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010100 Mayor's Office Admin

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_00000000 500110 - Executive Salaries				*150,000*	*-*	*150,000*	*-*
500110 - Executive Salaries	**Subtotal**	**144,477**	**150,000**	**150,000**	**-**	**150,000**	**-**
T_511 P_00000000 500120 - Regular Salaries & Wages				*369,847*	*-*	*369,847*	*-*
500120 - Regular Salaries & Wages	**Subtotal**	**338,349**	**356,423**	**369,847**	**-**	**369,847**	**-**
T_511 P_00000000 500140 - Overtime				*60*	*-*	*60*	*-*
500140 - Overtime	**Subtotal**	**443**	**60**	**60**	**-**	**60**	**-**
T_511 P_00000000 500150 - Special Pay				*-*	*-*	*-*	*-*
				-	*-*	*-*	*-*
500150 - Special Pay	**Subtotal**	**23**	**1,731**	**-**	**-**	**-**	**-**
T_511 P_00000000 500212 - FICA Taxes				*39,768*	*-*	*39,768*	*-*
				4	*-*	*4*	*-*
				1	*-*	*1*	*-*
500212 - FICA Taxes	**Subtotal**	**35,323**	**38,878**	**39,773**	**-**	**39,773**	**-**
T_511 P_00000000 500221 - Define Contribution Retirement Plan				*49,189*	*-*	*49,189*	*-*
500221 - Define Contribution Retirement Plan	**Subtotal**	**45,178**	**48,262**	**49,189**	**-**	**49,189**	**-**
T_511 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*4,916*	*-*	*4,916*	*-*
500230 - Health Clinic Expenses	**Subtotal**	**5,834**	**5,897**	**4,916**	**-**	**4,916**	**-**
T_511 P_00000000 500231 - Health Insurance				*63,649*	*-*	*63,649*	*-*
500231 - Health Insurance	**Subtotal**	**56,660**	**59,648**	**63,649**	**-**	**63,649**	**-**
T_511 P_00000000 500232 - Life Insurance				*2,775*	*-*	*2,775*	*-*
500232 - Life Insurance	**Subtotal**	**2,704**	**3,281**	**2,775**	**-**	**2,775**	**-**
T_511 P_00000000 500233 - Vision Insurance				*644*	*-*	*644*	*-*
500233 - Vision Insurance	**Subtotal**	**650**	**661**	**644**	**-**	**644**	**-**
T_511 P_00000000 500235 - Employer HRA Contribution				*12,050*	*-*	*12,050*	*-*
500235 - Employer HRA Contribution	**Subtotal**	**8,700**	**12,050**	**12,050**	**-**	**12,050**	**-**
T_511 P_00000000 500239 - VEBA-General Employees				*5,163*	*-*	*5,163*	*-*
500239 - VEBA-General Employees	**Subtotal**	**-**	**2,515**	**5,163**	**-**	**5,163**	**-**
T_511 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*3,387*	*-*	*3,387*	*-*
500240 - Workers Compensation	**Subtotal**	**3,012**	**3,709**	**3,387**	**-**	**3,387**	**-**
T_511 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(4,366)*	*-*	*(4,366)*	*-*

010100 Mayor's Office Admin

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(4,366)**	**-**	**(4,366)**	**-**
Personnel Services		**$641,352**	**$683,115**	**$697,087**	**-**	**$697,087**	**-**
Materials and Services							
T_511 P_00000000 500310 - Professional Services	*FY21 CUT FUNDING Request: $45,000 Professional Services as needed.*			-	-	-	-
	FY21 CUT FUNDING Request: $65,000 Organizational Development, City Initiatives			-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500340 - Other Contractual Services				-	-	-	-
	Strategic Initiatives			*75,000*	-	*75,000*	-
	Monument agreements			*65,000*	-	*65,000*	-
500340 - Other Contractual Services	**Subtotal**	**18,973**	**65,000**	**140,000**	**-**	**140,000**	**-**
T_511 P_00000000 500400 - Travel And Per Diem	*Conference of Mayors for 2*			*3,000*	-	*3,000*	-
	National League of Cities for 2			*2,000*	-	*2,000*	-
	State/Federal Legislative Travel for 2			*20,000*	-	*20,000*	-
	Other travel for City Business			*11,000*	-	*11,000*	-
	Sister Cities			*4,000*	-	*4,000*	-
500400 - Travel And Per Diem	**Subtotal**	**24,501**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_511 P_00000000 500403 - Training	*Registrations for Conferences and Training*			*14,000*	-	*14,000*	-
500403 - Training	**Subtotal**	**1,362**	**14,000**	**14,000**	**-**	**14,000**	**-**
T_511 P_00000000 500412 - Cellular Telephones				*1,200*	-	*1,200*	-
500412 - Cellular Telephones	**Subtotal**	**1,447**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_511 P_00000000 500420 - Postage				*250*	-	*250*	-
500420 - Postage	**Subtotal**	**375**	**250**	**250**	**-**	**250**	**-**
T_511 P_00000000 500468 - Equipment Maintenance				-	-	-	-
500468 - Equipment Maintenance	**Subtotal**	**738**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500475 - Printing Services				*200*	-	*200*	-
500475 - Printing Services	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_511 P_00000000 500490 - Operational Expenses	*Office Supplies*			*8,000*	-	*8,000*	-
	Meetings, Presentations, Workshops			*5,000*	-	*5,000*	-
	Public meeting attendance costs			*2,500*	-	*2,500*	-
	Annual State of the City Address			*18,000*	-	*18,000*	-
	Luncheons, Comcast, and Misc			*12,000*	-	*12,000*	-
500490 - Operational Expenses	**Subtotal**	**5,435**	**45,500**	**45,500**	**-**	**45,500**	**-**
T_511 P_00000000 500491 - Parking Expense	*15 Emp x $81/Mo x 12 Mo*			*14,580*	-	*14,580*	-
	Parking Validations			*13,000*	-	*13,000*	-
500491 - Parking Expense	**Subtotal**	**19,841**	**27,580**	**27,580**	**-**	**27,580**	**-**
T_511 P_50300000 500521 - Gasoline	*ISF Gasoline*			*5,000*	-	*5,000*	-

010100 Mayor's Office Admin

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500521 - Gasoline	**Subtotal**	**2,641**	**2,000**	**5,000**	**-**	**5,000**	**-**
T_511 P_00000000 500540 - Books Subscriptions & Memberships	*Conference of Mayors Membership*			*10,000*	*-*	*10,000*	*-*
	Sister Cities Membership			*1,000*	*-*	*1,000*	*-*
	Local Memberships			*6,000*	*-*	*6,000*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**24,911**	**17,000**	**17,000**	**-**	**17,000**	**-**
T_511 P_00000000 500560 - Minor Equipment				*2,000*	*-*	*2,000*	*-*
500560 - Minor Equipment	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_511 P_92305738 500560 - Minor Equipment				*-*	*-*	*-*	*-*
500560 - Minor Equipment	**Subtotal**	**12,600**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$112,823**	**$214,730**	**$292,730**	**-**	**$292,730**	**-**
Internal Service Charge							
T_511 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*33,684*	*-*	*33,684*	*-*
	ISF IT GIS			*875*	*-*	*875*	*-*
500345 - IT Maintenance Services	**Subtotal**	**33,804**	**33,342**	**34,559**	**-**	**34,559**	**-**
T_511 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*40,524*	*-*	*40,524*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**42,212**	**38,593**	**40,524**	**-**	**40,524**	**-**
T_511 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,026*	*-*	*1,026*	*-*
500451 - Insurance-General Liability	**Subtotal**	**1,541**	**1,226**	**1,026**	**-**	**1,026**	**-**
T_511 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*804*	*-*	*804*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**1,272**	**846**	**804**	**-**	**804**	**-**
Internal Service Charge		**$78,829**	**$74,007**	**$76,913**	**-**	**$76,913**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$833,004**	**$971,852**	**$1,066,730**	**-**	**$1,066,730**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							

010100 Mayor's Office Admin

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		339	300	100	-	100	-
Miscellaneous		**$339**	**$300**	**$100**	**-**	**$100**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$339**	**$300**	**$100**	**-**	**$100**	**-**

010101 City Administrator

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_512 P_00000000 500120 - Regular Salaries & Wages				*793,586*	-	*793,586*	-
500120 - Regular Salaries & Wages	**Subtotal**	**969,783**	**795,851**	**793,586**	**-**	**793,586**	**-**
T_512 P_00000000 500122 - Vehicle Allowance				*12,000*	-	*12,000*	-
500122 - Vehicle Allowance	**Subtotal**	**22,030**	**18,000**	**12,000**	**-**	**12,000**	**-**
T_512 P_00000000 500125 - Temporary Services				*-*	-	*-*	-
500125 - Temporary Services	**Subtotal**	**40,835**	**-**	**-**	**-**	**-**	**-**
T_512 P_00000000 500140 - Overtime				*300*	-	*300*	-
500140 - Overtime	**Subtotal**	**396**	**300**	**300**	**-**	**300**	**-**
T_512 P_00000000 500150 - Special Pay				*-*	-	*-*	-
				-	-	*-*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**2,250**	**2,187**	**1,200**	**-**	**1,200**	**-**
T_512 P_00000000 500212 - FICA Taxes				*60,709*	-	*60,709*	-
				93	-	*93*	-
				21	-	*21*	-
500212 - FICA Taxes	**Subtotal**	**62,148**	**61,074**	**60,823**	**-**	**60,823**	**-**
T_512 P_00000000 500221 - Define Contribution Retirement Plan				*44,076*	-	*44,076*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**52,669**	**41,936**	**44,076**	**-**	**44,076**	**-**
T_512 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*6,883*	-	*6,883*	-
500230 - Health Clinic Expenses	**Subtotal**	**8,266**	**5,897**	**6,883**	**-**	**6,883**	**-**
T_512 P_00000000 500231 - Health Insurance				*83,815*	-	*83,815*	-
500231 - Health Insurance	**Subtotal**	**104,118**	**62,135**	**83,815**	**-**	**83,815**	**-**
T_512 P_00000000 500232 - Life Insurance				*4,287*	-	*4,287*	-
500232 - Life Insurance	**Subtotal**	**6,033**	**4,907**	**4,287**	**-**	**4,287**	**-**
T_512 P_00000000 500233 - Vision Insurance				*600*	-	*600*	-
500233 - Vision Insurance	**Subtotal**	**735**	**463**	**600**	**-**	**600**	**-**
T_512 P_00000000 500235 - Employer HRA Contribution				*12,250*	-	*12,250*	-
500235 - Employer HRA Contribution	**Subtotal**	**13,750**	**10,150**	**12,250**	**-**	**12,250**	**-**
T_512 P_00000000 500239 - VEBA-General Employees				*6,502*	-	*6,502*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**3,089**	**6,502**	**-**	**6,502**	**-**
T_512 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*4,742*	-	*4,742*	-

010101 City Administrator

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500240 - Workers Compensation	**Subtotal**	**4,267**	**3,709**	**4,742**	**-**	**4,742**	**-**
T_512 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,971)*	*-*	*(3,971)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(3,971)**	**-**	**(3,971)**	**-**
Personnel Services		**$1,287,280**	**$1,009,698**	**$1,027,093**	**-**	**$1,027,093**	**-**
Materials and Services							
T_512 P_00000000 500310 - Professional Services	*Consulting Services*			*50,000*	*-*	*50,000*	*-*
	FY21 CUT FUNDING Request $25,000: Open Data Portal			*-*	*-*	*-*	*-*
	FY21 CUT FUNDING Request $50,000: Organizational Planning			*-*	*-*	*-*	*-*
500310 - Professional Services	**Subtotal**	**1,607**	**-**	**50,000**	**-**	**50,000**	**-**
T_512 P_00000000 500340 - Other Contractual Services	*Comcast Cable Services*			*2,250*	*-*	*2,250*	*-*
	FY 21 CUT FUNDING Request $15,000: Clearpoint Software no longer using for Performance measures			*-*	*-*	*-*	*-*
	Various contracts,studies and services			*35,000*	*-*	*35,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**15,385**	**37,250**	**37,250**	**-**	**37,250**	**-**
T_512 P_00000000 500400 - Travel And Per Diem	*FY21 CUT FUNDING Orig Request $25,000: City Admin Ofc Travel/Per Diem*			*12,500*	*-*	*12,500*	*-*
	FY22 Reduction City Admin			*(3,000)*	*-*	*(3,000)*	*-*
500400 - Travel And Per Diem	**Subtotal**	**6,784**	**12,500**	**9,500**	**-**	**9,500**	**-**
T_512 P_00000000 500403 - Training				*8,000*	*-*	*8,000*	*-*
500403 - Training	**Subtotal**	**210**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_512 P_00000000 500412 - Cellular Telephones				*352*	*-*	*352*	*-*
500412 - Cellular Telephones	**Subtotal**	**327**	**352**	**352**	**-**	**352**	**-**
T_512 P_00000000 500420 - Postage				*100*	*-*	*100*	*-*
500420 - Postage	**Subtotal**	**21**	**100**	**100**	**-**	**100**	**-**
T_512 P_00000000 500440 - Rentals And Leases	*Copier machine rental & copy costs for all Dept*			*4,700*	*-*	*4,700*	*-*
500440 - Rentals And Leases	**Subtotal**	**4,261**	**4,700**	**4,700**	**-**	**4,700**	**-**
T_512 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*5,000*	*-*	*5,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**6,031**	**10,000**	**5,000**	**-**	**5,000**	**-**
T_512 P_00000000 500475 - Printing Services				*500*	*-*	*500*	*-*
500475 - Printing Services	**Subtotal**	**510**	**500**	**500**	**-**	**500**	**-**
T_512 P_00000000 500490 - Operational Expenses	*Office Supplies & Operational Expense*			*10,000*	*-*	*10,000*	*-*
	Strategy Management workshops and innovation City-wide			*25,000*	*-*	*25,000*	*-*
	FY21 CUT FUNDING Request $500: Host annual PBC City Manager Assn Meeting-Refreshments			*-*	*-*	*-*	*-*
500490 - Operational Expenses	**Subtotal**	**37,324**	**35,000**	**35,000**	**-**	**35,000**	**-**
T_512 P_00000000 500491 - Parking Expense	*6 Emp x $81/Mo x 12 Mo*			*5,832*	*-*	*5,832*	*-*
	Parking Validations			*500*	*-*	*500*	*-*

010101 City Administrator

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500491 - Parking Expense	**Subtotal**	**7,785**	**8,276**	**6,332**	**-**	**6,332**	**-**
T_512 P_50300000 500521 - Gasoline	*ISF Gasoline*			*1,500*	*-*	*1,500*	*-*
500521 - Gasoline	**Subtotal**	**760**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_512 P_00000000 500540 - Books Subscriptions & Memberships	*FY 21 CUT FUNDING Orig Request $1,800: FCCMA*			*1,800*	*-*	*1,800*	*-*
	FY21 CUT FUNDING Orig Request $11,500: Florida Leaque of Cities Memberships			*11,500*	*-*	*11,500*	*-*
	FY21 CUT FUNDING Orig Request $4,200: ICMA Memberships			*4,200*	*-*	*4,200*	*-*
	FY21 CUT FUNDING Orig Request $8,000: National Leaque of Cities Memberships			*8,000*	*-*	*8,000*	*-*
	FY21 CUT FUNDING Orig Request $3,400: PB County Chamber of Commerce			*3,400*	*-*	*3,400*	*-*
	FY21 CUT FUNDING Orig Request $16,000: PB County Leaque of Cities			*16,000*	*-*	*16,000*	*-*
	FY21 CUT FUNDING Request $4,800: Subscriptions, books and other			*-*	*-*	*-*	*-*
	Transportation Planning Agency membership fees			*15,000*	*-*	*15,000*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**30,981**	**37,450**	**59,900**	**-**	**59,900**	**-**
Materials and Services		**$111,985**	**$155,628**	**$218,134**	**-**	**$218,134**	**-**
Internal Service Charge							
T_512 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*29,345*	*-*	*29,345*	*-*
	ISF IT GIS			*729*	*-*	*729*	*-*
500345 - IT Maintenance Services	**Subtotal**	**30,521**	**30,987**	**30,074**	**-**	**30,074**	**-**
T_512 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*22,795*	*-*	*22,795*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**23,744**	**21,709**	**22,795**	**-**	**22,795**	**-**
T_512 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,436*	*-*	*1,436*	*-*
500451 - Insurance-General Liability	**Subtotal**	**2,185**	**1,226**	**1,436**	**-**	**1,436**	**-**
T_512 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*804*	*-*	*804*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**424**	**846**	**804**	**-**	**804**	**-**
Internal Service Charge		**$56,874**	**$54,768**	**$55,109**	**-**	**$55,109**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,456,139**	**$1,220,094**	**$1,300,336**	**-**	**$1,300,336**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							

010101 City Administrator

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

010102 CRA

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_512 P_00000000 500120 - Regular Salaries & Wages				*363,135*	-	*363,135*	-
500120 - Regular Salaries & Wages	**Subtotal**	**22,336**	**124,360**	**363,135**	**-**	**363,135**	**-**
T_512 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion (Jan)			*1,400*	-	*1,400*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**100**	**-**	**2,000**	**-**	**2,000**	**-**
T_512 P_00000000 500212 - FICA Taxes				*27,779*	-	*27,779*	-
				124	-	*124*	-
				29	-	*29*	-
500212 - FICA Taxes	**Subtotal**	**1,724**	**9,513**	**27,932**	**-**	**27,932**	**-**
T_512 P_00000000 500221 - Define Contribution Retirement Plan				*27,598*	-	*27,598*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**2,122**	**8,083**	**27,598**	**-**	**27,598**	**-**
T_512 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*983*	-	*983*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**983**	**983**	**-**	**983**	**-**
T_512 P_00000000 500231 - Health Insurance				*56,991*	-	*56,991*	-
500231 - Health Insurance	**Subtotal**	**4,427**	**10,128**	**56,991**	**-**	**56,991**	**-**
T_512 P_00000000 500232 - Life Insurance				*2,142*	-	*2,142*	-
500232 - Life Insurance	**Subtotal**	**236**	**875**	**2,142**	**-**	**2,142**	**-**
T_512 P_00000000 500233 - Vision Insurance				*592*	-	*592*	-
500233 - Vision Insurance	**Subtotal**	**35**	**152**	**592**	**-**	**592**	**-**
T_512 P_00000000 500235 - Employer HRA Contribution				*11,500*	-	*11,500*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**2,900**	**11,500**	**-**	**11,500**	**-**
T_512 P_00000000 500239 - VEBA-General Employees				*1,318*	-	*1,318*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**622**	**1,318**	**-**	**1,318**	**-**
T_512 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*677*	-	*677*	-
500240 - Workers Compensation	**Subtotal**	**-**	**618**	**677**	**-**	**677**	**-**
T_512 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,179)*	-	*(1,179)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(1,179)**	**-**	**(1,179)**	**-**
Personnel Services		**$30,979**	**$158,234**	**$493,689**	**-**	**$493,689**	**-**
Materials and Services							
T_512 P_00000000 500310 - Professional Services	*Contract for CRA Services - TBD*			*1,432,321*	-	*1,432,321*	-

010102 CRA

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500310 - Professional Services	**Subtotal**	**1,232,910**	**1,232,910**	**1,432,321**	**-**	**1,432,321**	**-**
T_512 P_00000000 500490 - Operational Expenses				*1,000*	-	*1,000*	-
500490 - Operational Expenses	**Subtotal**	**676**	**-**	**1,000**	**-**	**1,000**	**-**
T_512 P_00000000 500491 - Parking Expense	*4 staff x $972 annually*			*3,888*	-	*3,888*	-
500491 - Parking Expense	**Subtotal**	**-**	**972**	**3,888**	**-**	**3,888**	**-**
Materials and Services		**$1,233,586**	**$1,233,882**	**$1,437,209**	**-**	**$1,437,209**	**-**
Internal Service Charge							
T_512 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*4,335*	-	*4,335*	-
500345 - IT Maintenance Services	**Subtotal**	**-**	**3,566**	**4,335**	**-**	**4,335**	**-**
T_512 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*205*	-	*205*	-
500451 - Insurance-General Liability	**Subtotal**	**-**	**204**	**205**	**-**	**205**	**-**
Internal Service Charge		**-**	**$3,770**	**$4,540**	**-**	**$4,540**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,264,566**	**$1,395,886**	**$1,935,438**	**-**	**$1,935,438**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

010103 Economic Development

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_559 P_00000000 500120 - Regular Salaries & Wages				*92,700*	-	*92,700*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**-**	**92,700**	**-**	**92,700**	**-**
T_511 P_00000000 500150 - Special Pay	*DeclnBene*			*-*	-	*-*	-
500150 - Special Pay	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500150 - Special Pay	*DeclnBene*			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**-**	**-**	**1,800**	**-**	**1,800**	**-**
T_559 P_00000000 500212 - FICA Taxes				*7,091*	-	*7,091*	-
				112	-	*112*	-
				26	-	*26*	-
500212 - FICA Taxes	**Subtotal**	**-**	**-**	**7,229**	**-**	**7,229**	**-**
T_559 P_00000000 500221 - Define Contribution Retirement Plan				*6,026*	-	*6,026*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**-**	**6,026**	**-**	**6,026**	**-**
T_559 P_00000000 500230 - Health Clinic Expenses	*Health Clinic*			*983*	-	*983*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**-**	**983**	**-**	**983**	**-**
T_559 P_00000000 500232 - Life Insurance				*547*	-	*547*	-
500232 - Life Insurance	**Subtotal**	**-**	**-**	**547**	**-**	**547**	**-**
T_559 P_00000000 500233 - Vision Insurance				*148*	-	*148*	-
500233 - Vision Insurance	**Subtotal**	**-**	**-**	**148**	**-**	**148**	**-**
T_559 P_00000000 500240 - Workers Compensation	*Workers Compensation*			*677*	-	*677*	-
500240 - Workers Compensation	**Subtotal**	**-**	**-**	**677**	**-**	**677**	**-**
Personnel Services		**-**	**-**	**$110,110**	**-**	**$110,110**	**-**
Materials and Services							
T_559 P_00000000 500310 - Professional Services	*IDEC and ULI*			*2,000*	-	*2,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**2,000**	**-**	**2,000**	**-**
T_559 P_00000000 500400 - Travel And Per Diem				*2,000*	-	*2,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**-**	**2,000**	**-**	**2,000**	**-**
T_559 P_00000000 500403 - Training				*2,000*	-	*2,000*	-
500403 - Training	**Subtotal**	**-**	**-**	**2,000**	**-**	**2,000**	**-**
T_559 P_00000000 500484 - Educational Programs	*Consultant for Educational Programs for student achievement*			*25,000*	-	*25,000*	-
500484 - Educational Programs	**Subtotal**	**2,083**	**-**	**25,000**	**-**	**25,000**	**-**
T_559 P_00000000 500485 - Economic Development	*Incentive Agreements QTI Small Business Grants*			*97,000*	-	*97,000*	-

010103 Economic Development

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Innovation District for planning, place making, physical asset development			*69,000*	-	*69,000*	-
	Economic Development programs, incentives, initiatives, marketing and community engagement.			*150,000*	-	*150,000*	-
	additional			*150,000*	-	*150,000*	-
500485 - Economic Development	**Subtotal**	**99,616**	**-**	**466,000**	**-**	**466,000**	**-**
T_559 P_00000000 500490 - Operational Expenses				*2,000*	-	*2,000*	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**2,000**	**-**	**2,000**	**-**
T_559 P_00000000 500491 - Parking Expense	*Parking Expense*			*972*	-	*972*	-
500491 - Parking Expense	**Subtotal**	**-**	**-**	**972**	**-**	**972**	**-**
Materials and Services		**$101,699**	**-**	**$499,972**	**-**	**$499,972**	**-**
Internal Service Charge							
T_559 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*5,111*	-	*5,111*	-
	ISF IT GIS			*146*	-	*146*	-
500345 - IT Maintenance Services	**Subtotal**	**-**	**-**	**5,257**	**-**	**5,257**	**-**
T_559 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunication*			*2,533*	-	*2,533*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**-**	**-**	**2,533**	**-**	**2,533**	**-**
T_559 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*205*	-	*205*	-
500451 - Insurance-General Liability	**Subtotal**	**-**	**-**	**205**	**-**	**205**	**-**
Internal Service Charge		**-**	**-**	**$7,995**	**-**	**$7,995**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$101,699**	**-**	**$618,077**	**-**	**$618,077**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							

010103 Economic Development

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Cash Carryforward									

010104 Community Engagement

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_559 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**204,313**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**15**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**5,044**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**15,568**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500221 - Define Contribution Retirement Plan				-	-	-	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**14,613**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500230 - Health Clinic Expenses				-	-	-	-
500230 - Health Clinic Expenses	**Subtotal**	**3,890**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**18,007**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**1,505**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**233**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500235 - Employer HRA Contribution				-	-	-	-
500235 - Employer HRA Contribution	**Subtotal**	**5,000**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500240 - Workers Compensation				-	-	-	-
500240 - Workers Compensation	**Subtotal**	**2,008**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$270,196**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_559 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**238,033**	**-**	**-**	**-**	**-**	**-**
T_559 P_92305773 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**39,588**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500403 - Training				-	-	-	-
500403 - Training	**Subtotal**	**2,995**	**-**	**-**	**-**	**-**	**-**

010104 Community Engagement

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_559 P_00000000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**31,102**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$311,719**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
T_559 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**22,554**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**10,553**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500451 - Insurance-General Liability				-	-	-	-
500451 - Insurance-General Liability	**Subtotal**	**1,028**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$34,135**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$616,050**	**-**	**-**	**-**	**-**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

010105 Office Of Public Life

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_511 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**4,353**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$4,353**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$4,353**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

010106 Office of Small & Minority Business Programs

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_00000000 500120 - Regular Salaries & Wages				*274,531*	-	*274,531*	-
500120 - Regular Salaries & Wages	**Subtotal**	**257,005**	**263,897**	**274,531**	**-**	**274,531**	**-**
T_559 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**96,265**	**-**	**-**	**-**	**-**
T_511 P_00000000 500140 - Overtime				*160*	-	*160*	-
500140 - Overtime	**Subtotal**	**167**	**160**	**160**	**-**	**160**	**-**
T_511 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	DeclnBene			-	-	-	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**600**	**1,845**	**600**	**-**	**600**	**-**
T_559 P_00000000 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**-**	**600**	**-**	**-**	**-**	**-**
T_511 P_00000000 500212 - FICA Taxes				*21,002*	-	*21,002*	-
				47	-	*47*	-
				11	-	*11*	-
500212 - FICA Taxes	**Subtotal**	**19,060**	**20,341**	**21,060**	**-**	**21,060**	**-**
T_559 P_00000000 500212 - FICA Taxes				-	-	-	-
				-	-	-	-
				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**-**	**7,410**	**-**	**-**	**-**	**-**
T_511 P_00000000 500221 - Define Contribution Retirement Plan				*17,884*	-	*17,884*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**17,968**	**17,192**	**17,884**	**-**	**17,884**	**-**
T_559 P_00000000 500221 - Define Contribution Retirement Plan				-	-	-	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**9,202**	**-**	**-**	**-**	**-**
T_511 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,950*	-	*2,950*	-
				-	-	-	-
500230 - Health Clinic Expenses	**Subtotal**	**3,890**	**3,932**	**2,950**	**-**	**2,950**	**-**
T_511 P_00000000 500231 - Health Insurance				*45,469*	-	*45,469*	-
500231 - Health Insurance	**Subtotal**	**40,160**	**42,683**	**45,469**	**-**	**45,469**	**-**
T_559 P_00000000 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**-**	**16,440**	**-**	**-**	**-**	**-**

010106 Office of Small & Minority Business Programs

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_511 P_00000000 500232 - Life Insurance				*1,929*	-	*1,929*	-
500232 - Life Insurance	**Subtotal**	**2,271**	**2,240**	**1,929**	**-**	**1,929**	**-**
T_559 P_00000000 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**-**	**697**	**-**	**-**	**-**	**-**
T_511 P_00000000 500233 - Vision Insurance				*444*	-	*444*	-
500233 - Vision Insurance	**Subtotal**	**447**	**456**	**444**	**-**	**444**	**-**
T_559 P_00000000 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**-**	**152**	**-**	**-**	**-**	**-**
T_511 P_00000000 500235 - Employer HRA Contribution				*7,000*	-	*7,000*	-
500235 - Employer HRA Contribution	**Subtotal**	**5,000**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_559 P_00000000 500235 - Employer HRA Contribution				-	-	-	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**2,800**	**-**	**-**	**-**	**-**
T_511 P_00000000 500239 - VEBA-General Employees				*2,751*	-	*2,751*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,322**	**2,751**	**-**	**2,751**	**-**
T_559 P_00000000 500239 - VEBA-General Employees				-	-	-	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**484**	**-**	**-**	**-**	**-**
T_511 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*2,033*	-	*2,033*	-
				-	-	-	-
500240 - Workers Compensation	**Subtotal**	**2,008**	**2,473**	**2,033**	**-**	**2,033**	**-**
T_511 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,179)*	-	*(1,179)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(1,179)**	**-**	**(1,179)**	**-**
Personnel Services		**$348,576**	**$497,591**	**$375,632**	**-**	**$375,632**	**-**
Materials and Services							
T_511 P_00000000 500340 - Other Contractual Services	*Prism Software Renewal*			*24,995*	-	*24,995*	-
	Partnership Contributions			*4,000*	-	*4,000*	-
	Procurement Outreach Training Sessions MBE Sessions SBE			*25,000*	-	*25,000*	-
	Initiatives and Public Relations			*5,000*	-	*5,000*	-
500340 - Other Contractual Services	**Subtotal**	**74,428**	**58,995**	**58,995**	**-**	**58,995**	**-**
T_511 P_00000000 500400 - Travel And Per Diem				*2,000*	-	*2,000*	-
500400 - Travel And Per Diem	**Subtotal**	**837**	**-**	**2,000**	**-**	**2,000**	**-**
T_511 P_00000000 500403 - Training				*1,500*	-	*1,500*	-
				-	-	-	-
500403 - Training	**Subtotal**	**810**	**3,500**	**1,500**	**-**	**1,500**	**-**
T_511 P_00000000 500420 - Postage				*100*	-	*100*	-

010106 Office of Small & Minority Business Programs

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500420 - Postage	**Subtotal**	**-**	**100**	**100**	**-**	**100**	**-**
T_511 P_00000000 500475 - Printing Services				*200*	-	*200*	-
500475 - Printing Services	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_511 P_00000000 500480 - Promotional/Advertising				*3,000*	-	*3,000*	-
500480 - Promotional/Advertising	**Subtotal**	**1,500**	**2,000**	**3,000**	**-**	**3,000**	**-**
T_511 P_00000000 500484 - Educational Programs				-	-	-	-
500484 - Educational Programs	**Subtotal**	**-**	**25,000**	**-**	**-**	**-**	**-**
T_511 P_00000000 500485 - Economic Development				-	-	-	-
				-	-	-	-
	workshops, engagement opportunities to support local businesses, starter businesses, youth and minority equity and inclusion.			*65,000*	-	*65,000*	-
	City of West Palm Beach SBE/MWBE loan Program (Economic Branding & Marketing-Out of State promotion, industry and area promotion, photography)			*155,000*	-	*155,000*	-
	Cut Budget			*(40,000)*	-	*(40,000)*	-
500485 - Economic Development	**Subtotal**	**-**	**236,000**	**180,000**	**-**	**180,000**	**-**
T_511 P_00000000 500490 - Operational Expenses				*4,000*	-	*4,000*	-
500490 - Operational Expenses	**Subtotal**	**4,244**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_511 P_00000000 500491 - Parking Expense	*3 FTE OEO*			*2,916*	-	*2,916*	-
				-	-	-	-
500491 - Parking Expense	**Subtotal**	**-**	**3,888**	**2,916**	**-**	**2,916**	**-**
T_511 P_00000000 500540 - Books Subscriptions & Memberships				*500*	-	*500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
Materials and Services		**$81,819**	**$334,183**	**$253,211**	**-**	**$253,211**	**-**
Internal Service Charge							
T_511 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*23,157*	-	*23,157*	-
	ISF IT GIS			*583*	-	*583*	-
				-	-	-	-
				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**17,333**	**28,864**	**23,740**	**-**	**23,740**	**-**
T_511 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*10,131*	-	*10,131*	-
				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**10,553**	**12,060**	**10,131**	**-**	**10,131**	**-**
T_511 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*616*	-	*616*	-
				-	-	-	-

010106 Office of Small & Minority Business Programs

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
		500451 - Insurance-General Liability	**Subtotal**	**1,028**	**817**	**616**	**-**	**616**	**-**
		Internal Service Charge		**$28,914**	**$41,741**	**$34,487**	**-**	**$34,487**	**-**
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses		**$459,309**	**$873,515**	**$663,330**	**-**	**$663,330**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

010300 Communications & Marketing

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_539 P_00000000 500120 - Regular Salaries & Wages				*513,379*	-	*513,379*	-
500120 - Regular Salaries & Wages	**Subtotal**	**428,077**	**484,855**	**513,379**	**-**	**513,379**	**-**
T_539 P_20000002 500140 - Overtime				*-*	-	*-*	-
500140 - Overtime	**Subtotal**	**2,107**	**-**	**-**	**-**	**-**	**-**
T_539 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	LumpSum_Phone			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**1,200**	**1,200**	**1,800**	**-**	**1,800**	**-**
T_539 P_00000000 500212 - FICA Taxes				*39,116*	-	*39,116*	-
				112	-	*112*	-
				26	-	*26*	-
500212 - FICA Taxes	**Subtotal**	**32,171**	**37,183**	**39,254**	**-**	**39,254**	**-**
T_539 P_00000000 500221 - Define Contribution Retirement Plan				*35,930*	-	*35,930*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**26,439**	**30,281**	**35,930**	**-**	**35,930**	**-**
T_539 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*6,391*	-	*6,391*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,807**	**6,389**	**6,391**	**-**	**6,391**	**-**
T_539 P_00000000 500231 - Health Insurance				*69,244*	-	*69,244*	-
500231 - Health Insurance	**Subtotal**	**43,266**	**59,829**	**69,244**	**-**	**69,244**	**-**
T_539 P_00000000 500232 - Life Insurance				*3,154*	-	*3,154*	-
500232 - Life Insurance	**Subtotal**	**3,271**	**3,701**	**3,154**	**-**	**3,154**	**-**
T_539 P_00000000 500233 - Vision Insurance				*652*	-	*652*	-
500233 - Vision Insurance	**Subtotal**	**492**	**668**	**652**	**-**	**652**	**-**
T_539 P_00000000 500235 - Employer HRA Contribution				*15,750*	-	*15,750*	-
500235 - Employer HRA Contribution	**Subtotal**	**6,600**	**14,650**	**15,750**	**-**	**15,750**	**-**
T_539 P_00000000 500239 - VEBA-General Employees				*5,153*	-	*5,153*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**2,151**	**5,153**	**-**	**5,153**	**-**
T_539 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*4,404*	-	*4,404*	-
500240 - Workers Compensation	**Subtotal**	**3,514**	**4,018**	**4,404**	**-**	**4,404**	**-**
T_539 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,619)*	-	*(3,619)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(3,619)**	**-**	**(3,619)**	**-**
Personnel Services		**$553,944**	**$644,925**	**$691,492**	**-**	**$691,492**	**-**

010300 Communications & Marketing

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Materials and Services							
T_539 P_00000000 500340 - Other Contractual Services	*Video production services*			*25,000*	-	*25,000*	-
	State of the City			*15,000*	-	*15,000*	-
	Marketing Campaigns, Services, and Communications			*75,000*	-	*75,000*	-
	Closed caption required annual service cost			*7,045*	-	*7,045*	-
	annual maintenance contract for TV18 equipment			*10,000*	-	*10,000*	-
	Media advisories, Newsletters			*10,000*	-	*10,000*	-
	Employee Engagement initiatives			*9,500*	-	*9,500*	-
500340 - Other Contractual Services	**Subtotal**	**167,852**	**151,545**	**151,545**	**-**	**151,545**	**-**
T_539 P_00000000 500400 - Travel And Per Diem	*FY21 CUT FUNDING Orig Request $3000: Communications Travel/Per Diem*			*3,000*	-	*3,000*	-
500400 - Travel And Per Diem	**Subtotal**	**776**	**1,500**	**3,000**	**-**	**3,000**	**-**
T_539 P_00000000 500412 - Cellular Telephones	*additional services and aircards*			*2,800*	-	*2,800*	-
500412 - Cellular Telephones	**Subtotal**	**600**	**1,100**	**2,800**	**-**	**2,800**	**-**
T_539 P_00000000 500460 - Repair and Maintenance Services	*TV18*			*3,000*	-	*3,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_539 P_00000000 500475 - Printing Services	*communications printing*			*4,000*	-	*4,000*	-
500475 - Printing Services	**Subtotal**	**3,667**	**2,000**	**4,000**	**-**	**4,000**	**-**
T_539 P_00000000 500480 - Promotional/Advertising				*7,800*	-	*7,800*	-
500480 - Promotional/Advertising	**Subtotal**	**8,110**	**5,800**	**7,800**	**-**	**7,800**	**-**
T_539 P_00000000 500490 - Operational Expenses	*Office Supplies & Operational Exp*			*15,000*	-	*15,000*	-
500490 - Operational Expenses	**Subtotal**	**21,575**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_539 P_00000000 500491 - Parking Expense	*6 Emp x $81/Mo x 12 Mo*			*5,832*	-	*5,832*	-
500491 - Parking Expense	**Subtotal**	**6,416**	**6,804**	**5,832**	**-**	**5,832**	**-**
T_539 P_00000000 500540 - Books Subscriptions & Memberships				-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,480**	**-**	**-**	**-**	**-**	**-**
T_539 P_00000000 500560 - Minor Equipment	*Minor equip as needed for TV18*			*2,000*	-	*2,000*	-
500560 - Minor Equipment	**Subtotal**	**920**	**2,000**	**2,000**	**-**	**2,000**	**-**
Materials and Services		**$211,396**	**$188,749**	**$194,977**	**-**	**$194,977**	**-**
Internal Service Charge							
T_539 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*23,175*	-	*23,175*	-
	ISF IT GIS			*583*	-	*583*	-
500345 - IT Maintenance Services	**Subtotal**	**21,433**	**22,642**	**23,758**	**-**	**23,758**	**-**
T_539 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*22,795*	-	*22,795*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**23,744**	**21,709**	**22,795**	**-**	**22,795**	**-**

010300 Communications & Marketing

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_539 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,334*	-	*1,334*	-
500451 - Insurance-General Liability	**Subtotal**	**1,799**	**1,329**	**1,334**	**-**	**1,334**	**-**
Internal Service Charge		**$46,976**	**$45,680**	**$47,887**	**-**	**$47,887**	**-**
Transfers and Other Financing							
Capital Outlay							
T_539 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**18,599**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$18,599**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$830,916**	**$879,354**	**$934,356**	**-**	**$934,356**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

010500 City Clerk

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_519 P_00000000 500120 - Regular Salaries & Wages				*310,286*	-	*310,286*	-
500120 - Regular Salaries & Wages	**Subtotal**	**239,749**	**242,813**	**310,286**	**-**	**310,286**	**-**
T_519 P_00000000 500130 - Other Salaries And Wages	*On-call poll workers for elections*			*59,200*	-	*59,200*	-
500130 - Other Salaries And Wages	**Subtotal**	**-**	**59,200**	**59,200**	**-**	**59,200**	**-**
T_519 P_00000000 500140 - Overtime				*300*	-	*300*	-
	From 010600 Elections			*1,720*	-	*1,720*	-
500140 - Overtime	**Subtotal**	**919**	**2,020**	**2,020**	**-**	**2,020**	**-**
T_519 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**622**	**600**	**600**	**-**	**600**	**-**
T_519 P_00000000 500212 - FICA Taxes				*23,736*	-	*23,736*	-
				3,833	-	*3,833*	-
				897	-	*897*	-
500212 - FICA Taxes	**Subtotal**	**17,754**	**23,303**	**28,466**	**-**	**28,466**	**-**
T_519 P_00000000 500221 - Define Contribution Retirement Plan				*23,362*	-	*23,362*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**18,645**	**18,885**	**23,362**	**-**	**23,362**	**-**
T_519 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*3,933*	-	*3,933*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,890**	**3,931**	**3,933**	**-**	**3,933**	**-**
T_519 P_00000000 500231 - Health Insurance				*57,333*	-	*57,333*	-
500231 - Health Insurance	**Subtotal**	**35,599**	**37,248**	**57,333**	**-**	**57,333**	**-**
T_519 P_00000000 500232 - Life Insurance				*2,007*	-	*2,007*	-
500232 - Life Insurance	**Subtotal**	**2,059**	**1,956**	**2,007**	**-**	**2,007**	**-**
T_519 P_00000000 500233 - Vision Insurance				*548*	-	*548*	-
500233 - Vision Insurance	**Subtotal**	**414**	**410**	**548**	**-**	**548**	**-**
T_519 P_00000000 500235 - Employer HRA Contribution				*11,000*	-	*11,000*	-
500235 - Employer HRA Contribution	**Subtotal**	**6,200**	**8,200**	**11,000**	**-**	**11,000**	**-**
T_519 P_00000000 500239 - VEBA-General Employees				*3,110*	-	*3,110*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,217**	**3,110**	**-**	**3,110**	**-**
T_519 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*2,710*	-	*2,710*	-
500240 - Workers Compensation	**Subtotal**	**2,008**	**2,473**	**2,710**	**-**	**2,710**	**-**

010500 City Clerk

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_519 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,420)*	-	*(2,420)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(2,420)**	**-**	**(2,420)**	**-**
Personnel Services		**$327,860**	**$402,256**	**$502,155**	**-**	**$502,155**	**-**
Materials and Services							
T_519 P_00000000 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**9,332**	**-**	**-**	**-**	**-**	**-**
T_519 P_00000000 500340 - Other Contractual Services	*Records Management storage, retrieval and disposal services*			*35,000*	-	*35,000*	-
	From 010600 PBC Supervisor of Elections $294 x 65 precincts + $3,000 Municipal package			*22,110*	-	*22,110*	-
	PBC charge for Absentee ballots increased from 9,600 to 25,368 for 65 precincts			*149,000*	-	*149,000*	-
	Microfilm/scanner maint contract 1yr onsite CAT #1097559			*1,835*	-	*1,835*	-
	Municode codification of City Ordinances & internet access			*30,000*	-	*30,000*	-
	New BIS Business Information Systems software/hardware maint contract			*2,735*	-	*2,735*	-
500340 - Other Contractual Services	**Subtotal**	**42,932**	**141,745**	**240,680**	**-**	**240,680**	**-**
T_519 P_00000000 500400 - Travel And Per Diem	*cut funding for City Deputy Clerk Conferences*			-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**200**	**-**	**-**	**-**	**-**	**-**
T_519 P_00000000 500403 - Training	*FY21 CUT FUNDING Orig FY21 Request $1,800: Deputy City Clerk training*			*900*	-	*900*	-
500403 - Training	**Subtotal**	**-**	**900**	**900**	**-**	**900**	**-**
T_519 P_00000000 500420 - Postage				*200*	-	*200*	-
	From 010600			*1,000*	-	*1,000*	-
500420 - Postage	**Subtotal**	**110**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_519 P_00000000 500440 - Rentals And Leases	*Konica copier lease and copy charges*			*3,000*	-	*3,000*	-
	Delivery of voting machines to precincts based on FY21 invoice			*5,400*	-	*5,400*	-
500440 - Rentals And Leases	**Subtotal**	**3,190**	**6,500**	**8,400**	**-**	**8,400**	**-**
T_519 P_00000000 500475 - Printing Services				*300*	-	*300*	-
500475 - Printing Services	**Subtotal**	**-**	**300**	**300**	**-**	**300**	**-**
T_519 P_00000000 500482 - Legal Ads	*FY21 CUT FUNDING Orig Request $82,000: Newspaper and various ads. Cut based on prior yr expensed*			*74,000*	-	*74,000*	-
500482 - Legal Ads	**Subtotal**	**52,707**	**74,000**	**74,000**	**-**	**74,000**	**-**
T_519 P_00000000 500483 - Recording Fees	*New charges being added to record Interlocal Agreements*			*18,000*	-	*18,000*	-
500483 - Recording Fees	**Subtotal**	**19,464**	**18,000**	**18,000**	**-**	**18,000**	**-**
T_519 P_00000000 500490 - Operational Expenses	*Office supplies and operational*			*8,000*	-	*8,000*	-
	From 010600 Funds to pay for the use of polling locations for the election			*13,500*	-	*13,500*	-
500490 - Operational Expenses	**Subtotal**	**3,596**	**21,500**	**21,500**	**-**	**21,500**	**-**
T_519 P_00000000 500491 - Parking Expense	*5 Emp x $81/Mo x 12 Mo*			*4,860*	-	*4,860*	-

010500 City Clerk

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Parking validations			*2,000*	-	*2,000*	-
500491 - Parking Expense	**Subtotal**	**3,850**	**3,888**	**6,860**	**-**	**6,860**	**-**
T_519 P_00000000 500540 - Books Subscriptions & Memberships				*700*	-	*700*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,130**	**500**	**700**	**-**	**700**	**-**
Materials and Services		**$136,510**	**$268,533**	**$372,540**	**-**	**$372,540**	**-**
Internal Service Charge							
T_519 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*22,665*	-	*22,665*	-
	ISF IT GIS			*583*	-	*583*	-
500345 - IT Maintenance Services	**Subtotal**	**20,632**	**21,762**	**23,248**	**-**	**23,248**	**-**
T_519 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*22,795*	-	*22,795*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**23,744**	**21,709**	**22,795**	**-**	**22,795**	**-**
T_519 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*821*	-	*821*	-
500451 - Insurance-General Liability	**Subtotal**	**1,028**	**818**	**821**	**-**	**821**	**-**
Internal Service Charge		**$45,404**	**$44,289**	**$46,864**	**-**	**$46,864**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$509,774**	**$715,078**	**$921,559**	**-**	**$921,559**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 341401 - Photocopy Sales		140	1,500	140	-	140	-
T_000 P_00000000 341900 - Public Record Request		3,334	1,000	3,360	-	3,360	-
T_000 P_00000000 341901 - CRA Administrative Fee		-	8,000	-	-	-	-
T_000 P_00000000 341951 - Election Filing Fees		-	7,000	7,000	-	7,000	-
T_000 P_00000000 349101 - Miscellaneous Charges For Serv		1,250	500	350	-	350	-
Charges for Services		**$4,725**	**$18,000**	**$10,850**	**-**	**$10,850**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							

010500 City Clerk

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$4,725**	**$18,000**	**$10,850**	**-**	**$10,850**	**-**

010600 Elections

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_519 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**7,353**	**-**	**-**	**-**	**-**	**-**
T_519 P_00000000 500420 - Postage				-	-	-	-
500420 - Postage	**Subtotal**	**46**	**-**	**-**	**-**	**-**	**-**
T_519 P_00000000 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**9,757**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$17,156**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$17,156**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341951 - Election Filing Fees		8,750	-	-	-	-	-
Charges for Services		**$8,750**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$8,750**	**-**	**-**	**-**	**-**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_00000000 500110 - Executive Salaries				*175,000*	-	*175,000*	-
500110 - Executive Salaries	**Subtotal**	**160,097**	**175,000**	**175,000**	**-**	**175,000**	**-**
T_511 P_00000000 500120 - Regular Salaries & Wages				*131,997*	-	*131,997*	-
500120 - Regular Salaries & Wages	**Subtotal**	**143,191**	**126,880**	**131,997**	**-**	**131,997**	**-**
T_511 P_00000000 500122 - Vehicle Allowance				*30,000*	-	*30,000*	-
500122 - Vehicle Allowance	**Subtotal**	**30,396**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_511 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**18**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500140 - Overtime				*1,000*	-	*1,000*	-
500140 - Overtime	**Subtotal**	**407**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_511 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	DecInBene			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**1,821**	**1,800**	**1,800**	**-**	**1,800**	**-**
T_511 P_00000000 500212 - FICA Taxes				*23,488*	-	*23,488*	-
				174	-	*174*	-
				41	-	*41*	-
500212 - FICA Taxes	**Subtotal**	**25,561**	**23,312**	**23,703**	**-**	**23,703**	**-**
T_511 P_00000000 500221 - Define Contribution Retirement Plan				*21,222*	-	*21,222*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**21,058**	**20,836**	**21,222**	**-**	**21,222**	**-**
T_511 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*6,883*	-	*6,883*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,807**	**6,880**	**6,883**	**-**	**6,883**	**-**
T_511 P_00000000 500231 - Health Insurance				*80,338*	-	*80,338*	-
500231 - Health Insurance	**Subtotal**	**96,347**	**92,631**	**80,338**	**-**	**80,338**	**-**
T_511 P_00000000 500232 - Life Insurance				*2,281*	-	*2,281*	-
500232 - Life Insurance	**Subtotal**	**2,029**	**3,004**	**2,281**	**-**	**2,281**	**-**
T_511 P_00000000 500233 - Vision Insurance				*652*	-	*652*	-
500233 - Vision Insurance	**Subtotal**	**822**	**767**	**652**	**-**	**652**	**-**
T_511 P_00000000 500235 - Employer HRA Contribution				*11,200*	-	*11,200*	-
500235 - Employer HRA Contribution	**Subtotal**	**10,000**	**12,600**	**11,200**	**-**	**11,200**	**-**
T_511 P_00000000 500239 - VEBA-General Employees				*2,899*	-	*2,899*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,425**	**2,899**	**-**	**2,899**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_511 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*3,530*	-	*3,530*	-
500240 - Workers Compensation	**Subtotal**	**3,465**	**3,518**	**3,530**	**-**	**3,530**	**-**
T_511 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(4,718)*	-	*(4,718)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(4,718)**	**-**	**(4,718)**	**-**
Personnel Services		**$502,020**	**$499,653**	**$487,787**	**-**	**$487,787**	**-**
Materials and Services							
T_511 P_00000000 500400 - Travel And Per Diem				*13,250*	-	*13,250*	-
500400 - Travel And Per Diem	**Subtotal**	**645**	**13,250**	**13,250**	**-**	**13,250**	**-**
T_511 P_00000000 500403 - Training				*5,000*	-	*5,000*	-
500403 - Training	**Subtotal**	**130**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_511 P_00000000 500412 - Cellular Telephones				*3,000*	-	*3,000*	-
500412 - Cellular Telephones	**Subtotal**	**2,331**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_511 P_00000000 500420 - Postage				*300*	-	*300*	-
500420 - Postage	**Subtotal**	**140**	**300**	**300**	**-**	**300**	**-**
T_511 P_00000000 500440 - Rentals And Leases				*3,900*	-	*3,900*	-
500440 - Rentals And Leases	**Subtotal**	**2,516**	**3,800**	**3,900**	**-**	**3,900**	**-**
T_511 P_00000000 500475 - Printing Services				*500*	-	*500*	-
500475 - Printing Services	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_511 P_00000000 500490 - Operational Expenses				*7,000*	-	*7,000*	-
				2,500	-	*2,500*	-
	Hosting the League of Cities			*3,000*	-	*3,000*	-
				750	-	*750*	-
500490 - Operational Expenses	**Subtotal**	**4,752**	**13,250**	**13,250**	**-**	**13,250**	**-**
T_511 P_00000000 500491 - Parking Expense	*7 Emp x $81/Mo x 12 Mo*			*6,804*	-	*6,804*	-
				4,000	-	*4,000*	-
500491 - Parking Expense	**Subtotal**	**10,137**	**10,804**	**10,804**	**-**	**10,804**	**-**
T_511 P_00000000 500540 - Books Subscriptions & Memberships				*1,350*	-	*1,350*	-
				1,350	-	*1,350*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**237**	**2,700**	**2,700**	**-**	**2,700**	**-**
T_511 P_00000000 500560 - Minor Equipment				-	-	-	-
				3,000	-	*3,000*	-
500560 - Minor Equipment	**Subtotal**	**2,847**	**3,000**	**3,000**	**-**	**3,000**	**-**
Materials and Services		**$23,734**	**$55,604**	**$55,704**	**-**	**$55,704**	**-**
Internal Service Charge							
T_511 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*42,939*	-	*42,939*	-
	ISF IT GIS			*1,167*	-	*1,167*	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500345 - IT Maintenance Services	**Subtotal**	**38,936**	**42,260**	**44,106**	**-**	**44,106**	**-**
T_511 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*27,860*	*-*	*27,860*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**29,021**	**26,533**	**27,860**	**-**	**27,860**	**-**
T_511 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,436*	*-*	*1,436*	*-*
500451 - Insurance-General Liability	**Subtotal**	**1,463**	**1,430**	**1,436**	**-**	**1,436**	**-**
Internal Service Charge		**$69,420**	**$70,223**	**$73,402**	**-**	**$73,402**	**-**
Transfers and Other Financing							
T_511 P_00001110 500865 - Comm District Acct				*7,500*	*-*	*7,500*	*-*
500865 - Comm District Acct	**Subtotal**	**2,496**	**6,950**	**7,500**	**-**	**7,500**	**-**
T_511 P_00001111 500865 - Comm District Acct				*7,500*	*-*	*7,500*	*-*
500865 - Comm District Acct	**Subtotal**	**7,324**	**6,950**	**7,500**	**-**	**7,500**	**-**
T_511 P_00001112 500865 - Comm District Acct				*7,500*	*-*	*7,500*	*-*
500865 - Comm District Acct	**Subtotal**	**7,966**	**6,950**	**7,500**	**-**	**7,500**	**-**
T_511 P_00001113 500865 - Comm District Acct				*7,500*	*-*	*7,500*	*-*
500865 - Comm District Acct	**Subtotal**	**5,910**	**6,950**	**7,500**	**-**	**7,500**	**-**
T_511 P_00001114 500865 - Comm District Acct				*7,500*	*-*	*7,500*	*-*
500865 - Comm District Acct	**Subtotal**	**4,676**	**6,950**	**7,500**	**-**	**7,500**	**-**
Transfers and Other Financing		**$28,373**	**$34,750**	**$37,500**	**-**	**$37,500**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$623,546**	**$660,230**	**$654,393**	**-**	**$654,393**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*457,504*	-	*457,504*	-
500120 - Regular Salaries & Wages	**Subtotal**	**395,834**	**385,243**	**457,504**	**-**	**457,504**	**-**
T_513 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**10**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500140 - Overtime	*Overtime for compiling the Audit Committee Package*			*50*	-	*50*	-
500140 - Overtime	**Subtotal**	**30**	**50**	**50**	**-**	**50**	**-**
T_513 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Sick Leave Conversion (Jan)			*1,607*	-	*1,607*	-
	DecInBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**600**	**600**	**4,007**	**-**	**4,007**	**-**
T_513 P_00000000 500212 - FICA Taxes				*34,999*	-	*34,999*	-
				252	-	*252*	-
				59	-	*59*	-
500212 - FICA Taxes	**Subtotal**	**29,713**	**29,522**	**35,310**	**-**	**35,310**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*29,893*	-	*29,893*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**19,737**	**19,555**	**29,893**	**-**	**29,893**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*4,916*	-	*4,916*	-
500230 - Health Clinic Expenses	**Subtotal**	**4,862**	**4,914**	**4,916**	**-**	**4,916**	**-**
T_513 P_00000000 500231 - Health Insurance				*64,607*	-	*64,607*	-
500231 - Health Insurance	**Subtotal**	**52,655**	**47,831**	**64,607**	**-**	**64,607**	**-**
T_513 P_00000000 500232 - Life Insurance				*2,963*	-	*2,963*	-
500232 - Life Insurance	**Subtotal**	**3,142**	**3,053**	**2,963**	**-**	**2,963**	**-**
T_513 P_00000000 500233 - Vision Insurance				*592*	-	*592*	-
500233 - Vision Insurance	**Subtotal**	**520**	**410**	**592**	**-**	**592**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*10,600*	-	*10,600*	-
500235 - Employer HRA Contribution	**Subtotal**	**7,550**	**8,850**	**10,600**	**-**	**10,600**	**-**
T_513 P_00000000 500239 - VEBA-General Employees				*4,599*	-	*4,599*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,504**	**4,599**	**-**	**4,599**	**-**
T_513 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*3,959*	-	*3,959*	-
500240 - Workers Compensation	**Subtotal**	**3,790**	**3,721**	**3,959**	**-**	**3,959**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_513 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,145)*	-	*(3,145)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(3,145)**	**-**	**(3,145)**	**-**
Personnel Services		**$518,443**	**$505,253**	**$615,855**	**-**	**$615,855**	**-**
Materials and Services							
T_513 P_00000000 500310 - Professional Services	*auditing consultants*			*80,000*	-	*80,000*	-
500310 - Professional Services	**Subtotal**	**21,993**	**-**	**80,000**	**-**	**80,000**	**-**
T_513 P_00000000 500340 - Other Contractual Services	*TeamMate User Licenses and Maintenance Fee for users.*			*5,500*	-	*5,500*	-
	TeamMate Cloud Hosting for Users.			*6,700*	-	*6,700*	-
	IDEA Maintenance Fees and Licenses.			*2,600*	-	*2,600*	-
	Fraud, Waste, and Abuse Hotline - Estimated 3% increase			*5,100*	-	*5,100*	-
	Software Licenses			*1,000*	-	*1,000*	-
				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**25,454**	**40,900**	**20,900**	**-**	**20,900**	**-**
T_513 P_00000000 500400 - Travel And Per Diem	*Annual ALGA Conference Airfare and Hotel*			*1,250*	-	*1,250*	-
	Semi-Annual Florida Audit Forum and Hotel			*500*	-	*500*	-
	FGFOA Annual Conference Parking and Mileage			*235*	-	*235*	-
	ACFE Chapter			*300*	-	*300*	-
	IDEA Travel Airfare and Hotel			*750*	-	*750*	-
	TeamMate Travel Airfare and Hotel			*1,500*	-	*1,500*	-
	General Audit Management Airfare and Hotel			*1,200*	-	*1,200*	-
	Governance, Risk, and Control Travel Conference Costs			*900*	-	*900*	-
	IIA International Conference in the US.			*1,250*	-	*1,250*	-
	Local and In State Training			*800*	-	*800*	-
				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**3,571**	**4,342**	**8,685**	**-**	**8,685**	**-**
T_513 P_00000000 500403 - Training	*ALGA Conference*			*585*	-	*585*	-
	General Audit Management Conference			*1,400*	-	*1,400*	-
	Florida Audit Forum			*200*	-	*200*	-
	TeamMate Training			*1,395*	-	*1,395*	-
	IDEA Training			*850*	-	*850*	-
	Staff Webinars			*800*	-	*800*	-
	FGFOA Annual Conference			*900*	-	*900*	-
	ACFE Seminar			*800*	-	*800*	-
	IIA Local Seminars			*2,500*	-	*2,500*	-
	Governance, Risk, and Control Conference			*1,300*	-	*1,300*	-
	IIA International Conference for US			*1,400*	-	*1,400*	-
				-	-	-	-
500403 - Training	**Subtotal**	**1,605**	**6,065**	**12,130**	**-**	**12,130**	**-**
T_513 P_00000000 500412 - Cellular Telephones	*Verizon Air Cards*			*600*	-	*600*	-
500412 - Cellular Telephones	**Subtotal**	**794**	**500**	**600**	**-**	**600**	**-**
T_513 P_00000000 500420 - Postage	*Postage*			*125*	-	*125*	-
500420 - Postage	**Subtotal**	**73**	**125**	**125**	**-**	**125**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_513 P_00000000 500440 - Rentals And Leases	*reduced copy fees for Lease for Copier*			*2,200*	*-*	*2,200*	*-*
500440 - Rentals And Leases	**Subtotal**	**368**	**3,000**	**2,200**	**-**	**2,200**	**-**
T_513 P_00000000 500475 - Printing Services	*FY22 Budget Reduction of $530. Business Cards, Audit Committee Packages, Hotline Posters, Health Fair Materials*			*470*	*-*	*470*	*-*
500475 - Printing Services	**Subtotal**	**185**	**1,000**	**470**	**-**	**470**	**-**
T_513 P_00000000 500490 - Operational Expenses	*FY22 Budget Reduction of $350 for Office supplies*			*3,300*	*-*	*3,300*	*-*
500490 - Operational Expenses	**Subtotal**	**1,279**	**3,650**	**3,300**	**-**	**3,300**	**-**
T_513 P_00000000 500491 - Parking Expense	*4 Emp x $81/Mo x 12 Mo (cut 1)*			*3,888*	*-*	*3,888*	*-*
	Parking Validations			*250*	*-*	*250*	*-*
500491 - Parking Expense	**Subtotal**	**4,832**	**4,138**	**4,138**	**-**	**4,138**	**-**
T_513 P_00000000 500540 - Books Subscriptions & Memberships				*1,500*	*-*	*1,500*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,180**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_513 P_00000000 500560 - Minor Equipment				*-*	*-*	*-*	*-*
500560 - Minor Equipment	**Subtotal**	**761**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$62,095**	**$65,220**	**$134,048**	**-**	**$134,048**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*22,340*	*-*	*22,340*	*-*
	ISF IT GIS			*583*	*-*	*583*	*-*
500345 - IT Maintenance Services	**Subtotal**	**22,115**	**22,219**	**22,923**	**-**	**22,923**	**-**
T_513 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*17,729*	*-*	*17,729*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**18,468**	**16,885**	**17,729**	**-**	**17,729**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,026*	*-*	*1,026*	*-*
500451 - Insurance-General Liability	**Subtotal**	**1,045**	**1,022**	**1,026**	**-**	**1,026**	**-**
Internal Service Charge		**$41,628**	**$40,126**	**$41,678**	**-**	**$41,678**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$622,166**	**$610,599**	**$791,581**	**-**	**$791,581**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		187	-	-	-	-	-
Miscellaneous		**$187**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$187**	**-**	**-**	**-**	**-**	**-**

014100 General Government

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_00000000 500220 - Defined Pension Plan				-	-	-	-
500220 - Defined Pension Plan	**Subtotal**	**69,270**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500223 - Chpt 175 Fire Pension Contrib				-	-	-	-
500223 - Chpt 175 Fire Pension Contrib	**Subtotal**	**1,357,926**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500224 - Chpt 185 Police Pension Contrib				-	-	-	-
500224 - Chpt 185 Police Pension Contrib	**Subtotal**	**1,611,609**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500245 - OPEB Expense				*339,222*	-	*339,222*	-
500245 - OPEB Expense	**Subtotal**	**860,929**	**940,327**	**339,222**	**-**	**339,222**	**-**
T_511 P_00000000 500250 - Unemployment Compensation	*Unemployment Comp payments Based on history*			*50,000*	-	*50,000*	-
500250 - Unemployment Compensation	**Subtotal**	**16,620**	**50,000**	**50,000**	**-**	**50,000**	**-**
Personnel Services		**$3,916,355**	**$990,327**	**$389,222**	**-**	**$389,222**	**-**
Materials and Services							
T_511 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**1,566**	**-**	**-**	**-**	**-**	**-**
T_511 P_92310727 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**3**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**308,629**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$310,199**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_511 P_00000000 500801 - Donations	*Street Illumination Program 8-11-2020 enter*			*300,000*	-	*300,000*	-
500801 - Donations	**Subtotal**	**299,625**	**300,000**	**300,000**	**-**	**300,000**	**-**
T_511 P_12336223 500801 - Donations	*Actual parking-meter donations for Martin Luther King Caregivers are budgeted by an annual F-Resolution*			-	-	-	-
500801 - Donations	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_511 P_12336224 500801 - Donations				-	-	-	-
500801 - Donations	**Subtotal**	**3,039**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500813 - Donations	*"Utility Assistance Program" Annual Utility Chargebacks budget based on history of use*			*16,000*	-	*16,000*	-
500813 - Donations	**Subtotal**	**14,807**	**16,000**	**16,000**	**-**	**16,000**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_581 P_00000133 500910 - Transfer To Other Funds	*Annual Contribution for Waterfront Maintenance Programming*			*400,000*	-	*400,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**18,063**	**599,490**	**400,000**	**-**	**400,000**	**-**
T_581 P_00000199 500910 - Transfer To Other Funds	*COPS Grant GF share of personnel expenses*			*1,621,571*	-	*1,621,571*	-
500910 - Transfer To Other Funds	**Subtotal**	**80,371**	**820,926**	**1,621,571**	**-**	**1,621,571**	**-**
T_581 P_00000304 500910 - Transfer To Other Funds	*Vehicle Replacement*			*1,124,668*	-	*1,124,668*	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**-**	**1,124,668**	**-**	**1,124,668**	**-**
T_581 P_00000501 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**364,982**	**-**	**-**	**-**	**-**	**-**
T_580 P_00000000 500950 - Reserved For Contingency	*Reserved for Contingency*			*1,687,456*	-	*1,687,456*	-
500950 - Reserved For Contingency	**Subtotal**	**-**	**-**	**1,687,456**	**-**	**1,687,456**	**-**
Transfers and Other Financing		**$780,887**	**$1,736,416**	**$5,149,695**	**-**	**$5,149,695**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_03260002 500710 - Principal	*2004 PBC Note*			*250,000*	-	*250,000*	-
500710 - Principal	**Subtotal**	**250,000**	**250,000**	**250,000**	**-**	**250,000**	**-**
T_517 P_06140105 500710 - Principal	*Last Payment made 8/1/2021*			-	-	-	-
500710 - Principal	**Subtotal**	**416,988**	**437,500**	**-**	**-**	**-**	**-**
T_517 P_11040001 500710 - Principal	*2011 Energy Conservation Lease*			*483,500*	-	*483,500*	-
500710 - Principal	**Subtotal**	**460,916**	**472,600**	**483,500**	**-**	**483,500**	**-**
T_517 P_14040507 500710 - Principal	*2014 Capital Lease for Fire/EMS/Sanitation Vehicles*			*253,000*	-	*253,000*	-
500710 - Principal	**Subtotal**	**239,189**	**246,000**	**253,000**	**-**	**253,000**	**-**
T_517 P_16040001 500710 - Principal	*2016A Police Pension Bonds*			*2,240,000*	-	*2,240,000*	-
500710 - Principal	**Subtotal**	**2,165,000**	**2,200,000**	**2,240,000**	**-**	**2,240,000**	**-**
T_517 P_16060001 500710 - Principal	*2016C Special Obligation Refunding Bonds 1st yr principal*			*1,520,000*	-	*1,520,000*	-
500710 - Principal	**Subtotal**	**-**	**-**	**1,520,000**	**-**	**1,520,000**	**-**
T_517 P_90121759 500710 - Principal	*2019 Special Obligation Series Note*			*895,000*	-	*895,000*	-
500710 - Principal	**Subtotal**	**-**	**880,000**	**895,000**	**-**	**895,000**	**-**
T_517 P_06140105 500720 - Interest	*Last Payment made 8/1/2021*			-	-	-	-
500720 - Interest	**Subtotal**	**53,123**	**27,000**	**-**	**-**	**-**	**-**
T_517 P_11040001 500720 - Interest	*2011 Energy Conservation Lease*			*85,000*	-	*85,000*	-
500720 - Interest	**Subtotal**	**107,228**	**95,700**	**85,000**	**-**	**85,000**	**-**
T_517 P_14040507 500720 - Interest	*2014 Capital Lease for Fire/EMS/ Sanitation Vehicles*			*18,500*	-	*18,500*	-
500720 - Interest	**Subtotal**	**31,703**	**25,100**	**18,500**	**-**	**18,500**	**-**
T_517 P_16040001 500720 - Interest	*2016A Police Pension Bonds*			*1,324,000*	-	*1,324,000*	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500720 - Interest	**Subtotal**	**1,409,791**	**1,369,500**	**1,324,000**	**-**	**1,324,000**	**-**
T_517 P_16050001 500720 - Interest	*2016B Capital Bonds*			*1,689,750*	-	*1,689,750*	-
500720 - Interest	**Subtotal**	**1,689,750**	**1,689,750**	**1,689,750**	**-**	**1,689,750**	**-**
T_517 P_16060001 500720 - Interest	*2016C Special Obligation Refunding Bonds*			*1,527,000*	-	*1,527,000*	-
500720 - Interest	**Subtotal**	**1,602,600**	**1,602,600**	**1,527,000**	**-**	**1,527,000**	**-**
T_517 P_90121759 500720 - Interest	*2019 Special Obligation Series Note*			*243,500*	-	*243,500*	-
500720 - Interest	**Subtotal**	**280,098**	**259,500**	**243,500**	**-**	**243,500**	**-**
T_517 P_00000000 500730 - Other Debt Service Costs	*DAC*			*2,000*	-	*2,000*	-
500730 - Other Debt Service Costs	**Subtotal**	**1,856**	**-**	**2,000**	**-**	**2,000**	**-**
T_517 P_16040001 500730 - Other Debt Service Costs	*2016A Police Pension Bonds*			*750*	-	*750*	-
500730 - Other Debt Service Costs	**Subtotal**	**750**	**-**	**750**	**-**	**750**	**-**
T_517 P_16050001 500730 - Other Debt Service Costs	*2016B Capital Bonds*			*750*	-	*750*	-
500730 - Other Debt Service Costs	**Subtotal**	**750**	**-**	**750**	**-**	**750**	**-**
T_517 P_16060001 500730 - Other Debt Service Costs	*2016C Special Obligation Refunding Bonds*			*750*	-	*750*	-
500730 - Other Debt Service Costs	**Subtotal**	**750**	**-**	**750**	**-**	**750**	**-**
Debt Service Costs		**$8,710,493**	**$9,555,250**	**$10,533,500**	**-**	**$10,533,500**	**-**
Total Expenses		**$13,717,933**	**$12,281,993**	**$16,072,417**	**-**	**$16,072,417**	**-**

REVENUES:

Charges for Services

T_000 P_00000000 341901 - CRA Administrative Fee		-	5,896,665	7,122,367	-	7,122,367	-
T_000 P_00000000 341904 - Utility Department Services		-	5,417,326	5,131,143	-	5,131,143	-
T_000 P_00000000 341905 - Other Funds Admin. Fees		-	5,149,475	4,257,108	-	4,257,108	-
T_000 P_00000000 341908 - WS Pass Thru ECR Admin Fees		792,289	792,289	673,857	-	673,857	-
Charges for Services		**$792,289**	**$17,255,755**	**$17,184,475**	**-**	**$17,184,475**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Property Taxes							
T_000 P_00000000 311101 - Property Taxes-Current-Net		83,273,979	90,018,181	95,308,749	-	95,308,749	-
T_000 P_00000000 311201 - Property Taxes-Delinquent		100,294	100,000	100,000	-	100,000	-
Property Taxes		**$83,374,273**	**$90,118,181**	**$95,408,749**	**-**	**$95,408,749**	**-**
Intergovernmental Revenue							
T_000 P_00000000 335120 - State Revenue Sharing Proceeds		3,684,280	3,333,273	4,517,635	-	4,517,635	-
T_000 P_00000000 335150 - Alcoholic Beverage License		144,859	120,000	140,000	-	140,000	-
T_000 P_00000000 335180 - Local Govt 1/2 Cent Sales Tax		8,501,405	7,901,321	9,820,675	-	9,820,675	-
T_000 P_00000000 335490 - Fuel Tax Refunds		-	-	-	-	-	-
T_000 P_00000000 339901 - WPB Housing Authority P.I.L.O.T		67,535	63,000	63,000	-	63,000	-
T_000 P_00000000 339902 - Golf Commission - P.I.L.O.T.		-	-	-	-	-	-
T_000 P_00000000 339903 - Utility Dept. - P.I.L.O.T.		10,232,669	10,084,500	10,084,500	-	10,084,500	-
T_000 P_00000000 339904 - Parking P.I.L.O.T.		583,378	590,291	617,304	-	617,304	-
T_000 P_00000000 339905 - Hilton Convention Center Site P.I.L.O.T.		275,000	250,000	275,000	-	275,000	-
Intergovernmental Revenue		**$23,489,125**	**$22,342,385**	**$25,518,114**	**-**	**$25,518,114**	**-**
Licenses & Permits							
T_000 P_00000000 323101 - Franchise Fees - Florida Power		8,451,664	8,000,000	9,000,000	-	9,000,000	-
T_000 P_00000000 323201 - Cst (Communications Services Tax)		5,174,805	4,859,976	5,073,989	-	5,073,989	-
T_000 P_00000000 323401 - Franchise Fees - Fl Public Utilities		-	-	-	-	-	-
T_000 P_00000000 323901 - Franchise Fees - Towing		30,000	30,000	37,500	-	37,500	-
T_000 P_00000000 323902 - Franchise Fees - Rolloff Cont		423,510	380,000	380,000	-	380,000	-
Licenses & Permits		**$14,079,979**	**$13,269,976**	**$14,491,489**	**-**	**$14,491,489**	**-**
Other Taxes							
T_000 P_00000000 312510 - Fire Ins Premium Tax-Fire Pension		1,357,926	-	-	-	-	-
T_000 P_00000000 312520 - Casualty Ins Premuim Tax-Police Pension		1,611,609	-	-	-	-	-
T_000 P_00000000 314101 - Utility Taxes - Electricity		11,337,006	11,339,739	12,100,000	-	12,100,000	-
T_000 P_00000000 314301 - Utility Taxes - Water		4,526,798	4,200,000	4,526,800	-	4,526,800	-

T_000 P_00000000 314401 - Utility Taxes - Gas		477,048	420,000	477,000	-	477,000	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 314801 - Utility Taxes - Propane		108,056	100,000	108,000	-	108,000	-
T_000 P_00000000 319105 - Delinquent Tax Interest		40,699	20,000	20,000	-	20,000	-
T_000 P_00000000 319107 - Current Tax Interest		109,312	70,000	80,000	-	80,000	-
Other Taxes		**$19,568,454**	**$16,149,739**	**$17,311,800**	**-**	**$17,311,800**	**-**
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		737,537	500,000	424,000	-	424,000	-
T_000 P_00000000 361103 - Int On Interfnd Advances		-	-	-	-	-	-
T_000 P_14150410 361103 - Int On Interfnd Advances		-	-	-	-	-	-
T_000 P_00000000 361106 - Lien Interest		70,987	44,000	60,000	-	60,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		250,595	-	-	-	-	-
Interest		**$1,059,119**	**$544,000**	**$484,000**	**-**	**$484,000**	**-**
Fines and Forfeitures							
T_000 P_00000000 354701 - Lien Collections - Special Magistrate		-	-	-	-	-	-
Fines and Forfeitures		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 362206 - Lease Pymts-Clematis Garage Retail Space		255,559	265,000	255,000	-	255,000	-
T_000 P_00000000 364290 - Sale Of Land		-	-	-	-	-	-
T_000 P_00000000 366000 - Donations		5,457	-	-	-	-	-
T_000 P_00000000 369005 - Vending Commissions		1,577	2,600	600	-	600	-
T_000 P_00000000 369403 - Special Fuel Tax Refund		-	-	120,000	-	120,000	-
T_000 P_00000000 369909 - Miscellaneous Earnings		86,492	86,400	86,400	-	86,400	-
T_000 P_04090009 369909 - Miscellaneous Earnings		2	-	-	-	-	-
T_000 P_00000000 369942 - Sales Tax Collected Commission		248	300	200	-	200	-
Miscellaneous		**$349,334**	**$354,300**	**$462,200**	**-**	**$462,200**	**-**
Transfers In							
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		310,000	250,000	1,100,000	-	1,100,000	-

T_000 P_00000000 381139 - Transfer From Fund 139		975	-	-	-	-	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 381304 - Transfer From Fund 304		477,240	-	-	-	-	-
T_000 P_00000000 381327 - Transfer From Fund 327		165,000	-	-	-	-	-
Transfers In		**$953,215**	**$250,000**	**$1,100,000**	**-**	**$1,100,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	143,850	-	-	-	-
Cash Carryforward		**-**	**$143,850**	**-**	**-**	**-**	**-**
Total Revenues		**$143,665,789**	**$160,428,186**	**$171,960,827**	**-**	**$171,960,827**	**-**

014200 Hurricanes

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_511 P_20000001 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**149,072**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$149,072**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$149,072**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_17000002 331100 - FEMA Reimbursement		2,174,828	-	-	-	-	-
T_000 P_17000002 334510 - FEMA Grant-State Match		70,010	-	-	-	-	-
Intergovernmental Revenue		**$2,244,839**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$2,244,839**	**-**	**-**	**-**	**-**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*548,285*	-	*548,285*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**445,232**	**548,285**	**-**	**548,285**	**-**
T_514 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**89,510**	**-**	**-**	**-**	**-**
T_513 P_00000000 500140 - Overtime	*FY21 CUT FUNDING Request $10,000*			*5,000*	-	*5,000*	-
500140 - Overtime	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_513 P_00000000 500150 - Special Pay	*Sick Leave Conversion (Jan)*			*1,237*	-	*1,237*	-
500150 - Special Pay	**Subtotal**	**-**	**-**	**1,237**	**-**	**1,237**	**-**
T_513 P_00000000 500212 - FICA Taxes				*41,944*	-	*41,944*	-
				387	-	*387*	-
				91	-	*91*	-
500212 - FICA Taxes	**Subtotal**	**-**	**34,443**	**42,422**	**-**	**42,422**	**-**
T_514 P_00000000 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**-**	**6,848**	**-**	**-**	**-**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*30,190*	-	*30,190*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**31,908**	**30,190**	**-**	**30,190**	**-**
T_514 P_00000000 500221 - Define Contribution Retirement Plan				-	-	-	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**5,818**	**-**	**-**	**-**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*8,849*	-	*8,849*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**9,829**	**8,849**	**-**	**8,849**	**-**
T_513 P_00000000 500231 - Health Insurance				*119,157*	-	*119,157*	-
500231 - Health Insurance	**Subtotal**	**-**	**91,079**	**119,157**	**-**	**119,157**	**-**
T_514 P_00000000 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**-**	**16,440**	**-**	**-**	**-**	**-**
T_513 P_00000000 500232 - Life Insurance				*2,848*	-	*2,848*	-
500232 - Life Insurance	**Subtotal**	**-**	**3,174**	**2,848**	**-**	**2,848**	**-**
T_514 P_00000000 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**-**	**648**	**-**	**-**	**-**	**-**
T_513 P_00000000 500233 - Vision Insurance				*1,140*	-	*1,140*	-
500233 - Vision Insurance	**Subtotal**	**-**	**1,018**	**1,140**	**-**	**1,140**	**-**
T_514 P_00000000 500233 - Vision Insurance				-	-	-	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500233 - Vision Insurance	**Subtotal**	**-**	**152**	**-**	**-**	**-**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*23,000*	*-*	*23,000*	*-*
500235 - Employer HRA Contribution	**Subtotal**	**-**	**19,500**	**23,000**	**-**	**23,000**	**-**
T_514 P_00000000 500235 - Employer HRA Contribution				*-*	*-*	*-*	*-*
500235 - Employer HRA Contribution	**Subtotal**	**-**	**2,800**	**-**	**-**	**-**	**-**
T_513 P_00000000 500239 - VEBA-General Employees				*4,280*	*-*	*4,280*	*-*
500239 - VEBA-General Employees	**Subtotal**	**-**	**2,194**	**4,280**	**-**	**4,280**	**-**
T_514 P_00000000 500239 - VEBA-General Employees				*-*	*-*	*-*	*-*
500239 - VEBA-General Employees	**Subtotal**	**-**	**448**	**-**	**-**	**-**	**-**
T_513 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*4,539*	*-*	*4,539*	*-*
500240 - Workers Compensation	**Subtotal**	**-**	**5,025**	**4,539**	**-**	**4,539**	**-**
T_513 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(9,476)*	*-*	*(9,476)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(9,476)**	**-**	**(9,476)**	**-**
Personnel Services		**-**	**$771,066**	**$781,471**	**-**	**$781,471**	**-**
Materials and Services							
T_513 P_00000000 500400 - Travel And Per Diem	*CUT FUNDING Request $11,000: Procurement staff travel*			*-*	*-*	*-*	*-*
500400 - Travel And Per Diem	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500403 - Training	*CUT FUNDING Request $6,000: Procurement staff Training*			*-*	*-*	*-*	*-*
500403 - Training	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500440 - Rentals And Leases				*7,150*	*-*	*7,150*	*-*
500440 - Rentals And Leases	**Subtotal**	**-**	**7,150**	**7,150**	**-**	**7,150**	**-**
T_513 P_00000000 500475 - Printing Services				*500*	*-*	*500*	*-*
500475 - Printing Services	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_513 P_00000000 500480 - Promotional/Advertising				*800*	*-*	*800*	*-*
500480 - Promotional/Advertising	**Subtotal**	**-**	**800**	**800**	**-**	**800**	**-**
T_513 P_00000000 500490 - Operational Expenses				*17,000*	*-*	*17,000*	*-*
500490 - Operational Expenses	**Subtotal**	**-**	**17,000**	**17,000**	**-**	**17,000**	**-**
T_513 P_00000000 500491 - Parking Expense	*9 Emp x $81/Mo x 12 Mo*			*8,748*	*-*	*8,748*	*-*
500491 - Parking Expense	**Subtotal**	**-**	**9,720**	**8,748**	**-**	**8,748**	**-**
T_513 P_00000000 500540 - Books Subscriptions & Memberships				*1,600*	*-*	*1,600*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**1,600**	**1,600**	**-**	**1,600**	**-**

017100 Contract Compliance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Materials and Services		**-**	**$36,770**	**$35,798**	**-**	**$35,798**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*74,425*	*-*	*74,425*	*-*
	ISF IT GIS			*2,042*	*-*	*2,042*	*-*
500345 - IT Maintenance Services	**Subtotal**	**-**	**73,108**	**76,467**	**-**	**76,467**	**-**
T_513 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*43,057*	*-*	*43,057*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**-**	**41,005**	**43,057**	**-**	**43,057**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,847*	*-*	*1,847*	*-*
500451 - Insurance-General Liability	**Subtotal**	**-**	**2,043**	**1,847**	**-**	**1,847**	**-**
T_513 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability*			*84*	*-*	*84*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**-**	**-**	**84**	**-**	**84**	**-**
Internal Service Charge		**-**	**$116,156**	**$121,455**	**-**	**$121,455**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$923,992**	**$938,724**	**-**	**$938,724**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 365101 - Sale of Scrap Materials		6,296	-	-	-	-	-
Miscellaneous		**$6,296**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$6,296**	**-**	**-**	**-**	**-**	**-**

018100 Finance Admin

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*2,614,182*	-	*2,614,182*	-
	add allocation for reclassifications			*22,000*	-	*22,000*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,219,160**	**2,379,499**	**2,636,182**	**-**	**2,636,182**	**-**
T_513 P_00000000 500121 - Pay Reduction & Turnover				*-*	-	*-*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**(30,480)**	**-**	**-**	**-**	**-**
T_513 P_00000000 500125 - Temporary Services				*29,520*	-	*29,520*	-
500125 - Temporary Services	**Subtotal**	**67,774**	**60,000**	**29,520**	**-**	**29,520**	**-**
T_513 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**1,851**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500140 - Overtime				*-*	-	*-*	-
	For peak times (CAFR)-Accounts payable - Cash Mgmt			*11,000*	-	*11,000*	-
500140 - Overtime	**Subtotal**	**21,361**	**11,000**	**11,000**	**-**	**11,000**	**-**
T_513 P_00000000 500141 - Additional Holiday Pay				*128*	-	*128*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**125**	**128**	**-**	**128**	**-**
T_513 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Sick Leave Conversion (Jan)			*6,189*	-	*6,189*	-
500150 - Special Pay	**Subtotal**	**2,942**	**4,400**	**6,189**	**-**	**6,189**	**-**
T_513 P_00000000 500212 - FICA Taxes				*199,849*	-	*199,849*	-
				1,074	-	*1,074*	-
				252	-	*252*	-
500212 - FICA Taxes	**Subtotal**	**161,636**	**182,962**	**201,175**	**-**	**201,175**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*184,131*	-	*184,131*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**155,685**	**161,918**	**184,131**	**-**	**184,131**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*32,447*	-	*32,447*	-
500230 - Health Clinic Expenses	**Subtotal**	**34,034**	**34,400**	**32,447**	**-**	**32,447**	**-**
T_513 P_00000000 500231 - Health Insurance				*398,724*	-	*398,724*	-
500231 - Health Insurance	**Subtotal**	**295,876**	**335,067**	**398,724**	**-**	**398,724**	**-**
T_513 P_00000000 500232 - Life Insurance				*15,718*	-	*15,718*	-
500232 - Life Insurance	**Subtotal**	**16,512**	**17,390**	**15,718**	**-**	**15,718**	**-**
T_513 P_00000000 500233 - Vision Insurance				*3,880*	-	*3,880*	-
500233 - Vision Insurance	**Subtotal**	**3,195**	**3,478**	**3,880**	**-**	**3,880**	**-**

018100 Finance Admin

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_513 P_00000000 500235 - Employer HRA Contribution				*79,650*	-	*79,650*	-
500235 - Employer HRA Contribution	**Subtotal**	**57,350**	**74,600**	**79,650**	**-**	**79,650**	**-**
T_513 P_00000000 500239 - VEBA-General Employees	*VEBA General Employees 1% of base salaries*			*24,301*	-	*24,301*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**10,863**	**24,301**	**-**	**24,301**	**-**
T_513 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*28,124*	-	*28,124*	-
500240 - Workers Compensation	**Subtotal**	**19,495**	**25,564**	**28,124**	**-**	**28,124**	**-**
T_513 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(23,111)*	-	*(23,111)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(23,111)**	**-**	**(23,111)**	**-**
Personnel Services		**$3,056,869**	**$3,270,786**	**$3,628,058**	**-**	**$3,628,058**	**-**
Materials and Services							
T_513 P_00000000 500310 - Professional Services	*Annual Consulting Services for Caseware & GASB87 disclosures. Lance, Soll & Lunghard LLP*			*15,300*	-	*15,300*	-
				-	-	-	-
	Public Trust Advisors - Cash Mgmt (Investment income offset)			*90,000*	-	*90,000*	-
	PFM Public Finance - Cash Mgmt (expense is offset by Finance revenues)			*20,000*	-	*20,000*	-
500310 - Professional Services	**Subtotal**	**117,300**	**110,000**	**125,300**	**-**	**125,300**	**-**
T_513 P_00000000 500320 - Accounting and Auditing	*Annual Audit Services 5yr contract $169,200 per yr - Gen Fund share $116,513 and Water/Sewer share $57,387*			*116,513*	-	*116,513*	-
				-	-	-	-
500320 - Accounting and Auditing	**Subtotal**	**115,800**	**136,513**	**116,513**	**-**	**116,513**	**-**
T_513 P_00000000 500340 - Other Contractual Services	*Cost Allocation Plan - Budget*			*10,000*	-	*10,000*	-
	*ATS - Regular payroll stubs $155*26 pay - Accounting*			*30,000*	-	*30,000*	-
	First Southwest Arbitrage Calculation for- Accounting			*10,500*	-	*10,500*	-
	Nyhart - OPEB Actuary report-			*13,250*	-	*13,250*	-
	ETM - Eagle Tech - Unclaimed property service - annual useage - Accounting			*1,200*	-	*1,200*	-
	EDI Annual Maintenance (1) - Accounting			*5,000*	-	*5,000*	-
	Donnelly Sealer machine maint contract split with Dev Service - Accounting			*1,200*	-	*1,200*	-
	DAC - Quillex software for A/P - annual fee - Accounting			*1,500*	-	*1,500*	-
	Easylink service used with payments to FPL - Accounting			*2,000*	-	*2,000*	-
	Three GASB 68 actuarial reports annually - Accounting			*6,000*	-	*6,000*	-
	GASB Financials Solution Annual License @ $8,150 plus $25 each user			*8,400*	-	*8,400*	-
	Net Assets - Cash Mgmt			*55,000*	-	*55,000*	-
	Clearwater Analytics - Cash Mgmt			-	-	-	-
	PCI - Cash Mgmt			*25,000*	-	*25,000*	-
	New CAFR annual software support			*16,000*	-	*16,000*	-
	ABBYY project User Friendly Consulting - FlexiCapturefor invoices annual software support			*6,439*	-	*6,439*	-

018100 Finance Admin

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	ABBYY project by User Friendly Consulting -FlexiCapture service level support max 10hrs			*2,250*	-	*2,250*	-
	Global Software licenses for Oracle Spreedsheet server Perpetual licenses @ $2,750 each x 4 plus maintenance @ $1,009			*12,009*	-	*12,009*	-
	Annual Software Maint for GASB87 required disclosures as part of ACFR preparation			*14,000*	-	*14,000*	-
	D. Warner Card Integrity for Pcard security @ $1,440 per month. exp April 2023.			*17,280*	-	*17,280*	-
500340 - Other Contractual Services	**Subtotal**	**188,664**	**234,148**	**237,028**	**-**	**237,028**	**-**
T_513 P_00000000 500400 - Travel And Per Diem	*FGFOA Florida conference for Finance Staff for CPE required training credits*			*9,000*	-	*9,000*	-
	FGFOA and Local meetings and training for Finance staff			*1,450*	-	*1,450*	-
	Other required training for staff development			*2,800*	-	*2,800*	-
500400 - Travel And Per Diem	**Subtotal**	**6,012**	**13,250**	**13,250**	**-**	**13,250**	**-**
T_513 P_00000000 500403 - Training	*GFOA/FGFOA & local training*			*6,875*	-	*6,875*	-
	FGFOA School of Gov Finance			*1,100*	-	*1,100*	-
	CPE Credits 3 CPA's			*3,000*	-	*3,000*	-
500403 - Training	**Subtotal**	**2,566**	**9,475**	**10,975**	**-**	**10,975**	**-**
T_513 P_00000000 500420 - Postage				-	-	-	-
	PBC annual postage fee for tax notices - Budget			*7,000*	-	*7,000*	-
	Mailings and Fed Ex - Accounting			*5,000*	-	*5,000*	-
	Cash Mgmt			*7,000*	-	*7,000*	-
500420 - Postage	**Subtotal**	**14,654**	**19,000**	**19,000**	**-**	**19,000**	**-**
T_513 P_00000000 500440 - Rentals And Leases	*Konica Copier Lease- all Finance - Admin*			*6,900*	-	*6,900*	-
	FY22 Budget Required Reductions - less copies			*(1,000)*	-	*(1,000)*	-
500440 - Rentals And Leases	**Subtotal**	**4,845**	**6,900**	**5,900**	**-**	**5,900**	**-**
T_513 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**2,649**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500475 - Printing Services	*Annual Budget Books - Budget*			*1,600*	-	*1,600*	-
	CAFR annual Printing - Accounting			*1,800*	-	*1,800*	-
500475 - Printing Services	**Subtotal**	**1,749**	**3,400**	**3,400**	**-**	**3,400**	**-**
T_513 P_00000000 500490 - Operational Expenses	*Various for entire Finance supplies and operational - Admin; Budget, Cash Mgmt;Special Revenue*			*25,000*	-	*25,000*	-
	GFOA Budget Award Application Fee - Budget			*750*	-	*750*	-
	Forms for W-2's and 1099's ; billings and checks			*3,500*	-	*3,500*	-
	Services for automated payables - Accounting			*6,500*	-	*6,500*	-
	Armored car services - Cash Mgmt			*5,700*	-	*5,700*	-
	Merchant Services - Cash Mgmt			*17,000*	-	*17,000*	-
500490 - Operational Expenses	**Subtotal**	**38,327**	**53,450**	**58,450**	**-**	**58,450**	**-**
T_513 P_00000000 500491 - Parking Expense	*33 Emp x $81/Mo x 12 Mo*			*32,076*	-	*32,076*	-
	Parking Validations			*1,400*	-	*1,400*	-
	2 added staff parking			*1,944*	-	*1,944*	-
500491 - Parking Expense	**Subtotal**	**31,968**	**32,504**	**35,420**	**-**	**35,420**	**-**

018100 Finance Admin

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_513 P_00000000 500540 - Books Subscriptions & Memberships	*Advisory service subscriptions, pension , investing, and other professional memberships*			*16,800*	-	*16,800*	-
	GFOA-FGFOA & local memberships All Finance			*2,400*	-	*2,400*	-
	GFOA and GASB materials and pronouncements - Accounting			*1,100*	-	*1,100*	-
	Bloomberg subscription services no longer using			-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**46,575**	**16,850**	**20,300**	**-**	**20,300**	**-**
T_513 P_00000000 500560 - Minor Equipment	*2 computers, and desk set up for new positions*			*4,000*	-	*4,000*	-
500560 - Minor Equipment	**Subtotal**	**9,805**	**2,000**	**4,000**	**-**	**4,000**	**-**
Materials and Services		**$580,914**	**$637,490**	**$649,536**	**-**	**$649,536**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*197,107*	-	*197,107*	-
	ISF IT GIS			*4,959*	-	*4,959*	-
500345 - IT Maintenance Services	**Subtotal**	**183,341**	**194,180**	**202,066**	**-**	**202,066**	**-**
T_513 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*124,105*	-	*124,105*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**129,274**	**118,192**	**124,105**	**-**	**124,105**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*6,772*	-	*6,772*	-
500451 - Insurance-General Liability	**Subtotal**	**7,315**	**7,152**	**6,772**	**-**	**6,772**	**-**
Internal Service Charge		**$319,930**	**$319,524**	**$332,943**	**-**	**$332,943**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$3,957,714**	**$4,227,800**	**$4,610,537**	**-**	**$4,610,537**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 341900 - Public Record Request		-	200	200	-	200	-
T_000 P_00000000 349101 - Miscellaneous Charges For Serv		1,854	1,500	1,500	-	1,500	-
Charges for Services		**$1,854**	**$1,700**	**$1,700**	**-**	**$1,700**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 359302 - Returned Check Charges		400	350	350	-	350	-

018100 Finance Admin

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 359303 - Bank Charge For NSF-Permits		495	400	400	-	400	-
T_000 P_00000000 359304 - Bank Charge For NSF-Occ Licenses		110	300	110	-	110	-
Fines and Forfeitures		**$1,005**	**$1,050**	**$860**	**-**	**$860**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369903 - Cash Over/Short		$(74)	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		0	-	-	-	-	-
T_000 P_00000000 369910 - Lien Search Fees		518,310	510,000	518,310	-	518,310	-
Miscellaneous		**$518,236**	**$510,000**	**$518,310**	**-**	**$518,310**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$521,095**	**$512,750**	**$520,870**	**-**	**$520,870**	**-**

018150 Budget

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_513 P_00000000 500340 - Other Contractual Services	*Transparency in Government*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

018200 Accounting

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_513 P_00000000 500340 - Other Contractual Services	*Global Software for CAFR remove by KM*			-	-	-	-
	EDI Annual Maintenance (1)			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

018300 Cash Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_513 P_00000000 500403 - Training	*PFM 5 Days Public Finance Training in Tennessee*			-	-	-	-
500403 - Training	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369903 - Cash Over/Short		$(1)	-	-	-	-	-
Miscellaneous		**($1)**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**($1)**	**-**	**-**	**-**	**-**	**-**

018350 Special Revenue

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_513 P_00000000 500490 - Operational Expenses	*Grant Mgmt Software funded mid 2018*			-	-	-	-
	FY18: DEFERRED - Grant Management Software			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

019225 Facilities Operations

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_519 P_00000000 500120 - Regular Salaries & Wages				*493,326*	-	*493,326*	-
500120 - Regular Salaries & Wages	**Subtotal**	**514,094**	**474,853**	**493,326**	**-**	**493,326**	**-**
T_519 P_00000000 500140 - Overtime				*8,000*	-	*8,000*	-
500140 - Overtime	**Subtotal**	**12,451**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_519 P_00000000 500141 - Additional Holiday Pay	*Holiday Worked*			*100*	-	*100*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**300**	**100**	**-**	**100**	**-**
T_519 P_00000000 500150 - Special Pay				-	-	-	-
	MechTool Allowance for 6 SEIU employees			*1,800*	-	*1,800*	-
	Stand by Premium pay			*9,100*	-	*9,100*	-
				-	-	-	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**8,775**	**10,819**	**11,500**	**-**	**11,500**	**-**
T_519 P_00000000 500212 - FICA Taxes				*37,740*	-	*37,740*	-
				1,215	-	*1,215*	-
				284	-	*284*	-
500212 - FICA Taxes	**Subtotal**	**38,027**	**37,641**	**39,239**	**-**	**39,239**	**-**
T_519 P_00000000 500221 - Define Contribution Retirement Plan				*33,101*	-	*33,101*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**34,201**	**32,127**	**33,101**	**-**	**33,101**	**-**
T_519 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*7,866*	-	*7,866*	-
500230 - Health Clinic Expenses	**Subtotal**	**9,724**	**9,829**	**7,866**	**-**	**7,866**	**-**
T_519 P_00000000 500231 - Health Insurance				*107,660*	-	*107,660*	-
500231 - Health Insurance	**Subtotal**	**114,679**	**105,675**	**107,660**	**-**	**107,660**	**-**
T_519 P_00000000 500232 - Life Insurance				*2,980*	-	*2,980*	-
500232 - Life Insurance	**Subtotal**	**3,369**	**3,418**	**2,980**	**-**	**2,980**	**-**
T_519 P_00000000 500233 - Vision Insurance				*1,140*	-	*1,140*	-
500233 - Vision Insurance	**Subtotal**	**1,230**	**1,117**	**1,140**	**-**	**1,140**	**-**
T_519 P_00000000 500235 - Employer HRA Contribution				*22,850*	-	*22,850*	-
500235 - Employer HRA Contribution	**Subtotal**	**19,200**	**21,250**	**22,850**	**-**	**22,850**	**-**
T_519 P_00000000 500239 - VEBA-General Employees				*4,481*	-	*4,481*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**2,331**	**4,481**	**-**	**4,481**	**-**
T_519 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*14,375*	-	*14,375*	-

019225 Facilities Operations

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500240 - Workers Compensation	**Subtotal**	**14,440**	**12,486**	**14,375**	**-**	**14,375**	**-**
T_519 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(9,516)*	-	*(9,516)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(9,516)**	**-**	**(9,516)**	**-**
Personnel Services		**$770,190**	**$719,846**	**$737,102**	**-**	**$737,102**	**-**
Materials and Services							
T_519 P_00000000 500340 - Other Contractual Services				-	-	-	-
	ThyssenKrup Elevator Maintenance - City Center - For ADA Compliance & Elevator Safety. Contract Exp 11-02-2021			*50,000*	-	*50,000*	-
	CPI Increase - Johnson Controls - Fire Protection, Sprinkler Monitoring, Test & Inspection. Contract exp 9-24-2024			*62,460*	-	*62,460*	-
	Unarmed Security Guards-City Center ($144,000),Parks Rover ($84,000)and City Complex (242,000) additional security hrs ($18,177) - Cut $145K			*488,177*	-	*488,177*	-
	Comcast for Cable TV in Senator/Congressman ofc at City Center "ONLY"			-	-	-	-
	Gulfstream Pest Control - addt'l rodent & termite services			*12,000*	-	*12,000*	-
	Janitorial Cleaning Services Contract at City Center, Senator/Congressman Ofc & Lobby of Photo Center			*205,000*	-	*205,000*	-
	KRATOS-KPSS, KRATOS			*94,500*	-	*94,500*	-
	CPI Increase - TRANE Air Cond Service & Repair annual contract for City Hall. exp 12-31-2022			*191,000*	-	*191,000*	-
	Various maintenance and emergency city services contract increases PLACEHOLDER for Gen Fund			*150,000*	-	*150,000*	-
	Repair & Maintenance contract for Ice Machine			*3,000*	-	*3,000*	-
500340 - Other Contractual Services	**Subtotal**	**803,720**	**1,290,077**	**1,256,137**	**-**	**1,256,137**	**-**
T_519 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**347**	**-**	**-**	**-**	**-**	**-**
T_519 P_00000000 500403 - Training				-	-	-	-
500403 - Training	**Subtotal**	**4,549**	**-**	**-**	**-**	**-**	**-**
T_519 P_00000000 500431 - Electric Services	*history of Electric Exp plus 1.07% increase per FPL*			*533,000*	-	*533,000*	-
	FY22 Solar Together Program Sustainability contract Yr 2 of 3 no cost in 4th yr then credits therafter			*2,795*	-	*2,795*	-
500431 - Electric Services	**Subtotal**	**507,858**	**535,795**	**535,795**	**-**	**535,795**	**-**
T_519 P_00000000 500432 - Other Utilities	*To include pending Sanitation Rate Increase Approximately $13K a year*			*18,000*	-	*18,000*	-
500432 - Other Utilities	**Subtotal**	**15,386**	**18,000**	**18,000**	**-**	**18,000**	**-**
T_519 P_00000000 500433 - Water Service	*ADD 3% based on history of water increases and history of expenses.LM*			*121,540*	-	*121,540*	-
500433 - Water Service	**Subtotal**	**118,537**	**118,000**	**121,540**	**-**	**121,540**	**-**
T_519 P_00000000 500440 - Rentals And Leases	*Pitney Bowes, Postage Equip. Send Pro 3000 Series. FL Contract: #600-760-11-1, at $595.62 p/month*			*7,152*	-	*7,152*	-
500440 - Rentals And Leases	**Subtotal**	**7,147**	**7,152**	**7,152**	**-**	**7,152**	**-**

019225 Facilities Operations

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_519 P_00000000 500460 - Repair and Maintenance Services	*City Hall Repairs & Maint - Aging infrastructure, Dome repairs - Increase due to sanitizing efforts*			*115,000*	-	*115,000*	-
	Electrical, plumbing, Aging Infrastructure			*50,000*	-	*50,000*	-
	Fire Sprinkler Pump Annual Services			*15,000*	-	*15,000*	-
	City Hall capstone cleaning			*15,000*	-	*15,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**74,053**	**195,000**	**195,000**	**-**	**195,000**	**-**
T_519 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*20,000*	-	*20,000*	-
500468 - Equipment Maintenance	**Subtotal**	**39,676**	**30,000**	**20,000**	**-**	**20,000**	**-**
T_519 P_00000000 500490 - Operational Expenses	*City Hall, Complex & supplies and materials for various offices*			*30,000*	-	*30,000*	-
	Grainger Electric - parts and materials			*10,000*	-	*10,000*	-
				15,000	-	*15,000*	-
	materials for building repairs and maint						
	Complex maintenance - aging infrastructure			*6,300*	-	*6,300*	-
	Johnstone - Supplies for AC Maintenance Services			*30,000*	-	*30,000*	-
	Tropic AC Supplies			*15,000*	-	*15,000*	-
	Verizon - Wifi/Hotspot Service			*4,000*	-	*4,000*	-
500490 - Operational Expenses	**Subtotal**	**94,013**	**110,300**	**110,300**	**-**	**110,300**	**-**
T_519 P_00000000 500491 - Parking Expense	*4 Emp x $81/Mo x 12 Mo*			*3,888*	-	*3,888*	-
500491 - Parking Expense	**Subtotal**	**4,508**	**3,888**	**3,888**	**-**	**3,888**	**-**
T_519 P_50300000 500521 - Gasoline	*ISF Gasoline*			*7,000*	-	*7,000*	-
500521 - Gasoline	**Subtotal**	**4,863**	**8,000**	**7,000**	**-**	**7,000**	**-**
T_519 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*1,000*	-	*1,000*	-
500522 - Diesel Fuel	**Subtotal**	**68**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_519 P_00000000 500524 - Chemicals	*Solvents for Cleaning & Maintenance*			*4,000*	-	*4,000*	-
500524 - Chemicals	**Subtotal**	**2,109**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_519 P_00000000 500525 - Uniforms	*Moved allocation from 500340 & 500490*			*6,000*	-	*6,000*	-
500525 - Uniforms	**Subtotal**	**-**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_519 P_00000000 500560 - Minor Equipment	*Tools & Safety Equipment*			*10,000*	-	*10,000*	-
	Update Minor Equip,Tools, AC Flush,			*3,000*	-	*3,000*	-
500560 - Minor Equipment	**Subtotal**	**8,542**	**13,000**	**13,000**	**-**	**13,000**	**-**
Materials and Services		**$1,685,375**	**$2,340,212**	**$2,298,812**	**-**	**$2,298,812**	**-**
Internal Service Charge							
T_519 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*10,533*	-	*10,533*	-
500345 - IT Maintenance Services	**Subtotal**	**16,685**	**8,429**	**10,533**	**-**	**10,533**	**-**
T_519 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*25,309*	-	*25,309*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**23,900**	**25,515**	**25,309**	**-**	**25,309**	**-**
T_519 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*12,664*	-	*12,664*	-

019225 Facilities Operations

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500413 - ISF Telecommunications Charges	**Subtotal**	**13,191**	**12,060**	**12,664**	**-**	**12,664**	**-**
T_519 P_00000000 500450 - Insurance	*Property Insurance*			*7,573*	*-*	*7,573*	*-*
	City Center Property			*314,040*	*-*	*314,040*	*-*
	Boiler and Machinery Insurance			*2,288*	*-*	*2,288*	*-*
500450 - Insurance	**Subtotal**	**278,680**	**279,283**	**323,901**	**-**	**323,901**	**-**
T_519 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,642*	*-*	*1,642*	*-*
500451 - Insurance-General Liability	**Subtotal**	**2,090**	**2,043**	**1,642**	**-**	**1,642**	**-**
T_519 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*4,626*	*-*	*4,626*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**5,511**	**3,992**	**4,626**	**-**	**4,626**	**-**
Internal Service Charge		**$340,057**	**$331,322**	**$378,675**	**-**	**$378,675**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,795,623**	**$3,391,380**	**$3,414,589**	**-**	**$3,414,589**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

019231 Seaboard Station MTE

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_519 P_00000000 500340 - Other Contractual Services	*FY19: No future City expenses - Seaboard station property leased in FY18*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_519 P_00000000 500460 - Repair and Maintenance Services	*FY19: No future City expenses - Seaboard station property leased in FY18*			-	-	-	-
	FY 18: DEFERRED - Seaboard roof and clock tower repairs. (HISTORY - DO NOT REMOVE).			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

019296 Fleet Replacement

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_539 P_00000000 500641 - Automotive Equipment				*250,000*	-	*250,000*	-
500641 - Automotive Equipment	**Subtotal**	**507,759**	**250,000**	**250,000**	**-**	**250,000**	**-**
Capital Outlay		**$507,759**	**$250,000**	**$250,000**	**-**	**$250,000**	**-**
Debt Service Costs							
T_517 P_17040001 500710 - Principal	*82 V Lease - Fleet*			*49,000*	-	*49,000*	-
500710 - Principal	**Subtotal**	**46,561**	**47,400**	**49,000**	**-**	**49,000**	**-**
T_517 P_17040001 500720 - Interest	*Lease/Purchase of 7 Motor Pool Electric Vehicles*			*2,000*	-	*2,000*	-
500720 - Interest	**Subtotal**	**2,560**	**2,500**	**2,000**	**-**	**2,000**	**-**
Debt Service Costs		**$49,121**	**$49,900**	**$51,000**	**-**	**$51,000**	**-**
Total Expenses		**$556,880**	**$299,900**	**$301,000**	**-**	**$301,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets		196,795	250,000	250,000	-	250,000	-
T_000 P_00000000 369909 - Miscellaneous Earnings		23,859	-	-	-	-	-
Miscellaneous		**$220,654**	**$250,000**	**$250,000**	**-**	**$250,000**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$220,654**	**$250,000**	**$250,000**	**-**	**$250,000**	**-**

020200 IT Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_90116461 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**516,720**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$516,720**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$516,720**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

023100 Human Resources Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*436,474*	-	*436,474*	-
500120 - Regular Salaries & Wages	**Subtotal**	**454,592**	**411,350**	**436,474**	**-**	**436,474**	**-**
T_513 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**169**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500130 - Other Salaries And Wages	*Placeholder for Career Progression*			*150,000*	-	*150,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**-**	**150,000**	**150,000**	**-**	**150,000**	**-**
T_513 P_00000000 500140 - Overtime				*75*	-	*75*	-
500140 - Overtime	**Subtotal**	**58**	**75**	**75**	**-**	**75**	**-**
T_513 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Sick Leave Conversion (Jan)			*617*	-	*617*	-
	Cert IncenPerc 5			*4,603*	-	*4,603*	-
	LumpSum_Phone			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**6,280**	**6,760**	**7,020**	**-**	**7,020**	**-**
T_513 P_00000000 500212 - FICA Taxes				*33,391*	-	*33,391*	-
				9,740	-	*9,740*	-
				2,278	-	*2,278*	-
500212 - FICA Taxes	**Subtotal**	**32,818**	**43,466**	**45,409**	**-**	**45,409**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*33,404*	-	*33,404*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**30,554**	**31,496**	**33,404**	**-**	**33,404**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*4,916*	-	*4,916*	-
500230 - Health Clinic Expenses	**Subtotal**	**5,834**	**5,897**	**4,916**	**-**	**4,916**	**-**
T_513 P_00000000 500231 - Health Insurance				*59,272*	-	*59,272*	-
500231 - Health Insurance	**Subtotal**	**54,850**	**58,768**	**59,272**	**-**	**59,272**	**-**
T_513 P_00000000 500232 - Life Insurance				*2,840*	-	*2,840*	-
500232 - Life Insurance	**Subtotal**	**3,027**	**3,232**	**2,840**	**-**	**2,840**	**-**
T_513 P_00000000 500233 - Vision Insurance				*452*	-	*452*	-
500233 - Vision Insurance	**Subtotal**	**463**	**562**	**452**	**-**	**452**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*9,800*	-	*9,800*	-
500235 - Employer HRA Contribution	**Subtotal**	**7,550**	**11,300**	**9,800**	**-**	**9,800**	**-**
T_513 P_00000000 500239 - VEBA-General Employees	*VEBA Gen Employees increase from 1/2 % to 1%*			*4,429*	-	*4,429*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**2,087**	**4,429**	**-**	**4,429**	**-**

023100 Human Resources Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_513 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*3,543*	-	*3,543*	-
500240 - Workers Compensation	**Subtotal**	**3,054**	**3,015**	**3,543**	**-**	**3,543**	**-**
T_513 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,793)*	-	*(2,793)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(2,793)**	**-**	**(2,793)**	**-**
Personnel Services		**$599,250**	**$728,008**	**$754,841**	**-**	**$754,841**	**-**
Materials and Services							
T_513 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**724**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500403 - Training				-	-	-	-
				-	-	-	-
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500403 - Training	**Subtotal**	**33,188**	**-**	**-**	**-**	**-**	**-**
T_513 P_92314385 500403 - Training	*Higher education assistance program employee reimbursement*			*50,000*	-	*50,000*	-
500403 - Training	**Subtotal**	**26,294**	**35,000**	**50,000**	**-**	**50,000**	**-**
T_513 P_00000000 500420 - Postage	*Public Records Requests & General Mail*			*400*	-	*400*	-
	Postage-Training Materials			*600*	-	*600*	-
500420 - Postage	**Subtotal**	**21**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_513 P_00000000 500440 - Rentals And Leases	*Databank IMS Scanner*			*730*	-	*730*	-

023100 Human Resources Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Konica Copier Lease			*3,770*	-	*3,770*	-
500440 - Rentals And Leases	**Subtotal**	**2,816**	**4,500**	**4,500**	**-**	**4,500**	**-**
T_513 P_00000000 500475 - Printing Services	*based on expense history*			*3,200*	-	*3,200*	-
500475 - Printing Services	**Subtotal**	**95**	**3,200**	**3,200**	**-**	**3,200**	**-**
T_513 P_00000000 500490 - Operational Expenses	*Office Supplies*			*2,500*	-	*2,500*	-
	Employee Recognition/Awards			*8,000*	-	*8,000*	-
	Years of Service Celebration (breakfast, certificates, plaques)			*1,300*	-	*1,300*	-
	Paper & Training classes materials			*5,960*	-	*5,960*	-
500490 - Operational Expenses	**Subtotal**	**16,253**	**17,760**	**17,760**	**-**	**17,760**	**-**
T_513 P_00000000 500491 - Parking Expense	*4 Emp x $81/Mo x 12 Mo*			*3,888*	-	*3,888*	-
	Parking Validations			*3,000*	-	*3,000*	-
500491 - Parking Expense	**Subtotal**	**6,887**	**7,860**	**6,888**	**-**	**6,888**	**-**
T_513 P_00000000 500540 - Books Subscriptions & Memberships				-	-	-	-
				-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,027**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$87,304**	**$69,320**	**$83,348**	**-**	**$83,348**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*54,127*	-	*54,127*	-
	ISF IT GIS			*1,458*	-	*1,458*	-
500345 - IT Maintenance Services	**Subtotal**	**53,450**	**53,375**	**55,585**	**-**	**55,585**	**-**
T_513 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*68,385*	-	*68,385*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**71,233**	**65,126**	**68,385**	**-**	**68,385**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*43,206*	-	*43,206*	-
500451 - Insurance-General Liability	**Subtotal**	**6,498**	**55,191**	**43,206**	**-**	**43,206**	**-**
Internal Service Charge		**$131,181**	**$173,692**	**$167,176**	**-**	**$167,176**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$817,736**	**$971,020**	**$1,005,365**	**-**	**$1,005,365**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 341900 - Public Record Request		711	-	-	-	-	-
Charges for Services		**$711**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							

023100 Human Resources Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		289	-	-	-	-	-
Miscellaneous		**$289**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$1,000**	**-**	**-**	**-**	**-**	**-**

023150 Labor Relations

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*58,545*	-	*58,545*	-
500120 - Regular Salaries & Wages	**Subtotal**	**105,646**	**72,406**	**58,545**	**-**	**58,545**	**-**
T_513 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**70**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
				-	-	-	-
500150 - Special Pay	**Subtotal**	**2,671**	**2,400**	**-**	**-**	**-**	**-**
T_513 P_00000000 500212 - FICA Taxes				*4,479*	-	*4,479*	-
				-	-	-	-
				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**8,379**	**5,723**	**4,479**	**-**	**4,479**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*3,805*	-	*3,805*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**4,752**	**4,862**	**3,805**	**-**	**3,805**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*983*	-	*983*	-
500230 - Health Clinic Expenses	**Subtotal**	**1,945**	**1,966**	**983**	**-**	**983**	**-**
T_513 P_00000000 500231 - Health Insurance				*10,923*	-	*10,923*	-
500231 - Health Insurance	**Subtotal**	**7,287**	**159**	**10,923**	**-**	**10,923**	**-**
T_513 P_00000000 500232 - Life Insurance				*345*	-	*345*	-
500232 - Life Insurance	**Subtotal**	**744**	**524**	**345**	**-**	**345**	**-**
T_513 P_00000000 500233 - Vision Insurance				*148*	-	*148*	-
500233 - Vision Insurance	**Subtotal**	**226**	**152**	**148**	**-**	**148**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*2,900*	-	*2,900*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**-**	**2,900**	**-**	**2,900**	**-**
T_513 P_00000000 500239 - VEBA-General Employees				*585*	-	*585*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**374**	**585**	**-**	**585**	**-**
T_513 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*709*	-	*709*	-
500240 - Workers Compensation	**Subtotal**	**1,018**	**1,005**	**709**	**-**	**709**	**-**
Personnel Services		**$132,738**	**$89,571**	**$83,422**	**-**	**$83,422**	**-**
Materials and Services							
T_513 P_00000000 500310 - Professional Services	*CUT FUNDING Request $1,425: Legal Services*			-	-	-	-
500310 - Professional Services	**Subtotal**	**1,020**	**-**	**-**	**-**	**-**	**-**

023150 Labor Relations

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_513 P_00000000 500340 - Other Contractual Services	*IA Pro software Maintenance Fee*			*1,000*	-	*1,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_513 P_00000000 500403 - Training				-	-	-	-
500403 - Training	**Subtotal**	**43**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500420 - Postage	*Postage*			*200*	-	*200*	-
500420 - Postage	**Subtotal**	**115**	**200**	**200**	**-**	**200**	**-**
T_513 P_00000000 500475 - Printing Services				*1,000*	-	*1,000*	-
500475 - Printing Services	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_513 P_00000000 500490 - Operational Expenses	*Employment Law Posters*			*1,100*	-	*1,100*	-
	Office Supplies			*2,500*	-	*2,500*	-
500490 - Operational Expenses	**Subtotal**	**1,166**	**2,000**	**3,600**	**-**	**3,600**	**-**
T_513 P_00000000 500491 - Parking Expense	*Parking 1 ee x $81 x 12mo: $972*			*972*	-	*972*	-
500491 - Parking Expense	**Subtotal**	**2,566**	**1,944**	**972**	**-**	**972**	**-**
Materials and Services		**$4,910**	**$6,144**	**$6,772**	**-**	**$6,772**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*10,609*	-	*10,609*	-
	ISF IT GIS			*292*	-	*292*	-
500345 - IT Maintenance Services	**Subtotal**	**9,944**	**10,648**	**10,901**	**-**	**10,901**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*8,641*	-	*8,641*	-
500451 - Insurance-General Liability	**Subtotal**	**2,166**	**18,397**	**8,641**	**-**	**8,641**	**-**
Internal Service Charge		**$12,110**	**$29,045**	**$19,542**	**-**	**$19,542**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$149,758**	**$124,760**	**$109,736**	**-**	**$109,736**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							

023150 Labor Relations

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

023500 Personnel Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*516,920*	-	*516,920*	-
500120 - Regular Salaries & Wages	**Subtotal**	**546,160**	**513,410**	**516,920**	**-**	**516,920**	**-**
T_513 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**6,748**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500140 - Overtime				*12*	-	*12*	-
500140 - Overtime	**Subtotal**	**25**	**12**	**12**	**-**	**12**	**-**
T_513 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion (Jan)			*1,611*	-	*1,611*	-
	DecInBene			-	-	-	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**2,990**	**5,526**	**2,811**	**-**	**2,811**	**-**
T_513 P_00000000 500212 - FICA Taxes				*39,546*	-	*39,546*	-
				175	-	*175*	-
				40	-	*40*	-
500212 - FICA Taxes	**Subtotal**	**40,885**	**39,700**	**39,761**	**-**	**39,761**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*44,849*	-	*44,849*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**45,572**	**44,225**	**44,849**	**-**	**44,849**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*5,899*	-	*5,899*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,807**	**6,880**	**5,899**	**-**	**5,899**	**-**
T_513 P_00000000 500231 - Health Insurance				*66,548*	-	*66,548*	-
500231 - Health Insurance	**Subtotal**	**52,387**	**49,288**	**66,548**	**-**	**66,548**	**-**
T_513 P_00000000 500232 - Life Insurance				*3,089*	-	*3,089*	-
500232 - Life Insurance	**Subtotal**	**3,530**	**3,359**	**3,089**	**-**	**3,089**	**-**
T_513 P_00000000 500233 - Vision Insurance				*792*	-	*792*	-
500233 - Vision Insurance	**Subtotal**	**704**	**661**	**792**	**-**	**792**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*14,200*	-	*14,200*	-
500235 - Employer HRA Contribution	**Subtotal**	**8,200**	**9,800**	**14,200**	**-**	**14,200**	**-**
T_513 P_00000000 500239 - VEBA-General Employees				*5,024*	-	*5,024*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**2,509**	**5,024**	**-**	**5,024**	**-**
T_513 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*4,251*	-	*4,251*	-
500240 - Workers Compensation	**Subtotal**	**3,563**	**3,518**	**4,251**	**-**	**4,251**	**-**

023500 Personnel Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_513 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,206)*	-	*(3,206)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(3,206)**	**-**	**(3,206)**	**-**
Personnel Services		**$717,571**	**$678,888**	**$700,950**	**-**	**$700,950**	**-**
Materials and Services							
T_513 P_00000000 500340 - Other Contractual Services	*Background reports (education, criminal records, education, professional licenses, driver's license, etc.) - New hires and promotional processes*			*40,000*	-	*40,000*	-
	Employment Verifications (Equifax/TALX)			*2,375*	-	*2,375*	-
500340 - Other Contractual Services	**Subtotal**	**29,971**	**42,375**	**42,375**	**-**	**42,375**	**-**
T_513 P_00000000 500400 - Travel And Per Diem				*-*	-	*-*	-
500400 - Travel And Per Diem	**Subtotal**	**495**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500420 - Postage	*Postage*			*200*	-	*200*	-
500420 - Postage	**Subtotal**	**66**	**200**	**200**	**-**	**200**	**-**
T_513 P_00000000 500475 - Printing Services	*Printing Services (recruitment brochures, etc.)*			*2,000*	-	*2,000*	-
500475 - Printing Services	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_513 P_00000000 500480 - Promotional/Advertising	*Job ads, newspapers, journals, websites*			*32,200*	-	*32,200*	-
	Minority Recruitment From CCtr 023510 Job Adds, journals, Promotional Materials for Job/Career fairs			*5,000*	-	*5,000*	-
500480 - Promotional/Advertising	**Subtotal**	**6,461**	**37,200**	**37,200**	**-**	**37,200**	**-**
T_513 P_00000000 500490 - Operational Expenses	*ID Badges - Proxmity Cards & Printer Ribbon*			*3,500*	-	*3,500*	-
	Paper			*1,000*	-	*1,000*	-
500490 - Operational Expenses	**Subtotal**	**1,034**	**4,500**	**4,500**	**-**	**4,500**	**-**
T_513 P_00000000 500491 - Parking Expense	*6 Emp x $81/Mo x 12 Mo (cut 2)*			*5,832*	-	*5,832*	-
500491 - Parking Expense	**Subtotal**	**7,218**	**5,832**	**5,832**	**-**	**5,832**	**-**
T_513 P_00000000 500540 - Books Subscriptions & Memberships				*-*	-	*-*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,474**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$46,719**	**$92,107**	**$92,107**	**-**	**$92,107**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*38,489*	-	*38,489*	-
	ISF IT GIS			*1,021*	-	*1,021*	-
500345 - IT Maintenance Services	**Subtotal**	**35,877**	**37,729**	**39,510**	**-**	**39,510**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*51,847*	-	*51,847*	-
500451 - Insurance-General Liability	**Subtotal**	**7,581**	**64,389**	**51,847**	**-**	**51,847**	**-**
Internal Service Charge		**$43,458**	**$102,118**	**$91,357**	**-**	**$91,357**	**-**
Transfers and Other Financing							
Capital Outlay							

023500 Personnel Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Debt Service Costs							
Total Expenses		**$807,748**	**$873,113**	**$884,414**	**-**	**$884,414**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

023510 Minority Recruitment Program

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_513 P_00000000 500480 - Promotional/Advertising				-	-	-	-
500480 - Promotional/Advertising	**Subtotal**	**(50)**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**($50)**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**($50)**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

023850 Benefits

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*162,785*	-	*162,785*	-
500120 - Regular Salaries & Wages	**Subtotal**	**157,373**	**157,621**	**162,785**	**-**	**162,785**	**-**
T_513 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	DecInBene			*-*	-	*-*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**2,421**	**2,400**	**600**	**-**	**600**	**-**
T_513 P_00000000 500212 - FICA Taxes				*12,453*	-	*12,453*	-
				37	-	*37*	-
				9	-	*9*	-
500212 - FICA Taxes	**Subtotal**	**11,935**	**12,242**	**12,499**	**-**	**12,499**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*6,486*	-	*6,486*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**8,961**	**10,401**	**6,486**	**-**	**6,486**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*1,966*	-	*1,966*	-
500230 - Health Clinic Expenses	**Subtotal**	**1,945**	**1,966**	**1,966**	**-**	**1,966**	**-**
T_513 P_00000000 500231 - Health Insurance				*23,986*	-	*23,986*	-
500231 - Health Insurance	**Subtotal**	**15,342**	**16,440**	**23,986**	**-**	**23,986**	**-**
T_513 P_00000000 500232 - Life Insurance				*586*	-	*586*	-
500232 - Life Insurance	**Subtotal**	**1,149**	**1,142**	**586**	**-**	**586**	**-**
T_513 P_00000000 500233 - Vision Insurance				*200*	-	*200*	-
500233 - Vision Insurance	**Subtotal**	**307**	**304**	**200**	**-**	**200**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*5,750*	-	*5,750*	-
500235 - Employer HRA Contribution	**Subtotal**	**2,000**	**2,800**	**5,750**	**-**	**5,750**	**-**
T_513 P_00000000 500239 - VEBA-General Employees				*998*	-	*998*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**800**	**998**	**-**	**998**	**-**
T_513 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*1,417*	-	*1,417*	-
500240 - Workers Compensation	**Subtotal**	**1,018**	**1,005**	**1,417**	**-**	**1,417**	**-**
T_513 P_00000000 500242 - FF Cancer SB426				*-*	-	*-*	-
500242 - FF Cancer SB426	**Subtotal**	**70,442**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,592)*	-	*(1,592)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(1,592)**	**-**	**(1,592)**	**-**

023850 Benefits

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Personnel Services		**$272,893**	**$207,121**	**$215,681**	**-**	**$215,681**	**-**
Materials and Services							
T_513 P_00000000 500310 - Professional Services	*Define Contribution/Deferred Comp Investment Services*			*-*	*-*	*-*	*-*
	EAP Services			*25,000*	*-*	*25,000*	*-*
	VEBA Outsourcing			*7,250*	*-*	*7,250*	*-*
	FMLA Outsourcing			*60,000*	*-*	*60,000*	*-*
	Executive Benefit Processing			*1,000*	*-*	*1,000*	*-*
500310 - Professional Services	**Subtotal**	**81,225**	**93,250**	**93,250**	**-**	**93,250**	**-**
T_513 P_00000000 500400 - Travel And Per Diem				*-*	*-*	*-*	*-*
500400 - Travel And Per Diem	**Subtotal**	**99**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500403 - Training				*-*	*-*	*-*	*-*
500403 - Training	**Subtotal**	**45**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500420 - Postage	*Postage based on history of charges*			*2,800*	*-*	*2,800*	*-*
500420 - Postage	**Subtotal**	**6,705**	**2,800**	**2,800**	**-**	**2,800**	**-**
T_513 P_00000000 500475 - Printing Services				*3,000*	*-*	*3,000*	*-*
500475 - Printing Services	**Subtotal**	**195**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_513 P_00000000 500490 - Operational Expenses	*Benefits/Wellness Fair*			*4,080*	*-*	*4,080*	*-*
	Health Risk Assessments			*1,265*	*-*	*1,265*	*-*
	Wellness Classes			*970*	*-*	*970*	*-*
	Wellness Incentives			*1,460*	*-*	*1,460*	*-*
	Paper			*1,200*	*-*	*1,200*	*-*
500490 - Operational Expenses	**Subtotal**	**22,556**	**8,975**	**8,975**	**-**	**8,975**	**-**
T_513 P_00000000 500491 - Parking Expense	*4 Emp x $81/Mo x 12 Mo*			*3,888*	*-*	*3,888*	*-*
500491 - Parking Expense	**Subtotal**	**3,609**	**4,860**	**3,888**	**-**	**3,888**	**-**
T_513 P_00000000 500540 - Books Subscriptions & Memberships				*-*	*-*	*-*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**843**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$115,277**	**$112,885**	**$111,913**	**-**	**$111,913**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*11,308*	*-*	*11,308*	*-*
	ISF IT GIS			*292*	*-*	*292*	*-*
500345 - IT Maintenance Services	**Subtotal**	**10,980**	**11,215**	**11,600**	**-**	**11,600**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*17,282*	*-*	*17,282*	*-*
500451 - Insurance-General Liability	**Subtotal**	**2,166**	**18,397**	**17,282**	**-**	**17,282**	**-**
Internal Service Charge		**$13,146**	**$29,612**	**$28,882**	**-**	**$28,882**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$401,317**	**$349,618**	**$356,476**	**-**	**$356,476**	**-**

023850 Benefits

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_514 P_00000000 500120 - Regular Salaries & Wages				*2,084,297*	-	*2,084,297*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,676,393**	**2,171,436**	**2,084,297**	**-**	**2,084,297**	**-**
T_514 P_00000000 500122 - Vehicle Allowance				*6,000*	-	*6,000*	-
500122 - Vehicle Allowance	**Subtotal**	**6,033**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_514 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**3,536**	**-**	**-**	**-**	**-**	**-**
T_514 P_00000000 500140 - Overtime				*-*	-	*-*	-
500140 - Overtime	**Subtotal**	**5,921**	**-**	**-**	**-**	**-**	**-**
T_514 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Sick Leave Conversion (Jan)			*7,814*	-	*7,814*	-
	DeclnBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*2,400*	-	*2,400*	-
500150 - Special Pay	**Subtotal**	**4,513**	**10,970**	**13,814**	**-**	**13,814**	**-**
T_514 P_00000000 500212 - FICA Taxes				*159,448*	-	*159,448*	-
				856	-	*856*	-
				200	-	*200*	-
500212 - FICA Taxes	**Subtotal**	**186,568**	**165,899**	**160,504**	**-**	**160,504**	**-**
T_514 P_00000000 500221 - Define Contribution Retirement Plan				*169,673*	-	*169,673*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**203,199**	**171,263**	**169,673**	**-**	**169,673**	**-**
T_514 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*18,682*	-	*18,682*	-
500230 - Health Clinic Expenses	**Subtotal**	**26,255**	**20,640**	**18,682**	**-**	**18,682**	**-**
T_514 P_00000000 500231 - Health Insurance				*187,062*	-	*187,062*	-
500231 - Health Insurance	**Subtotal**	**281,474**	**186,612**	**187,062**	**-**	**187,062**	**-**
T_514 P_00000000 500232 - Life Insurance				*13,521*	-	*13,521*	-
500232 - Life Insurance	**Subtotal**	**19,447**	**16,790**	**13,521**	**-**	**13,521**	**-**
T_514 P_00000000 500233 - Vision Insurance				*2,132*	-	*2,132*	-
500233 - Vision Insurance	**Subtotal**	**3,383**	**2,142**	**2,132**	**-**	**2,132**	**-**
T_514 P_00000000 500235 - Employer HRA Contribution				*40,400*	-	*40,400*	-
500235 - Employer HRA Contribution	**Subtotal**	**49,650**	**42,750**	**40,400**	**-**	**40,400**	**-**
T_514 P_00000000 500239 - VEBA-General Employees				*20,964*	-	*20,964*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**10,650**	**20,964**	**-**	**20,964**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_514 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*10,058*	-	*10,058*	-
500240 - Workers Compensation	**Subtotal**	**13,383**	**10,953**	**10,058**	**-**	**10,058**	**-**
T_514 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(13,098)*	-	*(13,098)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(13,098)**	**-**	**(13,098)**	**-**
Personnel Services		**$3,479,755**	**$2,816,105**	**$2,714,009**	**-**	**$2,714,009**	**-**
Materials and Services							
T_514 P_00000000 500310 - Professional Services	*State & Federal Lobbying*			*258,000*	-	*258,000*	-
500310 - Professional Services	**Subtotal**	**259,078**	**258,000**	**258,000**	**-**	**258,000**	**-**
T_514 P_00000000 500311 - Legal Services	*Special Magistrate*			*56,000*	-	*56,000*	-
	FY21 CUT FUNDING Request $65,000: Consulting & other legal services			*55,000*	-	*55,000*	-
	Court Costs			*15,000*	-	*15,000*	-
500311 - Legal Services	**Subtotal**	**89,038**	**126,000**	**126,000**	**-**	**126,000**	**-**
T_514 P_00000000 500340 - Other Contractual Services	*Ethics Officer*			*54,000*	-	*54,000*	-
	Aderant -- Data management system			*1,700*	-	*1,700*	-
	The Fund -- title O & E reports			*2,000*	-	*2,000*	-
500340 - Other Contractual Services	**Subtotal**	**89,808**	**57,700**	**57,700**	**-**	**57,700**	**-**
T_514 P_00000000 500400 - Travel And Per Diem	*FY21 CUT FUNDING Orig Request $8,000: Depositions, Seminars, Trial Prep. and State and Federal Lobbying*			*4,000*	-	*4,000*	-
	FY22 Budget Required reductions - less for out of town depositions, education, and lobbying efforts			-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**6,540**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_514 P_00000000 500403 - Training	*FY21 CUT FUNDING Orig Request $10,000: Continuing Legal Education,Training and certifications for 6 support staff and 12 attorneys*			*5,000*	-	*5,000*	-
500403 - Training	**Subtotal**	**2,112**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_514 P_00000000 500412 - Cellular Telephones				*500*	-	*500*	-
500412 - Cellular Telephones	**Subtotal**	**512**	**500**	**500**	**-**	**500**	**-**
T_514 P_00000000 500420 - Postage	*Reduction based on history, and Procurement back to cctr 017100*			*2,500*	-	*2,500*	-
500420 - Postage	**Subtotal**	**1,760**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_514 P_00000000 500440 - Rentals And Leases	*Konica Minolta Printer / Copier*			*5,500*	-	*5,500*	-
500440 - Rentals And Leases	**Subtotal**	**6,976**	**5,500**	**5,500**	**-**	**5,500**	**-**
T_514 P_00000000 500475 - Printing Services	*FY21 CUT FUNDING Orig Request $1,500: Copies for trial prep and large copy jobs.*			*500*	-	*500*	-
	Procurement operations moved back to 017100			-	-	-	-
500475 - Printing Services	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_514 P_00000000 500490 - Operational Expenses	*Office Supplies, Filing Fees, additional expenditures for foreclosure filing fees and costs.*			*15,000*	-	*15,000*	-
	Procurement 9 personnel moved back to 017100			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**39,001**	**15,000**	**15,000**	**-**	**15,000**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_514 P_00000000 500491 - Parking Expense	*19 Emp x $81/Mo x 12 Mo*			*18,468*	-	*18,468*	-
500491 - Parking Expense	**Subtotal**	**33,476**	**18,468**	**18,468**	**-**	**18,468**	**-**
T_514 P_00000000 500540 - Books Subscriptions & Memberships	*Westlaw revised contract*			*15,000*	-	*15,000*	-
	FY22 Budget Required Reduction: Legal Research Resources database			*(11,760)*	-	*(11,760)*	-
	Lexis Nexis new subscription contract			*5,900*	-	*5,900*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**19,243**	**15,000**	**9,140**	**-**	**9,140**	**-**
T_514 P_00000000 500560 - Minor Equipment	*Aderant upgrade of Client Profiles*			*10,000*	-	*10,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_514 P_00000000 500660 - Books Publications & Library Materials	*Florida Rules of Civil Procedure / Zoning Code Update and Misc. Publications including IMLA Registration*			*3,600*	-	*3,600*	-
	FY22 Budget Required Reduction - updates law on Zoning or IMLA			*(2,000)*	-	*(2,000)*	-
500660 - Books Publications & Library Materials	**Subtotal**	**1,025**	**3,600**	**1,600**	**-**	**1,600**	**-**
Materials and Services		**$548,569**	**$521,768**	**$513,908**	**-**	**$513,908**	**-**
Internal Service Charge							
T_514 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*136,252*	-	*136,252*	-
	ISF IT GIS			*3,354*	-	*3,354*	-
500345 - IT Maintenance Services	**Subtotal**	**198,449**	**139,324**	**139,606**	**-**	**139,606**	**-**
T_514 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*45,590*	-	*45,590*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**92,339**	**43,418**	**45,590**	**-**	**45,590**	**-**
T_514 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*3,899*	-	*3,899*	-
500451 - Insurance-General Liability	**Subtotal**	**5,643**	**4,291**	**3,899**	**-**	**3,899**	**-**
Internal Service Charge		**$296,431**	**$187,033**	**$189,095**	**-**	**$189,095**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$4,324,755**	**$3,524,906**	**$3,417,012**	**-**	**$3,417,012**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 341401 - Photocopy Sales		85	2,000	80	-	80	-
T_000 P_00000000 341541 - Clerk Of Cty Court - Filing Fees		14,681	10,000	14,900	-	14,900	-
T_000 P_00000000 341900 - Public Record Request		2,121	-	2,000	-	2,000	-
T_000 P_00000000 349001 - Attorneys Fees		8,738	15,000	10,000	-	10,000	-
Charges for Services		**$25,625**	**$27,000**	**$26,980**	**-**	**$26,980**	**-**
Property Taxes							

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 354701 - Lien Collections - Special Magistrate		2,859	5,000	5,000	-	5,000	-
Fines and Forfeitures		**$2,859**	**$5,000**	**$5,000**	**-**	**$5,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		-	-	20	-	20	-
Miscellaneous		**-**	**-**	**$20**	**-**	**$20**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$28,484**	**$32,000**	**$32,000**	**-**	**$32,000**	**-**

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_00000000 500120 - Regular Salaries & Wages				*1,308,045*	-	*1,308,045*	-
500120 - Regular Salaries & Wages	**Subtotal**	**691,544**	**1,259,216**	**1,308,045**	**-**	**1,308,045**	**-**
T_554 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**71**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500130 - Other Salaries And Wages				*10,000*	-	*10,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**2,851**	**20,000**	**10,000**	**-**	**10,000**	**-**
T_554 P_00000000 500140 - Overtime	*CUT FUNDING Request $3,000 Special Events for Community initiatives*			*2,250*	-	*2,250*	-
500140 - Overtime	**Subtotal**	**155**	**2,250**	**2,250**	**-**	**2,250**	**-**
T_554 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion (Jan)			*1,012*	-	*1,012*	-
	DecInBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**7,002**	**3,620**	**4,012**	**-**	**4,012**	**-**
T_554 P_00000000 500160 - Reclass Salary/Benefit Costs				*(460,000)*	-	*(460,000)*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**(347,652)**	**(432,885)**	**(460,000)**	**-**	**(460,000)**	**-**
T_554 P_00000000 500212 - FICA Taxes				*100,065*	-	*100,065*	-
				1,009	-	*1,009*	-
				236	-	*236*	-
500212 - FICA Taxes	**Subtotal**	**51,219**	**97,942**	**101,310**	**-**	**101,310**	**-**
T_554 P_00000000 500221 - Define Contribution Retirement Plan				*87,653*	-	*87,653*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**47,946**	**85,875**	**87,653**	**-**	**87,653**	**-**
T_554 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*18,682*	-	*18,682*	-
500230 - Health Clinic Expenses	**Subtotal**	**8,752**	**18,674**	**18,682**	**-**	**18,682**	**-**
T_554 P_00000000 500231 - Health Insurance				*206,649*	-	*206,649*	-
500231 - Health Insurance	**Subtotal**	**93,943**	**196,406**	**206,649**	**-**	**206,649**	**-**
T_554 P_00000000 500232 - Life Insurance				*8,103*	-	*8,103*	-
500232 - Life Insurance	**Subtotal**	**5,448**	**9,509**	**8,103**	**-**	**8,103**	**-**
T_554 P_00000000 500233 - Vision Insurance				*2,184*	-	*2,184*	-
500233 - Vision Insurance	**Subtotal**	**1,125**	**2,340**	**2,184**	**-**	**2,184**	**-**
T_554 P_00000000 500235 - Employer HRA Contribution				*46,150*	-	*46,150*	-
500235 - Employer HRA Contribution	**Subtotal**	**13,700**	**45,250**	**46,150**	**-**	**46,150**	**-**

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_554 P_00000000 500239 - VEBA-General Employees				*12,170*	-	*12,170*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**6,000**	**12,170**	**-**	**12,170**	**-**
T_554 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*10,036*	-	*10,036*	-
500240 - Workers Compensation	**Subtotal**	**4,905**	**9,930**	**10,036**	**-**	**10,036**	**-**
T_554 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(11,110)*	-	*(11,110)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(11,110)**	**-**	**(11,110)**	**-**
Personnel Services		**$581,009**	**$1,324,127**	**$1,346,134**	**-**	**$1,346,134**	**-**
Materials and Services							
T_554 P_00000000 500310 - Professional Services	*Program adminsitration, community and outreach initiatives, other general departmental support.*			*86,800*	-	*86,800*	-
500310 - Professional Services	**Subtotal**	**980**	**46,800**	**86,800**	**-**	**86,800**	**-**
T_554 P_00000000 500340 - Other Contractual Services	*CUT FUNDING Orig Request $150,000: Urban League (UYEP) from 010104*			*75,000*	-	*75,000*	-
				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**5**	**135,000**	**75,000**	**-**	**75,000**	**-**
T_554 P_00000000 500400 - Travel And Per Diem	*CUT FUNDING Orig Request $9000: Travel for all managers and director.*			*4,500*	-	*4,500*	-
	CUT FUNDING Orig Request $2,500: Regulation Charges warrant additional staff training to ensure program compliance.			*1,250*	-	*1,250*	-
	CUT FUNDING Orig Request $7,000: From 010104 Community Initiatives travel/per diem			*3,500*	-	*3,500*	-
500400 - Travel And Per Diem	**Subtotal**	**31**	**9,250**	**9,250**	**-**	**9,250**	**-**
T_554 P_00000000 500403 - Training	*Registration for required grants and Housing initiatives, community engagement and program compliance*			*7,500*	-	*7,500*	-
500403 - Training	**Subtotal**	**4,035**	**-**	**7,500**	**-**	**7,500**	**-**
T_554 P_00000000 500412 - Cellular Telephones				*2,400*	-	*2,400*	-
500412 - Cellular Telephones	**Subtotal**	**-**	**2,400**	**2,400**	**-**	**2,400**	**-**
T_554 P_00000000 500420 - Postage				*700*	-	*700*	-
500420 - Postage	**Subtotal**	**1,503**	**700**	**700**	**-**	**700**	**-**
T_554 P_00000000 500440 - Rentals And Leases				*4,000*	-	*4,000*	-
500440 - Rentals And Leases	**Subtotal**	**2,425**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_554 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*7,500*	-	*7,500*	-
500468 - Equipment Maintenance	**Subtotal**	**10,640**	**8,000**	**7,500**	**-**	**7,500**	**-**
T_554 P_00000000 500475 - Printing Services				*3,000*	-	*3,000*	-
	CUT FUNDING Request $1,000: from 010104			-	-	-	-
500475 - Printing Services	**Subtotal**	**282**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_554 P_00000000 500490 - Operational Expenses	*General Department Support*			*20,000*	-	*20,000*	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Supplies and Operating from 010104			*5,000*	-	*5,000*	-
	Neighborhood Engagement Initiatives from 010104			*20,000*	-	*20,000*	-
500490 - Operational Expenses	**Subtotal**	**18,129**	**45,000**	**45,000**	**-**	**45,000**	**-**
T_554 P_09270010 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**10,200**	**-**	**-**	**-**	**-**	**-**
T_554 P_92324788 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**3,000**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500491 - Parking Expense	*17 Emp x $81/Mo x 12 Mo*			*16,524*	-	*16,524*	-
	Parking Validations			*3,916*	-	*3,916*	-
500491 - Parking Expense	**Subtotal**	**12,987**	**21,412**	**20,440**	**-**	**20,440**	**-**
T_554 P_50300000 500521 - Gasoline	*ISF Gasoline*			*800*	-	*800*	-
500521 - Gasoline	**Subtotal**	**130**	**1,000**	**800**	**-**	**800**	**-**
T_554 P_00000000 500540 - Books Subscriptions & Memberships	*Professional Licensure and Fees*			*800*	-	*800*	-
	NCDA, FCDA, FHFC, PBHLC			*2,000*	-	*2,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,045**	**1,400**	**2,800**	**-**	**2,800**	**-**
T_554 P_00000000 500560 - Minor Equipment	*tablets homeless outreach*			*2,000*	-	*2,000*	-
500560 - Minor Equipment	**Subtotal**	**1,147**	**2,000**	**2,000**	**-**	**2,000**	**-**
Materials and Services		**$67,537**	**$279,962**	**$267,190**	**-**	**$267,190**	**-**
Internal Service Charge							
T_554 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*81,677*	-	*81,677*	-
	ISF IT GIS			*2,042*	-	*2,042*	-
500345 - IT Maintenance Services	**Subtotal**	**48,055**	**75,315**	**83,719**	**-**	**83,719**	**-**
T_554 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*48,122*	-	*48,122*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**39,574**	**45,830**	**48,122**	**-**	**48,122**	**-**
T_554 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*503,445*	-	*503,445*	-
500451 - Insurance-General Liability	**Subtotal**	**3,456**	**635,646**	**503,445**	**-**	**503,445**	**-**
T_554 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*1,286*	-	*1,286*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,347**	**1,341**	**1,286**	**-**	**1,286**	**-**
Internal Service Charge		**$92,432**	**$758,132**	**$636,572**	**-**	**$636,572**	**-**
Transfers and Other Financing							
T_554 P_00000000 500800 - Donations (Expenses)	*Homeless Coalition Center Donation with funds from City Meter Collections*			-	-	-	-
500800 - Donations (Expenses)	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_92324776 500800 - Donations (Expenses)				-	-	-	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500800 - Donations (Expenses)	**Subtotal**	**1,000**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$1,000**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$741,979**	**$2,362,221**	**$2,249,896**	**-**	**$2,249,896**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_15027315 354113 - Mortgage Interest		8,211	-	-	-	-	-
Fines and Forfeitures		**$8,211**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_15027315 369950 - Princ Repayments-Notes Receivable		2,737	-	-	-	-	-
Miscellaneous		**$2,737**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$10,948**	**-**	**-**	**-**	**-**	**-**

029151 Real Estate Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_554 P_00000000 500310 - Professional Services	*Staging Title, Survey,Arct, etc. for City-Owned Properties*			*50,000*	*-*	*50,000*	*-*
500310 - Professional Services	**Subtotal**	**25,693**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_554 P_00000000 500340 - Other Contractual Services	*Soft Costs and Escrows for City-Owned Properties*			*94,196*	*-*	*94,196*	*-*
	PAL Bldg: Alarm Monitoring, Group One $78 per quarter Contract # 23344 exp. 3/26/2022 Moved from cost center 031201.			*312*	*-*	*312*	*-*
	PAL Bldg: Fire alarm monitoring, Group One $422.97 p/quarter Contract # 23344 exp. 3/26/2022 Moved from cost center 031201.			*1,692*	*-*	*1,692*	*-*
	PAL Bldg: ThyssenKrupp Elevator maint. $225 per month, Contract # 19020 exp. 4/2020 Moved from cost center 031201.			*3,500*	*-*	*3,500*	*-*
	PAL Bldg: Exterminator: termite treatment Contract # 16147.015 exp. 09/30/2020 - was charged to City Hall in prior years. Moved from cost center 031201			*300*	*-*	*300*	*-*
500340 - Other Contractual Services	**Subtotal**	**26,328**	**65,068**	**100,000**	**-**	**100,000**	**-**
T_554 P_00000000 500412 - Cellular Telephones	*PAL Bldg: Elevator phone per code, 720 Tamarind Ave. Moved from cost center 031201.*			*280*	*-*	*280*	*-*
500412 - Cellular Telephones	**Subtotal**	**-**	**280**	**280**	**-**	**280**	**-**
T_554 P_00000000 500431 - Electric Services	*Electric Services for City-Owned Properties*			*5,000*	*-*	*5,000*	*-*
	PAL Bldg: 720 N Tamarind Ave. Moved from cost center 031201.			*7,300*	*-*	*7,300*	*-*
500431 - Electric Services	**Subtotal**	**138**	**12,300**	**12,300**	**-**	**12,300**	**-**
T_554 P_00000000 500433 - Water Service	*Water Service for City-Owned Properties*			*29,500*	*-*	*29,500*	*-*
	PAL Bldg: 720 N Tamarind Ave. Meter 70032172. Moved from cost center 031201.			*1,720*	*-*	*1,720*	*-*
	PAL Bldg: 720 N Tamarind Ave. Stormwater, Waste water & Sanitation Service. Moved from cost center 031201.			*2,528*	*-*	*2,528*	*-*
500433 - Water Service	**Subtotal**	**52,574**	**33,748**	**33,748**	**-**	**33,748**	**-**
T_554 P_00000000 500460 - Repair and Maintenance Services	*Demolition and Clearance of City-Owned Properties*			*195,040*	*-*	*195,040*	*-*
	Lawn Contract (Property Works) for City-Owned Properties			*60,000*	*-*	*60,000*	*-*
	PAL Bldg: 720 N Tamarind Ave. Minor repairs. Moved from cost center 031201.			*2,200*	*-*	*2,200*	*-*
				-	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**51,869**	**456,733**	**257,240**	**-**	**257,240**	**-**
T_554 P_92353752 500460 - Repair and Maintenance Services				*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**14,390**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500490 - Operational Expenses	*Operational Expenses For City-Owned Properties (security, water liens, etc.)*			*98,810*	*-*	*98,810*	*-*
	PAL Bldg: 720 N Tamarind Ave. Operating supplies. Moved from cost center 031201.			*1,000*	*-*	*1,000*	*-*

029151 Real Estate Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	PAL Bldg: 720 N Tamarind Ave. Elevator License $80 and Inspect $110 due July. Moved from cost center 031201.			*190*	-	*190*	-
500490 - Operational Expenses	**Subtotal**	**19,721**	**51,190**	**100,000**	**-**	**100,000**	**-**
Materials and Services		**$190,713**	**$669,319**	**$553,568**	**-**	**$553,568**	**-**
Internal Service Charge							
T_554 P_00000000 500450 - Insurance	*Property Insurance*			*16,249*	-	*16,249*	-
500450 - Insurance	**Subtotal**	**13,784**	**15,078**	**16,249**	**-**	**16,249**	**-**
Internal Service Charge		**$13,784**	**$15,078**	**$16,249**	**-**	**$16,249**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$204,497**	**$684,397**	**$569,817**	**-**	**$569,817**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 362217 - Biscayne Dr Easement-Res 179-20		82,500	-	-	-	-	-
T_000 P_00000000 364010 - Sale Of Real Estate		4,100	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		20,964	-	-	-	-	-
Miscellaneous		**$107,564**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389004 - Carryforward Fund Balance-Real Estate Management		-	684,397	569,817	-	569,817	-
Cash Carryforward		**-**	**$684,397**	**$569,817**	**-**	**$569,817**	**-**
Total Revenues		**$107,564**	**$684,397**	**$569,817**	**-**	**$569,817**	**-**

029900 Community Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_569 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**266,839**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**64**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**600**	**-**	**-**	**-**	**-**	**-**
T_569 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**600**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**(161,647)**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**19,085**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500221 - Define Contribution Retirement Plan				-	-	-	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**15,299**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500230 - Health Clinic Expenses				-	-	-	-
500230 - Health Clinic Expenses	**Subtotal**	**4,862**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**52,092**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**2,052**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**582**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500235 - Employer HRA Contribution				-	-	-	-
500235 - Employer HRA Contribution	**Subtotal**	**11,100**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500240 - Workers Compensation				-	-	-	-
500240 - Workers Compensation	**Subtotal**	**2,725**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$214,253**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_569 P_00000000 500310 - Professional Services	*FY20 $50,000 to partially support an APRN for on-street assistance*			-	-	-	-
500310 - Professional Services	**Subtotal**	**21,133**	**-**	**-**	**-**	**-**	**-**

029900 Community Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_569 P_92324776 500310 - Professional Services	*Homeless activities.*			*25,000*	-	*25,000*	-
500310 - Professional Services	**Subtotal**	**28,125**	**25,000**	**25,000**	**-**	**25,000**	**-**
T_569 P_00000000 500340 - Other Contractual Services	*Cleaning Services, Security*			*10,000*	-	*10,000*	-
	CUT FUNDING Request $50,000: Summer Interns from 010104			-	-	-	-
	CUT FUNDING Request $100,000: Clean Team from 010104			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**8,651**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_569 P_92324776 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**41,212**	**-**	**-**	**-**	**-**	**-**
T_569 P_92324788 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**30,000**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500400 - Travel And Per Diem	*CUT FUNDING Request $500: GED program expenses*			*500*	-	*500*	-
500400 - Travel And Per Diem	**Subtotal**	**1,511**	**500**	**500**	**-**	**500**	**-**
T_569 P_00000000 500403 - Training	*Training*			-	-	-	-
500403 - Training	**Subtotal**	**1,750**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500420 - Postage				*500*	-	*500*	-
500420 - Postage	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_569 P_00000000 500431 - Electric Services				*2,500*	-	*2,500*	-
500431 - Electric Services	**Subtotal**	**2,185**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_569 P_00000000 500432 - Other Utilities				*1,100*	-	*1,100*	-
500432 - Other Utilities	**Subtotal**	**803**	**1,100**	**1,100**	**-**	**1,100**	**-**
T_569 P_00000000 500433 - Water Service	*ADD $700 based on history of use and water charges increased*			*3,100*	-	*3,100*	-
500433 - Water Service	**Subtotal**	**2,780**	**3,100**	**3,100**	**-**	**3,100**	**-**
T_569 P_00000000 500440 - Rentals And Leases	*Copiers-Vickers House/HCD*			*8,000*	-	*8,000*	-
	PAL center 720 N Tamarind copier @$96 x 12 months, from Police cc 031201			*1,152*	-	*1,152*	-
500440 - Rentals And Leases	**Subtotal**	**1,920**	**9,152**	**9,152**	**-**	**9,152**	**-**
T_569 P_00000000 500460 - Repair and Maintenance Services				*10,000*	-	*10,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**4,825**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_569 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*8,000*	-	*8,000*	-
500468 - Equipment Maintenance	**Subtotal**	**4,631**	**5,000**	**8,000**	**-**	**8,000**	**-**
T_569 P_00000000 500475 - Printing Services				*500*	-	*500*	-
500475 - Printing Services	**Subtotal**	**280**	**500**	**500**	**-**	**500**	**-**
T_569 P_00000000 500490 - Operational Expenses	*Costs associated with Vickers House.*			*9,200*	-	*9,200*	-
	Special Initiatives 010104			-	-	-	-

029900 Community Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500490 - Operational Expenses	**Subtotal**	**16,379**	**59,200**	**9,200**	**-**	**9,200**	**-**
T_569 P_92324758 500490 - Operational Expenses	*CUT FUNDING Request $5,000: S.O.S. Program prior yr Fire Assessment Reso 304-19 to assist Seniors to pay assessment*			*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_569 P_00000000 500491 - Parking Expense				-	-	-	-
500491 - Parking Expense	**Subtotal**	**2,647**	**-**	**-**	**-**	**-**	**-**
T_569 P_50300000 500521 - Gasoline	*ISF Gasoline*			*800*	-	*800*	-
500521 - Gasoline	**Subtotal**	**337**	**1,000**	**800**	**-**	**800**	**-**
Materials and Services		**$169,167**	**$132,552**	**$85,352**	**-**	**$85,352**	**-**
Internal Service Charge							
T_569 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**3,805**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500451 - Insurance-General Liability				-	-	-	-
500451 - Insurance-General Liability	**Subtotal**	**1,920**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500455 - Insurance-Auto Liability				-	-	-	-
500455 - Insurance-Auto Liability	**Subtotal**	**449**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$6,174**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
T_569 P_00000000 500800 - Donations (Expenses)	*$40,000 to replace lost SHIP funds to continue the HSP program per Budget Issue #30*			-	-	-	-
500800 - Donations (Expenses)	**Subtotal**	**8,980**	**-**	**-**	**-**	**-**	**-**
T_569 P_92324776 500800 - Donations (Expenses)				-	-	-	-
500800 - Donations (Expenses)	**Subtotal**	**11,164**	**-**	**-**	**-**	**-**	**-**
T_569 P_92327722 500800 - Donations (Expenses)				-	-	-	-
500800 - Donations (Expenses)	**Subtotal**	**4,727**	**-**	**-**	**-**	**-**	**-**
T_569 P_92324758 500801 - Donations				-	-	-	-
500801 - Donations	**Subtotal**	**900**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500816 - Grants	*Grant to PAL of WPB, Inc for Exec Director Contract #13338.002 exp 9/2020. Moved from Police cc 031200*			*79,561*	-	*79,561*	-
500816 - Grants	**Subtotal**	**-**	**79,561**	**79,561**	**-**	**79,561**	**-**
Transfers and Other Financing		**$25,771**	**$79,561**	**$79,561**	**-**	**$79,561**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$415,365**	**$212,113**	**$164,913**	**-**	**$164,913**	**-**

REVENUES:

029900 Community Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_92324776 366000 - Donations		-	75,000	-	-	-	-
Miscellaneous		**-**	**$75,000**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**-**	**$75,000**	**-**	**-**	**-**	**-**

031200 Police Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500120 - Regular Salaries & Wages				*6,261,313*	-	*6,261,313*	-
500120 - Regular Salaries & Wages	**Subtotal**	**5,695,772**	**5,833,470**	**6,261,313**	**-**	**6,261,313**	**-**
T_521 P_00000000 500121 - Pay Reduction & Turnover	*Placeholder for Police Mandatory retirement payouts*			*30,571*	-	*30,571*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**430,000**	**30,571**	**-**	**30,571**	**-**
T_521 P_00000000 500125 - Temporary Services				-	-	-	-
500125 - Temporary Services	**Subtotal**	**21,067**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**12,940**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500140 - Overtime	*Accreditation, Assessment, Policy Reviews*			-	-	-	-
	Administrative Assistants			-	-	-	-
	Volunteer Coordinator			-	-	-	-
	Fiscal Services, Payroll, Budget, Alarm Svcs			-	-	-	-
	Quartermaster & Fleet - Civilian			-	-	-	-
	Records Unit			-	-	-	-
	Office of the Chief/Professional Standards			-	-	-	-
	Office of the Chief/Public Information Officer			-	-	-	-
	Special Services Quartermaster			-	-	-	-
	Critical Services/Research and Planning			-	-	-	-
	Staff Services Administration			-	-	-	-
	Staff Services/Training			-	-	-	-
	FY 21 CUT FUNDING Orig Request $329,000 Police ADMIN Support Overtime			-	-	-	-
	add back overtime			*75,000*	-	*75,000*	-
500140 - Overtime	**Subtotal**	**378,689**	**209,952**	**75,000**	**-**	**75,000**	**-**
T_521 P_20000001 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**13,703**	**-**	**-**	**-**	**-**	**-**
T_521 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**13,154**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500141 - Additional Holiday Pay	*Holiday Pay Hr-for-Hr when assigned shift regular day off is on a City Holiday and extra day off not an option*			*9,700*	-	*9,700*	-
	Holiday Worked Hr-for-Hr benefit when working on a City Holiday			*4,200*	-	*4,200*	-
	Holiday Deferred Paid one time a yr for unused hrs ended 9-30-2021			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**9,835**	**11,811**	**13,900**	**-**	**13,900**	**-**
T_521 P_00000000 500150 - Special Pay				-	-	-	-
	Stand-by Premium for Evidence personnel			*9,000*	-	*9,000*	-
	Uniform Cleaning Allowance			*24,090*	-	*24,090*	-
	Sick Leave Conversion (Jan)			*22,069*	-	*22,069*	-

DeclnBene	*7,200*	-	*7,200*	-	

031200 Police Administration

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
			LumpSum_Phone			*1,200*	-	*1,200*	-
			PolCarIncen			*22,320*	-	*22,320*	-
			PolEdIncen			*17,160*	-	*17,160*	-
		500150 - Special Pay	**Subtotal**	**153,055**	**108,405**	**103,039**	**-**	**103,039**	**-**
		T_521 P_20000001 500150 - Special Pay				-	-	-	-
		500150 - Special Pay	**Subtotal**	**15,600**	**-**	**-**	**-**	**-**	**-**
		T_521 P_00000000 500212 - FICA Taxes				*345,736*	-	*345,736*	-
						11,899	-	*11,899*	-
						2,784	-	*2,784*	-
			adjust for Police that only get medicare. LM			*(80,000)*	-	*(80,000)*	-
		500212 - FICA Taxes	**Subtotal**	**193,976**	**267,109**	**280,419**	**-**	**280,419**	**-**
		T_521 P_00000000 500221 - Define Contribution Retirement Plan				*138,488*	-	*138,488*	-
		500221 - Define Contribution Retirement Plan	**Subtotal**	**116,038**	**119,385**	**138,488**	**-**	**138,488**	**-**
		T_521 P_00000000 500225 - Retirement Contributions-Police				*770,424*	-	*770,424*	-
		500225 - Retirement Contributions-Police	**Subtotal**	**799,113**	**1,024,170**	**770,424**	**-**	**770,424**	**-**
		T_521 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*66,861*	-	*66,861*	-
		500230 - Health Clinic Expenses	**Subtotal**	**69,041**	**69,784**	**66,861**	**-**	**66,861**	**-**
		T_521 P_00000000 500231 - Health Insurance				*800,777*	-	*800,777*	-
		500231 - Health Insurance	**Subtotal**	**632,634**	**697,037**	**800,777**	**-**	**800,777**	**-**
		T_521 P_00000000 500232 - Life Insurance				*20,952*	-	*20,952*	-
		500232 - Life Insurance	**Subtotal**	**21,070**	**23,785**	**20,952**	**-**	**20,952**	**-**
		T_521 P_00000000 500233 - Vision Insurance				*7,604*	-	*7,604*	-
		500233 - Vision Insurance	**Subtotal**	**6,746**	**7,094**	**7,604**	**-**	**7,604**	**-**
		T_521 P_00000000 500235 - Employer HRA Contribution				*155,900*	-	*155,900*	-
		500235 - Employer HRA Contribution	**Subtotal**	**99,750**	**145,950**	**155,900**	**-**	**155,900**	**-**
		T_521 P_00000000 500238 - VEBA Contribution-Police				*160,071*	-	*160,071*	-
		500238 - VEBA Contribution-Police	**Subtotal**	**113,742**	**158,175**	**160,071**	**-**	**160,071**	**-**
		T_521 P_00000000 500239 - VEBA-General Employees	*VEBA for General employees at 1% of base. LM*			*19,692*	-	*19,692*	-
		500239 - VEBA-General Employees	**Subtotal**	**-**	**8,449**	**19,692**	**-**	**19,692**	**-**
		T_521 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*437,284*	-	*437,284*	-
		500240 - Workers Compensation	**Subtotal**	**310,752**	**359,936**	**437,284**	**-**	**437,284**	**-**
		T_521 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(44,835)*	-	*(44,835)*	-
		500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(44,835)**	**-**	**(44,835)**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Personnel Services		**$8,676,677**	**$9,474,512**	**$9,297,460**	**-**	**$9,297,460**	**-**
Materials and Services							
T_521 P_00000000 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**5,000**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500314 - Medical Services	*Applicant Psychological exams $300 each x 70 Contract # 25954.001 exp. 1/4/2024*			*21,000*	-	*21,000*	-
	Critical Incident Psyc reviews Contract # 19508			*3,592*	-	*3,592*	-
	Fitness for duty reviews various per protocol Contract # 26927			*5,388*	-	*5,388*	-
	ISF Occupational Annual Physicals			*26,764*	-	*26,764*	-
500314 - Medical Services	**Subtotal**	**41,739**	**59,282**	**56,744**	**-**	**56,744**	**-**
T_521 P_00000000 500340 - Other Contractual Services	*Alarm Permit annual renewals Lockbox fee*			*4,000*	-	*4,000*	-
	Applicant credit checks, Work & background searches - Equifax			*5,000*	-	*5,000*	-
	CFA Florida Accreditation Contract # 14-14516			*5,000*	-	*5,000*	-
	Comcast, DSL & Cable for PIO			*4,950*	-	*4,950*	-
	CI Technology-IA Pro & Blueteam software maint & updates Contract # 23898 exp. 01/31/2023			*1,675*	-	*1,675*	-
	LEX, Law Enf Exchange, local maint agreement Contract # 11-11213			-	-	-	-
	Polygraph services Deception Control Contract # 23548 exp. 6/18/2022			*17,865*	-	*17,865*	-
	Public Defenders Office local ord fees for indigent Contract # 23258 exp. 9/30/2024			*7,200*	-	*7,200*	-
	Power DMS- New ProLearn hosted remote training fee Contract # 24913 exp. 12/31/2024			-	-	-	-
	Range removal of spent rounds, replace ballast & repairs Contract # 26851 exp. 2/17/2024			*10,775*	-	*10,775*	-
	Range maintenance svc $1,925 x 2 p/yr plus up to $1,000 part Contract # 23274 exp. 6/18/2024			*6,990*	-	*6,990*	-
	moved to acct 500463 Vehicle window tinting $50 to 161 x 20 for transfer vehicles Contract # 20772.001 exp. 3/18/2023			-	-	-	-
	Promotional Exam Assessment Contract # 16925.001 exp. 4/22/2021			*52,500*	-	*52,500*	-
	TAP Taser Assurance Plan for 279 Conducted Electrical Weapons & Docks per 5yr Contract 20379.004 exp. 12/27/2023 & 23079.001 exp. 10/10/2023			*172,426*	-	*172,426*	-
	Axon Enterprise for Body Camera Assurance Plan Contract # 20379 exp. 12/22/2022 with Evidence.com contract Yr 4.			*173,668*	-	*173,668*	-
	Power DMS SDMS-AS Contract # 24913 exp.12/31/2024			*5,060*	-	*5,060*	-
	IACP Net Services - Contract # 22625 exp. 11/19			-	-	-	-
	Evidence Refrigerator Maintenance Contract # 23351 exp. 5/6/2022			*1,700*	-	*1,700*	-
	Records, Cross Match Rapid Fingerprint Maintenance (off-set revenue) Contract # 25299 exp. 10/31/2021			*2,650*	-	*2,650*	-
	moved to account 500463 Equipment Maintenance ARI Contract # 21460 exp. 11/15/2021			-	-	-	-
	Axon Enterprise for Unlimited Cartridge Plan Contract # 20261 exp. 12/2022			-	-	-	-

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TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
			School Crossing Guard Services contract #19629 exp 11/2020. Actual Contract annual cost is $401,670			*401,670*	-	*401,670*	-
			TV Eyes PIO Media Recording Contract # 24592 exp. 11/1/2024			*2,400*	-	*2,400*	-
			Keyper Systems Key Management Contract # 25062.001 exp. 5/20/2022			*499*	-	*499*	-
			Konica - Desktop Printer Maintenance & Supplies - Contract # 25385.002 exp. 2/2/2026			*19,140*	-	*19,140*	-
			Access Alarm for Impound Lot, Contract # 22755 exp. 1/31/2022			*588*	-	*588*	-
			Utilities Assoc. Contract # 22358.001 exp. 12/24/2024(RCM) – HWMAINT (From IT Budget) result will reduce ISF charges.			*53,500*	-	*53,500*	-
			move to acct 500463 Towing/Wrecker Services Kauff's Contract # 16750.00 exp. 12/31/2021/Sheehans Contract # 14581.003 exp. 12/31/2021			-	-	-	-
			Training: Sierra-Pacific Software Contract # 26760 exp. 12/31/2024			*329*	-	*329*	-
			Axon Enterprise; Amd #2; Evidence Storage Increase; BodyCam Contract # 20379.002 exp. 10/10/2022 Transfer from IT Budget			*12,125*	-	*12,125*	-
			Axon Enterprise; Amd #3; Basic/Pro Evidence License; CAD/RMS Svs Contract # 20379.003 exp. 12/26/2022			*11,340*	-	*11,340*	-
			LexisNexis Coplogic Contract # 25270 @ $1,775 / Monthly			*21,300*	-	*21,300*	-
		500340 - Other Contractual Services	**Subtotal**	**1,475,183**	**2,122,844**	**994,350**	**-**	**994,350**	**-**
		T_521 P_00000000 500400 - Travel And Per Diem	*Accreditation*			*2,950*	-	*2,950*	-
			Administration			*16,800*	-	*16,800*	-
			Arson			*2,400*	-	*2,400*	-
			Critical Training Needs as identified			*9,100*	-	*9,100*	-
			Crime Scene			*8,400*	-	*8,400*	-
			Digital Forensics			*16,000*	-	*16,000*	-
			Dive			*3,000*	-	*3,000*	-
			Evidence			*2,060*	-	*2,060*	-
			Fiscal			*1,200*	-	*1,200*	-
			Hostage			*1,500*	-	*1,500*	-
			Records			*570*	-	*570*	-
			Records/Crime Statistics			*4,210*	-	*4,210*	-
			SWAT			*10,100*	-	*10,100*	-
			Training			*10,000*	-	*10,000*	-
			FDLE: Developing complex investigations 2 x500			-	-	-	-
			FDLE: Officer Discipline 2 x 400			-	-	-	-
			FGFOA Finance annual conference 2 X 600			-	-	-	-
			FGIA: Gang annual training workshop 2 x 500			-	-	-	-
			FHIA: Homicide annual training conference 2 x 550			-	-	-	-
			FLA-PAC Police Accreditation Coalition workshops			-	-	-	-
			FLEPRU: Property Crimes conference 2 x 400			-	-	-	-
			FRMA: Florida Records Mgt conference 4 x 600			-	-	-	-
			IACIS: Basic Computer Forensics Examiner			-	-	-	-
			IACP: Chief's of Police annual conference for 4			-	-	-	-
			IACP: Womens leadership institute			-	-	-	-
			IAFCI: Financial Crimes Invest training seminar 2x 300			-	-	-	-
			IAPE: Property room Mgt training seminar 2 x 450			-	-	-	-

	ILP Law Enf Intelligence Led Policing		-	-	-	-

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TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
			Instructor Subgun training			-	-	-	-
			Instructor: Less-Lethal program			-	-	-	-
			IPTM courses - 34			-	-	-	-
			K9 annual bomb and drug detection seminar for 2			-	-	-	-
			LETA: Special Ops supervisors conference			-	-	-	-
			Mobile Forensic Conference			-	-	-	-
			Motorcycle trainings and events			-	-	-	-
			NTOA hostage rescue 2 x 300			-	-	-	-
			Officer Discipline 5 x 800			-	-	-	-
			OSSI Public Safety conference			-	-	-	-
			OSSI/SUGA & Crystal reports user conferences			-	-	-	-
			PIO/Special Events/ Honor Guard			-	-	-	-
			Preventing Crime in the Black Community 8 x 400			-	-	-	-
			Property and Evidence Assoc conference 2 x 600			-	-	-	-
			Recruiting			-	-	-	-
			SART sexual assault response team			-	-	-	-
			SPIAA alumni annual conference			-	-	-	-
			Traffic Homicide Advanced & Basic invest			-	-	-	-
			U.S. DOJ Financial Mgt grants & forfeitures Washington			-	-	-	-
			U.S. DOJ: CART child abduction trainings			-	-	-	-
			FY21 CUT FUNDING Request $88,290: Police Travel & Training			*(44,145)*	-	*(44,145)*	-
		500400 - Travel And Per Diem	**Subtotal**	**44,056**	**44,145**	**44,145**	**-**	**44,145**	**-**
		T_521 P_00000000 500403 - Training	*Accreditation*			*1,050*	-	*1,050*	-
			Administration			*14,100*	-	*14,100*	-
			Arson			*1,600*	-	*1,600*	-
			Critical Training Needs as identified			*10,000*	-	*10,000*	-
			Crime Scene			*3,850*	-	*3,850*	-
			Digital Forensics			*47,700*	-	*47,700*	-
			Dive			*5,850*	-	*5,850*	-
			Evidence			*2,240*	-	*2,240*	-
			Fiscal			*600*	-	*600*	-
			Hostage			*1,200*	-	*1,200*	-
			Records			*300*	-	*300*	-
			Records/Crime Statistics			*1,300*	-	*1,300*	-
			SWAT			*48,450*	-	*48,450*	-
			Training			*10,000*	-	*10,000*	-
			Broward College Inst of PS IA complaint process 3			-	-	-	-
			CATLIT: Methamphetamine Lab identification 5			-	-	-	-
			Cellebrite Ultimate Certification Program 2 x 1800			-	-	-	-
			Crime Analysts FCIAA Florida conference 2 x 200			-	-	-	-
			Crime Analysts Int'l training conf 3 x 400			-	-	-	-
			Crime Prevention Advanced training			-	-	-	-
			Crime Prevention Commercial $395 & Residential $395			-	-	-	-
			Crime Prevention conference 2 x 300			-	-	-	-
			Crime Prevention CPTED certification			-	-	-	-
			Crime Stats & UCR for Police Exec 4 x 300			-	-	-	-
			CSI Assoc for Identification conf 3 x 300			-	-	-	-

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TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
			Drug Unit Commander coarse			-	-	-	-
			FGIA: Gang Specialist Course 4 x 300			-	-	-	-
			FHIA: Homicide annual training conference 2 x 225			-	-	-	-
			FLA-PAC Police Accreditation Coalition workshops			-	-	-	-
			FLEPRU: Property Crimes conference 2 x 175			-	-	-	-
			Force Science Certification Course			-	-	-	-
			FRMA: Florida Records Mgt conference 4 x 250			-	-	-	-
			FRMA: Records Management compliance 3 x 295			-	-	-	-
			FTO: Field Training Ofc Coarse 6 x 180			-	-	-	-
			GIS SE Regional conference			-	-	-	-
			S & W Advanced Armorer 2 x 300			-	-	-	-
			IA: FIAIA Florida conference 3 x 200			-	-	-	-
			IABTI training conference			-	-	-	-
			IACIS: Basic Computer Forensics Examiner 72hr			-	-	-	-
			IACP: Int'l Assoc Chief's of Police conference for 4			-	-	-	-
			IACP: Womens Leadership institute 2 x 1000			-	-	-	-
			IAFCI: Financial Crimes Invest training seminar 2 x 140			-	-	-	-
			IAPE: Property room Mgt training seminar 2 x 350			-	-	-	-
			ILP: Law Enf Intelligence Led Policing			-	-	-	-
			Instructor: Subgun training			-	-	-	-
			Instructor: Less-Lethal program			-	-	-	-
			Int'l Breachers Symposium 2 x 300			-	-	-	-
			IPTM: Applicant and background invest training 3 x 795			-	-	-	-
			IPTM: Fraud Investigation 2 x 595			-	-	-	-
			IPTM: Robbery Investigations 3 x 595			-	-	-	-
			IPTM: Street Gang ID and Invest course 3 x 795			-	-	-	-
			IPTM: Undercover Drug Enf Techniques 2 x 795			-	-	-	-
			K9 annual bomb and drug detection seminar 2 x 325			-	-	-	-
			K9 narcotics and explosive seminar 2 x 395			-	-	-	-
			LETA: Gangs/Fraud/Special Ops/Narcotics			-	-	-	-
			MDE - Adore software user conference			-	-	-	-
			Miami-Dade ME Investigation of Death course 2 x 825			-	-	-	-
			Money Laundering 2 x 300			-	-	-	-
			Motorcycle instructor coarse & Tech "A" class			-	-	-	-
			Motorcycle Safety Training & Trials Event 5 x 60			-	-	-	-
			Multi Media Tech - Digital Video Evidence recovery			-	-	-	-
			NATIA: Regional training conference			-	-	-	-
			NIA: Nati'l Intelligence Academy Adio intercepts			-	-	-	-
			NTOA hostage rescue 2 x 200			-	-	-	-
			OAG: relationships with Attorney Gen office			-	-	-	-
			OCS: National Technical Invest advanced training			-	-	-	-
			OCS: Surreptitious Entry Operations Level 1			-	-	-	-
			Officer Discipline 5 x 450			-	-	-	-
			Officer Involved Shootings 3 x 450			-	-	-	-
			OSSI Public Safety Conference 2 x 395			-	-	-	-
			OSSI/Sungard Crystal Reports user training			-	-	-	-
			PB State College - Fire Chemistry arson training			-	-	-	-

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TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
			PBSO: Homicide Conference 6x 300			-	-	-	-
			PERF: Police Exec Research Forum 3 x 475			-	-	-	-
			PIO seminars			-	-	-	-
			Police Officer Recruit Academy tuitions for 14 @ $4,000 ea			-	-	-	-
			Preventing Crime in the Black Community 8 x 295			-	-	-	-
			Property and Evidence Assoc conf 2 x 350			-	-	-	-
			Remington Armorer Course 2 x 450			-	-	-	-
			Report writing and review 4 x 100			-	-	-	-
			Shooting reconstruction 3 x 495			-	-	-	-
			Signalscape/Star Witness video forensics			-	-	-	-
			Simunition Scenario Instructor class			-	-	-	-
			Social Media and internet investigations 2 x 195			-	-	-	-
			Special Event Safety Seminars			-	-	-	-
			SPIAA alumni annual conference 2 x 275			-	-	-	-
			Street Crimes 8 x 250			-	-	-	-
			Survival instincts 2 x 495			-	-	-	-
			SWAT Basic Police Sniper 5 x 595			-	-	-	-
			SWAT Colt rifle certification			-	-	-	-
			SWAT NTOA Command Decision and Leadership 2 x 665			-	-	-	-
			SWAT Tactics and Tech for Rapid Response 5 x 100			-	-	-	-
			SWAT: Basic SWAT Operator coarse 10 x 295			-	-	-	-
			Tactical Rappel master course 2 x 475			-	-	-	-
			Traffic Homicide Basic and Advanced investigations			-	-	-	-
			Undercover Drug Enforcement tech			-	-	-	-
			IPTM: Interview techniques for IA 3 x 795			-	-	-	-
			FY21 CUT FUNDING Request $148,240: Police Training & Registrations			*(74,120)*	-	*(74,120)*	-
			approved Budget Issue for Police Academy tuition for new recruits			*40,000*	-	*40,000*	-
		500403 - Training	**Subtotal**	**73,837**	**74,120**	**114,120**	**-**	**114,120**	**-**
	T_521 P_00000000 500412 - Cellular Telephones		*AT&T monthly for Command Vehicle*			*310*	-	*310*	-
			Verizon wireless phones for Public Safety Responders Contract # 20100 exp. 01/19/2022			*92,000*	-	*92,000*	-
			Wireless phone repairs-replace			*4,500*	-	*4,500*	-
			Verizon (Wireless) (FY21 moved From IT)will reduce ISF charges			*190,000*	-	*190,000*	-
		500412 - Cellular Telephones	**Subtotal**	**97,262**	**286,810**	**286,810**	**-**	**286,810**	**-**
	T_521 P_00000000 500420 - Postage					-	-	-	-
			Alarm Permit Renewal annual billings & Apps 9800			*4,400*	-	*4,400*	-
			Postage for all Divisions			*7,040*	-	*7,040*	-
			Billing for Police Service fees/Contract OT (Revenue offset)			*600*	-	*600*	-
			Evidence return of property to out-of-area victims			*500*	-	*500*	-
			FedEx/UPS and shipping charges for all cost centers			*1,500*	-	*1,500*	-
			P. O. Box for Police Dept Box 1390			*308*	-	*308*	-
		500420 - Postage	**Subtotal**	**14,729**	**14,348**	**14,348**	**-**	**14,348**	**-**
	T_521 P_00000000 500440 - Rentals And Leases		*Konica BHC450I - Fiscal Svs & MIS - $269.16/momth, Contract # 25385 exp. 12/31/2021*			*3,230*	-	*3,230*	-

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TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
			Konica BH368E-Evidence-$102.47/month, Contract # 25385 exp. 12/31/2021			*1,230*	-	*1,230*	-
			Konica BH386E-Staff Svcs - $105.80/month Contract # 25385 exp. 12/31/2021			*1,270*	-	*1,270*	-
			Konica BH808-Records $178.67/month Contract # 25385 exp. 12/31/2021			*2,144*	-	*2,144*	-
			Konica BHC360I-Internal Affairs- $137.07/month, Contract # 25385 exp. 12/31/2021			*1,645*	-	*1,645*	-
			Konica BHC450I - Chief's Office- $181.40/month, Contract # 25385 exp. 12/31/2021			*2,177*	-	*2,177*	-
			Konica BHC360I-Planning & Research-$177.25/month, Contract # 25385 exp. 12/31/2021			*2,127*	-	*2,127*	-
			Police rental vehicles. 40 interchangeable rental @ $32,876 per month.			*394,512*	-	*394,512*	-
		500440 - Rentals And Leases	**Subtotal**	**20,404**	**22,600**	**408,335**	**-**	**408,335**	**-**
T_521 P_32330745 500440 - Rentals And Leases						-	-	-	-
		500440 - Rentals And Leases	**Subtotal**	**16,442**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500460 - Repair and Maintenance Services			*Range: Shotgun, pistol and weapon repairs*			*3,000*	-	*3,000*	-
			Vehicle tinting Contract # 20772.001 exp. 3/18/2023 move to 500463			-	-	-	-
			Vehicles & equip transfers-wiring-adapters, inverters moved to 500463 acct			-	-	-	-
			Technology minor equip repairs (moved from 031300)			*4,000*	-	*4,000*	-
			Vehicle dents, scratches, paint repairs Contract # 20562 exp. 2/22/2021 move to 500463			-	-	-	-
			Vehicles speedometer calibrations twice per year @ $15 each. Article 25 Sec 7 Contract # 24847 exp. 2/18/2023			*6,000*	-	*6,000*	-
			EDU: Segway maint& repairs moved to 500463			-	-	-	-
			Vehicle tinting Contract # 20772.001 exp. 3/18/2023, painting & decals for transfers & damages & Contract # 20562 exp. 3/2021 (moved from 031300)			*6,000*	-	*6,000*	-
			Laser Calib twice per year @ $55 each.Contract 24847 exp 2/18/2023			*7,800*	-	*7,800*	-
			Radar & Tint Calibration twice per year @ $30 each FL Code 15-B2 Contract #24847 exp 2/18/2023			*2,000*	-	*2,000*	-
			Laser unit repairs & Maintenance			*2,400*	-	*2,400*	-
			Motorcycle speedometer calibrations twice per year @ $15 each. Contract # 24847 exp. 2/18/2023			*450*	-	*450*	-
		500460 - Repair and Maintenance Services	**Subtotal**	**3,512**	**58,650**	**31,650**	**-**	**31,650**	**-**
T_521 P_00000000 500463 - Police Equipment Maintenance			*Police Vehicle/Fleet maintenance. ARI Contract #21460 exp 11/15/2021*			*1,210,000*	-	*1,210,000*	-
			Vehicle window tinting contract #20772.001 exp 3/18/2023			*10,000*	-	*10,000*	-
			Towing/Wrecker Services Kauffs Contract #16750.00 exp 12/31/2021. Sheehans Contract #14581.003 exp 12/31/2021			*2,000*	-	*2,000*	-
			Vehicles & equipment transfers-wiring-adapters, inverters			*15,000*	-	*15,000*	-
			Vehicle dents, scratches and paint repairs Contract #20562 exp 2/22/2021			*34,000*	-	*34,000*	-
			EDU Segway maintenance and repairs			*4,200*	-	*4,200*	-

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TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
			Command Bus and specialty units and equipment repairs			*6,000*	-	*6,000*	-
			Emergency Lights for unmarked cars			*1,933*	-	*1,933*	-
			Aquascan and Safeboat maintenance and repairs			*8,148*	-	*8,148*	-
			Motorcycle minor repair and maintenance not covered under leases			*2,500*	-	*2,500*	-
			Motorcycle replacement red/blue lights 9 @ 132 ea			*1,188*	-	*1,188*	-
			replace marked decals and safety striping			*3,000*	-	*3,000*	-
	500463 - Police Equipment Maintenance		**Subtotal**	**-**	**-**	**1,297,969**	**-**	**1,297,969**	**-**
	T_521 P_00000000 500475 - Printing Services		*Arrest/NTA Juvenile Referral (form PD280) for 2500*			*862*	-	*862*	-
			Field Interrogation Cards (form PD018) for 8000			*360*	-	*360*	-
			Property control forms #FN001 (2500)			*1,110*	-	*1,110*	-
			Report Supplements, various required for Incidents			*5,000*	-	*5,000*	-
			Vehicle Storage Reports 2,000			*556*	-	*556*	-
			Audio Visual Request form 550DD 2500			*464*	-	*464*	-
			Business Cards & Courtesy Case cards			*925*	-	*925*	-
			Traffic Citation guide hand outs 5000			*900*	-	*900*	-
			Traffic Homicide Det & Sgt Bus cards 6 x $25			*150*	-	*150*	-
			Traffic related forms, citations, notices			*750*	-	*750*	-
			No Trespassing Signs (Misc Revenue Offset)			*4,000*	-	*4,000*	-
			Detective & CSI business cards for case contacts			*2,000*	-	*2,000*	-
			Dispatch Printing			*1,300*	-	*1,300*	-
			Accreditation/Planning			*2,000*	-	*2,000*	-
			OSHA-ADA-FMLA-Safety & various employment posters required			*1,514*	-	*1,514*	-
			Printing for Admin & Support Services			*3,500*	-	*3,500*	-
			Youth violent crime intervention brochures			*1,116*	-	*1,116*	-
			Special Services Printing			*300*	-	*300*	-
			Community Svcs: Crime Prevention Promotional Materials			*2,100*	-	*2,100*	-
			Narcotics Division Printing			*600*	-	*600*	-
						-	-	-	-
	500475 - Printing Services		**Subtotal**	**18,247**	**29,507**	**29,507**	**-**	**29,507**	**-**
	T_521 P_00000000 500480 - Promotional/Advertising		*Crime Prevention promotional materials*			*1,300*	-	*1,300*	-
			Meeting and Community event police logo items			*3,200*	-	*3,200*	-
			Police logo items for children tours, events, back to school			*1,000*	-	*1,000*	-
			Recruiting literature &advert targeting females per EEOP 7b4			*1,500*	-	*1,500*	-
			Recruitment packets focused on careers for female EEOP7b#5			*1,500*	-	*1,500*	-
			Recruiting materials, pamphlets and displays			*2,000*	-	*2,000*	-
	500480 - Promotional/Advertising		**Subtotal**	**5,894**	**10,500**	**10,500**	**-**	**10,500**	**-**
	T_521 P_00000000 500490 - Operational Expenses		*Citizens Police Academy refreshments*			*485*	-	*485*	-
			Community services office & meeting room supplies			*2,907*	-	*2,907*	-
			Crime Prevention supplies, giveaways			*3,070*	-	*3,070*	-
			Local Ordinance Court filing fees @ $10 each			*4,000*	-	*4,000*	-
			Volunteer & COP appreciation banquet for 275			-	-	-	-
			Volunteer awards-certificates - training needs			*1,744*	-	*1,744*	-

AED and battery replacements , CPR, first aid kits in Police Bldg & recertifi		*4,845*	-	*4,845*	-

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TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
			Alarm renewal Data,letters, envelopes 9,500 accts			*4,458*	-	*4,458*	-
			Awards & promotional ceremony refreshments			*1,696*	-	*1,696*	-
			Batteries for minor equip AA, AAA, 9 volt, C and D			*2,907*	-	*2,907*	-
			Dept copier paper for ALL Divisions			*5,814*	-	*5,814*	-
			Dept. O.C. (pepper) spray $25 ea x 150			*3,634*	-	*3,634*	-
			Dept: Asp Baton $125, baton holder $26 x 25 ea			*3,775*	-	*3,775*	-
			Dept: Commendation certificates-frames-displays			*7,691*	-	*7,691*	-
			Dept: Employee of Yr & Quarter award plaques			*3,392*	-	*3,392*	-
			Dept: Fire Ext refills & replacements for police vehicles Contract # 25185 exp. 4/2023			*8,000*	-	*8,000*	-
			Dept: First Aid - Pocket masks @ 22.39, Safety glasses @ 2.00 Gall's Contract #19628.003 exp. 9/27/2023			*2,900*	-	*2,900*	-
			Crime Scene Fingerprint/Processing Kits $39.50 x 150 Gall's Contract #19628.003 exp. 9/27/2023			*5,925*	-	*5,925*	-
			Dept: retiree plaques			*2,520*	-	*2,520*	-
			Dept: Shred-it services on site (add for Records Destruction			*3,779*	-	*3,779*	-
			Evidence: labeling, ribbons,gun boxes,casing envelopes,			*4,361*	-	*4,361*	-
			Evidence: tape, bags, bins, supplies, Drug Dist fees			*5,621*	-	*5,621*	-
			Fees to other agencies for case research copy fees			*969*	-	*969*	-
			Fiscal, grant, payroll and alarm supplies			*2,326*	-	*2,326*	-
			Weapon replacements due to retiree retention,Article25 Sec 8			*14,536*	-	*14,536*	-
			Range: Ammunitions for higher power weapons & added training			*27,134*	-	*27,134*	-
			Range: Enhanced weapons cases, training materials & supply			*6,783*	-	*6,783*	-
			Range: Shotgun, Rifle, Submach gun ammunition duty/training			*69,773*	-	*69,773*	-
			Range: Targets, goggles, helmets, masks, gloves simunitions			*7,268*	-	*7,268*	-
			Simunition kits, adaptors, masks, collars, protective			*5,462*	-	*5,462*	-
			Tasers (X-26), air cartridges and holsters>> moved to 340			-	-	-	-
			Hosting public meetings, seminars - refreshments			*1,500*	-	*1,500*	-
			Intelligence Led Policing software & operating expense			*2,907*	-	*2,907*	-
			Internal Affairs: flashdrives, supplies			*2,423*	-	*2,423*	-
			Nik Kits ($22) and drug testing chemicals & disposables			*6,783*	-	*6,783*	-
			Office small equip replacements			*3,876*	-	*3,876*	-
			Office supplies: Chief's -Support, Accreditation & Planning			*6,590*	-	*6,590*	-
			PPE replacement- 3M mask filters $137 X 40 cases Gall's Contract #19628.003 exp. 9/27/2023			*5,480*	-	*5,480*	-
			Raincoats (basic), vehicle blankets, sanitizers			*2,907*	-	*2,907*	-
			Records management supplies			*5,814*	-	*5,814*	-
			Ticket printer inject printer replacements $750 ea x 3			*2,250*	-	*2,250*	-
			Training: Sierra-Pacific Software Contract # 24849 exp. 12/31/2020 moved to 340			-	-	-	-
			Tyvek suit 12 p/case @ $186 X5 cases			*930*	-	*930*	-
			Vehicles: Confidential and State vehicle tags for all			*9,640*	-	*9,640*	-
			Honor Grd: Equip Bags, rain hat covers, minor equip repairs			*969*	-	*969*	-
			Belt clips for new Harris radios 100 x $15 (reduced from 300)			*1,500*	-	*1,500*	-
			Concealed radio accessories for Harris radios			*9,594*	-	*9,594*	-
			Evidence: Filters for clean air station			*969*	-	*969*	-
			Medigreen waste service for biohazard disposal - Evidence Contract # 26316 exp. 11/2023			*907*	-	*907*	-

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TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
			Community event fees/award ceremonies			*4,691*	-	*4,691*	-
			Weapon mounted lights			*9,691*	-	*9,691*	-
			Records - ID cards & fingerprint supplies (off-set revenue)			*10,030*	-	*10,030*	-
			Vehicle jump boxes $160 x 8			*1,280*	-	*1,280*	-
			Ambu Spur with mask 65 x $20 Gall's Contract #19628.003 exp. 9/27/2023			*1,300*	-	*1,300*	-
			Car Washes per PBA contract Article 25, Sec 5 Contract # 22511.001 exp. 1/25/2022 & Contract # 21186.001 exp. 9/30/2021			*22,000*	-	*22,000*	-
			Hobble prison restraints 35 x $17 Gall's Contract #19628.003 exp. 9/27/2023			*595*	-	*595*	-
			Blanket replacements for vehicles $7 x 100 Gall's Contract #19628.003 exp. 9/27/2023			*700*	-	*700*	-
			First aid & hazard protection supplies			*3,800*	-	*3,800*	-
			Flex cuffs $225 x 30 cases Gall's Contract #19628.003 exp. 9/27/2023			*6,750*	-	*6,750*	-
			Stop sticks for marked units $500 x 8 Gall's Contract #19628.003 exp. 9/27/2023			*4,000*	-	*4,000*	-
			Vehicle paper for printers			*4,000*	-	*4,000*	-
			Quick Clot ACS trauma packs for 70 x $35 each			*2,450*	-	*2,450*	-
			Vehicle replacement printers, antennas, inverters & parts			*10,000*	-	*10,000*	-
			Vehicle utility plastic boxes for portable files $10 ea x 98			*980*	-	*980*	-
			Trama Kits 2yr life 100 x $55)			*5,500*	-	*5,500*	-
			EDU: Segway tire kits , accessories & Batteries			*3,900*	-	*3,900*	-
			Logistics - Office Supplies			*1,500*	-	*1,500*	-
		500490 - Operational Expenses	**Subtotal**	**204,570**	**358,077**	**375,981**	**-**	**375,981**	**-**
	T_521 P_20000001	*500490 - Operational Expenses*				-	-	-	-
		500490 - Operational Expenses	**Subtotal**	**62,733**	**-**	**-**	**-**	**-**	**-**
	T_521 P_32330745	*500490 - Operational Expenses*				-	-	-	-
		500490 - Operational Expenses	**Subtotal**	**7,196**	**-**	**-**	**-**	**-**	**-**
	T_521 P_00000000	*500491 - Parking Expense*	*Parking at Police Garage*			*75,000*	-	*75,000*	-
		500491 - Parking Expense	**Subtotal**	**52,213**	**75,000**	**75,000**	**-**	**75,000**	**-**
	T_521 P_00000000	*500521 - Gasoline*				-	-	-	-
			Police Gasoline Fleet from vendor based on exp history and fuel charges down			*950,250*	-	*950,250*	-
		500521 - Gasoline	**Subtotal**	**786,423**	**690,750**	**950,250**	**-**	**950,250**	**-**
	T_521 P_00000000	*500522 - Diesel Fuel*	*Diesel Fuel for Police Fleet from vendor*			*39,900*	-	*39,900*	-
		500522 - Diesel Fuel	**Subtotal**	**13,994**	**12,000**	**39,900**	**-**	**39,900**	**-**
	T_521 P_00000000	*500525 - Uniforms*	*Volunteer shirts & accessories*			*4,000*	-	*4,000*	-
			EDU: Jackets, and full uniforms			*11,160*	-	*11,160*	-
			Dept: Bullet proof vests &outer carrier- $910 x 80 State Contract # 46151500-NASPO-21-ACS exp. 11/10/2022			*72,800*	-	*72,800*	-
			Dept: Badges new and replacements 52 x $126			*6,552*	-	*6,552*	-
			Dept: pants, shorts, shirts, polos, tees, jackets and accessories Contract #19628.003 exp. 9/27/2023			*113,068*	-	*113,068*	-

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TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
			Duty belt, keeper & liner$101, radio holders $43, off duty $17			*22,000*	-	*22,000*	-
			Dept: Shorts 60 x $54.75, BDU jackets 30 x $30			-	-	-	-
			Dept: Sworn pants $66 ea X 450			-	-	-	-
			Dept: Sworn shirts $46 ea x600			-	-	-	-
			Dept: Uniform access, hats, gloves, ties, collar			-	-	-	-
			Evidence (5) Bldg Maint (2) Fleet (2) Bdu's & polo's			*2,000*	-	*2,000*	-
			Weapon Holsters: On Duty $90, Off Duty $49			*5,560*	-	*5,560*	-
			Nameplates, commendation bars, uniform metals, FTO insignias			*14,500*	-	*14,500*	-
			Traffic Safety Vests - $15 x 60			*900*	-	*900*	-
			Community Service. Aides			*1,200*	-	*1,200*	-
			Honor Grd: member uniforms and accessories			*6,000*	-	*6,000*	-
			Cadet standard uniform $500 ea x 4			-	-	-	-
			Explorer uniforms			-	-	-	-
			Civilian Support personnel polo and uniform shirts			*5,000*	-	*5,000*	-
			Motorcycle pants, shirts, polos, tees, jackets, helmets, boots and accessories			*7,309*	-	*7,309*	-
			Bomb Squad: Shirts, Pants, Hats			*2,463*	-	*2,463*	-
			Hostage Neg Team shirts & hats			*1,230*	-	*1,230*	-
			K-9 shirts, pants,hats & boots			*3,630*	-	*3,630*	-
			SWAT: BDU pants & special unit t-shirts for team			*2,950*	-	*2,950*	-
			SWAT Team Response call out uniforms			*5,900*	-	*5,900*	-
			DIVE: Dri-Fit Rash Guard Long Sleeve Shirts			*2,000*	-	*2,000*	-
			EFF Emerg Field Force uniforms			*2,500*	-	*2,500*	-
			EFF Emerg Field Force Boots			*4,000*	-	*4,000*	-
			Catchment shirts, pant, hats & boots			*1,710*	-	*1,710*	-
			FY21 CUT FUNDING Request $2,500: DIVE Rain Gear for Boat Operations			-	-	-	-
			New - Active Shooter Uniform - Rifle Ballistic Plates, Helmet & Face Sheild 15 x $900 State Contract # 46151500-NASPO-21-ACS exp. 11/10/2022			*13,500*	-	*13,500*	-
		500525 - Uniforms	**Subtotal**	**221,080**	**285,980**	**311,932**	**-**	**311,932**	**-**
T_521 P_00000000		*500540 - Books Subscriptions & Memberships*	*Crime Prevention State & County memberships*			*284*	-	*284*	-
			Chiefs Office: Florida (7) @ $135 -$300 & IACP Chiefs Assoc (7) x $190 (1) 1 $225 for Dept			*2,855*	-	*2,855*	-
			Chiefs Office: PBC Police Chiefs Assoc (7) @ $225			*1,575*	-	*1,575*	-
			Chiefs Office: Publications, bulletins, subscriptions			*731*	-	*731*	-
			Evidence memberships IAPE 4 X $50, PEAF 4 X $30			*320*	-	*320*	-
			FGFOA: Gov't Finance Association dues,memberships 2			*100*	-	*100*	-
			Fla. Crime & Intell Analyst Association $75 x 4			*300*	-	*300*	-
			FLA-PAC membership and Dept dues			*200*	-	*200*	-
			IA: memberships 13 x $80			*1,040*	-	*1,040*	-
			Notary renewals (9) x $106			*954*	-	*954*	-
			PERF dues and quarterly police journal			*1,321*	-	*1,321*	-
			Records Mgt Assoc dues & Public records			*650*	-	*650*	-
			Staff Services: Training bulletins, books, subscrip			*488*	-	*488*	-
			Staff Services: Update promotional materials			*1,950*	-	*1,950*	-
			Staff Svcs: Criminal Law books			*3,657*	-	*3,657*	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Staff Svs: Law Enf Firearms Instr IALEFI memberships for 4			*325*	-	*325*	-
	Safety Manual for new hires @$14 ea			*228*	-	*228*	-
	FBINAA Membership $115 x 3			*345*	-	*345*	-
	IACP.net online reference tool (7) x $190 (1) 1 $225			*1,555*	-	*1,555*	-
	S. FL Background Invest. Assoc. Annual Dues			*102*	-	*102*	-
	FY21 CUT FUNDING Orig Request $17,353:Budget Reduction			*(8,677)*	-	*(8,677)*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**17,614**	**8,676**	**10,303**	**-**	**10,303**	**-**
T_521 P_00000000 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**35,058**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$3,217,186**	**$4,153,289**	**$5,051,844**	**-**	**$5,051,844**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*430,618*	-	*430,618*	-
	ISF IT GIS			*10,209*	-	*10,209*	-
	ISF IT Public Safety			*106,159*	-	*106,159*	-
500345 - IT Maintenance Services	**Subtotal**	**599,870**	**563,751**	**546,986**	**-**	**546,986**	**-**
T_521 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*1,288,789*	-	*1,288,789*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**1,382,614**	**1,299,289**	**1,288,789**	**-**	**1,288,789**	**-**
T_521 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*729,435*	-	*729,435*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**759,814**	**694,676**	**729,435**	**-**	**729,435**	**-**
T_521 P_00000000 500450 - Insurance	*Property Insurance*			*207,395*	-	*207,395*	-
500450 - Insurance	**Subtotal**	**175,939**	**192,453**	**207,395**	**-**	**207,395**	**-**
T_521 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*30,980*	-	*30,980*	-
500451 - Insurance-General Liability	**Subtotal**	**167,040**	**47,248**	**30,980**	**-**	**30,980**	**-**
T_521 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*63,176*	-	*63,176*	-
500455 - Insurance-Auto Liability	**Subtotal**	**36,960**	**51,470**	**63,176**	**-**	**63,176**	**-**
T_521 P_00000000 500469 - Equipment Replacement	*Per GASB, do NOT Use 500469 account for Prefunding of Future Fleet Replacement*			-	-	-	-
500469 - Equipment Replacement	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$3,122,237**	**$2,848,887**	**$2,866,761**	**-**	**$2,866,761**	**-**
Transfers and Other Financing							
T_521 P_00000000 500816 - Grants	*Grant to PAL of WPB, Inc for Exec Director Contract # 13338.002 exp. 9/2020*			-	-	-	-
500816 - Grants	**Subtotal**	**125,000**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$125,000**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
T_521 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**78,420**	**-**	**-**	**-**	**-**	**-**

031200 Police Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Capital Outlay		**$78,420**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
T_517 P_16010304 500710 - Principal	*Last Payment made 10/1/20*			-	-	-	-
500710 - Principal	**Subtotal**	**239,049**	**247,000**	**-**	**-**	**-**	**-**
T_517 P_16020304 500710 - Principal	*Last Payment made 9/30/21*			-	-	-	-
500710 - Principal	**Subtotal**	**85,972**	**87,100**	**-**	**-**	**-**	**-**
T_517 P_16030304 500710 - Principal	*2017 Lease/Purchase of 19 Police Vehicles*			*137,800*	-	*137,800*	-
500710 - Principal	**Subtotal**	**129,611**	**129,700**	**137,800**	**-**	**137,800**	**-**
T_517 P_16010304 500720 - Interest	*Last Payment made 10/1/20*			-	-	-	-
500720 - Interest	**Subtotal**	**15,544**	**8,000**	**-**	**-**	**-**	**-**
T_517 P_16020304 500720 - Interest	*Last Payment made 9/30/21*			-	-	-	-
500720 - Interest	**Subtotal**	**2,156**	**1,100**	**-**	**-**	**-**	**-**
T_517 P_16030304 500720 - Interest	*2017 Lease/Purchase of 19 Police Vehicles*			*2,250*	-	*2,250*	-
500720 - Interest	**Subtotal**	**6,488**	**10,800**	**2,250**	**-**	**2,250**	**-**
Debt Service Costs		**$478,820**	**$483,700**	**$140,050**	**-**	**$140,050**	**-**
Total Expenses		**$15,698,340**	**$16,960,388**	**$17,356,115**	**-**	**$17,356,115**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341900 - Public Record Request		7,691	-	18,000	-	18,000	-
T_000 P_00000000 342902 - Sale Of Certified Copies		11,487	18,000	1,000	-	1,000	-
T_000 P_00000000 342904 - False Burglar Alarms		178,675	185,000	185,000	-	185,000	-
Charges for Services		**$197,853**	**$203,000**	**$204,000**	**-**	**$204,000**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331225 - PRPS Grant		3,631	1,619	-	-	-	-
Intergovernmental Revenue		**$3,631**	**$1,619**	**-**	**-**	**-**	**-**
Licenses & Permits							
T_000 P_00000000 329209 - Misc Permits & Registrations		196,470	190,000	190,000	-	190,000	-
Licenses & Permits		**$196,470**	**$190,000**	**$190,000**	**-**	**$190,000**	**-**
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 351101 - Court Fines		68,784	65,000	70,000	-	70,000	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 354104 - School Crossing Guard-Park Fine		39,278	34,000	40,000	-	40,000	-
T_000 P_00000000 359211 - Unclaimed/Found Property		21,970	-	-	-	-	-
Fines and Forfeitures		**$130,031**	**$99,000**	**$110,000**	**-**	**$110,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 360002 - Fuel Surchg Reimb From Employees		217,362	236,000	170,000	-	170,000	-
T_000 P_00000000 364001 - Sale Of Assets		27,700	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		168,870	12,000	24,000	-	24,000	-
T_000 P_00000000 369910 - Lien Search Fees		4,852	4,000	6,000	-	6,000	-
T_000 P_00000000 369916 - Traffic Crash Report Revenue		29,320	25,000	25,000	-	25,000	-
Miscellaneous		**$448,104**	**$277,000**	**$225,000**	**-**	**$225,000**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$976,089**	**$770,619**	**$729,000**	**-**	**$729,000**	**-**

031201 Building Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500120 - Regular Salaries & Wages				*117,348*	-	*117,348*	-
500120 - Regular Salaries & Wages	**Subtotal**	**112,012**	**141,219**	**117,348**	**-**	**117,348**	**-**
T_521 P_00000000 500140 - Overtime	*Building emergency repairs, projects, call ins*			-	-	-	-
500140 - Overtime	**Subtotal**	**1,623**	**1,500**	**-**	**-**	**-**	**-**
T_521 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**906**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion (Jan)			*980*	-	*980*	-
500150 - Special Pay	**Subtotal**	**4,022**	**981**	**980**	**-**	**980**	**-**
T_521 P_00000000 500212 - FICA Taxes				*8,976*	-	*8,976*	-
				61	-	*61*	-
				14	-	*14*	-
500212 - FICA Taxes	**Subtotal**	**8,821**	**10,848**	**9,051**	**-**	**9,051**	**-**
T_521 P_00000000 500221 - Define Contribution Retirement Plan				*7,628*	-	*7,628*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**305**	**-**	**7,628**	**-**	**7,628**	**-**
T_521 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*1,966*	-	*1,966*	-
500230 - Health Clinic Expenses	**Subtotal**	**1,945**	**1,966**	**1,966**	**-**	**1,966**	**-**
T_521 P_00000000 500231 - Health Insurance				*27,041*	-	*27,041*	-
500231 - Health Insurance	**Subtotal**	**15,512**	**23,854**	**27,041**	**-**	**27,041**	**-**
T_521 P_00000000 500232 - Life Insurance				*692*	-	*692*	-
500232 - Life Insurance	**Subtotal**	**423**	**642**	**692**	**-**	**692**	**-**
T_521 P_00000000 500233 - Vision Insurance				*296*	-	*296*	-
500233 - Vision Insurance	**Subtotal**	**239**	**304**	**296**	**-**	**296**	**-**
T_521 P_00000000 500235 - Employer HRA Contribution				*6,900*	-	*6,900*	-
500235 - Employer HRA Contribution	**Subtotal**	**1,000**	**4,200**	**6,900**	**-**	**6,900**	**-**
T_521 P_00000000 500239 - VEBA-General Employees				*1,173*	-	*1,173*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**-**	**1,173**	**-**	**1,173**	**-**
T_521 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*12,861*	-	*12,861*	-
500240 - Workers Compensation	**Subtotal**	**8,632**	**10,139**	**12,861**	**-**	**12,861**	**-**
Personnel Services		**$155,439**	**$195,653**	**$185,936**	**-**	**$185,936**	**-**
Materials and Services							

031201 Building Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_521 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*787*	-	*787*	-
500314 - Medical Services	**Subtotal**	**832**	**830**	**787**	**-**	**787**	**-**
T_521 P_00000000 500340 - Other Contractual Services	*OnPoint Tech Systems-Battery replacements,deliver & install Contract # 25186.001 exp. 8/2024*			*15,000*	-	*15,000*	-
	Air Cond maint by Trane Contract # 20943 exp. 10/24/2022 @ $16,234 quarterly Year 2.			*64,936*	-	*64,936*	-
	Cleaning Services for Police Building @ $13,670.43 monthly Contract # 19169.009 exp. 7/2022			*164,045*	-	*164,045*	-
	Elevator maint - ThyssenKrupp 10,800 Contract # 23023.006 exp. 11/02/2021 + Repairs for contract increase of $256			*14,800*	-	*14,800*	-
	Exterminator: termite treatment Contract # 16147.015 exp. 06/30/2021			*3,000*	-	*3,000*	-
	Fire Alarm Monitoring PD $4,900 Contract # 22087 & Garage 3,700 Johnson Controls Contract # 22088 exp. 11/2021			*8,600*	-	*8,600*	-
	Hurricane protection screens set-up & removal Contract # 26865 exp. 01/2024			*3,050*	-	*3,050*	-
	Farmer & Irwin Inspections/Fire Pump & Sprinklers Contract # 24591 exp. 12/31/2022			*2,160*	-	*2,160*	-
	PAL Bldg: Alarm Monitoring, Group One $78 per quarter Contract # 23344 exp. 3/26/2022 (Transferred to 029151)			*-*	-	*-*	-
	PAL Bldg: Fire alarm monitoring, Group One $422.97 p/quarter Contract # 23344 exp. 3/26/2022 (Transferred to 029151)			*-*	-	*-*	-
	PAL Bldg: ThyssenKrupp Elevator maint. $225 per month, Contract # 23023 exp. 11/02/2020 (Transferred to 029151)			*-*	-	*-*	-
	Switchgear Inspections & Repairs Contract # 21092 exp. 9/9/2021			*12,350*	-	*12,350*	-
	Fitness-cardio fitness equipment maintenance Contract #22428 exp. 11/29/2021			*2,310*	-	*2,310*	-
	PAL Bldg: Exterminator: termite treatment Contract # 16147.015 exp. 09/30/2020 - was charged to City Hall in prior years (Transferred to 029151)			*-*	-	*-*	-
500340 - Other Contractual Services	**Subtotal**	**290,780**	**285,708**	**290,251**	**-**	**290,251**	**-**
T_521 P_00000000 500412 - Cellular Telephones	*PAL bldg: Elevator phone per code, 720 Tamarind Ave (Transferred to 029151)*			*-*	-	*-*	-
500412 - Cellular Telephones	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500431 - Electric Services	*Police Admin Bldg: based on FY 20 actual, FY21 4.07% increase eff 4-1-2021 LM*			*270,000*	-	*270,000*	-
	PAL Building 720 N Tamarind Ave (Transferred to 029151)			*-*	-	*-*	-
	FY22 Sustainability Solar Together Program Yr 2 of 3, no cost in 4th yr then credits thereafter			*1,437*	-	*1,437*	-
500431 - Electric Services	**Subtotal**	**233,526**	**271,437**	**271,437**	**-**	**271,437**	**-**
T_521 P_00000000 500433 - Water Service	*600 Banyan Blvd Meter 81505003 wastewater service average*			*4,680*	-	*4,680*	-
	600 Banyan Blvd Sanitation Service $456 x 12 months			*5,472*	-	*5,472*	-
	600 Banyan Water irrigate/Fire service average $495 x 12 mo			*5,940*	-	*5,940*	-
	600 Banyan Blvd Stormwater Service $584 x 12 months			*7,008*	-	*7,008*	-
	600 Banyan NW COR Bldg 15'S SW $21 x 12 months			*252*	-	*252*	-

031201 Building Maintenance

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
			600 Banyan Meter 82586624 $1,710 x 12 months			*20,520*	-	*20,520*	-
			631 Clematis St meter 81504228 on Sap N of Clematis			*2,016*	-	*2,016*	-
			Monthly Water Dept charges $284.64 x 12 months			*3,416*	-	*3,416*	-
			PAL Bldg 720 N Tamarind Meter 70032172 (Transferred to 029151)			-	-	-	-
			PAL Bldg 720 N Tamarind Stormwater Service (Transferred to 029151)			-	-	-	-
			PAL 720 N Tamarind Sanitation Service $50 x 12 months (Transferred to 029151)			-	-	-	-
			PAL 720 N Tamarind Wastewater service (Transferred to 029151)			-	-	-	-
		500433 - Water Service	**Subtotal**	**61,105**	**49,303**	**49,304**	**-**	**49,304**	**-**
		T_521 P_00000000 500440 - Rentals And Leases	*PAL programs copier leased Konica BH364E $96, Contract # (Transferred to 029151)*			-	-	-	-
		500440 - Rentals And Leases	**Subtotal**	**488**	**-**	**-**	**-**	**-**	**-**
		T_521 P_00000000 500460 - Repair and Maintenance Services	*A/C repairs - Trane Contract # 18780.025 exp, 10/24/2024, drain valves, exhaust, coils, motors*			*30,471*	-	*30,471*	-
			Door and window repairs			*4,761*	-	*4,761*	-
			Electrical work - Admin Bldg: Contract # 21510.001 exp. 06/17/2023			*11,427*	-	*11,427*	-
			Exhaust/supply fans, replace			*2,857*	-	*2,857*	-
			Fire extinguisher inspections, repairs, replacement Contract # 23614 exp. 10/21/2023			*2,476*	-	*2,476*	-
			Farmer & Irwin Fire pump & sprinkler repairs Contract # 24591.001 exp. 4/2023			*5,237*	-	*5,237*	-
			Fitness - cardio fitness equipment repair Contract # 22428.001 exp. 11/29/2021 (moved from 500340 acct based on new contract LM			*2,690*	-	*2,690*	-
			Generator back-up/maintenance & repairs Pantropic Contract # 27060 exp. 4/03/2023			*9,800*	-	*9,800*	-
			Generator fuel system and radiator clean Contract # 26787 exp. 2/23/2024			*4,222*	-	*4,222*	-
			Lock repair/changes & keys made Contract # 19284.001 exp. 6/5/2022			*4,000*	-	*4,000*	-
			Painting and patches within Police Department			*9,522*	-	*9,522*	-
			Plumbing, work and repairs Contract # 25281.001 exp. 12/31/2023			*14,283*	-	*14,283*	-
			Pressure Cleaning			*5,713*	-	*5,713*	-
			Repair & Maintenance of Hurricane Shutters Contract # 22673 exp. 1/7/2022			*3,020*	-	*3,020*	-
			Security system & Access Control serv. for Police Bldg			*24,150*	-	*24,150*	-
			Sewage lift stations Admin & Garage (2)			*4,761*	-	*4,761*	-
			Bronco Way & Sally port gate repairs Gate Masters Contract # 18642.003 exp. 1/09/2022			*14,283*	-	*14,283*	-
			Storage Tank Inspection $115/month - Partner Assessment Contract # 17750.023 exp. 1/05/2022			*1,380*	-	*1,380*	-
			Sump pump and sand separator			*2,381*	-	*2,381*	-
			Tropic A/C Supply			*2,381*	-	*2,381*	-
			Unanticipated bldg repairs			*17,890*	-	*17,890*	-
			UPS back up - Network Power preferred maint.			*7,427*	-	*7,427*	-
			PAL building minor repairs			-	-	-	-

Repair of Fire Alarm System Contract # 22087.001 exp. 11/07/2021		*10,474*	-	*10,474*	-	

031201 Building Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Budget reductions			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**80,339**	**195,606**	**195,606**	**-**	**195,606**	**-**
T_521 P_00000000 500490 - Operational Expenses	*Anti Microbial a/c filters*			*2,000*	-	*2,000*	-
	Evidence Section storage units, cabinets,shelves			*2,000*	-	*2,000*	-
	Electrical supplies, lamps, ballasts, light bulbs int & exte			*10,000*	-	*10,000*	-
	Elevator Licenses $75 & Inspect $12 x4 Admin Bldg &Garage Contract # 23225 exp. 2022			*800*	-	*800*	-
	Evidence air purification filters			*1,500*	-	*1,500*	-
	Flag replacement for Building			*800*	-	*800*	-
	Hardware - fixtures, plumbing & misc for repairs			*15,000*	-	*15,000*	-
	Institutional chemicals, supplies, hand wipes			*3,200*	-	*3,200*	-
	Operational supplies, minor purchases for bldg Reducted $4000			*15,000*	-	*15,000*	-
	Tools -Safety equipment for minor repairs			*2,000*	-	*2,000*	-
	Floor mats for desk areas, replacement chairs, cabinets			*4,000*	-	*4,000*	-
	PAL Bldg: Operating supplies (Transferred to 029151)			-	-	-	-
	PAL Bldg: Elevator License $80 and Inspect $110 due July (Transferred to 029151)			-	-	-	-
	Filters for testing hoods used in drug detection equip (2)			*800*	-	*800*	-
500490 - Operational Expenses	**Subtotal**	**13,276**	**57,100**	**57,100**	**-**	**57,100**	**-**
T_521 P_00000000 500522 - Diesel Fuel				-	-	-	-
500522 - Diesel Fuel	**Subtotal**	**919**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$681,265**	**$859,984**	**$864,485**	**-**	**$864,485**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*13,564*	-	*13,564*	-
	ISF IT GIS			*292*	-	*292*	-
	ISF IT Public Safety			*3,033*	-	*3,033*	-
500345 - IT Maintenance Services	**Subtotal**	**20,829**	**17,356**	**16,889**	**-**	**16,889**	**-**
T_521 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*911*	-	*911*	-
500451 - Insurance-General Liability	**Subtotal**	**4,640**	**1,331**	**911**	**-**	**911**	**-**
T_521 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*2,106*	-	*2,106*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,540**	**1,716**	**2,106**	**-**	**2,106**	**-**
Internal Service Charge		**$27,009**	**$20,403**	**$19,906**	**-**	**$19,906**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$863,713**	**$1,076,040**	**$1,070,327**	**-**	**$1,070,327**	**-**

REVENUES:

Charges for Services

Property Taxes

031201 Building Maintenance

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

031210 Code Enforcement

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_524 P_00000000 500120 - Regular Salaries & Wages				*1,136,225*	-	*1,136,225*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**-**	**1,136,225**	**-**	**1,136,225**	**-**
T_524 P_00000000 500140 - Overtime	*Code Enforcement overtime*			*16,000*	-	*16,000*	-
500140 - Overtime	**Subtotal**	**-**	**-**	**16,000**	**-**	**16,000**	**-**
T_524 P_00000000 500150 - Special Pay	*Sick Leave Conversion (Jan)*			*1,140*	-	*1,140*	-
	Cert IncenAmt			*2,310*	-	*2,310*	-
	DeclnBene			*3,150*	-	*3,150*	-
	LumpSum_Phone			*4,948*	-	*4,948*	-
500150 - Special Pay	**Subtotal**	**-**	**-**	**11,548**	**-**	**11,548**	**-**
T_524 P_00000000 500212 - FICA Taxes				*86,850*	-	*86,850*	-
				1,708	-	*1,708*	-
				400	-	*400*	-
500212 - FICA Taxes	**Subtotal**	**-**	**-**	**88,958**	**-**	**88,958**	**-**
T_524 P_00000000 500221 - Define Contribution Retirement Plan				*81,731*	-	*81,731*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**-**	**81,731**	**-**	**81,731**	**-**
T_524 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*19,960*	-	*19,960*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**-**	**19,960**	**-**	**19,960**	**-**
T_524 P_00000000 500231 - Health Insurance				*211,803*	-	*211,803*	-
500231 - Health Insurance	**Subtotal**	**-**	**-**	**211,803**	**-**	**211,803**	**-**
T_524 P_00000000 500232 - Life Insurance				*6,692*	-	*6,692*	-
500232 - Life Insurance	**Subtotal**	**-**	**-**	**6,692**	**-**	**6,692**	**-**
T_524 P_00000000 500233 - Vision Insurance				*2,381*	-	*2,381*	-
500233 - Vision Insurance	**Subtotal**	**-**	**-**	**2,381**	**-**	**2,381**	**-**
T_524 P_00000000 500235 - Employer HRA Contribution				*43,505*	-	*43,505*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**-**	**43,505**	**-**	**43,505**	**-**
T_524 P_00000000 500239 - VEBA-General Employees				*11,383*	-	*11,383*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**-**	**11,383**	**-**	**11,383**	**-**
T_524 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*130,542*	-	*130,542*	-
500240 - Workers Compensation	**Subtotal**	**-**	**-**	**130,542**	**-**	**130,542**	**-**
T_524 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(17,132)*	-	*(17,132)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(17,132)**	**-**	**(17,132)**	**-**

031210 Code Enforcement

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Personnel Services		**-**	**-**	**$1,743,596**	**-**	**$1,743,596**	**-**
Materials and Services							
T_524 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*7,990*	*-*	*7,990*	*-*
500314 - Medical Services	**Subtotal**	**-**	**-**	**7,990**	**-**	**7,990**	**-**
T_524 P_00000000 500340 - Other Contractual Services	*Lot Clearing Contract # 20726.002 exp. 03/12/2024 (Offset Revenue)*			*200,000*	*-*	*200,000*	*-*
	Board and Secures Contract # 23245 exp. 10/25/2024 (Offset Revenue)			*75,000*	*-*	*75,000*	*-*
	Pool Cleaning Contract # 20726.002 exp. 03/12/2024 (Offset Revenue)			*3,000*	*-*	*3,000*	*-*
	Bee Abatement Contract # 16147.026 (Offset Revenue)			*3,000*	*-*	*3,000*	*-*
	Gps on Code Vehicles			*9,000*	*-*	*9,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**290,000**	**-**	**290,000**	**-**
T_524 P_00000000 500400 - Travel And Per Diem	*CUT FUNDING Orig Request $4000*			*2,000*	*-*	*2,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**-**	**-**	**2,000**	**-**	**2,000**	**-**
T_524 P_00000000 500403 - Training	*CUT FUNDING Orig Request $15,000*			*10,000*	*-*	*10,000*	*-*
500403 - Training	**Subtotal**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
T_524 P_00000000 500412 - Cellular Telephones	*Cell Phones Billed*			*10,000*	*-*	*10,000*	*-*
500412 - Cellular Telephones	**Subtotal**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
T_524 P_00000000 500420 - Postage	*Required for certified mailings of*			*18,000*	*-*	*18,000*	*-*
500420 - Postage	**Subtotal**	**-**	**-**	**18,000**	**-**	**18,000**	**-**
T_524 P_00000000 500440 - Rentals And Leases	*Konica BHC759 - Code Enforcement- $666.08, Contract # 25385 exp. 12/31/2021*			*7,993*	*-*	*7,993*	*-*
500440 - Rentals And Leases	**Subtotal**	**-**	**-**	**7,993**	**-**	**7,993**	**-**
T_524 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*77,000*	*-*	*77,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**-**	**-**	**77,000**	**-**	**77,000**	**-**
T_524 P_00000000 500475 - Printing Services	*Printing charges for citation forms*			*2,000*	*-*	*2,000*	*-*
500475 - Printing Services	**Subtotal**	**-**	**-**	**2,000**	**-**	**2,000**	**-**
T_524 P_00000000 500490 - Operational Expenses	*Every day ongoing supplies and*			*5,000*	*-*	*5,000*	*-*
	Graffiti eradication and tools			*5,000*	*-*	*5,000*	*-*
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
T_524 P_00000000 500491 - Parking Expense	*26 Emp x 1/Mo x 12 Mo*			*25,272*	*-*	*25,272*	*-*
500491 - Parking Expense	**Subtotal**	**-**	**-**	**25,272**	**-**	**25,272**	**-**
T_524 P_50300000 500521 - Gasoline	*ISF Gasoline*			*23,000*	*-*	*23,000*	*-*
500521 - Gasoline	**Subtotal**	**-**	**-**	**23,000**	**-**	**23,000**	**-**
T_524 P_00000000 500525 - Uniforms	*Charges for uniforms required for code*			*7,000*	*-*	*7,000*	*-*
500525 - Uniforms	**Subtotal**	**-**	**-**	**7,000**	**-**	**7,000**	**-**

031210 Code Enforcement

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_524 P_00000000 500540 - Books Subscriptions & Memberships	*FACE memberships, CEOA*			*2,000*	-	*2,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**-**	**2,000**	**-**	**2,000**	**-**
T_524 P_00000000 500560 - Minor Equipment	*misc equipment required for staff*			*52,000*	-	*52,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**52,000**	**-**	**52,000**	**-**
Materials and Services		**-**	**-**	**$544,255**	**-**	**$544,255**	**-**
Internal Service Charge							
T_524 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*144,906*	-	*144,906*	-
	ISF IT GIS			*3,938*	-	*3,938*	-
	ISF IT Public Safety			*40,947*	-	*40,947*	-
500345 - IT Maintenance Services	**Subtotal**	**-**	**-**	**189,791**	**-**	**189,791**	**-**
T_524 P_00000000 500411 - 411 ISF-Radio System Charges	*IDF IT Radio System Charges*			*5,840*	-	*5,840*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**-**	**-**	**5,840**	**-**	**5,840**	**-**
T_524 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*45,590*	-	*45,590*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**-**	**-**	**45,590**	**-**	**45,590**	**-**
T_524 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*9,251*	-	*9,251*	-
500451 - Insurance-General Liability	**Subtotal**	**-**	**-**	**9,251**	**-**	**9,251**	**-**
T_524 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*46,329*	-	*46,329*	-
500455 - Insurance-Auto Liability	**Subtotal**	**-**	**-**	**46,329**	**-**	**46,329**	**-**
Internal Service Charge		**-**	**-**	**$296,801**	**-**	**$296,801**	**-**
Transfers and Other Financing							
Capital Outlay							
T_524 P_00000000 500641 - Automotive Equipment	*6 Code Vehciles*			*200,000*	-	*200,000*	-
500641 - Automotive Equipment	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
Capital Outlay		**-**	**-**	**$200,000**	**-**	**$200,000**	**-**
Debt Service Costs							
Total Expenses		**-**	**-**	**$2,784,652**	**-**	**$2,784,652**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 343901 - Chronic Nuisance		-	-	200,000	-	200,000	-
T_000 P_00000000 343907 - Board And Secure		-	-	30,000	-	30,000	-
T_000 P_00000000 343910 - Bee Abatement Chronic Nuisance		-	-	1,000	-	1,000	-
Charges for Services		**-**	**-**	**$231,000**	**-**	**$231,000**	**-**
Property Taxes							

031210 Code Enforcement

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 329204 - Misc Inspections & Re-Inspections		-	-	80,000	-	80,000	-
T_000 P_00000000 329225 - Vacant Property Regis Fee		-	-	30,000	-	30,000	-
Licenses & Permits		**-**	**-**	**$110,000**	**-**	**$110,000**	**-**
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 354701 - Lien Collections - Special Magistrate		-	-	1,500,000	-	1,500,000	-
Fines and Forfeitures		**-**	**-**	**$1,500,000**	**-**	**$1,500,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**-**	**-**	**$1,841,000**	**-**	**$1,841,000**	**-**

031221 Law Enforcement Education

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_00000000 500400 - Travel And Per Diem	*Travel and per diem related to enhanced training*			-	-	-	-
	SPI: Southern Police Institute			*10,000*	-	*10,000*	-
500400 - Travel And Per Diem	**Subtotal**	**8,981**	**9,000**	**10,000**	**-**	**10,000**	**-**
T_521 P_00000000 500403 - Training	*SPI: Southern Police Institute*			-	-	-	-
	Training registrations for Developing personnel			-	-	-	-
500403 - Training	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$8,981**	**$9,000**	**$10,000**	**-**	**$10,000**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*28*	-	*28*	-
500345 - IT Maintenance Services	**Subtotal**	**79**	**26**	**28**	**-**	**28**	**-**
Internal Service Charge		**$79**	**$26**	**$28**	**-**	**$28**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$9,060**	**$9,026**	**$10,028**	**-**	**$10,028**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 351102 - Court Assessments - Police Train		9,172	9,000	10,000	-	10,000	-
Fines and Forfeitures		**$9,172**	**$9,000**	**$10,000**	**-**	**$10,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$9,172**	**$9,000**	**$10,000**	**-**	**$10,000**	**-**

031300 Patrol Division

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500120 - Regular Salaries & Wages				*13,623,888*	-	*13,623,888*	-
500120 - Regular Salaries & Wages	**Subtotal**	**13,181,659**	**12,683,733**	**13,623,888**	**-**	**13,623,888**	**-**
T_521 P_00000000 500121 - Pay Reduction & Turnover	*Placeholder for Police 30 yr mandatory retirement payouts*			*94,803*	-	*94,803*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**(30,028)**	**-**	**94,803**	**-**	**94,803**	**-**
T_521 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**110,765**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**(44,317)**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500140 - Overtime				-	-	-	-
	Catchment			-	-	-	-
	City Hall Officer			-	-	-	-
	Community			-	-	-	-
	CSA			-	-	-	-
	Field Ops Training/OT ordered, Manpower			-	-	-	-
	Special Services/K-9 Sergeant			-	-	-	-
	Community Oriented Policing/Lobby Officer			-	-	-	-
	Traffic/Motorcycle			-	-	-	-
	Patrol Division 1 Nights COMP			-	-	-	-
	Special Events			-	-	-	-
	Special Services Lieutenant			-	-	-	-
	Traffic Homicide			-	-	-	-
	Patrol Staffing			-	-	-	-
	Patrol IBIS			-	-	-	-
	FY21 CUT FUNDING Orig Request $1,490,000 (represents 42.8% of total Police overtime requests)			-	-	-	-
	Police Downtown CRA district overtime 3400 hours, offset by revenue			*204,000*	-	*204,000*	-
	Police Northwood/Pleasant City CRA overtime 2070 hours -offset by revenue			*123,911*	-	*123,911*	-
	add back overtime			*349,000*	-	*349,000*	-
500140 - Overtime	**Subtotal**	**2,276,222**	**950,845**	**676,911**	**-**	**676,911**	**-**
T_521 P_20000001 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**142,958**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500141 - Additional Holiday Pay	*Holiday Deferred Paid in Oct for unused hrs ended 9-30-2021*			-	-	-	-
	Holiday Pay Hr-for-Hr benefit for essential personnel assigned shift with regular day off that falls on a holiday			*143,229*	-	*143,229*	-
	Holiday Worked Hr-for-Hr on-duty benefit for essential personnel working			*226,546*	-	*226,546*	-

031300 Patrol Division

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	FOP increase impact on Holiday pay @ 15% average			*50,000*	-	*50,000*	-
	add 12th Holiday Juneteenth			*38,661*	-	*38,661*	-
500141 - Additional Holiday Pay	**Subtotal**	**319,992**	**237,309**	**458,436**	**-**	**458,436**	**-**
T_521 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion (Jan)			*11,529*	-	*11,529*	-
	BthlyzrPrm (Breathalyzer)			*360*	-	*360*	-
	Annual Physical stipend (based on expense history)			*3,400*	-	*3,400*	-
	Uniform Cleaning Allowance Article 25 F.O.P			*139,430*	-	*139,430*	-
	DeclnBene			*7,200*	-	*7,200*	-
				-	-	-	-
	PolCarIncen			*63,120*	-	*63,120*	-
	PolEdIncen			*61,320*	-	*61,320*	-
	PolHazDty_Recurring			*5,868*	-	*5,868*	-
500150 - Special Pay	**Subtotal**	**296,028**	**305,234**	**292,227**	**-**	**292,227**	**-**
T_521 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**182,800**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500212 - FICA Taxes				*197,411*	-	*197,411*	-
				88,509	-	*88,509*	-
				20,699	-	*20,699*	-
	FICA adjust, Police only get Medicare			*(40,000)*	-	*(40,000)*	-
	FOP Bargaining members Salary increase impact on Medicare			*25,900*	-	*25,900*	-
500212 - FICA Taxes	**Subtotal**	**251,507**	**208,106**	**292,519**	**-**	**292,519**	**-**
T_521 P_00000000 500221 - Define Contribution Retirement Plan				*20,527*	-	*20,527*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**19,495**	**19,124**	**20,527**	**-**	**20,527**	**-**
T_521 P_00000000 500225 - Retirement Contributions-Police				*2,576,377*	-	*2,576,377*	-
500225 - Retirement Contributions-Police	**Subtotal**	**2,975,789**	**3,219,710**	**2,576,377**	**-**	**2,576,377**	**-**
T_521 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*155,352*	-	*155,352*	-
500230 - Health Clinic Expenses	**Subtotal**	**182,814**	**175,933**	**155,352**	**-**	**155,352**	**-**
T_521 P_00000000 500231 - Health Insurance				*1,882,872*	-	*1,882,872*	-
500231 - Health Insurance	**Subtotal**	**1,806,077**	**1,829,216**	**1,882,872**	**-**	**1,882,872**	**-**
T_521 P_00000000 500232 - Life Insurance				*25,245*	-	*25,245*	-
500232 - Life Insurance	**Subtotal**	**31,824**	**30,987**	**25,245**	**-**	**25,245**	**-**
T_521 P_00000000 500233 - Vision Insurance				*17,128*	-	*17,128*	-
500233 - Vision Insurance	**Subtotal**	**18,300**	**17,634**	**17,128**	**-**	**17,128**	**-**
T_521 P_00000000 500235 - Employer HRA Contribution				*353,600*	-	*353,600*	-
500235 - Employer HRA Contribution	**Subtotal**	**284,850**	**359,950**	**353,600**	**-**	**353,600**	**-**
T_521 P_00000000 500238 - VEBA Contribution-Police				*534,465*	-	*534,465*	-

031300 Patrol Division

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500238 - VEBA Contribution-Police	**Subtotal**	**551,282**	**497,715**	**534,465**	**-**	**534,465**	**-**
T_521 P_00000000 500239 - VEBA-General Employees				*2,857*	-	*2,857*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,326**	**2,857**	**-**	**2,857**	**-**
T_521 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*1,016,041*	-	*1,016,041*	-
				250,000	-	*250,000*	-
500240 - Workers Compensation	**Subtotal**	**811,304**	**907,444**	**1,266,041**	**-**	**1,266,041**	**-**
T_521 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(147,559)*	-	*(147,559)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(147,559)**	**-**	**(147,559)**	**-**
Personnel Services		**$23,369,319**	**$21,444,266**	**$22,125,689**	**-**	**$22,125,689**	**-**
Materials and Services							
T_521 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*62,188*	-	*62,188*	-
500314 - Medical Services	**Subtotal**	**78,217**	**74,289**	**62,188**	**-**	**62,188**	**-**
T_521 P_00000000 500340 - Other Contractual Services	*ADORE FTO software program annual access fee Contract # 25424 exp. 1/31/2023*			*2,200*	-	*2,200*	-
	CDR software Licensing Contract #23768.001 exp 9/5/2021			*1,250*	-	*1,250*	-
500340 - Other Contractual Services	**Subtotal**	**3,043**	**3,250**	**3,450**	**-**	**3,450**	**-**
T_521 P_00000000 500400 - Travel And Per Diem	*CUT FUNDING Orig Request $5,000: Per diem reimbursements to personnel*			*2,750*	-	*2,750*	-
500400 - Travel And Per Diem	**Subtotal**	**8,638**	**2,750**	**2,750**	**-**	**2,750**	**-**
T_521 P_00000000 500403 - Training				-	-	-	-
500403 - Training	**Subtotal**	**(200)**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500440 - Rentals And Leases	*Konica BH368E-Booking- $95.42/month Contract # 25385 exp. 12/31/2021*			*1,145*	-	*1,145*	-
	Konica BHC360I-Patrol Office $145.92/month Contract # 25385 exp. 12/31/2021			*1,751*	-	*1,751*	-
	Konica BH808-Report Room-$183.04/month, Contract # 25385 exp. 12/31/2021			*2,197*	-	*2,197*	-
	Harley Motorcycles 8 x $575 per month Contract # 21720 exp 11/20 Previously in 031303			*55,200*	-	*55,200*	-
	Konica BHC360I- CRT $146.49 /month Contract # 25385 exp. 12/31/2021			*1,758*	-	*1,758*	-
500440 - Rentals And Leases	**Subtotal**	**63,755**	**66,583**	**62,051**	**-**	**62,051**	**-**
T_521 P_00000000 500460 - Repair and Maintenance Services	*Vehicles & equip transfers-wiring-adapters, inverters (moved to 031200)*			-	-	-	-
	Vehicles: Emergency equipment repairs (moved to 031200)			-	-	-	-
	Technology minor equip repairs (moved to 031200)			-	-	-	-
	Vehicle dents, scratches and paint repairs Contract # 20562 exp. 2/22/2021 (moved to 031200)			-	-	-	-

031300 Patrol Division

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
			Vehicles: speedometer calibrations Article 25 Sec 7 Contract # 24847 exp. 2/18/2023 (moved to 031200)			-	-	-	-
			Bicycle repairs & maintenance			*1,500*	-	*1,500*	-
			EDU: Segway maint& repairs (moved to 031200)			-	-	-	-
			Vehicle tinting Contract # 20772 exp. 3/2021, painting & decals for transfers & damages & Contract # 20562 exp. 3/2021 (moved to 031200)			-	-	-	-
			Intoxilizer maintenance			*900*	-	*900*	-
			Laser Calib 2 x each unit 47 x $55 Contract 24847 exp 2/18/2023 (moved to 031200)			-	-	-	-
			Radar & Tint Calibration 20 x $30 twice yr FL Code 15-B2 Contract #24847 exp 2/18/2023 (moved to 031200)			-	-	-	-
			Laser unit repairs & Maintenance (moved to 031200)			-	-	-	-
			Motorcycle minor repair moved to 031200 new 500463 account			-	-	-	-
			Motorcycle pedometer calibrations. Contract # 24847 exp. 2/18/2023 (moved to 031200)			-	-	-	-
		500460 - Repair and Maintenance Services	**Subtotal**	**40,134**	**4,900**	**2,400**	**-**	**2,400**	**-**
		T_521 P_00000000 500490 - Operational Expenses	*Officer bicycle helmets 30 x $35*			*1,050*	-	*1,050*	-
			Child Protection seats			*750*	-	*750*	-
			Hobble prison restraints 35 x $16 (moved to 031200)			-	-	-	-
			Patrol: Blanket replacements for vehicles $4 x 100 (moved to 031200)			-	-	-	-
			Patrol: First aid & hazard protection supplies (moved to 031200)			-	-	-	-
			Patrol: Flex cuffs 2085 x 3.26 (moved to 031200)			-	-	-	-
			Patrol: General Office Supplies			*8,500*	-	*8,500*	-
			Patrol: Prisoner paper property bags			*600*	-	*600*	-
			Body camera accessories, cables,glasses			*6,000*	-	*6,000*	-
			Trama Kits 2yr life 100 x $55			-	-	-	-
			EDU: Bicycle helmets,lights, tires, tubes, repairs			*1,800*	-	*1,800*	-
			Traffic - Accident Invest, wheels, cameras, invest aides & tripods			*2,600*	-	*2,600*	-
			Traffic - Digital Camera, lens, light, tripod & memory cards			*1,268*	-	*1,268*	-
			Traffic - DUI test kits & intoxilizer masks			*1,250*	-	*1,250*	-
			Motorcycle replace red/blue lights 9 x $132 each moved to 031200 new 500463			-	-	-	-
			Motorcycles safety gear, reflectors & decals			*2,700*	-	*2,700*	-
			Office Supplies - Traffic			*3,000*	-	*3,000*	-
			Traffic barriers, signs, LED wands			*3,000*	-	*3,000*	-
			THI Expert AutoStats renewal			*255*	-	*255*	-
			Traffic - Window tint meter with case 9 x $80			*720*	-	*720*	-
			Traffic - Thermal paper for citation printers $144 per case x 23			*3,312*	-	*3,312*	-
		500490 - Operational Expenses	**Subtotal**	**69,247**	**37,981**	**36,805**	**-**	**36,805**	**-**
		T_521 P_20000001 500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	**Subtotal**	**7,381**	**-**	**-**	**-**	**-**	**-**

031300 Patrol Division

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_521 P_00000000 500560 - Minor Equipment	*FY21 CUT FUNDING Orig Request $15,000: Ruggidized tablets and/or laptops*			*10,000*	-	*10,000*	-
	8 motorcycle equip transfers,			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**-**	**10,000**	**10,000**	**-**	**10,000**	**-**
Materials and Services		**$270,214**	**$199,753**	**$179,644**	**-**	**$179,644**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*1,035,365*	-	*1,035,365*	-
	ISF IT GIS			*27,418*	-	*27,418*	-
	ISF IT Public Safety			*285,113*	-	*285,113*	-
500345 - IT Maintenance Services	**Subtotal**	**1,456,344**	**1,407,136**	**1,347,896**	**-**	**1,347,896**	**-**
T_521 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*71,999*	-	*71,999*	-
				250,000	-	*250,000*	-
500451 - Insurance-General Liability	**Subtotal**	**436,160**	**119,117**	**321,999**	**-**	**321,999**	**-**
T_521 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*349,575*	-	*349,575*	-
500455 - Insurance-Auto Liability	**Subtotal**	**270,892**	**284,856**	**349,575**	**-**	**349,575**	**-**
T_521 P_00000000 500469 - Equipment Replacement	*Per GASB, do NOT use 500469 for Prefunding of Future Fleet Replacement; Prefunding for Future Fleet Replacement per FY19 Schedule*			-	-	-	-
500469 - Equipment Replacement	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$2,163,396**	**$1,811,109**	**$2,019,470**	**-**	**$2,019,470**	**-**
Transfers and Other Financing							
Capital Outlay							
T_521 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**290,106**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$290,106**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
T_517 P_17040001 500710 - Principal	*2017 Lease/Purchase of 40 Police Vehicles*			*506,000*	-	*506,000*	-
500710 - Principal	**Subtotal**	**493,031**	**501,400**	**506,000**	**-**	**506,000**	**-**
T_517 P_17040001 500720 - Interest	*2017 Lease/Purchase of 40 Police Vehicles*			*17,500*	-	*17,500*	-
	2017 Lease/Purchase of Additional 25 Police Vehicles			-	-	-	-
500720 - Interest	**Subtotal**	**27,102**	**25,800**	**17,500**	**-**	**17,500**	**-**
Debt Service Costs		**$520,133**	**$527,200**	**$523,500**	**-**	**$523,500**	**-**
Total Expenses		**$26,613,168**	**$23,982,328**	**$24,848,303**	**-**	**$24,848,303**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

031300 Patrol Division

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 331225 - PRPS Grant		41,885	42,071	-	-	-	-
T_000 P_00000000 337208 - Institute Of Police Technology And Management-IPTM		35,715	32,000	-	-	-	-
T_000 P_30430692 337213 - DDA Interlocal Agreement		3,280	-	-	-	-	-
T_000 P_00000000 337705 - School Board Grant		469,538	-	-	-	-	-
Intergovernmental Revenue		**$550,418**	**$74,071**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 366004 - DDA Contribution		100,000	-	-	-	-	-
Miscellaneous		**$100,000**	**-**	**-**	**-**	**-**	**-**
Transfers In							
T_000 P_00000000 381450 - Transfer From Fund 450		133,120	133,120	188,697	-	188,697	-
Transfers In		**$133,120**	**$133,120**	**$188,697**	**-**	**$188,697**	**-**
Cash Carryforward							
Total Revenues		**$783,538**	**$207,191**	**$188,697**	**-**	**$188,697**	**-**

031302 Special Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_00000000 500314 - Medical Services	*K-9 Vet*			*15,000*	*-*	*15,000*	*-*
	added K-9's			*30,836*	*-*	*30,836*	*-*
500314 - Medical Services	**Subtotal**	**40,529**	**19,836**	**45,836**	**-**	**45,836**	**-**
T_521 P_00000000 500340 - Other Contractual Services	*K-9 yard flea control for 9 @ 57 to 75 per month each Contract # 26806 exp. 2/26/2024 for $1836 for additional K-9 handler*			*8,320*	*-*	*8,320*	*-*
	Dive Certifications (2) per year. Contract # 21263			*2,580*	*-*	*2,580*	*-*
500340 - Other Contractual Services	**Subtotal**	**5,170**	**6,900**	**10,900**	**-**	**10,900**	**-**
T_521 P_00000000 500460 - Repair and Maintenance Services				*-*	*-*	*-*	*-*
	BOMB Robot and equip repair and maintenance			*3,000*	*-*	*3,000*	*-*
	Dive: Maintenance on Scuba Gear			*4,000*	*-*	*4,000*	*-*
	Aqua Scan & Safeboat maintenance for (2) moved to 031200 new 500463 acct			*-*	*-*	*-*	*-*
	Special Ops equip repairs			*4,500*	*-*	*4,500*	*-*
	Command Bus minor equip repairs			*-*	*-*	*-*	*-*
	SWAT equip repairs			*2,000*	*-*	*2,000*	*-*
	EFF equipment repairs & maintenance			*2,000*	*-*	*2,000*	*-*
				-	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**12,337**	**22,000**	**15,500**	**-**	**15,500**	**-**
T_521 P_00000000 500490 - Operational Expenses	*Bomb Squad: Dosimetry (req. by state, monitor x-ray doses)*			*1,625*	*-*	*1,625*	*-*
	Bomb Squad: Equipment calibration and annual maintenance			*2,350*	*-*	*2,350*	*-*
	Bomb Squad: Explosives and Pan Ammunition			*3,000*	*-*	*3,000*	*-*
	Bomb Squad: Protective clothing and decon supplies			*2,100*	*-*	*2,100*	*-*
	Bomb Squad: Required Health Department Cert			*590*	*-*	*590*	*-*
	Bomb Squad: Respiratory supplies and PPE equip			*2,925*	*-*	*2,925*	*-*
	DIVE: Dry Suits			*7,000*	*-*	*7,000*	*-*
	DIVE: Alum Tanks, Regulators & accessories			*4,500*	*-*	*4,500*	*-*
	Dive: Fins, masks, tank access, apparatus, wet suits			*3,500*	*-*	*3,500*	*-*
	Dive: Liability insurance for instructor & memberships			*1,600*	*-*	*1,600*	*-*
	DIVE: Lift bags and cargo straps			*1,500*	*-*	*1,500*	*-*
	ICW boat misc supplies & replacement items			*8,500*	*-*	*8,500*	*-*
	Police boat USCG required flares,anchor line,radio, antenna,			*4,000*	*-*	*4,000*	*-*
	EFF Riot Control Filters for 60			*4,000*	*-*	*4,000*	*-*
	EFF: Hand held grenades: smoke and gas			*744*	*-*	*744*	*-*
	EFF: Impact r& Capsicum rounds; holster OC cannisters			*3,016*	*-*	*3,016*	*-*
	EFF: tools,accessories, supplies			*5,000*	*-*	*5,000*	*-*
	Hostage Neg Team office supp & operating items			*1,500*	*-*	*1,500*	*-*
	Incident Command Bus emerg ration & supplies for major event			*1,500*	*-*	*1,500*	*-*
	Special Response vehicles operating supplies			*3,000*	*-*	*3,000*	*-*
	K-9 (6), Catchment (2) waterproof boots			*-*	*-*	*-*	*-*

031302 Special Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	K-9 Boarding as needed			*11,800*	-	*11,800*	-
	K-9 Food, treats, shampoo, beds, rain gear, grooming			*21,250*	-	*21,250*	-
	K-9 muzzles,leads,collars,harness,sleeves, cages,jumps			*11,000*	-	*11,000*	-
	K-9 yearly FLECA certifications-Patrol 8-Narc 6-Explosives 4			*1,350*	-	*1,350*	-
	Range fees for SWAT & others Okeechobee $135 per person x 15			*2,025*	-	*2,025*	-
	SWAT: Flash Bangs/SAGE barricade , baton chemical gas			*5,000*	-	*5,000*	-
	SWAT: Headsets, safety issue			*4,200*	-	*4,200*	-
	SWAT: Helmet, knee pads, gloves, safety gear			*3,000*	-	*3,000*	-
	SWAT: weapon scopes, lights, access & cleaning kits			*8,100*	-	*8,100*	-
	Office supplies			*1,200*	-	*1,200*	-
	Water for Special Ops outdoor intense training or call outs			*360*	-	*360*	-
	Bomb K-9 Explosive Training aids to maintain certification			*3,600*	-	*3,600*	-
500490 - Operational Expenses	**Subtotal**	**100,304**	**102,495**	**134,835**	**-**	**134,835**	**-**
T_521 P_00000000 500525 - Uniforms				-	-	-	-
500525 - Uniforms	**Subtotal**	**8,503**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500540 - Books Subscriptions & Memberships	*Bomb Squad: Membership and publications*			*660*	-	*660*	-
	Dive: subscriptions and memberships			*300*	-	*300*	-
	FAHN Florida Assoc of Hostage Neg members $25 x 15			*375*	-	*375*	-
	K-9 Society			*1,115*	-	*1,115*	-
	NTOA Nat'l Tactical Ofc Assoc -One for SWAT			*300*	-	*300*	-
	SWAT: Team membership and publications			*900*	-	*900*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,118**	**2,850**	**3,650**	**-**	**3,650**	**-**
T_521 P_00000000 500560 - Minor Equipment	*BOMB Specialty Ballicstic Armor 3 x $3,500 State Contract # 46151500-NASPO-21-ACS exp. 11/10/2022*			*10,500*	-	*10,500*	-
	SWAT Tac 6 Plus HP protective vests 10 X $3100			*31,300*	-	*31,300*	-
	SWAT Tac 6 PT300 Enhanced Ballistic Plate vests 8 x $2308			*18,464*	-	*18,464*	-
	SWAT rifle scopes and replacements			*4,000*	-	*4,000*	-
	DIVE: minor equip replacements			*1,500*	-	*1,500*	-
	EFF: Minor equip & replacements			*2,200*	-	*2,200*	-
	Sergeant Breaching Equip for vehicles			*11,000*	-	*11,000*	-
500560 - Minor Equipment	**Subtotal**	**75,333**	**78,447**	**78,964**	**-**	**78,964**	**-**
Materials and Services		**$244,294**	**$232,528**	**$289,685**	**-**	**$289,685**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*890*	-	*890*	-
500345 - IT Maintenance Services	**Subtotal**	**1,622**	**783**	**890**	**-**	**890**	**-**
T_521 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*65,282*	-	*65,282*	-
500455 - Insurance-Auto Liability	**Subtotal**	**15,400**	**53,196**	**65,282**	**-**	**65,282**	**-**
T_521 P_00000000 500469 - Equipment Replacement	*Per GASB, do NOT use 500469 for Prefunding of Future Fleet Replacement; Prefunding for Future Fleet Replacement per FY19 Schedule*			-	-	-	-
500469 - Equipment Replacement	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**

031302 Special Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Internal Service Charge		**$17,022**	**$53,979**	**$66,172**	**-**	**$66,172**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$261,316**	**$286,507**	**$355,857**	**-**	**$355,857**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 337206 - PBC Grant - Environmental Resource Mgt		(10,828)	-	-	-	-	-
T_000 P_16000001 337206 - PBC Grant - Environmental Resource Mgt		12,600	16,660	-	-	-	-
Intergovernmental Revenue		**$1,772**	**$16,660**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		-	-	-	-	-	-
Miscellaneous		**-**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$1,772**	**$16,660**	**-**	**-**	**-**	**-**

031303 Traffic

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_00000000 500490 - Operational Expenses				-	-	-	-
				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 354104 - School Crossing Guard-Park Fine		(2)	-	-	-	-	-
Fines and Forfeitures		**($2)**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**($2)**	**-**	**-**	**-**	**-**	**-**

031600 Investigative Services Division

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500120 - Regular Salaries & Wages				*9,966,381*	-	*9,966,381*	-
500120 - Regular Salaries & Wages	**Subtotal**	**8,290,681**	**8,338,700**	**9,966,381**	**-**	**9,966,381**	**-**
T_521 P_00000000 500121 - Pay Reduction & Turnover	*Placeholder for Police 30 yr mandatory retirement payouts*			*32,282*	-	*32,282*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**-**	**32,282**	**-**	**32,282**	**-**
T_521 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**24,399**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500140 - Overtime				-	-	-	-
	Auto Theft			-	-	-	-
	CID Division 1 Command			-	-	-	-
	CID Division 2 Command			-	-	-	-
	CSI			-	-	-	-
	Digital Forensic			-	-	-	-
	Investigative Services/Economic Crimes			-	-	-	-
	Investigative Services/Gang Unit			-	-	-	-
	Investigative Services/Ghost			-	-	-	-
	Investigative Services/Intelligence			-	-	-	-
	Investigative Services/ITAC			-	-	-	-
	Investigative Services/Narcotics			-	-	-	-
	Investigative Services/OCS Admin			-	-	-	-
	Investigative Services/Property Crime			-	-	-	-
	Investigative Services/Special Victims			-	-	-	-
	Investigative Services/STIC			-	-	-	-
	Violent Crime			-	-	-	-
	FY21 CUT FUNDING Orig Request $1,560,350: Represents 44.8% of total Police overtime			-	-	-	-
	add back overtime			*460,000*	-	*460,000*	-
500140 - Overtime	**Subtotal**	**2,216,832**	**995,739**	**460,000**	**-**	**460,000**	**-**
T_521 P_20000001 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**23,815**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500141 - Additional Holiday Pay	*Holiday Deferred Paid hrs not used and paid in Oct ended 9-30-2021*			-	-	-	-
	Holiday Pay Hr-for-Hr for essential personnel when assigned shift regular day off falls on a holiday			*99,143*	-	*99,143*	-
	Holiday Worked Hr-for-Hr paid for essential personnel working on City Holiday			*92,622*	-	*92,622*	-
	FOP Bargaining unit increases- impact on Holiday benefits			*15,000*	-	*15,000*	-
	add 12th Holiday Juneteenth			*19,160*	-	*19,160*	-
500141 - Additional Holiday Pay	**Subtotal**	**181,928**	**90,799**	**225,925**	**-**	**225,925**	**-**
T_521 P_00000000 500150 - Special Pay				-	-	-	-

031600 Investigative Services Division

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
			Sick Leave Conversion (Jan)			*21,245*	-	*21,245*	-
			Uniform Cleaning Allowance			*74,460*	-	*74,460*	-
			Annual Physical Stipend (based on expense history)			*200*	-	*200*	-
			BthlyzrPrm_Rec			*900*	-	*900*	-
			Cert IncenAmt			*1,800*	-	*1,800*	-
			Cert IncenPerc 5			*4,610*	-	*4,610*	-
			DecInBene			*3,600*	-	*3,600*	-
			K9_Train_Incen			*4,806*	-	*4,806*	-
			PolCarIncen			*47,880*	-	*47,880*	-
			PolEdIncen			*44,760*	-	*44,760*	-
			Pol_LatePrnEx_Incen			*3,680*	-	*3,680*	-
		500150 - Special Pay	**Subtotal**	**172,615**	**202,022**	**207,941**	**-**	**207,941**	**-**
		T_521 P_20000001 500150 - Special Pay				-	-	-	-
		500150 - Special Pay	**Subtotal**	**106,200**	**-**	**-**	**-**	**-**	**-**
		T_521 P_00000000 500212 - FICA Taxes				*166,720*	-	*166,720*	-
						55,420	-	*55,420*	-
						12,962	-	*12,962*	-
			FICA reduction for Police who only get medicare			-	-	-	-
			FOP Bargaining unit members Salary increase impact on Medicare			-	-	-	-
		500212 - FICA Taxes	**Subtotal**	**221,748**	**181,104**	**235,102**	**-**	**235,102**	**-**
		T_521 P_00000000 500221 - Define Contribution Retirement Plan				*70,670*	-	*70,670*	-
		500221 - Define Contribution Retirement Plan	**Subtotal**	**68,261**	**73,859**	**70,670**	**-**	**70,670**	**-**
		T_521 P_00000000 500225 - Retirement Contributions-Police				*1,728,890*	-	*1,728,890*	-
		500225 - Retirement Contributions-Police	**Subtotal**	**1,465,750**	**1,882,433**	**1,728,890**	**-**	**1,728,890**	**-**
		T_521 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*114,056*	-	*114,056*	-
		500230 - Health Clinic Expenses	**Subtotal**	**94,324**	**106,150**	**114,056**	**-**	**114,056**	**-**
		T_521 P_00000000 500231 - Health Insurance				*1,473,028*	-	*1,473,028*	-
		500231 - Health Insurance	**Subtotal**	**1,208,123**	**1,278,010**	**1,473,028**	**-**	**1,473,028**	**-**
		T_521 P_00000000 500232 - Life Insurance				*21,028*	-	*21,028*	-
		500232 - Life Insurance	**Subtotal**	**23,691**	**23,489**	**21,028**	**-**	**21,028**	**-**
		T_521 P_00000000 500233 - Vision Insurance				*13,356*	-	*13,356*	-
		500233 - Vision Insurance	**Subtotal**	**12,045**	**11,940**	**13,356**	**-**	**13,356**	**-**
		T_521 P_00000000 500235 - Employer HRA Contribution				*277,285*	-	*277,285*	-
		500235 - Employer HRA Contribution	**Subtotal**	**166,735**	**249,435**	**277,285**	**-**	**277,285**	**-**
		T_521 P_00000000 500238 - VEBA Contribution-Police				*358,407*	-	*358,407*	-
			FOP Bargaining unit of salary increases on Sworn members VEBA 4% benefits			*55,800*	-	*55,800*	-

031600 Investigative Services Division

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500238 - VEBA Contribution-Police	**Subtotal**	**340,920**	**290,724**	**414,207**	**-**	**414,207**	**-**
T_521 P_00000000 500239 - VEBA-General Employees	*VEBA General Employees at 1% of base*			*9,297*	-	*9,297*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**4,808**	**9,297**	**-**	**9,297**	**-**
T_521 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*745,954*	-	*745,954*	-
500240 - Workers Compensation	**Subtotal**	**418,652**	**547,508**	**745,954**	**-**	**745,954**	**-**
T_521 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(64,657)*	-	*(64,657)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(64,657)**	**-**	**(64,657)**	**-**
Personnel Services		**$15,036,718**	**$14,276,720**	**$15,930,745**	**-**	**$15,930,745**	**-**
Materials and Services							
T_521 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*45,657*	-	*45,657*	-
500314 - Medical Services	**Subtotal**	**40,357**	**44,823**	**45,657**	**-**	**45,657**	**-**
T_521 P_00000000 500340 - Other Contractual Services	*APPRISS annual JusticeXchange license renewal at $29.50 per month Contract # 21189 exp. 12/2020*			*354*	-	*354*	-
	Intellitech Corp agreemt, PBSO photo line-up interface Contract # 21786 exp. 7/2021			*4,000*	-	*4,000*	-
	American High Tech Transcription Service Contract # 20406.001exp. 1/2023			*10,000*	-	*10,000*	-
	Towing/Wrecker Services Kauff's Contract # 16750.001 exp. 12/30/2020/Sheehans Contract # 14581.002 exp. 1/13/2021			*-*	-	*-*	-
	Cellebrite update to software Contract # 21432, CID's unit licenses x 2 @ $4,300 each			*8,600*	-	*8,600*	-
	Global Translations for victim interviews Contract # 20406.001exp. 1/2023 same as American Trasncriptions			*4,400*	-	*4,400*	-
	DNA Gun swab analysis w suspect swabs Contract # 21950.001 exp. 10/2023			*43,720*	-	*43,720*	-
	Comcast cable for pole camera surveillance OCS			*1,580*	-	*1,580*	-
	Board-up Services for Nuisance Abatement from OCS - now included on Code 031210			*-*	-	*-*	-
	IDEMIA (AFIS) Contract # 14169.007 10/31/2021 Upgade 1st year maintenance included			*40,000*	-	*40,000*	-
	Ultra Electronics Tech (BRASSTRAX)Contract # 18927.001 exp. 9/30/2023			*15,369*	-	*15,369*	-
	Signslscape - STARWITNESS Contract # 25145.001 exp. 3/26/2023			*2,579*	-	*2,579*	-
	Magnet Forensics - Axiom Complete Module Contract # 26854exp. 3/31/2022.			*4,530*	-	*4,530*	-
	Sur-Tec 3 Casper Connections; License Contract # 19630			*2,963*	-	*2,963*	-
	Zetx PDTrax Mapping & Analytical software contract 23850 exp Aug 2022			*3,700*	-	*3,700*	-
	Additional anticipated needs for Real time crime center			*-*	-	*-*	-
	RTCC Shot Spotter Contract # 27212 exp. 10/30/2024 for FY22 plus 5 days.			*318,251*	-	*318,251*	-
	Occam Video Solutions iNPUT ACE Software Contract #26857 exp. 3/2024			*2,985*	-	*2,985*	-
	RTCC Vetted License Plate Readers Contract # 21912 exp.			*57,260*	-	*57,260*	-

	10/2023	

031600 Investigative Services Division

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
			RTCC BreifCam Contract # 21787.001 exp. 10/15/2022			*4,800*	-	*4,800*	-
			RTCC Vetted Hyperwall Contract # 25218 exp. 04/2022 1st yr funded FY20 approved Budget Issue			*4,418*	-	*4,418*	-
			CSI Pix Software License Contract # 23950 exp. 8/17/2023			*2,388*	-	*2,388*	-
			RTCC Penlink PLX Software License Contract # 25261 exp. 4/27/2022 2nd yr			*7,799*	-	*7,799*	-
			Axon Enterprise; Interview Room Cameras - Year 3, Contract # 19533.002 exp. 4/15/2023			*38,654*	-	*38,654*	-
			RTCC Vetted Software Suite Contract # 25219 exp. 10/2023 Briefcam through Vetted Contract # 27004			*27,500*	-	*27,500*	-
			Callyo CSI Software License Contract # 25125 exp. 4/2023			*6,640*	-	*6,640*	-
			New - RTCC FUSUS Investigative Data Platform Contract #25801 exp. 9/2024			*15,000*	-	*15,000*	-
			New - Berla iVe Software Contract # 27255 exp. 08/18/2022			*2,800*	-	*2,800*	-
			New required database access licenses for Leads OnLine pawn shop exchange capabilities with PBSO, Dade & Broward.			*24,766*	-	*24,766*	-
			RTCC additional 2 LPR systems with maintenance contract for the Downtown CRA. Offset by new additional revenue from Downtown CRA			*600,000*	-	*600,000*	-
		500340 - Other Contractual Services	**Subtotal**	**507,192**	**593,606**	**1,255,056**	**-**	**1,255,056**	**-**
		T_521 P_00000000 500400 - Travel And Per Diem	*Per diem & travel expense reimbursements to employees*			*10,000*	-	*10,000*	-
		500400 - Travel And Per Diem	**Subtotal**	**17,031**	**5,000**	**10,000**	**-**	**10,000**	**-**
		T_521 P_00000000 500403 - Training				-	-	-	-
		500403 - Training	**Subtotal**	**695**	**-**	**-**	**-**	**-**	**-**
		T_521 P_00000000 500412 - Cellular Telephones	*AT&T investigative lines*			*1,392*	-	*1,392*	-
			Verizon Bait Vehicle Wireless($25 x 12 months) x 2			*600*	-	*600*	-
			Alternate phone sources for wireless airtime OCS			*750*	-	*750*	-
			Wireless Undercover lines & Subscriber info OCS			*1,700*	-	*1,700*	-
		500412 - Cellular Telephones	**Subtotal**	**1,564**	**4,442**	**4,442**	**-**	**4,442**	**-**
		T_521 P_00000000 500431 - Electric Services	*Multiple-Surveillance Camera sites*			*3,800*	-	*3,800*	-
			Undercover operations from OCS			*3,000*	-	*3,000*	-
		500431 - Electric Services	**Subtotal**	**6,233**	**5,500**	**6,800**	**-**	**6,800**	**-**
		T_521 P_00000000 500433 - Water Service	*Water, Wastewater, Stormwater, Sanitation for Offsite*			*2,265*	-	*2,265*	-
		500433 - Water Service	**Subtotal**	**2,120**	**2,065**	**2,265**	**-**	**2,265**	**-**
		T_521 P_00000000 500440 - Rentals And Leases				-	-	-	-
			Konica BHC360I -CSI- $197.09/month Contract # 25385 exp. 12/31/2021			*2,365*	-	*2,365*	-
			Konica BHC754-CID $424.83/month Contract # # 25385 exp. 12/31/2021			*5,098*	-	*5,098*	-
			Daily rentals as needed for surveilance from OCS Contract # 24077 exp. 8/31/2021			*5,000*	-	*5,000*	-
			Konica BHC360I-OCS- $186.31/monthly Contract # # 25385 exp. 12/31/2021			*2,236*	-	*2,236*	-

031600 Investigative Services Division

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
			Rental vehicle for Marshalls agent (Reimbursed) Contract # 24077 exp. 8/31/2021			*8,220*	-	*8,220*	-
			Narcotics 8 undercover rentals veh $700per month Contract # 24077 exp. 8/31/2021			*57,000*	-	*57,000*	-
		500440 - Rentals And Leases	**Subtotal**	**80,582**	**81,564**	**79,919**	**-**	**79,919**	**-**
		T_521 P_00000000 500460 - Repair and Maintenance Services	*Org crime monitoring equip repairs from OCS*			*2,000*	-	*2,000*	-
		500460 - Repair and Maintenance Services	**Subtotal**	**169**	**2,000**	**2,000**	**-**	**2,000**	**-**
		T_521 P_00000000 500490 - Operational Expenses	*Crime Scene, Criminalistics, Chem Print 6 cases*			*1,450*	-	*1,450*	-
			CSI: DNA & Evidence collection equip- kits-drug test kits			*10,633*	-	*10,633*	-
			CSI: Flourescent powders, marking flags, UV lamp kits			*3,963*	-	*3,963*	-
			CSI: ID cards & fingerprint supplies >> moved to Evidence 031200			-	-	-	-
			CSI: Lab coats (800), gloves (1,800), shoe covers- masks,			*2,030*	-	*2,030*	-
			CSI: Luminol, blood detect kits, testing kits, forensic chem			*4,060*	-	*4,060*	-
			CSI: Photo processing and editing			*5,800*	-	*5,800*	-
			CSI: Pouches, bags, applicators,brushes,jars,probes			*3,383*	-	*3,383*	-
			CSI: Photo & Media Tech operating supplies			*2,030*	-	*2,030*	-
			CSI: Fuji film printer supplies			*580*	-	*580*	-
			CSI: Broward paper rolls for Crime Scene $275 ea x 7			*1,925*	-	*1,925*	-
			CSI: Evidence packaging materials			*1,025*	-	*1,025*	-
			Mystaire HEPA-Carbon-Pre-filters Blood Evid Drying Cabinet			*2,127*	-	*2,127*	-
			Criminal Investigations supplies			*8,700*	-	*8,700*	-
			Annual Fee for tracking devices Contract #25701 exp. 6/30/2022 $489 cell package x 3 CID			*1,467*	-	*1,467*	-
			Data Pilot Cell Phone Recovery			*2,900*	-	*2,900*	-
			Detectives Digital Cameras+ Voice Recorders			*1,353*	-	*1,353*	-
			Fla. Network Victim/Witness Services			*193*	-	*193*	-
			Gun Shot Residue analysis			*1,160*	-	*1,160*	-
			Research fees for investigating phone records			*2,900*	-	*2,900*	-
			Toner, printer cartridges case folders, binders			*4,833*	-	*4,833*	-
			Regional Org Crime Info Ctr database annual serv fee			*290*	-	*290*	-
			Emergency Lights for CID cars, moved to 031200 new 500463 account			-	-	-	-
			Digital camera discs, video/audio USB's adapters OCS			*4,833*	-	*4,833*	-
			Investigative Funds, buy busts and informant fees OCS			*27,066*	-	*27,066*	-
			Narcotics & Special Invest office & printer supplies OCS			*1,933*	-	*1,933*	-
			Nik kits for Narc testing, N-Dex gloves, bags, safety equip OCS			*3,093*	-	*3,093*	-
			Tracking cellular audio surveillance OCS			*963*	-	*963*	-
			Security monitoring service from OCS			*580*	-	*580*	-
			Sun Pass replenishment, Turnpike, DEA & NARC			*1,643*	-	*1,643*	-
			Surveil/covert minor technical equip & electrics OCS			*1,933*	-	*1,933*	-
			Transmitter, lithium batteries & access for special invest			*1,218*	-	*1,218*	-
			US Fleet Vehicle Trackers 10 x $489 activation & annual fees Contract # 25701 exp. 6/30/2022			*4,890*	-	*4,890*	-
			Wireless text-phone message retrieval for undercover cases			*2,513*	-	*2,513*	-
			Wireless adapter & kit with chargers			*5,558*	-	*5,558*	-

031600 Investigative Services Division

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Tracking Devices Contract # 15874 @$400 ea plus $204 cell package x 8 CID			*4,832*	-	*4,832*	-
	Air Trame for wireless briefings & operations for agents			-	-	-	-
	FPL pole camera surveil install & remove $900			*3,480*	-	*3,480*	-
	Underage buyers investigative funds offset by revenue in Code Enf - OCS			*10,000*	-	*10,000*	-
	Surveillance Equipment - OCS			*6,815*	-	*6,815*	-
500490 - Operational Expenses	**Subtotal**	**111,740**	**144,978**	**144,152**	**-**	**144,152**	**-**
T_521 P_00000000 500521 - Gasoline				-	-	-	-
500521 - Gasoline	**Subtotal**	**330**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500540 - Books Subscriptions & Memberships	*Annual Memberships CID, CSI and Narcotics*			*2,250*	-	*2,250*	-
	IAI Memberships 13 x $80			*1,040*	-	*1,040*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**3,082**	**3,850**	**3,290**	**-**	**3,290**	**-**
T_521 P_00000000 500560 - Minor Equipment				*7,000*	-	*7,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**7,000**	**7,000**	**-**	**7,000**	**-**
Materials and Services		**$771,095**	**$894,828**	**$1,560,581**	**-**	**$1,560,581**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*546,033*	-	*546,033*	-
	ISF IT GIS			*14,147*	-	*14,147*	-
	ISF IT Public Safety			*147,106*	-	*147,106*	-
500345 - IT Maintenance Services	**Subtotal**	**744,510**	**731,281**	**707,286**	**-**	**707,286**	**-**
T_521 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*52,860*	-	*52,860*	-
500451 - Insurance-General Liability	**Subtotal**	**225,040**	**71,870**	**52,860**	**-**	**52,860**	**-**
T_521 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*254,811*	-	*254,811*	-
500455 - Insurance-Auto Liability	**Subtotal**	**135,520**	**207,636**	**254,811**	**-**	**254,811**	**-**
T_521 P_00000000 500469 - Equipment Replacement	*Per GASB, do NOT use 500469 account for Prefunding of Future Fleet Replacement*			-	-	-	-
500469 - Equipment Replacement	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$1,105,070**	**$1,010,787**	**$1,014,957**	**-**	**$1,014,957**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$16,912,882**	**$16,182,335**	**$18,506,283**	**-**	**$18,506,283**	**-**

REVENUES:

Charges for Services

T_000 P_00000000 342105 - Police Services		129,318	89,000	89,000	-	89,000	-
T_000 P_00000000 342106 - Department Of Treasury-ATF		19,411	18,000	20,000	-	20,000	-

031600 Investigative Services Division

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 342110 - FBI		16,776	14,000	18,000	-	18,000	-
T_000 P_00000000 342905 - Identification Cards		3,083	5,500	1,000	-	1,000	-
Charges for Services		**$168,589**	**$126,500**	**$128,000**	**-**	**$128,000**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331222 - Department of Treasury		20,779	30,000	30,000	-	30,000	-
T_000 P_00000000 331225 - PRPS Grant		12,080	14,311	-	-	-	-
Intergovernmental Revenue		**$32,859**	**$44,311**	**$30,000**	**-**	**$30,000**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$201,448**	**$170,811**	**$158,000**	**-**	**$158,000**	**-**

031700 Dispatch

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500120 - Regular Salaries & Wages				*2,922,194*	-	*2,922,194*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,285,164**	**2,792,673**	**2,922,194**	**-**	**2,922,194**	**-**
T_521 P_20000002 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**8,271**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**36,163**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500140 - Overtime				-	-	-	-
	Dispatch Overtime			*100,000*	-	*100,000*	-
				-	-	-	-
500140 - Overtime	**Subtotal**	**351,785**	**63,815**	**100,000**	**-**	**100,000**	**-**
T_521 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**2,315**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500141 - Additional Holiday Pay	*Holiday Pay Hr-for-Hr for essential personnel when assigned shift regular day off falls on the City Holiday*			*50,526*	-	*50,526*	-
	Holiday Worked Hr-for-Hr paid for essential personnel who work on the City Holiday			*48,072*	-	*48,072*	-
	add 12th Holiday Juneteenth			*8,963*	-	*8,963*	-
500141 - Additional Holiday Pay	**Subtotal**	**98,598**	**54,765**	**107,561**	**-**	**107,561**	**-**
T_521 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion (Jan)			*6,748*	-	*6,748*	-
	DecInBene			*3,600*	-	*3,600*	-
500150 - Special Pay	**Subtotal**	**2,742**	**6,086**	**10,348**	**-**	**10,348**	**-**
T_521 P_00000000 500212 - FICA Taxes				*223,240*	-	*223,240*	-
				13,511	-	*13,511*	-
				3,160	-	*3,160*	-
500212 - FICA Taxes	**Subtotal**	**203,625**	**223,024**	**239,911**	**-**	**239,911**	**-**
T_521 P_00000000 500221 - Define Contribution Retirement Plan				*190,195*	-	*190,195*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**155,502**	**171,602**	**190,195**	**-**	**190,195**	**-**
T_521 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*46,212*	-	*46,212*	-
500230 - Health Clinic Expenses	**Subtotal**	**46,676**	**46,195**	**46,212**	**-**	**46,212**	**-**
T_521 P_00000000 500231 - Health Insurance				*457,475*	-	*457,475*	-
500231 - Health Insurance	**Subtotal**	**336,883**	**401,698**	**457,475**	**-**	**457,475**	**-**
T_521 P_00000000 500232 - Life Insurance				*16,750*	-	*16,750*	-
500232 - Life Insurance	**Subtotal**	**16,285**	**18,556**	**16,750**	**-**	**16,750**	**-**

031700 Dispatch

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_521 P_00000000 500233 - Vision Insurance				*4,112*	-	*4,112*	-
500233 - Vision Insurance	**Subtotal**	**3,584**	**4,305**	**4,112**	**-**	**4,112**	**-**
T_521 P_00000000 500235 - Employer HRA Contribution				*95,150*	-	*95,150*	-
500235 - Employer HRA Contribution	**Subtotal**	**66,650**	**93,750**	**95,150**	**-**	**95,150**	**-**
T_521 P_00000000 500239 - VEBA-General Employees	*VEBA for General Employees at 1% of base*			*26,876*	-	*26,876*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**12,070**	**26,876**	**-**	**26,876**	**-**
T_521 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*302,240*	-	*302,240*	-
500240 - Workers Compensation	**Subtotal**	**207,168**	**238,267**	**302,240**	**-**	**302,240**	**-**
T_521 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(27,290)*	-	*(27,290)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(27,290)**	**-**	**(27,290)**	**-**
Personnel Services		**$3,821,410**	**$4,126,806**	**$4,491,734**	**-**	**$4,491,734**	**-**
Materials and Services							
T_521 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*18,499*	-	*18,499*	-
500314 - Medical Services	**Subtotal**	**19,970**	**19,506**	**18,499**	**-**	**18,499**	**-**
T_521 P_00000000 500340 - Other Contractual Services	*CAD Interface - Reimbursed*			*1,170*	-	*1,170*	-
	Exacom Recording software & hardware maint contract			*-*	-	*-*	-
	ADORE MDE FTO Software & Maint.Contract LM Contract#24525 exp. 3/30/2023			*660*	-	*660*	-
	New - PowerDMS Accreditation Contract # 24913.002 exp. 12/31/2024			*500*	-	*500*	-
	New - Frontline Quality Assurance Contract # 27203 exp. 05/2022			*4,000*	-	*4,000*	-
500340 - Other Contractual Services	**Subtotal**	**6,376**	**14,200**	**6,330**	**-**	**6,330**	**-**
T_521 P_00000000 500400 - Travel And Per Diem	*APCO conferences and Academies*			*3,400*	-	*3,400*	-
	CJIS mandatory annual training			*2,200*	-	*2,200*	-
	Travel for training seminars for personnel development			*2,200*	-	*2,200*	-
	FY21 CUT FUNDING Orig Request $7,800: Travel per diem for Dispatch			*(2,800)*	-	*(2,800)*	-
500400 - Travel And Per Diem	**Subtotal**	**1,089**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_521 P_00000000 500403 - Training	*CJIS mandatory trainings for 3*			*589*	-	*589*	-
	Dispatch mandatory state certifications on-line $50 ea			*1,516*	-	*1,516*	-
	Registration for training, conferences & Career Progression			*5,053*	-	*5,053*	-
	GIS training			*842*	-	*842*	-
500403 - Training	**Subtotal**	**1,925**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_521 P_00000000 500440 - Rentals And Leases	*Konica BHC360I-Dispatch- $176.59/month, Contract # 25385 exp. 12/31/2021*			*2,120*	-	*2,120*	-
500440 - Rentals And Leases	**Subtotal**	**1,956**	**2,650**	**2,120**	**-**	**2,120**	**-**
T_521 P_00000000 500460 - Repair and Maintenance Services	*Console repairs and maintenance Contract # 27214 exp. 7/2024*			*6,800*	-	*6,800*	-

031700 Dispatch

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Headsets, Plug prong amp coils 20 x $72 & equipment repairs			*2,440*	-	*2,440*	-
	Steam clean carpeted walls			*1,000*	-	*1,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**13,600**	**10,240**	**10,240**	**-**	**10,240**	**-**
T_521 P_00000000 500490 - Operational Expenses	*9-1-1 Initial Certification app $75 test $50 for new hires*			*1,885*	-	*1,885*	-
	APCO instructor re-certifications for 8			*709*	-	*709*	-
	APCO on-line Customer Service class $249 per person			*2,207*	-	*2,207*	-
	Audio CD's and flashdrives for recording incidents			*532*	-	*532*	-
	ADORE MDE FTO evaluation software maint & licences>> moved to 340			*-*	-	*-*	-
	Headset replacements $285 x 30			*8,550*	-	*8,550*	-
	Jobtarget to list job postings with APCO			*399*	-	*399*	-
	Dispatch Operating Supplies/training aids			*4,166*	-	*4,166*	-
	Teletype paper, ribbons, log books, folders			*886*	-	*886*	-
	WhenToWork .com for scheduling			*315*	-	*315*	-
	Wireless back-up phones			*443*	-	*443*	-
	9-1-1 Public Education Supplies			*443*	-	*443*	-
	FY21 CUT FUNDING based on expend history			*(3,000)*	-	*(3,000)*	-
500490 - Operational Expenses	**Subtotal**	**12,059**	**16,515**	**17,535**	**-**	**17,535**	**-**
T_521 P_00000000 500525 - Uniforms	*FY21 CUT FUNDING Orig Request $4,000: Telecommunicator uniforms*			*-*	-	*-*	-
	Budget Office correction from FY21 needs to be added back $2000			*2,000*	-	*2,000*	-
500525 - Uniforms	**Subtotal**	**2,032**	**(2,000)**	**2,000**	**-**	**2,000**	**-**
T_521 P_00000000 500540 - Books Subscriptions & Memberships	*APCO membership group*			*1,642*	-	*1,642*	-
	FY21 CUT FUNDING Orig Request $1260: APCO training manuals (18 x $90 ea)			*630*	-	*630*	-
	FY21 CUT FUNDING Orig Request $991: CTO training manuals 15 x $85 for certifications			*496*	-	*496*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,613**	**1,748**	**2,768**	**-**	**2,768**	**-**
T_521 P_00000000 500560 - Minor Equipment	*High back vertebrae support chair replacements 3 x $1,500*			*4,500*	-	*4,500*	-
500560 - Minor Equipment	**Subtotal**	**7,318**	**1,500**	**4,500**	**-**	**4,500**	**-**
Materials and Services		**$67,939**	**$77,359**	**$76,992**	**-**	**$76,992**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*146,655*	-	*146,655*	-
	ISF IT GIS			*3,792*	-	*3,792*	-
	ISF IT Public Safety			*39,431*	-	*39,431*	-
500345 - IT Maintenance Services	**Subtotal**	**205,851**	**197,297**	**189,878**	**-**	**189,878**	**-**
T_521 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*21,417*	-	*21,417*	-
500451 - Insurance-General Liability	**Subtotal**	**111,360**	**31,277**	**21,417**	**-**	**21,417**	**-**
Internal Service Charge		**$317,211**	**$228,574**	**$211,295**	**-**	**$211,295**	**-**
Transfers and Other Financing							

031700 Dispatch

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Capital Outlay							
Debt Service Costs							
Total Expenses		**$4,206,560**	**$4,432,739**	**$4,780,021**	**-**	**$4,780,021**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 337210 - 911 Grant-County		-	103,411	105,000	-	105,000	-
Intergovernmental Revenue		**-**	**$103,411**	**$105,000**	**-**	**$105,000**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**-**	**$103,411**	**$105,000**	**-**	**$105,000**	**-**

031762 US DOJ COPS Grant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500121 - Pay Reduction & Turnover	*VEBA for 30 FTE Police @4% not covered by grant*			*60,838*	-	*60,838*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**60,258**	**60,838**	**-**	**60,838**	**-**
T_521 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*192,919*	-	*192,919*	-
500240 - Workers Compensation	**Subtotal**	**-**	**-**	**192,919**	**-**	**192,919**	**-**
T_521 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,835)*	-	*(2,835)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(2,835)**	**-**	**(2,835)**	**-**
Personnel Services		**-**	**$60,258**	**$250,922**	**-**	**$250,922**	**-**
Materials and Services							
T_521 P_00000000 500314 - Medical Services	*Medical Services for 30 FTE not covered by grant*			*14,850*	-	*14,850*	-
500314 - Medical Services	**Subtotal**	**-**	**14,850**	**14,850**	**-**	**14,850**	**-**
T_521 P_00000000 500340 - Other Contractual Services	*vehicle maintenance costs for added Police vehicles related to grant positions prior yr in 500468 acct.*			*112,500*	-	*112,500*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**112,500**	**-**	**112,500**	**-**
T_521 P_00000000 500468 - Equipment Maintenance				*-*	-	*-*	-
500468 - Equipment Maintenance	**Subtotal**	**-**	**112,500**	**-**	**-**	**-**	**-**
T_521 P_00000000 500490 - Operational Expenses				*22,500*	-	*22,500*	-
500490 - Operational Expenses	**Subtotal**	**-**	**22,500**	**22,500**	**-**	**22,500**	**-**
T_521 P_00000000 500525 - Uniforms	*uniforms for 30 FTE not covered by grant*			*52,500*	-	*52,500*	-
500525 - Uniforms	**Subtotal**	**-**	**52,500**	**52,500**	**-**	**52,500**	**-**
T_521 P_00000000 500540 - Books Subscriptions & Memberships				*1,500*	-	*1,500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_521 P_00000000 500560 - Minor Equipment	*minor equip for 30 FTE not covered by grant*			*90,000*	-	*90,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**90,000**	**90,000**	**-**	**90,000**	**-**
Materials and Services		**-**	**$293,850**	**$293,850**	**-**	**$293,850**	**-**
Internal Service Charge							
T_521 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*13,671*	-	*13,671*	-
500451 - Insurance-General Liability	**Subtotal**	**-**	**-**	**13,671**	**-**	**13,671**	**-**
Internal Service Charge		**-**	**-**	**$13,671**	**-**	**$13,671**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							

031762 US DOJ COPS Grant

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
		Total Expenses		**-**	**$354,108**	**$558,443**	**-**	**$558,443**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

032100 Fire Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*729,211*	-	*729,211*	-
500120 - Regular Salaries & Wages	**Subtotal**	**728,466**	**642,276**	**729,211**	**-**	**729,211**	**-**
T_522 P_00000000 500125 - Temporary Services				-	-	-	-
500125 - Temporary Services	**Subtotal**	**48,738**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500140 - Overtime	*As needed*			*5,000*	-	*5,000*	-
500140 - Overtime	**Subtotal**	**4,186**	**1,500**	**5,000**	**-**	**5,000**	**-**
T_522 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**1,675**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion (Jan)			*1,930*	-	*1,930*	-
	DeclnBene			*5,400*	-	*5,400*	-
	LumpSum_Phone			*600*	-	*600*	-
	ParMedIncen_Perc			*25,837*	-	*25,837*	-
	HazMat TechPerc_Cap			*5,942*	-	*5,942*	-
	FFDegIncen			*1,920*	-	*1,920*	-
	UnClnAllw_Recurring			*1,896*	-	*1,896*	-
	FF_TRTCEInPerc_Cap			*7,923*	-	*7,923*	-
500150 - Special Pay	**Subtotal**	**44,826**	**50,184**	**51,448**	**-**	**51,448**	**-**
T_522 P_00000000 500212 - FICA Taxes				*55,785*	-	*55,785*	-
				3,500	-	*3,500*	-
				819	-	*819*	-
				(32,000)	-	*(32,000)*	-
500212 - FICA Taxes	**Subtotal**	**25,399**	**19,090**	**28,104**	**-**	**28,104**	**-**
T_522 P_00000000 500221 - Define Contribution Retirement Plan				*20,345*	-	*20,345*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**10,967**	**15,354**	**20,345**	**-**	**20,345**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*129,925*	-	*129,925*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**255,871**	**160,997**	**129,925**	**-**	**129,925**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*7,866*	-	*7,866*	-
500230 - Health Clinic Expenses	**Subtotal**	**7,779**	**7,863**	**7,866**	**-**	**7,866**	**-**
T_522 P_00000000 500231 - Health Insurance				*50,167*	-	*50,167*	-
500231 - Health Insurance	**Subtotal**	**45,665**	**50,486**	**50,167**	**-**	**50,167**	**-**
T_522 P_00000000 500232 - Life Insurance				*3,114*	-	*3,114*	-
500232 - Life Insurance	**Subtotal**	**3,386**	**3,134**	**3,114**	**-**	**3,114**	**-**
T_522 P_00000000 500233 - Vision Insurance				*800*	-	*800*	-

032100 Fire Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500233 - Vision Insurance	**Subtotal**	**576**	**668**	**800**	**-**	**800**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*10,600*	*-*	*10,600*	*-*
500235 - Employer HRA Contribution	**Subtotal**	**8,200**	**11,750**	**10,600**	**-**	**10,600**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*7,439*	*-*	*7,439*	*-*
500236 - VEBA Contribution-Firefighters	**Subtotal**	**10,645**	**7,226**	**7,439**	**-**	**7,439**	**-**
T_522 P_00000000 500239 - VEBA-General Employees				*2,487*	*-*	*2,487*	*-*
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,140**	**2,487**	**-**	**2,487**	**-**
T_522 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*20,799*	*-*	*20,799*	*-*
500240 - Workers Compensation	**Subtotal**	**24,800**	**29,297**	**20,799**	**-**	**20,799**	**-**
T_522 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,248)*	*-*	*(3,248)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(3,248)**	**-**	**(3,248)**	**-**
Personnel Services		**$1,221,179**	**$1,000,965**	**$1,064,057**	**-**	**$1,064,057**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*4,859*	*-*	*4,859*	*-*
500314 - Medical Services	**Subtotal**	**5,493**	**5,427**	**4,859**	**-**	**4,859**	**-**
T_522 P_00000000 500340 - Other Contractual Services	*Janitorial service at Station 1 Admin offices and Station 3 meeting room.*			*4,200*	*-*	*4,200*	*-*
	Pre-hiring screening			*5,000*	*-*	*5,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**10,314**	**9,200**	**9,200**	**-**	**9,200**	**-**
T_522 P_00000000 500400 - Travel And Per Diem				*4,575*	*-*	*4,575*	*-*
				-	*-*	*-*	*-*
				-	*-*	*-*	*-*
				-	*-*	*-*	*-*
				-	*-*	*-*	*-*
500400 - Travel And Per Diem	**Subtotal**	**3,908**	**-**	**4,575**	**-**	**4,575**	**-**
T_522 P_00000000 500403 - Training	*FFCA Conference Registration*			*600*	*-*	*600*	*-*
	Fire Rescue Int'l Conference Registration			*1,600*	*-*	*1,600*	*-*
	IAFC Nat'l EMS Conference Registrations			*1,500*	*-*	*1,500*	*-*
	Fire Department Instructors Conference			*1,000*	*-*	*1,000*	*-*
	Labor Management Conference Registration			*550*	*-*	*550*	*-*
	Misc registrations for local training/conferences			*300*	*-*	*300*	*-*
500403 - Training	**Subtotal**	**-**	**5,550**	**5,550**	**-**	**5,550**	**-**
T_522 P_00000000 500412 - Cellular Telephones	*Aircards for laptops*			*1,800*	*-*	*1,800*	*-*
	Cellular phone service			*1,800*	*-*	*1,800*	*-*
500412 - Cellular Telephones	**Subtotal**	**4,099**	**3,600**	**3,600**	**-**	**3,600**	**-**
T_522 P_00000000 500420 - Postage	*Postage, FedX, UPS, Certified Mail.*			*300*	*-*	*300*	*-*
500420 - Postage	**Subtotal**	**72**	**300**	**300**	**-**	**300**	**-**

032100 Fire Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_522 P_00000000 500440 - Rentals And Leases	*Admin leased color copier*			*4,700*	-	*4,700*	-
500440 - Rentals And Leases	**Subtotal**	**3,488**	**4,700**	**4,700**	**-**	**4,700**	**-**
T_522 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*15,000*	-	*15,000*	-
500468 - Equipment Maintenance	**Subtotal**	**41,662**	**20,000**	**15,000**	**-**	**15,000**	**-**
T_522 P_00000000 500475 - Printing Services	*Business Cards, Envelopes, etc*			*1,200*	-	*1,200*	-
500475 - Printing Services	**Subtotal**	**1,324**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_522 P_00000000 500480 - Promotional/Advertising	*Informational literature, promotional and advertising*			*500*	-	*500*	-
500480 - Promotional/Advertising	**Subtotal**	**1,017**	**500**	**500**	**-**	**500**	**-**
T_522 P_00000000 500490 - Operational Expenses	*Office supplies and materials*			*6,700*	-	*6,700*	-
	Misc computer supplies: toner for desktop printers, mice & keyboards as needed, etc.			*2,500*	-	*2,500*	-
	Cable service Fire Administration			*450*	-	*450*	-
	Awards, plaques and presentation materials			*2,100*	-	*2,100*	-
	Catering service for Leadership WPB, recruit graduations, fire chiefs' association luncheon, etc.			*3,500*	-	*3,500*	-
	Fire Dept Stats Annual Support			*500*	-	*500*	-
	Non-Ad Valorem Taxes - No Palm Bch Co Impr Dist for Stations 6 & 7			*1,000*	-	*1,000*	-
500490 - Operational Expenses	**Subtotal**	**10,450**	**16,750**	**16,750**	**-**	**16,750**	**-**
T_522 P_50300000 500521 - Gasoline	*ISF Gasoline*			*2,000*	-	*2,000*	-
500521 - Gasoline	**Subtotal**	**1,513**	**3,000**	**2,000**	**-**	**2,000**	**-**
T_522 P_00000000 500525 - Uniforms	*Office personnel uniforms*			*2,700*	-	*2,700*	-
500525 - Uniforms	**Subtotal**	**784**	**2,700**	**2,700**	**-**	**2,700**	**-**
T_522 P_00000000 500540 - Books Subscriptions & Memberships	*Int'l Assoc of Fire Chiefs, FL Fire Chiefs Assoc and PBC Fire Chiefs Assoc memberships*			*2,500*	-	*2,500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,087**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_522 P_00000000 500560 - Minor Equipment	*Computer and desk set up for added FTE*			*2,000*	-	*2,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**2,000**	**-**	**2,000**	**-**
Materials and Services		**$86,210**	**$75,427**	**$75,434**	**-**	**$75,434**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*107,764*	-	*107,764*	-
	ISF IT GIS			*2,771*	-	*2,771*	-
	ISF IT Public Safety			*28,815*	-	*28,815*	-
500345 - IT Maintenance Services	**Subtotal**	**149,269**	**147,001**	**139,350**	**-**	**139,350**	**-**
T_522 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*286,202*	-	*286,202*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**298,122**	**272,566**	**286,202**	**-**	**286,202**	**-**
T_522 P_00000000 500450 - Insurance	*Property Insurance*			*224,744*	-	*224,744*	-

032100 Fire Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Boiler and Machinery Insurance			*2,288*	-	*2,288*	-
500450 - Insurance	**Subtotal**	**146,904**	**160,471**	**227,032**	**-**	**227,032**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,899*	-	*1,899*	-
500451 - Insurance-General Liability	**Subtotal**	**1,952**	**1,804**	**1,899**	**-**	**1,899**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*916*	-	*916*	-
500455 - Insurance-Auto Liability	**Subtotal**	**798**	**1,228**	**916**	**-**	**916**	**-**
Internal Service Charge		**$597,045**	**$583,070**	**$655,399**	**-**	**$655,399**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,904,434**	**$1,659,462**	**$1,794,890**	**-**	**$1,794,890**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 366000 - Donations		100	100	25	-	25	-
Miscellaneous		**$100**	**$100**	**$25**	**-**	**$25**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$100**	**$100**	**$25**	**-**	**$25**	**-**

032110 Billing Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_526 P_00000000 500340 - Other Contractual Services	*EMS Billing Provider services to include FL Medicaid and mailing privacy notices*			*265,000*	-	*265,000*	-
	Contractor to draft Medicaid cost recovery application for FL EMS Public Emergency Medical Transport (PEMT) Medicaid Program.			*40,000*	-	*40,000*	-
	Collection agency services			*12,000*	-	*12,000*	-
500340 - Other Contractual Services	**Subtotal**	**265,377**	**317,000**	**317,000**	**-**	**317,000**	**-**
Materials and Services		**$265,377**	**$317,000**	**$317,000**	**-**	**$317,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$265,377**	**$317,000**	**$317,000**	**-**	**$317,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032200 Emergency Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*251,450*	-	*251,450*	-
500120 - Regular Salaries & Wages	**Subtotal**	**249,980**	**242,228**	**251,450**	**-**	**251,450**	**-**
T_522 P_00000000 500140 - Overtime				*7,000*	-	*7,000*	-
500140 - Overtime	**Subtotal**	**6,090**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_522 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**2,119**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	5% increase impact on Special Pays per IAFF Bargaining			*2,538*	-	*2,538*	-
	DecInBene			*1,800*	-	*1,800*	-
	ParMedIncen_Perc			*37,718*	-	*37,718*	-
	HazMat TechPerc_Cap			*8,729*	-	*8,729*	-
	FFDegIncen			*2,640*	-	*2,640*	-
	UnClnAllw_Recurring			*1,896*	-	*1,896*	-
	FF_TROCEInPerc_Cap			*3,540*	-	*3,540*	-
500150 - Special Pay	**Subtotal**	**38,178**	**54,453**	**58,861**	**-**	**58,861**	**-**
T_522 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**1,200**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500212 - FICA Taxes				*12,874*	-	*12,874*	-
				4,084	-	*4,084*	-
				955	-	*955*	-
				(12,000)	-	*(12,000)*	-
500212 - FICA Taxes	**Subtotal**	**4,305**	**6,173**	**5,913**	**-**	**5,913**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*107,505*	-	*107,505*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**138,627**	**132,201**	**107,505**	**-**	**107,505**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*1,966*	-	*1,966*	-
500230 - Health Clinic Expenses	**Subtotal**	**1,945**	**1,966**	**1,966**	**-**	**1,966**	**-**
T_522 P_00000000 500231 - Health Insurance				*7,709*	-	*7,709*	-
500231 - Health Insurance	**Subtotal**	**7,017**	**7,290**	**7,709**	**-**	**7,709**	**-**
T_522 P_00000000 500232 - Life Insurance				*317*	-	*317*	-
500232 - Life Insurance	**Subtotal**	**376**	**367**	**317**	**-**	**317**	**-**
T_522 P_00000000 500233 - Vision Insurance				*52*	-	*52*	-
500233 - Vision Insurance	**Subtotal**	**57**	**53**	**52**	**-**	**52**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*1,750*	-	*1,750*	-
500235 - Employer HRA Contribution	**Subtotal**	**1,350**	**1,750**	**1,750**	**-**	**1,750**	**-**

032200 Emergency Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*6,155*	-	*6,155*	-
	Impact of IAFF Bargaining increases in VEBA			*137*	-	*137*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**5,661**	**5,934**	**6,292**	**-**	**6,292**	**-**
T_522 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*5,200*	-	*5,200*	-
500240 - Workers Compensation	**Subtotal**	**6,200**	**7,324**	**5,200**	**-**	**5,200**	**-**
Personnel Services		**$463,104**	**$466,739**	**$454,015**	**-**	**$454,015**	**-**
Materials and Services							
T_522 P_00000000 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**3,706**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*1,215*	-	*1,215*	-
	2nd employee - Lt Sandoval			-	-	-	-
500314 - Medical Services	**Subtotal**	**1,373**	**1,969**	**1,215**	**-**	**1,215**	**-**
T_522 P_00000000 500340 - Other Contractual Services	*Mass Emergency Notification System*			*20,000*	-	*20,000*	-
	Mass notification system maintenance			*5,000*	-	*5,000*	-
	TV 18 direct cable for EOC			*18,000*	-	*18,000*	-
	Janitorial service - Emergency Operations Center			*4,800*	-	*4,800*	-
	FEMA ICS Classes 300, 400 and All Hazards.			*15,000*	-	*15,000*	-
500340 - Other Contractual Services	**Subtotal**	**37,267**	**62,800**	**62,800**	**-**	**62,800**	**-**
T_522 P_00000000 500400 - Travel And Per Diem	*FY21 CUT FUNDING Orig Request $4,500: Hurricane Conference, Florida Emergency Preparedness Conference, International Assoc. of Emergency Managers Conference*			-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**150**	**(2,750)**	**-**	**-**	**-**	**-**
T_522 P_00000000 500403 - Training	*EOC and NIMS Compliance Training Citywide*			*5,300*	-	*5,300*	-
500403 - Training	**Subtotal**	**2,726**	**4,000**	**5,300**	**-**	**5,300**	**-**
T_522 P_00000000 500412 - Cellular Telephones	*Cell phone and data charges for EOC staff*			*1,560*	-	*1,560*	-
	Aircard for laptops - EOC staff			*1,400*	-	*1,400*	-
500412 - Cellular Telephones	**Subtotal**	**2,670**	**2,960**	**2,960**	**-**	**2,960**	**-**
T_522 P_00000000 500420 - Postage	*Mailing packages, general postage costs.*			*45*	-	*45*	-
500420 - Postage	**Subtotal**	**-**	**45**	**45**	**-**	**45**	**-**
T_522 P_00000000 500431 - Electric Services	*EOC share of electric at 40% of Station 5*			*14,800*	-	*14,800*	-
500431 - Electric Services	**Subtotal**	**14,800**	**14,800**	**14,800**	**-**	**14,800**	**-**
T_522 P_00000000 500440 - Rentals And Leases	*Leased copier*			*2,200*	-	*2,200*	-
500440 - Rentals And Leases	**Subtotal**	**1,186**	**2,200**	**2,200**	**-**	**2,200**	**-**
T_522 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*25,000*	-	*25,000*	-
500468 - Equipment Maintenance	**Subtotal**	**23,214**	**30,000**	**25,000**	**-**	**25,000**	**-**
T_522 P_00000000 500475 - Printing Services				*750*	-	*750*	-
500475 - Printing Services	**Subtotal**	**1,426**	**750**	**750**	**-**	**750**	**-**

032200 Emergency Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_522 P_00000000 500490 - Operational Expenses	*Office Supplies for EOC*			*1,000*	-	*1,000*	-
	CERT Equipment and Materials			*1,000*	-	*1,000*	-
	Public Education and Promotions			*2,000*	-	*2,000*	-
	Emergency Management Polos and T-Shirts			*500*	-	*500*	-
	Mattresses and Beds for EOC Dormitory			*5,000*	-	*5,000*	-
	Doors for Dormitory rooms for EOC			*1,500*	-	*1,500*	-
	Blinds for Privacy EOC conference rooms and Command Room			*500*	-	*500*	-
	Teleconference hardware			*1,700*	-	*1,700*	-
	Replacement and purchase of furniture at the EOC.			*2,000*	-	*2,000*	-
	AV and Telecom supplies for the EOC.			*2,000*	-	*2,000*	-
				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**38,261**	**18,550**	**17,200**	**-**	**17,200**	**-**
T_522 P_50300000 500521 - Gasoline	*ISF Gasoline*			*2,500*	-	*2,500*	-
500521 - Gasoline	**Subtotal**	**2,048**	**3,000**	**2,500**	**-**	**2,500**	**-**
T_522 P_00000000 500540 - Books Subscriptions & Memberships	*Emergency Management quick reference books for supervisors on ICS, disaster prep, etc. Memberships.*			*1,000*	-	*1,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,290**	**1,000**	**1,000**	**-**	**1,000**	**-**
Materials and Services		**$130,116**	**$139,324**	**$135,770**	**-**	**$135,770**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*270,299*	-	*270,299*	-
	ISF IT GIS			*7,584*	-	*7,584*	-
	ISF IT Public Safety			*78,861*	-	*78,861*	-
500345 - IT Maintenance Services	**Subtotal**	**362,759**	**372,008**	**356,744**	**-**	**356,744**	**-**
T_522 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*66,192*	-	*66,192*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**62,512**	**66,731**	**66,192**	**-**	**66,192**	**-**
T_522 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*96,245*	-	*96,245*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**100,254**	**91,659**	**96,245**	**-**	**96,245**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*475*	-	*475*	-
500451 - Insurance-General Liability	**Subtotal**	**488**	**451**	**475**	**-**	**475**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*1,832*	-	*1,832*	-
500455 - Insurance-Auto Liability	**Subtotal**	**798**	**2,456**	**1,832**	**-**	**1,832**	**-**
Internal Service Charge		**$526,811**	**$533,305**	**$521,488**	**-**	**$521,488**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,120,031**	**$1,139,368**	**$1,111,273**	**-**	**$1,111,273**	**-**

032200 Emergency Management

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500140 - Overtime	*Overtime moved to Fund 131 Special events for our Logistics Cpt. & Maint issues for after hours work for our Skilled trades worker.*			-	-	-	-
500140 - Overtime	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	*Transfer to Fund 131 ISF Occupational Annual Physicals*			-	-	-	-
500314 - Medical Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500340 - Other Contractual Services	*Apparatus repair & Maint to Fund 131 in FY19*			-	-	-	-
	Transfer to Fund 131 Underground Storage Tank Inspection Program			-	-	-	-
	Transfer to Fund 131 Environmental Svc (pest control) for Fire Stations			-	-	-	-
	Transfer to Fund 131 Kitchen Hood System Inspection Program for Fire Stations			-	-	-	-
	Transfer to Fund 131 Elevator annual inspection and certification Station 1, 4, 5.			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500400 - Travel And Per Diem	*Transfer to Fund 131 Maintain Certifications*			-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500403 - Training	*Transfer to Fund 131 Maintain Certifications*			-	-	-	-
500403 - Training	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500412 - Cellular Telephones	*Transfer to Fund 131 Logistics personnel (3ea)*			-	-	-	-
500412 - Cellular Telephones	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500433 - Water Service	*Water/wastewater at Logistics Building to be transferred to CWPB Fleet after transition.*			-	-	-	-
500433 - Water Service	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500460 - Repair and Maintenance Services	*Mattress replacements to Fund 131 in FY 19*			-	-	-	-
	Transfer to Fund 131 Fitness Equipment & Repairs			-	-	-	-
	All Maintenance & Repair for 10 Fire Facilities to Fund 131			-	-	-	-
	Transfer to Fund 131 Fire Alarm Monitoring & Inspection for Fire Stations			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500461 - Fire Equipment Maintenance	*Small Equip Maint to Fund 131*			-	-	-	-
	Annual Pressure Test & Servicing of Extrication Equip to Fund 131 in FY19			-	-	-	-
	Annual NFPA Bunker Gear Inspection, Cleaning & Testing to Fund 131			-	-	-	-
	Annual NFPA Pump, Ladder, Hose Testing to Fund 131			-	-	-	-

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Transfer to Fund 131 Annual SCBA Testing			-	-	-	-
	Transfer to Fund 131 SCBA Hydrostatic Testing			-	-	-	-
	Transfer to Fund 131 Fire Extinguisher Testing & Maintenance			-	-	-	-
	Transfer to Fund 131 CWPB Fleet Annual Expense (GPS / Fuel Program)			-	-	-	-
500461 - Fire Equipment Maintenance	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500490 - Operational Expenses	*Transfer to Fund 131 Logistics Inventory & Supply*			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500525 - Uniforms	*Transfer to fund 131 Uniforms for Logistics Personnel*			-	-	-	-
500525 - Uniforms	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032300 Emergency Medical Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_526 P_00000000 500120 - Regular Salaries & Wages				*519,175*	-	*519,175*	-
500120 - Regular Salaries & Wages	**Subtotal**	**499,783**	**491,295**	**519,175**	**-**	**519,175**	**-**
T_526 P_00000000 500140 - Overtime	*(3)shift coverage OT*			*110,000*	-	*110,000*	-
500140 - Overtime	**Subtotal**	**137,613**	**110,000**	**110,000**	**-**	**110,000**	**-**
T_526 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Impact of IAFF Bargaining increases on Special Pays			*3,000*	-	*3,000*	-
	DeclnBene			*1,800*	-	*1,800*	-
	ParMedIncen_Perc			*69,196*	-	*69,196*	-
	FFDiveIncenPerc_Cap			*5,654*	-	*5,654*	-
	HazMat TechPerc_Cap			*8,294*	-	*8,294*	-
	FFDegIncen			*3,840*	-	*3,840*	-
	UnClnAllw_Recurring			*3,792*	-	*3,792*	-
	FF_TROCEInPerc_Cap			*8,480*	-	*8,480*	-
500150 - Special Pay	**Subtotal**	**70,752**	**98,461**	**104,056**	**-**	**104,056**	**-**
T_526 P_20000001 500150 - Special Pay				*-*	-	*-*	-
500150 - Special Pay	**Subtotal**	**3,600**	**-**	**-**	**-**	**-**	**-**
T_526 P_00000000 500212 - FICA Taxes				*18,951*	-	*18,951*	-
				13,272	-	*13,272*	-
				3,104	-	*3,104*	-
				(18,000)	-	*(18,000)*	-
500212 - FICA Taxes	**Subtotal**	**13,085**	**12,077**	**17,327**	**-**	**17,327**	**-**
T_526 P_00000000 500221 - Define Contribution Retirement Plan				*3,352*	-	*3,352*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**3,174**	**3,163**	**3,352**	**-**	**3,352**	**-**
T_526 P_00000000 500227 - Retirement Contribution-Fire				*196,436*	-	*196,436*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**251,348**	**237,125**	**196,436**	**-**	**196,436**	**-**
T_526 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*4,916*	-	*4,916*	-
500230 - Health Clinic Expenses	**Subtotal**	**4,862**	**4,914**	**4,916**	**-**	**4,916**	**-**
T_526 P_00000000 500231 - Health Insurance				*42,977*	-	*42,977*	-
500231 - Health Insurance	**Subtotal**	**38,406**	**40,170**	**42,977**	**-**	**42,977**	**-**
T_526 P_00000000 500232 - Life Insurance				*1,028*	-	*1,028*	-
500232 - Life Insurance	**Subtotal**	**1,219**	**1,223**	**1,028**	**-**	**1,028**	**-**
T_526 P_00000000 500233 - Vision Insurance				*348*	-	*348*	-
500233 - Vision Insurance	**Subtotal**	**360**	**357**	**348**	**-**	**348**	**-**

032300 Emergency Medical Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_526 P_00000000 500235 - Employer HRA Contribution				*7,350*	-	*7,350*	-
500235 - Employer HRA Contribution	**Subtotal**	**5,350**	**7,350**	**7,350**	**-**	**7,350**	**-**
T_526 P_00000000 500236 - VEBA Contribution-Firefighters				*11,247*	-	*11,247*	-
	impact of IAFF Bargaining increases on VEBA			*320*	-	*320*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**10,281**	**10,643**	**11,567**	**-**	**11,567**	**-**
T_526 P_00000000 500239 - VEBA-General Employees				*516*	-	*516*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**243**	**516**	**-**	**516**	**-**
T_526 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*13,000*	-	*13,000*	-
500240 - Workers Compensation	**Subtotal**	**15,500**	**18,311**	**13,000**	**-**	**13,000**	**-**
T_526 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,592)*	-	*(1,592)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(1,592)**	**-**	**(1,592)**	**-**
Personnel Services		**$1,055,335**	**$1,035,332**	**$1,030,456**	**-**	**$1,030,456**	**-**
Materials and Services							
T_526 P_00000000 500314 - Medical Services	*EMS Medical Director*			*45,000*	-	*45,000*	-
	ISF Occupational Annual Physicals			*3,037*	-	*3,037*	-
500314 - Medical Services	**Subtotal**	**48,433**	**48,392**	**48,037**	**-**	**48,037**	**-**
T_526 P_00000000 500340 - Other Contractual Services	*Biohazard waste Pickup 9 Stations*			*17,000*	-	*17,000*	-
	New contract extended warranty and replacement for autopulse			*8,000*	-	*8,000*	-
	Warranty Zoll X-series batt chargers			*2,500*	-	*2,500*	-
	O2 delivery service			*20,000*	-	*20,000*	-
	Zoll X -Series Monitor/Defib warranty and preventive maintenance new contract rate			*33,710*	-	*33,710*	-
500340 - Other Contractual Services	**Subtotal**	**94,732**	**81,210**	**81,210**	**-**	**81,210**	**-**
T_526 P_92333757 500340 - Other Contractual Services	*State of Fl Health Care Admin Supplemental Managed Care Option patient transport expenses (Revenue offset)*			*200,000*	-	*200,000*	-
500340 - Other Contractual Services	**Subtotal**	**184,586**	**200,000**	**200,000**	**-**	**200,000**	**-**
T_526 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**3,382**	**-**	**-**	**-**	**-**	**-**
T_526 P_00000000 500403 - Training	*Tactical Medic*			*1,500*	-	*1,500*	-
	Misc EMS Conference Registrations			*2,500*	-	*2,500*	-
	Misc EMS Competition Registrations			*250*	-	*250*	-
	First There First Care Registration			*100*	-	*100*	-
500403 - Training	**Subtotal**	**952**	**4,350**	**4,350**	**-**	**4,350**	**-**
T_526 P_00000000 500412 - Cellular Telephones	*Data plan for ePCR tablets*			*26,000*	-	*26,000*	-
	EMS Cell Phones			*2,160*	-	*2,160*	-
	Lap Top Air Card			*450*	-	*450*	-
500412 - Cellular Telephones	**Subtotal**	**24,722**	**28,610**	**28,610**	**-**	**28,610**	**-**

032300 Emergency Medical Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_526 P_00000000 500420 - Postage	*Postage for mailing records /Certified mailings- change due to online request processing*			*2,000*	-	*2,000*	-
500420 - Postage	**Subtotal**	**1,557**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_526 P_00000000 500440 - Rentals And Leases	*Leased copier*			*1,500*	-	*1,500*	-
	SafetyPad software use			*36,000*	-	*36,000*	-
500440 - Rentals And Leases	**Subtotal**	**35,123**	**37,500**	**37,500**	**-**	**37,500**	**-**
T_526 P_00000000 500460 - Repair and Maintenance Services	*O2 cylinder hydro*			*1,500*	-	*1,500*	-
	Autovent			*1,000*	-	*1,000*	-
	Stretchers and Stairchairs new contract			*11,000*	-	*11,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**10,846**	**13,500**	**13,500**	**-**	**13,500**	**-**
T_526 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*750,000*	-	*750,000*	-
500468 - Equipment Maintenance	**Subtotal**	**737,450**	**750,000**	**750,000**	**-**	**750,000**	**-**
T_526 P_00000000 500475 - Printing Services	*Printing Protocols/forms*			*3,000*	-	*3,000*	-
	Narcotics Logs			*800*	-	*800*	-
500475 - Printing Services	**Subtotal**	**1,477**	**3,800**	**3,800**	**-**	**3,800**	**-**
T_526 P_00000000 500490 - Operational Expenses	*Office Supplies*			*3,000*	-	*3,000*	-
	AED Replacement/Maintenance			*5,000*	-	*5,000*	-
	EZ IO needles and stabilizers			*22,000*	-	*22,000*	-
	O2 cylinder replacement			*5,000*	-	*5,000*	-
	Auto Pulse Bands			*15,000*	-	*15,000*	-
	State ALS Veh License			*2,500*	-	*2,500*	-
	PBC EMS Veh Permit			*1,650*	-	*1,650*	-
	Kingvision Scopes and Blades			*15,000*	-	*15,000*	-
	Personnel re-certification of paramedics and EMT's -required every other year			*18,000*	-	*18,000*	-
	Autovent replacment			*4,500*	-	*4,500*	-
	Medications			*100,000*	-	*100,000*	-
	Stretcher child restraints			*5,000*	-	*5,000*	-
	Disposable Medical Supplies			*185,500*	-	*185,500*	-
	Cardiac Supplies			*65,000*	-	*65,000*	-
500490 - Operational Expenses	**Subtotal**	**489,871**	**447,150**	**447,150**	**-**	**447,150**	**-**
T_526 P_50300000 500521 - Gasoline	*ISF Gasoline*			*2,000*	-	*2,000*	-
500521 - Gasoline	**Subtotal**	**936**	**3,000**	**2,000**	**-**	**2,000**	**-**
T_526 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*35,000*	-	*35,000*	-
500522 - Diesel Fuel	**Subtotal**	**21,051**	**40,000**	**35,000**	**-**	**35,000**	**-**
T_526 P_00000000 500525 - Uniforms	*Civilian Uniforms*			*1,500*	-	*1,500*	-
500525 - Uniforms	**Subtotal**	**1,305**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_526 P_00000000 500540 - Books Subscriptions & Memberships	*EMS Texts*			*1,000*	-	*1,000*	-

032300 Emergency Medical Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	PBC EMS Providers			*100*	-	*100*	-
	FL EMS Providers			*100*	-	*100*	-
	IAEMSC			*275*	-	*275*	-
	FFCA			*150*	-	*150*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**504**	**1,625**	**1,625**	**-**	**1,625**	**-**
Materials and Services		**$1,656,927**	**$1,662,637**	**$1,656,282**	**-**	**$1,656,282**	**-**
Internal Service Charge							
T_526 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*35,014*	-	*35,014*	-
	ISF IT GIS			*729*	-	*729*	-
	ISF IT Public Safety			*7,583*	-	*7,583*	-
500345 - IT Maintenance Services	**Subtotal**	**51,552**	**44,874**	**43,326**	**-**	**43,326**	**-**
T_526 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,187*	-	*1,187*	-
500451 - Insurance-General Liability	**Subtotal**	**1,220**	**1,128**	**1,187**	**-**	**1,187**	**-**
T_526 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*22,894*	-	*22,894*	-
500455 - Insurance-Auto Liability	**Subtotal**	**3,990**	**27,016**	**22,894**	**-**	**22,894**	**-**
Internal Service Charge		**$56,762**	**$73,018**	**$67,407**	**-**	**$67,407**	**-**
Transfers and Other Financing							
Capital Outlay							
T_526 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**10,995**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$10,995**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
T_517 P_16020304 500710 - Principal				-	-	-	-
500710 - Principal	**Subtotal**	**132,483**	**134,200**	**-**	**-**	**-**	**-**
T_517 P_16030304 500710 - Principal	*2017 Lease Purchase of 2 EMS Vehicles*			*134,100*	-	*134,100*	-
500710 - Principal	**Subtotal**	**128,164**	**134,100**	**134,100**	**-**	**134,100**	**-**
T_517 P_17040001 500710 - Principal				-	-	-	-
500710 - Principal	**Subtotal**	**117,120**	**-**	**-**	**-**	**-**	**-**
T_517 P_16020304 500720 - Interest				-	-	-	-
500720 - Interest	**Subtotal**	**3,322**	**1,700**	**-**	**-**	**-**	**-**
T_517 P_16030304 500720 - Interest	*2017 Lease Purchase of 2 EMS Vehicles*			*4,400*	-	*4,400*	-
500720 - Interest	**Subtotal**	**6,416**	**4,400**	**4,400**	**-**	**4,400**	**-**
T_517 P_17040001 500720 - Interest	*2017 Lease/Purchase of 1 Fire EMS Rescue Vehicle*			-	-	-	-
500720 - Interest	**Subtotal**	**6,438**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs		**$393,942**	**$274,400**	**$138,500**	**-**	**$138,500**	**-**
Total Expenses		**$3,173,961**	**$3,045,387**	**$2,892,645**	**-**	**$2,892,645**	**-**

032300 Emergency Medical Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
REVENUES:							
Charges for Services							
T_000 P_00000000 342415 - EMS Revenue-ADPI		857,060	-	-	-	-	-
T_000 P_00342415 342415 - EMS Revenue-ADPI		73,515	58,340	75,000	-	75,000	-
T_000 P_00000000 342416 - EMS Revenue (Change Healthcare)		1,783,226	3,600,000	2,700,000	-	2,700,000	-
T_000 P_00342416 342416 - EMS Revenue (Change Healthcare)		-	-	25,000	-	25,000	-
T_000 P_00000000 342420 - Medicaid Supplemental Reimbursement (PEMT)		483,900	475,000	306,000	-	306,000	-
T_000 P_92333757 342421 - Medicaid Supplemental Reimbursement (Managed Care)		491,312	500,000	375,000	-	375,000	-
Charges for Services		**$3,689,014**	**$4,633,340**	**$3,481,000**	**-**	**$3,481,000**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_20000001 331610 - Dept Of Health & Human Services Grant		72,895	-	-	-	-	-
T_000 P_00000000 337601 - Palm Beach County EMS Grant		-	-	12,000	-	12,000	-
Intergovernmental Revenue		**$72,895**	**-**	**$12,000**	**-**	**$12,000**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		112,894	249,000	249,000	-	249,000	-
Miscellaneous		**$112,894**	**$249,000**	**$249,000**	**-**	**$249,000**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$3,874,803**	**$4,882,340**	**$3,742,000**	**-**	**$3,742,000**	**-**

032410 Prevention

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*893,420*	-	*893,420*	-
500120 - Regular Salaries & Wages	**Subtotal**	**648,754**	**752,200**	**893,420**	**-**	**893,420**	**-**
T_522 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**1,169**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500140 - Overtime	*OT for after hour fire investigations and inspections*			*20,000*	-	*20,000*	-
500140 - Overtime	**Subtotal**	**17,495**	**15,000**	**20,000**	**-**	**20,000**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion (Jan)			*2,511*	-	*2,511*	-
	IAFF Bargaining salary increase impact on Special Pays			*12,000*	-	*12,000*	-
	DecInBene			-	-	-	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
	ParMedIncen_Perc			*66,680*	-	*66,680*	-
	HazMat TechPerc_Cap			*9,642*	-	*9,642*	-
	FFDegIncen			*2,520*	-	*2,520*	-
	UnClnAllw_Recurring			*5,688*	-	*5,688*	-
	FF_TROCEInPerc_Cap			*3,540*	-	*3,540*	-
500150 - Special Pay	**Subtotal**	**32,136**	**26,732**	**103,781**	**-**	**103,781**	**-**
T_522 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**600**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500212 - FICA Taxes				*40,784*	-	*40,784*	-
				7,674	-	*7,674*	-
				1,794	-	*1,794*	-
	reduction in FICA			*(7,000)*	-	*(7,000)*	-
500212 - FICA Taxes	**Subtotal**	**34,798**	**54,676**	**43,252**	**-**	**43,252**	**-**
T_522 P_00000000 500221 - Define Contribution Retirement Plan				*20,423*	-	*20,423*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**23,574**	**27,505**	**20,423**	**-**	**20,423**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*235,614*	-	*235,614*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**123,172**	**114,698**	**235,614**	**-**	**235,614**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*10,816*	-	*10,816*	-
500230 - Health Clinic Expenses	**Subtotal**	**9,724**	**10,812**	**10,816**	**-**	**10,816**	**-**
T_522 P_00000000 500231 - Health Insurance				*125,247*	-	*125,247*	-
500231 - Health Insurance	**Subtotal**	**91,570**	**107,181**	**125,247**	**-**	**125,247**	**-**
T_522 P_00000000 500232 - Life Insurance				*2,730*	-	*2,730*	-
500232 - Life Insurance	**Subtotal**	**3,003**	**3,209**	**2,730**	**-**	**2,730**	**-**

032410 Prevention

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_522 P_00000000 500233 - Vision Insurance				*1,244*	-	*1,244*	-
500233 - Vision Insurance	**Subtotal**	**1,078**	**1,170**	**1,244**	**-**	**1,244**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*26,300*	-	*26,300*	-
500235 - Employer HRA Contribution	**Subtotal**	**16,650**	**23,950**	**26,300**	**-**	**26,300**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*13,490*	-	*13,490*	-
	Impact of IAFF Salary increases			*2,000*	-	*2,000*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**5,105**	**5,148**	**15,490**	**-**	**15,490**	**-**
T_522 P_00000000 500239 - VEBA-General Employees				*3,052*	-	*3,052*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,984**	**3,052**	**-**	**3,052**	**-**
T_522 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*28,599*	-	*28,599*	-
500240 - Workers Compensation	**Subtotal**	**31,000**	**40,283**	**28,599**	**-**	**28,599**	**-**
T_522 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(4,012)*	-	*(4,012)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(4,012)**	**-**	**(4,012)**	**-**
Personnel Services		**$1,039,828**	**$1,184,548**	**$1,525,956**	**-**	**$1,525,956**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*6,680*	-	*6,680*	-
500314 - Medical Services	**Subtotal**	**6,866**	**7,462**	**6,680**	**-**	**6,680**	**-**
T_522 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**986**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500403 - Training	*Florida Arson Conferences*			*300*	-	*300*	-
	Florida Fire Marshals and Inspectors Conference			*400*	-	*400*	-
	Int'l Assoc of Arson Investigators Conference			*400*	-	*400*	-
	various Fire Investigation 1 and 2 day conferences and Training			*500*	-	*500*	-
	PBC Fire Marshals Assoc Conference and Training Seminars			*400*	-	*400*	-
500403 - Training	**Subtotal**	**225**	**3,800**	**2,000**	**-**	**2,000**	**-**
T_522 P_00000000 500412 - Cellular Telephones	*Fire Inspectors cell phone usage*			*6,500*	-	*6,500*	-
	Fire Inspectors mobile tablet data use			*5,500*	-	*5,500*	-
500412 - Cellular Telephones	**Subtotal**	**10,476**	**12,000**	**12,000**	**-**	**12,000**	**-**
T_522 P_00000000 500420 - Postage	*Postage for billing and correspondence*			*1,500*	-	*1,500*	-
500420 - Postage	**Subtotal**	**1,097**	**1,000**	**1,500**	**-**	**1,500**	**-**
T_522 P_00000000 500440 - Rentals And Leases	*Copier lease and usage*			*2,500*	-	*2,500*	-
500440 - Rentals And Leases	**Subtotal**	**1,667**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_522 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*50,000*	-	*50,000*	-
500468 - Equipment Maintenance	**Subtotal**	**47,156**	**50,000**	**50,000**	**-**	**50,000**	**-**

032410 Prevention

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_522 P_00000000 500475 - Printing Services	*Printing of Fire Inspection forms, business cards, door tags, Fire Alarm tags, and other various Bureau forms*			*2,500*	-	*2,500*	-
500475 - Printing Services	**Subtotal**	**3,800**	**1,200**	**2,500**	**-**	**2,500**	**-**
T_522 P_00000000 500490 - Operational Expenses				-	-	-	-
	Paper, folders, notepads, plan review stamps, office pens and pencils, calendar planners and other general office supplies.			*1,000*	-	*1,000*	-
	National Fire Protection Association (NFPA) updated Code and National Standards Reference Materials			*500*	-	*500*	-
	Small tool and equipment repair and replacement including electronic gas detectors and CO devices			*500*	-	*500*	-
	Fire Hydrant Water Flow Test Equipment Repair and Replacement			*800*	-	*800*	-
	Mobile Field Inspection printers, Equipment maintenance, Repair and Replacement			*4,500*	-	*4,500*	-
	Field Fire Inspection Program Access and Support			*4,500*	-	*4,500*	-
	Fire Investigator Camera Maintenance, Repair and Replacement			*900*	-	*900*	-
500490 - Operational Expenses	**Subtotal**	**19,325**	**12,700**	**12,700**	**-**	**12,700**	**-**
T_522 P_50300000 500521 - Gasoline	*ISF Gasoline*			*15,000*	-	*15,000*	-
500521 - Gasoline	**Subtotal**	**11,305**	**12,000**	**15,000**	**-**	**15,000**	**-**
T_522 P_00000000 500525 - Uniforms	*Fire Inspector Uniform Maintenance and Replacement for current staff and New Uniforms for new Hire*			*2,500*	-	*2,500*	-
500525 - Uniforms	**Subtotal**	**1,578**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_522 P_00000000 500540 - Books Subscriptions & Memberships	*National Fire Protection Association (NFPA) Memberships*			*400*	-	*400*	-
	Palm Beach County's Fire Marshal Association Memberships			*175*	-	*175*	-
	Florida Fire Marshals Association Memberships			*200*	-	*200*	-
	International Association of Arson Investigators Memberships			*225*	-	*225*	-
	Certified Fire (CFI) Investigator Membership			*75*	-	*75*	-
	Fire Investigator Technician (FIT) Membership			*75*	-	*75*	-
	Fire Investigator Periodicals			*75*	-	*75*	-
	Fire Inspectors Industry Books and Publications			*75*	-	*75*	-
				-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,234**	**1,300**	**1,300**	**-**	**1,300**	**-**
Materials and Services		**$105,715**	**$106,462**	**$108,680**	**-**	**$108,680**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*60,536*	-	*60,536*	-
	ISF IT GIS			*1,604*	-	*1,604*	-
	ISF IT Public Safety			*16,682*	-	*16,682*	-
500345 - IT Maintenance Services	**Subtotal**	**83,458**	**81,929**	**78,822**	**-**	**78,822**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*2,611*	-	*2,611*	-
500451 - Insurance-General Liability	**Subtotal**	**2,440**	**2,481**	**2,611**	**-**	**2,611**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*10,074*	-	*10,074*	-

032410 Prevention

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500455 - Insurance-Auto Liability	**Subtotal**	**8,778**	**13,508**	**10,074**	**-**	**10,074**	**-**
Internal Service Charge		**$94,676**	**$97,918**	**$91,507**	**-**	**$91,507**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,240,219**	**$1,388,928**	**$1,726,143**	**-**	**$1,726,143**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 342201 - False Fire Alarms		153,450	120,000	150,000	-	150,000	-
T_000 P_00000000 342501 - Fire Protection Inspection Fee(PZ&B Dept)		540,309	500,000	550,000	-	550,000	-
T_000 P_00000000 342502 - Fire Protection Inspection Fee (Fire Dept)		145,958	275,000	300,000	-	300,000	-
Charges for Services		**$839,717**	**$895,000**	**$1,000,000**	**-**	**$1,000,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$839,717**	**$895,000**	**$1,000,000**	**-**	**$1,000,000**	**-**

032416 FEMA SAFER Grant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**481,279**	**789,306**	**-**	**-**	**-**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500150 - Special Pay	**Subtotal**	**-**	**104,639**	**-**	**-**	**-**	**-**
T_522 P_00000000 500212 - FICA Taxes				-	-	-	-
				-	-	-	-
				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**7,038**	**19,443**	**-**	**-**	**-**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				-	-	-	-
500227 - Retirement Contribution-Fire	**Subtotal**	**196,727**	**398,287**	**-**	**-**	**-**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses				-	-	-	-
500230 - Health Clinic Expenses	**Subtotal**	**8,508**	**9,583**	**-**	**-**	**-**	**-**
T_522 P_00000000 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**76,069**	**132,151**	**-**	**-**	**-**	**-**
T_522 P_00000000 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**1,130**	**1,899**	**-**	**-**	**-**	**-**
T_522 P_00000000 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**765**	**1,143**	**-**	**-**	**-**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				-	-	-	-
500235 - Employer HRA Contribution	**Subtotal**	**7,546**	**25,948**	**-**	**-**	**-**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				-	-	-	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**9,665**	**17,877**	**-**	**-**	**-**	**-**
T_522 P_00000000 500240 - Workers Compensation				-	-	-	-
500240 - Workers Compensation	**Subtotal**	**23,234**	**35,706**	**-**	**-**	**-**	**-**
Personnel Services		**$811,961**	**$1,535,982**	**-**	**-**	**-**	**-**

032416 FEMA SAFER Grant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Materials and Services							
T_522 P_00000000 500314 - Medical Services				-	-	-	-
500314 - Medical Services	**Subtotal**	**-**	**6,614**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**$6,614**	**-**	**-**	**-**	**-**
Internal Service Charge							
T_522 P_00000000 500451 - Insurance-General Liability				-	-	-	-
500451 - Insurance-General Liability	**Subtotal**	**-**	**3,383**	**-**	**-**	**-**	**-**
Internal Service Charge		**-**	**$3,383**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$811,961**	**$1,545,979**	**-**	**-**	**-**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032419 FEMA Safer Grant 2019

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_510 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*72,798*	*-*	*72,798*	*-*
500240 - Workers Compensation	**Subtotal**	**-**	**-**	**72,798**	**-**	**72,798**	**-**
Personnel Services		**-**	**-**	**$72,798**	**-**	**$72,798**	**-**
Materials and Services							
Internal Service Charge							
T_522 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*6,646*	*-*	*6,646*	*-*
500451 - Insurance-General Liability	**Subtotal**	**-**	**-**	**6,646**	**-**	**6,646**	**-**
Internal Service Charge		**-**	**-**	**$6,646**	**-**	**$6,646**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**$79,444**	**-**	**$79,444**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032510 Training

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*462,489*	-	*462,489*	-
	eligible step moves			*7,825*	-	*7,825*	-
500120 - Regular Salaries & Wages	**Subtotal**	**486,751**	**478,316**	**470,314**	**-**	**470,314**	**-**
T_522 P_00000000 500140 - Overtime				-	-	-	-
	Special event and shift coverage OT			*20,000*	-	*20,000*	-
				20,000	-	*20,000*	-
500140 - Overtime	**Subtotal**	**20,058**	**47,000**	**40,000**	**-**	**40,000**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion (Jan)			*4,804*	-	*4,804*	-
	impact of Salary increases on Special Pays per IAFF Bargaining			*3,600*	-	*3,600*	-
	ParMedIncen_Perc			*67,220*	-	*67,220*	-
	FFDiveIncenPerc_Cap			*1,967*	-	*1,967*	-
	HazMat TechPerc_Cap			*15,460*	-	*15,460*	-
	FFDegIncen			*2,400*	-	*2,400*	-
	UnClnAllw_Recurring			*3,792*	-	*3,792*	-
	FF_TROCEInPerc_Cap			*12,510*	-	*12,510*	-
	FF_TRTCEInPerc_Cap			*3,933*	-	*3,933*	-
500150 - Special Pay	**Subtotal**	**77,868**	**111,336**	**115,686**	**-**	**115,686**	**-**
T_522 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**3,600**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500212 - FICA Taxes				*16,000*	-	*16,000*	-
				9,654	-	*9,654*	-
				2,258	-	*2,258*	-
				(16,000)	-	*(16,000)*	-
500212 - FICA Taxes	**Subtotal**	**8,704**	**12,023**	**11,912**	**-**	**11,912**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*194,011*	-	*194,011*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**267,566**	**254,674**	**194,011**	**-**	**194,011**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*3,933*	-	*3,933*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,890**	**3,931**	**3,933**	**-**	**3,933**	**-**
T_522 P_00000000 500231 - Health Insurance				*49,424*	-	*49,424*	-
500231 - Health Insurance	**Subtotal**	**46,223**	**46,198**	**49,424**	**-**	**49,424**	**-**
T_522 P_00000000 500232 - Life Insurance				*684*	-	*684*	-
500232 - Life Insurance	**Subtotal**	**862**	**909**	**684**	**-**	**684**	**-**
T_522 P_00000000 500233 - Vision Insurance				*400*	-	*400*	-
500233 - Vision Insurance	**Subtotal**	**459**	**410**	**400**	**-**	**400**	**-**

032510 Training

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_522 P_00000000 500235 - Employer HRA Contribution				*9,950*	-	*9,950*	-
500235 - Employer HRA Contribution	**Subtotal**	**8,050**	**9,950**	**9,950**	**-**	**9,950**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*11,109*	-	*11,109*	-
	impact of Salary increases IAFF Bargaining			*469*	-	*469*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**10,985**	**11,431**	**11,578**	**-**	**11,578**	**-**
T_522 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*10,400*	-	*10,400*	-
500240 - Workers Compensation	**Subtotal**	**12,400**	**14,648**	**10,400**	**-**	**10,400**	**-**
T_522 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,791)*	-	*(2,791)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(2,791)**	**-**	**(2,791)**	**-**
Personnel Services		**$947,418**	**$990,826**	**$915,501**	**-**	**$915,501**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*2,429*	-	*2,429*	-
500314 - Medical Services	**Subtotal**	**2,747**	**2,713**	**2,429**	**-**	**2,429**	**-**
T_522 P_00000000 500340 - Other Contractual Services	*Testing services for promotional exams*			*125,000*	-	*125,000*	-
	Hiring List Testing			*5,000*	-	*5,000*	-
	Risk management solution for public safety polices and procedures			*17,810*	-	*17,810*	-
500340 - Other Contractual Services	**Subtotal**	**49,809**	**130,000**	**147,810**	**-**	**147,810**	**-**
T_522 P_00000000 500400 - Travel And Per Diem				-	-	-	-
	National Fire Academy; High Rise, FL Safety, Fire Dept Instructor, Orlando Fire and Metro Atlanta Firefighters Conferences; Ft Lauderdale Fire Expo; Command Officer Boot Camp			*10,750*	-	*10,750*	-
				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**20,458**	**10,750**	**10,750**	**-**	**10,750**	**-**
T_522 P_00000000 500403 - Training				-	-	-	-
	Paramedic Continuing Education Units			*25,000*	-	*25,000*	-
	Paramedic School			*26,600*	-	*26,600*	-
	Registration fees for National Fire Academy; High Rise, FL Safety, Fire Dept Instructor, Orlando Fire and Metro Atlanta Firefighters Conferences; Ft Lauderdale Fire Expo; Command Officer Boot Camp			*8,300*	-	*8,300*	-
	Target Solutions for employee development program			*13,900*	-	*13,900*	-
	Command Officer Training Program			*4,390*	-	*4,390*	-
	Tuition reimbursement per CBA			*30,000*	-	*30,000*	-
	Fire operations training.			*15,000*	-	*15,000*	-
	Drone training course for urban and rural search and rescue			-	-	-	-
	Quarterly training classes.			-	-	-	-
				-	-	-	-
500403 - Training	**Subtotal**	**72,817**	**127,000**	**123,190**	**-**	**123,190**	**-**
T_522 P_00000000 500412 - Cellular Telephones	*Service and data charges for 4 cell phones and one air card*			*3,200*	-	*3,200*	-

500412 - Cellular Telephones	**Subtotal**	**2,781**	**3,200**	**3,200**	**-**	**3,200**	**-**

032510 Training

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_522 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*35,000*	*-*	*35,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**26,410**	**40,000**	**35,000**	**-**	**35,000**	**-**
T_522 P_00000000 500475 - Printing Services	*Printing*			*500*	*-*	*500*	*-*
500475 - Printing Services	**Subtotal**	**1,287**	**500**	**500**	**-**	**500**	**-**
T_522 P_00000000 500480 - Promotional/Advertising	*CUT FUNDING Orig Request $1,500: Promotional and advertising for recruitment of new firefighters*			*1,000*	*-*	*1,000*	*-*
500480 - Promotional/Advertising	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_522 P_00000000 500490 - Operational Expenses				*-*	*-*	*-*	*-*
	Audio and video equipment for training videos			*3,000*	*-*	*3,000*	*-*
	Classroom supplies			*300*	*-*	*300*	*-*
	Office supplies			*500*	*-*	*500*	*-*
	Training props and building materials.			*3,500*	*-*	*3,500*	*-*
	Training equipment maintenance			*1,500*	*-*	*1,500*	*-*
	Extrication (vehicle towing)			*3,200*	*-*	*3,200*	*-*
	Simulation Smoke Fluid			*1,500*	*-*	*1,500*	*-*
	Computer and Displays for training			*1,800*	*-*	*1,800*	*-*
500490 - Operational Expenses	**Subtotal**	**27,845**	**24,300**	**15,300**	**-**	**15,300**	**-**
T_522 P_50300000 500521 - Gasoline	*ISF Gasoline*			*8,000*	*-*	*8,000*	*-*
500521 - Gasoline	**Subtotal**	**6,004**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_522 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*-*	*-*	*-*	*-*
500522 - Diesel Fuel	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500525 - Uniforms	*Instructor shirts for training drills*			*500*	*-*	*500*	*-*
500525 - Uniforms	**Subtotal**	**9,786**	**500**	**500**	**-**	**500**	**-**
T_522 P_00000000 500540 - Books Subscriptions & Memberships				*-*	*-*	*-*	*-*
	NFPA code book			*1,500*	*-*	*1,500*	*-*
	Fire Training Officers Association			*100*	*-*	*100*	*-*
	SimsUshare simulation program network version			*750*	*-*	*750*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**4,739**	**2,350**	**2,350**	**-**	**2,350**	**-**
T_522 P_00000000 500560 - Minor Equipment	*Minor tools and equipment for training new recruits*			*8,500*	*-*	*8,500*	*-*
500560 - Minor Equipment	**Subtotal**	**-**	**13,500**	**8,500**	**-**	**8,500**	**-**
Materials and Services		**$224,683**	**$363,813**	**$358,529**	**-**	**$358,529**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*29,909*	*-*	*29,909*	*-*
	ISF IT GIS			*729*	*-*	*729*	*-*
	ISF IT Public Safety			*7,583*	*-*	*7,583*	*-*
500345 - IT Maintenance Services	**Subtotal**	**43,246**	**40,065**	**38,221**	**-**	**38,221**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*949*	*-*	*949*	*-*

032510 Training

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500451 - Insurance-General Liability	**Subtotal**	**976**	**902**	**949**	**-**	**949**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*5,495*	*-*	*5,495*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**3,990**	**6,140**	**5,495**	**-**	**5,495**	**-**
Internal Service Charge		**$48,212**	**$47,107**	**$44,665**	**-**	**$44,665**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,220,313**	**$1,401,746**	**$1,318,695**	**-**	**$1,318,695**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032700 Hazmat Grant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*88,645*	-	*88,645*	-
	eligible step move estimate			*2,694*	-	*2,694*	-
500120 - Regular Salaries & Wages	**Subtotal**	**84,879**	**84,415**	**91,339**	**-**	**91,339**	**-**
T_522 P_00000000 500140 - Overtime	*Shift vacancies*			*11,500*	-	*11,500*	-
500140 - Overtime	**Subtotal**	**30,133**	**11,500**	**11,500**	**-**	**11,500**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion (Jan)			*1,623*	-	*1,623*	-
	5% salary increase impact on Special Pays per IAFF Bargaining			*950*	-	*950*	-
	ParMedIncen_Perc			*13,297*	-	*13,297*	-
				-	-	-	-
	HazMat TechPerc_Cap			*3,058*	-	*3,058*	-
	UnClnAllw_Recurring			*948*	-	*948*	-
	FF_TROCEInPerc_Cap			*3,058*	-	*3,058*	-
500150 - Special Pay	**Subtotal**	**19,948**	**21,376**	**22,934**	**-**	**22,934**	**-**
T_522 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**1,200**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500212 - FICA Taxes				*1,285*	-	*1,285*	-
				2,136	-	*2,136*	-
				500	-	*500*	-
500212 - FICA Taxes	**Subtotal**	**1,937**	**3,740**	**3,921**	**-**	**3,921**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*38,076*	-	*38,076*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**47,615**	**47,141**	**38,076**	**-**	**38,076**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*983*	-	*983*	-
500230 - Health Clinic Expenses	**Subtotal**	**972**	**983**	**983**	**-**	**983**	**-**
T_522 P_00000000 500231 - Health Insurance				*7,804*	-	*7,804*	-
500231 - Health Insurance	**Subtotal**	**7,056**	**7,385**	**7,804**	**-**	**7,804**	**-**
T_522 P_00000000 500232 - Life Insurance				*160*	-	*160*	-
500232 - Life Insurance	**Subtotal**	**206**	**203**	**160**	**-**	**160**	**-**
T_522 P_00000000 500233 - Vision Insurance				*52*	-	*52*	-
500233 - Vision Insurance	**Subtotal**	**54**	**53**	**52**	**-**	**52**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*1,400*	-	*1,400*	-
500235 - Employer HRA Contribution	**Subtotal**	**1,000**	**1,400**	**1,400**	**-**	**1,400**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*2,180*	-	*2,180*	-

032700 Hazmat Grant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	impact of salary increase per IAFF Bargaining			*127*	-	*127*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**2,047**	**2,116**	**2,307**	**-**	**2,307**	**-**
T_522 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*2,600*	-	*2,600*	-
500240 - Workers Compensation	**Subtotal**	**3,100**	**3,662**	**2,600**	**-**	**2,600**	**-**
T_522 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(413)*	-	*(413)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(413)**	**-**	**(413)**	**-**
Personnel Services		**$200,148**	**$183,974**	**$182,663**	**-**	**$182,663**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*607*	-	*607*	-
500314 - Medical Services	**Subtotal**	**687**	**678**	**607**	**-**	**607**	**-**
T_522 P_00000000 500400 - Travel And Per Diem	*Haz Mat and Rescue Conferences Technical Rescue Conference Travel and Per diem*			*20,000*	-	*20,000*	-
500400 - Travel And Per Diem	**Subtotal**	**419**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_522 P_00000000 500403 - Training	*Haz Mat and Technical Rescue Conferences Registration*			*10,000*	-	*10,000*	-
	Haz Mat Refresher			*16,240*	-	*16,240*	-
	Haz Mat Topic Training and IQ			*28,800*	-	*28,800*	-
	Technical Rescue Practical Training Program			*6,800*	-	*6,800*	-
	Conferences and most training was cancelled for FY 21. Our personnel rely on conferences and training to improve skills. We are behind one year on both. We will need to send personnel FY22 to make up for missed opportunities.			*-*	-	*-*	-
500403 - Training	**Subtotal**	**8,460**	**30,920**	**61,840**	**-**	**61,840**	**-**
T_522 P_00000000 500412 - Cellular Telephones	*Voice and data for HazMat truck devices*			*2,400*	-	*2,400*	-
500412 - Cellular Telephones	**Subtotal**	**2,361**	**2,400**	**2,400**	**-**	**2,400**	**-**
T_522 P_00000000 500440 - Rentals And Leases				*-*	-	*-*	-
500440 - Rentals And Leases	**Subtotal**	**6,089**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500460 - Repair and Maintenance Services	*Annual Reachback Haz Mat ID*			*6,000*	-	*6,000*	-
	Swiftwater boat maintenance.			*2,000*	-	*2,000*	-
	Annual Service Rae Systems			*3,100*	-	*3,100*	-
	Annual Service MSA			*3,000*	-	*3,000*	-
	Annual Service LCD 3.3			*2,000*	-	*2,000*	-
	Annual Service TMX			*2,500*	-	*2,500*	-
	Annual Service Radiation			*2,000*	-	*2,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**20,600**	**20,600**	**-**	**20,600**	**-**
T_522 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*60,000*	-	*60,000*	-
500468 - Equipment Maintenance	**Subtotal**	**55,376**	**45,000**	**60,000**	**-**	**60,000**	**-**
T_522 P_00000000 500490 - Operational Expenses	*Water booms, absorbent and adsorbent for spills.*			*12,200*	-	*12,200*	-
	Hazmat Office Supplies			*1,800*	-	*1,800*	-

032700 Hazmat Grant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Dive Rescue Equipment replacements including suits and hardware			*7,000*	-	*7,000*	-
	131 Haz Mat detection and sampling device for Weapons of Mass Destruction and Toxic Industrial Exposures			*16,000*	-	*16,000*	-
	K-9 Search and Rescue Dog Sustainment			*7,250*	-	*7,250*	-
	131 Communications Devices for Haz Mat Entry			*6,000*	-	*6,000*	-
	Hazmat training equipment replacement. Leak prop, one ton cylinder and burn off.			*14,000*	-	*14,000*	-
500490 - Operational Expenses	**Subtotal**	**99,385**	**64,250**	**64,250**	**-**	**64,250**	**-**
T_522 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*4,500*	-	*4,500*	-
500522 - Diesel Fuel	**Subtotal**	**4,478**	**5,000**	**4,500**	**-**	**4,500**	**-**
T_522 P_00000000 500524 - Chemicals	*Chemical reagents, immunoassays*			*1,200*	-	*1,200*	-
	Acid based neutralizers			*2,000*	-	*2,000*	-
500524 - Chemicals	**Subtotal**	**-**	**3,200**	**3,200**	**-**	**3,200**	**-**
T_522 P_00000000 500525 - Uniforms	*Haz Mat Suit Replacement*			*12,200*	-	*12,200*	-
	LTRT Uniform Replacement			*5,500*	-	*5,500*	-
500525 - Uniforms	**Subtotal**	**271**	**17,700**	**17,700**	**-**	**17,700**	**-**
T_522 P_00000000 500540 - Books Subscriptions & Memberships	*Memberships IADRS, HMT IAFC*			*450*	-	*450*	-
	Haz Mat Reference Book Updates			*800*	-	*800*	-
	Technical Rescue Book Updates			*400*	-	*400*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**1,650**	**1,650**	**-**	**1,650**	**-**
Materials and Services		**$177,525**	**$211,398**	**$256,747**	**-**	**$256,747**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*109,040*	-	*109,040*	-
	ISF IT GIS			*3,063*	-	*3,063*	-
	ISF IT Public Safety			*31,848*	-	*31,848*	-
500345 - IT Maintenance Services	**Subtotal**	**147,333**	**150,515**	**143,951**	**-**	**143,951**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*237*	-	*237*	-
500451 - Insurance-General Liability	**Subtotal**	**244**	**226**	**237**	**-**	**237**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*2,747*	-	*2,747*	-
500455 - Insurance-Auto Liability	**Subtotal**	**-**	**3,684**	**2,747**	**-**	**2,747**	**-**
Internal Service Charge		**$147,577**	**$154,425**	**$146,935**	**-**	**$146,935**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$525,250**	**$549,797**	**$586,345**	**-**	**$586,345**	**-**

REVENUES:

Charges for Services

Property Taxes

032700 Hazmat Grant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Intergovernmental Revenue							
T_000 P_00000000 337202 - Hazmat Grant		578,498	595,853	613,729	-	613,729	-
Intergovernmental Revenue		**$578,498**	**$595,853**	**$613,729**	**-**	**$613,729**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$578,498**	**$595,853**	**$613,729**	**-**	**$613,729**	**-**

032710 Suppression

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*17,006,204*	-	*17,006,204*	-
	Eligible step plan moves on anniversary dates			*536,764*	-	*536,764*	-
500120 - Regular Salaries & Wages	**Subtotal**	**15,030,773**	**14,959,717**	**17,542,968**	**-**	**17,542,968**	**-**
T_522 P_00000000 500121 - Pay Reduction & Turnover	*Three retirements: Division Chief, Battalion Chief and Driver Engineer*			*235,095*	-	*235,095*	-
	impact of salary increases on retirement payouts per IAFF			*5,600*	-	*5,600*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**160,000**	**240,695**	**-**	**240,695**	**-**
T_522 P_00000000 500140 - Overtime	*Shift vacancy coverage for DDL, Sick Leave, Light Duty, FMLA, etc*			*806,500*	-	*806,500*	-
	Special event OT to include Spring Training and SunFest hospital tent.			-	-	-	-
	OT for paramedic CEU classes			-	-	-	-
	SWAT training and callouts			-	-	-	-
	Parental Leave -			-	-	-	-
	Shift vacancy coverage for vacations, Kelly Days, open positions -			-	-	-	-
	FY21 budget reduction for overtime			-	-	-	-
500140 - Overtime	**Subtotal**	**3,563,837**	**2,531,000**	**806,500**	**-**	**806,500**	**-**
T_522 P_20000001 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**446,913**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500141 - Additional Holiday Pay	*Holiday pay*			*9,900*	-	*9,900*	-
	add 12th Holiday Juneteenth			*900*	-	*900*	-
500141 - Additional Holiday Pay	**Subtotal**	**9,678**	**-**	**10,800**	**-**	**10,800**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion (Jan)			*62,848*	-	*62,848*	-
	impact of Special Pay incentives for IAFF Bargaining			*600,000*	-	*600,000*	-
	DecInBene			*28,800*	-	*28,800*	-
	ParMedIncen_Perc			*2,259,167*	-	*2,259,167*	-
	FFDiveIncenPerc_Cap			*86,863*	-	*86,863*	-
	HazMat TechPerc_Cap			*382,585*	-	*382,585*	-
	FFDegIncen			*112,200*	-	*112,200*	-
	UnClnAllw_Recurring			*193,392*	-	*193,392*	-
	FF_TROCEInPerc_Cap			*272,660*	-	*272,660*	-
	FF_TRTCEInPerc_Cap			*113,882*	-	*113,882*	-
500150 - Special Pay	**Subtotal**	**3,336,124**	**3,230,831**	**4,112,397**	**-**	**4,112,397**	**-**
T_522 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**253,200**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500212 - FICA Taxes				*278,180*	-	*278,180*	-
				305,641	-	*305,641*	-
				71,481	-	*71,481*	-

032710 Suppression

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	only Medicare on Public Safety			*(340,000)*	-	*(340,000)*	-
500212 - FICA Taxes	**Subtotal**	**316,919**	**250,752**	**315,302**	**-**	**315,302**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*7,169,364*	-	*7,169,364*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**8,325,264**	**8,033,992**	**7,169,364**	**-**	**7,169,364**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*209,431*	-	*209,431*	-
500230 - Health Clinic Expenses	**Subtotal**	**192,466**	**194,608**	**209,431**	**-**	**209,431**	**-**
T_522 P_00000000 500231 - Health Insurance				*2,516,540*	-	*2,516,540*	-
500231 - Health Insurance	**Subtotal**	**2,043,652**	**2,135,672**	**2,516,540**	**-**	**2,516,540**	**-**
T_522 P_00000000 500232 - Life Insurance				*30,613*	-	*30,613*	-
500232 - Life Insurance	**Subtotal**	**36,159**	**36,301**	**30,613**	**-**	**30,613**	**-**
T_522 P_00000000 500233 - Vision Insurance				*23,116*	-	*23,116*	-
500233 - Vision Insurance	**Subtotal**	**21,309**	**21,275**	**23,116**	**-**	**23,116**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*491,200*	-	*491,200*	-
500235 - Employer HRA Contribution	**Subtotal**	**339,100**	**447,050**	**491,200**	**-**	**491,200**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*406,766*	-	*406,766*	-
	impact of IAFF salary increases for total VEBA eligible earnings			*32,206*	-	*32,206*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**359,479**	**360,524**	**438,972**	**-**	**438,972**	**-**
T_522 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*553,783*	-	*553,783*	-
				650,000	-	*650,000*	-
500240 - Workers Compensation	**Subtotal**	**623,894**	**725,098**	**1,203,783**	**-**	**1,203,783**	**-**
T_522 P_00000000 500242 - FF Cancer SB426	*Premium @ $97.34 P/FF*			*26,964*	-	*26,964*	-
	Reimbursement of eligible medical claims			*10,000*	-	*10,000*	-
500242 - FF Cancer SB426	**Subtotal**	**-**	**-**	**36,964**	**-**	**36,964**	**-**
T_522 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(166,368)*	-	*(166,368)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(166,368)**	**-**	**(166,368)**	**-**
Personnel Services		**$34,898,767**	**$33,086,820**	**$34,982,277**	**-**	**$34,982,277**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*129,358*	-	*129,358*	-
500314 - Medical Services	**Subtotal**	**146,256**	**137,880**	**129,358**	**-**	**129,358**	**-**
T_522 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**408**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500403 - Training				-	-	-	-
500403 - Training	**Subtotal**	**(29,158)**	**-**	**-**	**-**	**-**	**-**

032710 Suppression

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_522 P_00000000 500412 - Cellular Telephones	*Transfer to Fund 131 Cell phones and data for command officers and company officers*			-	-	-	-
500412 - Cellular Telephones	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500431 - Electric Services	*Transfer to Fund 131 Electricity for fire stations*			-	-	-	-
500431 - Electric Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500432 - Other Utilities	*Transfer to Fund 131 Propane and natural gas for fire stations*			-	-	-	-
500432 - Other Utilities	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500433 - Water Service	*Transfer to Fund 131 Water and wastewater for fire stations*			-	-	-	-
500433 - Water Service	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500440 - Rentals And Leases	*Transfer to Fund 131 -$25,000 Building Lease for temporary Fire Station 9*			-	-	-	-
	Leased copiers for fire stations			*12,000*	-	*12,000*	-
500440 - Rentals And Leases	**Subtotal**	**7,571**	**12,000**	**12,000**	**-**	**12,000**	**-**
T_522 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**3,331**	**2,000**	**-**	**-**	**-**	**-**
T_522 P_00000000 500490 - Operational Expenses	*Annual Hose Replacement to Fund 131 FY 19*			-	-	-	-
	Transfer to Fund 131 Loose Tools & Equipment			-	-	-	-
	Hydraulic Hose Reels & Hose to Fund 131			-	-	-	-
	Transfer to Fund 131 -Power Tools			-	-	-	-
	Thermal Imaging Camera to Fund 131			-	-	-	-
	Fire Station Expendables			*87,000*	-	*87,000*	-
	Transfer to Fund 131 SCBA Component Replacement, Masks & Bottles			-	-	-	-
	Transfer to Fund 131 Nozzles, Appliances & Adapters			-	-	-	-
	Station bulk water			*31,000*	-	*31,000*	-
	Cable or satellite TV service for fire stations			*4,800*	-	*4,800*	-
	Boat Lift canopy FY19			-	-	-	-
	Transfer to Fund 131 Ballistic protective equipment			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**172,533**	**120,800**	**122,800**	**-**	**122,800**	**-**
T_522 P_20000001 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**88,388**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500521 - Gasoline	*Gasoline for boat and minor equipment*			*600*	-	*600*	-
500521 - Gasoline	**Subtotal**	**87**	**600**	**600**	**-**	**600**	**-**
T_522 P_00000000 500522 - Diesel Fuel				-	-	-	-
500522 - Diesel Fuel	**Subtotal**	**1,193**	**-**	**-**	**-**	**-**	**-**
T_522 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			-	-	-	-
500522 - Diesel Fuel	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500524 - Chemicals	*Fire Foam to Fund 131*			-	-	-	-
500524 - Chemicals	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**

032710 Suppression

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_522 P_00000000 500525 - Uniforms	*Uniforms and Gear to Fund 131*			-	-	-	-
500525 - Uniforms	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$390,608**	**$273,280**	**$264,758**	**-**	**$264,758**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	*ISF IT Public Safety*			*10,616*	-	*10,616*	-
	ISF IT General Services			*139,625*	-	*139,625*	-
	ISF IT GIS			*1,021*	-	*1,021*	-
500345 - IT Maintenance Services	**Subtotal**	**-**	**-**	**151,262**	**-**	**151,262**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*50,560*	-	*50,560*	-
500451 - Insurance-General Liability	**Subtotal**	**3,660**	**44,655**	**50,560**	**-**	**50,560**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*22,894*	-	*22,894*	-
500455 - Insurance-Auto Liability	**Subtotal**	**-**	**30,700**	**22,894**	**-**	**22,894**	**-**
Internal Service Charge		**$3,660**	**$75,355**	**$224,716**	**-**	**$224,716**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$35,293,035**	**$33,435,455**	**$35,471,751**	**-**	**$35,471,751**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 342207 - Charges For Services-Mangonia Pk		305,885	321,326	330,966	-	330,966	-
Charges for Services		**$305,885**	**$321,326**	**$330,966**	**-**	**$330,966**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 335230 - Firefighters Supplemental Comp		90,246	116,000	120,000	-	120,000	-
T_000 P_19000001 337217 - Mutual Aid-Hurricane Michael Oct 2018		5,748	-	-	-	-	-
T_000 P_19000002 337218 - Mutual Aid-Hurricane Dorian Sep 2019		12,306	-	-	-	-	-
Intergovernmental Revenue		**$108,300**	**$116,000**	**$120,000**	**-**	**$120,000**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
T_000 P_00000000 363220 - Fire Assessment Fee		-	-	-	-	-	-
T_000 P_00000000 363225 - Delinquent Fire Assessment Fees		-	-	-	-	-	-

032710 Suppression

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Assessments		**-**	**-**	**-**	**-**	**-**	**-**
Interest							
T_000 P_00000000 361225 - Interest On Del Fire Assess Fees		-	-	-	-	-	-
Interest		**-**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 365901 - Sale of Surplus Materials		2,450	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		-	500	50	-	50	-
Miscellaneous		**$2,450**	**$500**	**$50**	**-**	**$50**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$416,635**	**$437,826**	**$451,016**	**-**	**$451,016**	**-**

033103 Economic Development

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_559 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**89,832**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**500**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**6,589**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500221 - Define Contribution Retirement Plan				-	-	-	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**8,416**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500230 - Health Clinic Expenses				-	-	-	-
500230 - Health Clinic Expenses	**Subtotal**	**972**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**12,496**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**565**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**118**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500235 - Employer HRA Contribution				-	-	-	-
500235 - Employer HRA Contribution	**Subtotal**	**2,000**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500240 - Workers Compensation				-	-	-	-
500240 - Workers Compensation	**Subtotal**	**526**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$122,013**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_559 P_00000000 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**62,000**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**1,200**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500403 - Training				-	-	-	-
500403 - Training	**Subtotal**	**4,250**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500484 - Educational Programs				-	-	-	-
500484 - Educational Programs	**Subtotal**	**18,178**	**-**	**-**	**-**	**-**	**-**

033103 Economic Development

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_559 P_00000000 500485 - Economic Development				-	-	-	-
500485 - Economic Development	**Subtotal**	**367,815**	**-**	**-**	**-**	**-**	**-**
T_559 P_92308785 500485 - Economic Development				-	-	-	-
500485 - Economic Development	**Subtotal**	**5,287**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**7,869**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500540 - Books Subscriptions & Memberships				-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,344**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$467,945**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
T_559 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**10,970**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**2,638**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500451 - Insurance-General Liability				-	-	-	-
500451 - Insurance-General Liability	**Subtotal**	**209**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$13,817**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$603,775**	**-**	**-**	**-**	**-**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							

033103 Economic Development

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Transfers In									
Cash Carryforward									

033200 Business Tax

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_524 P_00000000 500120 - Regular Salaries & Wages				*221,539*	-	*221,539*	-
500120 - Regular Salaries & Wages	**Subtotal**	**250,300**	**313,132**	**221,539**	**-**	**221,539**	**-**
T_524 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**903**	**-**	**-**	**-**	**-**	**-**
T_524 P_00000000 500140 - Overtime	*Overtime needed for processing of BTRs & permits.*			*20,000*	-	*20,000*	-
500140 - Overtime	**Subtotal**	**20,245**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_524 P_20000002 500140 - Overtime				*-*	-	*-*	-
500140 - Overtime	**Subtotal**	**31**	**-**	**-**	**-**	**-**	**-**
T_524 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Sick Leave Conversion (Jan)			*1,131*	-	*1,131*	-
	Cert IncenAmt			*150*	-	*150*	-
	Cert IncenPerc 2.5			*119*	-	*119*	-
	Cert IncenPerc 5			*2,245*	-	*2,245*	-
	DeclnBene			*630*	-	*630*	-
	LumpSum_Phone			*390*	-	*390*	-
500150 - Special Pay	**Subtotal**	**3,494**	**6,254**	**4,665**	**-**	**4,665**	**-**
T_524 P_00000000 500212 - FICA Taxes				*16,834*	-	*16,834*	-
				1,528	-	*1,528*	-
				358	-	*358*	-
500212 - FICA Taxes	**Subtotal**	**20,516**	**25,814**	**18,720**	**-**	**18,720**	**-**
T_524 P_00000000 500221 - Define Contribution Retirement Plan				*15,589*	-	*15,589*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**17,517**	**22,613**	**15,589**	**-**	**15,589**	**-**
T_524 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,950*	-	*2,950*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,841**	**3,440**	**2,950**	**-**	**2,950**	**-**
T_524 P_00000000 500231 - Health Insurance				*27,705*	-	*27,705*	-
500231 - Health Insurance	**Subtotal**	**30,492**	**36,487**	**27,705**	**-**	**27,705**	**-**
T_524 P_00000000 500232 - Life Insurance				*1,243*	-	*1,243*	-
500232 - Life Insurance	**Subtotal**	**1,738**	**2,162**	**1,243**	**-**	**1,243**	**-**
T_524 P_00000000 500233 - Vision Insurance				*333*	-	*333*	-
500233 - Vision Insurance	**Subtotal**	**345**	**540**	**333**	**-**	**333**	**-**
T_524 P_00000000 500235 - Employer HRA Contribution				*6,154*	-	*6,154*	-
500235 - Employer HRA Contribution	**Subtotal**	**5,445**	**7,434**	**6,154**	**-**	**6,154**	**-**

033200 Business Tax

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_524 P_00000000 500239 - VEBA-General Employees				*1,995*	*-*	*1,995*	*-*
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,467**	**1,995**	**-**	**1,995**	**-**
T_524 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*1,576*	*-*	*1,576*	*-*
500240 - Workers Compensation	**Subtotal**	**2,078**	**1,852**	**1,576**	**-**	**1,576**	**-**
T_524 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,930)*	*-*	*(3,930)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(3,930)**	**-**	**(3,930)**	**-**
Personnel Services		**$356,945**	**$441,195**	**$318,539**	**-**	**$318,539**	**-**
Materials and Services							
T_524 P_00000000 500340 - Other Contractual Services	*Lockbox fee for collection of business tax*			*6,000*	*-*	*6,000*	*-*
	Online web payment services for BTR			*2,500*	*-*	*2,500*	*-*
	Miscellaneous expenses for implementation of new EnerGov software			*11,500*	*-*	*11,500*	*-*
500340 - Other Contractual Services	**Subtotal**	**8,379**	**17,000**	**20,000**	**-**	**20,000**	**-**
T_524 P_00000000 500403 - Training	*CUT FUNDING Request $1000: FABTO training for front counter and supervisor*			*4,000*	*-*	*4,000*	*-*
500403 - Training	**Subtotal**	**(160)**	**-**	**4,000**	**-**	**4,000**	**-**
T_524 P_00000000 500420 - Postage	*Postage for renewals/subsequent mailings for BTRs*			*24,000*	*-*	*24,000*	*-*
500420 - Postage	**Subtotal**	**19,890**	**24,000**	**24,000**	**-**	**24,000**	**-**
T_524 P_00000000 500440 - Rentals And Leases	*Konica scanner and printer on 2nd floor*			*3,200*	*-*	*3,200*	*-*
500440 - Rentals And Leases	**Subtotal**	**3,018**	**10,000**	**3,200**	**-**	**3,200**	**-**
T_524 P_00000000 500475 - Printing Services	*Additional printing for BTR applications/mailings, Decals (taxis), business tax receipts, forms, business cards.*			*13,000*	*-*	*13,000*	*-*
500475 - Printing Services	**Subtotal**	**14,640**	**13,000**	**13,000**	**-**	**13,000**	**-**
T_524 P_00000000 500490 - Operational Expenses	*Office supplies,paper, etc.*			*2,000*	*-*	*2,000*	*-*
	Budget Reduction			*-*	*-*	*-*	*-*
500490 - Operational Expenses	**Subtotal**	**-**	**5,000**	**2,000**	**-**	**2,000**	**-**
T_524 P_00000000 500525 - Uniforms				*800*	*-*	*800*	*-*
500525 - Uniforms	**Subtotal**	**-**	**800**	**800**	**-**	**800**	**-**
T_524 P_00000000 500540 - Books Subscriptions & Memberships	*Memberships (FABTO), books*			*400*	*-*	*400*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**400**	**400**	**-**	**400**	**-**
T_524 P_00000000 500560 - Minor Equipment	*Additional funds for EnerGov computer/printers*			*1,000*	*-*	*1,000*	*-*
500560 - Minor Equipment	**Subtotal**	**-**	**4,500**	**1,000**	**-**	**1,000**	**-**
Materials and Services		**$45,766**	**$74,700**	**$68,400**	**-**	**$68,400**	**-**
Internal Service Charge							
T_524 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*114,556*	*-*	*114,556*	*-*

033200 Business Tax

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	ISF IT GIS			*49,613*	-	*49,613*	-
500345 - IT Maintenance Services	**Subtotal**	**143,423**	**163,531**	**164,169**	**-**	**164,169**	**-**
T_524 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*654*	-	*654*	-
500451 - Insurance-General Liability	**Subtotal**	**826**	**760**	**654**	**-**	**654**	**-**
Internal Service Charge		**$144,249**	**$164,291**	**$164,823**	**-**	**$164,823**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$546,960**	**$680,186**	**$551,762**	**-**	**$551,762**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341900 - Public Record Request		271	-	-	-	-	-
Charges for Services		**$271**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 338201 - City Share-Co Occupational		244,307	135,000	135,000	-	135,000	-
T_000 P_00000000 338902 - Mobile Home License		56,044	50,000	50,000	-	50,000	-
Intergovernmental Revenue		**$300,351**	**$185,000**	**$185,000**	**-**	**$185,000**	**-**
Licenses & Permits							
T_000 P_00000000 329211 - Vehicles For Hire Decal		2,236	2,300	2,300	-	2,300	-
Licenses & Permits		**$2,236**	**$2,300**	**$2,300**	**-**	**$2,300**	**-**
Other Taxes							
T_000 P_00000000 316101 - Business Tax		3,221,056	2,400,000	3,300,000	-	3,300,000	-
T_000 P_00000000 316102 - Penalties On Business Tax		71,865	30,000	100,000	-	100,000	-
T_000 P_00000000 316105 - Certificate Of Use Fee		273,785	150,000	280,000	-	280,000	-
Other Taxes		**$3,566,706**	**$2,580,000**	**$3,680,000**	**-**	**$3,680,000**	**-**
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							

033200 Business Tax

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Cash Carryforward									
Total Revenues				**$3,869,565**	**$2,767,300**	**$3,867,300**	**-**	**$3,867,300**	**-**

033210 Code Enforcement

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_529 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**971,395**	**1,042,890**	**-**	**-**	**-**	**-**
T_529 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**3,474**	**-**	**-**	**-**	**-**	**-**
T_529 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**16,247**	**20,000**	**-**	**-**	**-**	**-**
T_529 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	Cert IncenAmt			-	-	-	-
	DecInBene			-	-	-	-
	LumpSum_Phone			-	-	-	-
500150 - Special Pay	**Subtotal**	**14,960**	**13,719**	**-**	**-**	**-**	**-**
T_529 P_00000000 500212 - FICA Taxes				-	-	-	-
				-	-	-	-
				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**72,221**	**82,358**	**-**	**-**	**-**	**-**
T_529 P_00000000 500221 - Define Contribution Retirement Plan				-	-	-	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**69,414**	**75,902**	**-**	**-**	**-**	**-**
T_529 P_00000000 500230 - Health Clinic Expenses				-	-	-	-
500230 - Health Clinic Expenses	**Subtotal**	**21,296**	**19,264**	**-**	**-**	**-**	**-**
T_529 P_00000000 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**162,381**	**186,902**	**-**	**-**	**-**	**-**
T_529 P_00000000 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**7,001**	**7,626**	**-**	**-**	**-**	**-**
T_529 P_00000000 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**2,241**	**2,187**	**-**	**-**	**-**	**-**
T_529 P_00000000 500235 - Employer HRA Contribution				-	-	-	-
500235 - Employer HRA Contribution	**Subtotal**	**25,583**	**40,127**	**-**	**-**	**-**	**-**
T_529 P_00000000 500239 - VEBA-General Employees				-	-	-	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**5,237**	**-**	**-**	**-**	**-**
T_529 P_00000000 500240 - Workers Compensation				-	-	-	-
500240 - Workers Compensation	**Subtotal**	**11,519**	**10,373**	**-**	**-**	**-**	**-**

033210 Code Enforcement

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Personnel Services		**$1,377,730**	**$1,506,585**	**-**	**-**	**-**	**-**
Materials and Services							
T_529 P_00000000 500340 - Other Contractual Services				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**179,987**	**265,000**	**-**	**-**	**-**	**-**
T_529 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**3,053**	**2,000**	**-**	**-**	**-**	**-**
T_529 P_00000000 500403 - Training				-	-	-	-
500403 - Training	**Subtotal**	**5,279**	**10,000**	**-**	**-**	**-**	**-**
T_529 P_00000000 500412 - Cellular Telephones				-	-	-	-
500412 - Cellular Telephones	**Subtotal**	**10,352**	**10,000**	**-**	**-**	**-**	**-**
T_529 P_00000000 500420 - Postage				-	-	-	-
500420 - Postage	**Subtotal**	**22,408**	**18,000**	**-**	**-**	**-**	**-**
T_529 P_00000000 500440 - Rentals And Leases				-	-	-	-
500440 - Rentals And Leases	**Subtotal**	**3,855**	**5,500**	**-**	**-**	**-**	**-**
T_529 P_00000000 500468 - Equipment Maintenance				-	-	-	-
500468 - Equipment Maintenance	**Subtotal**	**111,938**	**80,000**	**-**	**-**	**-**	**-**
T_529 P_00000000 500475 - Printing Services				-	-	-	-
500475 - Printing Services	**Subtotal**	**1,700**	**2,000**	**-**	**-**	**-**	**-**
T_529 P_00000000 500490 - Operational Expenses				-	-	-	-
				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**7,812**	**10,000**	**-**	**-**	**-**	**-**
T_529 P_00000000 500491 - Parking Expense				-	-	-	-
500491 - Parking Expense	**Subtotal**	**25,584**	**26,244**	**-**	**-**	**-**	**-**
T_529 P_50300000 500521 - Gasoline				-	-	-	-
500521 - Gasoline	**Subtotal**	**22,325**	**23,000**	**-**	**-**	**-**	**-**
T_529 P_50300000 500522 - Diesel Fuel				-	-	-	-
500522 - Diesel Fuel	**Subtotal**	**93**	**-**	**-**	**-**	**-**	**-**
T_529 P_00000000 500525 - Uniforms				-	-	-	-
500525 - Uniforms	**Subtotal**	**5,549**	**7,000**	**-**	**-**	**-**	**-**
T_529 P_00000000 500540 - Books Subscriptions & Memberships				-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**525**	**2,000**	**-**	**-**	**-**	**-**

033210 Code Enforcement

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_529 P_00000000 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**55,359**	**52,000**	**-**	**-**	**-**	**-**
Materials and Services		**$455,818**	**$512,744**	**-**	**-**	**-**	**-**
Internal Service Charge							
T_529 P_00000000 500345 - IT Maintenance Services				-	-	-	-
				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**131,950**	**141,996**	**-**	**-**	**-**	**-**
T_529 P_00000000 500411 - 411 ISF-Radio System Charges				-	-	-	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**5,516**	**5,888**	**-**	**-**	**-**	**-**
T_529 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**47,489**	**43,418**	**-**	**-**	**-**	**-**
T_529 P_00000000 500451 - Insurance-General Liability				-	-	-	-
500451 - Insurance-General Liability	**Subtotal**	**4,577**	**4,257**	**-**	**-**	**-**	**-**
T_529 P_00000000 500455 - Insurance-Auto Liability				-	-	-	-
500455 - Insurance-Auto Liability	**Subtotal**	**8,925**	**9,306**	**-**	**-**	**-**	**-**
Internal Service Charge		**$198,457**	**$204,865**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,032,005**	**$2,224,194**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341900 - Public Record Request		135	-	-	-	-	-
T_000 P_00000000 343901 - Chronic Nuisance		270,617	200,000	-	-	-	-
T_000 P_00000000 343907 - Board And Secure		30,577	30,000	-	-	-	-
T_000 P_00000000 343910 - Bee Abatement Chronic Nuisance		11,450	3,000	-	-	-	-
Charges for Services		**$312,780**	**$233,000**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 322104 - 1X Penalty Fee (Gf)		190	-	-	-	-	-
T_000 P_00000000 329204 - Misc Inspections & Re-Inspections		82,720	80,000	-	-	-	-

033210 Code Enforcement

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 329225 - Vacant Property Regis Fee		102,375	60,000	-	-	-	-
Licenses & Permits		**$185,285**	**$140,000**	**-**	**-**	**-**	**-**
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 354107 - Noise Ordinance Fines		-	-	-	-	-	-
T_000 P_00000000 354701 - Lien Collections - Special Magistrate		1,733,226	1,100,000	-	-	-	-
Fines and Forfeitures		**$1,733,226**	**$1,100,000**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$2,231,290**	**$1,473,000**	**-**	**-**	**-**	**-**

033221 Landscape Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_580 P_00000000 500928 - Reserve For Future Projects				*453,441*	-	*453,441*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**400,526**	**453,441**	**-**	**453,441**	**-**
Transfers and Other Financing		**-**	**$400,526**	**$453,441**	**-**	**$453,441**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$400,526**	**$453,441**	**-**	**$453,441**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		16,995	-	-	-	-	-
Miscellaneous		**$16,995**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389005 - Carryford Fund Balance-Landscape Management		-	400,526	453,441	-	453,441	-
Cash Carryforward		**-**	**$400,526**	**$453,441**	**-**	**$453,441**	**-**
Total Revenues		**$16,995**	**$400,526**	**$453,441**	**-**	**$453,441**	**-**

033220 Planning

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_515 P_00000000 500120 - Regular Salaries & Wages				*1,145,908*	-	*1,145,908*	-
500120 - Regular Salaries & Wages	**Subtotal**	**888,103**	**1,032,608**	**1,145,908**	**-**	**1,145,908**	**-**
T_515 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**1,507**	**-**	**-**	**-**	**-**	**-**
T_515 P_00000000 500140 - Overtime				*600*	-	*600*	-
500140 - Overtime	**Subtotal**	**1,105**	**600**	**600**	**-**	**600**	**-**
T_515 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion(Jan)			*5,653*	-	*5,653*	-
	Cert IncenPerc 5			*17,177*	-	*17,177*	-
	DecInBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*990*	-	*990*	-
500150 - Special Pay	**Subtotal**	**19,046**	**25,080**	**25,620**	**-**	**25,620**	**-**
T_515 P_00000000 500212 - FICA Taxes				*87,161*	-	*87,161*	-
				1,625	-	*1,625*	-
				380	-	*380*	-
500212 - FICA Taxes	**Subtotal**	**66,594**	**80,799**	**89,166**	**-**	**89,166**	**-**
T_515 P_00000000 500221 - Define Contribution Retirement Plan				*90,137*	-	*90,137*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**68,736**	**78,383**	**90,137**	**-**	**90,137**	**-**
T_515 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*14,306*	-	*14,306*	-
500230 - Health Clinic Expenses	**Subtotal**	**13,273**	**13,465**	**14,306**	**-**	**14,306**	**-**
T_515 P_00000000 500231 - Health Insurance				*164,995*	-	*164,995*	-
500231 - Health Insurance	**Subtotal**	**112,993**	**142,651**	**164,995**	**-**	**164,995**	**-**
T_515 P_00000000 500232 - Life Insurance				*7,250*	-	*7,250*	-
500232 - Life Insurance	**Subtotal**	**6,705**	**7,795**	**7,250**	**-**	**7,250**	**-**
T_515 P_00000000 500233 - Vision Insurance				*1,648*	-	*1,648*	-
500233 - Vision Insurance	**Subtotal**	**1,158**	**1,489**	**1,648**	**-**	**1,648**	**-**
T_515 P_00000000 500235 - Employer HRA Contribution				*33,461*	-	*33,461*	-
500235 - Employer HRA Contribution	**Subtotal**	**20,625**	**31,781**	**33,461**	**-**	**33,461**	**-**
T_515 P_00000000 500239 - VEBA-General Employees				*10,743*	-	*10,743*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**4,623**	**10,743**	**-**	**10,743**	**-**
T_515 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*7,645*	-	*7,645*	-
500240 - Workers Compensation	**Subtotal**	**7,180**	**7,251**	**7,645**	**-**	**7,645**	**-**

033220 Planning

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_515 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(11,565)*	-	*(11,565)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(11,565)**	**-**	**(11,565)**	**-**
Personnel Services		**$1,207,024**	**$1,426,525**	**$1,579,914**	**-**	**$1,579,914**	**-**
Materials and Services							
T_515 P_00000000 500310 - Professional Services	*Miscellaneous studies, surveys, appraisals.*			*14,900*	-	*14,900*	-
500310 - Professional Services	**Subtotal**	**9,750**	**-**	**14,900**	**-**	**14,900**	**-**
T_515 P_00000000 500340 - Other Contractual Services	*TMI ($35K), Adobe Cloud software ($6K), OCE plotter & scanner ($6K), Additional studies ($3K)*			*50,000*	-	*50,000*	-
500340 - Other Contractual Services	**Subtotal**	**46,683**	**80,000**	**50,000**	**-**	**50,000**	**-**
T_515 P_00000000 500400 - Travel And Per Diem	*National APA Conference (2), State APA and other conferences (4) miscellaneous conferences. Training required to maintain certifications required for AICP.*			*10,000*	-	*10,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**8,000**	**10,000**	**-**	**10,000**	**-**
T_515 P_00000000 500403 - Training	*Nati'l APA Conference (2) State APA & other conferences (4) misc conferences required for AICP certification.*			*5,000*	-	*5,000*	-
500403 - Training	**Subtotal**	**1,285**	**3,000**	**5,000**	**-**	**5,000**	**-**
T_515 P_00000000 500420 - Postage	*$2,210 spent through 6 months. Heavier workload anticipated in FY22.*			*5,000*	-	*5,000*	-
500420 - Postage	**Subtotal**	**1,634**	**4,500**	**5,000**	**-**	**5,000**	**-**
T_515 P_00000000 500440 - Rentals And Leases	*printers, copiers, scanners*			*6,000*	-	*6,000*	-
500440 - Rentals And Leases	**Subtotal**	**5,518**	**12,000**	**6,000**	**-**	**6,000**	**-**
T_515 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*8,000*	-	*8,000*	-
500468 - Equipment Maintenance	**Subtotal**	**11,894**	**20,000**	**8,000**	**-**	**8,000**	**-**
T_515 P_00000000 500470 - Duplicating Services	*see account 500475*			*-*	-	*-*	-
500470 - Duplicating Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_515 P_00000000 500475 - Printing Services	*Heavier workload anticipated in FY22.*			*2,500*	-	*2,500*	-
500475 - Printing Services	**Subtotal**	**925**	**1,500**	**2,500**	**-**	**2,500**	**-**
T_515 P_00000000 500490 - Operational Expenses	*Estimate.*			*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**7,300**	**16,000**	**5,000**	**-**	**5,000**	**-**
T_515 P_00000000 500491 - Parking Expense	*17 Emp x $81/Mo x 12 Mo*			*16,524*	-	*16,524*	-
	Parking Validations			*1,000*	-	*1,000*	-
500491 - Parking Expense	**Subtotal**	**19,453**	**21,412**	**17,524**	**-**	**17,524**	**-**
T_515 P_50300000 500521 - Gasoline	*ISF Gasoline*			*1,000*	-	*1,000*	-
500521 - Gasoline	**Subtotal**	**250**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_515 P_00000000 500525 - Uniforms	*Shirts for inspections by staff*			*200*	-	*200*	-
500525 - Uniforms	**Subtotal**	**185**	**200**	**200**	**-**	**200**	**-**

033220 Planning

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_515 P_00000000 500540 - Books Subscriptions & Memberships	*APA memberships for increased staff and department, Historic Preservation memberships, Urban Land Institute, Urban Design, Municode.Pro. A total of $6,759 spent thru the first 6 months of FY21.*			*12,000*	-	*12,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**5,493**	**7,500**	**12,000**	**-**	**12,000**	**-**
T_515 P_00000000 500560 - Minor Equipment	*replacement computer, laptops and monitors for implementation of EnerGov software and other. $12,979 spent through the first 6 months of FY21.*			*14,000*	-	*14,000*	-
500560 - Minor Equipment	**Subtotal**	**20,452**	**32,287**	**14,000**	**-**	**14,000**	**-**
Materials and Services		**$130,821**	**$207,399**	**$151,124**	**-**	**$151,124**	**-**
Internal Service Charge							
T_515 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*92,407*	-	*92,407*	-
	ISF IT GIS			*2,479*	-	*2,479*	-
500345 - IT Maintenance Services	**Subtotal**	**84,229**	**91,213**	**94,886**	**-**	**94,886**	**-**
T_515 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*50,655*	-	*50,655*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**52,765**	**48,242**	**50,655**	**-**	**50,655**	**-**
T_515 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*3,170*	-	*3,170*	-
500451 - Insurance-General Liability	**Subtotal**	**2,853**	**2,975**	**3,170**	**-**	**3,170**	**-**
T_515 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*582*	-	*582*	-
500455 - Insurance-Auto Liability	**Subtotal**	**425**	**423**	**582**	**-**	**582**	**-**
Internal Service Charge		**$140,272**	**$142,853**	**$149,293**	**-**	**$149,293**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,478,117**	**$1,776,777**	**$1,880,331**	**-**	**$1,880,331**	**-**

REVENUES:

Charges for Services

T_000 P_00000000 341206 - Fees For Rezoning (Pud)		7,748	10,000	5,000	-	5,000	-
T_000 P_00000000 341208 - Dsi		-	3,000	-	-	-	-
T_000 P_00000000 341209 - Docks		3,600	7,200	-	-	-	-
T_000 P_00000000 341210 - Fees For Major Pud Amendments		32,400	42,000	32,400	-	32,400	-
T_000 P_00000000 341211 - Fees For Minor Pud Amendments		29,460	12,000	27,600	-	27,600	-
T_000 P_00000000 341212 - Fees For Major Subdivisions		3,000	6,000	16,800	-	16,800	-
T_000 P_00000000 341213 - Fees For Minor Subdivisions		11,476	6,000	8,400	-	8,400	-

T_000 P_00000000 341216 - Fees For Text Amendment - Zoning			-	-	-	-	-	-

033220 Planning

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 341217 - Fees For Rezoning		12,000	6,000	6,000	-	6,000	-
T_000 P_00000000 341218 - Fees For Land Use Plan Changes		12,000	6,000	6,000	-	6,000	-
T_000 P_00000000 341219 - Fees For Abandonments		-	2,000	16,000	-	16,000	-
T_000 P_00000000 341220 - Zoning Compliance		16,791	15,000	20,380	-	20,380	-
T_000 P_00000000 341222 - Fees For Site Plan Review Appl		-	-	-	-	-	-
T_000 P_00000000 341223 - Preliminary Plan Review Fee		15,705	10,000	14,400	-	14,400	-
T_000 P_00000000 341224 - Wireless Telecommunications		1,500	3,000	4,200	-	4,200	-
T_000 P_00000000 341225 - Concurrency Management Fee		-	-	-	-	-	-
T_000 P_00000000 341226 - Fees For Dsi (Major Amendments		-	-	-	-	-	-
T_000 P_00000000 341227 - Fees For Dsi (Minor Amendments		1,400	600	120	-	120	-
T_000 P_00000000 341229 - Fees Class B Special Use Permit		3,550	4,000	3,240	-	3,240	-
T_000 P_00000000 341231 - Dac Application		26,648	15,000	23,932	-	23,932	-
T_000 P_00000000 341232 - Zoning Compliance-Bldg Permit		83,813	65,000	83,400	-	83,400	-
T_000 P_00000000 341233 - Fees For Variance		8,816	3,000	4,800	-	4,800	-
T_000 P_00000000 341900 - Public Record Request		82	-	-	-	-	-
T_000 P_00000000 349101 - Miscellaneous Charges For Serv		21,013	20,000	19,530	-	19,530	-
Charges for Services		**$291,001**	**$235,800**	**$292,202**	**-**	**$292,202**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 322105 - Landscape Permit Fee		128,329	85,000	98,060	-	98,060	-
T_000 P_00000000 329213 - Historic Preservation Applicat		31,411	18,000	27,952	-	27,952	-
T_000 P_00000000 329214 - Historic Preservation Plaques		490	500	1,074	-	1,074	-
Licenses & Permits		**$160,230**	**$103,500**	**$127,086**	**-**	**$127,086**	**-**
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							

033220 Planning

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		34,766	21,000	49,600	-	49,600	-
T_000 P_03300000 369909 - Miscellaneous Earnings		58,240	48,000	31,112	-	31,112	-
Miscellaneous		**$93,006**	**$69,000**	**$80,712**	**-**	**$80,712**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$544,237**	**$408,300**	**$500,000**	**-**	**$500,000**	**-**

041127 Public Works Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_534 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**44,831**	**-**	**-**	**-**	**-**
T_541 P_00000000 500120 - Regular Salaries & Wages				*644,505*	-	*644,505*	-
500120 - Regular Salaries & Wages	**Subtotal**	**501,926**	**563,891**	**644,505**	**-**	**644,505**	**-**
T_541 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**118**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500140 - Overtime				*13,800*	-	*13,800*	-
500140 - Overtime	**Subtotal**	**5,647**	**15,000**	**13,800**	**-**	**13,800**	**-**
T_541 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**473**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500141 - Additional Holiday Pay	*Holiday Worked*			*812*	-	*812*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**812**	**812**	**-**	**812**	**-**
T_541 P_00000000 500150 - Special Pay				-	-	-	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*2,400*	-	*2,400*	-
500150 - Special Pay	**Subtotal**	**3,080**	**3,600**	**4,200**	**-**	**4,200**	**-**
T_534 P_00000000 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**-**	**3,430**	**-**	**-**	**-**	**-**
T_541 P_00000000 500212 - FICA Taxes				*49,180*	-	*49,180*	-
				1,167	-	*1,167*	-
				273	-	*273*	-
500212 - FICA Taxes	**Subtotal**	**38,956**	**44,498**	**50,620**	**-**	**50,620**	**-**
T_541 P_00000000 500221 - Define Contribution Retirement Plan				*44,953*	-	*44,953*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**35,346**	**39,527**	**44,953**	**-**	**44,953**	**-**
T_541 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*10,816*	-	*10,816*	-
500230 - Health Clinic Expenses	**Subtotal**	**9,724**	**9,829**	**10,816**	**-**	**10,816**	**-**
T_534 P_00000000 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**-**	**7,290**	**-**	**-**	**-**	**-**
T_541 P_00000000 500231 - Health Insurance				*106,773*	-	*106,773*	-
500231 - Health Insurance	**Subtotal**	**85,157**	**90,176**	**106,773**	**-**	**106,773**	**-**
T_534 P_00000000 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**-**	**325**	**-**	**-**	**-**	**-**

041127 Public Works Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_00000000 500232 - Life Insurance				*4,054*	-	*4,054*	-
500232 - Life Insurance	**Subtotal**	**4,028**	**4,324**	**4,054**	**-**	**4,054**	**-**
T_534 P_00000000 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**-**	**53**	**-**	**-**	**-**	**-**
T_541 P_00000000 500233 - Vision Insurance				*1,244*	-	*1,244*	-
500233 - Vision Insurance	**Subtotal**	**937**	**1,124**	**1,244**	**-**	**1,244**	**-**
T_534 P_00000000 500235 - Employer HRA Contribution				-	-	-	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**1,750**	**-**	**-**	**-**	**-**
T_541 P_00000000 500235 - Employer HRA Contribution				*22,100*	-	*22,100*	-
500235 - Employer HRA Contribution	**Subtotal**	**12,650**	**19,200**	**22,100**	**-**	**22,100**	**-**
T_541 P_00000000 500239 - VEBA-General Employees				*6,487*	-	*6,487*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**2,838**	**6,487**	**-**	**6,487**	**-**
T_541 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*46,496*	-	*46,496*	-
500240 - Workers Compensation	**Subtotal**	**18,190**	**14,238**	**46,496**	**-**	**46,496**	**-**
T_541 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,791)*	-	*(2,791)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(2,791)**	**-**	**(2,791)**	**-**
Personnel Services		**$716,232**	**$866,736**	**$954,069**	**-**	**$954,069**	**-**
Materials and Services							
T_541 P_00000000 500340 - Other Contractual Services	*PSD Solution - Hiperweb annual server license*			*4,800*	-	*4,800*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**5,000**	**4,800**	**-**	**4,800**	**-**
T_541 P_00000000 500400 - Travel And Per Diem	*Travel for training events - SWANA, APWA and Hurricane Conference*			*1,584*	-	*1,584*	-
500400 - Travel And Per Diem	**Subtotal**	**89**	**1,584**	**1,584**	**-**	**1,584**	**-**
T_541 P_00000000 500403 - Training	*Miscellaneous Training as needed - Bach Training and Development, SWANA, APWA*			*1,390*	-	*1,390*	-
	FACE Cert for 2 employees			*1,110*	-	*1,110*	-
500403 - Training	**Subtotal**	**2,518**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_541 P_00000000 500440 - Rentals And Leases	*Konica printer/copier lease*			*4,591*	-	*4,591*	-
500440 - Rentals And Leases	**Subtotal**	**-**	**-**	**4,591**	**-**	**4,591**	**-**
T_541 P_00000000 500475 - Printing Services	*Business cards, mailers, etc.*			*200*	-	*200*	-
500475 - Printing Services	**Subtotal**	**-**	**-**	**200**	**-**	**200**	**-**
T_541 P_00000000 500490 - Operational Expenses	*Warehouse supplies*			*1,416*	-	*1,416*	-
	Office supplies (Office Depot, Amazon, etc.)			*2,416*	-	*2,416*	-
	Office furniture			*3,000*	-	*3,000*	-

041127 Public Works Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500490 - Operational Expenses	**Subtotal**	**20,119**	**3,916**	**6,832**	**-**	**6,832**	**-**
T_541 P_00000000 500491 - Parking Expense	*1 Emp x $81/Mo x 12 Mo*			*972*	*-*	*972*	*-*
500491 - Parking Expense	**Subtotal**	**401**	**3,888**	**972**	**-**	**972**	**-**
T_541 P_00000000 500525 - Uniforms	*Uniform shirts for 2 employees*			*500*	*-*	*500*	*-*
	Uniform pants for 2 employees			*500*	*-*	*500*	*-*
500525 - Uniforms	**Subtotal**	**-**	**-**	**1,000**	**-**	**1,000**	**-**
T_541 P_00000000 500540 - Books Subscriptions & Memberships	*Certification renewals for Director*			*1,500*	*-*	*1,500*	*-*
	Memberships to SWANA, APWA & IFF			*1,000*	*-*	*1,000*	*-*
	for the Mayor's "Keep America Beautiful" KAB annual membership fee per Resolution 124-21 as part of the affiliate Certification Process			*345*	*-*	*345*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**2,500**	**2,845**	**-**	**2,845**	**-**
T_541 P_00000000 500560 - Minor Equipment				*-*	*-*	*-*	*-*
500560 - Minor Equipment	**Subtotal**	**2,309**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$25,435**	**$19,388**	**$25,324**	**-**	**$25,324**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*13,351*	*-*	*13,351*	*-*
	ISF IT GIS			*292*	*-*	*292*	*-*
500345 - IT Maintenance Services	**Subtotal**	**16,978**	**12,590**	**13,643**	**-**	**13,643**	**-**
T_541 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*21,415*	*-*	*21,415*	*-*
500411 - 411 ISF-Radio System Charges	**Subtotal**	**20,224**	**21,589**	**21,415**	**-**	**21,415**	**-**
T_541 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*15,197*	*-*	*15,197*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**15,830**	**14,473**	**15,197**	**-**	**15,197**	**-**
T_541 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*50,549*	*-*	*50,549*	*-*
500451 - Insurance-General Liability	**Subtotal**	**16,950**	**72,620**	**50,549**	**-**	**50,549**	**-**
Internal Service Charge		**$69,982**	**$121,272**	**$100,804**	**-**	**$100,804**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$811,649**	**$1,007,396**	**$1,080,197**	**-**	**$1,080,197**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							

041127 Public Works Administration

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

041500 Sanitation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_534 P_00000000 500120 - Regular Salaries & Wages				*2,496,934*	-	*2,496,934*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,242,745**	**2,436,334**	**2,496,934**	**-**	**2,496,934**	**-**
T_534 P_20000002 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**252**	**-**	**-**	**-**	**-**	**-**
T_534 P_00000000 500125 - Temporary Services	*Temp services as needed for vacancies*			*1,000*	-	*1,000*	-
500125 - Temporary Services	**Subtotal**	**-**	**-**	**1,000**	**-**	**1,000**	**-**
T_534 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**485**	**-**	**-**	**-**	**-**	**-**
T_534 P_00000000 500140 - Overtime	*overtime for Amnesty program*			*8,000*	-	*8,000*	-
				301,395	-	*301,395*	-
500140 - Overtime	**Subtotal**	**343,619**	**301,395**	**309,395**	**-**	**309,395**	**-**
T_534 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**312**	**-**	**-**	**-**	**-**	**-**
T_534 P_00000000 500141 - Additional Holiday Pay	*Holiday Pay Hr-for-Hr when City Holiday falls on essential personnel assigned shift day off*			*10,855*	-	*10,855*	-
	Holiday Worked Hr-for-Hr paid when essential personnel work on the City Holiday			*35,000*	-	*35,000*	-
	add 12th Holiday Juneteenth			*4,242*	-	*4,242*	-
500141 - Additional Holiday Pay	**Subtotal**	**39,586**	**45,855**	**50,097**	**-**	**50,097**	**-**
T_534 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion (Jan)			*3,778*	-	*3,778*	-
	Step-up, Differential, On-call stipends			*29,000*	-	*29,000*	-
	Cert IncenAmt			*600*	-	*600*	-
	DeclnBene			-	-	-	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**36,122**	**31,708**	**33,978**	**-**	**33,978**	**-**
T_534 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**600**	**-**	**-**	**-**	**-**	**-**
T_534 P_30376700 500160 - Reclass Salary/Benefit Costs				-	-	-	-
	CRA Alleyway- see revenue from CRA Admin Fees for $200,000			-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**(146,451)**	**(250,000)**	**-**	**-**	**-**	**-**
T_534 P_00000000 500212 - FICA Taxes				*191,007*	-	*191,007*	-
				24,395	-	*24,395*	-
				5,706	-	*5,706*	-
500212 - FICA Taxes	**Subtotal**	**190,121**	**215,367**	**221,108**	**-**	**221,108**	**-**

041500 Sanitation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_534 P_00000000 500221 - Define Contribution Retirement Plan				*147,468*	-	*147,468*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**130,487**	**142,815**	**147,468**	**-**	**147,468**	**-**
T_534 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*52,112*	-	*52,112*	-
500230 - Health Clinic Expenses	**Subtotal**	**56,400**	**54,058**	**52,112**	**-**	**52,112**	**-**
T_534 P_00000000 500231 - Health Insurance				*597,246*	-	*597,246*	-
500231 - Health Insurance	**Subtotal**	**511,069**	**545,381**	**597,246**	**-**	**597,246**	**-**
T_534 P_00000000 500232 - Life Insurance				*14,100*	-	*14,100*	-
500232 - Life Insurance	**Subtotal**	**15,477**	**16,135**	**14,100**	**-**	**14,100**	**-**
T_534 P_00000000 500233 - Vision Insurance				*5,872*	-	*5,872*	-
500233 - Vision Insurance	**Subtotal**	**5,779**	**6,115**	**5,872**	**-**	**5,872**	**-**
T_534 P_00000000 500235 - Employer HRA Contribution				*120,850*	-	*120,850*	-
500235 - Employer HRA Contribution	**Subtotal**	**87,800**	**119,300**	**120,850**	**-**	**120,850**	**-**
T_534 P_00000000 500239 - VEBA-General Employees				*21,886*	-	*21,886*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**10,572**	**21,886**	**-**	**21,886**	**-**
T_534 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*224,028*	-	*224,028*	-
500240 - Workers Compensation	**Subtotal**	**105,502**	**78,311**	**224,028**	**-**	**224,028**	**-**
T_534 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(36,269)*	-	*(36,269)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(36,269)**	**-**	**(36,269)**	**-**
Personnel Services		**$3,619,904**	**$3,753,346**	**$4,259,805**	**-**	**$4,259,805**	**-**
Materials and Services							
T_534 P_00000000 500340 - Other Contractual Services	*GPS (Asset Works)/Camera services (Lytx) for sanitation vehicles*			*37,411*	-	*37,411*	-
	Janitorial services for bldg. #10 and #11			*3,260*	-	*3,260*	-
	Vehicle Wash Service			*10,000*	-	*10,000*	-
	Lock Box Charges - Intuition Systems			*3,792*	-	*3,792*	-
	Leased Konica Color Printer for Bills			*4,591*	-	*4,591*	-
	Pitney Bowes Billing Machine Lease			*4,503*	-	*4,503*	-
	Collection Agency Fees/Sherloq			*2,133*	-	*2,133*	-
	Elevon - Credit Card Fees			*62,805*	-	*62,805*	-
	Online Utility Exchange (ID Verification)			*1,185*	-	*1,185*	-
	Pay-Pal CC Internet Gateway Verification			*1,422*	-	*1,422*	-
	Contract for tablet docking station installation and maintenance in Sanitation Vehicles			*10,000*	-	*10,000*	-
	PSD Solutions - Hiperweb annual subscription			*4,800*	-	*4,800*	-
	Floor mat service in bldg 10			*1,482*	-	*1,482*	-
	Pest control			*500*	-	*500*	-
500340 - Other Contractual Services	**Subtotal**	**145,845**	**169,457**	**147,884**	**-**	**147,884**	**-**

041500 Sanitation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_534 P_00000000 500400 - Travel And Per Diem	*SWANA Waste Expo*			*2,300*	-	*2,300*	-
	Travel Expenses for conferences associated with training			*3,700*	-	*3,700*	-
	Hurricane Conference			*800*	-	*800*	-
	Miscellaneous Tolls and Parking			*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**37,630**	**7,800**	**7,800**	**-**	**7,800**	**-**
T_534 P_00000000 500403 - Training	*SWANA - Solid Waste training 5 supervisors*			*2,500*	-	*2,500*	-
	APWA Training			*1,500*	-	*1,500*	-
	Code Enforcement Certification 3 Officers			*2,000*	-	*2,000*	-
	CDL Training for up to 4 employees			*2,000*	-	*2,000*	-
	Skid steer training			*3,000*	-	*3,000*	-
500403 - Training	**Subtotal**	**2,199**	**8,000**	**11,000**	**-**	**11,000**	**-**
T_534 P_00000000 500412 - Cellular Telephones	*Cell Phones for Superintendent, Supervisors and Code Enforcement*			*5,000*	-	*5,000*	-
	Data cards for Computers used by Code Enf officers & supervisors to include Tablets for sanitation trucks during routing.			*35,000*	-	*35,000*	-
500412 - Cellular Telephones	**Subtotal**	**34,148**	**50,000**	**40,000**	**-**	**40,000**	**-**
T_534 P_00000000 500420 - Postage	*Customer mailings. For outreach through mailers and notices*			*5,000*	-	*5,000*	-
500420 - Postage	**Subtotal**	**1,141**	**10,000**	**5,000**	**-**	**5,000**	**-**
T_534 P_00000000 500431 - Electric Services	*Electric service for downtown compactors*			*2,801*	-	*2,801*	-
500431 - Electric Services	**Subtotal**	**2,735**	**2,801**	**2,801**	**-**	**2,801**	**-**
T_534 P_00000000 500435 - Waste Disposal Service	*SWA Annual Tax Assesment*			*270,000*	-	*270,000*	-
	Residential Recycling Contract Fee			*740,000*	-	*740,000*	-
	Multi Family Recycling Fee			*635,000*	-	*635,000*	-
				-	-	-	-
	Tipping Fees for Commercial, Residential and Yard waste with SWA			*1,602,000*	-	*1,602,000*	-
				-	-	-	-
500435 - Waste Disposal Service	**Subtotal**	**3,086,340**	**3,260,000**	**3,247,000**	**-**	**3,247,000**	**-**
T_534 P_00000000 500440 - Rentals And Leases	*Konica copier lease*			*4,591*	-	*4,591*	-
	Tom & Harvey's Parking Lot (309 Datura Ave) - Compactor Lease			*6,000*	-	*6,000*	-
	Safe Parking (400 block Banyan Blvd) - Compactor Lease			*8,912*	-	*8,912*	-
	Additional leases for new compactors in 300 block Clematis			*10,197*	-	*10,197*	-
	Rentals for fleet vehicles - out of service, extended repairs, vegetation amnesty			*78,000*	-	*78,000*	-
	United Parking - 114 S. Narcissus (Camelot Parking Lot) - Compactor Lease			*9,600*	-	*9,600*	-
500440 - Rentals And Leases	**Subtotal**	**31,588**	**109,100**	**117,300**	**-**	**117,300**	**-**
T_534 P_00000000 500460 - Repair and Maintenance Services	*GT Supplies - Repair and maintenance of dumpsters. Increase due to steel costs directly related to COVID-19 Pandemic per notice of 65% surcharge for steel costs*			*132,000*	-	*132,000*	-
	Cintas - Fire Extinguishers - Trucks			*3,500*	-	*3,500*	-
	Cintas - Fire Extinguishers Blg 10 and 11			*85*	-	*85*	-
	Cintas - First Aid & AED			*750*	-	*750*	-
				-	-	-	-

Ice Machine Maintenance		*2,000*	*-*	*2,000*	*-*

041500 Sanitation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500460 - Repair and Maintenance Services	**Subtotal**	**82,505**	**110,000**	**138,335**	**-**	**138,335**	**-**
T_534 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*2,283,409*	*-*	*2,283,409*	*-*
500468 - Equipment Maintenance	**Subtotal**	**2,336,407**	**2,498,994**	**2,283,409**	**-**	**2,283,409**	**-**
T_534 P_00000000 500475 - Printing Services	*Printing Services - Sanitation Brochures, Code Enforcement Citations, Customer letters*			*10,000*	*-*	*10,000*	*-*
500475 - Printing Services	**Subtotal**	**24,994**	**5,000**	**10,000**	**-**	**10,000**	**-**
T_534 P_00000000 500480 - Promotional/Advertising				*-*	*-*	*-*	*-*
	Holiday magnets and community outreach materials			*2,000*	*-*	*2,000*	*-*
500480 - Promotional/Advertising	**Subtotal**	**859**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_534 P_00000000 500490 - Operational Expenses	*Warehouse charges*			*50,000*	*-*	*50,000*	*-*
	Safety boots (additional purchase as needed)			*3,200*	*-*	*3,200*	*-*
	JJ Keller Pre trip Inspection Forms			*2,400*	*-*	*2,400*	*-*
	Replacement tablets and docking station purchase			*15,000*	*-*	*15,000*	*-*
	Residential Cans for replacement			*125,000*	*-*	*125,000*	*-*
	Commercial replacement dumpsters, Increase due to steel costs			*159,000*	*-*	*159,000*	*-*
	Trash Bags for Parks & Rec trash recepticles			*8,500*	*-*	*8,500*	*-*
	Grapple truck speakers for 11 grapple trucks (communication improvement)			*6,600*	*-*	*6,600*	*-*
	Miscellaneous supplies not available at Warehouse (Office Depot, Grainger, Global, U-Line, Amazon, Home Depot, etc.)			*20,000*	*-*	*20,000*	*-*
	Annual Admin Tax Roll fees to PBC Property Appraiser			*650*	*-*	*650*	*-*
	One-time cost to replace 43 Lytx system video cameras for Sanitation trucks. old camera's no longer supported by cellular carriers			*24,900*	*-*	*24,900*	*-*
500490 - Operational Expenses	**Subtotal**	**285,263**	**301,375**	**415,250**	**-**	**415,250**	**-**
T_534 P_50300000 500521 - Gasoline	*ISF Gasoline*			*20,000*	*-*	*20,000*	*-*
500521 - Gasoline	**Subtotal**	**17,484**	**25,000**	**20,000**	**-**	**20,000**	**-**
T_534 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*440,000*	*-*	*440,000*	*-*
500522 - Diesel Fuel	**Subtotal**	**379,454**	**513,279**	**440,000**	**-**	**440,000**	**-**
T_534 P_00000000 500523 - Lubricants				*1*	*-*	*1*	*-*
500523 - Lubricants	**Subtotal**	**-**	**1**	**1**	**-**	**1**	**-**
T_534 P_00000000 500525 - Uniforms	*New Employee and Replacement Uniforms*			*16,715*	*-*	*16,715*	*-*
				-	*-*	*-*	*-*
500525 - Uniforms	**Subtotal**	**3,301**	**9,800**	**16,715**	**-**	**16,715**	**-**
T_534 P_00000000 500540 - Books Subscriptions & Memberships	*SWANA (6) & APWA (2) & Nat'l Waste Recycling (1) Memberships for employees*			*2,160*	*-*	*2,160*	*-*
	FACE and PBC Chapter Memberships for 3 Code Enforcement Officers			*225*	*-*	*225*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**70**	**2,300**	**2,385**	**-**	**2,385**	**-**
T_534 P_00000000 500560 - Minor Equipment	*Miscellaneous equipment*			*3,000*	*-*	*3,000*	*-*

500560 - Minor Equipment	**Subtotal**	**3,360**	**5,000**	**3,000**	**-**	**3,000**	**-**

041500 Sanitation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Materials and Services		**$6,475,324**	**$7,089,907**	**$6,909,880**	**-**	**$6,909,880**	**-**
Internal Service Charge							
T_534 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*49,271*	*-*	*49,271*	*-*
	ISF IT GIS			*292*	*-*	*292*	*-*
500345 - IT Maintenance Services	**Subtotal**	**90,285**	**46,132**	**49,563**	**-**	**49,563**	**-**
T_534 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*72,032*	*-*	*72,032*	*-*
500411 - 411 ISF-Radio System Charges	**Subtotal**	**68,028**	**72,619**	**72,032**	**-**	**72,032**	**-**
T_534 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*27,860*	*-*	*27,860*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**29,021**	**26,533**	**27,860**	**-**	**27,860**	**-**
T_534 P_00000000 500450 - Insurance	*Property Insurance*			*1,521*	*-*	*1,521*	*-*
500450 - Insurance	**Subtotal**	**1,290**	**1,411**	**1,521**	**-**	**1,521**	**-**
T_534 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*243,556*	*-*	*243,556*	*-*
500451 - Insurance-General Liability	**Subtotal**	**98,310**	**399,410**	**243,556**	**-**	**243,556**	**-**
T_534 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*225,834*	*-*	*225,834*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**148,720**	**152,450**	**225,834**	**-**	**225,834**	**-**
T_534 P_00000000 500469 - Equipment Replacement	*Per GASB, do NOT use 500469 for Prefunding of Future Fleet Replacement - Funds into a Capital Governmental Fund must use Transfer To account 500910*			*-*	*-*	*-*	*-*
500469 - Equipment Replacement	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$435,654**	**$698,555**	**$620,366**	**-**	**$620,366**	**-**
Transfers and Other Financing							
Capital Outlay							
T_534 P_00000000 500640 - Machinery And Equipment	*Compactor replacements (price increases due to COVID-19 and price of steel*			*50,000*	*-*	*50,000*	*-*
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
T_534 P_00000000 500641 - Automotive Equipment				*-*	*-*	*-*	*-*
500641 - Automotive Equipment	**Subtotal**	**61,811**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$61,811**	**-**	**$50,000**	**-**	**$50,000**	**-**
Debt Service Costs							
T_517 P_16020304 500710 - Principal				*-*	*-*	*-*	*-*
500710 - Principal	**Subtotal**	**324,780**	**328,900**	**-**	**-**	**-**	**-**
T_517 P_16030304 500710 - Principal	*2017 Lease/Purchase of 6 Sanitation Vehicles*			*282,500*	*-*	*282,500*	*-*
500710 - Principal	**Subtotal**	**265,639**	**278,000**	**282,500**	**-**	**282,500**	**-**
T_517 P_17040001 500710 - Principal	*2017 Lease/Purchase of 8 Sanitation Vehicles*			*399,500*	*-*	*399,500*	*-*
500710 - Principal	**Subtotal**	**384,018**	**390,500**	**399,500**	**-**	**399,500**	**-**

041500 Sanitation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_517 P_16020304 500720 - Interest				-	-	-	-
500720 - Interest	**Subtotal**	**8,144**	**4,200**	**-**	**-**	**-**	**-**
T_517 P_16030304 500720 - Interest	*2017 Lease/Purchase of 6 Sanitation Vehicles*			*4,600*	-	*4,600*	-
500720 - Interest	**Subtotal**	**13,297**	**9,100**	**4,600**	**-**	**4,600**	**-**
T_517 P_17040001 500720 - Interest	*2017 Lease/Purchase of 8 Sanitation Vehicles*			*14,000*	-	*14,000*	-
500720 - Interest	**Subtotal**	**21,109**	**20,100**	**14,000**	**-**	**14,000**	**-**
T_534 P_00000000 500730 - Other Debt Service Costs	*USE ONLY 517 TFA FOR DEBT ACCOUNT*			-	-	-	-
500730 - Other Debt Service Costs	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs		**$1,016,988**	**$1,030,800**	**$700,600**	**-**	**$700,600**	**-**
Total Expenses		**$11,609,681**	**$12,572,608**	**$12,540,651**	**-**	**$12,540,651**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 343411 - Commercial Garbage		8,891,409	9,320,000	9,720,000	-	9,720,000	-
T_000 P_00000000 343412 - Household Garbage And Trash		5,760,538	5,750,000	5,750,000	-	5,750,000	-
T_000 P_00000000 343413 - Single Family Recycling Charge		919,242	950,000	950,000	-	950,000	-
T_000 P_00000000 343414 - Multi Family Recycling Charge		501,153	510,000	510,000	-	510,000	-
T_000 P_00000000 343415 - Hauling Fee		7,942	40,000	2,000	-	2,000	-
T_000 P_00000000 343416 - Recycling Commodity Revenue		-	-	-	-	-	-
Charges for Services		**$16,080,285**	**$16,570,000**	**$16,932,000**	**-**	**$16,932,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 354106 - Code Violations (Sanitation)		216,820	240,000	240,000	-	240,000	-
Fines and Forfeitures		**$216,820**	**$240,000**	**$240,000**	**-**	**$240,000**	**-**
Internal Service Fund Charges							
Miscellaneous							

041500 Sanitation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 365901 - Sale of Surplus Materials		2,709	8,000	8,000	-	8,000	-
T_000 P_00000000 369909 - Miscellaneous Earnings		-	-	1,000	-	1,000	-
Miscellaneous		**$2,709**	**$8,000**	**$9,000**	**-**	**$9,000**	**-**
Transfers In							
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		-	-	-	-	-	-
Transfers In		**-**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
Total Revenues		**$16,299,813**	**$16,818,000**	**$17,181,000**	**-**	**$17,181,000**	**-**

041600 Street Lighting

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500120 - Regular Salaries & Wages				*167,170*	-	*167,170*	-
500120 - Regular Salaries & Wages	**Subtotal**	**154,358**	**159,209**	**167,170**	**-**	**167,170**	**-**
T_541 P_20000002 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**56**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**797**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500140 - Overtime				*7,000*	-	*7,000*	-
500140 - Overtime	**Subtotal**	**6,578**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_541 P_00000000 500150 - Special Pay				-	-	-	-
	On-call, differential and special pays			*12,000*	-	*12,000*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**13,553**	**15,000**	**15,600**	**-**	**15,600**	**-**
T_541 P_00000000 500212 - FICA Taxes				*12,787*	-	*12,787*	-
				1,402	-	*1,402*	-
				328	-	*328*	-
500212 - FICA Taxes	**Subtotal**	**13,055**	**13,863**	**14,517**	**-**	**14,517**	**-**
T_541 P_00000000 500221 - Define Contribution Retirement Plan				*11,843*	-	*11,843*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**11,209**	**11,246**	**11,843**	**-**	**11,843**	**-**
T_541 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,950*	-	*2,950*	-
500230 - Health Clinic Expenses	**Subtotal**	**2,917**	**2,949**	**2,950**	**-**	**2,950**	**-**
T_541 P_00000000 500231 - Health Insurance				*19,454*	-	*19,454*	-
500231 - Health Insurance	**Subtotal**	**17,442**	**18,239**	**19,454**	**-**	**19,454**	**-**
T_541 P_00000000 500232 - Life Insurance				*986*	-	*986*	-
500232 - Life Insurance	**Subtotal**	**1,135**	**1,152**	**986**	**-**	**986**	**-**
T_541 P_00000000 500233 - Vision Insurance				*348*	-	*348*	-
500233 - Vision Insurance	**Subtotal**	**360**	**357**	**348**	**-**	**348**	**-**
T_541 P_00000000 500235 - Employer HRA Contribution				*3,500*	-	*3,500*	-
500235 - Employer HRA Contribution	**Subtotal**	**2,500**	**3,500**	**3,500**	**-**	**3,500**	**-**
T_541 P_00000000 500239 - VEBA-General Employees				*1,708*	-	*1,708*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**811**	**1,708**	**-**	**1,708**	**-**

041600 Street Lighting

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*12,681*	*-*	*12,681*	*-*
500240 - Workers Compensation	**Subtotal**	**5,457**	**4,271**	**12,681**	**-**	**12,681**	**-**
T_541 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,199)*	*-*	*(1,199)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(1,199)**	**-**	**(1,199)**	**-**
Personnel Services		**$229,417**	**$237,597**	**$256,558**	**-**	**$256,558**	**-**
Materials and Services							
T_541 P_00000000 500340 - Other Contractual Services	*Pest Control*			*280*	*-*	*280*	*-*
	GPS/Camera Services			*724*	*-*	*724*	*-*
500340 - Other Contractual Services	**Subtotal**	**180**	**1,004**	**1,004**	**-**	**1,004**	**-**
T_541 P_00000000 500412 - Cellular Telephones	*Cell phone for employees not receiving stipend*			*2,100*	*-*	*2,100*	*-*
500412 - Cellular Telephones	**Subtotal**	**1,038**	**2,100**	**2,100**	**-**	**2,100**	**-**
T_541 P_00000000 500431 - Electric Services	*FPL Electric Services*			*820,000*	*-*	*820,000*	*-*
	FY22 Sustainability Solar Together Program contract Yr 2 of 3. no cost in 4th yr, then credits thereafter			*4,483*	*-*	*4,483*	*-*
500431 - Electric Services	**Subtotal**	**827,098**	**824,483**	**824,483**	**-**	**824,483**	**-**
T_541 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*4,000*	*-*	*4,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**39,914**	**40,000**	**4,000**	**-**	**4,000**	**-**
T_541 P_00000000 500490 - Operational Expenses	*Grainger & Warehouse*			*7,500*	*-*	*7,500*	*-*
500490 - Operational Expenses	**Subtotal**	**5,337**	**7,500**	**7,500**	**-**	**7,500**	**-**
T_541 P_50300000 500521 - Gasoline	*ISF Gasoline*			*5,000*	*-*	*5,000*	*-*
500521 - Gasoline	**Subtotal**	**1,242**	**2,000**	**5,000**	**-**	**5,000**	**-**
T_541 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*5,000*	*-*	*5,000*	*-*
500522 - Diesel Fuel	**Subtotal**	**4,369**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_541 P_00000000 500525 - Uniforms	*Employee Replacement Uniforms*			*1,000*	*-*	*1,000*	*-*
500525 - Uniforms	**Subtotal**	**867**	**1,000**	**1,000**	**-**	**1,000**	**-**
Materials and Services		**$880,044**	**$883,087**	**$850,087**	**-**	**$850,087**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*3,602*	*-*	*3,602*	*-*
500345 - IT Maintenance Services	**Subtotal**	**6,983**	**3,349**	**3,602**	**-**	**3,602**	**-**
T_541 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*1,947*	*-*	*1,947*	*-*
500411 - 411 ISF-Radio System Charges	**Subtotal**	**1,839**	**1,963**	**1,947**	**-**	**1,947**	**-**
T_541 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*5,066*	*-*	*5,066*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**5,277**	**4,824**	**5,066**	**-**	**5,066**	**-**

041600 Street Lighting

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_00000000 500450 - Insurance	*Property Insurance*			*936*	-	*936*	-
500450 - Insurance	**Subtotal**	**794**	**869**	**936**	**-**	**936**	**-**
T_541 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*13,786*	-	*13,786*	-
500451 - Insurance-General Liability	**Subtotal**	**5,085**	**21,786**	**13,786**	**-**	**13,786**	**-**
T_541 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*12,783*	-	*12,783*	-
500455 - Insurance-Auto Liability	**Subtotal**	**3,380**	**6,098**	**12,783**	**-**	**12,783**	**-**
Internal Service Charge		**$23,358**	**$38,889**	**$38,120**	**-**	**$38,120**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,132,819**	**$1,159,573**	**$1,144,765**	**-**	**$1,144,765**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 344901 - Street Lighting		210,071	210,000	210,000	-	210,000	-
Charges for Services		**$210,071**	**$210,000**	**$210,000**	**-**	**$210,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369922 - Property Damage Recovery		6,349	-	-	-	-	-
Miscellaneous		**$6,349**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$216,419**	**$210,000**	**$210,000**	**-**	**$210,000**	**-**

041700 Street Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500120 - Regular Salaries & Wages				*674,512*	-	*674,512*	-
500120 - Regular Salaries & Wages	**Subtotal**	**758,168**	**651,590**	**674,512**	**-**	**674,512**	**-**
T_541 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**85**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500140 - Overtime				*63,063*	-	*63,063*	-
500140 - Overtime	**Subtotal**	**36,637**	**65,000**	**63,063**	**-**	**63,063**	**-**
T_541 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**142**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion (Jan)			*1,050*	-	*1,050*	-
	On-call and differential special pays			*19,000*	-	*19,000*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			-	-	-	-
500150 - Special Pay	**Subtotal**	**22,098**	**5,220**	**21,850**	**-**	**21,850**	**-**
T_541 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**600**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500212 - FICA Taxes				*51,451*	-	*51,451*	-
				5,265	-	*5,265*	-
				1,231	-	*1,231*	-
500212 - FICA Taxes	**Subtotal**	**60,313**	**55,092**	**57,947**	**-**	**57,947**	**-**
T_541 P_00000000 500221 - Define Contribution Retirement Plan				*45,345*	-	*45,345*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**49,949**	**43,947**	**45,345**	**-**	**45,345**	**-**
T_541 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*13,765*	-	*13,765*	-
500230 - Health Clinic Expenses	**Subtotal**	**19,448**	**19,657**	**13,765**	**-**	**13,765**	**-**
T_541 P_00000000 500231 - Health Insurance				*139,665*	-	*139,665*	-
500231 - Health Insurance	**Subtotal**	**131,995**	**117,719**	**139,665**	**-**	**139,665**	**-**
T_541 P_00000000 500232 - Life Insurance				*3,990*	-	*3,990*	-
500232 - Life Insurance	**Subtotal**	**5,585**	**4,732**	**3,990**	**-**	**3,990**	**-**
T_541 P_00000000 500233 - Vision Insurance				*1,540*	-	*1,540*	-
500233 - Vision Insurance	**Subtotal**	**1,698**	**1,481**	**1,540**	**-**	**1,540**	**-**
T_541 P_00000000 500235 - Employer HRA Contribution				*30,700*	-	*30,700*	-
500235 - Employer HRA Contribution	**Subtotal**	**22,450**	**26,300**	**30,700**	**-**	**30,700**	**-**

041700 Street Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_00000000 500239 - VEBA-General Employees				*6,729*	-	*6,729*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**3,262**	**6,729**	**-**	**6,729**	**-**
T_541 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*59,177*	-	*59,177*	-
500240 - Workers Compensation	**Subtotal**	**36,380**	**19,934**	**59,177**	**-**	**59,177**	**-**
T_541 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(9,145)*	-	*(9,145)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(9,145)**	**-**	**(9,145)**	**-**
Personnel Services		**$1,145,547**	**$1,013,934**	**$1,109,138**	**-**	**$1,109,138**	**-**
Materials and Services							
T_541 P_00000000 500340 - Other Contractual Services	*GPS/Camera Services*			*4,340*	-	*4,340*	-
	Janitorial services (cleaning and rugs)			*5,952*	-	*5,952*	-
	Pest Control Service			*420*	-	*420*	-
	PSD Solutions-Hiperweb			*4,800*	-	*4,800*	-
500340 - Other Contractual Services	**Subtotal**	**6,002**	**14,540**	**15,512**	**-**	**15,512**	**-**
T_541 P_00000000 500400 - Travel And Per Diem	*Travel for Certification of employees*			*2,500*	-	*2,500*	-
500400 - Travel And Per Diem	**Subtotal**	**16**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_541 P_00000000 500403 - Training	*Annual Conference expenses*			*1,500*	-	*1,500*	-
	CDL mandatory Training for 75% of Employees.			*5,000*	-	*5,000*	-
500403 - Training	**Subtotal**	**8,191**	**6,500**	**6,500**	**-**	**6,500**	**-**
T_541 P_00000000 500412 - Cellular Telephones	*Cell Phones for employees*			*6,000*	-	*6,000*	-
500412 - Cellular Telephones	**Subtotal**	**8,507**	**4,000**	**6,000**	**-**	**6,000**	**-**
T_541 P_00000000 500420 - Postage	*Postage for mailings*			*100*	-	*100*	-
500420 - Postage	**Subtotal**	**12**	**100**	**100**	**-**	**100**	**-**
T_541 P_00000000 500433 - Water Service	*Water Service*			*2,000*	-	*2,000*	-
500433 - Water Service	**Subtotal**	**1,918**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_541 P_00000000 500435 - Waste Disposal Service	*Waste Disposal fees*			*-*	-	*-*	-
500435 - Waste Disposal Service	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500440 - Rentals And Leases	*Rental of Copiers*			*2,000*	-	*2,000*	-
500440 - Rentals And Leases	**Subtotal**	**6,743**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_541 P_00000000 500460 - Repair and Maintenance Services				*-*	-	*-*	-
	Cintas (Fire Extinguishers, AED, First Aid Kits)			*2,000*	-	*2,000*	-
	Ice machine repair			*500*	-	*500*	-
500460 - Repair and Maintenance Services	**Subtotal**	**2,387**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_541 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*150,000*	-	*150,000*	-
500468 - Equipment Maintenance	**Subtotal**	**183,835**	**165,000**	**150,000**	**-**	**150,000**	**-**

041700 Street Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_00000000 500475 - Printing Services	*Printing services for public notices*			*1,500*	-	*1,500*	-
500475 - Printing Services	**Subtotal**	**225**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_541 P_00000000 500490 - Operational Expenses	*Warehouse charges*			*8,400*	-	*8,400*	-
	Hand Tools			*3,000*	-	*3,000*	-
	Lumber			*4,000*	-	*4,000*	-
	Small Power Tools			*4,000*	-	*4,000*	-
	various operational supplies			*5,000*	-	*5,000*	-
	Storage racks for Bldg#3 Traffic Operations to replace wooden shelving with more secure racks to hold traffic signs.			*28,000*	-	*28,000*	-
500490 - Operational Expenses	**Subtotal**	**46,871**	**24,400**	**52,400**	**-**	**52,400**	**-**
T_541 P_00000000 500491 - Parking Expense				*972*	-	*972*	-
500491 - Parking Expense	**Subtotal**	**401**	**972**	**972**	**-**	**972**	**-**
T_541 P_50300000 500521 - Gasoline	*ISF Gasoline*			*16,000*	-	*16,000*	-
500521 - Gasoline	**Subtotal**	**15,699**	**16,000**	**16,000**	**-**	**16,000**	**-**
T_541 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*10,000*	-	*10,000*	-
500522 - Diesel Fuel	**Subtotal**	**6,723**	**15,000**	**10,000**	**-**	**10,000**	**-**
T_541 P_00000000 500525 - Uniforms	*New & current employee uniforms*			*6,000*	-	*6,000*	-
500525 - Uniforms	**Subtotal**	**6,135**	**5,000**	**6,000**	**-**	**6,000**	**-**
T_541 P_00000000 500530 - Road Materials And Supplies				*-*	-	*-*	-
500530 - Road Materials And Supplies	**Subtotal**	**234**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500540 - Books Subscriptions & Memberships				*600*	-	*600*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**592**	**600**	**600**	**-**	**600**	**-**
Materials and Services		**$294,491**	**$262,612**	**$274,584**	**-**	**$274,584**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*4,727*	-	*4,727*	-
500345 - IT Maintenance Services	**Subtotal**	**9,093**	**5,148**	**4,727**	**-**	**4,727**	**-**
T_541 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*38,936*	-	*38,936*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**36,772**	**39,253**	**38,936**	**-**	**38,936**	**-**
T_541 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*32,926*	-	*32,926*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**34,297**	**31,357**	**32,926**	**-**	**32,926**	**-**
T_541 P_00000000 500450 - Insurance	*Property Insurance*			*3,449*	-	*3,449*	-
500450 - Insurance	**Subtotal**	**3,625**	**3,966**	**3,449**	**-**	**3,449**	**-**
T_541 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*64,336*	-	*64,336*	-
500451 - Insurance-General Liability	**Subtotal**	**33,900**	**101,666**	**64,336**	**-**	**64,336**	**-**

041700 Street Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*93,743*	-	*93,743*	-
500455 - Insurance-Auto Liability	**Subtotal**	**87,880**	**64,029**	**93,743**	**-**	**93,743**	**-**
Internal Service Charge		**$205,567**	**$245,419**	**$238,117**	**-**	**$238,117**	**-**
Transfers and Other Financing							
Capital Outlay							
T_541 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**12,926**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**30,818**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$43,744**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$1,689,349**	**$1,521,965**	**$1,621,839**	**-**	**$1,621,839**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369403 - Special Fuel Tax Refund		215,427	30,000	-	-	-	-
Miscellaneous		**$215,427**	**$30,000**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$215,427**	**$30,000**	**-**	**-**	**-**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_539 P_00000000 500120 - Regular Salaries & Wages				*2,379,206*	-	*2,379,206*	-
	Traffic Engineer increased starting pay			*12,000*	-	*12,000*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,232,765**	**2,277,620**	**2,391,206**	**-**	**2,391,206**	**-**
T_539 P_00000000 500121 - Pay Reduction & Turnover				-	-	-	-
500121 - Pay Reduction & Turnover	**Subtotal**	**(4,221)**	**-**	**-**	**-**	**-**	**-**
T_539 P_04540000 500121 - Pay Reduction & Turnover				*(135,442)*	-	*(135,442)*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**(131,655)**	**(135,442)**	**(135,442)**	**-**	**(135,442)**	**-**
T_539 P_045A0000 500121 - Pay Reduction & Turnover				*(101,581)*	-	*(101,581)*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**(78,397)**	**(101,581)**	**(101,581)**	**-**	**(101,581)**	**-**
T_539 P_04850000 500121 - Pay Reduction & Turnover				*(31,004)*	-	*(31,004)*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**(11,752)**	**(31,004)**	**(31,004)**	**-**	**(31,004)**	**-**
T_539 P_048A0000 500121 - Pay Reduction & Turnover				*(62,009)*	-	*(62,009)*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**(48,922)**	**(62,009)**	**(62,009)**	**-**	**(62,009)**	**-**
T_539 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**73**	**-**	**-**	**-**	**-**	**-**
T_539 P_00000000 500140 - Overtime				*5,000*	-	*5,000*	-
500140 - Overtime	**Subtotal**	**7,116**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_539 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**146**	**-**	**-**	**-**	**-**	**-**
T_539 P_00000000 500141 - Additional Holiday Pay	*based on history*			*298*	-	*298*	-
500141 - Additional Holiday Pay	**Subtotal**	**298**	**203**	**298**	**-**	**298**	**-**
T_539 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion (Jan)			*3,269*	-	*3,269*	-
				8,050	-	*8,050*	-
				3,300	-	*3,300*	-
	Cert IncenPerc 5			*5,550*	-	*5,550*	-
	DecInBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*5,400*	-	*5,400*	-
500150 - Special Pay	**Subtotal**	**27,253**	**34,395**	**29,169**	**-**	**29,169**	**-**
T_539 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**4,200**	**-**	**-**	**-**	**-**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_539 P_00000000 500212 - FICA Taxes				*181,410*	*-*	*181,410*	*-*
				2,137	*-*	*2,137*	*-*
				499	*-*	*499*	*-*
500212 - FICA Taxes	**Subtotal**	**166,059**	**176,939**	**184,046**	**-**	**184,046**	**-**
T_539 P_00000000 500221 - Define Contribution Retirement Plan				*174,468*	*-*	*174,468*	*-*
500221 - Define Contribution Retirement Plan	**Subtotal**	**160,231**	**160,825**	**174,468**	**-**	**174,468**	**-**
T_539 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*27,531*	*-*	*27,531*	*-*
500230 - Health Clinic Expenses	**Subtotal**	**28,200**	**29,486**	**27,531**	**-**	**27,531**	**-**
T_539 P_00000000 500231 - Health Insurance				*284,798*	*-*	*284,798*	*-*
500231 - Health Insurance	**Subtotal**	**248,165**	**263,257**	**284,798**	**-**	**284,798**	**-**
T_539 P_00000000 500232 - Life Insurance				*14,929*	*-*	*14,929*	*-*
500232 - Life Insurance	**Subtotal**	**17,766**	**17,810**	**14,929**	**-**	**14,929**	**-**
T_539 P_00000000 500233 - Vision Insurance				*3,132*	*-*	*3,132*	*-*
500233 - Vision Insurance	**Subtotal**	**3,069**	**3,015**	**3,132**	**-**	**3,132**	**-**
T_539 P_00000000 500235 - Employer HRA Contribution				*60,900*	*-*	*60,900*	*-*
500235 - Employer HRA Contribution	**Subtotal**	**41,300**	**56,450**	**60,900**	**-**	**60,900**	**-**
T_539 P_00000000 500239 - VEBA-General Employees				*23,717*	*-*	*23,717*	*-*
500239 - VEBA-General Employees	**Subtotal**	**-**	**10,874**	**23,717**	**-**	**23,717**	**-**
T_539 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*19,820*	*-*	*19,820*	*-*
500240 - Workers Compensation	**Subtotal**	**15,225**	**18,780**	**19,820**	**-**	**19,820**	**-**
T_539 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(14,710)*	*-*	*(14,710)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(14,710)**	**-**	**(14,710)**	**-**
Personnel Services		**$2,676,920**	**$2,724,618**	**$2,874,268**	**-**	**$2,874,268**	**-**
Materials and Services							
T_539 P_00000000 500310 - Professional Services	*Misc. Title Searches, Grant Services (V Noel)*			*10,000*	*-*	*10,000*	*-*
	Consultants			*100,000*	*-*	*100,000*	*-*
	Budget Reduction			*-*	*-*	*-*	*-*
500310 - Professional Services	**Subtotal**	**32,082**	**-**	**110,000**	**-**	**110,000**	**-**
T_539 P_00000000 500340 - Other Contractual Services				*-*	*-*	*-*	*-*
				-	*-*	*-*	*-*
	ESG Contract Payment#8 of 15 annual payments due Nov 30			*17,230*	*-*	*17,230*	*-*
500340 - Other Contractual Services	**Subtotal**	**20,358**	**21,918**	**17,230**	**-**	**17,230**	**-**
T_539 P_00000000 500400 - Travel And Per Diem	*FSMS Conference (V Noel)*			*1,300*	*-*	*1,300*	*-*
	Professional Engineers			*1,000*	*-*	*1,000*	*-*

042100 Engineering Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Construction Coordinators			*2,500*	-	*2,500*	-
	APWA Florida Expo (CIP Manager)			-	-	-	-
	FES Convention (CIP Manager)			-	-	-	-
	Director FES, FACERS, APWA			*3,000*	-	*3,000*	-
	FDOT - Dang			*1,000*	-	*1,000*	-
	FY 21			*(4,500)*	-	*(4,500)*	-
	CUT FUNDING orig Request $9,100: Budget Reduction						
500400 - Travel And Per Diem	**Subtotal**	**2,786**	**4,300**	**4,300**	**-**	**4,300**	**-**
T_539 P_00000000 500403 - Training	*Professional Engineering CEUs (8 Engineers)*			*5,000*	-	*5,000*	-
	Land Surveyor CEUs (V Noel)			*600*	-	*600*	-
	Construction Coordinators CEUs			*3,500*	-	*3,500*	-
				-	-	-	-
500403 - Training	**Subtotal**	**2,969**	**4,550**	**9,100**	**-**	**9,100**	**-**
T_539 P_00000000 500412 - Cellular Telephones	*GPS Modem (V Noel)*			*600*	-	*600*	-
	Cellphones & Aircards			*11,000*	-	*11,000*	-
500412 - Cellular Telephones	**Subtotal**	**12,023**	**11,600**	**11,600**	**-**	**11,600**	**-**
T_539 P_00000000 500420 - Postage				*1,000*	-	*1,000*	-
500420 - Postage	**Subtotal**	**519**	**1,500**	**1,000**	**-**	**1,000**	**-**
T_539 P_00000000 500440 - Rentals And Leases	*Copier Rental cut based on exp history*			*7,000*	-	*7,000*	-
500440 - Rentals And Leases	**Subtotal**	**4,675**	**8,000**	**7,000**	**-**	**7,000**	**-**
T_539 P_00000000 500460 - Repair and Maintenance Services	*OCE Large Scale Printer Including Toner*			*14,800*	-	*14,800*	-
500460 - Repair and Maintenance Services	**Subtotal**	**10,453**	**14,800**	**14,800**	**-**	**14,800**	**-**
T_539 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*30,000*	-	*30,000*	-
500468 - Equipment Maintenance	**Subtotal**	**32,874**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_539 P_00000000 500475 - Printing Services	*Plan Reproductions*			*1,000*	-	*1,000*	-
	Duplicating Services			*500*	-	*500*	-
	FY22 Budget Reduction			*(1,000)*	-	*(1,000)*	-
500475 - Printing Services	**Subtotal**	**173**	**1,500**	**500**	**-**	**500**	**-**
T_539 P_00000000 500490 - Operational Expenses	*Office Supplies & Operational Supplies*			*8,500*	-	*8,500*	-
	Warehouse Supplies			*1,000*	-	*1,000*	-
500490 - Operational Expenses	**Subtotal**	**9,900**	**11,000**	**9,500**	**-**	**9,500**	**-**
T_539 P_00000000 500491 - Parking Expense	*29 Emp x $81/Mo x 12 Mo (cut 2)*			*28,188*	-	*28,188*	-
	Parking Validations			*1,000*	-	*1,000*	-
500491 - Parking Expense	**Subtotal**	**30,936**	**29,188**	**29,188**	**-**	**29,188**	**-**
T_539 P_50300000 500521 - Gasoline	*ISF Gasoline*			*9,000*	-	*9,000*	-
500521 - Gasoline	**Subtotal**	**8,235**	**10,000**	**9,000**	**-**	**9,000**	**-**
T_539 P_00000000 500525 - Uniforms	*Uniform - Construction Coordinators*			*1,500*	-	*1,500*	-
500525 - Uniforms	**Subtotal**	**-**	**1,500**	**1,500**	**-**	**1,500**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_539 P_00000000 500540 - Books Subscriptions & Memberships	*Lengeman - GPS Network Subscription (V Noel)*			*1,500*	-	*1,500*	-
	AutoCAD Renewal Subscription (V Noel)			*7,100*	-	*7,100*	-
	FSMS State Membership (V Noel)			*500*	-	*500*	-
	Memberships (Laura's Group)			*1,400*	-	*1,400*	-
	APWA Memberships			*1,100*	-	*1,100*	-
	Books (Laura's Group)			*500*	-	*500*	-
	Memberships			*1,500*	-	*1,500*	-
	Professional License Renewal (8 Engineers / Surveyor)			*1,350*	-	*1,350*	-
	AWWA Membership (Laura Le)			*200*	-	*200*	-
	Lighting Software			*600*	-	*600*	-
	Professional Engineering CEUs (8 Engineers)			*6,000*	-	*6,000*	-
	Land Surveyor CEUs (V Noel)			*600*	-	*600*	-
	Construction Coordinators CEUs			*3,500*	-	*3,500*	-
	2 Auto CAD Licenses			*8,000*	-	*8,000*	-
	CUT FUNDING Orig Request $33,850: Engineering			*-*	-	*-*	-
	Clicktime subscription Exp March 2023 for 22 users at $8 eas per month			*2,112*	-	*2,112*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**13,420**	**24,850**	**35,962**	**-**	**35,962**	**-**
T_539 P_00000000 500560 - Minor Equipment	*Computers, Monitors*			*3,000*	-	*3,000*	-
	Computer Equipment (Ram, video cards, monitors)			*4,000*	-	*4,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**8,000**	**7,000**	**-**	**7,000**	**-**
Materials and Services		**$181,402**	**$182,706**	**$297,680**	**-**	**$297,680**	**-**
Internal Service Charge							
T_539 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*178,790*	-	*178,790*	-
	ISF IT GIS			*4,813*	-	*4,813*	-
500345 - IT Maintenance Services	**Subtotal**	**163,451**	**175,854**	**183,603**	**-**	**183,603**	**-**
T_539 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*113,974*	-	*113,974*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**118,721**	**108,544**	**113,974**	**-**	**113,974**	**-**
T_539 P_00000000 500450 - Insurance	*Property Insurance*			*2,659*	-	*2,659*	-
500450 - Insurance	**Subtotal**	**2,255**	**2,468**	**2,659**	**-**	**2,659**	**-**
T_539 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*5,746*	-	*5,746*	-
500451 - Insurance-General Liability	**Subtotal**	**6,061**	**62,504**	**5,746**	**-**	**5,746**	**-**
T_539 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*3,989*	-	*3,989*	-
500455 - Insurance-Auto Liability	**Subtotal**	**3,384**	**3,227**	**3,989**	**-**	**3,989**	**-**
Internal Service Charge		**$293,872**	**$352,597**	**$309,971**	**-**	**$309,971**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$3,152,194**	**$3,259,921**	**$3,481,919**	**-**	**$3,481,919**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
REVENUES:							
Charges for Services							
T_000 P_00000000 341907 - Engineering Services Revenue		365,825	350,000	350,000	-	350,000	-
T_000 P_00000000 349101 - Miscellaneous Charges For Serv		-	2,000	2,000	-	2,000	-
Charges for Services		**$365,825**	**$352,000**	**$352,000**	**-**	**$352,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_50134763 325100 - Special Assessment-Capital		100,000	-	-	-	-	-
Licenses & Permits		**$100,000**	**-**	**-**	**-**	**-**	**-**
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$465,825**	**$352,000**	**$352,000**	**-**	**$352,000**	**-**

066150 Library

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_571 P_00000000 500120 - Regular Salaries & Wages				*2,051,737*	-	*2,051,737*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,212,080**	**2,045,377**	**2,051,737**	**-**	**2,051,737**	**-**
T_571 P_20000002 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**82**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500130 - Other Salaries And Wages	*Covering library pages and on-call part-time Library Assistant.*			*82,800*	-	*82,800*	-
500130 - Other Salaries And Wages	**Subtotal**	**153,367**	**67,800**	**82,800**	**-**	**82,800**	**-**
T_571 P_00000000 500140 - Overtime	*REDUCED: Overtime pay for afterhours events*			*1,000*	-	*1,000*	-
500140 - Overtime	**Subtotal**	**1,627**	**1,500**	**1,000**	**-**	**1,000**	**-**
T_571 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion (Jan)			*3,570*	-	*3,570*	-
	DecInBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**5,068**	**6,485**	**5,970**	**-**	**5,970**	**-**
T_571 P_00000000 500212 - FICA Taxes				*156,566*	-	*156,566*	-
				5,566	-	*5,566*	-
				1,302	-	*1,302*	-
500212 - FICA Taxes	**Subtotal**	**177,348**	**161,210**	**163,434**	**-**	**163,434**	**-**
T_571 P_00000000 500221 - Define Contribution Retirement Plan				*149,740*	-	*149,740*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**158,748**	**150,381**	**149,740**	**-**	**149,740**	**-**
T_571 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*33,922*	-	*33,922*	-
	ISF Health Clinic- Grant Portion			*1,475*	-	*1,475*	-
500230 - Health Clinic Expenses	**Subtotal**	**36,465**	**36,858**	**35,397**	**-**	**35,397**	**-**
T_571 P_00000000 500231 - Health Insurance				*341,026*	-	*341,026*	-
500231 - Health Insurance	**Subtotal**	**327,928**	**324,622**	**341,026**	**-**	**341,026**	**-**
T_571 P_00000000 500232 - Life Insurance				*12,341*	-	*12,341*	-
500232 - Life Insurance	**Subtotal**	**16,292**	**15,225**	**12,341**	**-**	**12,341**	**-**
T_571 P_00000000 500233 - Vision Insurance				*3,208*	-	*3,208*	-
500233 - Vision Insurance	**Subtotal**	**3,476**	**3,241**	**3,208**	**-**	**3,208**	**-**
T_571 P_00000000 500235 - Employer HRA Contribution				*63,100*	-	*63,100*	-
500235 - Employer HRA Contribution	**Subtotal**	**49,750**	**63,350**	**63,100**	**-**	**63,100**	**-**
T_571 P_00000000 500239 - VEBA-General Employees				*19,213*	-	*19,213*	-

066150 Library

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500239 - VEBA-General Employees	**Subtotal**	**-**	**9,645**	**19,213**	**-**	**19,213**	**-**
T_571 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*70,608*	*-*	*70,608*	*-*
500240 - Workers Compensation	**Subtotal**	**46,688**	**62,584**	**70,608**	**-**	**70,608**	**-**
T_571 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(19,737)*	*-*	*(19,737)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(19,737)**	**-**	**(19,737)**	**-**
Personnel Services		**$3,188,920**	**$2,948,278**	**$2,979,837**	**-**	**$2,979,837**	**-**
Materials and Services							
T_571 P_00000000 500310 - Professional Services	*NO money for program presenters since fy20/21*			*-*	*-*	*-*	*-*
500310 - Professional Services	**Subtotal**	**3,920**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500340 - Other Contractual Services	*III - Innovative Integrated Yearly Maintenance: Sierra; SMS Messaging, Content Cafe and Review Files*			*55,672*	*-*	*55,672*	*-*
	III -- Encore Yearly Maintenance			*9,795*	*-*	*9,795*	*-*
	DISCONTINUED 21/22: Itiva Telephone/Notification System			*-*	*-*	*-*	*-*
	DISCONTINUED 20/21: LibraryIdeas -- Rocket Languages foreign language learning tool			*-*	*-*	*-*	*-*
	DISCONTINUED 20/21: LibraryIdeas -- Freegal, free downloadable music and streaming service			*-*	*-*	*-*	*-*
	DISCONTINUED 20/21: Collection HQ			*-*	*-*	*-*	*-*
	DISCONTINUED 20/21: Proquest Subscription			*-*	*-*	*-*	*-*
	Baker and Taylor Title Source 360			*3,470*	*-*	*3,470*	*-*
	NewsBank; including Palm Beach Post			*4,640*	*-*	*4,640*	*-*
	OCLC/Cataloging (reduced quote)			*12,898*	*-*	*12,898*	*-*
	PCI -- RCS Annual Maintenance Fee for Cashier System			*3,592*	*-*	*3,592*	*-*
	Library Building Cleaning Services -- Sunshine Cleaning			*154,500*	*-*	*154,500*	*-*
	Library Building Security Services by PSC			*125,000*	*-*	*125,000*	*-*
	Pest Control Services			*1,000*	*-*	*1,000*	*-*
	ELIMINATED in 20/21:Steam Cleaning of Carpets and Furniture			*15,000*	*-*	*15,000*	*-*
	ELIMINATED in 20/21: Clean and Seal Stone Floors			*5,000*	*-*	*5,000*	*-*
	DISCONTINUED IN 21/22: RB Streaming Digital Platform Fee			*-*	*-*	*-*	*-*
	DISCONTINUED: Novelist			*-*	*-*	*-*	*-*
	PITS Subscription Fee			*3,713*	*-*	*3,713*	*-*
	Annual Subscription to Beanstack -- software for our summer reading programs and adult reading tracking.			*2,495*	*-*	*2,495*	*-*
	III -- Yearly Cloud Subscription (started 20/21)			*17,600*	*-*	*17,600*	*-*
500340 - Other Contractual Services	**Subtotal**	**337,461**	**400,727**	**414,375**	**-**	**414,375**	**-**
T_571 P_00000000 500400 - Travel And Per Diem	*CUT FUNDING Orig Request in 20/21 $3,000:Travel for Staff to attend PLA, ALA and other library-related conferences. 21/22: Cut again by $500*			*1,000*	*-*	*1,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**766**	**1,500**	**1,000**	**-**	**1,000**	**-**
T_571 P_00000000 500403 - Training	*CUT FUNDING Orig Request $2000 in 20/21 Training for Staff to attend PLA, ALA and other library-related conferences in state, out-of-state or via online interface. Cut by $500 in 21/22*			*1,000*	*-*	*1,000*	*-*
500403 - Training	**Subtotal**	**4,096**	**1,000**	**1,000**	**-**	**1,000**	**-**

066150 Library

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_571 P_00000000 500412 - Cellular Telephones	*Cell Phone for Guard*			*500*	-	*500*	-
500412 - Cellular Telephones	**Subtotal**	**407**	**500**	**500**	**-**	**500**	**-**
T_571 P_00000000 500420 - Postage	*Postage to send out overdue letters, programming announcements, surveys, etc.*			*2,500*	-	*2,500*	-
500420 - Postage	**Subtotal**	**1,607**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_571 P_00000000 500440 - Rentals And Leases	*MJ Photocopy Rental of Copier/Fax Equipment*			*13,000*	-	*13,000*	-
500440 - Rentals And Leases	**Subtotal**	**3,583**	**13,000**	**13,000**	**-**	**13,000**	**-**
T_571 P_00000000 500460 - Repair and Maintenance Services	*Biblioteca -- Yearly Maintenance Contract for Self-Checks, RFID pads and equipment and security gates*			*15,630*	-	*15,630*	-
	Lyngsoe -- Yearly Maintenance Contract for 2 Library Mates and Staff Induction Unit			*18,210*	-	*18,210*	-
	Library In-House Maintenance and Repairs (Elevators, Doors, Painting, etc.)			*5,000*	-	*5,000*	-
	Konica Equipment Maintenance and Repair Service for Library-Owned Copier			*15,000*	-	*15,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**41,878**	**54,272**	**53,840**	**-**	**53,840**	**-**
T_571 P_00000000 500490 - Operational Expenses	*Operational Expenses, Supplies and Programming Costs*			*65,000*	-	*65,000*	-
	Office Depot Supplies			*15,000*	-	*15,000*	-
500490 - Operational Expenses	**Subtotal**	**32,378**	**80,000**	**80,000**	**-**	**80,000**	**-**
T_571 P_12180001 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**224**	**-**	**-**	**-**	**-**	**-**
T_571 P_20000001 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**11,092**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500491 - Parking Expense	*44 Emp x $81/Mo x 12 Mo*			*42,768*	-	*42,768*	-
	REDUCED: Parking Validations			*3,000*	-	*3,000*	-
500491 - Parking Expense	**Subtotal**	**58,374**	**65,292**	**45,768**	**-**	**45,768**	**-**
T_571 P_00000000 500540 - Books Subscriptions & Memberships	*DISCONTINUED in 21/22: SEFLIN MEMBERSHIP*			-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**6,000**	**6,000**	**-**	**-**	**-**	**-**
T_571 P_00000000 500560 - Minor Equipment	*Replacement costs for RFID/Library Mate and other computer related needs*			*5,000*	-	*5,000*	-
500560 - Minor Equipment	**Subtotal**	**2,209**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_571 P_00000000 500660 - Books Publications & Library Materials	*Library Materials (Books, CDs, DVDs, Downloadable materials, music, etc.)*			*264,306*	-	*264,306*	-
500660 - Books Publications & Library Materials	**Subtotal**	**247,548**	**264,306**	**264,306**	**-**	**264,306**	**-**
Materials and Services		**$751,542**	**$894,097**	**$881,289**	**-**	**$881,289**	**-**
Internal Service Charge							
T_571 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*571,937*	-	*571,937*	-

066150 Library

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	ISF IT GIS			*43,593*	-	*43,593*	-
500345 - IT Maintenance Services	**Subtotal**	**531,228**	**594,264**	**615,530**	**-**	**615,530**	**-**
T_571 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*169,695*	-	*169,695*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**176,763**	**161,610**	**169,695**	**-**	**169,695**	**-**
T_571 P_00000000 500450 - Insurance	*Property Insurance*			*47,379*	-	*47,379*	-
500450 - Insurance	**Subtotal**	**40,186**	**43,965**	**47,379**	**-**	**47,379**	**-**
T_571 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*7,551*	-	*7,551*	-
500451 - Insurance-General Liability	**Subtotal**	**8,213**	**7,875**	**7,551**	**-**	**7,551**	**-**
T_571 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*402*	-	*402*	-
500455 - Insurance-Auto Liability	**Subtotal**	**-**	**-**	**402**	**-**	**402**	**-**
Internal Service Charge		**$756,390**	**$807,714**	**$840,557**	**-**	**$840,557**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$4,696,853**	**$4,650,089**	**$4,701,683**	**-**	**$4,701,683**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 347101 - Library Fees		2,851	8,000	8,000	-	8,000	-
T_000 P_00000000 347104 - Taxable Library Meeting Room Rental		1,313	2,500	2,500	-	2,500	-
Charges for Services		**$4,164**	**$10,500**	**$10,500**	**-**	**$10,500**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 352101 - Library Fines		-	-	-	-	-	-
Fines and Forfeitures		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369903 - Cash Over/Short		$(55)	25	25	-	25	-
T_000 P_00000000 369904 - Library Bag Resale		309	1,000	1,000	-	1,000	-

066150 Library

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 369905 - Data Processing Supplies		-	45	45	-	45	-
T_000 P_00000000 369909 - Miscellaneous Earnings		194	-	-	-	-	-
Miscellaneous		**$448**	**$1,070**	**$1,070**	**-**	**$1,070**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$4,612**	**$11,570**	**$11,570**	**-**	**$11,570**	**-**

070100 Recreation Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*256,800*	-	*256,800*	-
500120 - Regular Salaries & Wages	**Subtotal**	**245,053**	**247,154**	**256,800**	**-**	**256,800**	**-**
T_572 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**1,133**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500140 - Overtime	*Meetings/Events*			*500*	-	*500*	-
500140 - Overtime	**Subtotal**	**(10)**	**500**	**500**	**-**	**500**	**-**
T_572 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Sick Leave Conversion (Jan)			*1,747*	-	*1,747*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**1,100**	**1,200**	**2,947**	**-**	**2,947**	**-**
T_572 P_20000001 500150 - Special Pay				*-*	-	*-*	-
500150 - Special Pay	**Subtotal**	**600**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500212 - FICA Taxes				*19,645*	-	*19,645*	-
				213	-	*213*	-
				49	-	*49*	-
500212 - FICA Taxes	**Subtotal**	**16,918**	**19,037**	**19,907**	**-**	**19,907**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*20,958*	-	*20,958*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**19,712**	**20,209**	**20,958**	**-**	**20,958**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,950*	-	*2,950*	-
500230 - Health Clinic Expenses	**Subtotal**	**2,917**	**2,949**	**2,950**	**-**	**2,950**	**-**
T_572 P_00000000 500231 - Health Insurance				*33,468*	-	*33,468*	-
500231 - Health Insurance	**Subtotal**	**30,400**	**31,817**	**33,468**	**-**	**33,468**	**-**
T_572 P_00000000 500232 - Life Insurance				*1,733*	-	*1,733*	-
500232 - Life Insurance	**Subtotal**	**1,982**	**1,998**	**1,733**	**-**	**1,733**	**-**
T_572 P_00000000 500233 - Vision Insurance				*252*	-	*252*	-
500233 - Vision Insurance	**Subtotal**	**261**	**258**	**252**	**-**	**252**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*5,600*	-	*5,600*	-
500235 - Employer HRA Contribution	**Subtotal**	**4,000**	**5,600**	**5,600**	**-**	**5,600**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*2,502*	-	*2,502*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,203**	**2,502**	**-**	**2,502**	**-**
T_572 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*7,841*	-	*7,841*	-

070100 Recreation Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500240 - Workers Compensation	**Subtotal**	**5,619**	**4,712**	**7,841**	**-**	**7,841**	**-**
T_572 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,007)*	*-*	*(2,007)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(2,007)**	**-**	**(2,007)**	**-**
Personnel Services		**$329,685**	**$336,637**	**$353,451**	**-**	**$353,451**	**-**
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	*Speakers/Instructors*			*1,000*	*-*	*1,000*	*-*
	Security details			*20,000*	*-*	*20,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**9,827**	**21,000**	**21,000**	**-**	**21,000**	**-**
T_572 P_00000000 500400 - Travel And Per Diem	*CUT FUNDING Orig Request $2,600: FRPA/NRPA Conference and Programs*			*1,300*	*-*	*1,300*	*-*
500400 - Travel And Per Diem	**Subtotal**	**608**	**1,300**	**1,300**	**-**	**1,300**	**-**
T_572 P_00000000 500403 - Training	*FRPA/NRPA Conferences and Programs*			*750*	*-*	*750*	*-*
500403 - Training	**Subtotal**	**20**	**750**	**750**	**-**	**750**	**-**
T_572 P_00000000 500412 - Cellular Telephones	*Directors Cell Phone*			*600*	*-*	*600*	*-*
500412 - Cellular Telephones	**Subtotal**	**1**	**600**	**600**	**-**	**600**	**-**
T_572 P_00000000 500420 - Postage	*Postage*			*550*	*-*	*550*	*-*
500420 - Postage	**Subtotal**	**216**	**550**	**550**	**-**	**550**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	*Office equipment*			*1,000*	*-*	*1,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**360**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_572 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*20,000*	*-*	*20,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**21,352**	**25,000**	**20,000**	**-**	**20,000**	**-**
T_572 P_00000000 500475 - Printing Services	*Printing*			*200*	*-*	*200*	*-*
500475 - Printing Services	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_572 P_00000000 500480 - Promotional/Advertising	*Promotional Ads/Items*			*1,500*	*-*	*1,500*	*-*
	Ceremonial Events			*4,000*	*-*	*4,000*	*-*
500480 - Promotional/Advertising	**Subtotal**	**-**	**5,500**	**5,500**	**-**	**5,500**	**-**
T_572 P_00000000 500490 - Operational Expenses	*Office Supplies/Facility Ribbon Cutting*			*6,000*	*-*	*6,000*	*-*
	CUT FUNDING Orig Requesst $4,000:Ceremonial Events			*2,000*	*-*	*2,000*	*-*
500490 - Operational Expenses	**Subtotal**	**4,597**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_572 P_00000000 500491 - Parking Expense	*3 Emp x $81/Mo x 12 Mo*			*2,916*	*-*	*2,916*	*-*
	Parking Validations			*1,000*	*-*	*1,000*	*-*
500491 - Parking Expense	**Subtotal**	**3,356**	**2,944**	**3,916**	**-**	**3,916**	**-**
T_572 P_50300000 500521 - Gasoline	*ISF Gasoline*			*3,000*	*-*	*3,000*	*-*
500521 - Gasoline	**Subtotal**	**962**	**3,000**	**3,000**	**-**	**3,000**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_572 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			-	-	-	-
500522 - Diesel Fuel	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500540 - Books Subscriptions & Memberships	*NRPA/FRPA Membership, Publications & Resources*			*1,200*	-	*1,200*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,375**	**1,200**	**1,200**	**-**	**1,200**	**-**
Materials and Services		**$43,672**	**$71,044**	**$67,016**	**-**	**$67,016**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*201,831*	-	*201,831*	-
	ISF IT GIS			*5,688*	-	*5,688*	-
500345 - IT Maintenance Services	**Subtotal**	**173,670**	**198,817**	**207,519**	**-**	**207,519**	**-**
T_572 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*129,171*	-	*129,171*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**134,551**	**123,016**	**129,171**	**-**	**129,171**	**-**
T_572 P_00000000 500450 - Insurance	*Property Insurance*			*115,615*	-	*115,615*	-
500450 - Insurance	**Subtotal**	**66,016**	**72,203**	**115,615**	**-**	**115,615**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*3,544*	-	*3,544*	-
500451 - Insurance-General Liability	**Subtotal**	**4,974**	**1,206**	**3,544**	**-**	**3,544**	**-**
T_572 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*4,315*	-	*4,315*	-
500455 - Insurance-Auto Liability	**Subtotal**	**2,284**	**1,947**	**4,315**	**-**	**4,315**	**-**
Internal Service Charge		**$381,495**	**$397,189**	**$460,164**	**-**	**$460,164**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$754,853**	**$804,870**	**$880,631**	**-**	**$880,631**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							

070100 Recreation Administration

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Cash Carryforward									

070200 Events

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_574 P_00000000 500120 - Regular Salaries & Wages				*191,424*	-	*191,424*	-
500120 - Regular Salaries & Wages	**Subtotal**	**196,363**	**150,954**	**191,424**	**-**	**191,424**	**-**
T_574 P_00000000 500140 - Overtime	*Currie Park Waterfront events*			*8,200*	-	*8,200*	-
	Banner & Road Closures			*7,200*	-	*7,200*	-
500140 - Overtime	**Subtotal**	**1,291**	**15,400**	**15,400**	**-**	**15,400**	**-**
T_574 P_00000000 500150 - Special Pay				-	-	-	-
	LumpSum_Phone			*1,050*	-	*1,050*	-
500150 - Special Pay	**Subtotal**	**700**	**450**	**1,050**	**-**	**1,050**	**-**
T_574 P_00000000 500212 - FICA Taxes				*14,643*	-	*14,643*	-
				1,019	-	*1,019*	-
				238	-	*238*	-
500212 - FICA Taxes	**Subtotal**	**13,924**	**12,617**	**15,900**	**-**	**15,900**	**-**
T_574 P_00000000 500221 - Define Contribution Retirement Plan				*13,775*	-	*13,775*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**14,228**	**12,988**	**13,775**	**-**	**13,775**	**-**
T_574 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*3,343*	-	*3,343*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,306**	**3,342**	**3,343**	**-**	**3,343**	**-**
T_574 P_00000000 500231 - Health Insurance				*49,015*	-	*49,015*	-
500231 - Health Insurance	**Subtotal**	**41,679**	**38,440**	**49,015**	**-**	**49,015**	**-**
T_574 P_00000000 500232 - Life Insurance				*1,116*	-	*1,116*	-
500232 - Life Insurance	**Subtotal**	**1,362**	**1,063**	**1,116**	**-**	**1,116**	**-**
T_574 P_00000000 500233 - Vision Insurance				*407*	-	*407*	-
500233 - Vision Insurance	**Subtotal**	**408**	**365**	**407**	**-**	**407**	**-**
T_574 P_00000000 500235 - Employer HRA Contribution				*9,370*	-	*9,370*	-
500235 - Employer HRA Contribution	**Subtotal**	**5,700**	**7,620**	**9,370**	**-**	**9,370**	**-**
T_574 P_00000000 500239 - VEBA-General Employees				*1,901*	-	*1,901*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**745**	**1,901**	**-**	**1,901**	**-**
T_574 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*8,886*	-	*8,886*	-
500240 - Workers Compensation	**Subtotal**	**6,368**	**5,340**	**8,886**	**-**	**8,886**	**-**
T_574 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(5,130)*	-	*(5,130)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(5,130)**	**-**	**(5,130)**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Personnel Services		**$285,329**	**$249,324**	**$306,457**	**-**	**$306,457**	**-**
Materials and Services							
T_574 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**3,701**	**3,750**	**-**	**-**	**-**	**-**
T_574 P_00000000 500341 - Festivals and Events				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500341 - Festivals and Events	**Subtotal**	**17,106**	**22,250**	**-**	**-**	**-**	**-**
T_574 P_01010003 500341 - Festivals and Events	*Share a supper*			*1,000*	-	*1,000*	-
500341 - Festivals and Events	**Subtotal**	**679**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_574 P_00000000 500400 - Travel And Per Diem	*IFEA airfare $450 X2, hotel 4 days X 2 @$220, Per diem $360 Cab $60 X2 round trip.*			*1,570*	-	*1,570*	-
	FFEA A/M 4 nights at $165, Travel $400, per diem $120 each. Two others- three nights @165, per diem $90 each, travel $200 ride share			*1,750*	-	*1,750*	-
	Photoshop World Training - Kellan & Sue			*900*	-	*900*	-
	IDA - Mary			*1,200*	-	*1,200*	-
500400 - Travel And Per Diem	**Subtotal**	**689**	**5,420**	**5,420**	**-**	**5,420**	**-**
T_574 P_00000000 500403 - Training	*CUT FUNDING Orig Request $1,290:IFEA - 2 regular registrants, CFEE*			*645*	-	*645*	-
	CUT FUNDING Orig Request $1,900: FFEA - 4 people x$475			*950*	-	*950*	-
	CUT FUNDING Request $500: Miscellaneous training			-	-	-	-
	CUT FUNDING Orig Request $1,190: Photoshop World training - Kellan and Sue			*595*	-	*595*	-
	CUT FUNDING Orig Request $1,000: IDA			*500*	-	*500*	-
500403 - Training	**Subtotal**	**719**	**2,690**	**2,690**	**-**	**2,690**	**-**
T_574 P_00000000 500412 - Cellular Telephones	*Wi-fi & iPads*			*480*	-	*480*	-
500412 - Cellular Telephones	**Subtotal**	**839**	**843**	**480**	**-**	**480**	**-**
T_574 P_00000000 500420 - Postage	*Green Market card*			-	-	-	-
	Fright/Octoberfest/chili Card			-	-	-	-
	Additional Event Card			-	-	-	-
	SIP brochure			-	-	-	-
	HIP brochure			-	-	-	-
	Event Sched brochure-4			-	-	-	-
	Permit fee			-	-	-	-
	Currie Park (2 mailers)			-	-	-	-
	Miscellaneous additional mailers			-	-	-	-
	General office postage			*600*	-	*600*	-
	EDDM postage to cover variable routes			-	-	-	-
500420 - Postage	**Subtotal**	**21**	**12,450**	**600**	**-**	**600**	**-**

T_574 P_00000000 500431 - Electric Services			*9,500*	*-*	*9,500*	*-*

070200 Events

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500431 - Electric Services	**Subtotal**	**5,378**	**9,500**	**9,500**	**-**	**9,500**	**-**
T_574 P_00000000 500433 - Water Service				*27,000*	-	*27,000*	-
500433 - Water Service	**Subtotal**	**21,003**	**27,000**	**27,000**	**-**	**27,000**	**-**
T_574 P_00000000 500475 - Printing Services	*Office printing/all events/misc*			*2,500*	-	*2,500*	-
	Post cards -3 GM, Oct, Currie			*2,400*	-	*2,400*	-
	Posters- 5 GM, SIP, HIP, 4th, Oct			*350*	-	*350*	-
	SIP brochure			*5,992*	-	*5,992*	-
	SandiLand brochure			*5,992*	-	*5,992*	-
	Event schedule brochure			*10,176*	-	*10,176*	-
	School Flyers			*984*	-	*984*	-
	Miscellaneous printing EDDM			-	-	-	-
500475 - Printing Services	**Subtotal**	**19,044**	**28,394**	**28,394**	**-**	**28,394**	**-**
T_574 P_00000000 500480 - Promotional/Advertising	*Signage for all cost centers*			*20,000*	-	*20,000*	-
	Photography			*7,000*	-	*7,000*	-
	Sreet banners			*5,000*	-	*5,000*	-
	TV news video service			-	-	-	-
	videography service			*5,000*	-	*5,000*	-
	promotional items			*6,000*	-	*6,000*	-
500480 - Promotional/Advertising	**Subtotal**	**30,102**	**54,500**	**43,000**	**-**	**43,000**	**-**
T_574 P_00000000 500490 - Operational Expenses	*Office supplies*			*8,000*	-	*8,000*	-
	Comcast			-	-	-	-
	FedEx			*1,500*	-	*1,500*	-
	Quickbase			*3,900*	-	*3,900*	-
	IFEA/FFEA			*4,000*	-	*4,000*	-
	Mac graphics			*8,000*	-	*8,000*	-
	Calendar software			*5,300*	-	*5,300*	-
	RecTrac-Vermont Systems			*3,000*	-	*3,000*	-
	Basecamp			*600*	-	*600*	-
500490 - Operational Expenses	**Subtotal**	**25,009**	**35,800**	**34,300**	**-**	**34,300**	**-**
T_574 P_20000001 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**611**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500491 - Parking Expense	*Garage reimburements for bands/vendors*			*5,000*	-	*5,000*	-
500491 - Parking Expense	**Subtotal**	**694**	**-**	**5,000**	**-**	**5,000**	**-**
T_574 P_00000000 500540 - Books Subscriptions & Memberships	*IFEA*			*560*	-	*560*	-
	FFEA			*450*	-	*450*	-
	Celebrity Access			*1,099*	-	*1,099*	-
	Discover PB County			*300*	-	*300*	-
	Costco			*175*	-	*175*	-
				-	-	-	-
	PB Cultural Council			*700*	-	*700*	-

070200 Events

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	newspapers.com			*75*	-	*75*	-
	Visit Florida			*395*	-	*395*	-
	IDA			*1,550*	-	*1,550*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,699**	**5,117**	**5,304**	**-**	**5,304**	**-**
Materials and Services		**$127,293**	**$208,714**	**$162,688**	**-**	**$162,688**	**-**
Internal Service Charge							
T_574 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*68,227*	-	*68,227*	-
	ISF IT GIS			*1,896*	-	*1,896*	-
500345 - IT Maintenance Services	**Subtotal**	**60,585**	**67,351**	**70,123**	**-**	**70,123**	**-**
T_574 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*40,524*	-	*40,524*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**42,212**	**38,593**	**40,524**	**-**	**40,524**	**-**
T_574 P_00000000 500450 - Insurance	*Property Insurance*			*9,445*	-	*9,445*	-
500450 - Insurance	**Subtotal**	**8,013**	**8,765**	**9,445**	**-**	**9,445**	**-**
T_574 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*4,017*	-	*4,017*	-
500451 - Insurance-General Liability	**Subtotal**	**5,637**	**1,367**	**4,017**	**-**	**4,017**	**-**
T_574 P_00000000 500455 - Insurance-Auto Liability				*-*	-	*-*	-
500455 - Insurance-Auto Liability	**Subtotal**	**4,568**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$121,015**	**$116,076**	**$124,109**	**-**	**$124,109**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$533,638**	**$574,114**	**$593,254**	**-**	**$593,254**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*3,462,066*	-	*3,462,066*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,999,980**	**3,421,438**	**3,462,066**	**-**	**3,462,066**	**-**
T_572 P_20000002 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**43**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500125 - Temporary Services	*Add temporary staff to cover for open vacancies.*			*5,000*	-	*5,000*	-
500125 - Temporary Services	**Subtotal**	**32,179**	**-**	**5,000**	**-**	**5,000**	**-**
T_572 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**4,805**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500140 - Overtime	*Call outs, special event support. Increase will help us accomplish more tasks and maintenance repairs that occur during non scheduled hours of operations.*			*54,000*	-	*54,000*	-
500140 - Overtime	**Subtotal**	**49,598**	**54,000**	**54,000**	**-**	**54,000**	**-**
T_572 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**199**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500141 - Additional Holiday Pay	*Holiday Worked*			*4,000*	-	*4,000*	-
	add 12th Holiday Juneteenth			*478*	-	*478*	-
500141 - Additional Holiday Pay	**Subtotal**	**6,709**	**4,000**	**4,478**	**-**	**4,478**	**-**
T_572 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion (Jan)			*4,095*	-	*4,095*	-
	DeclnBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*4,500*	-	*4,500*	-
500150 - Special Pay	**Subtotal**	**81,266**	**10,568**	**12,195**	**-**	**12,195**	**-**
T_572 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**3,600**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500212 - FICA Taxes				*264,346*	-	*264,346*	-
				4,382	-	*4,382*	-
				1,024	-	*1,024*	-
500212 - FICA Taxes	**Subtotal**	**229,077**	**266,722**	**269,752**	**-**	**269,752**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*229,866*	-	*229,866*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**204,157**	**236,828**	**229,866**	**-**	**229,866**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*74,726*	-	*74,726*	-
500230 - Health Clinic Expenses	**Subtotal**	**78,765**	**78,629**	**74,726**	**-**	**74,726**	**-**
T_572 P_00000000 500231 - Health Insurance				*721,595*	-	*721,595*	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500231 - Health Insurance	**Subtotal**	**573,991**	**709,220**	**721,595**	**-**	**721,595**	**-**
T_572 P_00000000 500232 - Life Insurance				*20,152*	*-*	*20,152*	*-*
500232 - Life Insurance	**Subtotal**	**22,025**	**24,925**	**20,152**	**-**	**20,152**	**-**
T_572 P_00000000 500233 - Vision Insurance				*7,548*	*-*	*7,548*	*-*
500233 - Vision Insurance	**Subtotal**	**6,323**	**7,790**	**7,548**	**-**	**7,548**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*154,700*	*-*	*154,700*	*-*
500235 - Employer HRA Contribution	**Subtotal**	**96,400**	**165,450**	**154,700**	**-**	**154,700**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*32,211*	*-*	*32,211*	*-*
500239 - VEBA-General Employees	**Subtotal**	**-**	**16,607**	**32,211**	**-**	**32,211**	**-**
T_572 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*198,617*	*-*	*198,617*	*-*
500240 - Workers Compensation	**Subtotal**	**151,713**	**125,655**	**198,617**	**-**	**198,617**	**-**
T_572 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(32,750)*	*-*	*(32,750)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(32,750)**	**-**	**(32,750)**	**-**
Personnel Services		**$4,540,829**	**$5,121,832**	**$5,214,156**	**-**	**$5,214,156**	**-**
Materials and Services							
T_572 P_00000000 500310 - Professional Services				*-*	*-*	*-*	*-*
500310 - Professional Services	**Subtotal**	**79,873**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500340 - Other Contractual Services				*-*	*-*	*-*	*-*
	Roadways medians, fire stations 7&8 I-95 interchange, Outsource mowing			*360,000*	*-*	*360,000*	*-*
	Athletic field lighting maintenance contracted			*20,000*	*-*	*20,000*	*-*
	restore budget for Medians and ROW reduced to 24 cuts per year (Proposed $294,522 Reduction)			*-*	*-*	*-*	*-*
	Pest management-Gulfstream Termite and Environmental contracted complex			*2,000*	*-*	*2,000*	*-*
	Plant and Tree replacement Right of Way and parks contracted			*21,000*	*-*	*21,000*	*-*
	Verizon GPS vehicle monitoring			*12,000*	*-*	*12,000*	*-*
	Citywide Parks, and Right of Way sod replacement contracted			*40,000*	*-*	*40,000*	*-*
	Irrigation Pump Repairs contracted			*28,000*	*-*	*28,000*	*-*
	Aeration and fountain maintenance (9 fountains at 5 parks)			*4,000*	*-*	*4,000*	*-*
	Villages maintenance contract 2019-2020.			*40,000*	*-*	*40,000*	*-*
	Interior Sunshine Cleaning Contract of the Park Maintenance Complex.			*10,000*	*-*	*10,000*	*-*
	Outsourcing the maintenance of the grounds at the park including two athletic fields at Lincoln Park.			*40,000*	*-*	*40,000*	*-*
	Outsourced right of way and median mowing - under contract.			*180,000*	*-*	*180,000*	*-*
	Iron maintenance of irrigation system throughout the City contracted.			*10,000*	*-*	*10,000*	*-*
	Phipps Park Baseball facilities maintenance contract			*160,000*	*-*	*160,000*	*-*
	Median and ROW maintenance in City offset by Utilities P.I.L.O.T			*350,000*	*-*	*350,000*	*-*

070400 Parks Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	PCS Security Guard contract for parks per Res 290-19 $107,496			-	-	-	-
	Rover Security Supervisor - Citywide $77,168 see cost ctr 019225			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**1,674,444**	**1,277,000**	**1,277,000**	**-**	**1,277,000**	**-**
T_572 P_00000000 500400 - Travel And Per Diem	*Conferences FRPA/NRPA; certified Arborist; CPSI; aerial bucket truck training.*			*4,000*	-	*4,000*	-
	FRPA Local training/ Florida Extension programs			*200*	-	*200*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**4,200**	**4,200**	**-**	**4,200**	**-**
T_572 P_00000000 500403 - Training	*ISA State Conference*			*500*	-	*500*	-
	Playground Safety Institute			*1,100*	-	*1,100*	-
	Urban Forestry Institute			*600*	-	*600*	-
	Pesticide license Workshop			*400*	-	*400*	-
	Irrigation Workshop			*400*	-	*400*	-
	NRPA Training			*1,000*	-	*1,000*	-
	Florida Turf & Grass association conference			*650*	-	*650*	-
	Parks and Recreation conference			*650*	-	*650*	-
	CUT FUNDING Orig Request $5300:			*(2,650)*	-	*(2,650)*	-
500403 - Training	**Subtotal**	**1,080**	**2,650**	**2,650**	**-**	**2,650**	**-**
T_572 P_00000000 500412 - Cellular Telephones	*Cell Phone Monthly Bills*			*8,200*	-	*8,200*	-
500412 - Cellular Telephones	**Subtotal**	**6,312**	**8,200**	**8,200**	**-**	**8,200**	**-**
T_572 P_00000000 500420 - Postage	*Postage Stamps-Mailing*			*25*	-	*25*	-
500420 - Postage	**Subtotal**	**1,430**	**25**	**25**	**-**	**25**	**-**
T_572 P_00000000 500431 - Electric Services	*Monthly Electric Bills for Parks and Irrigation based on prior year exp history*			*89,700*	-	*89,700*	-
500431 - Electric Services	**Subtotal**	**100,893**	**89,700**	**89,700**	**-**	**89,700**	**-**
T_572 P_00000000 500433 - Water Service	*Potable and Irrigation water monthly billings. Systems added at Lincoln Park increase based on prior yr expenses. BUDGET ISSUE- for increase of $220,000 based on history and rate increases*			*1,761,000*	-	*1,761,000*	-
500433 - Water Service	**Subtotal**	**1,713,276**	**1,761,000**	**1,761,000**	**-**	**1,761,000**	**-**
T_572 P_00000000 500435 - Waste Disposal Service	*Solid Waste Authority waste and vegetation disposal fees*			*60,000*	-	*60,000*	-
500435 - Waste Disposal Service	**Subtotal**	**43,078**	**60,000**	**60,000**	**-**	**60,000**	**-**
T_572 P_00000000 500440 - Rentals And Leases	*Copier Machine lease*			*7,000*	-	*7,000*	-
	Equipment Rental			*2,750*	-	*2,750*	-
500440 - Rentals And Leases	**Subtotal**	**2,530**	**9,750**	**9,750**	**-**	**9,750**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	*Pavilion and Playground Repairs*			*36,000*	-	*36,000*	-
	Irrigation supplies -pumps,fittings,clocks			*85,000*	-	*85,000*	-
	Pond Aeration Supplies			*27,000*	-	*27,000*	-
	Fencing Repairs			*53,000*	-	*53,000*	-
	Park/Facility Parking Lighting Repairs			*75,000*	-	*75,000*	-
	Plumbing Repairs			*60,000*	-	*60,000*	-
	Concrete/Sidewalk, Court resufacing Repairs, Asphalt Parking lot striping maintenance			*60,000*	-	*60,000*	-

070400 Parks Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500460 - Repair and Maintenance Services	**Subtotal**	**521,233**	**396,000**	**396,000**	**-**	**396,000**	**-**
T_572 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*462,640*	-	*462,640*	-
500468 - Equipment Maintenance	**Subtotal**	**572,214**	**495,000**	**462,640**	**-**	**462,640**	**-**
T_572 P_00000000 500475 - Printing Services	*Printing/Business Cards*			*150*	-	*150*	-
500475 - Printing Services	**Subtotal**	**77**	**150**	**150**	**-**	**150**	**-**
T_572 P_00000000 500490 - Operational Expenses	*Safety Supplies- Personal Protective Equipment*			*30,000*	-	*30,000*	-
	Small Equipment and Supplies-mower blades, edger blades			*29,000*	-	*29,000*	-
	Athletic Field/Facilities supplies- Clay, Sand, Soil, Nets, Chalk			*56,500*	-	*56,500*	-
	Replacement Plants in parks and right of ways In House			*33,000*	-	*33,000*	-
	Office Supplies			*5,000*	-	*5,000*	-
	Playground Safety Surfacing and Landscape Mulch			*50,000*	-	*50,000*	-
	Trash Bags and Dog Pot Bags			*25,000*	-	*25,000*	-
	Janitorial and Cleaning Supplies			*23,500*	-	*23,500*	-
	Park Amenities-grills, picnic tables, trash cans, benches			*38,000*	-	*38,000*	-
	Minor Supplies-hand tools, padlocks, sand bags, nuts, bolts, lumber			*40,000*	-	*40,000*	-
	Water Fountains for Park System			*40,000*	-	*40,000*	-
	Tablets Purchased			-	-	-	-
	DEFERRAL - Replacement plants and trees until after sale of City Hall. (HISTORY - DO NOT REMOVE).			-	-	-	-
	Lincoln Park/Bill Moss field fencing. (Fence installed 2019)			-	-	-	-
	Fogleman Park/South Olive Park split rail fence replacement. (Scheduled for summer 2020)			-	-	-	-
	In CIP			-	-	-	-
	In CIP			-	-	-	-
	Resurface and stripe the parking lot at the Mainteance Complex. Current surfacing has reached the end of it's life cycle.			-	-	-	-
	Replace trees in parks and right of way In house			*30,000*	-	*30,000*	-
	Budget Issue - one time Lincoln Park improvement for bollards and fencing			-	-	-	-
	Budget Issue - one time Repair perimeter fence for Echo Lake Park			-	-	-	-
	Budget Issue Funded from Capital Fund 304 at $308,000 per Dir Engineering- one time Dreher park guardrail replacement			-	-	-	-
	Budget Issue - one time Laser level, remove and replace topsoil north and south athletic fields Bill Moss Paseo			-	-	-	-
	Budget Issue - one time resurface and stripe parking lot at Maintenance Complex			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**418,585**	**400,000**	**400,000**	**-**	**400,000**	**-**
T_572 P_20000001 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**7,400**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500491 - Parking Expense	*13 Emp x $81/Mo x 12 Mo*			*12,636*	-	*12,636*	-
500491 - Parking Expense	**Subtotal**	**2,807**	**2,916**	**12,636**	**-**	**12,636**	**-**

T_572 P_00000000 500521 - Gasoline	*Gasoline for Equipment Operation*	*4,000*	*-*	*4,000*	*-*

070400 Parks Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500521 - Gasoline	**Subtotal**	**-**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_572 P_50300000 500521 - Gasoline	*ISF Gasoline*			*70,000*	*-*	*70,000*	*-*
500521 - Gasoline	**Subtotal**	**79,585**	**80,000**	**70,000**	**-**	**70,000**	**-**
T_572 P_00000000 500522 - Diesel Fuel	*Diesel For Equipment Operation*			*500*	*-*	*500*	*-*
500522 - Diesel Fuel	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_572 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*30,000*	*-*	*30,000*	*-*
500522 - Diesel Fuel	**Subtotal**	**27,988**	**38,000**	**30,000**	**-**	**30,000**	**-**
T_572 P_00000000 500524 - Chemicals	*Pesticides, Fertilizer, Herbacides, Cleaning products*			*30,000*	*-*	*30,000*	*-*
500524 - Chemicals	**Subtotal**	**43,220**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_572 P_00000000 500525 - Uniforms	*Uniforms-Replacement and New Hire*			*8,500*	*-*	*8,500*	*-*
500525 - Uniforms	**Subtotal**	**1,623**	**8,500**	**8,500**	**-**	**8,500**	**-**
T_572 P_00000000 500540 - Books Subscriptions & Memberships	*Professional membership dues (Subscription)*			*1,200*	*-*	*1,200*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**205**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_572 P_00000000 500560 - Minor Equipment	*Small equipment Blowers, Edgers, Chainsaws, Pressure washers, trailers, mowers 72", Reel mowers for Athletic Fields.*			*40,000*	*-*	*40,000*	*-*
500560 - Minor Equipment	**Subtotal**	**17,987**	**40,000**	**40,000**	**-**	**40,000**	**-**
Materials and Services		**$5,315,839**	**$4,708,791**	**$4,668,151**	**-**	**$4,668,151**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*108,332*	*-*	*108,332*	*-*
	ISF IT GIS			*2,188*	*-*	*2,188*	*-*
500345 - IT Maintenance Services	**Subtotal**	**128,065**	**104,848**	**110,520**	**-**	**110,520**	**-**
T_572 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*142,117*	*-*	*142,117*	*-*
500411 - 411 ISF-Radio System Charges	**Subtotal**	**134,217**	**143,275**	**142,117**	**-**	**142,117**	**-**
T_572 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*50,655*	*-*	*50,655*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**52,765**	**48,242**	**50,655**	**-**	**50,655**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*89,782*	*-*	*89,782*	*-*
500451 - Insurance-General Liability	**Subtotal**	**134,298**	**32,171**	**89,782**	**-**	**89,782**	**-**
T_572 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*63,650*	*-*	*63,650*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**41,683**	**36,344**	**63,650**	**-**	**63,650**	**-**
T_572 P_00000000 500469 - Equipment Replacement	*Per GASB, do NOT Use 500469 account for Prefunding of Future Fleet Replacement - Funds to a Capital Governmental Fund must use Transfer To account 500910*			*-*	*-*	*-*	*-*
500469 - Equipment Replacement	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$491,028**	**$364,880**	**$456,724**	**-**	**$456,724**	**-**
Transfers and Other Financing							

070400 Parks Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_581 P_00000199 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**20,000**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$20,000**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$10,367,696**	**$10,195,503**	**$10,339,031**	**-**	**$10,339,031**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		11,607	-	-	-	-	-
Miscellaneous		**$11,607**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$11,607**	**-**	**-**	**-**	**-**	**-**

070410 Cemetery

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*225,594*	-	*225,594*	-
500120 - Regular Salaries & Wages	**Subtotal**	**215,231**	**222,160**	**225,594**	**-**	**225,594**	**-**
T_572 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**1,861**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500140 - Overtime	*Overtime, call outs*			*4,000*	-	*4,000*	-
500140 - Overtime	**Subtotal**	**4,745**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_572 P_00000000 500141 - Additional Holiday Pay	*Holiday/Weekend burials etc*			*200*	-	*200*	-
500141 - Additional Holiday Pay	**Subtotal**	**385**	**200**	**200**	**-**	**200**	**-**
T_572 P_00000000 500150 - Special Pay				*-*	-	*-*	-
				-	-	*-*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**5,846**	**5,000**	**600**	**-**	**600**	**-**
T_572 P_00000000 500212 - FICA Taxes				*17,168*	-	*17,168*	-
				297	-	*297*	-
				70	-	*70*	-
500212 - FICA Taxes	**Subtotal**	**16,825**	**17,700**	**17,535**	**-**	**17,535**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*15,204*	-	*15,204*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**15,506**	**15,381**	**15,204**	**-**	**15,204**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*4,916*	-	*4,916*	-
500230 - Health Clinic Expenses	**Subtotal**	**4,862**	**4,914**	**4,916**	**-**	**4,916**	**-**
T_572 P_00000000 500231 - Health Insurance				*61,640*	-	*61,640*	-
500231 - Health Insurance	**Subtotal**	**58,485**	**58,523**	**61,640**	**-**	**61,640**	**-**
T_572 P_00000000 500232 - Life Insurance				*1,282*	-	*1,282*	-
500232 - Life Insurance	**Subtotal**	**1,537**	**1,558**	**1,282**	**-**	**1,282**	**-**
T_572 P_00000000 500233 - Vision Insurance				*548*	-	*548*	-
500233 - Vision Insurance	**Subtotal**	**599**	**562**	**548**	**-**	**548**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*11,300*	-	*11,300*	-
500235 - Employer HRA Contribution	**Subtotal**	**7,500**	**10,500**	**11,300**	**-**	**11,300**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*2,189*	-	*2,189*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,078**	**2,189**	**-**	**2,189**	**-**

070410 Cemetery

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_572 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*13,068*	*-*	*13,068*	*-*
500240 - Workers Compensation	**Subtotal**	**9,365**	**7,853**	**13,068**	**-**	**13,068**	**-**
T_572 P_17000001 500261 - Health Insurance Credit	*Health Insurance Credit*			*(4,366)*	*-*	*(4,366)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(4,366)**	**-**	**(4,366)**	**-**
Personnel Services		**$342,747**	**$349,429**	**$353,710**	**-**	**$353,710**	**-**
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	*Contracted Fencing,lighting, facility maintenance,irrigation and asphalt repairs.*			*6,000*	*-*	*6,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**783**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_572 P_00000000 500403 - Training	*Training*			*2,000*	*-*	*2,000*	*-*
500403 - Training	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_572 P_00000000 500412 - Cellular Telephones	*radio replacement*			*600*	*-*	*600*	*-*
500412 - Cellular Telephones	**Subtotal**	**-**	**600**	**600**	**-**	**600**	**-**
T_572 P_00000000 500420 - Postage	*Postage for Mailings*			*25*	*-*	*25*	*-*
500420 - Postage	**Subtotal**	**-**	**25**	**25**	**-**	**25**	**-**
T_572 P_00000000 500433 - Water Service	*Irrigation water billing. Increase due to new section of irrigation added along Dixie Highway and existing funds were exhausted by April of 2019.*			*90,000*	*-*	*90,000*	*-*
500433 - Water Service	**Subtotal**	**52,642**	**90,000**	**90,000**	**-**	**90,000**	**-**
T_572 P_00000000 500435 - Waste Disposal Service	*Landscape and Litter removal*			*500*	*-*	*500*	*-*
500435 - Waste Disposal Service	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	*Added funding to this line item from the 490 account*			*9,000*	*-*	*9,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**9,000**	**-**	**9,000**	**-**
T_572 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*25,000*	*-*	*25,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**24,786**	**30,000**	**25,000**	**-**	**25,000**	**-**
T_572 P_00000000 500490 - Operational Expenses	*Cleaning Supplies*			*1,000*	*-*	*1,000*	*-*
	Hand tools			*400*	*-*	*400*	*-*
	Office Supplies			*300*	*-*	*300*	*-*
	Small equipment and equipment supplies			*2,000*	*-*	*2,000*	*-*
	Irrigation supply			*500*	*-*	*500*	*-*
	Landscape material and Sod			*9,000*	*-*	*9,000*	*-*
	D/2 Biological Cleaning Solution for Cleaning Headstones			*4,000*	*-*	*4,000*	*-*
500490 - Operational Expenses	**Subtotal**	**9,821**	**26,200**	**17,200**	**-**	**17,200**	**-**
T_572 P_00000000 500521 - Gasoline				*7,000*	*-*	*7,000*	*-*
500521 - Gasoline	**Subtotal**	**-**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_572 P_50300000 500521 - Gasoline	*ISF Gasoline*			*1,000*	*-*	*1,000*	*-*

070410 Cemetery

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500521 - Gasoline	**Subtotal**	**6**	**2,000**	**1,000**	**-**	**1,000**	**-**
T_572 P_00000000 500522 - Diesel Fuel	*Diesel for equipment*			*3,983*	*-*	*3,983*	*-*
500522 - Diesel Fuel	**Subtotal**	**-**	**3,983**	**3,983**	**-**	**3,983**	**-**
T_572 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*3,000*	*-*	*3,000*	*-*
500522 - Diesel Fuel	**Subtotal**	**982**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_572 P_00000000 500524 - Chemicals	*Herbicide, Insecticide, Fertilizer*			*2,800*	*-*	*2,800*	*-*
500524 - Chemicals	**Subtotal**	**-**	**2,800**	**2,800**	**-**	**2,800**	**-**
T_572 P_00000000 500525 - Uniforms	*Uniform replacements*			*1,000*	*-*	*1,000*	*-*
500525 - Uniforms	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
Materials and Services		**$89,019**	**$175,108**	**$169,108**	**-**	**$169,108**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*1,642*	*-*	*1,642*	*-*
500345 - IT Maintenance Services	**Subtotal**	**2,802**	**1,576**	**1,642**	**-**	**1,642**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*5,907*	*-*	*5,907*	*-*
500451 - Insurance-General Liability	**Subtotal**	**8,290**	**2,011**	**5,907**	**-**	**5,907**	**-**
T_572 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*1,079*	*-*	*1,079*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**-**	**649**	**1,079**	**-**	**1,079**	**-**
Internal Service Charge		**$11,092**	**$4,236**	**$8,628**	**-**	**$8,628**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$442,858**	**$528,773**	**$531,446**	**-**	**$531,446**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

070500 Special Populations

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	*Contractual Inclusionary and Profound Services*			*85,000*	*-*	*85,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**80,000**	**85,000**	**85,000**	**-**	**85,000**	**-**
Materials and Services		**$80,000**	**$85,000**	**$85,000**	**-**	**$85,000**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*265*	*-*	*265*	*-*
500345 - IT Maintenance Services	**Subtotal**	**546**	**247**	**265**	**-**	**265**	**-**
Internal Service Charge		**$546**	**$247**	**$265**	**-**	**$265**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$80,546**	**$85,247**	**$85,265**	**-**	**$85,265**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070600 Community Recreation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*2,698,945*	-	*2,698,945*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,368,020**	**2,470,057**	**2,698,945**	**-**	**2,698,945**	**-**
T_572 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**3,880**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500130 - Other Salaries And Wages	*Coleman Park FOOSA*			*8,800*	-	*8,800*	-
	Coleman Park Evenings and Weekends			*20,000*	-	*20,000*	-
	Gaines Park FOOSA			*17,600*	-	*17,600*	-
	Gaines Park Evenings and Weekends			*38,500*	-	*38,500*	-
	Howard Park FOOSA			-	-	-	-
	Howard Park Evenings and Weekends			*6,500*	-	*6,500*	-
	South Olive FOOSA			*17,600*	-	*17,600*	-
	South Olive Evenings and Weekends			*30,000*	-	*30,000*	-
	Vedado Events			*5,000*	-	*5,000*	-
	Skate Park Afternoons, Evenings & Weekends			*19,800*	-	*19,800*	-
	Skate Park School Holidays			*5,500*	-	*5,500*	-
	Pool Seasonal Lifeguards			*62,700*	-	*62,700*	-
	Pool Cashiers			*9,200*	-	*9,200*	-
	Summer Camp K-5			*17,600*	-	*17,600*	-
	Summer Camp Teens			*10,000*	-	*10,000*	-
	Summer Camp Specialty			*5,000*	-	*5,000*	-
	Athletics Youth Basketball			*3,300*	-	*3,300*	-
	Athletics Adult Softball			*1,680*	-	*1,680*	-
	Athletics Youth Soccer			*6,600*	-	*6,600*	-
	Athletics Youth Sailing			*10,800*	-	*10,800*	-
	Athletics Adult Soccer / Adult Basketball			*3,320*	-	*3,320*	-
	FitKids Triathlon			*825*	-	*825*	-
	Fountain Guards - Centennial/Hillcrest/South Olive			*13,200*	-	*13,200*	-
	PT Bus Drivers (2) - FOOSA/Summer			*16,500*	-	*16,500*	-
	Park Monitors			*55,000*	-	*55,000*	-
	Fountain Maintenance (Proposed $6,000 Reduction)			-	-	-	-
	Marketing			*2,500*	-	*2,500*	-
	Athletics Pre K Sports			*792*	-	*792*	-
	Athletics Youth Flag Football			*5,800*	-	*5,800*	-
500130 - Other Salaries And Wages	**Subtotal**	**443,253**	**408,917**	**394,117**	**-**	**394,117**	**-**
T_572 P_00000000 500140 - Overtime	*Overtime for Special Events / Coverage for Vacancies - FY22 Budget reduction*			*10,000*	-	*10,000*	-
500140 - Overtime	**Subtotal**	**6,088**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_572 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			*261*	-	*261*	-
500141 - Additional Holiday Pay	**Subtotal**	**4,026**	**261**	**261**	**-**	**261**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_572 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion (Jan)			*10,102*	-	*10,102*	-
	DeclnBene			*5,400*	-	*5,400*	-
	LumpSum_Phone			*4,200*	-	*4,200*	-
500150 - Special Pay	**Subtotal**	**12,865**	**16,153**	**19,702**	**-**	**19,702**	**-**
T_572 P_00000000 500212 - FICA Taxes				*205,372*	-	*205,372*	-
				26,293	-	*26,293*	-
				6,147	-	*6,147*	-
500212 - FICA Taxes	**Subtotal**	**212,430**	**221,612**	**237,812**	**-**	**237,812**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*184,094*	-	*184,094*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**154,027**	**157,916**	**184,094**	**-**	**184,094**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*51,374*	-	*51,374*	-
500230 - Health Clinic Expenses	**Subtotal**	**57,615**	**58,972**	**51,374**	**-**	**51,374**	**-**
T_572 P_00000000 500231 - Health Insurance				*298,703*	-	*298,703*	-
500231 - Health Insurance	**Subtotal**	**233,690**	**247,818**	**298,703**	**-**	**298,703**	**-**
T_572 P_00000000 500232 - Life Insurance				*11,556*	-	*11,556*	-
500232 - Life Insurance	**Subtotal**	**12,207**	**12,823**	**11,556**	**-**	**11,556**	**-**
T_572 P_00000000 500233 - Vision Insurance				*3,200*	-	*3,200*	-
500233 - Vision Insurance	**Subtotal**	**2,514**	**2,573**	**3,200**	**-**	**3,200**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*62,300*	-	*62,300*	-
500235 - Employer HRA Contribution	**Subtotal**	**37,850**	**52,550**	**62,300**	**-**	**62,300**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*26,151*	-	*26,151*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**10,780**	**26,151**	**-**	**26,151**	**-**
T_572 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*136,555*	-	*136,555*	-
500240 - Workers Compensation	**Subtotal**	**110,975**	**94,241**	**136,555**	**-**	**136,555**	**-**
T_572 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(14,957)*	-	*(14,957)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(14,957)**	**-**	**(14,957)**	**-**
Personnel Services		**$3,659,439**	**$3,764,673**	**$4,119,813**	**-**	**$4,119,813**	**-**
Materials and Services							
T_572 P_00000000 500310 - Professional Services	*Howard Park Tennis Court Maintenance*			*20,000*	-	*20,000*	-
	Graphic Design - Brochures			*22,000*	-	*22,000*	-
500310 - Professional Services	**Subtotal**	**20,400**	**42,000**	**42,000**	**-**	**42,000**	**-**
T_572 P_00000000 500340 - Other Contractual Services	*Coleman-Instructors/Contractors*			-	-	-	-
	Coleman-Rentals/Events			*1,500*	-	*1,500*	-

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TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
			Gaines-Instructors/Contractors			*5,000*	-	*5,000*	-
			Gaines-Rentals/Events			*300*	-	*300*	-
			Howard-Instructors/Contractors			*2,000*	-	*2,000*	-
			Howard-Rentals/Events			*500*	-	*500*	-
			Skate Park-Contractors/Concessions			*5,000*	-	*5,000*	-
			South Olive-Instructors/Contractors			*5,000*	-	*5,000*	-
			South Olive-Rentals/Events			*900*	-	*900*	-
			Warren Hawkins-Maintenance Contract/CES			*4,850*	-	*4,850*	-
			Warren Hawkins-Maintenance Call Outs			*1,500*	-	*1,500*	-
			Summer Camp-Staff/CIT Training			*1,300*	-	*1,300*	-
			Summer Camp-Rentals/Entertainment			*3,000*	-	*3,000*	-
			Summer Camp-PBC School Site Custodians/Electric			*7,000*	-	*7,000*	-
			Youth Athletics-Officials			*13,000*	-	*13,000*	-
			Youth Athletics-Summer Camp Contractor			*8,000*	-	*8,000*	-
			Youth Athletics-FitKids Timer			*3,000*	-	*3,000*	-
			Adult Athletics-Officials			*7,000*	-	*7,000*	-
			ADT Fire/Burglar Alarm-Community Centers			*14,000*	-	*14,000*	-
			ATT Alarm Phone Monitoring-Community Centers			*3,300*	-	*3,300*	-
			Direct TV-Phipps Skate Park			*2,000*	-	*2,000*	-
			Pest Control-Community Centers			*5,200*	-	*5,200*	-
			Currie Park Security			*56,726*	-	*56,726*	-
			Youth Athletics-Summer Soccer Camp			*1,800*	-	*1,800*	-
			FY21 Dept Budget Cuts -$50,000 - Instructors for various center classes			-	-	-	-
		500340 - Other Contractual Services	**Subtotal**	**110,317**	**151,876**	**151,876**	**-**	**151,876**	**-**
	T_572 P_00000000	*500400 - Travel And Per Diem*	*CUT FUNDING Orig Request $1,925: for 7 Managers/Supervisors (500x.55)*			*960*	-	*960*	-
			Conferences			*1,100*	-	*1,100*	-
		500400 - Travel And Per Diem	**Subtotal**	**466**	**2,060**	**2,060**	**-**	**2,060**	**-**
	T_572 P_00000000	*500403 - Training*	*DCF 40 hour course requirement*			*1,000*	-	*1,000*	-
			CDL Training			*3,000*	-	*3,000*	-
			CUT FUNDING Orig Request $1,700: FRPA Conference 4-6 staff			*850*	-	*850*	-
			CEU Programs for Certified Staff			-	-	-	-
			CUT FUNDING Orig Request $500:FRPA Regional Sessions			-	-	-	-
		500403 - Training	**Subtotal**	**1,855**	**4,850**	**4,850**	**-**	**4,850**	**-**
	T_572 P_00000000	*500412 - Cellular Telephones*	*Based on FY2018 actuals*			*300*	-	*300*	-
		500412 - Cellular Telephones	**Subtotal**	**(331)**	**300**	**300**	**-**	**300**	**-**
	T_572 P_00000000	*500420 - Postage*	*Postage*			*500*	-	*500*	-
		500420 - Postage	**Subtotal**	**578**	**500**	**500**	**-**	**500**	**-**
	T_572 P_00000000	*500431 - Electric Services*				*240,000*	-	*240,000*	-
			SO/PC/PCMCC/VP/CP/GP/GPT/MWC/WH/SK8/HP/BGC/HT/GT/SOT						
			Sustainability Solar Together Program Yr 2 of 3. no cost in 4th yr, then credits therafter			*2,128*	-	*2,128*	-
		500431 - Electric Services	**Subtotal**	**219,832**	**242,128**	**242,128**	**-**	**242,128**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_572 P_00000000 500432 - Other Utilities	*Heating of Pool / Gas for South Olive & Gaines*			*11,400*	-	*11,400*	-
500432 - Other Utilities	**Subtotal**	**6,973**	**11,400**	**11,400**	**-**	**11,400**	**-**
T_572 P_00000000 500433 - Water Service	*11 Centers, 3 Ten.Centers,Pool, Skate Pk, 5 splash, History*			*289,000*	-	*289,000*	-
	additional water due to fee increases			*15,000*	-	*15,000*	-
500433 - Water Service	**Subtotal**	**305,263**	**295,000**	**304,000**	**-**	**304,000**	**-**
T_572 P_00000000 500440 - Rentals And Leases	*Copier Lease*			*3,177*	-	*3,177*	-
	Copier / Printing			*10,200*	-	*10,200*	-
	Copier Supplies			*1,000*	-	*1,000*	-
500440 - Rentals And Leases	**Subtotal**	**-**	**14,377**	**14,377**	**-**	**14,377**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	*9 Community Centers, 3 Tennis Centers, Pool, Skate Park, Fountains*			*25,000*	-	*25,000*	-
	Vandalism Repairs			*5,000*	-	*5,000*	-
	Interior/Exterior Patching Painting			*20,000*	-	*20,000*	-
	A/C Repairs-Compressors, etc.			*10,000*	-	*10,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**55,363**	**60,000**	**60,000**	**-**	**60,000**	**-**
T_572 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*150,000*	-	*150,000*	-
500468 - Equipment Maintenance	**Subtotal**	**117,454**	**170,000**	**150,000**	**-**	**150,000**	**-**
T_572 P_00000000 500475 - Printing Services	*Brochures (3 x year), Summer Registration Booklet*			*12,000*	-	*12,000*	-
500475 - Printing Services	**Subtotal**	**7,217**	**12,000**	**12,000**	**-**	**12,000**	**-**
T_572 P_00000000 500480 - Promotional/Advertising	*Ads in PBP, Parenting Plus, PB Parenting, etc.*			*1,000*	-	*1,000*	-
	Promotional Items			*1,000*	-	*1,000*	-
500480 - Promotional/Advertising	**Subtotal**	**2,068**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_572 P_00000000 500490 - Operational Expenses	*Coleman Park CC - Youth*			*7,500*	-	*7,500*	-
	Coleman Park CC - Seniors			*3,000*	-	*3,000*	-
	City Center (City Hall - Admin)			*6,300*	-	*6,300*	-
	Gaines Park CC - Youth			*7,500*	-	*7,500*	-
	Gaines Park CC - Seniors			*3,000*	-	*3,000*	-
	McDonald-Wilson Center			*4,200*	-	*4,200*	-
	Howard Park CC			*10,000*	-	*10,000*	-
	Pleasant City CC - Youth			-	-	-	-
	Pleasant City CC - Seniors			-	-	-	-
	Skate Park			*6,000*	-	*6,000*	-
	South Olive CC			*24,000*	-	*24,000*	-
	Vedado Park CC			*3,900*	-	*3,900*	-
	Warren Hawkins Pool			*5,820*	-	*5,820*	-
	Summer Activity Fees			*55,000*	-	*55,000*	-
	Summer Camp Supplies			*8,200*	-	*8,200*	-
	Summer Camp T-Shirts			*4,300*	-	*4,300*	-
	Winter Camp Activity Fees			*3,000*	-	*3,000*	-
	Winter Camp Supplies			*1,500*	-	*1,500*	-
	Spring Camp Activities			*2,500*	-	*2,500*	-

070600 Community Recreation

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
			Spring Camp Activities			*700*	-	*700*	-
			FOOSA Supplies			*7,000*	-	*7,000*	-
			FOOSA DOH Licenses			*2,500*	-	*2,500*	-
			Youth Athletics-Basketball Supplies			*1,000*	-	*1,000*	-
			Youth Athletics-Flag Football Supplies			*1,000*	-	*1,000*	-
			Youth Athletics-Soccer Supplies			*7,000*	-	*7,000*	-
			FitKids Triathlon Supplies			*2,500*	-	*2,500*	-
			Sailing Supplies			*500*	-	*500*	-
			Adult Athletics-Softball			*1,800*	-	*1,800*	-
			Adult Athletics-Basketball			*400*	-	*400*	-
			Adult Athletics-Soccer			*400*	-	*400*	-
			Misc. Athletic Supplies			*1,000*	-	*1,000*	-
			USTA Annual Fee			-	-	-	-
			Field Equipment			*1,500*	-	*1,500*	-
			Special Events-4th on Flagler			*1,000*	-	*1,000*	-
			Special Events-Spring Egg Hunt			*3,000*	-	*3,000*	-
			Fountain Guard Supplies			*300*	-	*300*	-
			First Aid Kits (Increased)			*5,000*	-	*5,000*	-
			Walkie Talkies			*3,000*	-	*3,000*	-
			Lincoln Park			-	-	-	-
			Howard Park Senior Programs			-	-	-	-
			South Olive Park Senior Programs			*2,000*	-	*2,000*	-
			Paper			*2,900*	-	*2,900*	-
		500490 - Operational Expenses	**Subtotal**	**149,185**	**200,220**	**200,220**	**-**	**200,220**	**-**
		T_572 P_20000001 500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	**Subtotal**	**14,489**	**-**	**-**	**-**	**-**	**-**
		T_572 P_22338491 500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	**Subtotal**	**4,049**	**-**	**-**	**-**	**-**	**-**
		T_572 P_52338201 500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	**Subtotal**	**2,913**	**-**	**-**	**-**	**-**	**-**
		T_572 P_52338202 500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	**Subtotal**	**3,475**	**-**	**-**	**-**	**-**	**-**
		T_572 P_00000000 500491 - Parking Expense	*8 Emp x $81/Mo x 12 Mo*			*7,776*	-	*7,776*	-
		500491 - Parking Expense	**Subtotal**	**11,629**	**12,636**	**7,776**	**-**	**7,776**	**-**
		T_572 P_50300000 500521 - Gasoline	*ISF Gasoline*			*10,000*	-	*10,000*	-
		500521 - Gasoline	**Subtotal**	**7,087**	**11,000**	**10,000**	**-**	**10,000**	**-**
		T_572 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*7,000*	-	*7,000*	-
		500522 - Diesel Fuel	**Subtotal**	**3,685**	**10,000**	**7,000**	**-**	**7,000**	**-**
		T_572 P_00000000 500524 - Chemicals	*Warren Hawkins Pool*			*15,000*	-	*15,000*	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500524 - Chemicals	**Subtotal**	**7,515**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_572 P_00000000 500525 - Uniforms	*Youth Athletics-Basketball Shirts*			*1,800*	-	*1,800*	-
	Youth Athletics-Soccer Shirts/Socks			*7,000*	-	*7,000*	-
	Youth Athletics-Flag Football			*1,100*	-	*1,100*	-
	Coaches-Volunteer Shirts			*500*	-	*500*	-
	FitKids Participant and Volunteer Shirts			*2,000*	-	*2,000*	-
	Summer Camp Staff Shirts			*340*	-	*340*	-
	Summer Fountain Guards			*290*	-	*290*	-
	Staff T-shirts & Hats / Part-Time Rec Specs			*2,600*	-	*2,600*	-
	Pool Lifeguard Uniforms			*2,600*	-	*2,600*	-
	FT Staff Uniforms-Collared Shirts/Hats/Safety Boots			*3,600*	-	*3,600*	-
500525 - Uniforms	**Subtotal**	**5,401**	**21,830**	**21,830**	**-**	**21,830**	**-**
T_572 P_00000000 500540 - Books Subscriptions & Memberships	*South Olive Pk & Howard Pk Magazine Subscription*			*55*	-	*55*	-
	Memberships NRPA/FRPA			*1,000*	-	*1,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**520**	**1,055**	**1,055**	**-**	**1,055**	**-**
T_572 P_00000000 500560 - Minor Equipment				-	-	-	-
	Equipment for Community Centers			*10,000*	-	*10,000*	-
500560 - Minor Equipment	**Subtotal**	**1,594**	**10,000**	**10,000**	**-**	**10,000**	**-**
Materials and Services		**$1,058,997**	**$1,290,232**	**$1,270,372**	**-**	**$1,270,372**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*318,642*	-	*318,642*	-
	ISF IT GIS			*8,605*	-	*8,605*	-
500345 - IT Maintenance Services	**Subtotal**	**290,978**	**313,697**	**327,247**	**-**	**327,247**	**-**
T_572 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*106,376*	-	*106,376*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**110,807**	**101,308**	**106,376**	**-**	**106,376**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*61,725*	-	*61,725*	-
500451 - Insurance-General Liability	**Subtotal**	**98,237**	**24,128**	**61,725**	**-**	**61,725**	**-**
T_572 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*14,025*	-	*14,025*	-
500455 - Insurance-Auto Liability	**Subtotal**	**7,994**	**8,437**	**14,025**	**-**	**14,025**	**-**
T_572 P_00000000 500469 - Equipment Replacement	*Per GASB, do NOT Use 500469 account for Prefunding of Future Fleet Replacement - Funds to a Capital Governmental Fund must use Transfer To account 500910*			-	-	-	-
500469 - Equipment Replacement	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$508,016**	**$447,570**	**$509,373**	**-**	**$509,373**	**-**
Transfers and Other Financing							
Capital Outlay							
T_572 P_00000000 500640 - Machinery And Equipment				-	-	-	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500640 - Machinery And Equipment	**Subtotal**	**24,200**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$24,200**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$5,250,653**	**$5,502,475**	**$5,899,558**	**-**	**$5,899,558**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 347201 - Boat Trailer Parking-Currie Park		7,098	8,000	10,000	-	10,000	-
T_000 P_00000000 347211 - Athletic Programs		39,466	60,000	60,000	-	60,000	-
T_000 P_00000000 347212 - Arts and Crafts Programs		-	-	-	-	-	-
T_000 P_00000000 347213 - Dance Programs		1,008	3,500	3,000	-	3,000	-
T_000 P_00000000 347218 - Other Athletic Programs		7,084	16,000	15,000	-	15,000	-
T_000 P_00000000 347219 - Other Program Activity Fees		137,178	295,000	215,000	-	215,000	-
T_000 P_00000000 347220 - Spring Camp		-	8,000	8,000	-	8,000	-
T_000 P_00000000 347221 - Summer Camp		166,348	270,000	271,000	-	271,000	-
T_000 P_00000000 347222 - Winter Camp		8,687	20,000	19,600	-	19,600	-
T_000 P_00000000 347223 - Fitness		761	2,000	1,300	-	1,300	-
T_000 P_00000000 347241 - Swimming Pools		8,371	19,000	18,700	-	18,700	-
T_000 P_00000000 347261 - Tennis Programs		5,833	7,000	8,000	-	8,000	-
T_000 P_00000000 347262 - Skate Park		13,044	23,000	21,000	-	21,000	-
T_000 P_00000000 347280 - Field Permits		9,646	15,000	19,000	-	19,000	-
T_000 P_00000000 347281 - Facility Rentals		23,273	75,000	71,300	-	71,300	-
T_000 P_00000000 347282 - Fountain		-	2,000	1,600	-	1,600	-
T_000 P_00000000 347291 - Fees Permits And Rentals		5,765	12,000	12,000	-	12,000	-
T_000 P_00000000 347292 - Pavilion Rental		16,163	45,000	45,000	-	45,000	-
T_000 P_00000000 347542 - Registration Fees		12,518	25,000	22,900	-	22,900	-
Charges for Services		**$462,244**	**$905,500**	**$822,400**	**-**	**$822,400**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							

070600 Community Recreation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 366100 - Donations		9,216	5,000	-	-	-	-
T_000 P_00000000 369903 - Cash Over/Short		4	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		13,548	-	-	-	-	-
Miscellaneous		**$22,768**	**$5,000**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$485,012**	**$910,500**	**$822,400**	**-**	**$822,400**	**-**

070610 Youth Programs

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*268,119*	-	*268,119*	-
500120 - Regular Salaries & Wages	**Subtotal**	**282,428**	**259,552**	**268,119**	**-**	**268,119**	**-**
T_572 P_00000000 500130 - Other Salaries And Wages	*Police Officers for YEC*			*72,500*	-	*72,500*	-
	PT Employees for YEC			*60,000*	-	*60,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**63,979**	**132,500**	**132,500**	**-**	**132,500**	**-**
T_572 P_00000000 500140 - Overtime	*Overtime*			*500*	-	*500*	-
500140 - Overtime	**Subtotal**	**268**	**500**	**500**	**-**	**500**	**-**
T_572 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			*500*	-	*500*	-
500141 - Additional Holiday Pay	**Subtotal**	**538**	**500**	**500**	**-**	**500**	**-**
T_572 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Sick Leave Conversion (Jan)			*675*	-	*675*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**3,675**	**5,164**	**3,075**	**-**	**3,075**	**-**
T_572 P_00000000 500212 - FICA Taxes				*20,511*	-	*20,511*	-
				8,468	-	*8,468*	-
				1,981	-	*1,981*	-
500212 - FICA Taxes	**Subtotal**	**22,492**	**30,463**	**30,960**	**-**	**30,960**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*16,986*	-	*16,986*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**18,155**	**16,476**	**16,986**	**-**	**16,986**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*6,145*	-	*6,145*	-
500230 - Health Clinic Expenses	**Subtotal**	**7,293**	**8,109**	**6,145**	**-**	**6,145**	**-**
T_572 P_00000000 500231 - Health Insurance				*35,785*	-	*35,785*	-
500231 - Health Insurance	**Subtotal**	**36,177**	**18,293**	**35,785**	**-**	**35,785**	**-**
T_572 P_00000000 500232 - Life Insurance				*1,161*	-	*1,161*	-
500232 - Life Insurance	**Subtotal**	**1,681**	**1,373**	**1,161**	**-**	**1,161**	**-**
T_572 P_00000000 500233 - Vision Insurance				*252*	-	*252*	-
500233 - Vision Insurance	**Subtotal**	**309**	**106**	**252**	**-**	**252**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*7,850*	-	*7,850*	-
500235 - Employer HRA Contribution	**Subtotal**	**4,350**	**3,850**	**7,850**	**-**	**7,850**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*2,681*	-	*2,681*	-

070610 Youth Programs

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,184**	**2,681**	**-**	**2,681**	**-**
T_572 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*16,334*	*-*	*16,334*	*-*
500240 - Workers Compensation	**Subtotal**	**14,048**	**12,958**	**16,334**	**-**	**16,334**	**-**
T_572 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,378)*	*-*	*(2,378)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(2,378)**	**-**	**(2,378)**	**-**
Personnel Services		**$455,393**	**$491,028**	**$520,470**	**-**	**$520,470**	**-**
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	*Video Technology Literacy*			*16,000*	*-*	*16,000*	*-*
	Pest Control			*900*	*-*	*900*	*-*
	Comcast			*1,200*	*-*	*1,200*	*-*
	Alarm Monitoring			*600*	*-*	*600*	*-*
	Elevator Inspections/maintenance			*3,300*	*-*	*3,300*	*-*
	YEC Tutors, Arts/Science teacher, fitness/wellness programs			*24,000*	*-*	*24,000*	*-*
	College Tours, Educational Field trips-Transportation			*10,000*	*-*	*10,000*	*-*
	YEC attendees for Nat'l Conference on Preventing Black Crime			*10,000*	*-*	*10,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**29,436**	**66,000**	**66,000**	**-**	**66,000**	**-**
T_572 P_00000000 500400 - Travel And Per Diem	*Grant/Program Related*			*1,000*	*-*	*1,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_572 P_00000000 500403 - Training	*Grant Related/Justice*			*1,000*	*-*	*1,000*	*-*
500403 - Training	**Subtotal**	**45**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_572 P_00000000 500412 - Cellular Telephones	*AT&T landline phones needed for alarm monitoring services*			*200*	*-*	*200*	*-*
500412 - Cellular Telephones	**Subtotal**	**3**	**200**	**200**	**-**	**200**	**-**
T_572 P_00000000 500420 - Postage	*Postage*			*100*	*-*	*100*	*-*
500420 - Postage	**Subtotal**	**-**	**100**	**100**	**-**	**100**	**-**
T_572 P_00000000 500431 - Electric Services	*YEC, PC Center, B&GC*			*48,500*	*-*	*48,500*	*-*
500431 - Electric Services	**Subtotal**	**44,081**	**48,500**	**48,500**	**-**	**48,500**	**-**
T_572 P_00000000 500433 - Water Service	*YEC, PC Center, B&G Club Gym/Center*			*10,000*	*-*	*10,000*	*-*
500433 - Water Service	**Subtotal**	**17,242**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_572 P_00000000 500440 - Rentals And Leases	*Rentals for Share a Supper, Holiday Celebration*			*1,700*	*-*	*1,700*	*-*
500440 - Rentals And Leases	**Subtotal**	**1,108**	**1,700**	**1,700**	**-**	**1,700**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	*YEC, PC Center, B&G Club*			*6,500*	*-*	*6,500*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**2,477**	**6,500**	**6,500**	**-**	**6,500**	**-**
T_572 P_00000000 500475 - Printing Services				*300*	*-*	*300*	*-*
500475 - Printing Services	**Subtotal**	**298**	**300**	**300**	**-**	**300**	**-**
T_572 P_00000000 500490 - Operational Expenses	*PC YEC Program Supplies*			*6,000*	*-*	*6,000*	*-*
	Teen Programs- Gaines, Phipps & Vedado			*6,000*	*-*	*6,000*	*-*

070610 Youth Programs

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Game Room Equipment Replacement			*2,000*	-	*2,000*	-
	Meals/Snacks/Program Activity Food			*6,000*	-	*6,000*	-
	YEC office supplies, youth programs snacks and operating needs			*12,000*	-	*12,000*	-
500490 - Operational Expenses	**Subtotal**	**25,099**	**32,000**	**32,000**	**-**	**32,000**	**-**
T_572 P_00000000 500525 - Uniforms	*Replacement and new hires*			*1,000*	-	*1,000*	-
500525 - Uniforms	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_572 P_00000000 500540 - Books Subscriptions & Memberships				*250*	-	*250*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**286**	**250**	**250**	**-**	**250**	**-**
T_572 P_00000000 500560 - Minor Equipment	*Community Center Equipment for Youth Empowerment Center (YEC)*			*1,000*	-	*1,000*	-
500560 - Minor Equipment	**Subtotal**	**176**	**1,000**	**1,000**	**-**	**1,000**	**-**
Materials and Services		**$120,250**	**$169,550**	**$169,550**	**-**	**$169,550**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*43,217*	-	*43,217*	-
	ISF IT GIS			*1,167*	-	*1,167*	-
500345 - IT Maintenance Services	**Subtotal**	**39,872**	**42,681**	**44,384**	**-**	**44,384**	**-**
T_572 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*45,590*	-	*45,590*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**47,489**	**43,418**	**45,590**	**-**	**45,590**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*7,383*	-	*7,383*	-
500451 - Insurance-General Liability	**Subtotal**	**12,435**	**3,318**	**7,383**	**-**	**7,383**	**-**
Internal Service Charge		**$99,796**	**$89,417**	**$97,357**	**-**	**$97,357**	**-**
Transfers and Other Financing							
T_572 P_12338490 500800 - Donations (Expenses)				-	-	-	-
500800 - Donations (Expenses)	**Subtotal**	**5,000**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$5,000**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$680,439**	**$749,995**	**$787,377**	**-**	**$787,377**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							

070610 Youth Programs

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_12338490 366000 - Donations		5,000	-	-	-	-	-
T_000 P_12338774 366000 - Donations		2,500	-	-	-	-	-
Miscellaneous		**$7,500**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$7,500**	**-**	**-**	**-**	**-**	**-**

070620 Volunteer Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*117,607*	-	*117,607*	-
500120 - Regular Salaries & Wages	**Subtotal**	**108,489**	**112,835**	**117,607**	**-**	**117,607**	**-**
T_572 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**897**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500130 - Other Salaries And Wages	*PT Employees for Clean Up Events*			*2,000*	-	*2,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_572 P_00000000 500140 - Overtime	*Overtime*			*100*	-	*100*	-
500140 - Overtime	**Subtotal**	**358**	**100**	**100**	**-**	**100**	**-**
T_572 P_00000000 500141 - Additional Holiday Pay				*-*	-	*-*	-
500141 - Additional Holiday Pay	**Subtotal**	**159**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**1,150**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_572 P_00000000 500212 - FICA Taxes				*8,997*	-	*8,997*	-
				204	-	*204*	-
				47	-	*47*	-
500212 - FICA Taxes	**Subtotal**	**8,320**	**8,882**	**9,248**	**-**	**9,248**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*7,723*	-	*7,723*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**5,764**	**7,412**	**7,723**	**-**	**7,723**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*1,966*	-	*1,966*	-
500230 - Health Clinic Expenses	**Subtotal**	**1,945**	**1,966**	**1,966**	**-**	**1,966**	**-**
T_572 P_00000000 500231 - Health Insurance				*15,513*	-	*15,513*	-
500231 - Health Insurance	**Subtotal**	**13,000**	**14,580**	**15,513**	**-**	**15,513**	**-**
T_572 P_00000000 500232 - Life Insurance				*739*	-	*739*	-
500232 - Life Insurance	**Subtotal**	**808**	**883**	**739**	**-**	**739**	**-**
T_572 P_00000000 500233 - Vision Insurance				*104*	-	*104*	-
500233 - Vision Insurance	**Subtotal**	**101**	**106**	**104**	**-**	**104**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*3,150*	-	*3,150*	-
500235 - Employer HRA Contribution	**Subtotal**	**1,350**	**3,500**	**3,150**	**-**	**3,150**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*1,188*	-	*1,188*	-

070620 Volunteer Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500239 - VEBA-General Employees	**Subtotal**	**-**	**571**	**1,188**	**-**	**1,188**	**-**
T_572 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*5,227*	*-*	*5,227*	*-*
500240 - Workers Compensation	**Subtotal**	**3,746**	**3,141**	**5,227**	**-**	**5,227**	**-**
T_572 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(828)*	*-*	*(828)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(828)**	**-**	**(828)**	**-**
Personnel Services		**$146,087**	**$157,176**	**$164,937**	**-**	**$164,937**	**-**
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	*CUT FUNDING Orig Request $4,000: Background checks-Volunteers (285@17.50)*			*3,000*	*-*	*3,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**2,383**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_572 P_00000000 500400 - Travel And Per Diem	*CUT FUNDING Request $500: HandsOn: FAVRAM Conference/FRPA*			*-*	*-*	*-*	*-*
500400 - Travel And Per Diem	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500403 - Training	*CUT FUNDING Orig Request $1,000: NAVPLG,FAVRM Forums/Programs/FRPA*			*500*	*-*	*500*	*-*
500403 - Training	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_572 P_00000000 500412 - Cellular Telephones	*Fountain Guards, On-Call*			*-*	*-*	*-*	*-*
500412 - Cellular Telephones	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500420 - Postage	*Posters, Flyers, Thank You's*			*-*	*-*	*-*	*-*
500420 - Postage	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	*Plant/Supplies: stain, lumber, gloves, garden tools*			*3,000*	*-*	*3,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**2,710**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_572 P_00000000 500475 - Printing Services	*Manual, VOL Handbook, VOL Brochures, Fliers, Paper*			*200*	*-*	*200*	*-*
500475 - Printing Services	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_572 P_00000000 500480 - Promotional/Advertising	*Ads in PB Post, Neighborhood news*			*1,000*	*-*	*1,000*	*-*
	Promotional Items for Expos/Fairs			*500*	*-*	*500*	*-*
	Branded Exhibit Items			*125*	*-*	*125*	*-*
500480 - Promotional/Advertising	**Subtotal**	**-**	**1,625**	**1,625**	**-**	**1,625**	**-**
T_572 P_00000000 500490 - Operational Expenses	*First Aid, Photos, Program Office Supplies*			*3,000*	*-*	*3,000*	*-*
	Recognition Awards/Program, Event			*1,000*	*-*	*1,000*	*-*
	Volunteer Expos Fairs/Booth Fees			*300*	*-*	*300*	*-*
	Volunteer Software Implementation			*1,000*	*-*	*1,000*	*-*
500490 - Operational Expenses	**Subtotal**	**2,337**	**5,300**	**5,300**	**-**	**5,300**	**-**
T_572 P_00000000 500491 - Parking Expense	*2 Emp x $81/Mo x 12 Mo*			*1,944*	*-*	*1,944*	*-*
500491 - Parking Expense	**Subtotal**	**-**	**2,916**	**1,944**	**-**	**1,944**	**-**
T_572 P_00000000 500525 - Uniforms	*Volunteer & Staff T-Shirts*			*800*	*-*	*800*	*-*

070620 Volunteer Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500525 - Uniforms	**Subtotal**	**-**	**800**	**800**	**-**	**800**	**-**
T_572 P_00000000 500540 - Books Subscriptions & Memberships	*CUT FUNDING Orig Request $370: Membership-NAVPLG,& FRPA & Volunteer Mgmt*			*370*	*-*	*370*	*-*
	CUT FUNDING Request $100: Volunteer Development Resource Books etc			*100*	*-*	*100*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**230**	**185**	**470**	**-**	**470**	**-**
Materials and Services		**$7,661**	**$17,526**	**$16,839**	**-**	**$16,839**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*10,800*	*-*	*10,800*	*-*
	ISF IT GIS			*292*	*-*	*292*	*-*
500345 - IT Maintenance Services	**Subtotal**	**9,739**	**10,598**	**11,092**	**-**	**11,092**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*2,363*	*-*	*2,363*	*-*
500451 - Insurance-General Liability	**Subtotal**	**3,316**	**804**	**2,363**	**-**	**2,363**	**-**
Internal Service Charge		**$13,055**	**$11,402**	**$13,455**	**-**	**$13,455**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$166,803**	**$186,104**	**$195,231**	**-**	**$195,231**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070650 Fountain Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*51,744*	-	*51,744*	-
500120 - Regular Salaries & Wages	**Subtotal**	**42,550**	**54,450**	**51,744**	**-**	**51,744**	**-**
T_572 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**89**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500130 - Other Salaries And Wages	*PT Employees for Fountain Maintenance*			*16,000*	-	*16,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**-**	**16,000**	**16,000**	**-**	**16,000**	**-**
T_572 P_00000000 500140 - Overtime	*Pay for weekend call outs and emergencies with fountain maintenance.*			*2,000*	-	*2,000*	-
500140 - Overtime	**Subtotal**	**4,810**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_572 P_00000000 500150 - Special Pay				*-*	-	*-*	-
500150 - Special Pay	**Subtotal**	**1,110**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500212 - FICA Taxes				*3,958*	-	*3,958*	-
				1,116	-	*1,116*	-
				261	-	*261*	-
500212 - FICA Taxes	**Subtotal**	**3,559**	**5,543**	**5,335**	**-**	**5,335**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*3,363*	-	*3,363*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**2,643**	**3,539**	**3,363**	**-**	**3,363**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*983*	-	*983*	-
500230 - Health Clinic Expenses	**Subtotal**	**972**	**983**	**983**	**-**	**983**	**-**
T_572 P_00000000 500231 - Health Insurance				*10,923*	-	*10,923*	-
500231 - Health Insurance	**Subtotal**	**11,820**	**16,440**	**10,923**	**-**	**10,923**	**-**
T_572 P_00000000 500232 - Life Insurance				*305*	-	*305*	-
500232 - Life Insurance	**Subtotal**	**298**	**395**	**305**	**-**	**305**	**-**
T_572 P_00000000 500233 - Vision Insurance				*148*	-	*148*	-
500233 - Vision Insurance	**Subtotal**	**118**	**152**	**148**	**-**	**148**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*2,900*	-	*2,900*	-
500235 - Employer HRA Contribution	**Subtotal**	**2,000**	**2,800**	**2,900**	**-**	**2,900**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*517*	-	*517*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**272**	**517**	**-**	**517**	**-**
T_572 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*2,614*	-	*2,614*	-

070650 Fountain Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500240 - Workers Compensation	**Subtotal**	**1,873**	**1,571**	**2,614**	**-**	**2,614**	**-**
Personnel Services		**$71,842**	**$104,145**	**$96,832**	**-**	**$96,832**	**-**
Materials and Services							
T_572 P_00000000 500400 - Travel And Per Diem	*CUT FUNDING Request $300: Travel for training*			-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500403 - Training	*CUT FUNDING Orig Request $1,200: Training for guards/fountains and other electrical repairs*			*600*	-	*600*	-
500403 - Training	**Subtotal**	**-**	**600**	**600**	**-**	**600**	**-**
T_572 P_00000000 500433 - Water Service	*Centennial Fountain/Centennial Square*			*80,000*	-	*80,000*	-
500433 - Water Service	**Subtotal**	**18,588**	**80,000**	**80,000**	**-**	**80,000**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	*CUT FUNDING Orig Request $60,000 Centennial & 6 Interactive Fountains, B&G Club, South Olive*			*50,000*	-	*50,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**16,516**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_572 P_00000000 500490 - Operational Expenses	*Centennial, South Olive, Blum, Coleman, Phipps,Hillcrest*			*6,000*	-	*6,000*	-
500490 - Operational Expenses	**Subtotal**	**2,388**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_572 P_00000000 500524 - Chemicals	*Chemicals for all recirculating fountains*			*11,000*	-	*11,000*	-
500524 - Chemicals	**Subtotal**	**4,598**	**11,000**	**11,000**	**-**	**11,000**	**-**
T_572 P_00000000 500525 - Uniforms	*Uniforms, Safety Shoes*			*550*	-	*550*	-
500525 - Uniforms	**Subtotal**	**10**	**550**	**550**	**-**	**550**	**-**
Materials and Services		**$42,099**	**$148,150**	**$148,150**	**-**	**$148,150**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*787*	-	*787*	-
500345 - IT Maintenance Services	**Subtotal**	**1,605**	**813**	**787**	**-**	**787**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,181*	-	*1,181*	-
500451 - Insurance-General Liability	**Subtotal**	**1,658**	**402**	**1,181**	**-**	**1,181**	**-**
Internal Service Charge		**$3,263**	**$1,215**	**$1,968**	**-**	**$1,968**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$117,204**	**$253,510**	**$246,950**	**-**	**$246,950**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							

070650 Fountain Maintenance

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

081100 Golf Course

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_00000000 500431 - Electric Services	*based on monthly Expense History*			*2,400*	*-*	*2,400*	*-*
500431 - Electric Services	**Subtotal**	**2,230**	**2,400**	**2,400**	**-**	**2,400**	**-**
T_572 P_00000000 500433 - Water Service	*based on monthly Expense History*			*13,000*	*-*	*13,000*	*-*
500433 - Water Service	**Subtotal**	**12,438**	**13,000**	**13,000**	**-**	**13,000**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services				*500*	*-*	*500*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_572 P_00000000 500490 - Operational Expenses				*500*	*-*	*500*	*-*
500490 - Operational Expenses	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
Materials and Services		**$14,668**	**$16,400**	**$16,400**	**-**	**$16,400**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$14,668**	**$16,400**	**$16,400**	**-**	**$16,400**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041070 Gas Tax

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500120 - Regular Salaries & Wages				*263,884*	-	*263,884*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**267,478**	**263,884**	**-**	**263,884**	**-**
T_541 P_00000000 500140 - Overtime				*6,000*	-	*6,000*	-
500140 - Overtime	**Subtotal**	**-**	**-**	**6,000**	**-**	**6,000**	**-**
T_541 P_00000000 500212 - FICA Taxes				*20,186*	-	*20,186*	-
				372	-	*372*	-
				87	-	*87*	-
500212 - FICA Taxes	**Subtotal**	**-**	**20,463**	**20,645**	**-**	**20,645**	**-**
T_541 P_00000000 500221 - Define Contribution Retirement Plan				*17,874*	-	*17,874*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**15,230**	**17,874**	**-**	**17,874**	**-**
T_541 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*5,899*	-	*5,899*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**-**	**5,899**	**-**	**5,899**	**-**
T_541 P_00000000 500231 - Health Insurance				*55,462*	-	*55,462*	-
500231 - Health Insurance	**Subtotal**	**-**	**58,900**	**55,462**	**-**	**55,462**	**-**
T_541 P_00000000 500232 - Life Insurance				*1,601*	-	*1,601*	-
500232 - Life Insurance	**Subtotal**	**-**	**1,922**	**1,601**	**-**	**1,601**	**-**
T_541 P_00000000 500233 - Vision Insurance				*644*	-	*644*	-
500233 - Vision Insurance	**Subtotal**	**-**	**714**	**644**	**-**	**644**	**-**
T_541 P_00000000 500235 - Employer HRA Contribution				*13,700*	-	*13,700*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**15,100**	**13,700**	**-**	**13,700**	**-**
T_541 P_00000000 500239 - VEBA-General Employees				*1,959*	-	*1,959*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,119**	**1,959**	**-**	**1,959**	**-**
T_541 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*25,362*	-	*25,362*	-
500240 - Workers Compensation	**Subtotal**	**-**	**8,543**	**25,362**	**-**	**25,362**	**-**
T_541 P_00000000 500245 - OPEB Expense				*1,745*	-	*1,745*	-
500245 - OPEB Expense	**Subtotal**	**-**	**-**	**1,745**	**-**	**1,745**	**-**
Personnel Services		**-**	**$389,469**	**$414,775**	**-**	**$414,775**	**-**
Materials and Services							
T_541 P_00000000 500316 - Engineering Services	*Engineering Services*			*130,000*	-	*130,000*	-
500316 - Engineering Services	**Subtotal**	**83,022**	**130,000**	**130,000**	**-**	**130,000**	**-**

041070 Gas Tax

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_00000000 500340 - Other Contractual Services	*Project Management/Design*			*160,000*	-	*160,000*	-
500340 - Other Contractual Services	**Subtotal**	**418,980**	**160,000**	**160,000**	**-**	**160,000**	**-**
T_541 P_92346566 500340 - Other Contractual Services	*Citywide mobility study - Adopted CF*			*176,503*	-	*176,503*	-
500340 - Other Contractual Services	**Subtotal**	**60,448**	**-**	**176,503**	**-**	**176,503**	**-**
T_541 P_00000000 500431 - Electric Services	*Electric Services*			*1,000*	-	*1,000*	-
500431 - Electric Services	**Subtotal**	**1,249**	**2,000**	**1,000**	**-**	**1,000**	**-**
T_541 P_00000000 500440 - Rentals And Leases				*5,000*	-	*5,000*	-
500440 - Rentals And Leases	**Subtotal**	**2,030**	**8,000**	**5,000**	**-**	**5,000**	**-**
T_541 P_00000000 500460 - Repair and Maintenance Services	*Roadway Safety*			*45,000*	-	*45,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**(6,890)**	**45,000**	**45,000**	**-**	**45,000**	**-**
T_541 P_10724301 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**36,591**	**-**	**-**	**-**	**-**	**-**
T_541 P_13724410 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**164,160**	**-**	**-**	**-**	**-**	**-**
T_541 P_13724414 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**11,004**	**-**	**-**	**-**	**-**	**-**
T_541 P_14460001 500460 - Repair and Maintenance Services	*Adopted CF*			*10,324*	-	*10,324*	-
500460 - Repair and Maintenance Services	**Subtotal**	**125,311**	**-**	**10,324**	**-**	**10,324**	**-**
T_541 P_14724301 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**285,671**	**-**	**-**	**-**	**-**	**-**
T_541 P_20146452 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**173,656**	**-**	**-**	**-**	**-**	**-**
T_541 P_20146719 500460 - Repair and Maintenance Services	*Adopted CF*			*349,653*	-	*349,653*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**349,653**	**-**	**349,653**	**-**
T_541 P_30748568 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**51,238**	**-**	**-**	**-**	**-**	**-**
T_541 P_90146454 500460 - Repair and Maintenance Services	*FEC Railroad maintenance - Adopted CF*			*600,000*	-	*600,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**163,834**	**600,000**	**600,000**	**-**	**600,000**	**-**

041070 Gas Tax

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_90146457 500460 - Repair and Maintenance Services	*GASB Roadway Improvements - Roads Adopted CF*			*1,556,006*	-	*1,556,006*	-
	FY22			*1,662,917*	-	*1,662,917*	-
500460 - Repair and Maintenance Services	**Subtotal**	**2,581,238**	**825,977**	**3,218,923**	**-**	**3,218,923**	**-**
T_541 P_90146458 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**25,000**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*6,500*	-	*6,500*	-
500468 - Equipment Maintenance	**Subtotal**	**5,943**	**6,500**	**6,500**	**-**	**6,500**	**-**
T_541 P_00000000 500490 - Operational Expenses	*Barricades, Cones, Hoses,Miscellaneous*			*35,000*	-	*35,000*	-
500490 - Operational Expenses	**Subtotal**	**14,175**	**25,000**	**35,000**	**-**	**35,000**	**-**
T_541 P_50300000 500521 - Gasoline	*ISF Gasoline*			*3,000*	-	*3,000*	-
500521 - Gasoline	**Subtotal**	**2,404**	**4,000**	**3,000**	**-**	**3,000**	**-**
T_541 P_00000000 500530 - Road Materials And Supplies	*Adopted CF*			*20,000*	-	*20,000*	-
	Sign Materials			*55,000*	-	*55,000*	-
	Thermoplastics			*18,000*	-	*18,000*	-
500530 - Road Materials And Supplies	**Subtotal**	**36,382**	**73,000**	**93,000**	**-**	**93,000**	**-**
T_541 P_00000000 500531 - Concrete Materials	*Concrete Materials*			*100,000*	-	*100,000*	-
	Adopted CF			*150,000*	-	*150,000*	-
500531 - Concrete Materials	**Subtotal**	**43,490**	**120,000**	**250,000**	**-**	**250,000**	**-**
T_541 P_00000000 500532 - Asphalt Materials	*Asphalt*			*100,000*	-	*100,000*	-
	Adopted CF			*75,000*	-	*75,000*	-
500532 - Asphalt Materials	**Subtotal**	**118,316**	**130,000**	**175,000**	**-**	**175,000**	**-**
T_541 P_00000000 500535 - Street Lighting Materials & Supplies	*Street Lighting Materials & Supplies*			*175,000*	-	*175,000*	-
	Adopted CF			*50,000*	-	*50,000*	-
500535 - Street Lighting Materials & Supplies	**Subtotal**	**149,325**	**175,000**	**225,000**	**-**	**225,000**	**-**
T_541 P_00000000 500540 - Books Subscriptions & Memberships	*Nacto Membership*			*8,000*	-	*8,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**7,500**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_541 P_00000000 500560 - Minor Equipment	*minor equip as needed*			*15,000*	-	*15,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**15,000**	**-**	**15,000**	**-**
Materials and Services		**$4,554,076**	**$2,312,477**	**$5,506,903**	**-**	**$5,506,903**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*8,566*	-	*8,566*	-
500345 - IT Maintenance Services	**Subtotal**	**31,705**	**11,463**	**8,566**	**-**	**8,566**	**-**
T_541 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*27,572*	-	*27,572*	-

041070 Gas Tax

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500451 - Insurance-General Liability	**Subtotal**	**-**	**43,572**	**27,572**	**-**	**27,572**	**-**
T_541 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*8,522*	-	*8,522*	-
500455 - Insurance-Auto Liability	**Subtotal**	**846**	**922**	**8,522**	**-**	**8,522**	**-**
Internal Service Charge		**$32,551**	**$55,957**	**$44,660**	**-**	**$44,660**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$4,586,627**	**$2,757,903**	**$5,966,338**	**-**	**$5,966,338**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341907 - Engineering Services Revenue		250,707	550,000	550,000	-	550,000	-
Charges for Services		**$250,707**	**$550,000**	**$550,000**	**-**	**$550,000**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 338301 - Local Option Gas Tax (.06 On Motor/Diesel Fuel)		1,537,574	1,522,776	1,635,200	-	1,635,200	-
T_000 P_00000000 338302 - New Local Option Gas Tax (.05 On Motor Fuel)		705,944	685,127	753,652	-	753,652	-
Intergovernmental Revenue		**$2,243,518**	**$2,207,903**	**$2,388,852**	**-**	**$2,388,852**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		89,049	-	40,000	-	40,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		31,454	-	-	-	-	-
Interest		**$120,503**	**-**	**$40,000**	**-**	**$40,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	2,987,486	-	2,987,486	-
Cash Carryforward		**-**	**-**	**$2,987,486**	**-**	**$2,987,486**	**-**
Total Revenues		**$2,614,728**	**$2,757,903**	**$5,966,338**	**-**	**$5,966,338**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_541 P_90146298 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**113,400**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$113,400**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$113,400**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 360605 - Cash Discounts On Purchases		6	-	-	-	-	-
Miscellaneous		**$6**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$6**	**-**	**-**	**-**	**-**	**-**

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361109 - Interest On Notes Receivable		1,139	-	-	-	-	-
Interest		**$1,139**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
T_000 P_00000000 359301 - Late Payment Fee		72	-	-	-	-	-
Fines and Forfeitures		**$72**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369950 - Princ Repayments-Notes Receivable		6,974	-	-	-	-	-
Miscellaneous		**$6,974**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$8,185**	**-**	**-**	**-**	**-**	**-**

030300 Occupational Licenses

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		12,337	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		5,214	-	-	-	-	-
Interest		**$17,551**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$17,551**	**-**	**-**	**-**	**-**	**-**

010100 Mayor's Office Admin

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		1,199	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		712	-	-	-	-	-
Interest		**$1,912**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$1,912**	**-**	**-**	**-**	**-**	**-**

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_554 P_92324470 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**8,000**	**8,000**	**-**	**-**	**-**	**-**
Materials and Services		**$8,000**	**$8,000**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_554 P_92324776 500800 - Donations (Expenses)				-	-	-	-
500800 - Donations (Expenses)	**Subtotal**	**46,710**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$46,710**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$54,710**	**$8,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_92324470 366000 - Donations		6,500	8,000	-	-	-	-
T_000 P_92324776 366000 - Donations		66,000	-	-	-	-	-
Miscellaneous		**$72,500**	**$8,000**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$72,500**	**$8,000**	**-**	**-**	**-**	**-**

066150 Library

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_05180001 366000 - Donations		703	-	-	-	-	-
T_000 P_11180003 366001 - Contribution		483	-	-	-	-	-
T_000 P_11180004 366001 - Contribution		7	-	-	-	-	-
T_000 P_11180006 366001 - Contribution		0	-	-	-	-	-
T_000 P_11180007 366001 - Contribution		2,027	-	-	-	-	-
Miscellaneous		**$3,220**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$3,220**	**-**	**-**	**-**	**-**	**-**

070745 Cemetery

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_13400003 366000 - Donations		380	-	-	-	-	-
Miscellaneous		**$380**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$380**	**-**	**-**	**-**	**-**	**-**

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_559 P_00000000 500140 - Overtime	*FICA auto-calculated*			*5,000*	-	*5,000*	-
500140 - Overtime	**Subtotal**	**16,304**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_559 P_00000000 500212 - FICA Taxes				*310*	-	*310*	-
				73	-	*73*	-
500212 - FICA Taxes	**Subtotal**	**-**	**383**	**383**	**-**	**383**	**-**
Personnel Services		**$16,304**	**$5,383**	**$5,383**	**-**	**$5,383**	**-**
Materials and Services							
T_559 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY22*			*976,894*	-	*976,894*	-
	General Fund CRA 010102			*1,762,957*	-	*1,762,957*	-
	Innovative Policing in Downtown CRA, includes FY22 added $600,000 for Real Time Crime Center (RTCC) LPR systems and annual maintenance of camera's and technology support.			*3,435,580*	-	*3,435,580*	-
	90% of estimated CRA Engineering Services Fee			*319,569*	-	*319,569*	-
	Commission CRA-Related Travel			*8,000*	-	*8,000*	-
500301 - Administrative Expense	**Subtotal**	**5,064,000**	**5,303,178**	**6,503,000**	**-**	**6,503,000**	**-**
T_559 P_00000000 500311 - Legal Services				*20,000*	-	*20,000*	-
500311 - Legal Services	**Subtotal**	**17,766**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_559 P_00000000 500340 - Other Contractual Services				*30,000*	-	*30,000*	-
500340 - Other Contractual Services	**Subtotal**	**32,813**	**60,000**	**30,000**	**-**	**30,000**	**-**
T_559 P_00000000 500400 - Travel And Per Diem				*10,000*	-	*10,000*	-
500400 - Travel And Per Diem	**Subtotal**	**2,808**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_559 P_00000000 500403 - Training				*5,000*	-	*5,000*	-
500403 - Training	**Subtotal**	**309**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_559 P_00000000 500420 - Postage				*1,500*	-	*1,500*	-
500420 - Postage	**Subtotal**	**418**	**3,000**	**1,500**	**-**	**1,500**	**-**
T_559 P_00000000 500431 - Electric Services				*-*	-	*-*	-
500431 - Electric Services	**Subtotal**	**10,292**	**10,000**	**-**	**-**	**-**	**-**
T_559 P_00000000 500433 - Water Service				*-*	-	*-*	-
500433 - Water Service	**Subtotal**	**47,981**	**50,000**	**-**	**-**	**-**	**-**
T_559 P_00000000 500460 - Repair and Maintenance Services				*1,000*	-	*1,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_559 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*5,000*	-	*5,000*	-
500468 - Equipment Maintenance	**Subtotal**	**11,489**	**15,000**	**5,000**	**-**	**5,000**	**-**
T_559 P_00000000 500475 - Printing Services				*3,000*	-	*3,000*	-

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500475 - Printing Services	**Subtotal**	**-**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_559 P_00000000 500480 - Promotional/Advertising				*9,000*	-	*9,000*	-
500480 - Promotional/Advertising	**Subtotal**	**9,432**	**9,000**	**9,000**	**-**	**9,000**	**-**
T_559 P_00000000 500490 - Operational Expenses				*20,000*	-	*20,000*	-
500490 - Operational Expenses	**Subtotal**	**61,100**	**55,000**	**20,000**	**-**	**20,000**	**-**
T_559 P_03260001 500490 - Operational Expenses	*Tax Increment Payment*			*5,080,307*	-	*5,080,307*	-
500490 - Operational Expenses	**Subtotal**	**4,779,315**	**4,951,039**	**5,080,307**	**-**	**5,080,307**	**-**
T_559 P_00000000 500491 - Parking Expense	*13 Emp x $81/Mo x 12 Mo*			*12,636*	-	*12,636*	-
500491 - Parking Expense	**Subtotal**	**13,786**	**12,636**	**12,636**	**-**	**12,636**	**-**
T_559 P_50300000 500521 - Gasoline	*ISF Gasoline*			-	-	-	-
500521 - Gasoline	**Subtotal**	**1,666**	**3,500**	**-**	**-**	**-**	**-**
T_559 P_00000000 500540 - Books Subscriptions & Memberships				*8,500*	-	*8,500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**6,970**	**8,500**	**8,500**	**-**	**8,500**	**-**
T_559 P_00000000 500560 - Minor Equipment				*10,000*	-	*10,000*	-
500560 - Minor Equipment	**Subtotal**	**7,407**	**5,000**	**10,000**	**-**	**10,000**	**-**
Materials and Services		**$10,067,553**	**$10,524,853**	**$11,718,943**	**-**	**$11,718,943**	**-**
Internal Service Charge							
T_559 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*139,268*	-	*139,268*	-
	ISF IT GIS			*1,750*	-	*1,750*	-
500345 - IT Maintenance Services	**Subtotal**	**216,029**	**129,134**	**141,018**	**-**	**141,018**	**-**
T_559 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*63,319*	-	*63,319*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**65,956**	**60,302**	**63,319**	**-**	**63,319**	**-**
T_559 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*625*	-	*625*	-
500455 - Insurance-Auto Liability	**Subtotal**	**-**	**423**	**625**	**-**	**625**	**-**
Internal Service Charge		**$281,985**	**$189,859**	**$204,962**	**-**	**$204,962**	**-**
Transfers and Other Financing							
T_559 P_01100004 500800 - Donations (Expenses)	*Trolley Contribution to CityPlace*			-	-	-	-
500800 - Donations (Expenses)	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_581 P_00000001 500910 - Transfer To Other Funds	*Interlocal Agreement - Convention Center Contribution $250,000*			*250,000*	-	*250,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**310,000**	**250,000**	**250,000**	**-**	**250,000**	**-**
T_581 P_00000256 500910 - Transfer To Other Funds	*Series 2019 CCCRA Bond P+I payments*			*7,317,500*	-	*7,317,500*	-

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500910 - Transfer To Other Funds	**Subtotal**	**6,193,157**	**6,203,500**	**7,317,500**	**-**	**7,317,500**	**-**
T_581 P_00000316 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**120,091**	**-**	**-**	**-**	**-**	**-**
T_580 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*4,291,936*	-	*4,291,936*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**2,700,000**	**4,291,936**	**-**	**4,291,936**	**-**
Transfers and Other Financing		**$6,623,248**	**$9,153,500**	**$11,859,436**	**-**	**$11,859,436**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_10160105 500710 - Principal	*2010A Series CCCRA TIR Refunding Bonds - Last Payment made 8/1/21*			-	-	-	-
500710 - Principal	**Subtotal**	**1,008,012**	**1,057,528**	**-**	**-**	**-**	**-**
T_517 P_15160105 500710 - Principal	*2015 Series CCCRA TIR Refunding Bonds*			*2,610,000*	-	*2,610,000*	-
500710 - Principal	**Subtotal**	**2,365,000**	**2,485,000**	**2,610,000**	**-**	**2,610,000**	**-**
T_517 P_06060105 500720 - Interest				*225*	-	*225*	-
500720 - Interest	**Subtotal**	**(65,585)**	**223**	**225**	**-**	**225**	**-**
T_517 P_10160105 500720 - Interest	*2010A Series CCCRA TIR Refunding Bonds - Last payment made 8/1/21*			-	-	-	-
500720 - Interest	**Subtotal**	**127,127**	**54,300**	**-**	**-**	**-**	**-**
T_517 P_15160105 500720 - Interest	*2015 Series CCCRA TIR Refunding Bonds*			*1,493,000*	-	*1,493,000*	-
500720 - Interest	**Subtotal**	**1,685,880**	**1,620,200**	**1,493,000**	**-**	**1,493,000**	**-**
T_517 P_06060105 500730 - Other Debt Service Costs	*DAC & BNYM*			*755*	-	*755*	-
500730 - Other Debt Service Costs	**Subtotal**	**750**	**-**	**755**	**-**	**755**	**-**
T_517 P_10160105 500730 - Other Debt Service Costs				-	-	-	-
500730 - Other Debt Service Costs	**Subtotal**	**21**	**-**	**-**	**-**	**-**	**-**
T_517 P_15160105 500730 - Other Debt Service Costs	*DAC*			*500*	-	*500*	-
500730 - Other Debt Service Costs	**Subtotal**	**375**	**1,500**	**500**	**-**	**500**	**-**
Debt Service Costs		**$5,121,580**	**$5,218,751**	**$4,104,480**	**-**	**$4,104,480**	**-**
Total Expenses		**$22,110,670**	**$25,092,346**	**$27,893,204**	**-**	**$27,893,204**	**-**

REVENUES:

Charges for Services

Property Taxes

T_000 P_00000000 311102 - Property Taxes-Current-CRA		23,195,750	23,474,326	25,364,794	-	25,364,794	-
T_000 P_00000000 311201 - Property Taxes-Delinquent		27,937	-	-	-	-	-

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Property Taxes		**$23,223,687**	**$23,474,326**	**$25,364,794**	**-**	**$25,364,794**	**-**
Intergovernmental Revenue							
T_000 P_30375597 334103 - Fl Dept Of State Grant		326,146	-	-	-	-	-
T_000 P_30379729 334103 - Fl Dept Of State Grant		226,554	-	-	-	-	-
T_000 P_00000000 337902 - County Contribution Of Taxes		13,118,230	13,445,609	14,527,812	-	14,527,812	-
T_000 P_00000000 337903 - DDA Contribution Of Taxes		2,045,520	2,103,786	2,278,397	-	2,278,397	-
Intergovernmental Revenue		**$15,716,450**	**$15,549,395**	**$16,806,209**	**-**	**$16,806,209**	**-**
Licenses & Permits							
Other Taxes							
T_000 P_00000000 319107 - Current Tax Interest		41,785	-	-	-	-	-
Other Taxes		**$41,785**	**-**	**-**	**-**	**-**	**-**
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		585,200	225,000	225,000	-	225,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		216,927	-	-	-	-	-
Interest		**$802,128**	**$225,000**	**$225,000**	**-**	**$225,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 360001 - Miscellaneous Revenue		4,931	-	-	-	-	-
T_000 P_00000000 362101 - Lease Payments		319,437	530,997	636,114	-	636,114	-
T_000 P_00000000 364010 - Sale Of Real Estate		-	-	-	-	-	-
T_000 P_00000000 O_364002		-	-	800,000	-	800,000	-
T_000 P_30375737 O_364002		-	-	-	-	-	-
T_000 P_00000000 388200 - Compensation For Loss of Capital Assets		481,424	-	-	-	-	-
T_000 P_00000000 369942 - Sales Tax Collected Commission		333	-	-	-	-	-
Miscellaneous		**$806,125**	**$530,997**	**$1,436,114**	**-**	**$1,436,114**	**-**
Transfers In							
T_000 P_00000000 381506 - Transfer From Fund 506		75,684	75,684	75,684	-	75,684	-
Transfers In		**$75,684**	**$75,684**	**$75,684**	**-**	**$75,684**	**-**

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	17,306,930	13,470,122	-	13,470,122	-
Cash Carryforward		**-**	**$17,306,930**	**$13,470,122**	**-**	**$13,470,122**	**-**
Total Revenues		**$40,665,859**	**$57,162,332**	**$57,377,923**	**-**	**$57,377,923**	**-**

012410 Downtown Core Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_559 P_30376700 500160 - Reclass Salary/Benefit Costs				-	-	-	-
				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**146,451**	**250,000**	**-**	**-**	**-**	**-**
Personnel Services		**$146,451**	**$250,000**	**-**	**-**	**-**	**-**
Materials and Services							
T_559 P_07260006 500310 - Professional Services	*Marketing & Special Events*			*31,391*	-	*31,391*	-
500310 - Professional Services	**Subtotal**	**99,927**	**25,000**	**31,391**	**-**	**31,391**	**-**
T_559 P_30376168 500310 - Professional Services				*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
T_559 P_30376183 500340 - Other Contractual Services				*200,000*	-	*200,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_559 P_30376197 500340 - Other Contractual Services	*Trolley to Northwood Village - Blueline*			*299,098*	-	*299,098*	-
500340 - Other Contractual Services	**Subtotal**	**83,246**	**225,000**	**299,098**	**-**	**299,098**	**-**
T_559 P_30376199 500340 - Other Contractual Services	*Trolley Green Route*			*590,000*	-	*590,000*	-
500340 - Other Contractual Services	**Subtotal**	**226,128**	**500,000**	**590,000**	**-**	**590,000**	**-**
T_559 P_30376700 500340 - Other Contractual Services	*Alleyway PILOT Cleanup*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**36,500**	**-**	**-**	**-**	**-**
T_559 P_30376706 500340 - Other Contractual Services	*Construction Consultant*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**45,929**	**122,430**	**-**	**-**	**-**	**-**
T_559 P_30376700 500440 - Rentals And Leases	*Alleyway PILOT Cleanup*			-	-	-	-
500440 - Rentals And Leases	**Subtotal**	**7,699**	**13,453**	**-**	**-**	**-**	**-**
T_559 P_30376079 500460 - Repair and Maintenance Services				*35,000*	-	*35,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**35,000**	**-**	**35,000**	**-**
T_559 P_30376080 500460 - Repair and Maintenance Services				*300,000*	-	*300,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**300,000**	**-**	**300,000**	**-**
T_559 P_30376168 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**4,427**	**-**	**-**	**-**	**-**	**-**
T_559 P_30376169 500460 - Repair and Maintenance Services	*Downtown Alley Initiative*			-	-	-	-

012410 Downtown Core Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_559 P_30376604 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**55,191**	**-**	**-**	**-**	**-**	**-**
T_559 P_30376607 500460 - Repair and Maintenance Services	*314 Clematis St Building*			*3,034,975*	-	*3,034,975*	-
500460 - Repair and Maintenance Services	**Subtotal**	**51,735**	**3,096,200**	**3,034,975**	**-**	**3,034,975**	**-**
T_559 P_30376607 500490 - Operational Expenses	*314 Clematis St Building*			*100,601*	-	*100,601*	-
500490 - Operational Expenses	**Subtotal**	**29,057**	**94,483**	**100,601**	**-**	**100,601**	**-**
T_559 P_30376649 500490 - Operational Expenses	*Brightline Roadway*			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**100,000**	**-**	**-**	**-**	**-**
T_559 P_30376700 500490 - Operational Expenses	*Alleyway PILOT Cleanup*			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**103,550**	**-**	**-**	**-**	**-**
T_559 P_30376700 500525 - Uniforms	*Alleyway PILOT Cleanup*			-	-	-	-
500525 - Uniforms	**Subtotal**	**-**	**2,494**	**-**	**-**	**-**	**-**
T_559 P_30376700 500560 - Minor Equipment	*Alleyway PILOT Cleanup*			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**-**	**23,404**	**-**	**-**	**-**	**-**
Materials and Services		**$603,339**	**$4,342,514**	**$4,641,065**	**-**	**$4,641,065**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_30376606 500800 - Donations (Expenses)	*Public Art Support*			-	-	-	-
500800 - Donations (Expenses)	**Subtotal**	**-**	**50,000**	**-**	**-**	**-**	**-**
T_559 P_09260002 500816 - Grants	*Redevelopment Incentives*			*300,000*	-	*300,000*	-
500816 - Grants	**Subtotal**	**1,000,000**	**300,000**	**300,000**	**-**	**300,000**	**-**
T_559 P_30376082 500816 - Grants				*10,000*	-	*10,000*	-
500816 - Grants	**Subtotal**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
T_559 P_30376083 500816 - Grants				*100,000*	-	*100,000*	-
500816 - Grants	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_559 P_30376387 500816 - Grants				-	-	-	-
500816 - Grants	**Subtotal**	**105,000**	**45,867**	**-**	**-**	**-**	**-**
T_559 P_30376607 500816 - Grants				-	-	-	-
500816 - Grants	**Subtotal**	**14,400**	**-**	**-**	**-**	**-**	**-**
T_559 P_30376652 500816 - Grants				-	-	-	-
500816 - Grants	**Subtotal**	**500,000**	**-**	**-**	**-**	**-**	**-**
T_581 P_00000133 500910 - Transfer To Other Funds	*Annual contribution for Waterfront Programming*			*1,000,000*	-	*1,000,000*	-

012410 Downtown Core Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Annual Contribution for Landscaping in Waterfront			*225,840*	-	*225,840*	-
500910 - Transfer To Other Funds	**Subtotal**	**1,918,203**	**1,918,131**	**1,225,840**	**-**	**1,225,840**	**-**
Transfers and Other Financing		**$3,537,603**	**$2,313,998**	**$1,635,840**	**-**	**$1,635,840**	**-**
Capital Outlay							
T_559 P_30376169 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**15,000**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$15,000**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$4,302,393**	**$6,906,512**	**$6,276,905**	**-**	**$6,276,905**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_15001540 354113 - Mortgage Interest		4,936	4,937	4,937	-	4,937	-
Fines and Forfeitures		**$4,936**	**$4,937**	**$4,937**	**-**	**$4,937**	**-**
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$4,936**	**$4,937**	**$4,937**	**-**	**$4,937**	**-**

012415 Okeechobee Corridor Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_559 P_30377389 500816 - Grants	*Tent Site Incentives*			-	-	-	-
500816 - Grants	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012420 Clearlake District Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_07260013 500310 - Professional Services				*200,756*	-	*200,756*	-
500310 - Professional Services	**Subtotal**	**-**	**200,000**	**200,756**	**-**	**200,756**	**-**
T_559 P_30378039 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**600,000**	**-**	**-**	**-**	**-**
T_559 P_30378570 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**73,670**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$73,670**	**$800,000**	**$200,756**	**-**	**$200,756**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$73,670**	**$800,000**	**$200,756**	**-**	**$200,756**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012430 Northwest Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_00000000 500310 - Professional Services				*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**27,725**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_559 P_07260006 500310 - Professional Services	*Marketing & Special Events*			*339,509*	-	*339,509*	-
500310 - Professional Services	**Subtotal**	**264,152**	**300,000**	**339,509**	**-**	**339,509**	**-**
T_559 P_07260024 500310 - Professional Services	*Private Security Services*			*250,000*	-	*250,000*	-
500310 - Professional Services	**Subtotal**	**-**	**150,000**	**250,000**	**-**	**250,000**	**-**
T_559 P_30379084 500310 - Professional Services				*70,000*	-	*70,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**70,000**	**-**	**70,000**	**-**
T_559 P_30379172 500310 - Professional Services	*Sunset Lounge & Jazz Park*			*481,240*	-	*481,240*	-
500310 - Professional Services	**Subtotal**	**156,408**	**200,000**	**481,240**	**-**	**481,240**	**-**
T_559 P_30379390 500310 - Professional Services	*Clean & Green Team*			*-*	-	*-*	-
500310 - Professional Services	**Subtotal**	**183,090**	**154,044**	**-**	**-**	**-**	**-**
T_559 P_00000000 500340 - Other Contractual Services				*125,260*	-	*125,260*	-
500340 - Other Contractual Services	**Subtotal**	**22,385**	**150,000**	**125,260**	**-**	**125,260**	**-**
T_559 P_30379040 500340 - Other Contractual Services				*55,090*	-	*55,090*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**50,000**	**55,090**	**-**	**55,090**	**-**
T_559 P_30379173 500340 - Other Contractual Services	*Moore Property*			*358,399*	-	*358,399*	-
500340 - Other Contractual Services	**Subtotal**	**30,728**	**200,000**	**358,399**	**-**	**358,399**	**-**
T_559 P_30379391 500340 - Other Contractual Services	*Construction Consultant*			*-*	-	*-*	-
500340 - Other Contractual Services	**Subtotal**	**48,730**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379495 500340 - Other Contractual Services	*NCAT*			*-*	-	*-*	-
500340 - Other Contractual Services	**Subtotal**	**150,000**	**200,000**	**-**	**-**	**-**	**-**
T_559 P_30379611 500340 - Other Contractual Services	*311 N. Sapodilla - Fantasy Island*			*1,453,384*	-	*1,453,384*	-
500340 - Other Contractual Services	**Subtotal**	**32,649**	**790,808**	**1,453,384**	**-**	**1,453,384**	**-**
T_559 P_00000000 500460 - Repair and Maintenance Services	*Miscellaneous Repair & Maintenance*			*9,116*	-	*9,116*	-
500460 - Repair and Maintenance Services	**Subtotal**	**7,325**	**28,205**	**9,116**	**-**	**9,116**	**-**
T_559 P_12260003 500460 - Repair and Maintenance Services				*-*	-	*-*	-
500460 - Repair and Maintenance Services	**Subtotal**	**7,789**	**-**	**-**	**-**	**-**	**-**

012430 Northwest Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_559 P_30379041 500460 - Repair and Maintenance Services				*200,000*	-	*200,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**200,000**	**200,000**	**-**	**200,000**	**-**
T_559 P_30379173 500460 - Repair and Maintenance Services	*Repair & Maintenance - Moore Property*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**7,500**	**19,000**	**-**	**-**	**-**	**-**
T_559 P_30379393 500460 - Repair and Maintenance Services	*Jazz Park Development*			*106,895*	-	*106,895*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**100,000**	**106,895**	**-**	**106,895**	**-**
T_559 P_30379394 500460 - Repair and Maintenance Services	*Lighting/Landscaping*			*1,000,000*	-	*1,000,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**315,291**	**100,000**	**1,000,000**	**-**	**1,000,000**	**-**
T_559 P_30379443 500460 - Repair and Maintenance Services	*Property Demolition*			*60,000*	-	*60,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**4,054**	**50,000**	**60,000**	**-**	**60,000**	**-**
T_559 P_30379563 500460 - Repair and Maintenance Services	*Styx Alley*			*20,000*	-	*20,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**125,370**	**-**	**20,000**	**-**	**20,000**	**-**
T_559 P_30379709 500460 - Repair and Maintenance Services	*630 5th Street*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**280,726**	**-**	**-**	**-**	**-**
T_559 P_30379167 500490 - Operational Expenses	*Sunset Lounge Project*			*750,000*	-	*750,000*	-
500490 - Operational Expenses	**Subtotal**	**50,505**	**1,000,000**	**750,000**	**-**	**750,000**	**-**
T_559 P_30379173 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**4,510**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$1,438,210**	**$4,022,783**	**$5,328,893**	**-**	**$5,328,893**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_09260002 500816 - Grants	*Redevelopment Incentives*			*362,011*	-	*362,011*	-
500816 - Grants	**Subtotal**	**172,991**	**610,218**	**362,011**	**-**	**362,011**	**-**
T_559 P_30375737 500816 - Grants	*TDR St Patrick's Church: 419-435 Gardenia St*			-	-	-	-
500816 - Grants	**Subtotal**	**280,110**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379044 500816 - Grants				-	-	-	-
500816 - Grants	**Subtotal**	**-**	**350,000**	**-**	**-**	**-**	**-**
T_559 P_30379045 500816 - Grants				-	-	-	-
500816 - Grants	**Subtotal**	**-**	**9,000,000**	**-**	**-**	**-**	**-**
T_559 P_30379085 500816 - Grants				*500,000*	-	*500,000*	-
500816 - Grants	**Subtotal**	**-**	**-**	**500,000**	**-**	**500,000**	**-**
T_559 P_30379395 500816 - Grants	*TDR Incentives*			-	-	-	-

012430 Northwest Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500816 - Grants	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379396 500816 - Grants	*Historic Preservation*			*150,000*	*-*	*150,000*	*-*
500816 - Grants	**Subtotal**	**-**	**75,000**	**150,000**	**-**	**150,000**	**-**
T_559 P_30379495 500816 - Grants				*150,000*	*-*	*150,000*	*-*
500816 - Grants	**Subtotal**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
T_559 P_30379614 500816 - Grants	*Grants for Paint, Plant, Pave*			*28,775*	*-*	*28,775*	*-*
500816 - Grants	**Subtotal**	**38,725**	**30,000**	**28,775**	**-**	**28,775**	**-**
T_559 P_30379710 500816 - Grants	*Payne Chapel TDR-Rehab 801 9th St*			*-*	*-*	*-*	*-*
500816 - Grants	**Subtotal**	**327,554**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379711 500816 - Grants	*Artist Lofts*			*-*	*-*	*-*	*-*
500816 - Grants	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$819,379**	**$10,065,218**	**$1,190,786**	**-**	**$1,190,786**	**-**
Capital Outlay							
T_559 P_30379442 500610 - Land				*2,343,128*	*-*	*2,343,128*	*-*
500610 - Land	**Subtotal**	**44,973**	**1,000,000**	**2,343,128**	**-**	**2,343,128**	**-**
T_559 P_30379442 500620 - Buildings				*-*	*-*	*-*	*-*
500620 - Buildings	**Subtotal**	**240,027**	**-**	**-**	**-**	**-**	**-**
T_559 P_30375597 500621 - Building & Improvements				*-*	*-*	*-*	*-*
500621 - Building & Improvements	**Subtotal**	**826,146**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379042 500621 - Building & Improvements				*845,700*	*-*	*845,700*	*-*
500621 - Building & Improvements	**Subtotal**	**-**	**350,000**	**845,700**	**-**	**845,700**	**-**
T_559 P_30379043 500621 - Building & Improvements				*415,380*	*-*	*415,380*	*-*
500621 - Building & Improvements	**Subtotal**	**-**	**300,000**	**415,380**	**-**	**415,380**	**-**
T_559 P_30379167 500621 - Building & Improvements				*2,000,000*	*-*	*2,000,000*	*-*
500621 - Building & Improvements	**Subtotal**	**2,717,488**	**200,000**	**2,000,000**	**-**	**2,000,000**	**-**
T_559 P_30379173 500621 - Building & Improvements				*-*	*-*	*-*	*-*
500621 - Building & Improvements	**Subtotal**	**8,450**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379427 500621 - Building & Improvements				*573,435*	*-*	*573,435*	*-*
500621 - Building & Improvements	**Subtotal**	**11,346**	**394,765**	**573,435**	**-**	**573,435**	**-**
T_559 P_30379613 500621 - Building & Improvements				*221,385*	*-*	*221,385*	*-*
500621 - Building & Improvements	**Subtotal**	**78,890**	**2,205,987**	**221,385**	**-**	**221,385**	**-**
T_559 P_30379729 500621 - Building & Improvements				*-*	*-*	*-*	*-*

012430 Northwest Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500621 - Building & Improvements	**Subtotal**	**453,108**	**-**	**-**	**-**	**-**	**-**
T_559 P_14260004 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**540**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379393 500630 - Improvements Other Than Buildings				*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**39,532**	**150,000**	**150,000**	**-**	**150,000**	**-**
Capital Outlay		**$4,420,500**	**$4,600,752**	**$6,549,028**	**-**	**$6,549,028**	**-**
Debt Service Costs							
Total Expenses		**$6,678,089**	**$18,688,753**	**$13,068,707**	**-**	**$13,068,707**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

012435 Brelsford Pk/Providencia Pk Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_559 P_09260002 500816 - Grants	*Redevelopment Incentives*			-	-	-	-
500816 - Grants	**Subtotal**	**-**	**102,516**	**-**	**-**	**-**	**-**
T_559 P_30380087 500816 - Grants				*3,500,000*	-	*3,500,000*	-
500816 - Grants	**Subtotal**	**-**	**-**	**3,500,000**	**-**	**3,500,000**	**-**
Transfers and Other Financing		**-**	**$102,516**	**$3,500,000**	**-**	**$3,500,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$102,516**	**$3,500,000**	**-**	**$3,500,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012440 DDA Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_559 P_07260018 500816 - Grants	*DDA Work Plan*			*4,738,780*	*-*	*4,738,780*	*-*
500816 - Grants	**Subtotal**	**4,273,025**	**4,389,557**	**4,738,780**	**-**	**4,738,780**	**-**
T_559 P_30381617 500816 - Grants	*DDA Project Funding*			*-*	*-*	*-*	*-*
500816 - Grants	**Subtotal**	**409,500**	**385,000**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$4,682,525**	**$4,774,557**	**$4,738,780**	**-**	**$4,738,780**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$4,682,525**	**$4,774,557**	**$4,738,780**	**-**	**$4,738,780**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012445 Other Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_00000000 500310 - Professional Services				*177,847*	-	*177,847*	-
				-	-	-	-
500310 - Professional Services	**Subtotal**	**93,857**	**200,000**	**177,847**	**-**	**177,847**	**-**
T_559 P_30375274 500310 - Professional Services	*Mobility Study*			-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_559 P_30388088 500310 - Professional Services				*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
T_559 P_00000000 500340 - Other Contractual Services				-	-	-	-
	Other Contractual Services			*150,581*	-	*150,581*	-
500340 - Other Contractual Services	**Subtotal**	**105,871**	**150,000**	**150,581**	**-**	**150,581**	**-**
T_559 P_30375397 500340 - Other Contractual Services	*Trolley Expansion*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**72,600**	**267,305**	**-**	**-**	**-**	**-**
T_559 P_30381713 500340 - Other Contractual Services	*Trolley GPS*			*34,595*	-	*34,595*	-
500340 - Other Contractual Services	**Subtotal**	**11,330**	**35,280**	**34,595**	**-**	**34,595**	**-**
T_559 P_30388615 500340 - Other Contractual Services	*Lot/ Property Maintenance*			*213,214*	-	*213,214*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**213,214**	**-**	**213,214**	**-**
T_559 P_00000000 500431 - Electric Services				*7,000*	-	*7,000*	-
500431 - Electric Services	**Subtotal**	**-**	**-**	**7,000**	**-**	**7,000**	**-**
T_559 P_00000000 500433 - Water Service				*43,000*	-	*43,000*	-
500433 - Water Service	**Subtotal**	**-**	**-**	**43,000**	**-**	**43,000**	**-**
T_559 P_30381714 500460 - Repair and Maintenance Services	*Downtown Tree Program*			*50,000*	-	*50,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_559 P_30388616 500460 - Repair and Maintenance Services	*Wayfinding Signage*			*33,271*	-	*33,271*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**50,000**	**33,271**	**-**	**33,271**	**-**
Materials and Services		**$283,658**	**$752,585**	**$759,508**	**-**	**$759,508**	**-**
Internal Service Charge							
T_559 P_00000000 500450 - Insurance				*95,000*	-	*95,000*	-
500450 - Insurance	**Subtotal**	**-**	**-**	**95,000**	**-**	**95,000**	**-**
Internal Service Charge		**-**	**-**	**$95,000**	**-**	**$95,000**	**-**
Transfers and Other Financing							
T_559 P_09260002 500816 - Grants	*Redevelopment Incentives*			-	-	-	-

012445 Other Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500816 - Grants	**Subtotal**	**-**	**50,000**	**-**	**-**	**-**	**-**
T_581 P_00000001 500910 - Transfer To Other Funds	*Public Works*			*250,000*	*-*	*250,000*	*-*
	Police Technology			*600,000*	*-*	*600,000*	*-*
500910 - Transfer To Other Funds	**Subtotal**	**-**	**-**	**850,000**	**-**	**850,000**	**-**
Transfers and Other Financing		**-**	**$50,000**	**$850,000**	**-**	**$850,000**	**-**
Capital Outlay							
T_559 P_00000000 500640 - Machinery And Equipment				*-*	*-*	*-*	*-*
500640 - Machinery And Equipment	**Subtotal**	**239,355**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$239,355**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$523,013**	**$802,585**	**$1,704,508**	**-**	**$1,704,508**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014500 Northwood/Pleasant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_559 P_00000000 500140 - Overtime				*3,000*	-	*3,000*	-
500140 - Overtime	**Subtotal**	**-**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_559 P_00000000 500212 - FICA Taxes				*186*	-	*186*	-
				44	-	*44*	-
500212 - FICA Taxes	**Subtotal**	**-**	**230**	**230**	**-**	**230**	**-**
Personnel Services		**-**	**$3,230**	**$3,230**	**-**	**$3,230**	**-**
Materials and Services							
T_559 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY22*			*119,258*	-	*119,258*	-
	Innovative Policing in Northwood CRA			*292,120*	-	*292,120*	-
	% of Gen Fund 010102			*172,481*	-	*172,481*	-
	% of estimated CRA Engineering Services Fee			*35,508*	-	*35,508*	-
500301 - Administrative Expense	**Subtotal**	**523,029**	**593,487**	**619,367**	**-**	**619,367**	**-**
T_559 P_00000000 500310 - Professional Services				*2,000*	-	*2,000*	-
500310 - Professional Services	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_559 P_00000000 500311 - Legal Services				*5,000*	-	*5,000*	-
500311 - Legal Services	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_559 P_00000000 500340 - Other Contractual Services	*Liability Insurance Policy*			*-*	-	*-*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**10,000**	**-**	**-**	**-**	**-**
T_559 P_00000000 500400 - Travel And Per Diem	*Travel & Per Diem*			*2,500*	-	*2,500*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_559 P_00000000 500403 - Training	*Training*			*2,000*	-	*2,000*	-
500403 - Training	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_559 P_00000000 500420 - Postage	*Postage*			*400*	-	*400*	-
500420 - Postage	**Subtotal**	**89**	**500**	**400**	**-**	**400**	**-**
T_559 P_00000000 500431 - Electric Services				*-*	-	*-*	-
500431 - Electric Services	**Subtotal**	**5,100**	**9,000**	**-**	**-**	**-**	**-**
T_559 P_00000000 500433 - Water Service				*-*	-	*-*	-
500433 - Water Service	**Subtotal**	**20,921**	**35,000**	**-**	**-**	**-**	**-**
T_559 P_00000000 500460 - Repair and Maintenance Services	*Repair & Maintenance Services*			*5,000*	-	*5,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**6,644**	**8,000**	**5,000**	**-**	**5,000**	**-**
T_559 P_00000000 500475 - Printing Services	*Printing*			*2,000*	-	*2,000*	-
500475 - Printing Services	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_559 P_00000000 500480 - Promotional/Advertising	*Promotional/ Advertising*			*1,000*	-	*1,000*	-

014500 Northwood/Pleasant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500480 - Promotional/Advertising	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_559 P_00000000 500490 - Operational Expenses	*Operational Expenses*			*5,000*	*-*	*5,000*	*-*
500490 - Operational Expenses	**Subtotal**	**2,025**	**20,000**	**5,000**	**-**	**5,000**	**-**
T_559 P_00000000 500540 - Books Subscriptions & Memberships	*Books, Subscriptions & Memberships*			*2,000*	*-*	*2,000*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**3,675**	**4,000**	**2,000**	**-**	**2,000**	**-**
Materials and Services		**$561,484**	**$694,487**	**$646,267**	**-**	**$646,267**	**-**
Internal Service Charge							
T_559 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*8,877*	*-*	*8,877*	*-*
500345 - IT Maintenance Services	**Subtotal**	**26,854**	**8,440**	**8,877**	**-**	**8,877**	**-**
Internal Service Charge		**$26,854**	**$8,440**	**$8,877**	**-**	**$8,877**	**-**
Transfers and Other Financing							
T_580 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*599,278*	*-*	*599,278*	*-*
500928 - Reserve For Future Projects	**Subtotal**	**-**	**430,000**	**599,278**	**-**	**599,278**	**-**
Transfers and Other Financing		**-**	**$430,000**	**$599,278**	**-**	**$599,278**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_05260107 500710 - Principal	*2005B Series NPCCRA TIR Refunded Bonds - Last payment made 3/1/21*			*-*	*-*	*-*	*-*
500710 - Principal	**Subtotal**	**785,000**	**655,000**	**-**	**-**	**-**	**-**
T_517 P_15160107 500710 - Principal	*2015 Series NPCCRA TIR Refunding Bonds*			*1,005,000*	*-*	*1,005,000*	*-*
500710 - Principal	**Subtotal**	**170,000**	**345,000**	**1,005,000**	**-**	**1,005,000**	**-**
T_517 P_16070107 500710 - Principal	*2016 PBC Note - Economic Sustainability for Brownfield Mitigation - Last payment made 3/8/21*			*-*	*-*	*-*	*-*
500710 - Principal	**Subtotal**	**33,089**	**34,096**	**-**	**-**	**-**	**-**
T_517 P_05260107 500720 - Interest	*2005B Series NPCCRA TIR Refunded Bonds - Last payment made 3/1/21*			*-*	*-*	*-*	*-*
500720 - Interest	**Subtotal**	**59,451**	**15,400**	**-**	**-**	**-**	**-**
T_517 P_15160107 500720 - Interest	*2015 Series NPCCRA TIR Refunding Bonds*			*646,500*	*-*	*646,500*	*-*
500720 - Interest	**Subtotal**	**726,304**	**664,200**	**646,500**	**-**	**646,500**	**-**
T_517 P_16070107 500720 - Interest	*2016 PBC Note - Economic Sustainability for brownfield mitigation - Last payment made 3/8/21*			*-*	*-*	*-*	*-*
500720 - Interest	**Subtotal**	**7,466**	**6,460**	**-**	**-**	**-**	**-**
T_517 P_05260107 500730 - Other Debt Service Costs				*-*	*-*	*-*	*-*
500730 - Other Debt Service Costs	**Subtotal**	**14**	**-**	**-**	**-**	**-**	**-**
T_517 P_15160107 500730 - Other Debt Service Costs	*2015 Series NPCCRA TIR Refunding Bonds*			*500*	*-*	*500*	*-*
500730 - Other Debt Service Costs	**Subtotal**	**182**	**1,500**	**500**	**-**	**500**	**-**

014500 Northwood/Pleasant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_517 P_16070107 500730 - Other Debt Service Costs	*2016 PBC Note - Economic Sustainability for brownfield mitigation*			-	-	-	-
500730 - Other Debt Service Costs	**Subtotal**	**-**	**200**	**-**	**-**	**-**	**-**
Debt Service Costs		**$1,781,506**	**$1,721,856**	**$1,652,000**	**-**	**$1,652,000**	**-**
Total Expenses		**$2,369,844**	**$2,858,013**	**$2,909,652**	**-**	**$2,909,652**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
T_000 P_00000000 311102 - Property Taxes-Current-CRA		2,715,701	2,796,146	2,961,387	-	2,961,387	-
T_000 P_00000000 311201 - Property Taxes-Delinquent		3,271	-	-	-	-	-
Property Taxes		**$2,718,972**	**$2,796,146**	**$2,961,387**	**-**	**$2,961,387**	**-**
Intergovernmental Revenue							
T_000 P_00000000 337902 - County Contribution Of Taxes		1,535,868	1,600,988	1,695,734	-	1,695,734	-
Intergovernmental Revenue		**$1,535,868**	**$1,600,988**	**$1,695,734**	**-**	**$1,695,734**	**-**
Licenses & Permits							
Other Taxes							
T_000 P_00000000 319107 - Current Tax Interest		4,892	-	-	-	-	-
Other Taxes		**$4,892**	**-**	**-**	**-**	**-**	**-**
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		89,542	30,000	30,000	-	30,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		33,792	-	-	-	-	-
Interest		**$123,334**	**$30,000**	**$30,000**	**-**	**$30,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 362101 - Lease Payments		29,200	26,000	70,000	-	70,000	-
T_000 P_00000000 369909 - Miscellaneous Earnings		54,852	-	-	-	-	-
Miscellaneous		**$84,052**	**$26,000**	**$70,000**	**-**	**$70,000**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	4,120,748	3,025,800	-	3,025,800	-

014500 Northwood/Pleasant

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
		Cash Carryforward		**-**	**$4,120,748**	**$3,025,800**	**-**	**$3,025,800**	**-**
		Total Revenues		**$4,467,119**	**$8,573,882**	**$7,782,921**	**-**	**$7,782,921**	**-**

014505 Pleasant City Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_07260006 500310 - Professional Services	*Marketing/ Special Events*			*20,000*	-	*20,000*	-
500310 - Professional Services	**Subtotal**	**14,775**	**15,000**	**20,000**	**-**	**20,000**	**-**
T_559 P_10383089 500310 - Professional Services				*20,000*	-	*20,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**20,000**	**-**	**20,000**	**-**
T_559 P_10383090 500310 - Professional Services				*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
T_559 P_10383755 500310 - Professional Services	*Planning Blum Park Vision*			*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**641**	**-**	**50,000**	**-**	**50,000**	**-**
T_559 P_10383756 500310 - Professional Services	*Property demolition*			*-*	-	*-*	-
500310 - Professional Services	**Subtotal**	**-**	**20,000**	**-**	**-**	**-**	**-**
T_559 P_13260003 500310 - Professional Services	*Use project # 10386318*			*-*	-	*-*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_559 P_10383618 500340 - Other Contractual Services	*Lot 23 Residence Maintenance*			*30,000*	-	*30,000*	-
500340 - Other Contractual Services	**Subtotal**	**11,952**	**15,000**	**30,000**	**-**	**30,000**	**-**
T_559 P_10383683 500340 - Other Contractual Services	*Demolition at 436 23rd St*			*-*	-	*-*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_559 P_10385176 500340 - Other Contractual Services				*-*	-	*-*	-
500340 - Other Contractual Services	**Subtotal**	**55,000**	**-**	**-**	**-**	**-**	**-**
T_559 P_11260019 500460 - Repair and Maintenance Services				*10,000*	-	*10,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_559 P_07260003 500490 - Operational Expenses	*Neighborhood Support*			*-*	-	*-*	-
500490 - Operational Expenses	**Subtotal**	**359**	**9,642**	**-**	**-**	**-**	**-**
Materials and Services		**$82,727**	**$69,642**	**$180,000**	**-**	**$180,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_00000000 500833 - Redevelopment Incentives	*Redevelopment Incentives*			*35,000*	-	*35,000*	-
500833 - Redevelopment Incentives	**Subtotal**	**-**	**12,500**	**35,000**	**-**	**35,000**	**-**
Transfers and Other Financing		**-**	**$12,500**	**$35,000**	**-**	**$35,000**	**-**
Capital Outlay							
T_559 P_10383446 500610 - Land				*-*	-	*-*	-
500610 - Land	**Subtotal**	**-**	**300,000**	**-**	**-**	**-**	**-**

014505 Pleasant City Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Capital Outlay		**-**	**$300,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$82,727**	**$382,142**	**$215,000**	**-**	**$215,000**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014510 Currie Corridor Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_07260009 500310 - Professional Services	*Planning CMUD*			*46,401*	*-*	*46,401*	*-*
500310 - Professional Services	**Subtotal**	**3,970**	**27,371**	**46,401**	**-**	**46,401**	**-**
T_559 P_08616140 500460 - Repair and Maintenance Services	*Currie Commons/ Streetscape/ Infrastructure*			*882,763*	*-*	*882,763*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**1,679,999**	**882,763**	**-**	**882,763**	**-**
Materials and Services		**$3,970**	**$1,707,370**	**$929,164**	**-**	**$929,164**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_09260002 500816 - Grants	*Redevelopment Incentives*			*10,000*	*-*	*10,000*	*-*
500816 - Grants	**Subtotal**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
T_559 P_00000000 500833 - Redevelopment Incentives				*-*	*-*	*-*	*-*
500833 - Redevelopment Incentives	**Subtotal**	**50,000**	**290,000**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$50,000**	**$290,000**	**$10,000**	**-**	**$10,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$53,970**	**$1,997,370**	**$939,164**	**-**	**$939,164**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014515 N'Wood Business District Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_07260006 500310 - Professional Services	*Marketing/ Special Events*			*271,627*	-	*271,627*	-
500310 - Professional Services	**Subtotal**	**137,951**	**225,000**	**271,627**	**-**	**271,627**	**-**
T_559 P_07260024 500310 - Professional Services	*Private Security Services*			*532,008*	-	*532,008*	-
500310 - Professional Services	**Subtotal**	**448,823**	**550,000**	**532,008**	**-**	**532,008**	**-**
T_559 P_10385619 500310 - Professional Services	*Artists in Residence Program*			-	-	-	-
500310 - Professional Services	**Subtotal**	**23,012**	**40,000**	**-**	**-**	**-**	**-**
T_559 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**5,357**	**-**	**-**	**-**	**-**	**-**
T_559 P_15260003 500460 - Repair and Maintenance Services	*Landscape Improvements*			*25,000*	-	*25,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**64,832**	**25,000**	**25,000**	**-**	**25,000**	**-**
T_559 P_07260008 500490 - Operational Expenses	*Maintenance*			*65,000*	-	*65,000*	-
500490 - Operational Expenses	**Subtotal**	**43,619**	**50,000**	**65,000**	**-**	**65,000**	**-**
Materials and Services		**$723,594**	**$890,000**	**$893,635**	**-**	**$893,635**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_10385620 500800 - Donations (Expenses)	*Public Art Support*			*20,000*	-	*20,000*	-
500800 - Donations (Expenses)	**Subtotal**	**7,500**	**14,620**	**20,000**	**-**	**20,000**	**-**
T_559 P_09260002 500816 - Grants	*Redevelopment Incentives*			*80,940*	-	*80,940*	-
500816 - Grants	**Subtotal**	**-**	**-**	**80,940**	**-**	**80,940**	**-**
T_559 P_00000000 500833 - Redevelopment Incentives	*Redevelopment Incentives*			-	-	-	-
500833 - Redevelopment Incentives	**Subtotal**	**80,680**	**98,440**	**-**	**-**	**-**	**-**
T_559 P_10385046 500833 - Redevelopment Incentives				*1,000,000*	-	*1,000,000*	-
500833 - Redevelopment Incentives	**Subtotal**	**-**	**1,000,000**	**1,000,000**	**-**	**1,000,000**	**-**
Transfers and Other Financing		**$88,180**	**$1,113,060**	**$1,100,940**	**-**	**$1,100,940**	**-**
Capital Outlay							
T_559 P_00000000 500610 - Land				-	-	-	-
500610 - Land	**Subtotal**	**-**	**150,000**	**-**	**-**	**-**	**-**
T_559 P_13260006 500630 - Improvements Other Than Buildings	*Wayfinding signage*			*50,000*	-	*50,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**50,000**	**50,000**	**-**	**50,000**	**-**

014515 N'Wood Business District Target Area

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
		Capital Outlay		**-**	**$200,000**	**$50,000**	**-**	**$50,000**	**-**
Debt Service Costs									
		Total Expenses		**$811,775**	**$2,203,060**	**$2,044,575**	**-**	**$2,044,575**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

014520 Industrial Park Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_07260006 500310 - Professional Services	*Marketing/ Special Events*			*21,377*	*-*	*21,377*	*-*
500310 - Professional Services	**Subtotal**	**-**	**16,377**	**21,377**	**-**	**21,377**	**-**
Materials and Services		**-**	**$16,377**	**$21,377**	**-**	**$21,377**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_07260002 500816 - Grants				*60,000*	*-*	*60,000*	*-*
500816 - Grants	**Subtotal**	**-**	**40,000**	**60,000**	**-**	**60,000**	**-**
Transfers and Other Financing		**-**	**$40,000**	**$60,000**	**-**	**$60,000**	**-**
Capital Outlay							
T_559 P_00000000 500610 - Land				*-*	*-*	*-*	*-*
500610 - Land	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**
Capital Outlay		**-**	**$200,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**-**	**$256,377**	**$81,377**	**-**	**$81,377**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014525 Broadway Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_07260009 500310 - Professional Services	*Planning*			*150,000*	-	*150,000*	-
500310 - Professional Services	**Subtotal**	**-**	**150,000**	**150,000**	**-**	**150,000**	**-**
T_559 P_07260006 500341 - Festivals and Events	*Marketing & Special Events - Carryforward from FY18*			*72,420*	-	*72,420*	-
500341 - Festivals and Events	**Subtotal**	**540**	**3,920**	**72,420**	**-**	**72,420**	**-**
T_559 P_10387403 500460 - Repair and Maintenance Services	*Broadway Median Improvements*			*20,000*	-	*20,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_559 P_07260008 500490 - Operational Expenses	*Maintenance*			*35,000*	-	*35,000*	-
500490 - Operational Expenses	**Subtotal**	**31,482**	**38,000**	**35,000**	**-**	**35,000**	**-**
Materials and Services		**$32,022**	**$211,920**	**$277,420**	**-**	**$277,420**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_09260002 500816 - Grants	*Redevelopment Incentives*			*100,000*	-	*100,000*	-
500816 - Grants	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_559 P_00000000 500833 - Redevelopment Incentives	*Redevelopment Incentives*			*-*	-	*-*	-
500833 - Redevelopment Incentives	**Subtotal**	**-**	**100,000**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**$100,000**	**$100,000**	**-**	**$100,000**	**-**
Capital Outlay							
T_559 P_15260004 500610 - Land				*800,000*	-	*800,000*	-
500610 - Land	**Subtotal**	**-**	**300,000**	**800,000**	**-**	**800,000**	**-**
Capital Outlay		**-**	**$300,000**	**$800,000**	**-**	**$800,000**	**-**
Debt Service Costs							
Total Expenses		**$32,022**	**$611,920**	**$1,177,420**	**-**	**$1,177,420**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							

014525 Broadway Target Area

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Miscellaneous									
Transfers In									
Cash Carryforward									

014530 Other Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_06260009 500310 - Professional Services	*Professional Consultants*			*48,757*	-	*48,757*	-
500310 - Professional Services	**Subtotal**	**15,814**	**25,000**	**48,757**	**-**	**48,757**	**-**
T_559 P_00000000 500340 - Other Contractual Services	*Other Contractual Services*			*22,976*	-	*22,976*	-
500340 - Other Contractual Services	**Subtotal**	**22,851**	**25,000**	**22,976**	**-**	**22,976**	**-**
T_559 P_10388047 500340 - Other Contractual Services				*75,000*	-	*75,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**50,000**	**75,000**	**-**	**75,000**	**-**
T_559 P_00000000 500431 - Electric Services				*10,000*	-	*10,000*	-
500431 - Electric Services	**Subtotal**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
T_559 P_00000000 500433 - Water Service				*34,000*	-	*34,000*	-
500433 - Water Service	**Subtotal**	**-**	**-**	**34,000**	**-**	**34,000**	**-**
T_559 P_00000000 500460 - Repair and Maintenance Services	*Lot Maintenance*			*30,000*	-	*30,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**27,275**	**15,000**	**30,000**	**-**	**30,000**	**-**
T_559 P_15260003 500460 - Repair and Maintenance Services	*Landscaping Improvements*			*175,000*	-	*175,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**118,460**	**130,000**	**175,000**	**-**	**175,000**	**-**
T_559 P_10388754 500560 - Minor Equipment				*-*	-	*-*	-
500560 - Minor Equipment	**Subtotal**	**-**	**20,000**	**-**	**-**	**-**	**-**
Materials and Services		**$184,400**	**$265,000**	**$395,733**	**-**	**$395,733**	**-**
Internal Service Charge							
T_559 P_00000000 500450 - Insurance				*20,000*	-	*20,000*	-
500450 - Insurance	**Subtotal**	**-**	**-**	**20,000**	**-**	**20,000**	**-**
Internal Service Charge		**-**	**-**	**$20,000**	**-**	**$20,000**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$184,400**	**$265,000**	**$415,733**	**-**	**$415,733**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							

014530 Other Target Area

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

029150 Housing Development Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_19271095 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**9,099**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271087 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**188,764**	**-**	**-**	**-**	**-**	**-**
T_554 P_20271000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**203,005**	**-**	**-**	**-**	**-**
T_554 P_21271000 500160 - Reclass Salary/Benefit Costs				*204,689*	-	*204,689*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**204,689**	**-**	**204,689**	**-**
T_554 P_19271095 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**696**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$198,559**	**$203,005**	**$204,689**	**-**	**$204,689**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_554 P_18271063 500834 - Public Services				-	-	-	-
500834 - Public Services	**Subtotal**	**96**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271078 500834 - Public Services				-	-	-	-
500834 - Public Services	**Subtotal**	**6,181**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271079 500834 - Public Services				-	-	-	-
500834 - Public Services	**Subtotal**	**67,933**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271092 500834 - Public Services				-	-	-	-
500834 - Public Services	**Subtotal**	**14,000**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271093 500834 - Public Services				-	-	-	-
500834 - Public Services	**Subtotal**	**2,000**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271095 500834 - Public Services				-	-	-	-
500834 - Public Services	**Subtotal**	**910**	**-**	**-**	**-**	**-**	**-**
T_554 P_20271000 500834 - Public Services	*Homelessness and other public services.*			-	-	-	-
500834 - Public Services	**Subtotal**	**-**	**152,254**	**-**	**-**	**-**	**-**
T_554 P_21271000 500834 - Public Services				*153,517*	-	*153,517*	-
500834 - Public Services	**Subtotal**	**-**	**-**	**153,517**	**-**	**153,517**	**-**
T_554 P_12271054 500847 - Public Facilities Improv				-	-	-	-
500847 - Public Facilities Improv	**Subtotal**	**1,060**	**-**	**-**	**-**	**-**	**-**

029150 Housing Development Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_554 P_14271054 500847 - Public Facilities Improv				-	-	-	-
500847 - Public Facilities Improv	**Subtotal**	**5,667**	**-**	**-**	**-**	**-**	**-**
T_554 P_15271054 500847 - Public Facilities Improv				-	-	-	-
500847 - Public Facilities Improv	**Subtotal**	**14,962**	**-**	**-**	**-**	**-**	**-**
T_554 P_20271000 500847 - Public Facilities Improv	*Redevelopment at 1600 N. Australian*			-	-	-	-
500847 - Public Facilities Improv	**Subtotal**	**-**	**659,769**	**-**	**-**	**-**	**-**
T_554 P_18271060 500885 - Housing Rehab				-	-	-	-
500885 - Housing Rehab	**Subtotal**	**33,050**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000399 500910 - Transfer To Other Funds	*CDBG Public Facilities + General Improvements*			*665,242*	-	*665,242*	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**-**	**665,242**	**-**	**665,242**	**-**
T_581 P_00000399 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**438,507**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$584,367**	**$812,023**	**$818,759**	**-**	**$818,759**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$782,926**	**$1,015,028**	**$1,023,448**	**-**	**$1,023,448**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_18271000 331549 - CDBG Grant		689,617	-	-	-	-	-
T_000 P_20271000 331549 - CDBG Grant		-	1,015,028	-	-	-	-
T_000 P_21271000 331549 - CDBG Grant		-	-	1,023,448	-	1,023,448	-
Intergovernmental Revenue		**$689,617**	**$1,015,028**	**$1,023,448**	**-**	**$1,023,448**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369955 - Community Development Payment		17,500	-	-	-	-	-

029150 Housing Development Administration

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
		Miscellaneous		**$17,500**	**-**	**-**	**-**	**-**	**-**
Transfers In									
Cash Carryforward									
		Total Revenues		**$707,117**	**$1,015,028**	**$1,023,448**	**-**	**$1,023,448**	**-**

029155 CDBG Grant Projects

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_554 P_00000000 500834 - Public Services	*FY18: public services 15% plus 15% of last year program income*			-	-	-	-
500834 - Public Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

029157 Comm.Dev.Projects-Housing Rehab.

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361109 - Interest On Notes Receivable		46	-	-	-	-	-
Interest		**$46**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00273000 369955 - Community Development Payment		11,951	-	-	-	-	-
Miscellaneous		**$11,951**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$11,997**	**-**	**-**	**-**	**-**	**-**

029165 CDBG-CV COVID-19

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_19271000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**119,422**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$119,422**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_554 P_19271000 500834 - Public Services				-	-	-	-
500834 - Public Services	**Subtotal**	**34,187**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$34,187**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$153,609**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_19271000 331540 - CDBG-CV COVID-19		153,417	-	-	-	-	-
Intergovernmental Revenue		**$153,417**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$153,417**	**-**	**-**	**-**	**-**	**-**

029168 CDBG-CV(3) COVID-19

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_20271000 500160 - Reclass Salary/Benefit Costs				*17,138*	-	*17,138*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**17,138**	**-**	**17,138**	**-**
Personnel Services		**-**	**-**	**$17,138**	**-**	**$17,138**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**$17,138**	**-**	**$17,138**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	17,138	-	17,138	-
Cash Carryforward		**-**	**-**	**$17,138**	**-**	**$17,138**	**-**
Total Revenues		**-**	**-**	**$17,138**	**-**	**$17,138**	**-**

029163 NSP-Neighborhood Stabilization Program

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_08271000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**33,912**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$33,912**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_554 P_08271000 500431 - Electric Services				-	-	-	-
500431 - Electric Services	**Subtotal**	**138**	**-**	**-**	**-**	**-**	**-**
T_554 P_08273000 500433 - Water Service				-	-	-	-
500433 - Water Service	**Subtotal**	**1,229**	**-**	**-**	**-**	**-**	**-**
T_554 P_08271000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**300**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$1,667**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$35,579**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
T_000 P_00001988 345111 - NSP Loan Payoff-Principal		3,594	-	-	-	-	-
T_000 P_00002871 345111 - NSP Loan Payoff-Principal		2,982	-	-	-	-	-
T_000 P_00003787 345111 - NSP Loan Payoff-Principal		1,983	-	-	-	-	-
T_000 P_00011181 345111 - NSP Loan Payoff-Principal		2,774	-	-	-	-	-
T_000 P_00013480 345111 - NSP Loan Payoff-Principal		1,763	-	-	-	-	-
T_000 P_00014806 345111 - NSP Loan Payoff-Principal		2,199	-	-	-	-	-
T_000 P_00021720 345111 - NSP Loan Payoff-Principal		4,208	-	-	-	-	-
T_000 P_00034811 345111 - NSP Loan Payoff-Principal		2,249	-	-	-	-	-
T_000 P_00001988 345112 - NSP Loan Payoffs-Interest		3,006	-	-	-	-	-
T_000 P_00002871 345112 - NSP Loan Payoffs-Interest		2,296	-	-	-	-	-
T_000 P_00003787 345112 - NSP Loan Payoffs-Interest		1,711	-	-	-	-	-

029163 NSP-Neighborhood Stabilization Program

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00011181 345112 - NSP Loan Payoffs-Interest		2,678	-	-	-	-	-
T_000 P_00013480 345112 - NSP Loan Payoffs-Interest		1,759	-	-	-	-	-
T_000 P_00014806 345112 - NSP Loan Payoffs-Interest		1,859	-	-	-	-	-
T_000 P_00021720 345112 - NSP Loan Payoffs-Interest		3,066	-	-	-	-	-
T_000 P_00034811 345112 - NSP Loan Payoffs-Interest		2,346	-	-	-	-	-
Charges for Services		**$40,472**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00001988 359301 - Late Payment Fee		102	-	-	-	-	-
T_000 P_00003787 359301 - Late Payment Fee		30	-	-	-	-	-
T_000 P_00011181 359301 - Late Payment Fee		213	-	-	-	-	-
T_000 P_00013480 359301 - Late Payment Fee		29	-	-	-	-	-
T_000 P_00014806 359301 - Late Payment Fee		16	-	-	-	-	-
T_000 P_00021720 359301 - Late Payment Fee		356	-	-	-	-	-
T_000 P_00034811 359301 - Late Payment Fee		39	-	-	-	-	-
Fines and Forfeitures		**$786**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$41,258**	**-**	**-**	**-**	**-**	**-**

029156 HOME Grant Project

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_19271089 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**43,460**	**-**	**-**	**-**	**-**	**-**
T_554 P_20271000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**119,585**	**-**	**-**	**-**	**-**
T_554 P_20271109 500160 - Reclass Salary/Benefit Costs				*17,000*	-	*17,000*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**17,000**	**-**	**17,000**	**-**
T_554 P_21271000 500160 - Reclass Salary/Benefit Costs				*47,896*	-	*47,896*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**47,896**	**-**	**47,896**	**-**
Personnel Services		**$43,460**	**$119,585**	**$64,896**	**-**	**$64,896**	**-**
Materials and Services							
T_554 P_18273089 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**9,265**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$9,265**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_554 P_19271090 500805 - First Time Home Buyer-FTHB				-	-	-	-
500805 - First Time Home Buyer-FTHB	**Subtotal**	**50,000**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271094 500805 - First Time Home Buyer-FTHB				-	-	-	-
500805 - First Time Home Buyer-FTHB	**Subtotal**	**50,000**	**-**	**-**	**-**	**-**	**-**
T_554 P_20271000 500805 - First Time Home Buyer-FTHB				-	-	-	-
500805 - First Time Home Buyer-FTHB	**Subtotal**	**-**	**258,755**	**-**	**-**	**-**	**-**
T_554 P_21271000 500805 - First Time Home Buyer-FTHB				*359,226*	-	*359,226*	-
500805 - First Time Home Buyer-FTHB	**Subtotal**	**-**	**-**	**359,226**	**-**	**359,226**	**-**
T_554 P_17271073 500809 - CHDO Project				-	-	-	-
500809 - CHDO Project	**Subtotal**	**36,861**	**-**	**-**	**-**	**-**	**-**
T_554 P_17271077 500809 - CHDO Project				-	-	-	-
500809 - CHDO Project	**Subtotal**	**11,835**	**-**	**-**	**-**	**-**	**-**
T_554 P_18271077 500809 - CHDO Project				-	-	-	-
500809 - CHDO Project	**Subtotal**	**57,665**	**-**	**-**	**-**	**-**	**-**
T_554 P_21271000 500809 - CHDO Project				*71,846*	-	*71,846*	-

029156 HOME Grant Project

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500809 - CHDO Project	**Subtotal**	**-**	**-**	**71,846**	**-**	**71,846**	**-**
T_554 P_17273076 500854 - Hopwa Tenant Based				-	-	-	-
500854 - Hopwa Tenant Based	**Subtotal**	**32,044**	**-**	**-**	**-**	**-**	**-**
T_554 P_18271076 500854 - Hopwa Tenant Based				-	-	-	-
500854 - Hopwa Tenant Based	**Subtotal**	**42,066**	**-**	**-**	**-**	**-**	**-**
T_554 P_20271000 500854 - Hopwa Tenant Based	*Rental assistance.*			-	-	-	-
500854 - Hopwa Tenant Based	**Subtotal**	**-**	**100,000**	**-**	**-**	**-**	**-**
T_554 P_17271061 500884 - Multifamily Rental Housing				-	-	-	-
500884 - Multifamily Rental Housing	**Subtotal**	**55,300**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$335,771**	**$358,755**	**$431,072**	**-**	**$431,072**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$388,496**	**$478,340**	**$495,968**	**-**	**$495,968**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 345100 - Home Loan Payoffs-Loan Guar Pmt		96,657	-	-	-	-	-
Charges for Services		**$96,657**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_17271000 331551 - Home Grant		163,804	-	-	-	-	-
T_000 P_18271000 331551 - Home Grant		173,409	-	-	-	-	-
T_000 P_20271000 331551 - Home Grant		-	478,340	-	-	-	-
T_000 P_21271000 331551 - Home Grant		-	-	478,968	-	478,968	-
Intergovernmental Revenue		**$337,213**	**$478,340**	**$478,968**	**-**	**$478,968**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361109 - Interest On Notes Receivable		3,325	-	-	-	-	-
Interest		**$3,325**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							

029156 HOME Grant Project

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	17,000	-	17,000	-
Cash Carryforward		**-**	**-**	**$17,000**	**-**	**$17,000**	**-**
Total Revenues		**$437,195**	**$478,340**	**$495,968**	**-**	**$495,968**	**-**

029158 HOPWA Grant Project

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_19271086 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**88,075**	**-**	**-**	**-**	**-**	**-**
T_554 P_20271000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**96,431**	**-**	**-**	**-**	**-**
T_554 P_21271000 500160 - Reclass Salary/Benefit Costs				*96,078*	-	*96,078*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**96,078**	**-**	**96,078**	**-**
Personnel Services		**$88,075**	**$96,431**	**$96,078**	**-**	**$96,078**	**-**
Materials and Services							
T_554 P_18271049 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**14,321**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271086 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**2,740**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$17,061**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_554 P_18271043 500854 - Hopwa Tenant Based				-	-	-	-
500854 - Hopwa Tenant Based	**Subtotal**	**234**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271080 500854 - Hopwa Tenant Based				-	-	-	-
500854 - Hopwa Tenant Based	**Subtotal**	**2,707,617**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271082 500854 - Hopwa Tenant Based				-	-	-	-
500854 - Hopwa Tenant Based	**Subtotal**	**19,618**	**-**	**-**	**-**	**-**	**-**
T_554 P_20271000 500854 - Hopwa Tenant Based				-	-	-	-
500854 - Hopwa Tenant Based	**Subtotal**	**-**	**2,900,000**	**-**	**-**	**-**	**-**
T_554 P_21271000 500854 - Hopwa Tenant Based				*2,875,000*	-	*2,875,000*	-
500854 - Hopwa Tenant Based	**Subtotal**	**-**	**-**	**2,875,000**	**-**	**2,875,000**	**-**
T_554 P_19271083 500856 - Project Based				-	-	-	-
500856 - Project Based	**Subtotal**	**8,315**	**-**	**-**	**-**	**-**	**-**
T_554 P_18271044 500859 - Hopwa Subrecip Admin				-	-	-	-
500859 - Hopwa Subrecip Admin	**Subtotal**	**254**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271081 500859 - Hopwa Subrecip Admin				-	-	-	-
500859 - Hopwa Subrecip Admin	**Subtotal**	**111,000**	**-**	**-**	**-**	**-**	**-**

029158 HOPWA Grant Project

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_554 P_19271085 500859 - Hopwa Subrecip Admin				-	-	-	-
500859 - Hopwa Subrecip Admin	**Subtotal**	**2,750**	**-**	**-**	**-**	**-**	**-**
T_554 P_20271000 500859 - Hopwa Subrecip Admin				-	-	-	-
500859 - Hopwa Subrecip Admin	**Subtotal**	**-**	**117,937**	**-**	**-**	**-**	**-**
T_554 P_21271000 500859 - Hopwa Subrecip Admin				*156,530*	-	*156,530*	-
500859 - Hopwa Subrecip Admin	**Subtotal**	**-**	**-**	**156,530**	**-**	**156,530**	**-**
T_554 P_19271084 500894 - Supportive Services				-	-	-	-
500894 - Supportive Services	**Subtotal**	**11,346**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271088 500894 - Supportive Services				-	-	-	-
500894 - Supportive Services	**Subtotal**	**4,465**	**-**	**-**	**-**	**-**	**-**
T_554 P_20271000 500894 - Supportive Services				-	-	-	-
500894 - Supportive Services	**Subtotal**	**-**	**100,000**	**-**	**-**	**-**	**-**
T_554 P_21271000 500894 - Supportive Services				*75,000*	-	*75,000*	-
500894 - Supportive Services	**Subtotal**	**-**	**-**	**75,000**	**-**	**75,000**	**-**
Transfers and Other Financing		**$2,865,598**	**$3,117,937**	**$3,106,530**	**-**	**$3,106,530**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,970,734**	**$3,214,368**	**$3,202,608**	**-**	**$3,202,608**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_19271000 331557 - Hopwa Grant		2,970,734	-	-	-	-	-
T_000 P_20271000 331557 - Hopwa Grant		-	3,214,368	-	-	-	-
T_000 P_21271000 331557 - Hopwa Grant		-	-	3,202,608	-	3,202,608	-
Intergovernmental Revenue		**$2,970,734**	**$3,214,368**	**$3,202,608**	**-**	**$3,202,608**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							

029158 HOPWA Grant Project

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Cash Carryforward									
Total Revenues				**$2,970,734**	**$3,214,368**	**$3,202,608**	**-**	**$3,202,608**	**-**

029166 HOPWA-CV COVID-19

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_554 P_19271000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**495**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$495**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$495**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_19271000 331541 - HOPWA-CV COVID-19		495	-	-	-	-	-
Intergovernmental Revenue		**$495**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$495**	**-**	**-**	**-**	**-**	**-**

029159 SHIP Grant Project

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_18271000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**5,115**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**15,550**	**3,864**	**-**	**-**	**-**	**-**
T_554 P_21271000 500160 - Reclass Salary/Benefit Costs				*77,199*	-	*77,199*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**77,199**	**-**	**77,199**	**-**
Personnel Services		**$20,665**	**$3,864**	**$77,199**	**-**	**$77,199**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_554 P_17271000 500817 - WPB Housing				-	-	-	-
500817 - WPB Housing	**Subtotal**	**3,619**	**-**	**-**	**-**	**-**	**-**
T_554 P_17271000 500857 - Short Term Rent and Mortgage-STRMU				-	-	-	-
500857 - Short Term Rent and Mortgage-STRMU	**Subtotal**	**1,150**	**-**	**-**	**-**	**-**	**-**
T_554 P_18271000 500857 - Short Term Rent and Mortgage-STRMU				-	-	-	-
500857 - Short Term Rent and Mortgage-STRMU	**Subtotal**	**9,017**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271000 500857 - Short Term Rent and Mortgage-STRMU				-	-	-	-
500857 - Short Term Rent and Mortgage-STRMU	**Subtotal**	**-**	**34,774**	**-**	**-**	**-**	**-**
T_554 P_21271000 500857 - Short Term Rent and Mortgage-STRMU				*100,000*	-	*100,000*	-
500857 - Short Term Rent and Mortgage-STRMU	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_554 P_21271000 500879 - New Construction				*594,800*	-	*594,800*	-
500879 - New Construction	**Subtotal**	**-**	**-**	**594,800**	**-**	**594,800**	**-**
T_554 P_17271000 500884 - Multifamily Rental Housing				-	-	-	-
500884 - Multifamily Rental Housing	**Subtotal**	**55,810**	**-**	**-**	**-**	**-**	**-**
T_554 P_17273000 500884 - Multifamily Rental Housing				-	-	-	-
500884 - Multifamily Rental Housing	**Subtotal**	**44,108**	**-**	**-**	**-**	**-**	**-**

029159 SHIP Grant Project

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_554 P_18271000 500884 - Multifamily Rental Housing				-	-	-	-
500884 - Multifamily Rental Housing	**Subtotal**	**16,000**	**-**	**-**	**-**	**-**	**-**
T_554 P_18273000 500884 - Multifamily Rental Housing				-	-	-	-
500884 - Multifamily Rental Housing	**Subtotal**	**17,773**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271000 500884 - Multifamily Rental Housing				-	-	-	-
500884 - Multifamily Rental Housing	**Subtotal**	**35,239**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$182,716**	**$34,774**	**$694,800**	**-**	**$694,800**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$203,381**	**$38,638**	**$771,999**	**-**	**$771,999**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_19271000 334513 - Fl Housing Finance Corp Grant		194,427	38,638	-	-	-	-
T_000 P_21271000 334513 - Fl Housing Finance Corp Grant		-	-	771,999	-	771,999	-
Intergovernmental Revenue		**$194,427**	**$38,638**	**$771,999**	**-**	**$771,999**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		180	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(326)	-	-	-	-	-
Interest		**($146)**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369954 - Ship Loan Repayment		133,940	-	-	-	-	-
Miscellaneous		**$133,940**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$328,221**	**$38,638**	**$771,999**	**-**	**$771,999**	**-**

014700 American Rescue Plan Act (ARPA)

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_20210002 500120 - Regular Salaries & Wages				*78,000*	-	*78,000*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**-**	**78,000**	**-**	**78,000**	**-**
T_511 P_20210003 500150 - Special Pay	*PUBLIC HEALTH one-time Vaccination Incentive of $500 per eligible employee*			*780,000*	-	*780,000*	-
500150 - Special Pay	**Subtotal**	**-**	**-**	**780,000**	**-**	**780,000**	**-**
T_511 P_20210004 500150 - Special Pay	*PREMIUM PAY Category 1: $3,800 each eligible employee who worked mainly OUTSIDE of City Facilities during the City Pandemic Emergency Period (March 17, 2020 to July 29, 2021).*			*3,389,600*	-	*3,389,600*	-
	PREMIUM PAY Category 2: $2,500 each eligible employee who worked mainly INSIDE of City Facilities during the City Pandemic Emergency Period (March 17, 2020 to July 29, 2021			*1,105,000*	-	*1,105,000*	-
	reduction for ineligible employees 67 x $3800			*(254,600)*	-	*(254,600)*	-
	reduction for ineligible employees 20 x $2,500			*(50,000)*	-	*(50,000)*	-
500150 - Special Pay	**Subtotal**	**-**	**-**	**4,190,000**	**-**	**4,190,000**	**-**
T_511 P_20210002 500160 - Reclass Salary/Benefit Costs	*Re-classification of expenses to charge grant for City staff salaries and benefits for grant program work.*			*320,766*	-	*320,766*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**320,766**	**-**	**320,766**	**-**
T_511 P_20210002 500212 - FICA Taxes				*5,967*	-	*5,967*	-
500212 - FICA Taxes	**Subtotal**	**-**	**-**	**5,967**	**-**	**5,967**	**-**
T_511 P_20210003 500212 - FICA Taxes				*48,360*	-	*48,360*	-
				11,310	-	*11,310*	-
500212 - FICA Taxes	**Subtotal**	**-**	**-**	**59,670**	**-**	**59,670**	**-**
T_511 P_20210004 500212 - FICA Taxes				*259,780*	-	*259,780*	-
				60,755	-	*60,755*	-
500212 - FICA Taxes	**Subtotal**	**-**	**-**	**320,535**	**-**	**320,535**	**-**
T_511 P_20210002 500221 - Define Contribution Retirement Plan				*5,070*	-	*5,070*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**-**	**5,070**	**-**	**5,070**	**-**
T_511 P_20210002 500231 - Health Insurance				*10,923*	-	*10,923*	-
500231 - Health Insurance	**Subtotal**	**-**	**-**	**10,923**	**-**	**10,923**	**-**
T_511 P_20210002 500232 - Life Insurance				*460*	-	*460*	-
500232 - Life Insurance	**Subtotal**	**-**	**-**	**460**	**-**	**460**	**-**
T_511 P_20210002 500233 - Vision Insurance				*148*	-	*148*	-
500233 - Vision Insurance	**Subtotal**	**-**	**-**	**148**	**-**	**148**	**-**
T_511 P_20210002 500235 - Employer HRA Contribution				*2,900*	-	*2,900*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**-**	**2,900**	**-**	**2,900**	**-**

014700 American Rescue Plan Act (ARPA)

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Personnel Services		**-**	**-**	**$5,774,439**	**-**	**$5,774,439**	**-**
Materials and Services							
T_511 P_20210002 500491 - Parking Expense	*1 emp @$81/month*			*972*	-	*972*	-
500491 - Parking Expense	**Subtotal**	**-**	**-**	**972**	**-**	**972**	**-**
T_511 P_20210001 500560 - Minor Equipment	*Parks: replace P101 2005 Rhino SM70 Tiller attachment with John Deere RT1173 73' Tiller*			*5,000*	-	*5,000*	-
	Parks: replace P6045 2015 Land Pride FDR3690 - 13 Mower 3pt hitch pull behind with Bush Hog 84".			*5,000*	-	*5,000*	-
	Police patrol vehicle package upfitting: 22 @ $17,500 each.			*385,000*	-	*385,000*	-
	Police CSA vehicle upfitting			*12,000*	-	*12,000*	-
	Police CSI vehicle upfitting for 2 Ford Transits			*20,000*	-	*20,000*	-
	Police CID unmarked upfitting for 4 Chev Traverse			*16,000*	-	*16,000*	-
	Police Radios for vehicles 20 @ $5,000 each			*100,000*	-	*100,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**543,000**	**-**	**543,000**	**-**
Materials and Services		**-**	**-**	**$543,972**	**-**	**$543,972**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_511 P_20210001 500641 - Automotive Equipment	*Purchase of City vehicle replacements allowance for price variances*			*10,000*	-	*10,000*	-
	Community Services - replace FS002 2003 cargo van with new cargo van asset cost center 029900			*42,000*	-	*42,000*	-
	Fire Dept Emergency Mgmt replace FDT008 2013 Tahoe with Tahoe, Red, Troy Command Center Ballistic pkg. asset cost center 032200			*70,000*	-	*70,000*	-
	Fire Dept EMS replace FDR031 2008 Int'l MFDT-255 Rescue with new Int'l MV607, Horton Body. asset cost ctr 032300			*370,000*	-	*370,000*	-
	Fire Dept EMS replace FDR032 2009 Int'l 4300 SBA Rescue with new Int'l MV607, Horton body. asset cost ctr 032300			*370,000*	-	*370,000*	-
	Fire Dept EMS replace FDR036 2014 Int'l 4300 SBA Rescue with new Int'l MV607, Horton body. asset cost ctr 032300			*370,000*	-	*370,000*	-
	Fire Dept EMS replace FDR037 2014 Int'l 4300 SBA Rescue with new Int'l MV607 Horton body, asset cost ctr 032300			*370,000*	-	*370,000*	-
	Fire Dept EMS replace FDR038 2014 Int'l 4300 SBA Rescue with new Int'l MV607, Horton body. asset cost ctr 032300			*370,000*	-	*370,000*	-
	Fire EMS vehicle price variances			*60,000*	-	*60,000*	-
	20 Police marked vehicle replacements required FY21 per Police Bargaining unit for year and/or miles for marked units. New Tahoes @ $37,500 each. asset cost ctr 031200			*750,000*	-	*750,000*	-
	2 Police marked vehicle replace Tahoe's required for FY22 @ $37,500 each			*75,000*	-	*75,000*	-
	Police replace x2150 Dodge Charger for CSA. asset cost ctr 031200.			*27,000*	-	*27,000*	-
	Police CSI replace x390 and x229 with 2 Ford Transit T-150. asset cost center 031200			*52,000*	-	*52,000*	-
	Police Investigations replace x329; x346;x542 and x647with 4 Chev Traverse @ $27,000 each. asset cost ctr 031200			*108,000*	-	*108,000*	-
	Police allowance for price variances			*32,000*	-	*32,000*	-

Public Works Sanitation replace PW268 2011 Isuzu NRR Truck Garbage rear loader with same. asset cost ctr 041500		*125,000*	*-*	*125,000*	*-*

014700 American Rescue Plan Act (ARPA)

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
			Public Works Sanitation replace PW381, and PW383 Int'l 4300 Grapple truck trash body with Int'l Peterson Lighting Loader. asset cost cter 041500			*360,000*	-	*360,000*	-
			Public Works Sanitation replace PW380 Freightliner 108SD Grapple truck with Int'l Peterson Lighting. Asset Cost Ctr 041500			*180,000*	-	*180,000*	-
			Public Works Sanitation replace PW246, PW247, and PW 248 Mack LEU613 truck automated side loader with 3 same. asset cost ctr 041500			*1,020,000*	-	*1,020,000*	-
			Public Works Sanitation replace PW582 and PW 583 Mack MRU613 Truck Front Loading Garbage with 2 Mack Front Load Refuse Truck. asset cost ctr 041500			*600,000*	-	*600,000*	-
			Public Works Street Maintenance replace PW912 Ford F750 Dump Truck with same. asset cost ctr 041700			*125,000*	-	*125,000*	-
			Public Works vehicle price variances			*73,000*	-	*73,000*	-
			Recreation Admin replace R011 2007 Ford Explorer with same. asset cost ctr 070100			*38,000*	-	*38,000*	-
			Parks replace P225 2005 John Deere 4x2 Gator utility cart with HPX utility cart. asset cost ctr 071400			*13,000*	-	*13,000*	-
			Parks replace P929 2005 Vermeer BC1400XL Chipper/Shredder with BC1500 Vermeer. asset cost ctr 070400			*78,000*	-	*78,000*	-
			Parks replace 547 2007 Interstate 12BST Trailer open utility with 20 Ft Equipment trailer. asset cost ctr 070400			*15,000*	-	*15,000*	-
			Parks replace P622 2007 Chev C2500 Utility body 3/4 ton truck with Ford F250 Gas crew cab utility body. asset cost ctr 070400			*55,000*	-	*55,000*	-
			Community Recreation replace CR239 2002 Glaval Concorde Bus 30 passenger with 30 passenger special needs. asset cost ctr 070600			*80,000*	-	*80,000*	-
			Parks: replace 1 Reel Mower from Toro			*55,000*	-	*55,000*	-
			Parks: replace 1 Reel mower 61 inch			*12,000*	-	*12,000*	-
			Parks: replace 2 zero turn Mowers 72 inch @ $14,000 each			*28,000*	-	*28,000*	-
			Parks and Recreation price variance allocation			*14,000*	-	*14,000*	-
		500641 - Automotive Equipment	**Subtotal**	**-**	**-**	**5,947,000**	**-**	**5,947,000**	**-**
		Capital Outlay		**-**	**-**	**$5,947,000**	**-**	**$5,947,000**	**-**
Debt Service Costs									
		Total Expenses		**-**	**-**	**$12,265,411**	**-**	**$12,265,411**	**-**

REVENUES:

Charges for Services									
Property Taxes									
Intergovernmental Revenue									
T_000 P_00000000 331222 - Department of Treasury				-	-	12,265,411	-	12,265,411	-
		Intergovernmental Revenue		**-**	**-**	**$12,265,411**	**-**	**$12,265,411**	**-**
Licenses & Permits									
Other Taxes									
Assessments									
Interest									

Fines and Forfeitures		

014700 American Rescue Plan Act (ARPA)

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**-**	**-**	**$12,265,411**	**-**	**$12,265,411**	**-**

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_00000000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**15,000**	**10,000**	**-**	**-**	**-**	**-**
Personnel Services		**$15,000**	**$10,000**	**-**	**-**	**-**	**-**
Materials and Services							
T_554 P_00000000 500310 - Professional Services				*30,000*	-	*30,000*	-
500310 - Professional Services	**Subtotal**	**248**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_554 P_00000000 500490 - Operational Expenses				*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
Materials and Services		**$248**	**$35,000**	**$35,000**	**-**	**$35,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_554 P_00000000 500831 - Loan	*Banyan/Flagler Station*			-	-	-	-
500831 - Loan	**Subtotal**	**174,150**	**75,000**	**-**	**-**	**-**	**-**
T_554 P_92324786 500857 - Short Term Rent and Mortgage-STRMU				-	-	-	-
500857 - Short Term Rent and Mortgage-STRMU	**Subtotal**	**11,523**	**40,000**	**-**	**-**	**-**	**-**
T_554 P_00000000 500884 - Multifamily Rental Housing				-	-	-	-
500884 - Multifamily Rental Housing	**Subtotal**	**11,314**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$196,987**	**$115,000**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$212,235**	**$160,000**	**$35,000**	**-**	**$35,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		32,879	-	-	-	-	-

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		13,229	-	-	-	-	-
Interest		**$46,108**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364010 - Sale Of Real Estate		117,430	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		3,000	-	-	-	-	-
T_000 P_00000000 369950 - Princ Repayments-Notes Receivable		36,000	-	-	-	-	-
Miscellaneous		**$156,430**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	160,000	35,000	-	35,000	-
Cash Carryforward		**-**	**$160,000**	**$35,000**	**-**	**$35,000**	**-**
Total Revenues		**$202,538**	**$160,000**	**$35,000**	**-**	**$35,000**	**-**

033300 Building Permitting

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_524 P_00000000 500120 - Regular Salaries & Wages				*4,635,000*	-	*4,635,000*	-
500120 - Regular Salaries & Wages	**Subtotal**	**4,060,385**	**4,473,490**	**4,635,000**	**-**	**4,635,000**	**-**
T_524 P_20000002 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**86**	**-**	**-**	**-**	**-**	**-**
T_524 P_00000000 500122 - Vehicle Allowance				-	-	-	-
500122 - Vehicle Allowance	**Subtotal**	**849**	**-**	**-**	**-**	**-**	**-**
T_524 P_00000000 500125 - Temporary Services	*Reduced amount as we near the implementation of EnerGov permitting software.*			*80,000*	-	*80,000*	-
500125 - Temporary Services	**Subtotal**	**14,674**	**186,324**	**80,000**	**-**	**80,000**	**-**
T_524 P_00000000 500126 - Comp Time Used	*$14,642 spent through 6 months of FY21. Increase a result of increased work load.*			*29,000*	-	*29,000*	-
500126 - Comp Time Used	**Subtotal**	**22,618**	**22,400**	**29,000**	**-**	**29,000**	**-**
T_524 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**42,160**	**29,300**	**-**	**-**	**-**	**-**
T_524 P_00000000 500140 - Overtime	*$251,135 spent through 6 months. Workload is increasing tremendously resulting in increase. The alternative is the City contract the work out at a higher rate.*			*300,000*	-	*300,000*	-
500140 - Overtime	**Subtotal**	**428,854**	**290,000**	**300,000**	**-**	**300,000**	**-**
T_524 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**743**	**-**	**-**	**-**	**-**	**-**
T_524 P_00000000 500141 - Additional Holiday Pay	*Holiday worked based on FY 20.*			*1,000*	-	*1,000*	-
500141 - Additional Holiday Pay	**Subtotal**	**683**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_524 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	Cert IncenAmt			*4,740*	-	*4,740*	-
	Cert IncenPerc 2.5			*2,262*	-	*2,262*	-
	Cert IncenPerc 5			*31,209*	-	*31,209*	-
	DecInBene			*8,820*	-	*8,820*	-
	LumpSum_Phone			*5,504*	-	*5,504*	-
500150 - Special Pay	**Subtotal**	**53,671**	**59,983**	**52,535**	**-**	**52,535**	**-**
T_524 P_00000000 500212 - FICA Taxes				*354,014*	-	*354,014*	-
				21,919	-	*21,919*	-
				5,128	-	*5,128*	-
500212 - FICA Taxes	**Subtotal**	**337,348**	**370,761**	**381,061**	**-**	**381,061**	**-**

033300 Building Permitting

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_524 P_00000000 500220 - Defined Pension Plan				-	-	-	-
500220 - Defined Pension Plan	**Subtotal**	**15,393**	**-**	**-**	**-**	**-**	**-**
T_524 P_00000000 500221 - Define Contribution Retirement Plan				*315,066*	-	*315,066*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**264,255**	**286,249**	**315,066**	**-**	**315,066**	**-**
T_524 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*61,010*	-	*61,010*	-
500230 - Health Clinic Expenses	**Subtotal**	**55,914**	**63,739**	**61,010**	**-**	**61,010**	**-**
T_524 P_00000000 500231 - Health Insurance				*671,507*	-	*671,507*	-
500231 - Health Insurance	**Subtotal**	**569,090**	**654,643**	**671,507**	**-**	**671,507**	**-**
T_524 P_00000000 500232 - Life Insurance				*27,022*	-	*27,022*	-
500232 - Life Insurance	**Subtotal**	**28,884**	**31,519**	**27,022**	**-**	**27,022**	**-**
T_524 P_00000000 500233 - Vision Insurance				*7,349*	-	*7,349*	-
500233 - Vision Insurance	**Subtotal**	**6,583**	**7,537**	**7,349**	**-**	**7,349**	**-**
T_524 P_00000000 500235 - Employer HRA Contribution				*143,980*	-	*143,980*	-
500235 - Employer HRA Contribution	**Subtotal**	**100,998**	**148,457**	**143,980**	**-**	**143,980**	**-**
T_524 P_00000000 500239 - VEBA-General Employees				*44,708*	-	*44,708*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**20,108**	**44,708**	**-**	**44,708**	**-**
T_524 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*32,603*	-	*32,603*	-
500240 - Workers Compensation	**Subtotal**	**30,245**	**34,321**	**32,603**	**-**	**32,603**	**-**
T_524 P_00000000 500245 - OPEB Expense				*18,048*	-	*18,048*	-
500245 - OPEB Expense	**Subtotal**	**42,809**	**52,925**	**18,048**	**-**	**18,048**	**-**
T_524 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(30,518)*	-	*(30,518)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(30,518)**	**-**	**(30,518)**	**-**
Personnel Services		**$6,076,239**	**$6,732,756**	**$6,769,371**	**-**	**$6,769,371**	**-**
Materials and Services							
T_524 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY22*			*788,300*	-	*788,300*	-
	Engineering Services Fee			*700,377*	-	*700,377*	-
	Sr Legal Assistant			*19,494*	-	*19,494*	-
500301 - Administrative Expense	**Subtotal**	**1,210,574**	**1,422,416**	**1,508,171**	**-**	**1,508,171**	**-**
T_524 P_00000000 500310 - Professional Services	*Contract inspectors and plan reviewers as needed to balance workload. A total of $93,093 spent through the first 6 months of FY21. Work to increase.*			*240,000*	-	*240,000*	-
500310 - Professional Services	**Subtotal**	**202,083**	**350,000**	**240,000**	**-**	**240,000**	**-**
T_524 P_00000000 500340 - Other Contractual Services	*Funds needed to implement the EnerGov permitting software system.*			*15,000*	-	*15,000*	-

033300 Building Permitting

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Geo Cove Maintenance			*6,000*	-	*6,000*	-
	IAS Accreditation			*5,000*	-	*5,000*	-
	GPS Vehicle monitoring			*8,000*	-	*8,000*	-
	VRC - Vital Records Control (formerly U & Me storage)			*25,000*	-	*25,000*	-
	ACF Technologies/Q Flow maintenance			*12,000*	-	*12,000*	-
	RCS (cashier interface)			*10,000*	-	*10,000*	-
	Teleworks IVR			*15,000*	-	*15,000*	-
	CRS/NFIP Consulting Services			*35,000*	-	*35,000*	-
	Demolition			*125,000*	-	*125,000*	-
	EnCode Plus software annual renewal May 1, 2020			*9,000*	-	*9,000*	-
500340 - Other Contractual Services	**Subtotal**	**256,996**	**375,000**	**265,000**	**-**	**265,000**	**-**
T_524 P_09460001 500340 - Other Contractual Services	*ProjectDox upgrade, hardware, licenses.*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_524 P_00000000 500400 - Travel And Per Diem	*Sungard, ProjectDox, FEMA, NFIP*			*8,000*	-	*8,000*	-
500400 - Travel And Per Diem	**Subtotal**	**598**	**15,000**	**8,000**	**-**	**8,000**	**-**
T_524 P_00022010 500400 - Travel And Per Diem	*Training surcharge: BOAF, Site Seminars*			*10,000*	-	*10,000*	-
500400 - Travel And Per Diem	**Subtotal**	**1,606**	**25,000**	**10,000**	**-**	**10,000**	**-**
T_524 P_00000000 500403 - Training	*Sungard, ProjectDox, FEMA, NFIP, BOAF for unlicensed staff.*			*15,000*	-	*15,000*	-
500403 - Training	**Subtotal**	**5,291**	**10,000**	**15,000**	**-**	**15,000**	**-**
T_524 P_00022010 500403 - Training	*BOAF, DBPR, Sungard, ProjectDox.*			*2,000*	-	*2,000*	-
500403 - Training	**Subtotal**	**470**	**10,000**	**2,000**	**-**	**2,000**	**-**
T_524 P_00000000 500412 - Cellular Telephones	*Charges for City Issued Cell Phones and Aircards. First 6 months of FY21 ($9,597) with vacancies in the Division.*			*23,000*	-	*23,000*	-
500412 - Cellular Telephones	**Subtotal**	**28,978**	**29,000**	**23,000**	**-**	**23,000**	**-**
T_524 P_00000000 500420 - Postage	*For expired permit notifications.*			*3,000*	-	*3,000*	-
500420 - Postage	**Subtotal**	**2,083**	**3,500**	**3,000**	**-**	**3,000**	**-**
T_524 P_00000000 500440 - Rentals And Leases	*Konica Minolta Printer (Front Counter)*			*5,000*	-	*5,000*	-
500440 - Rentals And Leases	**Subtotal**	**6,008**	**9,500**	**5,000**	**-**	**5,000**	**-**
T_524 P_00000000 500460 - Repair and Maintenance Services	*Support for Scanners*			*1,500*	-	*1,500*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_524 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*85,000*	-	*85,000*	-
500468 - Equipment Maintenance	**Subtotal**	**91,470**	**75,000**	**85,000**	**-**	**85,000**	**-**
T_524 P_00000000 500470 - Duplicating Services	*use account 500475*			*600*	-	*600*	-
500470 - Duplicating Services	**Subtotal**	**598**	**600**	**600**	**-**	**600**	**-**
T_524 P_00000000 500475 - Printing Services	*Printing Estimate*			*2,500*	-	*2,500*	-
				-	-	-	-
500475 - Printing Services	**Subtotal**	**3,212**	**2,700**	**2,500**	**-**	**2,500**	**-**

033300 Building Permitting

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_524 P_00000000 500490 - Operational Expenses	*Office supplies, paper, etc.$96,009 spent thru first 6 months of FY21.*			*200,000*	-	*200,000*	-
500490 - Operational Expenses	**Subtotal**	**155,821**	**230,000**	**200,000**	**-**	**200,000**	**-**
T_524 P_00000000 500491 - Parking Expense	*57 Emp x $81/Mo x 12 Mo*			*55,404*	-	*55,404*	-
500491 - Parking Expense	**Subtotal**	**56,130**	**54,432**	**55,404**	**-**	**55,404**	**-**
T_524 P_50300000 500521 - Gasoline	*ISF Gasoline*			*40,000*	-	*40,000*	-
500521 - Gasoline	**Subtotal**	**32,651**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_524 P_00000000 500525 - Uniforms	*Uniforms for staff.*			*10,000*	-	*10,000*	-
500525 - Uniforms	**Subtotal**	**2,410**	**14,120**	**10,000**	**-**	**10,000**	**-**
T_524 P_00000000 500540 - Books Subscriptions & Memberships	*Conferences and membership for non-licensed staff. A total of $9,767 spent through first 6 months of FY21.*			*15,000*	-	*15,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**22,215**	**3,000**	**15,000**	**-**	**15,000**	**-**
T_524 P_00022010 500540 - Books Subscriptions & Memberships	*Conferences and membership for inspectors and plan reviewers. A total of $19,573 spent through first 6 months of FY21.*			*45,000*	-	*45,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,475**	**39,340**	**45,000**	**-**	**45,000**	**-**
T_524 P_00000000 500560 - Minor Equipment	*New equipment required as part of EnerGov implementation.*			*20,000*	-	*20,000*	-
500560 - Minor Equipment	**Subtotal**	**448,412**	**88,700**	**20,000**	**-**	**20,000**	**-**
Materials and Services		**$2,530,079**	**$2,798,808**	**$2,554,175**	**-**	**$2,554,175**	**-**
Internal Service Charge							
T_524 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*337,191*	-	*337,191*	-
	ISF IT GIS			*239,895*	-	*239,895*	-
500345 - IT Maintenance Services	**Subtotal**	**546,156**	**594,055**	**577,086**	**-**	**577,086**	**-**
T_524 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*111,442*	-	*111,442*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**116,083**	**106,132**	**111,442**	**-**	**111,442**	**-**
T_524 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*13,518*	-	*13,518*	-
500451 - Insurance-General Liability	**Subtotal**	**12,235**	**14,083**	**13,518**	**-**	**13,518**	**-**
T_524 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*12,806*	-	*12,806*	-
500455 - Insurance-Auto Liability	**Subtotal**	**9,350**	**9,306**	**12,806**	**-**	**12,806**	**-**
T_524 P_00000000 500469 - Equipment Replacement	*Per GASB, do NOT use 500469 account for Prefunding for Future Fleet Replacement - Funds to a Capital Governmental Fund must use Transfer Out account 500910*			-	-	-	-
500469 - Equipment Replacement	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$683,824**	**$723,576**	**$714,852**	**-**	**$714,852**	**-**
Transfers and Other Financing							
T_581 P_00000328 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**7,425,128**	**-**	**-**	**-**	**-**	**-**

033300 Building Permitting

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_581 P_00000501 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**364,982**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$7,790,110**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
T_524 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**-**	**105,000**	**-**	**-**	**-**	**-**
Capital Outlay		**-**	**$105,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$17,080,252**	**$10,360,140**	**$10,038,398**	**-**	**$10,038,398**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341223 - Preliminary Plan Review Fee		300	-	-	-	-	-
T_000 P_00000000 341401 - Photocopy Sales		936	-	-	-	-	-
T_000 P_00000000 341900 - Public Record Request		6,092	-	10,000	-	10,000	-
T_000 P_00000000 343908 - Demolition		18,119	10,000	12,000	-	12,000	-
T_000 P_00000000 349101 - Miscellaneous Charges For Serv		995	3,000	-	-	-	-
Charges for Services		**$26,443**	**$13,000**	**$22,000**	**-**	**$22,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 322101 - Building Permits		9,885,873	7,000,000	9,000,000	-	9,000,000	-
T_000 P_00000000 322102 - Training Revenue (1% Surcharge)		88,181	53,000	85,000	-	85,000	-
T_000 P_00000000 322103 - Expedited Plan Review		121,605	30,000	90,000	-	90,000	-
T_000 P_00000000 329202 - Planning Zoning Building Board Fee		400	600	600	-	600	-
T_000 P_00000000 329204 - Misc Inspections & Re-Inspections		46,925	38,000	35,000	-	35,000	-
T_000 P_00000000 329207 - Conditional Co (Certificate Of Occupancy)		63,636	31,000	60,000	-	60,000	-
Licenses & Permits		**$10,206,619**	**$7,152,600**	**$9,270,600**	**-**	**$9,270,600**	**-**
Other Taxes							
Assessments							
Interest							

033300 Building Permitting

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 361101 - Pooled Investment Earnings		269,499	90,000	70,000	-	70,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		94,959	-	-	-	-	-
Interest		**$364,458**	**$90,000**	**$70,000**	**-**	**$70,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		-	-	-	-	-	-
T_000 P_00000000 369943 - Collection Fees-Building Surcharge		7,238	12,000	37,400	-	37,400	-
Miscellaneous		**$7,238**	**$12,000**	**$37,400**	**-**	**$37,400**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	3,092,540	638,398	-	638,398	-
Cash Carryforward		**-**	**$3,092,540**	**$638,398**	**-**	**$638,398**	**-**
Total Revenues		**$10,604,759**	**$10,360,140**	**$10,038,398**	**-**	**$10,038,398**	**-**

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*436,223*	-	*436,223*	-
500120 - Regular Salaries & Wages	**Subtotal**	**235,146**	**414,947**	**436,223**	**-**	**436,223**	**-**
T_522 P_00000000 500140 - Overtime				*12,000*	-	*12,000*	-
500140 - Overtime	**Subtotal**	**6,320**	**15,000**	**12,000**	**-**	**12,000**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	4% increase impact on Special Pays per IAFF Bargaining Unit for Ops Captain			*2,079*	-	*2,079*	-
	DecInBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*600*	-	*600*	-
	ParMedIncen_Perc			*39,640*	-	*39,640*	-
	FFDiveIncenPerc_Cap			*2,602*	-	*2,602*	-
	HazMat TechPerc_Cap			*5,214*	-	*5,214*	-
	FFDegIncen			*1,200*	-	*1,200*	-
	UnClnAllw_Recurring			*1,896*	-	*1,896*	-
	FF_TROCEInPerc_Cap			*5,214*	-	*5,214*	-
500150 - Special Pay	**Subtotal**	**17,599**	**56,914**	**60,245**	**-**	**60,245**	**-**
T_522 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**1,200**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500212 - FICA Taxes				*26,356*	-	*26,356*	-
				4,479	-	*4,479*	-
				1,048	-	*1,048*	-
	IAFF only has Medicare			*(15,000)*	-	*(15,000)*	-
500212 - FICA Taxes	**Subtotal**	**10,954**	**30,564**	**16,883**	**-**	**16,883**	**-**
T_522 P_00000000 500221 - Define Contribution Retirement Plan				*10,768*	-	*10,768*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**8,579**	**10,669**	**10,768**	**-**	**10,768**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*111,790*	-	*111,790*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**-**	**137,400**	**111,790**	**-**	**111,790**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*4,916*	-	*4,916*	-
500230 - Health Clinic Expenses	**Subtotal**	**2,917**	**4,914**	**4,916**	**-**	**4,916**	**-**
T_522 P_00000000 500231 - Health Insurance				*51,853*	-	*51,853*	-
500231 - Health Insurance	**Subtotal**	**38,155**	**55,497**	**51,853**	**-**	**51,853**	**-**
T_522 P_00000000 500232 - Life Insurance				*1,571*	-	*1,571*	-
500232 - Life Insurance	**Subtotal**	**1,199**	**1,910**	**1,571**	**-**	**1,571**	**-**
T_522 P_00000000 500233 - Vision Insurance				*644*	-	*644*	-
500233 - Vision Insurance	**Subtotal**	**434**	**562**	**644**	**-**	**644**	**-**

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_522 P_00000000 500235 - Employer HRA Contribution				*9,600*	-	*9,600*	-
500235 - Employer HRA Contribution	**Subtotal**	**5,200**	**11,000**	**9,600**	**-**	**9,600**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*6,401*	-	*6,401*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**2,505**	**6,167**	**6,401**	**-**	**6,401**	**-**
T_522 P_00000000 500239 - VEBA-General Employees				*1,656*	-	*1,656*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**770**	**1,656**	**-**	**1,656**	**-**
T_522 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*13,000*	-	*13,000*	-
500240 - Workers Compensation	**Subtotal**	**9,300**	**18,311**	**13,000**	**-**	**13,000**	**-**
T_522 P_00000000 500245 - OPEB Expense				*4,756*	-	*4,756*	-
500245 - OPEB Expense	**Subtotal**	**-**	**4,081**	**4,756**	**-**	**4,756**	**-**
T_522 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,358)*	-	*(2,358)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(2,358)**	**-**	**(2,358)**	**-**
Personnel Services		**$339,508**	**$768,706**	**$739,948**	**-**	**$739,948**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*3,037*	-	*3,037*	-
500314 - Medical Services	**Subtotal**	**2,060**	**3,392**	**3,037**	**-**	**3,037**	**-**
T_522 P_00000000 500340 - Other Contractual Services	*SCBA Cascade System Inspection and Maintenance Contract #23961*			*20,000*	-	*20,000*	-
	PBC Apparatus Repair & Maintenance Services Contract #06048.001			*250,000*	-	*250,000*	-
	Underground/Storage Fuel Tanks(7) Inspection Program Contract #25160			*10,000*	-	*10,000*	-
	Environmental Svc (pest control) for Fire Stations Contract #16147			*5,000*	-	*5,000*	-
	Kitchen Hood System Inspection Program (8) for Fire Stations Contract#17437			*3,000*	-	*3,000*	-
	Elevator Annual Inspection and Certification Stations 1,4,5 Contract # 17975.001			*8,800*	-	*8,800*	-
500340 - Other Contractual Services	**Subtotal**	**156,010**	**298,300**	**296,800**	**-**	**296,800**	**-**
T_522 P_00000000 500400 - Travel And Per Diem	*Maintain Certifications*			*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**7,369**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_522 P_00000000 500403 - Training	*Maintain Certifications*			*1,000*	-	*1,000*	-
500403 - Training	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_522 P_00000000 500412 - Cellular Telephones	*5 cell phones*			*2,340*	-	*2,340*	-
	4 air cards			*1,776*	-	*1,776*	-
500412 - Cellular Telephones	**Subtotal**	**-**	**-**	**4,116**	**-**	**4,116**	**-**
T_522 P_00000000 500440 - Rentals And Leases	*Annual Lease for Logistics Warehouse 1306 Allendale Rd. Contract#21597*			*92,709*	-	*92,709*	-

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Annual lease of three parking spaces. Contract#21597			*3,600*	-	*3,600*	-
	Dumpster for 1306 Allendale Contract Amd #21597.001			*1,428*	-	*1,428*	-
	Vehicle Rental, Enterprise Contract# 24077			*10,000*	-	*10,000*	-
500440 - Rentals And Leases	**Subtotal**	**75,461**	**94,600**	**107,737**	**-**	**107,737**	**-**
T_522 P_00000000 500460 - Repair and Maintenance Services	*Fire Station HVAC Inspection/Service Contract #18780.023*			*45,000*	-	*45,000*	-
	10 Fire Facilities- Maintenance and Repair			*194,000*	-	*194,000*	-
	Fitness Equipment Repairs			*5,000*	-	*5,000*	-
	Fire Alarm Monitoring and Inspections for Fire Facilities Contract#20138			*39,000*	-	*39,000*	-
	Dormitory Furnishings(from 032710)			*12,000*	-	*12,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**303,584**	**295,000**	**295,000**	**-**	**295,000**	**-**
T_522 P_30131598 500460 - Repair and Maintenance Services				*-*	-	*-*	-
500460 - Repair and Maintenance Services	**Subtotal**	**54,516**	**-**	**-**	**-**	**-**	**-**
T_522 P_30131601 500460 - Repair and Maintenance Services	*Station 1 Doors and Windows Repairs- Adopted CF*			*74,909*	-	*74,909*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**74,909**	**74,909**	**-**	**74,909**	**-**
T_522 P_40131602 500460 - Repair and Maintenance Services	*Fire Station 7 Roof-Adopted CF*			*250,000*	-	*250,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**250,000**	**250,000**	**-**	**250,000**	**-**
T_522 P_00000000 500461 - Fire Equipment Maintenance	*Small Fire Equipment Maintenance and Repair Contract# 25378, 24806*			*18,000*	-	*18,000*	-
	Annual Pressure Test & Servicing of Extrication Equipment Contract# 25341			*15,000*	-	*15,000*	-
	Annual NFPA Bunker Gear Inspection, Cleaning and Testing Contract #23520			*22,000*	-	*22,000*	-
	Annual NFPA Pump, Ladder, Hose Testing Contract #23519			*18,000*	-	*18,000*	-
	Annual SCBA Testing Contract# 26008			*10,000*	-	*10,000*	-
	SCBA Hydrostatic Testing			*10,000*	-	*10,000*	-
	Fire Extinguisher Testing, Maintenance and Repair Contract #23614			*18,000*	-	*18,000*	-
	CWPB Fleet Annual Expense (GPS/Fuel Program)NWF Contract# 19524			*11,000*	-	*11,000*	-
500461 - Fire Equipment Maintenance	**Subtotal**	**78,299**	**106,000**	**122,000**	**-**	**122,000**	**-**
T_522 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*40,000*	-	*40,000*	-
500468 - Equipment Maintenance	**Subtotal**	**41,393**	**45,000**	**40,000**	**-**	**40,000**	**-**
T_522 P_00000000 500490 - Operational Expenses	*FD Logistics Inventory and Supply, MEC Contract# 24806*			*40,000*	-	*40,000*	-
	Equip/PPE For Emergency Measures			*30,000*	-	*30,000*	-
	Technical Res cue Equip Replacement, RSU Contract#25341.			*20,000*	-	*20,000*	-
500490 - Operational Expenses	**Subtotal**	**73,583**	**90,000**	**90,000**	**-**	**90,000**	**-**
T_522 P_50300000 500521 - Gasoline	*ISF Gasoline*			*8,000*	-	*8,000*	-
500521 - Gasoline	**Subtotal**	**7,753**	**10,000**	**8,000**	**-**	**8,000**	**-**

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_522 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*5,000*	-	*5,000*	-
500522 - Diesel Fuel	**Subtotal**	**2,478**	**6,000**	**5,000**	**-**	**5,000**	**-**
Materials and Services		**$802,506**	**$1,275,201**	**$1,298,599**	**-**	**$1,298,599**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*21,897*	-	*21,897*	-
	ISF IT GIS			*438*	-	*438*	-
	ISF IT Public Safety			*4,550*	-	*4,550*	-
500345 - IT Maintenance Services	**Subtotal**	**24,865**	**25,618**	**26,885**	**-**	**26,885**	**-**
T_522 P_00000000 500450 - Insurance	*Property Insurance*			*40,768*	-	*40,768*	-
500450 - Insurance	**Subtotal**	**34,585**	**37,831**	**40,768**	**-**	**40,768**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,187*	-	*1,187*	-
500451 - Insurance-General Liability	**Subtotal**	**732**	**1,128**	**1,187**	**-**	**1,187**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	*ISF - Auto Liability Insurance*			*4,579*	-	*4,579*	-
500455 - Insurance-Auto Liability	**Subtotal**	**3,192**	**4,912**	**4,579**	**-**	**4,579**	**-**
Internal Service Charge		**$63,374**	**$69,489**	**$73,419**	**-**	**$73,419**	**-**
Transfers and Other Financing							
Capital Outlay							
T_522 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**36,240**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$36,240**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$1,241,628**	**$2,113,396**	**$2,111,966**	**-**	**$2,111,966**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032710 Suppression

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*488,673*	-	*488,673*	-
	FF eligible step moves on anniversary date			*14,808*	-	*14,808*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**455,445**	**503,481**	**-**	**503,481**	**-**
T_522 P_00000000 500140 - Overtime	*9 FF overtime*			*45,000*	-	*45,000*	-
500140 - Overtime	**Subtotal**	**-**	**-**	**45,000**	**-**	**45,000**	**-**
T_522 P_00000000 500150 - Special Pay	*Uniform allowance $950/yr per firefighter = $8,550 - Need to add $5,706*			*5,706*	-	*5,706*	-
	Firefighter Special Pay incentives			*120,000*	-	*120,000*	-
	DecInBene			*1,800*	-	*1,800*	-
	UnClnAllw_Recurring			*8,532*	-	*8,532*	-
500150 - Special Pay	**Subtotal**	**-**	**-**	**136,038**	**-**	**136,038**	**-**
T_522 P_00000000 500212 - FICA Taxes				*7,083*	-	*7,083*	-
				11,225	-	*11,225*	-
				2,626	-	*2,626*	-
500212 - FICA Taxes	**Subtotal**	**-**	**34,848**	**20,934**	**-**	**20,934**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*174,302*	-	*174,302*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**-**	**216,927**	**174,302**	**-**	**174,302**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*8,849*	-	*8,849*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**-**	**8,849**	**-**	**8,849**	**-**
T_522 P_00000000 500231 - Health Insurance				*46,444*	-	*46,444*	-
500231 - Health Insurance	**Subtotal**	**-**	**91,152**	**46,444**	**-**	**46,444**	**-**
T_522 P_00000000 500232 - Life Insurance				*98*	-	*98*	-
500232 - Life Insurance	**Subtotal**	**-**	**1,206**	**98**	**-**	**98**	**-**
T_522 P_00000000 500233 - Vision Insurance				*364*	-	*364*	-
500233 - Vision Insurance	**Subtotal**	**-**	**1,368**	**364**	**-**	**364**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*9,800*	-	*9,800*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**26,100**	**9,800**	**-**	**9,800**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*9,981*	-	*9,981*	-
	FF impact of salaries increases on VEBA at 2%			*1,185*	-	*1,185*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**-**	**-**	**11,166**	**-**	**11,166**	**-**
T_522 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*23,399*	-	*23,399*	-
500240 - Workers Compensation	**Subtotal**	**-**	**-**	**23,399**	**-**	**23,399**	**-**

032710 Suppression

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Personnel Services		**-**	**$827,046**	**$979,875**	**-**	**$979,875**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*5,466*	*-*	*5,466*	*-*
500314 - Medical Services	**Subtotal**	**-**	**-**	**5,466**	**-**	**5,466**	**-**
T_522 P_00000000 500340 - Other Contractual Services				*-*	*-*	*-*	*-*
	GSG annual contract for admin of Fire Assessment role			*25,000*	*-*	*25,000*	*-*
	Charges for Fire Assessment Fee for assessment roll services.			*1,500*	*-*	*1,500*	*-*
500340 - Other Contractual Services	**Subtotal**	**12,229**	**26,500**	**26,500**	**-**	**26,500**	**-**
T_522 P_42331207 500340 - Other Contractual Services				*-*	*-*	*-*	*-*
500340 - Other Contractual Services	**Subtotal**	**121**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500412 - Cellular Telephones	*Prior charges were for 032210 now budgeted there.*			*-*	*-*	*-*	*-*
500412 - Cellular Telephones	**Subtotal**	**4,891**	**9,400**	**-**	**-**	**-**	**-**
T_522 P_00000000 500431 - Electric Services	*Electricity for Fire Stations*			*150,000*	*-*	*150,000*	*-*
	FY 21 Sustainability Solar Together Program contract Yr 1 of 3. no cost in 4th yr then credits thereafter.			*773*	*-*	*773*	*-*
500431 - Electric Services	**Subtotal**	**144,238**	**150,773**	**150,773**	**-**	**150,773**	**-**
T_522 P_00000000 500432 - Other Utilities	*Propane and natural gas for fire stations*			*16,000*	*-*	*16,000*	*-*
500432 - Other Utilities	**Subtotal**	**12,298**	**16,000**	**16,000**	**-**	**16,000**	**-**
T_522 P_00000000 500433 - Water Service	*Water and wastewater for fire stations*			*225,000*	*-*	*225,000*	*-*
500433 - Water Service	**Subtotal**	**156,428**	**150,000**	**225,000**	**-**	**225,000**	**-**
T_522 P_00000000 500440 - Rentals And Leases				*25,000*	*-*	*25,000*	*-*
500440 - Rentals And Leases	**Subtotal**	**22,800**	**25,000**	**25,000**	**-**	**25,000**	**-**
T_522 P_50131466 500460 - Repair and Maintenance Services	*Fire Station 2 Roof repair/ replacement - Adopted CF*			*279,648*	*-*	*279,648*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**279,648**	**279,648**	**-**	**279,648**	**-**
T_522 P_00000000 500468 - Equipment Maintenance				*-*	*-*	*-*	*-*
	ISF Equipment Maintenance			*696,459*	*-*	*696,459*	*-*
500468 - Equipment Maintenance	**Subtotal**	**641,728**	**700,000**	**696,459**	**-**	**696,459**	**-**
T_522 P_00000000 500490 - Operational Expenses	*Administrative Tax Roll Cost for Fire NAV Assessment paid to PB County*			*180*	*-*	*180*	*-*
	Annual Hose Replacement			*34,000*	*-*	*34,000*	*-*
	Hydraulic Hose Reels & Hose			*26,000*	*-*	*26,000*	*-*
	Thernal Imaging Camera			*25,400*	*-*	*25,400*	*-*
	Power tools			*16,000*	*-*	*16,000*	*-*
	Loose tools and equipment			*25,000*	*-*	*25,000*	*-*
	SCBA Component Replacement, Masks and Bottles			*10,000*	*-*	*10,000*	*-*
	Nozzles, Appliances & Adapters			*21,000*	*-*	*21,000*	*-*
	Ballistic protective equipment			*22,500*	*-*	*22,500*	*-*
500490 - Operational Expenses	**Subtotal**	**148,023**	**170,680**	**180,080**	**-**	**180,080**	**-**

032710 Suppression

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_522 P_00000000 500521 - Gasoline	*Gas for fire boat and minor equipment*			*1,200*	-	*1,200*	-
500521 - Gasoline	**Subtotal**	**249**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_522 P_50300000 500521 - Gasoline	*ISF Gasoline*			*13,000*	-	*13,000*	-
500521 - Gasoline	**Subtotal**	**11,513**	**13,000**	**13,000**	**-**	**13,000**	**-**
T_522 P_00000000 500522 - Diesel Fuel	*Diesel fuel for western fire stations*			*19,500*	-	*19,500*	-
500522 - Diesel Fuel	**Subtotal**	**11,896**	**19,500**	**19,500**	**-**	**19,500**	**-**
T_522 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*120,000*	-	*120,000*	-
500522 - Diesel Fuel	**Subtotal**	**95,227**	**90,000**	**120,000**	**-**	**120,000**	**-**
T_522 P_00000000 500524 - Chemicals	*Fire Foam*			*20,000*	-	*20,000*	-
500524 - Chemicals	**Subtotal**	**19,940**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_522 P_00000000 500525 - Uniforms	*Uniforms and Bunker Gear for firefighters*			*240,000*	-	*240,000*	-
500525 - Uniforms	**Subtotal**	**212,510**	**200,000**	**240,000**	**-**	**240,000**	**-**
T_522 P_00000000 500560 - Minor Equipment				*10,000*	-	*10,000*	-
	Minor equipment for firefighter operations			*3,904*	-	*3,904*	-
500560 - Minor Equipment	**Subtotal**	**42,776**	**3,904**	**13,904**	**-**	**13,904**	**-**
Materials and Services		**$1,536,869**	**$1,875,605**	**$2,032,530**	**-**	**$2,032,530**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*20,864*	-	*20,864*	-
				-	-	-	-
				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**251,843**	**144,152**	**20,864**	**-**	**20,864**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*2,136*	-	*2,136*	-
500451 - Insurance-General Liability	**Subtotal**	**48,312**	**-**	**2,136**	**-**	**2,136**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability				-	-	-	-
500455 - Insurance-Auto Liability	**Subtotal**	**17,559**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$317,714**	**$144,152**	**$23,000**	**-**	**$23,000**	**-**
Transfers and Other Financing							
T_581 P_00000210 500910 - Transfer To Other Funds	*Capital Lease P+I payments*			*3,107,900*	-	*3,107,900*	-
				-	-	-	-
	Replace 2013 FDP010 Sutphen Shield Fire Apparatus Pumper Truck with Lease			*87,000*	-	*87,000*	-
	Replace 2013 FDP011 Sutphen Shield Fire Apparatus Pumper Truck with lease			*87,000*	-	*87,000*	-
	Replace 2013 FDP012 Sutphen Shield Fire Apparatus Pumper Truck with Lease			*87,000*	-	*87,000*	-
	Replace 2010 Sutphen SL 75 Aerial Ladder, lease			*112,000*	-	*112,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**2,784,499**	**3,167,606**	**3,480,900**	**-**	**3,480,900**	**-**

032710 Suppression

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_581 P_00000304 500910 - Transfer To Other Funds				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
	Replace FDT055 Cargo Van for 15 passenger, training (current has water damage and a 2004			*55,000*	-	*55,000*	-
	Replace FDT066 2007 F150 1.2 ton pick up with F250 Gas crew cab with topper, cargo slider, light pkg, radio console. need to pull boat.			*58,000*	-	*58,000*	-
	Replace FDT062 2006 replace with F150 Ext Cab-preventation package			*53,000*	-	*53,000*	-
	Replace FDT019 2002 Suburban SUV with F250 Gas Crew Cab with topper, cargo slider, light pkg and radio console.			*58,000*	-	*58,000*	-
	Replace FDT065 2008 F250 pickup 3/4 ton with Tahoe, troy command center, ballistic package.			*78,000*	-	*78,000*	-
	Various Fire suppression utility and cargo trailer replacements for 1995 to2008 trailers.			*64,203*	-	*64,203*	-
500910 - Transfer To Other Funds	**Subtotal**	**703,000**	**703,000**	**366,203**	**-**	**366,203**	**-**
T_580 P_00000000 500928 - Reserve For Future Projects	*N/A - Reserve for Future Fire Department Projects; Use TFA 580*			-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$3,487,499**	**$3,870,606**	**$3,847,103**	**-**	**$3,847,103**	**-**
Capital Outlay							
T_539 P_13200004 500620 - Buildings				-	-	-	-
500620 - Buildings	**Subtotal**	**14,021**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$14,021**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
T_517 P_17040131 500720 - Interest	*Per GASB - All P&I for Capital Leases must be expensed in Fund 210 with funds transferred out from this fund*			-	-	-	-
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs		**-**	**-**	**-**	**-**	**-**	**-**
Total Expenses		**$5,356,103**	**$6,717,409**	**$6,882,508**	**-**	**$6,882,508**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
T_000 P_00000000 363220 - Fire Assessment Fee		7,707,290	7,700,000	7,700,000	-	7,700,000	-
T_000 P_00000000 363225 - Delinquent Fire Assessment Fees		4,582	8,500	8,500	-	8,500	-

032710 Suppression

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Assessments		**$7,711,871**	**$7,708,500**	**$7,708,500**	**-**	**$7,708,500**	**-**
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		88,682	-	50,000	-	50,000	-
T_000 P_00000000 361120 - Current Tax Interest		11,749	-	3,300	-	3,300	-
T_000 P_00000000 361225 - Interest On Del Fire Assess Fees		3,556	-	400	-	400	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		37,631	-	-	-	-	-
Interest		**$141,617**	**-**	**$53,700**	**-**	**$53,700**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	1,122,305	1,232,274	-	1,232,274	-
Cash Carryforward		**-**	**$1,122,305**	**$1,232,274**	**-**	**$1,232,274**	**-**
Total Revenues		**$7,853,489**	**$8,830,805**	**$8,994,474**	**-**	**$8,994,474**	**-**

031303 Traffic

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		917	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		402	-	-	-	-	-
Interest		**$1,318**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
T_000 P_00000000 351300 - Red Light Camera Fines		6,162	-	-	-	-	-
Fines and Forfeitures		**$6,162**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$7,481**	**-**	**-**	**-**	**-**	**-**

070200 Events

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_574 P_00000000 500120 - Regular Salaries & Wages				*245,985*	-	*245,985*	-
500120 - Regular Salaries & Wages	**Subtotal**	**244,030**	**243,136**	**245,985**	**-**	**245,985**	**-**
T_574 P_00000000 500130 - Other Salaries And Wages				*-*	-	*-*	-
500130 - Other Salaries And Wages	**Subtotal**	**672**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500140 - Overtime	*Fourth on Flagler / Events*			*33,000*	-	*33,000*	-
500140 - Overtime	**Subtotal**	**14,741**	**33,000**	**33,000**	**-**	**33,000**	**-**
T_574 P_00000000 500141 - Additional Holiday Pay	*Holiday Worked*			*1*	-	*1*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**1**	**1**	**-**	**1**	**-**
T_574 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Sick Leave			*285*	-	*285*	-
	Stand By			*5,800*	-	*5,800*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**5,949**	**9,085**	**9,085**	**-**	**9,085**	**-**
T_574 P_00000000 500212 - FICA Taxes				*18,819*	-	*18,819*	-
				2,610	-	*2,610*	-
				610	-	*610*	-
500212 - FICA Taxes	**Subtotal**	**17,319**	**21,520**	**22,039**	**-**	**22,039**	**-**
T_574 P_00000000 500221 - Define Contribution Retirement Plan				*22,235*	-	*22,235*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**22,787**	**21,970**	**22,235**	**-**	**22,235**	**-**
T_574 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,311*	-	*2,311*	-
500230 - Health Clinic Expenses	**Subtotal**	**2,285**	**2,310**	**2,311**	**-**	**2,311**	**-**
T_574 P_00000000 500231 - Health Insurance				*22,598*	-	*22,598*	-
500231 - Health Insurance	**Subtotal**	**20,056**	**20,986**	**22,598**	**-**	**22,598**	**-**
T_574 P_00000000 500232 - Life Insurance				*1,495*	-	*1,495*	-
500232 - Life Insurance	**Subtotal**	**1,754**	**1,755**	**1,495**	**-**	**1,495**	**-**
T_574 P_00000000 500233 - Vision Insurance				*348*	-	*348*	-
500233 - Vision Insurance	**Subtotal**	**360**	**357**	**348**	**-**	**348**	**-**
T_574 P_00000000 500235 - Employer HRA Contribution				*4,980*	-	*4,980*	-
500235 - Employer HRA Contribution	**Subtotal**	**3,900**	**4,980**	**4,980**	**-**	**4,980**	**-**
T_574 P_00000000 500239 - VEBA-General Employees				*2,341*	-	*2,341*	-

070200 Events

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,155**	**2,341**	**-**	**2,341**	**-**
T_574 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*6,142*	*-*	*6,142*	*-*
500240 - Workers Compensation	**Subtotal**	**4,402**	**3,691**	**6,142**	**-**	**6,142**	**-**
T_574 P_00000000 500245 - OPEB Expense				*4,072*	*-*	*4,072*	*-*
500245 - OPEB Expense	**Subtotal**	**12,173**	**13,344**	**4,072**	**-**	**4,072**	**-**
Personnel Services		**$350,428**	**$377,290**	**$376,632**	**-**	**$376,632**	**-**
Materials and Services							
T_572 P_16031915 500310 - Professional Services	*Use TFA 574*			*-*	*-*	*-*	*-*
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_574 P_16031915 500310 - Professional Services	*Quota license*			*20,000*	*-*	*20,000*	*-*
500310 - Professional Services	**Subtotal**	**3,717**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_574 P_00000000 500340 - Other Contractual Services	*Visitors' Center Restroom*			*72,000*	*-*	*72,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**66,406**	**72,000**	**72,000**	**-**	**72,000**	**-**
T_574 P_01010001 500341 - Festivals and Events	*Entertainment*			*10,000*	*-*	*10,000*	*-*
	Production			*25,000*	*-*	*25,000*	*-*
	Fireworks			*75,000*	*-*	*75,000*	*-*
	Clean up			*9,000*	*-*	*9,000*	*-*
	Electric			*11,000*	*-*	*11,000*	*-*
	Rentals			*6,000*	*-*	*6,000*	*-*
	Misc - includes inventory, T-shirts and Frames			*6,000*	*-*	*6,000*	*-*
	Fencing			*-*	*-*	*-*	*-*
	Radios			*1,500*	*-*	*1,500*	*-*
	Electric Permit			*-*	*-*	*-*	*-*
	Hospitality			*500*	*-*	*500*	*-*
	Portolets			*4,000*	*-*	*4,000*	*-*
	Security			*9,500*	*-*	*9,500*	*-*
	Non Alcoholic Beverages			*4,000*	*-*	*4,000*	*-*
	Beer, wine & spirits			*9,000*	*-*	*9,000*	*-*
	Ice			*2,000*	*-*	*2,000*	*-*
	Cups			*500*	*-*	*500*	*-*
	Big Game Expense			*4,000*	*-*	*4,000*	*-*
	Temps / Finance			*2,100*	*-*	*2,100*	*-*
	Volunteer Payment			*2,000*	*-*	*2,000*	*-*
	Road Closure			*3,500*	*-*	*3,500*	*-*
	Fountain Show			*6,000*	*-*	*6,000*	*-*
500341 - Festivals and Events	**Subtotal**	**86,853**	**191,400**	**190,600**	**-**	**190,600**	**-**
T_574 P_01010004 500341 - Festivals and Events	*Facility Maintenance*			*20,000*	*-*	*20,000*	*-*
	Security System			*3,000*	*-*	*3,000*	*-*
	Exterminating			*240*	*-*	*240*	*-*
	Cleaning Services			*1,000*	*-*	*1,000*	*-*
	Re-sod			*20,000*	*-*	*20,000*	*-*

070200 Events

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	AT&T Phone			*400*	-	*400*	-
	Banner Hardware			*2,000*	-	*2,000*	-
	Miscellenous			*1,500*	-	*1,500*	-
500341 - Festivals and Events	**Subtotal**	**17,123**	**48,140**	**48,140**	**-**	**48,140**	**-**
T_574 P_01010009 500341 - Festivals and Events	*Entertaining*			*33,200*	-	*33,200*	-
	Production			*7,500*	-	*7,500*	-
	Cleaning			*3,400*	-	*3,400*	-
	Electric			*500*	-	*500*	-
	Miscellaneous			*1,000*	-	*1,000*	-
500341 - Festivals and Events	**Subtotal**	**17,276**	**52,700**	**45,600**	**-**	**45,600**	**-**
T_574 P_12100010 500341 - Festivals and Events	*Sculpture Fee*			*43,500*	-	*43,500*	-
	Sculpture Deposit			*10,000*	-	*10,000*	-
	Equipment Rental			*4,500*	-	*4,500*	-
	Sod			*8,000*	-	*8,000*	-
	Sand			*26,000*	-	*26,000*	-
500341 - Festivals and Events	**Subtotal**	**82,899**	**93,000**	**92,000**	**-**	**92,000**	**-**
T_574 P_12100014 500341 - Festivals and Events	*Additional programming*			*3,000*	-	*3,000*	-
	Movies			*6,000*	-	*6,000*	-
	Clean up			*2,500*	-	*2,500*	-
	Miscellaneous			*1,500*	-	*1,500*	-
	Electric			*-*	-	*-*	-
	Screen maintenance			*1,500*	-	*1,500*	-
500341 - Festivals and Events	**Subtotal**	**8,546**	**14,500**	**14,500**	**-**	**14,500**	**-**
T_574 P_00000000 500400 - Travel And Per Diem	*Travel and per diem*			*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**459**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_574 P_00000000 500403 - Training	*Training*			*800*	-	*800*	-
500403 - Training	**Subtotal**	**-**	**800**	**800**	**-**	**800**	**-**
T_574 P_00000000 500440 - Rentals And Leases	*Storage Pod Rental*			*-*	-	*-*	-
500440 - Rentals And Leases	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*40,000*	-	*40,000*	-
500468 - Equipment Maintenance	**Subtotal**	**42,328**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_574 P_00000000 500490 - Operational Expenses	*Linen Service*			*6,000*	-	*6,000*	-
500490 - Operational Expenses	**Subtotal**	**2,771**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_574 P_00000000 500491 - Parking Expense	*23 Emp x $81/Mo x 12 Mo*			*20,412*	-	*20,412*	-
500491 - Parking Expense	**Subtotal**	**24,702**	**19,440**	**20,412**	**-**	**20,412**	**-**
T_574 P_50300000 500521 - Gasoline	*ISF Gasoline*			*1,500*	-	*1,500*	-
500521 - Gasoline	**Subtotal**	**695**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_574 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*500*	-	*500*	-
500522 - Diesel Fuel	**Subtotal**	**126**	**500**	**500**	**-**	**500**	**-**

070200 Events

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Materials and Services		**$353,900**	**$560,980**	**$553,052**	**-**	**$553,052**	**-**
Internal Service Charge							
T_574 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*2,928*	-	*2,928*	-
500345 - IT Maintenance Services	**Subtotal**	**6,243**	**2,921**	**2,928**	**-**	**2,928**	**-**
T_574 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*2,776*	-	*2,776*	-
500451 - Insurance-General Liability	**Subtotal**	**3,896**	**945**	**2,776**	**-**	**2,776**	**-**
T_574 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*1,079*	-	*1,079*	-
500455 - Insurance-Auto Liability	**Subtotal**	**-**	**649**	**1,079**	**-**	**1,079**	**-**
Internal Service Charge		**$10,139**	**$4,515**	**$6,783**	**-**	**$6,783**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$714,467**	**$942,785**	**$936,467**	**-**	**$936,467**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 347401 - 4Th On Flagler		38,000	68,500	69,625	-	69,625	-
T_000 P_00000000 347406 - Banner Fees		12,275	7,500	7,500	-	7,500	-
T_000 P_00000000 347410 - Sunday At The Meyer Fees		4,012	7,600	7,800	-	7,800	-
T_000 P_00000000 347421 - Sandiland		50,325	30,000	30,000	-	30,000	-
T_000 P_00000000 347422 - General Merchandise		831	-	-	-	-	-
T_000 P_00000000 347424 - Screen On The Green		19,549	4,300	4,300	-	4,300	-
Charges for Services		**$124,992**	**$117,900**	**$119,225**	**-**	**$119,225**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369902 - Permit Fees		57,441	190,000	170,000	-	170,000	-
Miscellaneous		**$57,441**	**$190,000**	**$170,000**	**-**	**$170,000**	**-**
Transfers In							

070200 Events

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Cash Carryforward									
Total Revenues				**$182,433**	**$307,900**	**$289,225**	**-**	**$289,225**	**-**

070206 Green Market

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_574 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,356**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500130 - Other Salaries And Wages	*3 GM Assistance and 1 Specialist*			*15,000*	-	*15,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**13,962**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_574 P_00000000 500140 - Overtime	*Overtime/Holiday Pay*			*16,000*	-	*16,000*	-
500140 - Overtime	**Subtotal**	**17,639**	**16,000**	**16,000**	**-**	**16,000**	**-**
T_574 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			*1*	-	*1*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**1**	**1**	**-**	**1**	**-**
T_574 P_00000000 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**121**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500212 - FICA Taxes				-	-	-	-
				1,922	-	*1,922*	-
				450	-	*450*	-
500212 - FICA Taxes	**Subtotal**	**857**	**2,372**	**2,372**	**-**	**2,372**	**-**
Personnel Services		**$33,936**	**$33,373**	**$33,373**	**-**	**$33,373**	**-**
Materials and Services							
T_574 P_00000000 500340 - Other Contractual Services	*Entertainment & Sound*			*6,000*	-	*6,000*	-
	Clean up			*14,000*	-	*14,000*	-
	Electric			*500*	-	*500*	-
	Special Promotions (CTS)			*8,000*	-	*8,000*	-
500340 - Other Contractual Services	**Subtotal**	**16,222**	**28,500**	**28,500**	**-**	**28,500**	**-**
T_574 P_00000000 500490 - Operational Expenses	*Permit Fees & Liquor Licenses*			-	-	-	-
	Beverage, Products & Equipment			*14,000*	-	*14,000*	-
	Miscellaneous			*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**20,823**	**19,000**	**19,000**	**-**	**19,000**	**-**
Materials and Services		**$37,045**	**$47,500**	**$47,500**	**-**	**$47,500**	**-**
Internal Service Charge							
T_574 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*254*	-	*254*	-
500345 - IT Maintenance Services	**Subtotal**	**473**	**235**	**254**	**-**	**254**	**-**
Internal Service Charge		**$473**	**$235**	**$254**	**-**	**$254**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							

070206 Green Market

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Total Expenses		**$71,454**	**$81,108**	**$81,127**	**-**	**$81,127**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 347434 - Greenmarket		153,837	180,000	171,500	-	171,500	-
Charges for Services		**$153,837**	**$180,000**	**$171,500**	**-**	**$171,500**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$153,837**	**$180,000**	**$171,500**	**-**	**$171,500**	**-**

070207 Clematis By Night

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_574 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,291**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500140 - Overtime				*7,000*	-	*7,000*	-
500140 - Overtime	**Subtotal**	**5,173**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_574 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500212 - FICA Taxes				*434*	-	*434*	-
				102	-	*102*	-
500212 - FICA Taxes	**Subtotal**	**-**	**536**	**536**	**-**	**536**	**-**
Personnel Services		**$6,464**	**$7,536**	**$7,536**	**-**	**$7,536**	**-**
Materials and Services							
T_574 P_00000000 500340 - Other Contractual Services	*Entertainment - Regular CbN plus 2 bands in SIP, Fright, Chili, openers for tree lighting*			*72,000*	-	*72,000*	-
	Sound & Production - Regular CbN plus 2 bands in SIP, Fright, and Chili			*30,000*	-	*30,000*	-
	Rental & Other Expenses			*6,000*	-	*6,000*	-
	Clean up			*20,000*	-	*20,000*	-
	Miscellaneous			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**77,662**	**125,500**	**128,000**	**-**	**128,000**	**-**
T_574 P_00000000 500490 - Operational Expenses	*Beverages for all events*			*4,000*	-	*4,000*	-
	Beer for all events			*25,000*	-	*25,000*	-
	Wine for all events			*2,000*	-	*2,000*	-
	Ice for all events			*7,000*	-	*7,000*	-
	Misc (includes inventory- trash liners			*10,000*	-	*10,000*	-
	Special Promotions			*4,500*	-	*4,500*	-
500490 - Operational Expenses	**Subtotal**	**29,471**	**55,000**	**52,500**	**-**	**52,500**	**-**
Materials and Services		**$107,133**	**$180,500**	**$180,500**	**-**	**$180,500**	**-**
Internal Service Charge							
T_574 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*586*	-	*586*	-
500345 - IT Maintenance Services	**Subtotal**	**1,140**	**547**	**586**	**-**	**586**	**-**
Internal Service Charge		**$1,140**	**$547**	**$586**	**-**	**$586**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$114,737**	**$188,583**	**$188,622**	**-**	**$188,622**	**-**

070207 Clematis By Night

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
REVENUES:							
Charges for Services							
T_000 P_00000000 347439 - Clematis By Night		66,458	99,500	102,500	-	102,500	-
Charges for Services		**$66,458**	**$99,500**	**$102,500**	**-**	**$102,500**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 366001 - Contribution		5,350	-	-	-	-	-
T_000 P_00000000 369942 - Sales Tax Collected Commission		223	-	-	-	-	-
Miscellaneous		**$5,574**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$72,031**	**$99,500**	**$102,500**	**-**	**$102,500**	**-**

070250 Waterfront Programming

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_574 P_00000000 500120 - Regular Salaries & Wages				*263,335*	-	*263,335*	-
500120 - Regular Salaries & Wages	**Subtotal**	**254,698**	**252,947**	**263,335**	**-**	**263,335**	**-**
T_574 P_00000000 500130 - Other Salaries And Wages	*On-call staff hourly*			*160,000*	-	*160,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**87,285**	**160,000**	**160,000**	**-**	**160,000**	**-**
T_574 P_00000000 500140 - Overtime				*15,000*	-	*15,000*	-
500140 - Overtime	**Subtotal**	**3,834**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_574 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			*-*	-	*-*	-
500141 - Additional Holiday Pay	**Subtotal**	**264**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Event Coordinator on-call			*1,500*	-	*1,500*	-
	Additional phone stipend			*900*	-	*900*	-
	DecInBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*2,550*	-	*2,550*	-
500150 - Special Pay	**Subtotal**	**5,639**	**5,850**	**6,750**	**-**	**6,750**	**-**
T_574 P_00000000 500212 - FICA Taxes				*20,144*	-	*20,144*	-
				11,269	-	*11,269*	-
				2,636	-	*2,636*	-
500212 - FICA Taxes	**Subtotal**	**26,872**	**33,188**	**34,049**	**-**	**34,049**	**-**
T_574 P_00000000 500221 - Define Contribution Retirement Plan				*17,399*	-	*17,399*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**16,404**	**16,724**	**17,399**	**-**	**17,399**	**-**
T_574 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*4,916*	-	*4,916*	-
500230 - Health Clinic Expenses	**Subtotal**	**5,834**	**4,914**	**4,916**	**-**	**4,916**	**-**
T_574 P_00000000 500231 - Health Insurance				*27,511*	-	*27,511*	-
500231 - Health Insurance	**Subtotal**	**29,761**	**29,602**	**27,511**	**-**	**27,511**	**-**
T_574 P_00000000 500232 - Life Insurance				*1,307*	-	*1,307*	-
500232 - Life Insurance	**Subtotal**	**1,562**	**1,538**	**1,307**	**-**	**1,307**	**-**
T_574 P_00000000 500233 - Vision Insurance				*341*	-	*341*	-
500233 - Vision Insurance	**Subtotal**	**451**	**448**	**341**	**-**	**341**	**-**
T_574 P_00000000 500235 - Employer HRA Contribution				*5,200*	-	*5,200*	-
500235 - Employer HRA Contribution	**Subtotal**	**5,650**	**5,900**	**5,200**	**-**	**5,200**	**-**
T_574 P_00000000 500239 - VEBA-General Employees				*2,677*	-	*2,677*	-

070250 Waterfront Programming

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,286**	**2,677**	**-**	**2,677**	**-**
T_574 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*13,068*	*-*	*13,068*	*-*
500240 - Workers Compensation	**Subtotal**	**11,238**	**7,853**	**13,068**	**-**	**13,068**	**-**
T_574 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(828)*	*-*	*(828)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(828)**	**-**	**(828)**	**-**
Personnel Services		**$449,491**	**$535,250**	**$550,725**	**-**	**$550,725**	**-**
Materials and Services							
T_574 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY22*			*249,786*	*-*	*249,786*	*-*
500301 - Administrative Expense	**Subtotal**	**312,097**	**242,217**	**249,786**	**-**	**249,786**	**-**
T_574 P_00000000 500340 - Other Contractual Services	*ASCAP*			*1,057*	*-*	*1,057*	*-*
	BMI			*1,571*	*-*	*1,571*	*-*
	SESAC			*1,175*	*-*	*1,175*	*-*
	Global Music Rights			*1,500*	*-*	*1,500*	*-*
				-	*-*	*-*	*-*
	PR Consultant			*75,000*	*-*	*75,000*	*-*
	Marketing Consultant			*75,000*	*-*	*75,000*	*-*
	Sponsorship Consultant - $5K Lake Pav Ads, $6K Turnpike, $12 Social Media			*88,000*	*-*	*88,000*	*-*
	Waterfront Promotion			*25,000*	*-*	*25,000*	*-*
	Fountain Shows			*30,000*	*-*	*30,000*	*-*
	Waterfront Contractor II - Visitor's Center			*-*	*-*	*-*	*-*
	Social Media Advertising			*3,000*	*-*	*3,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**323,419**	**296,000**	**301,303**	**-**	**301,303**	**-**
T_574 P_12100018 500341 - Festivals and Events	*Animation Programming*			*50,000*	*-*	*50,000*	*-*
	Animation Deposit for Next Year			*10,000*	*-*	*10,000*	*-*
	Flagler Drive Lights			*15,000*	*-*	*15,000*	*-*
	Holiday Season Entertainment			*5,000*	*-*	*5,000*	*-*
	Production for Holiday Tree Lighting Event			*4,500*	*-*	*4,500*	*-*
	Portolets			*3,000*	*-*	*3,000*	*-*
	Tent Rental			*8,000*	*-*	*8,000*	*-*
	Electrical			*2,000*	*-*	*2,000*	*-*
	Radios			*-*	*-*	*-*	*-*
	Holiday Decorations and Misc Expenses			*15,000*	*-*	*15,000*	*-*
	On site Security			*31,000*	*-*	*31,000*	*-*
				25,000	*-*	*25,000*	*-*
	Sandi's 10th Birthday						
	Fountain Show			*8,000*	*-*	*8,000*	*-*
	Golf design & decor			*5,000*	*-*	*5,000*	*-*
	Clean up			*4,000*	*-*	*4,000*	*-*
				-	*-*	*-*	*-*

070250 Waterfront Programming

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500341 - Festivals and Events	**Subtotal**	**168,397**	**189,500**	**185,500**	**-**	**185,500**	**-**
T_574 P_15000001 500341 - Festivals and Events	*Security Alarm System and Contract*			*6,000*	*-*	*6,000*	*-*
	Pavilion Maintenance			*25,000*	*-*	*25,000*	*-*
	Pavilion Supplies			*5,000*	*-*	*5,000*	*-*
	Miscellanous			*2,000*	*-*	*2,000*	*-*
500341 - Festivals and Events	**Subtotal**	**19,716**	**38,000**	**38,000**	**-**	**38,000**	**-**
T_574 P_15000002 500341 - Festivals and Events				*-*	*-*	*-*	*-*
500341 - Festivals and Events	**Subtotal**	**18,093**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500420 - Postage	*GM Card*			*1,200*	*-*	*1,200*	*-*
	Fright/Octoberfest/chili Card			*1,200*	*-*	*1,200*	*-*
	Additional Event Card			*1,200*	*-*	*1,200*	*-*
	HIP brochure			*1,200*	*-*	*1,200*	*-*
	Event Sched brochure-4			*4,400*	*-*	*4,400*	*-*
	Permit fee			*250*	*-*	*250*	*-*
500420 - Postage	**Subtotal**	**-**	**-**	**9,450**	**-**	**9,450**	**-**
T_574 P_00000000 500475 - Printing Services	*Office Printing/All Events/Misc*			*2,500*	*-*	*2,500*	*-*
	Postcards (3) GM, Oct & Currie			*2,400*	*-*	*2,400*	*-*
	Posters (4) GM, HIP, 4th & Oct			*350*	*-*	*350*	*-*
	HIP brochure			*5,992*	*-*	*5,992*	*-*
	Event Tri-fold Brochure (3)			*10,176*	*-*	*10,176*	*-*
	School Flyers			*984*	*-*	*984*	*-*
	Misc Printing EDDM			*800*	*-*	*800*	*-*
500475 - Printing Services	**Subtotal**	**-**	**-**	**23,202**	**-**	**23,202**	**-**
T_574 P_00000000 500480 - Promotional/Advertising	*Signage for all Cost Centers*			*27,000*	*-*	*27,000*	*-*
	Photography			*8,000*	*-*	*8,000*	*-*
	Street Banners			*5,000*	*-*	*5,000*	*-*
	TV news video service			*1,500*	*-*	*1,500*	*-*
	Videography Services			*7,000*	*-*	*7,000*	*-*
	Promotional Items			*6,000*	*-*	*6,000*	*-*
500480 - Promotional/Advertising	**Subtotal**	**-**	**-**	**54,500**	**-**	**54,500**	**-**
T_574 P_00000000 500490 - Operational Expenses				*5,000*	*-*	*5,000*	*-*
500490 - Operational Expenses	**Subtotal**	**(1,263)**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_574 P_00000000 500491 - Parking Expense	*Parking*			*1,944*	*-*	*1,944*	*-*
500491 - Parking Expense	**Subtotal**	**1,925**	**-**	**1,944**	**-**	**1,944**	**-**
T_572 P_00000000 500560 - Minor Equipment	*Use TFA 574*			*6,500*	*-*	*6,500*	*-*
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**6,500**	**-**	**6,500**	**-**
T_574 P_00000000 500560 - Minor Equipment	*Budget moved from 070700*			*6,500*	*-*	*6,500*	*-*
500560 - Minor Equipment	**Subtotal**	**12,196**	**6,500**	**6,500**	**-**	**6,500**	**-**
Materials and Services		**$854,579**	**$777,217**	**$881,685**	**-**	**$881,685**	**-**
Internal Service Charge							

070250 Waterfront Programming

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_574 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*4,097*	-	*4,097*	-
500345 - IT Maintenance Services	**Subtotal**	**10,016**	**4,642**	**4,097**	**-**	**4,097**	**-**
T_574 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*5,907*	-	*5,907*	-
500451 - Insurance-General Liability	**Subtotal**	**9,948**	**2,011**	**5,907**	**-**	**5,907**	**-**
Internal Service Charge		**$19,964**	**$6,653**	**$10,004**	**-**	**$10,004**	**-**
Transfers and Other Financing							
Capital Outlay							
T_572 P_15016015 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**11,013**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$11,013**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$1,335,047**	**$1,319,120**	**$1,442,414**	**-**	**$1,442,414**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 347281 - Facility Rentals		154,687	240,000	240,000	-	240,000	-
T_000 P_00000000 347405 - Events		42,760	50,000	50,000	-	50,000	-
T_000 P_00000000 347423 - Waterfront Fitness		(1,275)	-	-	-	-	-
Charges for Services		**$196,172**	**$290,000**	**$290,000**	**-**	**$290,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 324001 - Licensing Fee		47,893	30,000	50,000	-	50,000	-
Licenses & Permits		**$47,893**	**$30,000**	**$50,000**	**-**	**$50,000**	**-**
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		1,692,291	1,692,291	1,000,000	-	1,000,000	-
Transfers In		**$1,692,291**	**$1,692,291**	**$1,000,000**	**-**	**$1,000,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	965,796	-	965,796	-

070250 Waterfront Programming

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
		Cash Carryforward		**-**	**-**	**$965,796**	**-**	**$965,796**	**-**
		Total Revenues		**$1,936,356**	**$2,012,291**	**$2,305,796**	**-**	**$2,305,796**	**-**

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*353,601*	-	*353,601*	-
500120 - Regular Salaries & Wages	**Subtotal**	**257,309**	**352,587**	**353,601**	**-**	**353,601**	**-**
T_572 P_00000000 500121 - Pay Reduction & Turnover	*FY22 Proposed Personnel Re-org*			*7,598*	-	*7,598*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**-**	**7,598**	**-**	**7,598**	**-**
T_572 P_00000000 500125 - Temporary Services				-	-	-	-
500125 - Temporary Services	**Subtotal**	**-**	**5,000**	**-**	**-**	**-**	**-**
T_572 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**749**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**15**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**(11,549)**	**5,000**	**-**	**-**	**-**	**-**
T_572 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**(19)**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500141 - Additional Holiday Pay				-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**750**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500150 - Special Pay				-	-	-	-
	DecInBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**14,045**	**3,000**	**4,800**	**-**	**4,800**	**-**
T_572 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**600**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500212 - FICA Taxes				*27,052*	-	*27,052*	-
				297	-	*297*	-
				69	-	*69*	-
500212 - FICA Taxes	**Subtotal**	**20,830**	**27,585**	**27,418**	**-**	**27,418**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*24,294*	-	*24,294*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**17,889**	**24,187**	**24,294**	**-**	**24,294**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*8,849*	-	*8,849*	-
500230 - Health Clinic Expenses	**Subtotal**	**7,779**	**8,846**	**8,849**	**-**	**8,849**	**-**
T_572 P_00000000 500231 - Health Insurance				*64,859*	-	*64,859*	-

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500231 - Health Insurance	**Subtotal**	**50,433**	**74,613**	**64,859**	**-**	**64,859**	**-**
T_572 P_00000000 500232 - Life Insurance				*2,071*	-	*2,071*	-
500232 - Life Insurance	**Subtotal**	**1,907**	**2,529**	**2,071**	**-**	**2,071**	**-**
T_572 P_00000000 500233 - Vision Insurance				*948*	-	*948*	-
500233 - Vision Insurance	**Subtotal**	**785**	**1,117**	**948**	**-**	**948**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*14,200*	-	*14,200*	-
500235 - Employer HRA Contribution	**Subtotal**	**10,500**	**17,100**	**14,200**	**-**	**14,200**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*3,559*	-	*3,559*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,780**	**3,559**	**-**	**3,559**	**-**
T_572 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*23,522*	-	*23,522*	-
500240 - Workers Compensation	**Subtotal**	**14,984**	**14,136**	**23,522**	**-**	**23,522**	**-**
T_572 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(5,255)*	-	*(5,255)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(5,255)**	**-**	**(5,255)**	**-**
Personnel Services		**$387,008**	**$537,480**	**$530,464**	**-**	**$530,464**	**-**
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	*Pest Control, Gates, Ladders, Fire System Maint*			*8,200*	-	*8,200*	-
	Pavilion Fire System Maint			*5,500*	-	*5,500*	-
	Pressure Cleaning (Bi Monthly Service)			*30,000*	-	*30,000*	-
	Teak Bench Upkeep			*10,000*	-	*10,000*	-
	Janitorial/Grounds Up-Keep			*80,000*	-	*80,000*	-
	CRA additional towards programming per Dir Parks & Rec			*93,000*	-	*93,000*	-
	CRA additional contribution			*225,912*	-	*225,912*	-
500340 - Other Contractual Services	**Subtotal**	**301,325**	**369,612**	**452,612**	**-**	**452,612**	**-**
T_572 P_00000000 500412 - Cellular Telephones	*City Cell Phones / Push to Talk*			-	-	-	-
500412 - Cellular Telephones	**Subtotal**	**867**	**200**	**-**	**-**	**-**	**-**
T_572 P_00000000 500431 - Electric Services				*59,600*	-	*59,600*	-
500431 - Electric Services	**Subtotal**	**10,752**	**59,600**	**59,600**	**-**	**59,600**	**-**
T_572 P_00000000 500433 - Water Service	*Portable Restrooms & Irrigation*			*195,000*	-	*195,000*	-
500433 - Water Service	**Subtotal**	**310,629**	**195,000**	**195,000**	**-**	**195,000**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	*Dock Repairs*			*9,000*	-	*9,000*	-
	Repair Back Flows, etc.			*4,000*	-	*4,000*	-
	Repair/Replace Bathroom Fixtures			*5,000*	-	*5,000*	-
	Repair/Replace Irrigation Parks/Clocks			*12,000*	-	*12,000*	-
	Repair Street Lights, Light Poles and Fixtures			*15,000*	-	*15,000*	-
	Water Feature Pump/Fixtures			-	-	-	-
	Rail Repair and Maintenance			*5,000*	-	*5,000*	-

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Painting			*5,000*	-	*5,000*	-
	Budget Reduction			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**62,981**	**56,000**	**55,000**	**-**	**55,000**	**-**
T_572 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*30,000*	-	*30,000*	-
500468 - Equipment Maintenance	**Subtotal**	**23,570**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_572 P_00000000 500490 - Operational Expenses	*Plant Replacement*			*9,000*	-	*9,000*	-
	Sod Replacement			*9,000*	-	*9,000*	-
	Mulch			*9,000*	-	*9,000*	-
	Hand Tools			*4,000*	-	*4,000*	-
	Soil & Top Dressing Material			*3,000*	-	*3,000*	-
	Small Equipment			*4,000*	-	*4,000*	-
	Drinking Fountain Replacement			*10,000*	-	*10,000*	-
	Landscape Light Fixture Replacements			*4,500*	-	*4,500*	-
	Sign Replacement			*5,000*	-	*5,000*	-
	Dog Waste and Trash Bag			*5,000*	-	*5,000*	-
	Mower/Edger Blades			*1,000*	-	*1,000*	-
	Heads, Trimmer Line			*1,000*	-	*1,000*	-
	Bench Repair/Replacement			*3,000*	-	*3,000*	-
	Trash Can / Big Belly			-	-	-	-
	Gasoline for Equipment			*4,000*	-	*4,000*	-
	Janitorial Supplies			*2,000*	-	*2,000*	-
	Budget reduction			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**5,512**	**73,500**	**73,500**	**-**	**73,500**	**-**
T_572 P_50300000 500521 - Gasoline	*ISF Gasoline*			*7,000*	-	*7,000*	-
500521 - Gasoline	**Subtotal**	**4,749**	**8,500**	**7,000**	**-**	**7,000**	**-**
T_572 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*200*	-	*200*	-
500522 - Diesel Fuel	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_572 P_00000000 500524 - Chemicals	*Eco Chemicals/Fertilizer, Worm Casting Fertilizer*			*5,500*	-	*5,500*	-
500524 - Chemicals	**Subtotal**	**1,858**	**5,500**	**5,500**	**-**	**5,500**	**-**
T_572 P_00000000 500525 - Uniforms	*Uniforms 8 Employees w/ Safety Reflectors*			*3,000*	-	*3,000*	-
500525 - Uniforms	**Subtotal**	**1,415**	**3,000**	**3,000**	**-**	**3,000**	**-**
Materials and Services		**$723,657**	**$801,112**	**$881,412**	**-**	**$881,412**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*4,328*	-	*4,328*	-
500345 - IT Maintenance Services	**Subtotal**	**8,499**	**4,026**	**4,328**	**-**	**4,328**	**-**
T_572 P_00000000 500450 - Insurance	*Property Insurance*			*67,237*	-	*67,237*	-
500450 - Insurance	**Subtotal**	**41,953**	**45,890**	**67,237**	**-**	**67,237**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*10,632*	-	*10,632*	-
500451 - Insurance-General Liability	**Subtotal**	**13,264**	**3,619**	**10,632**	**-**	**10,632**	**-**

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_572 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*2,158*	-	*2,158*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,713**	**1,298**	**2,158**	**-**	**2,158**	**-**
T_572 P_00000000 500469 - Equipment Replacement	*Per GASB, do NOT use 500469 account for Prefunding Future Fleet Replacement - Funds to a Capital Governmental Fund must use Transfer Out account 500910.*			-	-	-	-
500469 - Equipment Replacement	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$65,429**	**$54,833**	**$84,355**	**-**	**$84,355**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,176,095**	**$1,393,425**	**$1,496,231**	**-**	**$1,496,231**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 362101 - Lease Payments		567,082	500,000	650,000	-	650,000	-
Miscellaneous		**$567,082**	**$500,000**	**$650,000**	**-**	**$650,000**	**-**
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001		18,063	599,490	400,000	-	400,000	-
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		225,912	225,840	225,840	-	225,840	-
Transfers In		**$243,975**	**$825,330**	**$625,840**	**-**	**$625,840**	**-**
Cash Carryforward							
Total Revenues		**$811,057**	**$1,325,330**	**$1,275,840**	**-**	**$1,275,840**	**-**

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_554 P_00000000 500310 - Professional Services	*FY19: Moved to General Fund Cost Center 029151*			-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500340 - Other Contractual Services	*FY19: Moved to General Fund Cost Center 029151*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500431 - Electric Services	*FY19:: Moved to General Fund Cost Center 029151*			-	-	-	-
500431 - Electric Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500433 - Water Service	*FY19: Moved to General Fund Cost Center 029151*			-	-	-	-
500433 - Water Service	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500460 - Repair and Maintenance Services	*FY19: Moved to General Fund Cost Center 029151*			-	-	-	-
	FY19: Moved to General Fund Cost Center 029151			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500490 - Operational Expenses	*FY19: Moved to General Fund Cost Center 029151*			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000001 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**975**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500928 - Reserve For Future Projects	*FY19: Moved to General Fund Cost Center 029151*			-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$975**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$975**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364010 - Sale Of Real Estate		-	-	-	-	-	-
T_000 P_00000000 369925 - Pcard Rebate		-	-	-	-	-	-
Miscellaneous		**-**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**-**	**-**	**-**	**-**	**-**	**-**

010103 Economic Development

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_32308593 500485 - Economic Development				-	-	-	-
500485 - Economic Development	**Subtotal**	**36,710**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$36,710**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$36,710**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_92308793 337713 - Community Found for PB & Martin Counties-CFPBMC		50,000	-	-	-	-	-
Intergovernmental Revenue		**$50,000**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$50,000**	**-**	**-**	**-**	**-**	**-**

010104 Community Engagement

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_32305767 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**86,471**	**-**	**-**	**-**	**-**	**-**
T_559 P_92324796 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**7,000**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$93,471**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$93,471**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_92324796 337371 - National League Of Cities		7,000	-	-	-	-	-
T_000 P_32305767 337713 - Community Found for PB & Martin Counties-CFPBMC		150,000	-	-	-	-	-
Intergovernmental Revenue		**$157,000**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$157,000**	**-**	**-**	**-**	**-**	**-**

029167 Coronavirus Relief Fund Covid-19

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_554 P_00000000 500857 - Short Term Rent and Mortgage-STRMU				-	-	-	-
500857 - Short Term Rent and Mortgage-STRMU	**Subtotal**	**134,042**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$134,042**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$134,042**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331222 - Department of Treasury		134,042	-	-	-	-	-
Intergovernmental Revenue		**$134,042**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$134,042**	**-**	**-**	**-**	**-**	**-**

031300 Patrol Division

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_92330799 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**5,899**	**-**	**-**	**-**	**-**	**-**
T_521 P_92330799 500403 - Training				-	-	-	-
500403 - Training	**Subtotal**	**6,245**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$12,144**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$12,144**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_92330799 366001 - Contribution		13,000	-	-	-	-	-
Miscellaneous		**$13,000**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$13,000**	**-**	**-**	**-**	**-**	**-**

031320 Community Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_11350001 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**65,619**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$65,619**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$65,619**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

031734 JAG 19 (Justice Assistance Grant)

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_521 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**15,645**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**49,278**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$64,923**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$64,923**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331220 - Justice Assistance Grant		64,923	-	-	-	-	-
Intergovernmental Revenue		**$64,923**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$64,923**	**-**	**-**	**-**	**-**	**-**

031735 Coronavirus Emergency Supplemental Funding Program

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**52,800**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$52,800**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_521 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**21,300**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**44,693**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$65,993**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$118,793**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331220 - Justice Assistance Grant		118,793	-	-	-	-	-
Intergovernmental Revenue		**$118,793**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$118,793**	**-**	**-**	**-**	**-**	**-**

031762 US DOJ COPS Grant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500120 - Regular Salaries & Wages				*1,850,007*	-	*1,850,007*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**1,498,989**	**1,850,007**	**-**	**1,850,007**	**-**
T_521 P_00000000 500121 - Pay Reduction & Turnover				*105,593*	-	*105,593*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**288,282**	**105,593**	**-**	**105,593**	**-**
T_521 P_00000000 500150 - Special Pay	*DecInBene*			*5,400*	-	*5,400*	-
	PolCarIncen			*480*	-	*480*	-
	PolEdIncen			*13,080*	-	*13,080*	-
500150 - Special Pay	**Subtotal**	**-**	**7,680**	**18,960**	**-**	**18,960**	**-**
T_521 P_00000000 500212 - FICA Taxes				*26,814*	-	*26,814*	-
				1,176	-	*1,176*	-
				275	-	*275*	-
500212 - FICA Taxes	**Subtotal**	**-**	**22,311**	**28,265**	**-**	**28,265**	**-**
T_521 P_00000000 500225 - Retirement Contributions-Police				*363,699*	-	*363,699*	-
500225 - Retirement Contributions-Police	**Subtotal**	**-**	**366,240**	**363,699**	**-**	**363,699**	**-**
T_521 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*29,497*	-	*29,497*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**-**	**29,497**	**-**	**29,497**	**-**
T_521 P_00000000 500231 - Health Insurance				*260,965*	-	*260,965*	-
500231 - Health Insurance	**Subtotal**	**-**	**226,309**	**260,965**	**-**	**260,965**	**-**
T_521 P_00000000 500232 - Life Insurance				*3,342*	-	*3,342*	-
500232 - Life Insurance	**Subtotal**	**-**	**3,078**	**3,342**	**-**	**3,342**	**-**
T_521 P_00000000 500233 - Vision Insurance				*2,372*	-	*2,372*	-
500233 - Vision Insurance	**Subtotal**	**-**	**3,100**	**2,372**	**-**	**2,372**	**-**
T_521 P_00000000 500235 - Employer HRA Contribution				*52,100*	-	*52,100*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**59,350**	**52,100**	**-**	**52,100**	**-**
T_521 P_00000000 500238 - VEBA Contribution-Police				*74,756*	-	*74,756*	-
500238 - VEBA Contribution-Police	**Subtotal**	**-**	**32,286**	**74,756**	**-**	**74,756**	**-**
Personnel Services		**-**	**$2,507,625**	**$2,789,556**	**-**	**$2,789,556**	**-**
Materials and Services							
T_521 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*11,807*	-	*11,807*	-
500314 - Medical Services	**Subtotal**	**-**	**-**	**11,807**	**-**	**11,807**	**-**
Materials and Services		**-**	**-**	**$11,807**	**-**	**$11,807**	**-**
Internal Service Charge							

031762 US DOJ COPS Grant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$2,507,625**	**$2,801,363**	**-**	**$2,801,363**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331224 - US DOJ Cops Chp Grant		-	1,686,699	1,179,792	-	1,179,792	-
Intergovernmental Revenue		**-**	**$1,686,699**	**$1,179,792**	**-**	**$1,179,792**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001		-	820,926	1,621,571	-	1,621,571	-
Transfers In		**-**	**$820,926**	**$1,621,571**	**-**	**$1,621,571**	**-**
Cash Carryforward							
Total Revenues		**-**	**$2,507,625**	**$2,801,363**	**-**	**$2,801,363**	**-**

032300 Emergency Medical Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_526 P_91332779 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**12,460**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$12,460**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$12,460**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_91332779 334221 - EMS Award Program		12,460	-	-	-	-	-
Intergovernmental Revenue		**$12,460**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$12,460**	**-**	**-**	**-**	**-**	**-**

032416 FEMA SAFER Grant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**324,419**	**24,417**	**-**	**-**	**-**	**-**
T_522 P_00000000 500121 - Pay Reduction & Turnover				-	-	-	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**592**	**-**	**-**	**-**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500150 - Special Pay	**Subtotal**	**-**	**3,292**	**-**	**-**	**-**	**-**
T_522 P_00000000 500212 - FICA Taxes				-	-	-	-
				-	-	-	-
				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**4,723**	**610**	**-**	**-**	**-**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				-	-	-	-
500227 - Retirement Contribution-Fire	**Subtotal**	**131,672**	**12,317**	**-**	**-**	**-**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses				-	-	-	-
500230 - Health Clinic Expenses	**Subtotal**	**6,222**	**5,160**	**-**	**-**	**-**	**-**
T_522 P_00000000 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**50,507**	**4,082**	**-**	**-**	**-**	**-**
T_522 P_00000000 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**674**	**60**	**-**	**-**	**-**	**-**
T_522 P_00000000 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**492**	**41**	**-**	**-**	**-**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				-	-	-	-
500235 - Employer HRA Contribution	**Subtotal**	**12,004**	**803**	**-**	**-**	**-**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				-	-	-	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**6,495**	**554**	**-**	**-**	**-**	**-**

032416 FEMA SAFER Grant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_522 P_00000000 500240 - Workers Compensation				-	-	-	-
500240 - Workers Compensation	**Subtotal**	**13,172**	**19,226**	**-**	**-**	**-**	**-**
Personnel Services		**$550,381**	**$71,154**	**-**	**-**	**-**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$550,381**	**$71,154**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331215 - FEMA Grant		550,381	71,154	-	-	-	-
Intergovernmental Revenue		**$550,381**	**$71,154**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$550,381**	**$71,154**	**-**	**-**	**-**	**-**

032419 FEMA Safer Grant 2019

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*1,536,964*	-	*1,536,964*	-
	Firefighter step moves on anniversary date.			*69,102*	-	*69,102*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**-**	**1,606,066**	**-**	**1,606,066**	**-**
T_522 P_00000000 500121 - Pay Reduction & Turnover				*639*	-	*639*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**-**	**639**	**-**	**639**	**-**
T_522 P_00000000 500150 - Special Pay	*Paramedic Incentive*			*100,876*	-	*100,876*	-
	DeclnBene			*5,400*	-	*5,400*	-
	UnClnAllw_Recurring			*23,700*	-	*23,700*	-
500150 - Special Pay	**Subtotal**	**-**	**-**	**129,976**	**-**	**129,976**	**-**
T_522 P_00000000 500212 - FICA Taxes				*32,376*	-	*32,376*	-
				8,058	-	*8,058*	-
				1,885	-	*1,885*	-
500212 - FICA Taxes	**Subtotal**	**-**	**-**	**42,319**	**-**	**42,319**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*567,713*	-	*567,713*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**-**	**-**	**567,713**	**-**	**567,713**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*27,531*	-	*27,531*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**-**	**27,531**	**-**	**27,531**	**-**
T_522 P_00000000 500231 - Health Insurance				*208,471*	-	*208,471*	-
500231 - Health Insurance	**Subtotal**	**-**	**-**	**208,471**	**-**	**208,471**	**-**
T_522 P_00000000 500232 - Life Insurance				*294*	-	*294*	-
500232 - Life Insurance	**Subtotal**	**-**	**-**	**294**	**-**	**294**	**-**
T_522 P_00000000 500233 - Vision Insurance				*2,024*	-	*2,024*	-
500233 - Vision Insurance	**Subtotal**	**-**	**-**	**2,024**	**-**	**2,024**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*45,250*	-	*45,250*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**-**	**45,250**	**-**	**45,250**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*31,324*	-	*31,324*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**-**	**-**	**31,324**	**-**	**31,324**	**-**
T_522 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(9,412)*	-	*(9,412)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(9,412)**	**-**	**(9,412)**	**-**
Personnel Services		**-**	**-**	**$2,652,195**	**-**	**$2,652,195**	**-**
Materials and Services							

032419 FEMA Safer Grant 2019

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*17,005*	-	*17,005*	-
500314 - Medical Services	**Subtotal**	**-**	**-**	**17,005**	**-**	**17,005**	**-**
Materials and Services		**-**	**-**	**$17,005**	**-**	**$17,005**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**$2,669,200**	**-**	**$2,669,200**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331215 - FEMA Grant		-	-	2,669,200	-	2,669,200	-
Intergovernmental Revenue		**-**	**-**	**$2,669,200**	**-**	**$2,669,200**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**-**	**-**	**$2,669,200**	**-**	**$2,669,200**	**-**

032717 FEMA AFG Grant 2017

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_522 P_92331587 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**52,172**	**-**	**-**	**-**	**-**	**-**
T_522 P_92331587 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**56,949**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$109,121**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$109,121**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_92331587 331215 - FEMA Grant		99,201	-	-	-	-	-
Intergovernmental Revenue		**$99,201**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$99,201**	**-**	**-**	**-**	**-**	**-**

032718 FEMA AFG Grant 2018

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**22,139**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$22,139**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_522 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**36,912**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**16,060**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$52,972**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$75,111**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331215 - FEMA Grant		68,283	-	-	-	-	-
Intergovernmental Revenue		**$68,283**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001		80,371	-	-	-	-	-
Transfers In		**$80,371**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
Total Revenues		**$148,654**	**-**	**-**	**-**	**-**	**-**

066150 Library

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_571 P_92335049 500120 - Regular Salaries & Wages				*40,404*	-	*40,404*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**-**	**40,404**	**-**	**40,404**	**-**
T_571 P_00000000 500121 - Pay Reduction & Turnover				*(36,000)*	-	*(36,000)*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**-**	**(36,000)**	**-**	**(36,000)**	**-**
T_571 P_12180001 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**17,483**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180007 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**19,325**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335261 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**7,790**	**-**	**-**	**-**	**-**	**-**
T_571 P_32315472 500140 - Overtime	*Square One Grant Ended FY18*			-	-	-	-
500140 - Overtime	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_571 P_12180001 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**1,337**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180007 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**1,478**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335261 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**596**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335049 500212 - FICA Taxes				*3,091*	-	*3,091*	-
500212 - FICA Taxes	**Subtotal**	**-**	**-**	**3,091**	**-**	**3,091**	**-**
T_571 P_92335049 500231 - Health Insurance				*7,804*	-	*7,804*	-
500231 - Health Insurance	**Subtotal**	**-**	**-**	**7,804**	**-**	**7,804**	**-**
T_571 P_92335049 500232 - Life Insurance				*239*	-	*239*	-
500232 - Life Insurance	**Subtotal**	**-**	**-**	**239**	**-**	**239**	**-**
T_571 P_92335049 500233 - Vision Insurance				*52*	-	*52*	-
500233 - Vision Insurance	**Subtotal**	**-**	**-**	**52**	**-**	**52**	**-**
T_571 P_92335049 500235 - Employer HRA Contribution				*1,400*	-	*1,400*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**-**	**1,400**	**-**	**1,400**	**-**
T_571 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			-	-	-	-
500240 - Workers Compensation	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**

066150 Library

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Personnel Services		**$48,010**	**-**	**$16,990**	**-**	**$16,990**	**-**
Materials and Services							
T_571 P_13180001 500310 - Professional Services	*Get That Job*			-	-	-	-
500310 - Professional Services	**Subtotal**	**8,563**	**-**	**-**	**-**	**-**	**-**
T_571 P_14180001 500310 - Professional Services	*Life Support Lab*			-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335733 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**500**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180006 500340 - Other Contractual Services	*CR Equal Civil Rights*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_571 P_32315472 500340 - Other Contractual Services	*Square One Grant Ended FY18*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_571 P_32315641 500340 - Other Contractual Services	*Incremental U Classes*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**3,375**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335215 500340 - Other Contractual Services	*Florida Humanities Council*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335486 500340 - Other Contractual Services	*Healthy You Program*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_571 P_12180001 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**2,972**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180001 500490 - Operational Expenses	*Get That Job*			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**885**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180002 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**1,582**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180005 500490 - Operational Expenses	*Dollar General Summer Reading*			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180007 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**3,201**	**-**	**-**	**-**	**-**	**-**
T_571 P_14180001 500490 - Operational Expenses	*Life Support Lab*			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**

066150 Library

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_571 P_32315472 500490 - Operational Expenses	*Square One Grant Ended FY18*			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_571 P_32315581 500490 - Operational Expenses	*Girls Who Code Organization*			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_571 P_32315641 500490 - Operational Expenses	*Incremental U Classes*			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**2,364**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335261 500490 - Operational Expenses	*Library Summer Academy*			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**1,961**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335486 500490 - Operational Expenses	*Healthy You Program*			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335667 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**2,061**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335733 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**375**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180002 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**1,335**	**-**	**-**	**-**	**-**	**-**
T_571 P_32315472 500560 - Minor Equipment	*Square One Grant Ended FY18*			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_571 P_32315485 500560 - Minor Equipment	*Square One Grant Ended FY18*			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335261 500560 - Minor Equipment	*Library Summer Academy*			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**309**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180001 500660 - Books Publications & Library Materials	*Get That Job*			-	-	-	-
500660 - Books Publications & Library Materials	**Subtotal**	**3,799**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180007 500660 - Books Publications & Library Materials				-	-	-	-
500660 - Books Publications & Library Materials	**Subtotal**	**1,898**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180008 500660 - Books Publications & Library Materials	*Dog Tales Program*			-	-	-	-
500660 - Books Publications & Library Materials	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**

066150 Library

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_571 P_32335261 500660 - Books Publications & Library Materials	*Library Summer Academy*			-	-	-	-
500660 - Books Publications & Library Materials	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335486 500660 - Books Publications & Library Materials	*Healthy You Program*			-	-	-	-
500660 - Books Publications & Library Materials	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$35,179**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$83,189**	**-**	**$16,990**	**-**	**$16,990**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_12180001 366001 - Contribution		30,000	-	-	-	-	-
T_000 P_13180001 366001 - Contribution		13,500	-	-	-	-	-
T_000 P_13180002 366001 - Contribution		5,000	-	-	-	-	-
T_000 P_13180007 366001 - Contribution		23,000	-	-	-	-	-
T_000 P_32315641 366001 - Contribution		9,100	-	-	-	-	-
T_000 P_32335002 366001 - Contribution		2,000	-	-	-	-	-
T_000 P_32335003 366001 - Contribution		2,000	-	-	-	-	-
T_000 P_32335261 366001 - Contribution		17,000	-	-	-	-	-
Miscellaneous		**$101,600**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	16,990	-	16,990	-

066150 Library

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
		Cash Carryforward		**-**	**-**	**$16,990**	**-**	**$16,990**	**-**
		Total Revenues		**$101,600**	**-**	**$16,990**	**-**	**$16,990**	**-**

066160 Mandel Endowment Grants

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_571 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**285**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**25,821**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**1,997**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$28,103**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_571 P_00000000 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**35,740**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335505 500340 - Other Contractual Services	*Mandel Grant*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**12,359**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**4,915**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500660 - Books Publications & Library Materials				-	-	-	-
500660 - Books Publications & Library Materials	**Subtotal**	**65,176**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$118,190**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$146,292**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							

066160 Mandel Endowment Grants

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 366102 - Mandel Endowment Donation		162,175	-	-	-	-	-
Miscellaneous		**$162,175**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$162,175**	**-**	**-**	**-**	**-**	**-**

066170 State Library Services Grant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_571 P_00000000 500130 - Other Salaries And Wages				*15,000*	-	*15,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**-**	**-**	**15,000**	**-**	**15,000**	**-**
T_571 P_00000000 500212 - FICA Taxes				*930*	-	*930*	-
				218	-	*218*	-
				1,352	-	*1,352*	-
500212 - FICA Taxes	**Subtotal**	**-**	**-**	**2,500**	**-**	**2,500**	**-**
Personnel Services		**-**	**-**	**$17,500**	**-**	**$17,500**	**-**
Materials and Services							
T_571 P_00000000 500310 - Professional Services				*5,000*	-	*5,000*	-
500310 - Professional Services	**Subtotal**	**1,250**	**-**	**5,000**	**-**	**5,000**	**-**
T_571 P_00000000 500340 - Other Contractual Services				-	-	-	-
	up to 3 Americorps Members			*7,500*	-	*7,500*	-
	MCPL Move Licensing			*300*	-	*300*	-
	Movie Licensing USA			*950*	-	*950*	-
	Palm Beach Post Archives			*63*	-	*63*	-
	Iron Mountain			*250*	-	*250*	-
	ILL/Lyrasis			*1,260*	-	*1,260*	-
	BestMarc/MarcMagician & MARCH Notepad			*543*	-	*543*	-
	SAN/SLL Cert for Sierra and Encore			*549*	-	*549*	-
	SBS Agency			*12,000*	-	*12,000*	-
500340 - Other Contractual Services	**Subtotal**	**47,118**	**49,015**	**23,415**	**-**	**23,415**	**-**
T_571 P_00000000 500400 - Travel And Per Diem	*Employees attending conferences in other states*			*3,000*	-	*3,000*	-
500400 - Travel And Per Diem	**Subtotal**	**469**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_571 P_00000000 500403 - Training	*Local and out of state training opportunities*			*2,000*	-	*2,000*	-
500403 - Training	**Subtotal**	**1,827**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_571 P_00000000 500460 - Repair and Maintenance Services	*replace blinds in children's and prefunction lobby area*			*5,000*	-	*5,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**7,658**	**26,000**	**5,000**	**-**	**5,000**	**-**
T_571 P_00000000 500490 - Operational Expenses	*Operational costs for supplies and programming needs*			*10,000*	-	*10,000*	-
500490 - Operational Expenses	**Subtotal**	**20,247**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_571 P_00000000 500560 - Minor Equipment	*replacement of outdated ipads*			*5,000*	-	*5,000*	-
500560 - Minor Equipment	**Subtotal**	**14,390**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_571 P_00000000 500660 - Books Publications & Library Materials	*Books and Materials for check out*			*20,264*	-	*20,264*	-
500660 - Books Publications & Library Materials	**Subtotal**	**94,918**	**15,000**	**20,264**	**-**	**20,264**	**-**

066170 State Library Services Grant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Materials and Services		**$187,878**	**$110,015**	**$73,679**	**-**	**$73,679**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$187,878**	**$110,015**	**$91,179**	**-**	**$91,179**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 334711 - State Of Florida Library Grant		105,471	110,015	91,179	-	91,179	-
Intergovernmental Revenue		**$105,471**	**$110,015**	**$91,179**	**-**	**$91,179**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$105,471**	**$110,015**	**$91,179**	**-**	**$91,179**	**-**

070400 Parks Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_92338782 381001 - Transfer From Fund 001		20,000	-	-	-	-	-
Transfers In		**$20,000**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
Total Revenues		**$20,000**	**-**	**-**	**-**	**-**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_22338531 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**9,750**	**-**	**-**	**-**	**-**	**-**
T_572 P_92338764 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**16,349**	**-**	**-**	**-**	**-**	**-**
T_572 P_92339624 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**4,325**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$30,424**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$30,424**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_92338764 331311 - USDA Grant		16,349	-	-	-	-	-
T_000 P_92339624 331311 - USDA Grant		8,828	-	-	-	-	-
Intergovernmental Revenue		**$25,177**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$25,177**	**-**	**-**	**-**	**-**	**-**

070610 Youth Programs

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_15012415 500340 - Other Contractual Services	*Out of School Time*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_92339259 500340 - Other Contractual Services	*Grant Ended*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_15012415 500560 - Minor Equipment	*Out of School Time*			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070611 DHHS Grant - Youth Violence Prevention Project

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_579 P_00000000 500140 - Overtime	*Grant Ended FY17*			-	-	-	-
500140 - Overtime	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_579 P_00000000 500340 - Other Contractual Services	*Grant Ended FY17*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500400 - Travel And Per Diem	*Grant Ended FY17*			-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500490 - Operational Expenses	*Grant Ended FY17*			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012405 PS Tax Bonds Series 1992

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		29,503	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		2,372	-	-	-	-	-
Interest		**$31,874**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$31,874**	**-**	**-**	**-**	**-**	**-**

032710 Suppression

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
T_517 P_00000000 500710 - Principal	*2013 FDP010-012 Sutphen Sheild Fire Apparatus Pumper Truck lease*			*261,000*	*-*	*261,000*	*-*
	2010 Sutphen SL 75 Aerial Ladder Lease			*112,000*	*-*	*112,000*	*-*
500710 - Principal	**Subtotal**	**-**	**430,126**	**373,000**	**-**	**373,000**	**-**
T_517 P_12020001 500710 - Principal	*2012 Leases - 1 Aerial & 4 Pumper Trucks*			*293,500*	*-*	*293,500*	*-*
500710 - Principal	**Subtotal**	**282,446**	**287,800**	**293,500**	**-**	**293,500**	**-**
T_517 P_13040001 500710 - Principal	*2018 Funding for 2013 Line of Credit for FS #5 EOC, FS #4 & FS #8*			*1,654,000*	*-*	*1,654,000*	*-*
500710 - Principal	**Subtotal**	**1,653,712**	**1,653,800**	**1,654,000**	**-**	**1,654,000**	**-**
T_517 P_15040001 500710 - Principal	*2018 Funding for 2015 Line of Credit for FS #4 & FS #8*			*11,000*	*-*	*11,000*	*-*
500710 - Principal	**Subtotal**	**11,000**	**11,000**	**11,000**	**-**	**11,000**	**-**
T_517 P_16010131 500710 - Principal	*2016 Lease Purchase of Aerial Ladder & Fire Truck*			*311,500*	*-*	*311,500*	*-*
500710 - Principal	**Subtotal**	**292,815**	**306,400**	**311,500**	**-**	**311,500**	**-**
T_517 P_17040131 500710 - Principal	*2017 Lease Purchase of 1 Suppression Pumper and 1 Hazmat Vehicle*			*253,500*	*-*	*253,500*	*-*
500710 - Principal	**Subtotal**	**126,235**	**247,500**	**253,500**	**-**	**253,500**	**-**
T_517 P_20020327 500710 - Principal	*2020 Fire Lease*			*430,900*	*-*	*430,900*	*-*
500710 - Principal	**Subtotal**	**-**	**-**	**430,900**	**-**	**430,900**	**-**
T_517 P_00000000 500720 - Interest				*-*	*-*	*-*	*-*
500720 - Interest	**Subtotal**	**-**	**20,780**	**-**	**-**	**-**	**-**
T_517 P_12020001 500720 - Interest	*2012 Leases - 1 Aerial & 4 Pumper Trucks*			*4,500*	*-*	*4,500*	*-*
500720 - Interest	**Subtotal**	**14,817**	**9,600**	**4,500**	**-**	**4,500**	**-**
T_517 P_13040001 500720 - Interest	*2018 Funding for 2013 Line of Credit for FS #5 EOC, FS #4 & FS #8*			*114,000*	*-*	*114,000*	*-*
500720 - Interest	**Subtotal**	**179,976**	**176,600**	**114,000**	**-**	**114,000**	**-**
T_517 P_15040001 500720 - Interest	*2018 Funding for 2015 Line of Credit for FS #4 & FS #8*			*1,000*	*-*	*1,000*	*-*
500720 - Interest	**Subtotal**	**1,624**	**1,200**	**1,000**	**-**	**1,000**	**-**
T_517 P_16010131 500720 - Interest	*2016 Lease Purchase of Aerial Fire Truck*			*5,500*	*-*	*5,500*	*-*
500720 - Interest	**Subtotal**	**14,658**	**10,000**	**5,500**	**-**	**5,500**	**-**
T_517 P_17040131 500720 - Interest	*2017 Lease Purchase of 1 Suppression Pumper and 1 Hazmat Vehicle*			*9,000*	*-*	*9,000*	*-*
500720 - Interest	**Subtotal**	**6,939**	**12,800**	**9,000**	**-**	**9,000**	**-**

T_517 P_20020327 500720 - Interest	*2020 Fire Lease*			*19,500*	*-*	*19,500*	*-*
500720 - Interest	**Subtotal**	**-**	**-**	**19,500**	**-**	**19,500**	**-**

032710 Suppression

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_517 P_13040001 500730 - Other Debt Service Costs	*Other Debt Costs for Series 2013 Line of Credit*			-	-	-	-
500730 - Other Debt Service Costs	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_15040001 500730 - Other Debt Service Costs	*Other Debt Costs for Series 2015 Line of Credit*			-	-	-	-
500730 - Other Debt Service Costs	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs		**$2,584,223**	**$3,167,606**	**$3,480,900**	**-**	**$3,480,900**	**-**
Total Expenses		**$2,584,223**	**$3,167,606**	**$3,480,900**	**-**	**$3,480,900**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381131 - Transfer From Fund 131		2,784,499	3,167,606	3,480,900	-	3,480,900	-
Transfers In		**$2,784,499**	**$3,167,606**	**$3,480,900**	**-**	**$3,480,900**	**-**
Cash Carryforward							
Total Revenues		**$2,784,499**	**$3,167,606**	**$3,480,900**	**-**	**$3,480,900**	**-**

014100 General Government

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
T_517 P_00000000 500710 - Principal				-	-	-	-
500710 - Principal	**Subtotal**	**-**	**830,000**	**-**	**-**	**-**	**-**
T_517 P_05100233 500710 - Principal				-	-	-	-
500710 - Principal	**Subtotal**	**1,525,000**	**-**	**-**	**-**	**-**	**-**
T_517 P_20010309 500710 - Principal	*2020 GO Parks Bond*			*410,000*	-	*410,000*	-
	corrected additional proceeds from Debt millage rate of .0718 and as re-stated in the re-adopted budget Resolutions 322-21(F) and 323-21(F) per Dept of Revenue Section 200.065.			*4,987*	-	*4,987*	-
500710 - Principal	**Subtotal**	**-**	**-**	**414,987**	**-**	**414,987**	**-**
T_517 P_00000000 500720 - Interest				-	-	-	-
500720 - Interest	**Subtotal**	**-**	**926,300**	**-**	**-**	**-**	**-**
T_517 P_05100233 500720 - Interest				-	-	-	-
500720 - Interest	**Subtotal**	**30,500**	**-**	**-**	**-**	**-**	**-**
T_517 P_20010309 500720 - Interest	*2020 GO Parks Bond*			*995,000*	-	*995,000*	-
500720 - Interest	**Subtotal**	**-**	**-**	**995,000**	**-**	**995,000**	**-**
Debt Service Costs		**$1,555,500**	**$1,756,300**	**$1,409,987**	**-**	**$1,409,987**	**-**
Total Expenses		**$1,555,500**	**$1,756,300**	**$1,409,987**	**-**	**$1,409,987**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
T_000 P_00000000 311101 - Property Taxes-Current-Net		1,573,739	1,756,300	1,064,587	-	1,064,587	-
T_000 P_00000000 311201 - Property Taxes-Delinquent		2,173	-	-	-	-	-
Property Taxes		**$1,575,912**	**$1,756,300**	**$1,064,587**	**-**	**$1,064,587**	**-**
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
T_000 P_00000000 319105 - Delinquent Tax Interest		1,120	-	-	-	-	-
T_000 P_00000000 319107 - Current Tax Interest		1,743	-	-	-	-	-
Other Taxes		**$2,862**	**-**	**-**	**-**	**-**	**-**

014100 General Government

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	345,400	-	345,400	-
Cash Carryforward		**-**	**-**	**$345,400**	**-**	**$345,400**	**-**
Total Revenues		**$1,578,774**	**$1,756,300**	**$1,409,987**	**-**	**$1,409,987**	**-**

018300 Cash Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		9,619	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		2,605	-	-	-	-	-
Interest		**$12,224**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$12,224**	**-**	**-**	**-**	**-**	**-**

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
T_517 P_19010105 500710 - Principal	*2019 CCCRA Bonds*			*2,985,000*	-	*2,985,000*	-
500710 - Principal	**Subtotal**	**1,175,000**	**1,740,000**	**2,985,000**	**-**	**2,985,000**	**-**
T_517 P_19010105 500720 - Interest	*2019 TIR Bonds - Interest*			*4,331,500*	-	*4,331,500*	-
500720 - Interest	**Subtotal**	**4,997,271**	**4,462,000**	**4,331,500**	**-**	**4,331,500**	**-**
T_517 P_19010105 500730 - Other Debt Service Costs	*2019 TIR Bond - Other Debt Costs*			*1,000*	-	*1,000*	-
500730 - Other Debt Service Costs	**Subtotal**	**909**	**1,500**	**1,000**	**-**	**1,000**	**-**
Debt Service Costs		**$6,173,180**	**$6,203,500**	**$7,317,500**	**-**	**$7,317,500**	**-**
Total Expenses		**$6,173,180**	**$6,203,500**	**$7,317,500**	**-**	**$7,317,500**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		68,624	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		51,904	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		10,013	-	-	-	-	-
Interest		**$130,541**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		6,193,157	6,203,500	7,317,500	-	7,317,500	-
Transfers In		**$6,193,157**	**$6,203,500**	**$7,317,500**	**-**	**$7,317,500**	**-**
Cash Carryforward							

012400 Community Redevelopment Agency

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Total Revenues				**$6,323,698**	**$6,203,500**	**$7,317,500**	**-**	**$7,317,500**	**-**

041150 Capital Projects Division

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		88	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		37	-	-	-	-	-
Interest		**$125**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$125**	**-**	**-**	**-**	**-**	**-**

014100 General Government

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000001 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**477,240**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$477,240**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$477,240**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

019231 Seaboard Station MTE

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_519 P_30112315 500460 - Repair and Maintenance Services	*Amtrak Tri-Rail Platform Canopy Replacement*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

019296 Fleet Replacement

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**9,750**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$9,750**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_539 P_00000000 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**58**	**-**	**-**	**-**	**-**	**-**
T_539 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**15,139**	**-**	**-**	**-**	**-**	**-**
T_539 P_00000000 500641 - Automotive Equipment				*1,124,668*	-	*1,124,668*	-
500641 - Automotive Equipment	**Subtotal**	**1,731,916**	**-**	**1,124,668**	**-**	**1,124,668**	**-**
Capital Outlay		**$1,747,113**	**-**	**$1,124,668**	**-**	**$1,124,668**	**-**
Debt Service Costs							
Total Expenses		**$1,756,863**	**-**	**$1,124,668**	**-**	**$1,124,668**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets		-	-	-	-	-	-
Miscellaneous		**-**	**-**	**-**	**-**	**-**	**-**
Transfers In							

019296 Fleet Replacement

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000	*P_00000000*	*381001 - Transfer From Fund 001*		-	-	1,124,668	-	1,124,668	-
		Transfers In		**-**	**-**	**$1,124,668**	**-**	**$1,124,668**	**-**
Cash Carryforward									
		Total Revenues		**-**	**-**	**$1,124,668**	**-**	**$1,124,668**	**-**

031200 Police Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_521 P_40131331 500620 - Buildings	*Police/Fire Training Facility*			-	-	-	-
500620 - Buildings	**Subtotal**	**112,921**	**121,443**	**-**	**-**	**-**	**-**
T_521 P_30130335 500621 - Building & Improvements	*Police Building Improvements*			-	-	-	-
500621 - Building & Improvements	**Subtotal**	**61,909**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$174,830**	**$121,443**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$174,830**	**$121,443**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032100 Fire Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_522 P_40131331 500620 - Buildings				-	-	-	-
500620 - Buildings	**Subtotal**	**30,032**	**513,448**	**-**	**-**	**-**	**-**
T_522 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**60,600**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$90,632**	**$513,448**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$90,632**	**$513,448**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032710 Suppression

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_522 P_13200003 500620 - Buildings				-	-	-	-
500620 - Buildings	**Subtotal**	**10,521**	**-**	**-**	**-**	**-**	**-**
T_522 P_13200004 500620 - Buildings				-	-	-	-
500620 - Buildings	**Subtotal**	**172,575**	**-**	**-**	**-**	**-**	**-**
T_522 P_40131331 500620 - Buildings				-	-	-	-
500620 - Buildings	**Subtotal**	**5,785**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500641 - Automotive Equipment	*Various Fire vehicle replacements - Funded by Fund 131*			*366,203*	-	*366,203*	-
500641 - Automotive Equipment	**Subtotal**	**-**	**-**	**366,203**	**-**	**366,203**	**-**
Capital Outlay		**$188,880**	**-**	**$366,203**	**-**	**$366,203**	**-**
Debt Service Costs							
Total Expenses		**$188,880**	**-**	**$366,203**	**-**	**$366,203**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381131 - Transfer From Fund 131		-	-	366,203	-	366,203	-
Transfers In		**-**	**-**	**$366,203**	**-**	**$366,203**	**-**
Cash Carryforward							
Total Revenues		**-**	**-**	**$366,203**	**-**	**$366,203**	**-**

041090 Capital Projects

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		72,702	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		114,124	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		16,536	-	-	-	-	-
Interest		**$203,363**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$203,363**	**-**	**-**	**-**	**-**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_10138551 500310 - Professional Services	*Adopted CF*			-	-	-	-
500310 - Professional Services	**Subtotal**	**19,800**	**22,024**	**-**	**-**	**-**	**-**
T_541 P_14460001 500340 - Other Contractual Services	*Adopted CF GASB Roadway Improvements*			*265,087*	-	*265,087*	-
				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**141,575**	**170,839**	**265,087**	**-**	**265,087**	**-**
T_539 P_10138603 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**5,596**	**-**	**-**	**-**	**-**	**-**
T_541 P_50146450 500460 - Repair and Maintenance Services	*Belvedere Gateway Phase II*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$166,971**	**$192,863**	**$265,087**	**-**	**$265,087**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_539 P_00000000 500928 - Reserve For Future Projects	*Use TFA 580*			-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
T_539 P_10138551 500621 - Building & Improvements	*Pleasant City Park*			-	-	-	-
500621 - Building & Improvements	**Subtotal**	**71,512**	**-**	**-**	**-**	**-**	**-**
T_539 P_10146329 500630 - Improvements Other Than Buildings	*45yh St Landscaping*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,756**	**198,643**	**-**	**-**	**-**	**-**
T_539 P_30146316 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,140**	**-**	**-**	**-**	**-**	**-**
T_541 P_14460001 500630 - Improvements Other Than Buildings	*Adopted CF - GASB Roadway Improvements*			*936,580*	-	*936,580*	-
	GASB Roadway Improvements			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**201,471**	**966,458**	**936,580**	**-**	**936,580**	**-**
T_541 P_20146453 500630 - Improvements Other Than Buildings				-	-	-	-

042100 Engineering Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500630 - Improvements Other Than Buildings	**Subtotal**	**124,284**	**-**	**-**	**-**	**-**	**-**
T_541 P_30146307 500630 - Improvements Other Than Buildings	*Adopted CF - Banyan/Tamarind to Olive*			*18,554*	*-*	*18,554*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**309,129**	**53,703**	**18,554**	**-**	**18,554**	**-**
T_541 P_90146298 500630 - Improvements Other Than Buildings	*Adopted CF - ADA transition Plan & Phase 1 Construction*			*357,595*	*-*	*357,595*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**159,500**	**357,595**	**-**	**357,595**	**-**
T_541 P_90146301 500630 - Improvements Other Than Buildings	*Adopted CF - Street Lighting Neighborhoods*			*705,302*	*-*	*705,302*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**920,604**	**705,302**	**-**	**705,302**	**-**
Capital Outlay		**$713,293**	**$2,298,908**	**$2,018,031**	**-**	**$2,018,031**	**-**
Debt Service Costs							
Total Expenses		**$880,264**	**$2,491,771**	**$2,283,118**	**-**	**$2,283,118**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 325101- Special Assessment - Navarro Lowery Waterfront		15,964	-	-	-	-	-
Licenses & Permits		**$15,964**	**-**	**-**	**-**	**-**	**-**
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381131 - Transfer From Fund 131		703,000	-	-	-	-	-
Transfers In		**$703,000**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	4,012,660	2,977,203	-	2,977,203	-
Cash Carryforward		**-**	**$4,012,660**	**$2,977,203**	**-**	**$2,977,203**	**-**
Total Revenues		**$718,964**	**$4,012,660**	**$2,977,203**	**-**	**$2,977,203**	**-**

066150 Library

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_571 P_30135716 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**41,570**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$41,570**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$41,570**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070400 Parks Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_20142645 500340 - Other Contractual Services	*Adopted CF Village Blvd Landscape Improvements*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**567**	**27,661**	**-**	**-**	**-**	**-**
T_572 P_90138297 500460 - Repair and Maintenance Services	*Irrigation Upgrades*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$567**	**$27,661**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_10138551 500621 - Building & Improvements	*Adopted CF - Pleasant City Park Bldg Improvements*			*175,588*	-	*175,588*	-
500621 - Building & Improvements	**Subtotal**	**105,955**	**45,572**	**175,588**	**-**	**175,588**	**-**
Capital Outlay		**$105,955**	**$45,572**	**$175,588**	**-**	**$175,588**	**-**
Debt Service Costs							
Total Expenses		**$106,522**	**$73,233**	**$175,588**	**-**	**$175,588**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070600 Community Recreation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_30138287 500460 - Repair and Maintenance Services	*Howard Park Improvements*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_50138293 500460 - Repair and Maintenance Services	*Adopted CF Dreher Park Improvements*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**175,362**	**122,211**	**-**	**-**	**-**	**-**
Materials and Services		**$175,362**	**$122,211**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_10138549 500620 - Buildings	*Adopted CF -Coleman Park*			*245,573*	-	*245,573*	-
500620 - Buildings	**Subtotal**	**-**	**245,573**	**245,573**	**-**	**245,573**	**-**
T_572 P_10139189 500621 - Building & Improvements	*Adopted CF - Gaines Park Pavilion*			*8,871*	-	*8,871*	-
500621 - Building & Improvements	**Subtotal**	**4,380**	**-**	**8,871**	**-**	**8,871**	**-**
T_572 P_10138296 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**12,226**	**-**	**-**	**-**	**-**	**-**
T_572 P_10138460 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**27,614**	**-**	**-**	**-**	**-**	**-**
T_572 P_10139189 500630 - Improvements Other Than Buildings	*Adopted CF - Gaines Park Pavilion*			*69,117*	-	*69,117*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**69,117**	**69,117**	**-**	**69,117**	**-**
T_572 P_13400005 500630 - Improvements Other Than Buildings	*Adopted CF - Pavilion Repairs*			*6,518*	-	*6,518*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**6,518**	**-**	**6,518**	**-**
Capital Outlay		**$44,220**	**$314,690**	**$330,079**	**-**	**$330,079**	**-**
Debt Service Costs							
Total Expenses		**$219,582**	**$436,901**	**$330,079**	**-**	**$330,079**	**-**
REVENUES:							
Charges for Services							
Property Taxes							

070600 Community Recreation

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_50138288 500620 - Buildings	*Adopted CF - South Olive Park Improvements*			*38,418*	-	*38,418*	-
500620 - Buildings	**Subtotal**	**117,542**	**200,000**	**38,418**	**-**	**38,418**	**-**
T_572 P_20138292 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**75,148**	**25,864**	**-**	**-**	**-**	**-**
T_572 P_50138293 500630 - Improvements Other Than Buildings	*Adopted CF - Dreher Park Improvements*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**150,000**	**150,000**	**-**	**150,000**	**-**
Capital Outlay		**$192,690**	**$375,864**	**$188,418**	**-**	**$188,418**	**-**
Debt Service Costs							
Total Expenses		**$192,690**	**$375,864**	**$188,418**	**-**	**$188,418**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014100 General Government

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
T_517 P_20010309 500731 - Issuance Expenses				-	-	-	-
500731 - Issuance Expenses	**Subtotal**	**274,565**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs		**$274,565**	**-**	**-**	**-**	**-**	**-**
Total Expenses		**$274,565**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		1,016	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		511	-	-	-	-	-
Interest		**$1,527**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 384001 - Bond Proceeds		29,997,188	-	-	-	-	-
Miscellaneous		**$29,997,188**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$29,998,715**	**-**	**-**	**-**	**-**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*84,000*	-	*84,000*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**-**	**84,000**	**-**	**84,000**	**-**
T_572 P_00000000 500150 - Special Pay	*LumpSum_Phone*			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**-**	**-**	**600**	**-**	**600**	**-**
T_572 P_00000000 500212 - FICA Taxes				*6,426*	-	*6,426*	-
				37	-	*37*	-
				9	-	*9*	-
500212 - FICA Taxes	**Subtotal**	**-**	**-**	**6,472**	**-**	**6,472**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*5,499*	-	*5,499*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**-**	**5,499**	**-**	**5,499**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,950*	-	*2,950*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**-**	**2,950**	**-**	**2,950**	**-**
T_572 P_00000000 500231 - Health Insurance				*11,828*	-	*11,828*	-
500231 - Health Insurance	**Subtotal**	**-**	**-**	**11,828**	**-**	**11,828**	**-**
T_572 P_00000000 500232 - Life Insurance				*540*	-	*540*	-
500232 - Life Insurance	**Subtotal**	**-**	**-**	**540**	**-**	**540**	**-**
T_572 P_00000000 500233 - Vision Insurance				*148*	-	*148*	-
500233 - Vision Insurance	**Subtotal**	**-**	**-**	**148**	**-**	**148**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*2,100*	-	*2,100*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**-**	**2,100**	**-**	**2,100**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*846*	-	*846*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**-**	**846**	**-**	**846**	**-**
T_572 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*7,841*	-	*7,841*	-
500240 - Workers Compensation	**Subtotal**	**-**	**-**	**7,841**	**-**	**7,841**	**-**
T_572 P_00000000 500245 - OPEB Expense				*873*	-	*873*	-
500245 - OPEB Expense	**Subtotal**	**-**	**-**	**873**	**-**	**873**	**-**
Personnel Services		**-**	**-**	**$123,697**	**-**	**$123,697**	**-**
Materials and Services							
T_572 P_92338037 500310 - Professional Services	*Project Management*			*-*	-	*-*	-
500310 - Professional Services	**Subtotal**	**-**	**875,000**	**-**	**-**	**-**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_572 P_52338012 500340 - Other Contractual Services	*Engineering Study*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**40,000**	**-**	**-**	**-**	**-**
T_572 P_92338036 500460 - Repair and Maintenance Services	*Irrigation*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**600,000**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**$1,515,000**	**-**	**-**	**-**	**-**
Internal Service Charge							
T_572 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*3,544*	-	*3,544*	-
500451 - Insurance-General Liability	**Subtotal**	**-**	**-**	**3,544**	**-**	**3,544**	**-**
Internal Service Charge		**-**	**-**	**$3,544**	**-**	**$3,544**	**-**
Transfers and Other Financing							
Capital Outlay							
T_572 P_10138550 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**-**	**3,000,000**	**-**	**-**	**-**	**-**
T_572 P_12338022 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**-**	**150,000**	**-**	**-**	**-**	**-**
T_572 P_52338026 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**-**	**1,000,000**	**-**	**-**	**-**	**-**
T_572 P_12338009 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**-**	**-**	**-**	**-**
T_572 P_12338010 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**450,000**	**-**	**-**	**-**	**-**
T_572 P_12338011 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**165,000**	**-**	**-**	**-**	**-**
T_572 P_12338014 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**225,000**	**-**	**-**	**-**	**-**
T_572 P_12338016 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_572 P_12338017 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**1,500,000**	**-**	**-**	**-**	**-**
T_572 P_12338024 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**350,000**	**-**	**-**	**-**	**-**
T_572 P_12338033 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**1,750,000**	**-**	**-**	**-**	**-**
T_572 P_12338035 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**8,122,624**	**-**	**-**	**-**	**-**
T_572 P_22338032 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**
T_572 P_32338007 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**280,000**	**-**	**-**	**-**	**-**
T_572 P_32338021 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**
T_572 P_42338023 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**400,000**	**-**	**-**	**-**	**-**
T_572 P_52338008 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**
T_572 P_52338013 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
T_572 P_52338019 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**2,500,000**	**-**	**-**	**-**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_572 P_52338020 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**-**	**-**	**-**	**-**
T_572 P_52338025 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**280,000**	**-**	**-**	**-**	**-**
T_572 P_52338026 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**-**	**-**	**-**	**-**
T_572 P_52338027 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**600,000**	**-**	**-**	**-**	**-**
T_572 P_52338028 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**150,000**	**-**	**-**	**-**	**-**
T_572 P_52338029 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**2,000,000**	**-**	**-**	**-**	**-**
T_572 P_92338015 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**400,000**	**-**	**-**	**-**	**-**
T_572 P_12338009 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**
T_572 P_12338010 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**150,000**	**-**	**-**	**-**	**-**
T_572 P_12338011 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**220,000**	**-**	**-**	**-**	**-**
T_572 P_12338014 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**75,000**	**-**	**-**	**-**	**-**
T_572 P_12338016 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**150,000**	**-**	**-**	**-**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_572 P_12338024 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**250,000**	**-**	**-**	**-**	**-**
T_572 P_12338030 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**
T_572 P_32338007 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**120,000**	**-**	**-**	**-**	**-**
T_572 P_32338018 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**100,000**	**-**	**-**	**-**	**-**
T_572 P_32338034 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**
T_572 P_52338013 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
T_572 P_52338025 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**120,000**	**-**	**-**	**-**	**-**
T_572 P_52338028 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**250,000**	**-**	**-**	**-**	**-**
T_572 P_52338031 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**150,000**	**-**	**-**	**-**	**-**
Capital Outlay		**-**	**$28,207,624**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**-**	**$29,722,624**	**$127,241**	**-**	**$127,241**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							

070600 Community Recreation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	29,722,624	127,241	-	127,241	-
Cash Carryforward		**-**	**$29,722,624**	**$127,241**	**-**	**$127,241**	**-**
Total Revenues		**-**	**$29,722,624**	**$127,241**	**-**	**$127,241**	**-**

010105 Office Of Public Life

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_511 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**14,278**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**95**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$14,373**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$14,373**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

010120 Art In Public Places

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_00000000 500120 - Regular Salaries & Wages				*64,486*	-	*64,486*	-
500120 - Regular Salaries & Wages	**Subtotal**	**58,666**	**62,608**	**64,486**	**-**	**64,486**	**-**
T_511 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**600**	**600**	**600**	**-**	**600**	**-**
T_511 P_00000000 500212 - FICA Taxes				*4,933*	-	*4,933*	-
				37	-	*37*	-
				9	-	*9*	-
500212 - FICA Taxes	**Subtotal**	**4,095**	**4,836**	**4,979**	**-**	**4,979**	**-**
T_511 P_00000000 500221 - Define Contribution Retirement Plan				*4,231*	-	*4,231*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**3,813**	**4,109**	**4,231**	**-**	**4,231**	**-**
T_511 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*983*	-	*983*	-
500230 - Health Clinic Expenses	**Subtotal**	**972**	**983**	**983**	**-**	**983**	**-**
T_511 P_00000000 500231 - Health Insurance				*17,634*	-	*17,634*	-
500231 - Health Insurance	**Subtotal**	**15,721**	**16,440**	**17,634**	**-**	**17,634**	**-**
T_511 P_00000000 500232 - Life Insurance				*380*	-	*380*	-
500232 - Life Insurance	**Subtotal**	**441**	**453**	**380**	**-**	**380**	**-**
T_511 P_00000000 500233 - Vision Insurance				*148*	-	*148*	-
500233 - Vision Insurance	**Subtotal**	**153**	**152**	**148**	**-**	**148**	**-**
T_511 P_00000000 500235 - Employer HRA Contribution				*2,800*	-	*2,800*	-
500235 - Employer HRA Contribution	**Subtotal**	**2,000**	**2,800**	**2,800**	**-**	**2,800**	**-**
T_511 P_00000000 500239 - VEBA-General Employees				*651*	-	*651*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**316**	**651**	**-**	**651**	**-**
T_511 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*677*	-	*677*	-
500240 - Workers Compensation	**Subtotal**	**502**	**618**	**677**	**-**	**677**	**-**
T_511 P_00000000 500245 - OPEB Expense				*291*	-	*291*	-
500245 - OPEB Expense	**Subtotal**	**744**	**816**	**291**	**-**	**291**	**-**
T_511 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,179)*	-	*(1,179)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(1,179)**	**-**	**(1,179)**	**-**
Personnel Services		**$87,708**	**$94,731**	**$96,681**	**-**	**$96,681**	**-**

010120 Art In Public Places

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Materials and Services							
T_511 P_00000000 500340 - Other Contractual Services				*33,366*	-	*33,366*	-
	Adopted CF			*147,000*	-	*147,000*	-
500340 - Other Contractual Services	**Subtotal**	**49,198**	**95,366**	**180,366**	**-**	**180,366**	**-**
T_511 P_51005753 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**18,000**	**-**	**-**	**-**	**-**	**-**
T_511 P_91005068 500340 - Other Contractual Services	*Artlife WPB Committee Funds*			*15,000*	-	*15,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**15,000**	**-**	**15,000**	**-**
T_511 P_91005790 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**67,500**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500400 - Travel And Per Diem	*American for the Arts, FAPAP, etc.*			*1,500*	-	*1,500*	-
500400 - Travel And Per Diem	**Subtotal**	**109**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_511 P_00000000 500403 - Training				*500*	-	*500*	-
500403 - Training	**Subtotal**	**64**	**500**	**500**	**-**	**500**	**-**
T_511 P_00000000 500460 - Repair and Maintenance Services	*Adopted CF*			*108,220*	-	*108,220*	-
500460 - Repair and Maintenance Services	**Subtotal**	**10,278**	**25,000**	**108,220**	**-**	**108,220**	**-**
T_511 P_91005067 500460 - Repair and Maintenance Services	*Clean and Restore Art Collection*			*75,000*	-	*75,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**75,000**	**-**	**75,000**	**-**
T_511 P_00000000 500490 - Operational Expenses	*Call to Artists Services, Equipment, etc.*			*9,811*	-	*9,811*	-
	Adopted CF			*46,000*	-	*46,000*	-
500490 - Operational Expenses	**Subtotal**	**2,885**	**25,000**	**55,811**	**-**	**55,811**	**-**
T_511 P_00000000 500491 - Parking Expense	*1 Emp x $81/Mo x 12 Mo*			*972*	-	*972*	-
500491 - Parking Expense	**Subtotal**	**-**	**972**	**972**	**-**	**972**	**-**
T_511 P_00000000 500540 - Books Subscriptions & Memberships	*Memberships to Various Art Ogranizations*			*1,000*	-	*1,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**500**	**1,000**	**-**	**1,000**	**-**
Materials and Services		**$148,034**	**$148,838**	**$438,369**	**-**	**$438,369**	**-**
Internal Service Charge							
T_511 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*6,585*	-	*6,585*	-
	ISF IT GIS			*146*	-	*146*	-
500345 - IT Maintenance Services	**Subtotal**	**6,227**	**5,906**	**6,731**	**-**	**6,731**	**-**
T_511 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*205*	-	*205*	-
500451 - Insurance-General Liability	**Subtotal**	**257**	**204**	**205**	**-**	**205**	**-**

010120 Art In Public Places

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Internal Service Charge		**$6,484**	**$6,110**	**$6,936**	**-**	**$6,936**	**-**
Transfers and Other Financing							
Capital Outlay							
T_511 P_31005006 500639 - Art In Public Places				-	-	-	-
500639 - Art In Public Places	**Subtotal**	**-**	**225,000**	**-**	**-**	**-**	**-**
Capital Outlay		**-**	**$225,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$242,226**	**$474,679**	**$541,986**	**-**	**$541,986**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
T_000 P_00000000 363300 - Art Assessment		302,132	250,000	225,000	-	225,000	-
Assessments		**$302,132**	**$250,000**	**$225,000**	**-**	**$225,000**	**-**
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		120,091	-	-	-	-	-
Transfers In		**$120,091**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	224,679	316,986	-	316,986	-
Cash Carryforward		**-**	**$224,679**	**$316,986**	**-**	**$316,986**	**-**
Total Revenues		**$422,223**	**$474,679**	**$541,986**	**-**	**$541,986**	**-**

041090 Capital Projects

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		18,951	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		8,776	-	-	-	-	-
Interest		**$27,727**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$27,727**	**-**	**-**	**-**	**-**	**-**

041090 Capital Projects

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		1,656	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		696	-	-	-	-	-
Interest		**$2,352**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$2,352**	**-**	**-**	**-**	**-**	**-**

014100 General Government

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 335185 - One-Cent Sales Tax		7,815,015	7,383,028	9,249,944	-	9,249,944	-
Intergovernmental Revenue		**$7,815,015**	**$7,383,028**	**$9,249,944**	**-**	**$9,249,944**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		310,918	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		141,600	-	-	-	-	-
Interest		**$452,518**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	13,122,355	14,530,513	-	14,530,513	-
Cash Carryforward		**-**	**$13,122,355**	**$14,530,513**	**-**	**$14,530,513**	**-**
Total Revenues		**$8,267,534**	**$20,505,383**	**$23,780,457**	**-**	**$23,780,457**	**-**

032100 Fire Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_522 P_40131331 500620 - Buildings	*Adopted CF*			*2,669,500*	*-*	*2,669,500*	*-*
	FY22			*2,000,000*	*-*	*2,000,000*	*-*
500620 - Buildings	**Subtotal**	**280,066**	**-**	**4,669,500**	**-**	**4,669,500**	**-**
Capital Outlay		**$280,066**	**-**	**$4,669,500**	**-**	**$4,669,500**	**-**
Debt Service Costs							
Total Expenses		**$280,066**	**-**	**$4,669,500**	**-**	**$4,669,500**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

042100 Engineering Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_541 P_90146542 500460 - Repair and Maintenance Services	*Adopted CF*			*133,571*	-	*133,571*	-
500460 - Repair and Maintenance Services	**Subtotal**	**1,146,263**	**-**	**133,571**	**-**	**133,571**	**-**
T_541 P_90146543 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**9,526**	**-**	**-**	**-**	**-**	**-**
T_541 P_90146548 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**39,576**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$1,195,365**	**-**	**$133,571**	**-**	**$133,571**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_580 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**3,609,328**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**$3,609,328**	**-**	**-**	**-**	**-**
Capital Outlay							
T_541 P_10146544 500630 - Improvements Other Than Buildings				-	-	-	-
				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**42,360**	**437,213**	**-**	**-**	**-**	**-**
T_541 P_30846772 500630 - Improvements Other Than Buildings	*FY22*			*500,000*	-	*500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**604,604**	**151,000**	**500,000**	**-**	**500,000**	**-**
T_541 P_50146545 500630 - Improvements Other Than Buildings	*Adopted CF*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**39,898**	**-**	**250,000**	**-**	**250,000**	**-**
T_541 P_50146546 500630 - Improvements Other Than Buildings	*Adopted CF*			*967,903*	-	*967,903*	-
				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**967,903**	**967,903**	**-**	**967,903**	**-**
T_541 P_50146547 500630 - Improvements Other Than Buildings	*Adopted CF*			*546,000*	-	*546,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**169,463**	**596,963**	**546,000**	**-**	**546,000**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_90146541 500630 - Improvements Other Than Buildings	*Adopted CF*			*1,377,613*	-	*1,377,613*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**11,500**	**2,211,034**	**1,377,613**	**-**	**1,377,613**	**-**
T_541 P_90146542 500630 - Improvements Other Than Buildings	*Adopted CF*			*741,452*	-	*741,452*	-
				-	-	-	-
				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,647,351**	**4,436,904**	**741,452**	**-**	**741,452**	**-**
T_541 P_90146543 500630 - Improvements Other Than Buildings	*Adopted CF*			*1,973,069*	-	*1,973,069*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**1,973,069**	**1,973,069**	**-**	**1,973,069**	**-**
T_541 P_90146548 500630 - Improvements Other Than Buildings	*Adopted CF*			*707,768*	-	*707,768*	-
	FY22			*2,138,786*	-	*2,138,786*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**73,553**	**707,768**	**2,846,554**	**-**	**2,846,554**	**-**
T_541 P_90146541 500661 - Other Capital Expenditures				-	-	-	-
500661 - Other Capital Expenditures	**Subtotal**	**14,500**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$2,603,229**	**$11,481,854**	**$9,202,591**	**-**	**$9,202,591**	**-**
Debt Service Costs							
Total Expenses		**$3,798,593**	**$15,091,182**	**$9,336,162**	**-**	**$9,336,162**	**-**

REVENUES:

Charges for Services	
Property Taxes	
Intergovernmental Revenue	
Licenses & Permits	
Other Taxes	
Assessments	
Interest	
Fines and Forfeitures	
Internal Service Fund Charges	
Miscellaneous	
Transfers In	
Cash Carryforward	

070600 Community Recreation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_50138553 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**7,925**	**-**	**-**	**-**	**-**	**-**
T_572 P_10138550 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**66,560**	**-**	**-**	**-**	**-**	**-**
T_572 P_10138551 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**29,928**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$104,413**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_10138549 500620 - Buildings	*Adopted CF*			*19,170*	-	*19,170*	-
500620 - Buildings	**Subtotal**	**-**	**-**	**19,170**	**-**	**19,170**	**-**
T_572 P_50138552 500620 - Buildings	*Adopted CF*			*727,988*	-	*727,988*	-
	FY22			*4,020,200*	-	*4,020,200*	-
500620 - Buildings	**Subtotal**	**8,917**	**767,988**	**4,748,188**	**-**	**4,748,188**	**-**
T_572 P_10138549 500621 - Building & Improvements	*Adopted CF*			*7,156*	-	*7,156*	-
500621 - Building & Improvements	**Subtotal**	**178**	**3,410,122**	**7,156**	**-**	**7,156**	**-**
T_572 P_10138550 500621 - Building & Improvements	*Adopted CF*			*838,252*	-	*838,252*	-
	FY22			*3,858,360*	-	*3,858,360*	-
500621 - Building & Improvements	**Subtotal**	**38,173**	**838,252**	**4,696,612**	**-**	**4,696,612**	**-**
T_572 P_10138551 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**2,166**	**-**	**-**	**-**	**-**	**-**
T_572 P_50138553 500630 - Improvements Other Than Buildings	*Adopted CF*			*167,869*	-	*167,869*	-
	FY22			*135,800*	-	*135,800*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**930**	**397,839**	**303,669**	**-**	**303,669**	**-**
T_572 P_10138551 500661 - Other Capital Expenditures				-	-	-	-
500661 - Other Capital Expenditures	**Subtotal**	**4,931**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$55,295**	**$5,414,201**	**$9,774,795**	**-**	**$9,774,795**	**-**
Debt Service Costs							

070600 Community Recreation

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
		Total Expenses		**$159,707**	**$5,414,201**	**$9,774,795**	**-**	**$9,774,795**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

014100 General Government

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		29,572	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		11,416	-	-	-	-	-
Interest		**$40,988**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$40,988**	**-**	**-**	**-**	**-**	**-**

019296 Fleet Replacement

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 391122 - Fleet Replacement		-	-	-	-	-	-
Internal Service Fund Charges		**-**	**-**	**-**	**-**	**-**	**-**
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets		3,450	-	-	-	-	-
T_000 P_20020327 384001 - Bond Proceeds		2,185,649	-	-	-	-	-
Miscellaneous		**$2,189,099**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$2,189,099**	**-**	**-**	**-**	**-**	**-**

041500 Sanitation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000001 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**165,000**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$165,000**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$165,000**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041600 Street Lighting

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**8,832**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$8,832**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$8,832**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070100 Recreation Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**9,546**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$9,546**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$9,546**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070400 Parks Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**90,996**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$90,996**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$90,996**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_92338038 364005 - Insurance Recovery Proceeds		42,049	-	-	-	-	-
Miscellaneous		**$42,049**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$42,049**	**-**	**-**	**-**	**-**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**11,448**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$11,448**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$11,448**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 365901 - Sale of Surplus Materials		3,400	-	-	-	-	-
Miscellaneous		**$3,400**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$3,400**	**-**	**-**	**-**	**-**	**-**

014100 General Government

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		42,264	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		27,470	-	-	-	-	-
Interest		**$69,734**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$69,734**	**-**	**-**	**-**	**-**	**-**

020200 IT Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_00000000 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**301,465**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$301,465**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$301,465**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	65,000	-	-	-	-
Cash Carryforward		**-**	**$65,000**	**-**	**-**	**-**	**-**
Total Revenues		**-**	**$65,000**	**-**	**-**	**-**	**-**

031200 Police Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_92139631 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**386,756**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$386,756**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$386,756**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032100 Fire Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_522 P_92331687 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**128,717**	**65,000**	**-**	**-**	**-**	**-**
Materials and Services		**$128,717**	**$65,000**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$128,717**	**$65,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

033300 Building Permitting

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_524 P_07460001 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**18,400**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$18,400**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_524 P_07460001 500650 - Intangible Asset				-	-	-	-
500650 - Intangible Asset	**Subtotal**	**1,620,340**	**2,000,000**	**-**	**-**	**-**	**-**
Capital Outlay		**$1,620,340**	**$2,000,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$1,638,740**	**$2,000,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381130 - Transfer From Fund 130		7,425,128	-	-	-	-	-
Transfers In		**$7,425,128**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	2,000,000	-	-	-	-
Cash Carryforward		**-**	**$2,000,000**	**-**	**-**	**-**	**-**
Total Revenues		**$7,425,128**	**$2,000,000**	**-**	**-**	**-**	**-**

014100 General Government

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		(6,669)	-	-	-	-	-
T_000 P_16050001 361104 - Investment Mgmt Acct Earnings		63,133	-	-	-	-	-
T_000 P_00000000 361105 - Interest-Non-Pooled Cash Accts		43,259	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		3,530	-	-	-	-	-
Interest		**$103,253**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$103,253**	**-**	**-**	**-**	**-**	**-**

019231 Seaboard Station MTE

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_519 P_30112315 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**4,350**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$4,350**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$4,350**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

019296 Fleet Replacement

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_90153340 500460 - Repair and Maintenance Services	*Adopted CF - Truck Wash Pad System*			*90,445*	-	*90,445*	-
				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**21,872**	**90,445**	**90,445**	**-**	**90,445**	**-**
Materials and Services		**$21,872**	**$90,445**	**$90,445**	**-**	**$90,445**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_539 P_90153339 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**12,339**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$12,339**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$34,211**	**$90,445**	**$90,445**	**-**	**$90,445**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

020200 IT Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_90117314 500310 - Professional Services	*Adopted CF - IT Infrastructure*			*50,000*	*-*	*50,000*	*-*
500310 - Professional Services	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
T_539 P_90117314 500340 - Other Contractual Services	*Adopted CF - IT Infrastructure*			*150,000*	*-*	*150,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**603,416**	**-**	**150,000**	**-**	**150,000**	**-**
Materials and Services		**$603,416**	**-**	**$200,000**	**-**	**$200,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_539 P_90117314 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**12,420**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$12,420**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$615,836**	**-**	**$200,000**	**-**	**$200,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

031200 Police Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_30130335 500460 - Repair and Maintenance Services				-	-	-	-
				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**184,263**	**33,319**	**-**	**-**	**-**	**-**
T_521 P_00000000 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**2,317**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$186,580**	**$33,319**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_521 P_40131331 500620 - Buildings	*Adopted CF - Police/Fire Training Facility*			*750,000*	-	*750,000*	-
500620 - Buildings	**Subtotal**	**-**	**-**	**750,000**	**-**	**750,000**	**-**
T_521 P_30130333 500621 - Building & Improvements	*Adopted CF - Pd Bldg Roof Replacement*			*20,239*	-	*20,239*	-
500621 - Building & Improvements	**Subtotal**	**-**	**-**	**20,239**	**-**	**20,239**	**-**
T_521 P_30130335 500621 - Building & Improvements	*Adopted CF - Police Building Improvements*			*81,913*	-	*81,913*	-
500621 - Building & Improvements	**Subtotal**	**-**	**81,913**	**81,913**	**-**	**81,913**	**-**
T_521 P_30130335 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**87,442**	**24,511**	**-**	**-**	**-**	**-**
T_521 P_30130334 500640 - Machinery And Equipment	*Police Dept Generator Replacement*			-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**25,000**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$112,442**	**$106,424**	**$852,152**	**-**	**$852,152**	**-**
Debt Service Costs							
Total Expenses		**$299,022**	**$139,743**	**$852,152**	**-**	**$852,152**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							

031200 Police Administration

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

032100 Fire Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_522 P_40131331 500620 - Buildings	*Adopted CF - Police/Fire Training Facility*			*74,533*	-	*74,533*	-
500620 - Buildings	**Subtotal**	**417,803**	**62,564**	**74,533**	**-**	**74,533**	**-**
T_522 P_90131332 500620 - Buildings				-	-	-	-
500620 - Buildings	**Subtotal**	**10,000**	**74,533**	**-**	**-**	**-**	**-**
Capital Outlay		**$427,803**	**$137,097**	**$74,533**	**-**	**$74,533**	**-**
Debt Service Costs							
Total Expenses		**$427,803**	**$137,097**	**$74,533**	**-**	**$74,533**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

042100 Engineering Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_541 P_30146309 500340 - Other Contractual Services	*Northwest Area*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**17,231**	**-**	**-**	**-**	**-**	**-**
T_539 P_10138603 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**8,520**	**-**	**-**	**-**	**-**	**-**
T_539 P_10146329 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**25,824**	**-**	**-**	**-**	**-**
T_539 P_50146715 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**7,730**	**-**	**-**	**-**	**-**
T_539 P_50146318 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**14,300**	**-**	**-**	**-**	**-**	**-**
T_539 P_50146319 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**82,563**	**-**	**-**	**-**	**-**	**-**
T_539 P_50146326 500460 - Repair and Maintenance Services	*Adopted CF - Complex Master Design*			*99,500*	*-*	*99,500*	*-*
				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**179,204**	**92,559**	**99,500**	**-**	**99,500**	**-**
T_539 P_90146298 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**440,156**	**-**	**-**	**-**	**-**
T_541 P_30146307 500460 - Repair and Maintenance Services	*Banyan/Tamarind to Olive*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**69,060**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$370,878**	**$566,269**	**$99,500**	**-**	**$99,500**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_539 P_50146321 500621 - Building & Improvements	*Adopted CF - Complex Roof Repairs 4,7,10*			*142,104*	*-*	*142,104*	*-*
				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**-**	**142,104**	**142,104**	**-**	**142,104**	**-**
T_539 P_50146325 500621 - Building & Improvements	*Complex - Parks Bldg 1145 Charlotte Ave*			-	-	-	-
500621 - Building & Improvements	**Subtotal**	**-**	**25,177**	**-**	**-**	**-**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_539 P_50146326 500630 - Improvements Other Than Buildings	*Complex Master Design Construction Phase 1 elements from 507*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**29,030**	**8,815**	**-**	**-**	**-**	**-**
T_541 P_30146300 500630 - Improvements Other Than Buildings	*Adopted CF - Wildemere Rd Improvements*			*490,000*	-	*490,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**490,000**	**-**	**490,000**	**-**
T_541 P_30146309 500630 - Improvements Other Than Buildings	*Adopted CF - Northwest Area*			*1,013,882*	-	*1,013,882*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**257,840**	**-**	**1,013,882**	**-**	**1,013,882**	**-**
T_541 P_50146306 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**6,794**	**-**	**-**	**-**	**-**	**-**
T_541 P_90146298 500630 - Improvements Other Than Buildings	*Adopted CF - ADA transition plan & Phase 1 construction*			*388,792*	-	*388,792*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**10,249**	**112,525**	**388,792**	**-**	**388,792**	**-**
T_541 P_90146302 500630 - Improvements Other Than Buildings	*Bicycle Master Plan Design & First Phase Constructions*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**562,191**	**-**	**-**	**-**	**-**	**-**
T_539 P_10138603 500661 - Other Capital Expenditures	*MLK Memorial rebuild*			-	-	-	-
500661 - Other Capital Expenditures	**Subtotal**	**24,689**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$890,792**	**$288,621**	**$2,034,778**	**-**	**$2,034,778**	**-**
Debt Service Costs							
Total Expenses		**$1,261,670**	**$854,890**	**$2,134,278**	**-**	**$2,134,278**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

042100 Engineering Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	1,866,612	3,843,808	-	3,843,808	-
Cash Carryforward		**-**	**$1,866,612**	**$3,843,808**	**-**	**$3,843,808**	**-**
Total Revenues		**-**	**$1,866,612**	**$3,843,808**	**-**	**$3,843,808**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_10138460 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**34,690**	**-**	**-**	**-**	**-**	**-**
T_572 P_50138717 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**34,265**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$68,955**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$68,955**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_10138294 500460 - Repair and Maintenance Services	*Adopted CF Pleasant City Improvements*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**101,000**	**-**	**-**	**-**	**-**
T_572 P_90138297 500460 - Repair and Maintenance Services	*Irrigation upgrades*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**29,756**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$29,756**	**$101,000**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_50138288 500620 - Buildings	*South Olive Park Improvements*			-	-	-	-
500620 - Buildings	**Subtotal**	**126,832**	**-**	**-**	**-**	**-**	**-**
T_572 P_10138285 500630 - Improvements Other Than Buildings	*Adopted CF - Gaines Park Improvements*			*42,298*	-	*42,298*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**43,966**	**42,298**	**-**	**42,298**	**-**
T_572 P_10138294 500630 - Improvements Other Than Buildings	*Adopted CF - Pleasant City Improvements*			*6,972*	-	*6,972*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**27,737**	**6,972**	**6,972**	**-**	**6,972**	**-**
T_572 P_30138283 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,075,097**	**9,705**	**-**	**-**	**-**	**-**
T_572 P_50138288 500630 - Improvements Other Than Buildings	*South Olive Park Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**25,908**	**-**	**-**	**-**	**-**	**-**
T_572 P_50138293 500630 - Improvements Other Than Buildings	*Adopted CF - Dreher Park Improvements*			*443,130*	-	*443,130*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**7,516**	**482,794**	**443,130**	**-**	**443,130**	**-**
Capital Outlay		**$1,263,090**	**$543,437**	**$492,400**	**-**	**$492,400**	**-**
Debt Service Costs							
Total Expenses		**$1,292,846**	**$644,437**	**$492,400**	**-**	**$492,400**	**-**
REVENUES:							
Charges for Services							
Property Taxes							

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014500 Northwood/Pleasant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		(516)	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		6,764	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		26	-	-	-	-	-
Interest		**$6,274**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	950,000	46,294	-	46,294	-
Cash Carryforward		**-**	**$950,000**	**$46,294**	**-**	**$46,294**	**-**
Total Revenues		**$6,274**	**$950,000**	**$46,294**	**-**	**$46,294**	**-**

014505 Pleasant City Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_559 P_10383401 500833 - Redevelopment Incentives	*Lighting - Carryforward from FY19*			-	-	-	-
500833 - Redevelopment Incentives	**Subtotal**	**15,115**	**-**	**-**	**-**	**-**	**-**
T_559 P_30383185 500833 - Redevelopment Incentives				-	-	-	-
500833 - Redevelopment Incentives	**Subtotal**	**21,690**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$36,805**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$36,805**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014510 Currie Corridor Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_559 P_08616140 500630 - Improvements Other Than Buildings				*46,294*	*-*	*46,294*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**950,000**	**46,294**	**-**	**46,294**	**-**
Capital Outlay		**-**	**$950,000**	**$46,294**	**-**	**$46,294**	**-**
Debt Service Costs							
Total Expenses		**-**	**$950,000**	**$46,294**	**-**	**$46,294**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014515 N'Wood Business District Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_15260003 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**9,279**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$9,279**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$9,279**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014520 Industrial Park Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_559 P_00000000 500833 - Redevelopment Incentives	*Redevelopment Incentives - Carryforward from FY18*			-	-	-	-
500833 - Redevelopment Incentives	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_580 P_00000000 500928 - Reserve For Future Projects				-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**50,000**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**$50,000**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$50,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		(22,521)	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		516,583	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(12,226)	-	-	-	-	-
Interest		**$481,836**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	30,032,291	13,693,383	-	13,693,383	-
Cash Carryforward		**-**	**$30,032,291**	**$13,693,383**	**-**	**$13,693,383**	**-**
Total Revenues		**$481,836**	**$30,032,291**	**$13,693,383**	**-**	**$13,693,383**	**-**

012410 Downtown Core Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_30376604 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**174,308**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$174,308**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_559 P_30376169 500630 - Improvements Other Than Buildings				*430,244*	-	*430,244*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,291,254**	**430,243**	**430,244**	**-**	**430,244**	**-**
T_559 P_30376604 500630 - Improvements Other Than Buildings				*345,449*	-	*345,449*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**9,116,111**	**348,048**	**345,449**	**-**	**345,449**	**-**
T_559 P_30376605 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**119,534**	**-**	**-**	**-**	**-**	**-**
T_559 P_30376604 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**330,057**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$10,856,956**	**$778,291**	**$775,693**	**-**	**$775,693**	**-**
Debt Service Costs							
Total Expenses		**$11,031,264**	**$778,291**	**$775,693**	**-**	**$775,693**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							

012410 Downtown Core Target Area

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Transfers In									
Cash Carryforward									

012420 Clearlake District Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_559 P_30378749 500630 - Improvements Other Than Buildings				*504,000*	*-*	*504,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**504,000**	**504,000**	**-**	**504,000**	**-**
Capital Outlay		**-**	**$504,000**	**$504,000**	**-**	**$504,000**	**-**
Debt Service Costs							
Total Expenses		**-**	**$504,000**	**$504,000**	**-**	**$504,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012430 Northwest Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_30379563 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**217,633**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$217,633**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_559 P_30378749 500630 - Improvements Other Than Buildings				*780,614*	*-*	*780,614*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**16,500,000**	**780,614**	**-**	**780,614**	**-**
T_559 P_30379173 500630 - Improvements Other Than Buildings				*2,000,000*	*-*	*2,000,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**2,000,000**	**2,000,000**	**-**	**2,000,000**	**-**
T_559 P_30379393 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**297,467**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379563 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,513,351**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379748 500630 - Improvements Other Than Buildings				*5,000,000*	*-*	*5,000,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**5,000,000**	**5,000,000**	**-**	**5,000,000**	**-**
T_559 P_30379563 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**32,270**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$2,843,088**	**$23,500,000**	**$7,780,614**	**-**	**$7,780,614**	**-**
Debt Service Costs							
Total Expenses		**$3,060,720**	**$23,500,000**	**$7,780,614**	**-**	**$7,780,614**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							

012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

012445 Other Target Area

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_30375398 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**92,416**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$92,416**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_559 P_30375398 500630 - Improvements Other Than Buildings				*4,633,076*	-	*4,633,076*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,503,887**	**5,200,000**	**4,633,076**	**-**	**4,633,076**	**-**
Capital Outlay		**$3,503,887**	**$5,200,000**	**$4,633,076**	**-**	**$4,633,076**	**-**
Debt Service Costs							
Total Expenses		**$3,596,303**	**$5,200,000**	**$4,633,076**	**-**	**$4,633,076**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_554 P_17271019 500620 - Buildings				-	-	-	-
500620 - Buildings	**Subtotal**	**271,350**	**-**	**-**	**-**	**-**	**-**
T_554 P_18271054 500620 - Buildings				*665,242*	-	*665,242*	-
500620 - Buildings	**Subtotal**	**167,157**	**-**	**665,242**	**-**	**665,242**	**-**
Capital Outlay		**$438,507**	**-**	**$665,242**	**-**	**$665,242**	**-**
Debt Service Costs							
Total Expenses		**$438,507**	**-**	**$665,242**	**-**	**$665,242**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381110 - Transfer From Fund 110		438,507	-	-	-	-	-
T_000 P_21271000 381110 - Transfer From Fund 110		-	-	665,242	-	665,242	-
Transfers In		**$438,507**	**-**	**$665,242**	**-**	**$665,242**	**-**
Cash Carryforward							
Total Revenues		**$438,507**	**-**	**$665,242**	**-**	**$665,242**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_541 P_10846661 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**217,238**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$217,238**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$217,238**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_10846661 331491 - Federal Hwy Administration Grant		217,238	-	-	-	-	-
Intergovernmental Revenue		**$217,238**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$217,238**	**-**	**-**	**-**	**-**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_539 P_10138460 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_10138460 337791 - FIND Grant		0	-	-	-	-	-
Intergovernmental Revenue		**$0**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$0**	**-**	**-**	**-**	**-**	**-**

051700 Administrative And Attendant Lots

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_545 P_00000000 500120 - Regular Salaries & Wages				*488,108*	-	*488,108*	-
500120 - Regular Salaries & Wages	**Subtotal**	**361,187**	**464,392**	**488,108**	**-**	**488,108**	**-**
T_545 P_20000002 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**212**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500140 - Overtime	*Special Event*			*3,000*	-	*3,000*	-
500140 - Overtime	**Subtotal**	**2,118**	**13,900**	**3,000**	**-**	**3,000**	**-**
T_545 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**298**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	Cert IncenPerc 2.5			*2,263*	-	*2,263*	-
	Cert IncenPerc 5			*3,147*	-	*3,147*	-
	DecInBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**8,477**	**10,721**	**9,010**	**-**	**9,010**	**-**
T_545 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**1,800**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500212 - FICA Taxes				*37,341*	-	*37,341*	-
				745	-	*745*	-
				175	-	*175*	-
500212 - FICA Taxes	**Subtotal**	**27,500**	**37,410**	**38,261**	**-**	**38,261**	**-**
T_545 P_00000000 500221 - Define Contribution Retirement Plan				*38,117*	-	*38,117*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**28,741**	**36,069**	**38,117**	**-**	**38,117**	**-**
T_545 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*6,883*	-	*6,883*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,807**	**6,880**	**6,883**	**-**	**6,883**	**-**
T_545 P_00000000 500231 - Health Insurance				*70,242*	-	*70,242*	-
500231 - Health Insurance	**Subtotal**	**43,594**	**65,429**	**70,242**	**-**	**70,242**	**-**
T_545 P_00000000 500232 - Life Insurance				*3,253*	-	*3,253*	-
500232 - Life Insurance	**Subtotal**	**3,122**	**3,838**	**3,253**	**-**	**3,253**	**-**
T_545 P_00000000 500233 - Vision Insurance				*1,036*	-	*1,036*	-
500233 - Vision Insurance	**Subtotal**	**739**	**1,064**	**1,036**	**-**	**1,036**	**-**
T_545 P_00000000 500235 - Employer HRA Contribution				*15,000*	-	*15,000*	-

051700 Administrative And Attendant Lots

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500235 - Employer HRA Contribution	**Subtotal**	**6,350**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_545 P_00000000 500239 - VEBA-General Employees				*4,924*	-	*4,924*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**2,343**	**4,924**	**-**	**4,924**	**-**
T_545 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*3,935*	-	*3,935*	-
500240 - Workers Compensation	**Subtotal**	**3,885**	**3,858**	**3,935**	**-**	**3,935**	**-**
T_545 P_00000000 500245 - OPEB Expense				*5,526*	-	*5,526*	-
500245 - OPEB Expense	**Subtotal**	**14,145**	**15,506**	**5,526**	**-**	**5,526**	**-**
T_545 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,164)*	-	*(3,164)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(3,164)**	**-**	**(3,164)**	**-**
Personnel Services		**$508,976**	**$676,410**	**$684,131**	**-**	**$684,131**	**-**
Materials and Services							
T_545 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY22*			*235,551*	-	*235,551*	-
	Engineering Services Fee			*73,282*	-	*73,282*	-
500301 - Administrative Expense	**Subtotal**	**341,147**	**328,799**	**308,833**	**-**	**308,833**	**-**
T_545 P_00000000 500303 - P.I.L.O.T.	*PILOT Payment-in-Lieu of Taxes for Garages at 200 Banyan Blvd, 500 Banyan Blvd and 333 Evernia St.*			*298,963*	-	*298,963*	-
	PILOT Payment-in-Lieu of Taxes 600 Banyan Blvd, Police Garage			*132,688*	-	*132,688*	-
	PILOT Payment-in-Lieu of Taxes for 401 Clematis St Parking Garage			*185,652*	-	*185,652*	-
500303 - P.I.L.O.T.	**Subtotal**	**583,378**	**590,291**	**617,303**	**-**	**617,303**	**-**
T_545 P_30375274 500310 - Professional Services				*-*	-	*-*	-
500310 - Professional Services	**Subtotal**	**2,077**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500340 - Other Contractual Services	*Cleaning Company (Sunshine Cleaning) includes $9306 added services for 500 Banyan and City Ctr garages*			*20,000*	-	*20,000*	-
	Copier Services (Konica - 2 Copies)			*8,000*	-	*8,000*	-
	ADT Security			*48,000*	-	*48,000*	-
500340 - Other Contractual Services	**Subtotal**	**33,279**	**15,000**	**76,000**	**-**	**76,000**	**-**
T_545 P_00000000 500400 - Travel And Per Diem	*IPI Convention*			*4,000*	-	*4,000*	-
500400 - Travel And Per Diem	**Subtotal**	**340**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_545 P_00000000 500403 - Training	*IPI Convention*			*4,000*	-	*4,000*	-
500403 - Training	**Subtotal**	**2,061**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_545 P_00000000 500420 - Postage				*-*	-	*-*	-
500420 - Postage	**Subtotal**	**16**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500431 - Electric Services				*79,605*	-	*79,605*	-
	FY21 Sustainability Solar Together Program contract Yr 1 of 3. no cost in 4th yr, then credits therafter.			*395*	-	*395*	-
500431 - Electric Services	**Subtotal**	**66,011**	**80,000**	**80,000**	**-**	**80,000**	**-**

051700 Administrative And Attendant Lots

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_545 P_00000000 500432 - Other Utilities				*300*	-	*300*	-
500432 - Other Utilities	**Subtotal**	**241**	**300**	**300**	**-**	**300**	**-**
T_545 P_00000000 500433 - Water Service				*38,000*	-	*38,000*	-
500433 - Water Service	**Subtotal**	**42,982**	**38,000**	**38,000**	**-**	**38,000**	**-**
T_545 P_00000000 500435 - Waste Disposal Service				*3,300*	-	*3,300*	-
500435 - Waste Disposal Service	**Subtotal**	**1,082**	**3,300**	**3,300**	**-**	**3,300**	**-**
T_545 P_00000000 500460 - Repair and Maintenance Services	*HVAC Support (TRANE)*			*60,000*	-	*60,000*	-
	Electrical Contractor			*35,000*	-	*35,000*	-
	Deck Coating & Sealing (Clematis)			*140,000*	-	*140,000*	-
	Generator Service			*25,000*	-	*25,000*	-
	Lighting Improvements			*25,000*	-	*25,000*	-
	Door repair's in Garaege			*15,000*	-	*15,000*	-
	Replace current citation management system			-	-	-	-
	Garage Signage			*150,000*	-	*150,000*	-
	Cameras Upgrade			*25,000*	-	*25,000*	-
	Maintaining rust pipes in garages			*40,000*	-	*40,000*	-
	Garage weld issues (long term)			-	-	-	-
	Power Wash & Paint			*45,000*	-	*45,000*	-
	Fire Suppression fire pipes, pumps(preventive item)			*60,000*	-	*60,000*	-
	IT (Computers) Upgrade			*20,000*	-	*20,000*	-
	Garage Parking Repair Study			-	-	-	-
	Painting			-	-	-	-
	Garage Telemetry (garage counts)			-	-	-	-
	Customer Service Center			-	-	-	-
	Air Conditioner			*25,000*	-	*25,000*	-
	Garage Rate Signage			*60,000*	-	*60,000*	-
	Replacement Bike Lockers			*25,000*	-	*25,000*	-
	Ice Machine replacement			*5,000*	-	*5,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**543,021**	**430,000**	**755,000**	**-**	**755,000**	**-**
T_545 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*25,000*	-	*25,000*	-
500468 - Equipment Maintenance	**Subtotal**	**27,411**	**25,000**	**25,000**	**-**	**25,000**	**-**
T_545 P_00000000 500490 - Operational Expenses	*IntegraPark LLC*			*30,000*	-	*30,000*	-
	Procurement Card			*25,000*	-	*25,000*	-
	Tower Optical			*570*	-	*570*	-
	Tax Collector			*10,000*	-	*10,000*	-
	Credit Card Fees (Elavon)			*100,000*	-	*100,000*	-
	Smart Meter Operational Fees (IPS)			*200,000*	-	*200,000*	-
	PC Charge Upgrade			-	-	-	-
	Budget Addition			*150,000*	-	*150,000*	-
500490 - Operational Expenses	**Subtotal**	**200,434**	**510,570**	**515,570**	**-**	**515,570**	**-**

051700 Administrative And Attendant Lots

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_545 P_50300000 500521 - Gasoline	*ISF Gasoline*			*1,500*	-	*1,500*	-
500521 - Gasoline	**Subtotal**	**815**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_545 P_00000000 500560 - Minor Equipment	*Budget Addition*			*10,000*	-	*10,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**10,000**	**10,000**	**-**	**10,000**	**-**
Materials and Services		**$1,844,294**	**$2,040,760**	**$2,438,806**	**-**	**$2,438,806**	**-**
Internal Service Charge							
T_545 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*76,528*	-	*76,528*	-
	ISF IT GIS			*1,896*	-	*1,896*	-
500345 - IT Maintenance Services	**Subtotal**	**79,210**	**76,235**	**78,424**	**-**	**78,424**	**-**
T_545 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*68,138*	-	*68,138*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**64,350**	**68,694**	**68,138**	**-**	**68,138**	**-**
T_545 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*63,319*	-	*63,319*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**65,956**	**60,302**	**63,319**	**-**	**63,319**	**-**
T_545 P_00000000 500450 - Insurance	*Property Insurance*			*330,576*	-	*330,576*	-
500450 - Insurance	**Subtotal**	**280,438**	**306,758**	**330,576**	**-**	**330,576**	**-**
T_545 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*2,757*	-	*2,757*	-
500451 - Insurance-General Liability	**Subtotal**	**2,030**	**3,452**	**2,757**	**-**	**2,757**	**-**
T_545 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*11,742*	-	*11,742*	-
500455 - Insurance-Auto Liability	**Subtotal**	**423**	**13,984**	**11,742**	**-**	**11,742**	**-**
T_545 P_00000000 500469 - Equipment Replacement	*Per GASB, Prefunding for Parking Fund is NOT transferred to Fund 327 - Use 500641 for Automotive Equipment or 500640 for Machinery & Equipment in the appropriate cost center in Fund 442*			-	-	-	-
500469 - Equipment Replacement	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$492,407**	**$529,425**	**$554,956**	**-**	**$554,956**	**-**
Transfers and Other Financing							
T_580 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
T_545 P_00000000 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**908,029**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500641 - Automotive Equipment	*Replace PK 221*			*25,000*	-	*25,000*	-
500641 - Automotive Equipment	**Subtotal**	**-**	**-**	**25,000**	**-**	**25,000**	**-**
Capital Outlay		**$908,029**	**-**	**$25,000**	**-**	**$25,000**	**-**

051700 Administrative And Attendant Lots

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Debt Service Costs							
Total Expenses		**$3,753,705**	**$3,246,595**	**$3,702,893**	**-**	**$3,702,893**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets		9,950	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		905	730	730	-	730	-
Miscellaneous		**$10,855**	**$730**	**$730**	**-**	**$730**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$10,855**	**$730**	**$730**	**-**	**$730**	**-**

051750 Parking Management Contract

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_545 P_00000000 500340 - Other Contractual Services	*Garage & Sprinkler Monitoring (Kings III)*			*40,000*	-	*40,000*	-
	Elevator Service (ThyssenKrupp)			*75,000*	-	*75,000*	-
	Contracted Garage/Lot Cleaning (Image Janitorial Services)			*275,000*	-	*275,000*	-
	Landscaping Contractor (Total Maintenance			*36,000*	-	*36,000*	-
	Command Center Staffing			-	-	-	-
	Able plumbing			*60,000*	-	*60,000*	-
	Elevator Repair			*80,000*	-	*80,000*	-
500340 - Other Contractual Services	**Subtotal**	**327,702**	**766,000**	**566,000**	**-**	**566,000**	**-**
T_545 P_00000000 500344 - USA Personal Services	*Lanier CSA / Lanier CSC Parking Personnel Services*			*812,000*	-	*812,000*	-
500344 - USA Personal Services	**Subtotal**	**497,194**	**800,000**	**812,000**	**-**	**812,000**	**-**
T_545 P_00000000 500460 - Repair and Maintenance Services	*Equipment Maintenance (Amano)*			-	-	-	-
	Amano Total Care Package Services			*175,000*	-	*175,000*	-
	Budget Addition			*100,000*	-	*100,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**116,038**	**275,000**	**275,000**	**-**	**275,000**	**-**
T_545 P_00000000 500490 - Operational Expenses	*Garage parking Tickets / Envelopes*			*30,000*	-	*30,000*	-
	Garage Fire Alarm Inspection (Knight Fire & Security)			*30,000*	-	*30,000*	-
	Tickets (Southland Printing)			*20,000*	-	*20,000*	-
	Fire Extinguisher Inspection			-	-	-	-
	Vehicle detection fees			*8,000*	-	*8,000*	-
500490 - Operational Expenses	**Subtotal**	**20,144**	**78,000**	**88,000**	**-**	**88,000**	**-**
T_545 P_00000000 500499 - Security	*Security*			*500,000*	-	*500,000*	-
500499 - Security	**Subtotal**	**271,424**	**500,000**	**500,000**	**-**	**500,000**	**-**
Materials and Services		**$1,232,501**	**$2,419,000**	**$2,241,000**	**-**	**$2,241,000**	**-**
Internal Service Charge							
T_545 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*12,667*	-	*12,667*	-
	ISF IT GIS			*146*	-	*146*	-
500345 - IT Maintenance Services	**Subtotal**	**17,771**	**13,758**	**12,813**	**-**	**12,813**	**-**
Internal Service Charge		**$17,771**	**$13,758**	**$12,813**	**-**	**$12,813**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,250,272**	**$2,432,758**	**$2,253,813**	**-**	**$2,253,813**	**-**

REVENUES:

051750 Parking Management Contract

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

051800 Parking Meter Maintenance & Collection

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_545 P_00000000 500120 - Regular Salaries & Wages				*156,198*	-	*156,198*	-
500120 - Regular Salaries & Wages	**Subtotal**	**142,420**	**148,834**	**156,198**	**-**	**156,198**	**-**
T_545 P_20000002 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**188**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**710**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500140 - Overtime	*Special Event*			*8,000*	-	*8,000*	-
500140 - Overtime	**Subtotal**	**13,686**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_545 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**191**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	LumpSum_Phone			*300*	-	*300*	-
500150 - Special Pay	**Subtotal**	**300**	**687**	**300**	**-**	**300**	**-**
T_545 P_00000000 500212 - FICA Taxes				*11,949*	-	*11,949*	-
				515	-	*515*	-
				120	-	*120*	-
500212 - FICA Taxes	**Subtotal**	**11,363**	**12,050**	**12,584**	**-**	**12,584**	**-**
T_545 P_00000000 500221 - Define Contribution Retirement Plan				*10,172*	-	*10,172*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**7,053**	**7,527**	**10,172**	**-**	**10,172**	**-**
T_545 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*3,933*	-	*3,933*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,890**	**3,931**	**3,933**	**-**	**3,933**	**-**
T_545 P_00000000 500231 - Health Insurance				*44,070*	-	*44,070*	-
500231 - Health Insurance	**Subtotal**	**35,635**	**41,243**	**44,070**	**-**	**44,070**	**-**
T_545 P_00000000 500232 - Life Insurance				*922*	-	*922*	-
500232 - Life Insurance	**Subtotal**	**988**	**1,077**	**922**	**-**	**922**	**-**
T_545 P_00000000 500233 - Vision Insurance				*400*	-	*400*	-
500233 - Vision Insurance	**Subtotal**	**368**	**410**	**400**	**-**	**400**	**-**
T_545 P_00000000 500235 - Employer HRA Contribution				*8,850*	-	*8,850*	-

051800 Parking Meter Maintenance & Collection

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500235 - Employer HRA Contribution	**Subtotal**	**4,700**	**8,850**	**8,850**	**-**	**8,850**	**-**
T_545 P_00000000 500239 - VEBA-General Employees				*1,565*	-	*1,565*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**580**	**1,565**	**-**	**1,565**	**-**
T_545 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*2,249*	-	*2,249*	-
500240 - Workers Compensation	**Subtotal**	**2,220**	**2,205**	**2,249**	**-**	**2,249**	**-**
T_545 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,005)*	-	*(2,005)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(2,005)**	**-**	**(2,005)**	**-**
Personnel Services		**$223,712**	**$235,394**	**$247,238**	**-**	**$247,238**	**-**
Materials and Services							
T_545 P_00000000 500340 - Other Contractual Services	*Meter Collection (Respect of FL)*			*82,000*	-	*82,000*	-
	Armor Car Service (Currier Service)			*9,000*	-	*9,000*	-
	Additional vehicle detection sensors			-	-	-	-
	IPS Group Inc Meters (Data & management)			*180,000*	-	*180,000*	-
	IPS Group Inc Meter (Software Support)			*25,000*	-	*25,000*	-
	IPS meters repairs sensor			*25,000*	-	*25,000*	-
500340 - Other Contractual Services	**Subtotal**	**151,865**	**321,000**	**321,000**	**-**	**321,000**	**-**
T_545 P_00000000 500400 - Travel And Per Diem	*FPA Conference*			*4,000*	-	*4,000*	-
500400 - Travel And Per Diem	**Subtotal**	**816**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_545 P_00000000 500403 - Training	*FPA Conference*			*1,500*	-	*1,500*	-
500403 - Training	**Subtotal**	**-**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_545 P_00000000 500460 - Repair and Maintenance Services	*Counting Revenue Equipment*			-	-	-	-
	Paystations (parking lots)			-	-	-	-
	Meter Stickers			*5,000*	-	*5,000*	-
	Meters & Meter repair			*35,000*	-	*35,000*	-
	Budget Addition			*40,000*	-	*40,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**44,000**	**80,000**	**-**	**80,000**	**-**
T_545 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*21,000*	-	*21,000*	-
500468 - Equipment Maintenance	**Subtotal**	**21,994**	**21,000**	**21,000**	**-**	**21,000**	**-**
T_545 P_00000000 500490 - Operational Expenses				-	-	-	-
	General Operation			*30,000*	-	*30,000*	-
	Elevator Inspections (Landmark)			*1,500*	-	*1,500*	-
	Procurement Card			*20,000*	-	*20,000*	-
	Coin Cointer			-	-	-	-
	AT&T			*2,500*	-	*2,500*	-
500490 - Operational Expenses	**Subtotal**	**93,512**	**54,000**	**54,000**	**-**	**54,000**	**-**
T_545 P_50300000 500521 - Gasoline	*ISF Gasoline*			*7,000*	-	*7,000*	-

051800 Parking Meter Maintenance & Collection

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500521 - Gasoline	**Subtotal**	**3,572**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_545 P_00000000 500525 - Uniforms	*Uniforms*			*10,000*	-	*10,000*	-
500525 - Uniforms	**Subtotal**	**2,088**	**10,000**	**10,000**	**-**	**10,000**	**-**
Materials and Services		**$273,847**	**$462,500**	**$498,500**	**-**	**$498,500**	**-**
Internal Service Charge							
T_545 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*2,202*	-	*2,202*	-
500345 - IT Maintenance Services	**Subtotal**	**6,266**	**2,072**	**2,202**	**-**	**2,202**	**-**
T_545 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,575*	-	*1,575*	-
500451 - Insurance-General Liability	**Subtotal**	**1,160**	**1,972**	**1,575**	**-**	**1,575**	**-**
T_545 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*6,523*	-	*6,523*	-
500455 - Insurance-Auto Liability	**Subtotal**	**2,538**	**6,992**	**6,523**	**-**	**6,523**	**-**
T_545 P_00000000 500469 - Equipment Replacement	*Prefunding for Parking Fund is NOT transferred to Fund 327 - Use 500641 for Automotive Equipment or 500640 for Machinery & Equipment in the appropriate cost center in Fund 442*			-	-	-	-
500469 - Equipment Replacement	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$9,964**	**$11,036**	**$10,300**	**-**	**$10,300**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$507,524**	**$708,930**	**$756,038**	**-**	**$756,038**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 344502 - Employee Permits - On Street		31,127	25,139	41,164	-	41,164	-
T_000 P_00000000 344503 - Meter Card Sales		550	-	-	-	-	-
T_000 P_00000000 344545 - On Street Parking Meter Collect		1,543,383	3,000,001	3,000,001	-	3,000,001	-
T_000 P_00000000 344546 - Parking Meter Hood Rentals		474,790	300,000	300,000	-	300,000	-
Charges for Services		**$2,049,850**	**$3,325,140**	**$3,341,165**	**-**	**$3,341,165**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							

051800 Parking Meter Maintenance & Collection

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$2,049,850**	**$3,325,140**	**$3,341,165**	**-**	**$3,341,165**	**-**

051802 Other Parking Systems

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
T_000 P_00000000 344506 - Card Activation Fee-Non-Refundable		7,980	6,832	6,832	-	6,832	-
T_000 P_00000000 344507 - City Hall Transient Parking		39,331	-	-	-	-	-
T_000 P_00000000 344515 - Police Garage Transient Parking		43,672	42,624	42,624	-	42,624	-
T_000 P_00000000 344516 - Police Garage Monthly Parking		46,892	50,000	65,000	-	65,000	-
T_000 P_00000000 344522 - Okeechobee Lot Transient Parking		13,024	45,000	45,000	-	45,000	-
T_000 P_00000000 344523 - Post Park/Howard Park Lot Transient Parking		28,164	80,954	80,954	-	80,954	-
T_000 P_00000000 344525 - Okeechobee-Monthly Parking		41,804	52,010	52,010	-	52,010	-
T_000 P_00000000 344526 - Police Garage Monthly Park - Non Tax		78,855	69,201	69,201	-	69,201	-
T_000 P_00000000 344530 - Parking Garage #1 Transient Parking		355,927	510,720	630,150	-	630,150	-
T_000 P_00000000 344534 - Parking Garage #1 Monthly Sticker		247,414	315,250	315,250	-	315,250	-
T_000 P_00000000 344535 - Parking Garage #1 Monthly Non Tax		20,641	1,000	1,000	-	1,000	-
T_000 P_00000000 344560 - Parking Garage #2 Transient Park		212,387	310,274	306,715	-	306,715	-
T_000 P_00000000 344562 - Parking Garage #2 Monthly-Non Tax		46,028	9,000	9,000	-	9,000	-
T_000 P_00000000 344563 - Parking Garage #2 Monthly Sticker		674,686	623,819	712,350	-	712,350	-
T_000 P_00000000 344564 - Validation Stamps		9,075	3,129	3,129	-	3,129	-
T_000 P_00000000 344566 - Clematis Garage Transient		172,684	333,708	333,708	-	333,708	-
T_000 P_00000000 344567 - Clematis Garage Monthly Non-Taxable		452,368	400,258	400,258	-	400,258	-
T_000 P_00000000 344568 - Clematis Garage Monthly Taxable		95,168	125,000	125,000	-	125,000	-
T_000 P_00000000 344569 - City Center Garage Transient		162,459	215,950	215,950	-	215,950	-

051802 Other Parking Systems

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 344570 - City Center Garage Monthly Non-Taxable		81,815	42,000	42,000	-	42,000	-
T_000 P_00000000 344571 - City Center Garage Monthly Taxable		7,232	-	-	-	-	-
Charges for Services		**$2,837,606**	**$3,236,729**	**$3,456,131**	**-**	**$3,456,131**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		149,625	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		60,462	-	-	-	-	-
Interest		**$210,088**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		-	145	145	-	145	-
T_000 P_00000000 369942 - Sales Tax Collected Commission		360	370	370	-	370	-
Miscellaneous		**$360**	**$515**	**$515**	**-**	**$515**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$3,048,053**	**$3,237,244**	**$3,456,646**	**-**	**$3,456,646**	**-**

051900 Parking Meter Enforcement

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_545 P_00000000 500120 - Regular Salaries & Wages				*332,280*	-	*332,280*	-
500120 - Regular Salaries & Wages	**Subtotal**	**172,342**	**315,419**	**332,280**	**-**	**332,280**	**-**
T_545 P_20000002 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**160**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**243**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500140 - Overtime	*Special Events*			*35,087*	-	*35,087*	-
500140 - Overtime	**Subtotal**	**24,033**	**35,087**	**35,087**	**-**	**35,087**	**-**
T_545 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	LumpSum_Phone			*300*	-	*300*	-
500150 - Special Pay	**Subtotal**	**791**	**1,800**	**300**	**-**	**300**	**-**
T_545 P_00000000 500212 - FICA Taxes				*25,419*	-	*25,419*	-
				2,194	-	*2,194*	-
				513	-	*513*	-
500212 - FICA Taxes	**Subtotal**	**13,286**	**26,952**	**28,126**	**-**	**28,126**	**-**
T_545 P_00000000 500221 - Define Contribution Retirement Plan				*17,121*	-	*17,121*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**8,505**	**14,412**	**17,121**	**-**	**17,121**	**-**
T_545 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*7,866*	-	*7,866*	-
500230 - Health Clinic Expenses	**Subtotal**	**7,779**	**7,863**	**7,866**	**-**	**7,866**	**-**
T_545 P_00000000 500231 - Health Insurance				*76,953*	-	*76,953*	-
500231 - Health Insurance	**Subtotal**	**28,699**	**59,924**	**76,953**	**-**	**76,953**	**-**
T_545 P_00000000 500232 - Life Insurance				*1,743*	-	*1,743*	-
500232 - Life Insurance	**Subtotal**	**1,186**	**2,260**	**1,743**	**-**	**1,743**	**-**
T_545 P_00000000 500233 - Vision Insurance				*652*	-	*652*	-
500233 - Vision Insurance	**Subtotal**	**390**	**813**	**652**	**-**	**652**	**-**
T_545 P_00000000 500235 - Employer HRA Contribution				*17,500*	-	*17,500*	-
500235 - Employer HRA Contribution	**Subtotal**	**4,350**	**14,300**	**17,500**	**-**	**17,500**	**-**

051900 Parking Meter Enforcement

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_545 P_00000000 500239 - VEBA-General Employees				*2,557*	-	*2,557*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,038**	**2,557**	**-**	**2,557**	**-**
T_545 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*4,498*	-	*4,498*	-
500240 - Workers Compensation	**Subtotal**	**4,440**	**4,410**	**4,498**	**-**	**4,498**	**-**
T_545 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,662)*	-	*(3,662)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(3,662)**	**-**	**(3,662)**	**-**
Personnel Services		**$266,205**	**$484,278**	**$521,021**	**-**	**$521,021**	**-**
Materials and Services							
T_545 P_00000000 500340 - Other Contractual Services	*Uniforms*			*8,000*	-	*8,000*	-
	IPS ticketing citation enforcement system			*200,000*	-	*200,000*	-
	New LPR software			*-*	-	*-*	-
	Software upgrade			*30,000*	-	*30,000*	-
	Lanier Enforcement			*335,000*	-	*335,000*	-
500340 - Other Contractual Services	**Subtotal**	**65,626**	**307,000**	**573,000**	**-**	**573,000**	**-**
T_545 P_00000000 500400 - Travel And Per Diem	*IPI Conference*			*5,500*	-	*5,500*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**5,500**	**5,500**	**-**	**5,500**	**-**
T_545 P_00000000 500403 - Training	*IPI Conference*			*4,000*	-	*4,000*	-
	CAPP/CPP Certifications			*3,000*	-	*3,000*	-
500403 - Training	**Subtotal**	**695**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_545 P_00000000 500420 - Postage				*8,500*	-	*8,500*	-
500420 - Postage	**Subtotal**	**620**	**8,500**	**8,500**	**-**	**8,500**	**-**
T_545 P_00000000 500460 - Repair and Maintenance Services	*General R & M*			*30,000*	-	*30,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**1,070**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_545 P_00000000 500490 - Operational Expenses	*Procurement*			*15,000*	-	*15,000*	-
	General Operations			*25,000*	-	*25,000*	-
	Penn Credit			*40,000*	-	*40,000*	-
500490 - Operational Expenses	**Subtotal**	**19,527**	**80,000**	**80,000**	**-**	**80,000**	**-**
Materials and Services		**$87,537**	**$438,000**	**$704,000**	**-**	**$704,000**	**-**
Internal Service Charge							
T_545 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*8,011*	-	*8,011*	-
	ISF IT GIS			*146*	-	*146*	-
500345 - IT Maintenance Services	**Subtotal**	**8,626**	**7,580**	**8,157**	**-**	**8,157**	**-**
T_545 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*3,151*	-	*3,151*	-
500451 - Insurance-General Liability	**Subtotal**	**2,320**	**3,945**	**3,151**	**-**	**3,151**	**-**

051900 Parking Meter Enforcement

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Internal Service Charge		**$10,946**	**$11,525**	**$11,308**	**-**	**$11,308**	**-**
Transfers and Other Financing							
Capital Outlay							
T_545 P_00000000 500641 - Automotive Equipment				*25,000*	-	*25,000*	-
500641 - Automotive Equipment	**Subtotal**	**-**	**-**	**25,000**	**-**	**25,000**	**-**
Capital Outlay		**-**	**-**	**$25,000**	**-**	**$25,000**	**-**
Debt Service Costs							
Total Expenses		**$364,688**	**$933,803**	**$1,261,329**	**-**	**$1,261,329**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 354101 - Parking Meter Fines		280,477	444,166	635,177	-	635,177	-
T_000 P_00000000 354102 - Non-Moving Violations		289,823	313,085	524,096	-	524,096	-
T_000 P_00000000 354103 - Boot Immobilization Fees		7,089	1,521	16,059	-	16,059	-
Fines and Forfeitures		**$577,389**	**$758,772**	**$1,175,332**	**-**	**$1,175,332**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369903 - Cash Over/Short		35	100	100	-	100	-
T_000 P_00000000 369909 - Miscellaneous Earnings		-	100	100	-	100	-
Miscellaneous		**$35**	**$200**	**$200**	**-**	**$200**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$577,424**	**$758,972**	**$1,175,532**	**-**	**$1,175,532**	**-**

051925 WPB Trolley System

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_545 P_12090002 500340 - Other Contractual Services	*JARC 1 Grant Ended*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_545 P_13090003 500340 - Other Contractual Services	*JARC 2 Grant Ended. There will be carryforward in FY19 from the JARC 3 Grant*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_545 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**205,185**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$205,185**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$205,185**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331490 - FTA Cap Inv Grant-Trolleys		205,185	-	-	-	-	-
Intergovernmental Revenue		**$205,185**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$205,185**	**-**	**-**	**-**	**-**	**-**

051150 Renewal And Extension

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		236	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		98	-	-	-	-	-
Interest		**$334**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$334**	**-**	**-**	**-**	**-**	**-**

051700 Administrative And Attendant Lots

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		12,069	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		5,075	-	-	-	-	-
Interest		**$17,144**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$17,144**	**-**	**-**	**-**	**-**	**-**

097100 Utilities Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*2,158,855*	*104,958*	*2,263,813*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,844,235**	**2,089,108**	**2,158,855**	**104,958**	**2,263,813**	**-**
T_536 P_00000000 500121 - Pay Reduction & Turnover				-	-	-	-
500121 - Pay Reduction & Turnover	**Subtotal**	**(111,251)**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**-**	**500**	**-**	**-**	**-**	**-**
T_536 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**6,759**	**10,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	*Overtime*			*12,200*	-	*12,200*	-
500140 - Overtime	**Subtotal**	**13,739**	**12,200**	**12,200**	**-**	**12,200**	**-**
T_536 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**604**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Additional Holiday Pay*			*560*	-	*560*	-
500141 - Additional Holiday Pay	**Subtotal**	**277**	**400**	**560**	**-**	**560**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	DecInBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*8,700*	-	*8,700*	-
500150 - Special Pay	**Subtotal**	**20,517**	**17,200**	**12,300**	**-**	**12,300**	**-**
T_536 P_00000000 500212 - FICA Taxes				*165,153*	*8,029*	*173,182*	-
				1,553	-	*1,553*	-
				363	-	*363*	-
500212 - FICA Taxes	**Subtotal**	**136,116**	**162,861**	**167,069**	**8,029**	**175,098**	**-**
T_536 P_00000000 500220 - Defined Pension Plan				-	-	-	-
500220 - Defined Pension Plan	**Subtotal**	**41,049**	**-**	**-**	**-**	**-**	**-**
T_536 P_RESTAPEN 500220 - Defined Pension Plan				-	-	-	-
500220 - Defined Pension Plan	**Subtotal**	**(31,386)**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*151,698*	*6,822*	*158,520*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**140,714**	**159,426**	**151,698**	**6,822**	**158,520**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*25,568*	-	*25,568*	-
500230 - Health Clinic Expenses	**Subtotal**	**24,315**	**25,551**	**25,568**	**-**	**25,568**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500231 - Health Insurance				*315,280*	*21,846*	*337,126*	-
500231 - Health Insurance	**Subtotal**	**247,848**	**289,919**	**315,280**	**21,846**	**337,126**	**-**
T_536 P_00000000 500232 - Life Insurance				*13,217*	*664*	*13,881*	-
500232 - Life Insurance	**Subtotal**	**14,888**	**16,424**	**13,217**	**664**	**13,881**	**-**
T_536 P_00000000 500233 - Vision Insurance				*3,028*	*296*	*3,324*	-
500233 - Vision Insurance	**Subtotal**	**2,502**	**2,955**	**3,028**	**296**	**3,324**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*63,450*	*5,800*	*69,250*	-
500235 - Employer HRA Contribution	**Subtotal**	**43,000**	**63,550**	**63,450**	**5,800**	**69,250**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*19,707*	*1,049*	*20,756*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**10,049**	**19,707**	**1,049**	**20,756**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*27,093*	-	*27,093*	-
500240 - Workers Compensation	**Subtotal**	**55,750**	**36,689**	**27,093**	**-**	**27,093**	**-**
T_536 P_00000000 500245 - OPEB Expense				*91,405*	-	*91,405*	-
500245 - OPEB Expense	**Subtotal**	**232,667**	**258,913**	**91,405**	**-**	**91,405**	**-**
T_536 P_00000000 500250 - Unemployment Compensation				-	-	-	-
500250 - Unemployment Compensation	**Subtotal**	**4,117**	**-**	**-**	**-**	**-**	**-**
T_536 P_OPEBPENS 500251 - Pension Expense				-	-	-	-
500251 - Pension Expense	**Subtotal**	**(48,441)**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(15,104)*	-	*(15,104)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(15,104)**	**-**	**(15,104)**	**-**
Personnel Services		**$2,638,020**	**$3,155,745**	**$3,046,326**	**$149,464**	**$3,195,790**	**-**
Materials and Services							
T_536 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY22*			*4,396,031*	-	*4,396,031*	-
	Engineering Services Fee			*215,721*	-	*215,721*	-
	Hotline Reduction			*(136,252)*	-	*(136,252)*	-
500301 - Administrative Expense	**Subtotal**	**5,074,472**	**4,686,779**	**4,475,500**	**-**	**4,475,500**	**-**
T_536 P_00000000 500303 - P.I.L.O.T.	*PILOT*			*10,340,000*	-	*10,340,000*	-
	Contingency			*560,000*	-	*560,000*	-
500303 - P.I.L.O.T.	**Subtotal**	**10,232,669**	**10,900,000**	**10,900,000**	**-**	**10,900,000**	**-**
T_536 P_00000000 500310 - Professional Services				-	-	-	-
	Raftelis WA2 19-02			*150,000*	-	*150,000*	-
	Water Resources			*50,000*	-	*50,000*	-
	Hydraulic Modeling			*200,000*	-	*200,000*	-
	Digital Assurance Cert (Finance)			*5,000*	-	*5,000*	-
	SK			*50,000*	-	*50,000*	-

097100 Utilities Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Modeling Study			*150,000*	-	*150,000*	-
				-	-	-	-
	Condition Assessment			*150,000*	-	*150,000*	-
	Master Plan Review-Water & Wastewater Update			*150,000*	-	*150,000*	-
500310 - Professional Services	**Subtotal**	**224,834**	**755,000**	**905,000**	**-**	**905,000**	**-**
T_536 P_00000000 500311 - Legal Services	*General Legal Services*			*20,000*	-	*20,000*	-
	Rate Attorney			*50,000*	-	*50,000*	-
500311 - Legal Services	**Subtotal**	**1,615**	**70,000**	**70,000**	**-**	**70,000**	**-**
T_536 P_42356506 500311 - Legal Services	*WaterShed / Grassy Waters*			*675,000*	-	*675,000*	-
500311 - Legal Services	**Subtotal**	**446,978**	**825,000**	**675,000**	**-**	**675,000**	**-**
T_536 P_00000000 500316 - Engineering Services	*Miscellaneous Engineering Services*			*200,000*	-	*200,000*	-
	MWH/Stantec Consulting Eng. FY22 Work Plan			*2,264,753*	-	*2,264,753*	-
				-	-	-	-
	Water Supply Modeling			*120,000*	-	*120,000*	-
500316 - Engineering Services	**Subtotal**	**1,439,297**	**2,153,894**	**2,584,753**	**-**	**2,584,753**	**-**
T_536 P_42356506 500316 - Engineering Services	*Watershed / Grassy Waters*			*825,000*	-	*825,000*	-
500316 - Engineering Services	**Subtotal**	**462,127**	**675,000**	**825,000**	**-**	**825,000**	**-**
T_536 P_00000000 500320 - Accounting and Auditing	*Annual Audit Report*			*65,000*	-	*65,000*	-
500320 - Accounting and Auditing	**Subtotal**	**53,400**	**65,000**	**65,000**	**-**	**65,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Global Software Maintenance*			*5,830*	-	*5,830*	-
	CMMS / SCADA Annual Contractor Support / Maintenance (Bailes)			*300,000*	-	*300,000*	-
	Citywide SCADA Support / Licenses (Bailes)			*40,000*	-	*40,000*	-
	CMMS Support / Licenses (Bailes)			*35,000*	-	*35,000*	-
	Radio Frequency Licensing / Coordination (Bailes)			*15,000*	-	*15,000*	-
	Phone / Cellular Leased lines for RTU's (Bailes)			*100,000*	-	*100,000*	-
	Property Maintenance			*1,430,000*	-	*1,430,000*	-
	Miscellaneous			*65,000*	-	*65,000*	-
	Technical Support (ECR / TPB)			*25,000*	-	*25,000*	-
	ISO 14001 Surveillance Audit			*20,000*	-	*20,000*	-
	Grant Assistance - Holtz			*5,000*	-	*5,000*	-
	Smart Sheet			*5,000*	-	*5,000*	-
500340 - Other Contractual Services	**Subtotal**	**1,376,120**	**2,042,830**	**2,045,830**	**-**	**2,045,830**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*Director*			*6,000*	-	*6,000*	-
	Assistant Directors			*8,000*	-	*8,000*	-
	Fiscal Services			*3,000*	-	*3,000*	-
	Miscellaneous			*3,000*	-	*3,000*	-
500400 - Travel And Per Diem	**Subtotal**	**4,165**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_536 P_00000000 500403 - Training	*Fiscal Services*			*6,000*	-	*6,000*	-
	SCADA Programming Training (Bailes)			*10,000*	-	*10,000*	-
	Local Conferences			*4,000*	-	*4,000*	-
	Safety Training			*5,000*	-	*5,000*	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Staff Miscellaneous			*2,500*	-	*2,500*	-
	Registration Fees			*2,000*	-	*2,000*	-
	GED Study			*3,000*	-	*3,000*	-
	CDL Licenses			*3,000*	-	*3,000*	-
	Engineering Training			*3,500*	-	*3,500*	-
500403 - Training	**Subtotal**	**22,200**	**36,000**	**39,000**	**-**	**39,000**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*Monthly Cellular Charges*			*10,600*	-	*10,600*	-
	Tablets			*6,100*	-	*6,100*	-
500412 - Cellular Telephones	**Subtotal**	**9,249**	**16,100**	**16,700**	**-**	**16,700**	**-**
T_536 P_00000000 500420 - Postage	*UPS / FedEx*			*1,000*	-	*1,000*	-
	Postage			*1,000*	-	*1,000*	-
500420 - Postage	**Subtotal**	**268**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500433 - Water Service	*Water Service*			*40,000*	-	*40,000*	-
500433 - Water Service	**Subtotal**	**16,715**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Konica / Minolta BizHub C454e - Public Utilities Admin and Fiscal Services*			*5,000*	-	*5,000*	-
	Konica / Minolta BizHub C264e - Public Utilities Engineering			*5,000*	-	*5,000*	-
500440 - Rentals And Leases	**Subtotal**	**5,221**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*15,000*	-	*15,000*	-
500468 - Equipment Maintenance	**Subtotal**	**16,934**	**15,094**	**15,000**	**-**	**15,000**	**-**
T_536 P_00000000 500475 - Printing Services	*Printing - ISO*			*1,500*	-	*1,500*	-
	Printing			*1,000*	-	*1,000*	-
	Paper			*1,000*	-	*1,000*	-
	Projects			*1,000*	-	*1,000*	-
500475 - Printing Services	**Subtotal**	**308**	**4,500**	**4,500**	**-**	**4,500**	**-**
T_536 P_00000000 500490 - Operational Expenses	*ISO Champion Awards*			*500*	-	*500*	-
	ISO Merchandise			*4,000*	-	*4,000*	-
	Procurement Card			*15,000*	-	*15,000*	-
	Miscellaneous			*8,000*	-	*8,000*	-
	ISO 14001 Training Workshop Supplies			*500*	-	*500*	-
	ISO Educational Fair			*4,500*	-	*4,500*	-
	AT&T Code Red Annual Fee			*1,000*	-	*1,000*	-
	Rating Agency Fee - Moody's			*2,695*	-	*2,695*	-
	MiniTab 19 -5 User			*11,200*	-	*11,200*	-
500490 - Operational Expenses	**Subtotal**	**(91,846)**	**47,395**	**47,395**	**-**	**47,395**	**-**
T_536 P_20000001 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**760**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500491 - Parking Expense	*23 Emp x $81/Mo x 12 Mo*			*22,356*	-	*22,356*	-
	Parking Validations			*3,000*	-	*3,000*	-
500491 - Parking Expense	**Subtotal**	**29,144**	**29,244**	**25,356**	**-**	**25,356**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500495 - WWTP Operating Expenses	*WWTP Operating*			*9,089,101*	*-*	*9,089,101*	*-*
500495 - WWTP Operating Expenses	**Subtotal**	**7,663,080**	**8,988,928**	**9,089,101**	**-**	**9,089,101**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*5,000*	*-*	*5,000*	*-*
500521 - Gasoline	**Subtotal**	**3,649**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*-*	*-*	*-*	*-*
500522 - Diesel Fuel	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*AWWA / WEF / APWA / WERF / FLPE / FGPA / FWEA*			*10,000*	*-*	*10,000*	*-*
	Miscellaneous			*1,000*	*-*	*1,000*	*-*
	WERF			*-*	*-*	*-*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**13,540**	**11,000**	**11,000**	**-**	**11,000**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Miscellaneous*			*1,000*	*-*	*1,000*	*-*
	Computer, New Sr SCADA Tech			*4,000*	*-*	*4,000*	*-*
	Computers, New Purchasing Agent			*2,500*	*-*	*2,500*	*-*
500560 - Minor Equipment	**Subtotal**	**15,347**	**8,500**	**7,500**	**-**	**7,500**	**-**
T_536 P_00000000 500591 - Contributions To ECR	*Fund 471 R & R*			*2,464,483*	*-*	*2,464,483*	*-*
500591 - Contributions To ECR	**Subtotal**	**2,323,012**	**2,392,702**	**2,464,483**	**-**	**2,464,483**	**-**
Materials and Services		**$29,343,260**	**$33,799,966**	**$34,343,118**	**-**	**$34,343,118**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*537,886*	*-*	*537,886*	*-*
	ISF IT GIS			*309,738*	*-*	*309,738*	*-*
500345 - IT Maintenance Services	**Subtotal**	**973,822**	**828,541**	**847,624**	**-**	**847,624**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*68,138*	*-*	*68,138*	*-*
500411 - 411 ISF-Radio System Charges	**Subtotal**	**58,835**	**68,694**	**68,138**	**-**	**68,138**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*60,786*	*-*	*60,786*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**63,318**	**57,890**	**60,786**	**-**	**60,786**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*28,667*	*-*	*28,667*	*-*
500451 - Insurance-General Liability	**Subtotal**	**51,150**	**19,301**	**28,667**	**-**	**28,667**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*3,630*	*-*	*3,630*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**6,300**	**3,314**	**3,630**	**-**	**3,630**	**-**
Internal Service Charge		**$1,153,425**	**$977,740**	**$1,008,845**	**-**	**$1,008,845**	**-**
Transfers and Other Financing							
T_581 P_00000451 500910 - Transfer To Other Funds	*Transfer to Fund 451*			*342,000*	*-*	*342,000*	*-*
500910 - Transfer To Other Funds	**Subtotal**	**1,173,000**	**1,295,000**	**342,000**	**-**	**342,000**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_581 P_00000453 500910 - Transfer To Other Funds	*Transfer to Fund 453*			*100,000*	-	*100,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**455,800**	**50,000**	**100,000**	**-**	**100,000**	**-**
T_581 P_00000454 500910 - Transfer To Other Funds	*Transfer to Fund 454*			*10,500,000*	-	*10,500,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**9,500,000**	**10,500,000**	**10,500,000**	**-**	**10,500,000**	**-**
T_581 P_00000455 500910 - Transfer To Other Funds	*2008A - Principal*			-	-	-	-
	2008C - Interest Variable Unhedged			*1,812,443*	-	*1,812,443*	-
	2008C - Principle Variable			-	-	-	-
	2010 - Principal			-	-	-	-
	2010 - Interest			-	-	-	-
	2011A - Principal			*1,405,000*	-	*1,405,000*	-
	2011A - Interest			*144,243*	-	*144,243*	-
	2012A - Principal			*25,000*	-	*25,000*	-
	2012A - Interest			*973,108*	-	*973,108*	-
	2008C - Swap Interest			*600,000*	-	*600,000*	-
	Other 2008C - Swap			*5,000*	-	*5,000*	-
	Other 2010			-	-	-	-
	Other 2012A			*1,000*	-	*1,000*	-
	2017A - Interest			*1,952,839*	-	*1,952,839*	-
	2017C - Interest			*1,574,371*	-	*1,574,371*	-
	2017B - Principal			*2,478,420*	-	*2,478,420*	-
	2017B - Interest			*874,546*	-	*874,546*	-
	2008C Liquidity/Remarketing			*287,339*	-	*287,339*	-
	2020 - Principal			*510,000*	-	*510,000*	-
	2020 - Interest			*171,684*	-	*171,684*	-
	2017C Principal			*911,535*	-	*911,535*	-
	Other 2020			*500*	-	*500*	-
500910 - Transfer To Other Funds	**Subtotal**	**13,670,894**	**13,981,475**	**13,727,028**	**-**	**13,727,028**	**-**
T_581 P_00000458 500910 - Transfer To Other Funds	*Transfer to Fund 458 - Wetland Mitigation*			*50,000*	-	*50,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**432,500**	**50,000**	**-**	**50,000**	**-**
T_581 P_00000459 500910 - Transfer To Other Funds	*Transfer to Fund 459*			*150,000*	-	*150,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**15,172,883**	**500,000**	**150,000**	**-**	**150,000**	**-**
T_581 P_00000501 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**364,982**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500950 - Reserved For Contingency	*Reserved for Contingency*			*1,281,486*	-	*1,281,486*	-
500950 - Reserved For Contingency	**Subtotal**	**-**	**4,314,949**	**1,281,486**	**-**	**1,281,486**	**-**
Transfers and Other Financing		**$40,337,559**	**$31,073,924**	**$26,150,514**	**-**	**$26,150,514**	**-**
Capital Outlay							

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Debt Service Costs							
T_517 P_00000000 500730 - Other Debt Service Costs				-	-	-	-
500730 - Other Debt Service Costs	**Subtotal**	**3,219**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500730 - Other Debt Service Costs				-	-	-	-
500730 - Other Debt Service Costs	**Subtotal**	**(498,264)**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs		**($495,045)**	**-**	**-**	**-**	**-**	**-**
Total Expenses		**$72,977,220**	**$69,007,375**	**$64,548,803**	**$149,464**	**$64,698,267**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341902 - ECR Personnel Svse		3,611,403	4,000,000	3,719,745	-	3,719,745	-
T_000 P_00000000 341903 - ECR Engineering/Lab Fees		232,886	200,000	220,000	-	220,000	-
T_000 P_00000000 341906 - Stormwater Admin Fees		245,805	250,805	256,550	-	256,550	-
T_000 P_00000000 341910 - ECR Admin Fees		402,500	402,500	402,500	-	402,500	-
T_000 P_00000000 341912 - ECR Biosolids Reimbursement		1,324,764	1,853,894	2,264,753	-	2,264,753	-
T_000 P_00000000 343511 - Sewer Sales - Residential		16,212,631	16,200,000	17,000,000	-	17,000,000	-
T_000 P_00000000 343512 - Sewer Sales - Commercial		7,303,921	7,300,000	7,500,000	-	7,500,000	-
T_000 P_00000000 343513 - Sewer Permit And Inspection Fee		37,334	35,000	35,000	-	35,000	-
T_000 P_00000000 343518 - Sewer Service Charge-Commercial		1,774,079	1,800,000	1,800,000	-	1,800,000	-
T_000 P_00000000 343519 - Sewer Service Plugged/Unplugged		-	10	10	-	10	-
T_000 P_00000000 343520 - Sewer Service Charge-Residential		8,462,038	8,500,000	7,832,000	-	7,832,000	-
T_000 P_00000000 343521 - O/S WPB Surcharge 25% Sewer Use		26,105	29,000	25,000	-	25,000	-
T_000 P_00000000 349101 - Miscellaneous Charges For Serv		816	-	-	-	-	-
Charges for Services		**$39,634,282**	**$40,571,209**	**$41,055,558**	**-**	**$41,055,558**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 330141 - Landscape Maintenance Remibursement		378,000	378,000	378,000	-	378,000	-
T_000 P_00000000 330142 - Accident Reimbursement		1,327	-	-	-	-	-
T_000 P_00000000 337316 - Grassy Waters Preserve		5,563	5,000	-	-	-	-
Intergovernmental Revenue		**$384,890**	**$383,000**	**$378,000**	**-**	**$378,000**	**-**

097100 Utilities Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Licenses & Permits							
T_000 P_00000000 329216 - IPP Categorical Permit Fees		8,600	9,000	9,000	-	9,000	-
T_000 P_00000000 329217 - IPP Non-Categorical Permit Fees		6,000	6,000	6,000	-	6,000	-
T_000 P_00000000 329218 - Interceptor Fees - FOG Program		79,125	9,600	9,600	-	9,600	-
T_000 P_00000000 329219 - IPP Fines		7,150	10,000	10,000	-	10,000	-
T_000 P_00000000 329221 - IPP Enforcement Fees		195,714	200,000	310,000	-	310,000	-
T_000 P_00000000 329223 - IPP Surcharges		96	50	50	-	50	-
T_000 P_00000000 329224 - IPP Services ECR		10,000	10,000	10,000	-	10,000	-
T_000 P_00000000 329226 - IPP Non Categorical Industrial User Fee		7,350	6,800	6,800	-	6,800	-
Licenses & Permits		**$314,035**	**$251,450**	**$361,450**	**-**	**$361,450**	**-**
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		296,966	245,000	170,000	-	170,000	-
T_000 P_00000000 361106 - Lien Interest		90,010	80,400	85,000	-	85,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		135,691	-	-	-	-	-
Interest		**$522,667**	**$325,400**	**$255,000**	**-**	**$255,000**	**-**
Fines and Forfeitures							
T_000 P_00000000 359302 - Returned Check Charges		24,200	25,000	25,000	-	25,000	-
Fines and Forfeitures		**$24,200**	**$25,000**	**$25,000**	**-**	**$25,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets		175,750	50,802	20,000	-	20,000	-
T_000 P_00000000 365101 - Sale of Scrap Materials		15,474	1,500	-	-	-	-
T_000 P_00000000 365901 - Sale of Surplus Materials		1,945	-	-	-	-	-
T_000 P_00000000 369330 - Legal Settlements		240,000	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		87,236	75,000	58,193	-	58,193	-
Miscellaneous		**$520,406**	**$127,302**	**$78,193**	**-**	**$78,193**	**-**
Transfers In							
T_000 P_00000000 381455 - Transfer From Fund 455		383,258	205,000	205,000	-	205,000	-

097100 Utilities Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 381459 - Transfer From Fund 459		1,663,211	900,000	525,000	-	525,000	-
Transfers In		**$2,046,469**	**$1,105,000**	**$730,000**	**-**	**$730,000**	**-**
Cash Carryforward							
Total Revenues		**$43,446,949**	**$42,788,361**	**$42,883,201**	**-**	**$42,883,201**	**-**

097150 Customer Service

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*1,295,405*	-	*1,295,405*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,161,913**	**1,263,642**	**1,295,405**	**-**	**1,295,405**	**-**
T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**3,694**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	*CIS Issues/Training Rate Increases*			*4,000*	-	*4,000*	-
	Customer Service Development (Required After Hours)			*4,000*	-	*4,000*	-
500140 - Overtime	**Subtotal**	**3,458**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_536 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**36**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	DeclnBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*1,500*	-	*1,500*	-
500150 - Special Pay	**Subtotal**	**5,446**	**6,622**	**5,100**	**-**	**5,100**	**-**
T_536 P_00000000 500212 - FICA Taxes				*98,549*	-	*98,549*	-
				812	-	*812*	-
				190	-	*190*	-
500212 - FICA Taxes	**Subtotal**	**85,210**	**97,388**	**99,551**	**-**	**99,551**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*79,241*	-	*79,241*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**74,939**	**82,088**	**79,241**	**-**	**79,241**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*24,581*	-	*24,581*	-
500230 - Health Clinic Expenses	**Subtotal**	**24,310**	**24,572**	**24,581**	**-**	**24,581**	**-**
T_536 P_00000000 500231 - Health Insurance				*226,825*	-	*226,825*	-
500231 - Health Insurance	**Subtotal**	**200,276**	**218,714**	**226,825**	**-**	**226,825**	**-**
T_536 P_00000000 500232 - Life Insurance				*7,043*	-	*7,043*	-
500232 - Life Insurance	**Subtotal**	**7,817**	**8,307**	**7,043**	**-**	**7,043**	**-**
T_536 P_00000000 500233 - Vision Insurance				*2,584*	-	*2,584*	-
500233 - Vision Insurance	**Subtotal**	**2,678**	**2,856**	**2,584**	**-**	**2,584**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*48,600*	-	*48,600*	-
500235 - Employer HRA Contribution	**Subtotal**	**35,800**	**48,900**	**48,600**	**-**	**48,600**	**-**

097150 Customer Service

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500239 - VEBA-General Employees				*10,748*	-	*10,748*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**5,597**	**10,748**	**-**	**10,748**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*26,058*	-	*26,058*	-
500240 - Workers Compensation	**Subtotal**	**55,750**	**35,276**	**26,058**	**-**	**26,058**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(14,441)*	-	*(14,441)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(14,441)**	**-**	**(14,441)**	**-**
Personnel Services		**$1,661,328**	**$1,801,962**	**$1,819,295**	**-**	**$1,819,295**	**-**
Materials and Services							
T_536 P_00000000 500340 - Other Contractual Services	*PayPal/CC Internet Gateway Verification (77.25%)*			*9,270*	-	*9,270*	-
	Pitney Bowes Quarterly			*-*	-	*-*	-
	Bill 2 Pay/Intuition/Lock Box Payment (77.25%)			*24,720*	-	*24,720*	-
	Elavon / American Express (77.25%)			*530,000*	-	*530,000*	-
	OnLine Utility Exchange (77.25%)			*7,725*	-	*7,725*	-
	Pitney Bowes (Bill Format Enhancement)			*15,500*	-	*15,500*	-
	Teleworks (Enhancement of Web)			*15,000*	-	*15,000*	-
	Riviera Beach Reimbursement (Costco 12 Months Actual)			*38,000*	-	*38,000*	-
	Collection Agency Fee Penn Credit (77.25%)			*13,905*	-	*13,905*	-
	Language Interpreter Services			*3,000*	-	*3,000*	-
	Bottomline Technologies Annual Maintenance (50/50 Split w/Construction Services)			*20,000*	-	*20,000*	-
500340 - Other Contractual Services	**Subtotal**	**480,850**	**537,967**	**677,120**	**-**	**677,120**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*CIS Conference (Three Employees / April)*			*5,000*	-	*5,000*	-
	Customer Service Conference (Three Employees)			*3,500*	-	*3,500*	-
500400 - Travel And Per Diem	**Subtotal**	**523**	**7,500**	**8,500**	**-**	**8,500**	**-**
T_536 P_00000000 500403 - Training	*Software Training (Three Employees)*			*3,500*	-	*3,500*	-
	Customer Service Conference (Three Employees)CIS			*5,500*	-	*5,500*	-
	Customer Service Development			*3,500*	-	*3,500*	-
500403 - Training	**Subtotal**	**-**	**11,000**	**12,500**	**-**	**12,500**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*Air Cards for Laptop Field Employees (6 x $40/Month) and PU Process Improvement (8x$50/month)*			*7,680*	-	*7,680*	-
500412 - Cellular Telephones	**Subtotal**	**1,695**	**7,680**	**7,680**	**-**	**7,680**	**-**
T_536 P_00000000 500420 - Postage	*Utility Bills/Auto Letters / Certified Lien Letters Postage*			*250,000*	-	*250,000*	-
	First Class Presort Permit (#7)(Jan $210 Actual plus 10% Inc)			*300*	-	*300*	-
	Rental PO Box 3566 (July $430 Actual plus 10% Increase)			*750*	-	*750*	-
	Federal Express			*100*	-	*100*	-
	Backflow Letters - First Notice 12,000/Year			*5,500*	-	*5,500*	-
	Backflow Letters - Second Notice 5,000/Year			*2,500*	-	*2,500*	-
	Backflow Letters - Third Notice 1,600/Year			*800*	-	*800*	-
500420 - Postage	**Subtotal**	**159,559**	**251,150**	**259,950**	**-**	**259,950**	**-**

097150 Customer Service

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500440 - Rentals And Leases	*Pitney Bowes Quarterly Lease Billing Machines (77.25%)*			*29,355*	-	*29,355*	-
	Konica UB Printer Lease for Bills (77.25%)			*13,133*	-	*13,133*	-
	Konica Divisional Copier Cost			*2,200*	-	*2,200*	-
500440 - Rentals And Leases	**Subtotal**	**128**	**49,527**	**44,688**	**-**	**44,688**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Maintenance Cost for Equipment*			*1,200*	-	*1,200*	-
	Miscellaneous Warehouse			*4,000*	-	*4,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**884**	**5,200**	**5,200**	**-**	**5,200**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*38,000*	-	*38,000*	-
500468 - Equipment Maintenance	**Subtotal**	**35,471**	**40,000**	**38,000**	**-**	**38,000**	**-**
T_536 P_00000000 500475 - Printing Services	*Utility Bills / Envelopes*			*30,000*	-	*30,000*	-
	Miscellaneous Printing (Forms / Envelopes / Documents)			*10,500*	-	*10,500*	-
500475 - Printing Services	**Subtotal**	**19,652**	**40,500**	**40,500**	**-**	**40,500**	**-**
T_536 P_00000000 500490 - Operational Expenses	*UB Mailing(Ink Cartridges / E-Z Seal / Postage Tape*			*5,000*	-	*5,000*	-
	Warehouse(#2359 Locks / Tools / Field Equip)(New Laptops)			*6,000*	-	*6,000*	-
	P-Card Office Supplies / Printer Supplies / Safety Equipment / Tools			*25,000*	-	*25,000*	-
	Replace Computer Monitors			*4,000*	-	*4,000*	-
500490 - Operational Expenses	**Subtotal**	**27,584**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_536 P_00000000 500491 - Parking Expense	*25 Emp x $81/Mo x 12 Mo*			*24,300*	-	*24,300*	-
500491 - Parking Expense	**Subtotal**	**22,135**	**22,356**	**24,300**	**-**	**24,300**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*16,000*	-	*16,000*	-
500521 - Gasoline	**Subtotal**	**13,063**	**20,000**	**16,000**	**-**	**16,000**	**-**
T_536 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			-	-	-	-
500522 - Diesel Fuel	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500525 - Uniforms	*Second Pair Safety Shoes*			*1,000*	-	*1,000*	-
	Replacement Uniforms / Hats / Jackets			*5,000*	-	*5,000*	-
500525 - Uniforms	**Subtotal**	**322**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*Miscellaneous Books*			*250*	-	*250*	-
	AWWA Membership (3)			*675*	-	*675*	-
	FWPCO Membership (3)			*200*	-	*200*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**1,125**	**1,125**	**-**	**1,125**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Bill Printer / Fax Machine*			*2,000*	-	*2,000*	-
	One Handheld Versaterm Meter Reader			*9,000*	-	*9,000*	-
	Two Laptops			*3,000*	-	*3,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**17,000**	**14,000**	**-**	**14,000**	**-**
Materials and Services		**$761,866**	**$1,057,005**	**$1,195,563**	**-**	**$1,195,563**	**-**
Internal Service Charge							

T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*		*122,111*	*-*	*122,111*	*-*

097150 Customer Service

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	ISF IT GIS			*3,209*	-	*3,209*	-
500345 - IT Maintenance Services	**Subtotal**	**112,962**	**119,340**	**125,320**	**-**	**125,320**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*35,043*	-	*35,043*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**22,063**	**35,328**	**35,043**	**-**	**35,043**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*81,048*	-	*81,048*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**84,424**	**77,187**	**81,048**	**-**	**81,048**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*27,561*	-	*27,561*	-
500451 - Insurance-General Liability	**Subtotal**	**51,150**	**18,559**	**27,561**	**-**	**27,561**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*3,630*	-	*3,630*	-
500455 - Insurance-Auto Liability	**Subtotal**	**6,300**	**3,311**	**3,630**	**-**	**3,630**	**-**
Internal Service Charge		**$276,899**	**$253,725**	**$272,602**	**-**	**$272,602**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,700,092**	**$3,112,692**	**$3,287,460**	**-**	**$3,287,460**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097155 Field Customer Service

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*1,068,644*	*57,116*	*1,125,760*	-
500120 - Regular Salaries & Wages	**Subtotal**	**961,208**	**1,065,119**	**1,068,644**	**57,116**	**1,125,760**	**-**
T_536 P_20000002 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**277**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500121 - Pay Reduction & Turnover				-	-	-	-
500121 - Pay Reduction & Turnover	**Subtotal**	**(3,598)**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**4,212**	**6,300**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime				-	-	-	-
	Overtime - Dispatch			*35,000*	-	*35,000*	-
	Divisional Overtime for Training (After Hours / Weekend)			*6,000*	-	*6,000*	-
	Overtime - Meter Shop			*20,000*	-	*20,000*	-
500140 - Overtime	**Subtotal**	**86,448**	**61,000**	**61,000**	**-**	**61,000**	**-**
T_536 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**1,240**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Additional Holiday Pay*			*17,000*	-	*17,000*	-
500141 - Additional Holiday Pay	**Subtotal**	**999**	**-**	**17,000**	**-**	**17,000**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	DeclnBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*3,900*	-	*3,900*	-
500150 - Special Pay	**Subtotal**	**18,245**	**9,588**	**7,500**	**-**	**7,500**	**-**
T_536 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**600**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500212 - FICA Taxes				*81,587*	*4,369*	*85,956*	-
				5,301	-	*5,301*	-
				1,241	-	*1,241*	-
500212 - FICA Taxes	**Subtotal**	**73,165**	**86,759**	**88,129**	**4,369**	**92,498**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*70,213*	*3,713*	*73,926*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**68,453**	**75,139**	**70,213**	**3,713**	**73,926**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*21,631*	-	*21,631*	-
500230 - Health Clinic Expenses	**Subtotal**	**19,448**	**19,657**	**21,631**	**-**	**21,631**	**-**

097155 Field Customer Service

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500231 - Health Insurance				*192,716*	*10,923*	*203,639*	-
500231 - Health Insurance	**Subtotal**	**177,222**	**199,984**	**192,716**	**10,923**	**203,639**	**-**
T_536 P_00000000 500232 - Life Insurance				*5,876*	*382*	*6,258*	-
500232 - Life Insurance	**Subtotal**	**6,951**	**7,657**	**5,876**	**382**	**6,258**	**-**
T_536 P_00000000 500233 - Vision Insurance				*2,192*	*148*	*2,340*	-
500233 - Vision Insurance	**Subtotal**	**2,264**	**2,552**	**2,192**	**148**	**2,340**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*40,750*	*2,900*	*43,650*	-
500235 - Employer HRA Contribution	**Subtotal**	**32,650**	**44,700**	**40,750**	**2,900**	**43,650**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*9,963*	*571*	*10,534*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**4,927**	**9,963**	**571**	**10,534**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*22,931*	-	*22,931*	-
500240 - Workers Compensation	**Subtotal**	**44,600**	**28,221**	**22,931**	**-**	**22,931**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(11,234)*	-	*(11,234)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(11,234)**	**-**	**(11,234)**	**-**
Personnel Services		**$1,494,383**	**$1,611,603**	**$1,597,311**	**$80,122**	**$1,677,433**	**-**
Materials and Services							
T_536 P_00000000 500316 - Engineering Services	*Consulting Services*			*20,000*	-	*20,000*	-
500316 - Engineering Services	**Subtotal**	**-**	**30,000**	**20,000**	**-**	**20,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Back Flow Testing (City Wide and City Owned ($75 x 750))*			*60,000*	-	*60,000*	-
	Bee Removal (two vendors each for 5,000)			*10,000*	-	*10,000*	-
	City Wide Large Meter Testing			*35,000*	-	*35,000*	-
	Code Red Notifications - Boil Water -(Dispatch)			*20,000*	-	*20,000*	-
	Easement Clearing (City Wide)			-	-	-	-
	E300 Annual Maintenance (Dispatch)			*5,000*	-	*5,000*	-
	Electrician for Wiring Mag- Meters (Meter Shop)			*1,000*	-	*1,000*	-
	GPS Monitoring ($33.95 / Per Unit/ Per Month) ASSET works / Verizon Fleet			*80,000*	-	*80,000*	-
	GPS Service Calls ($89 per Service Call)			*6,000*	-	*6,000*	-
	HiperWeb Maintenance (Dispatch)			*2,500*	-	*2,500*	-
	HiperWeb Host Site			*3,600*	-	*3,600*	-
	Dispatch Outsourcing (Overnights / Weekends)			*20,000*	-	*20,000*	-
	Host to Meter Reading Support/Maintenance Processing			*21,000*	-	*21,000*	-
	Meter Test Bench Maintenance (Calibration)			*5,000*	-	*5,000*	-
	Locksmith Maintenance (locks specialty, HYD and B/F			-	-	-	-
	Plumbing Service - Meter Shop			*750*	-	*750*	-
	Telephone Recording (Maintenance Cost) Verient Company			*50,000*	-	*50,000*	-
	Welding Services (moved to 500490)			-	-	-	-
	HiperWeb Maintenance (Meter Shop)			*4,000*	-	*4,000*	-
	Pest Control			*1,200*	-	*1,200*	-

097155 Field Customer Service

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Cleaning Services			*15,000*	-	*15,000*	-
	Fabricated Tools and Parts			*1,000*	-	*1,000*	-
	Battery Recycling			*12,000*	-	*12,000*	-
500340 - Other Contractual Services	**Subtotal**	**128,871**	**378,050**	**353,050**	**-**	**353,050**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*Meter Application Training*			*1,100*	-	*1,100*	-
	AWWA Customer Service Conference(Superintendent)			*1,000*	-	*1,000*	-
	Cross-Connect Conference TREEO/ABPA			*1,000*	-	*1,000*	-
	FS / AWWA Conference			*850*	-	*850*	-
	National ABPA			*1,500*	-	*1,500*	-
	TREEO Conference			*1,200*	-	*1,200*	-
	Short School (Dispatch, Metershop)Four			*5,500*	-	*5,500*	-
	CS Week Conference (Dispatch Supervisor)			*2,500*	-	*2,500*	-
500400 - Travel And Per Diem	**Subtotal**	**3,069**	**14,650**	**14,650**	**-**	**14,650**	**-**
T_536 P_00000000 500403 - Training	*Meter Application on Site Training*			*1,500*	-	*1,500*	-
	AWWA Customer Service Conference (Superintendent)			*750*	-	*750*	-
	Backflow Repair Certifications / Re-Certifications			*1,500*	-	*1,500*	-
	Backflow Testing Certifications / Re-Certifications (10 x $450)			*6,000*	-	*6,000*	-
	CEU's Water Licenses (No travel)			*2,100*	-	*2,100*	-
	Customer Service Training (Dispatch)			*1,000*	-	*1,000*	-
	Divisional Training (After Hours / Weekends)(Backflow)			*2,000*	-	*2,000*	-
	FS / AWWA (Two)			*1,000*	-	*1,000*	-
	National ABPA Conference (Superintendent)			*1,000*	-	*1,000*	-
	TREEO Conference (Two)			*2,500*	-	*2,500*	-
	Short School (Dispatch/Meter Shop) Four			*2,000*	-	*2,000*	-
	CS Week Conference (Dispatch Supervisor)			*1,500*	-	*1,500*	-
500403 - Training	**Subtotal**	**1,284**	**22,850**	**22,850**	**-**	**22,850**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*Air Cards (18)*			*8,500*	-	*8,500*	-
	Smart Phone (One Lead Tech)			*1,250*	-	*1,250*	-
	Direct Connect Plus Phones (Two-B/F Tech - Flip Phones)			*4,000*	-	*4,000*	-
500412 - Cellular Telephones	**Subtotal**	**6,749**	**13,750**	**13,750**	**-**	**13,750**	**-**
T_536 P_00000000 500420 - Postage	*Freight*			*1,500*	-	*1,500*	-
	Backflow Letters - First Notice 12,000/Year x $0.52			*-*	-	*-*	-
	Backflow Letters - Second Notice 5,000/Year x $0.52			*-*	-	*-*	-
	Backflow Letters - Third Notice 1,600/Year x $0.52			*-*	-	*-*	-
	Other Mailings			*1,000*	-	*1,000*	-
	Regular Postage / Miscellaneous Postage			*1,000*	-	*1,000*	-
500420 - Postage	**Subtotal**	**215**	**12,300**	**3,500**	**-**	**3,500**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Copier Annual Service Fee (Dispatch)*			*2,400*	-	*2,400*	-
	Copier Annual Service Fee (Meter Shop)			*3,000*	-	*3,000*	-
	Equipment Rental			*2,000*	-	*2,000*	-
500440 - Rentals And Leases	**Subtotal**	**4,225**	**7,400**	**7,400**	**-**	**7,400**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Hydrant Backflow Preventer / Repair Parts (City Wide)*			*4,500*	-	*4,500*	-
	Hydrant Meter / Repair Parts			*7,500*	-	*7,500*	-

097155 Field Customer Service

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Hydrant Meters (10 x $1,200)			*12,000*	-	*12,000*	-
	Large Meter Vault Boxes			*10,000*	-	*10,000*	-
	Large Meter Vault Lids			*5,000*	-	*5,000*	-
	Meter Boxes Replacement (Regular Maintenance)			*27,000*	-	*27,000*	-
	Meter Lids (Replacement)			*71,000*	-	*71,000*	-
	Meter Parts (Large Meters)			*15,000*	-	*15,000*	-
	Meters Stock / Meter Shop 1-1/2"			*18,000*	-	*18,000*	-
	Meters Stock / Meter Shop 1"			*25,000*	-	*25,000*	-
	Meters Stock / Meter Shop 2"			*12,000*	-	*12,000*	-
	Meters Stock / Meter Shop 3"			*25,000*	-	*25,000*	-
	Meters Stock / Meter Shop 3/4"			*12,000*	-	*12,000*	-
	Meters Stock / Meter Shop 4"			*27,000*	-	*27,000*	-
	Meters Stock / Meter Shop 5/8"			*150,000*	-	*150,000*	-
	Meters Stock / Meter Shop 5/8" Special Project(s)			*-*	-	*-*	-
	Meters Stock / Meter Shop 6"			*25,000*	-	*25,000*	-
	Miscellaneous Repair Items			*80,000*	-	*80,000*	-
	Double Check Valves			*30,000*	-	*30,000*	-
	Badger Meter			*140,000*	-	*140,000*	-
	Ferguson Enterprises			*30,000*	-	*30,000*	-
	Cintas			*500*	-	*500*	-
500460 - Repair and Maintenance Services	**Subtotal**	**328,514**	**547,000**	**726,500**	**-**	**726,500**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*76,000*	-	*76,000*	-
500468 - Equipment Maintenance	**Subtotal**	**77,561**	**79,059**	**76,000**	**-**	**76,000**	**-**
T_536 P_00000000 500475 - Printing Services	*Outside Printing Servics*			*3,000*	-	*3,000*	-
500475 - Printing Services	**Subtotal**	**-**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_536 P_00000000 500490 - Operational Expenses	*Comcast (Dispatch)*			*350*	-	*350*	-
	Miscellaneous Office Supplies / Equipment (Meter Shop)			*15,800*	-	*15,800*	-
	Miscellaneous Office Supplies / Equipment (Dispatch)			*7,000*	-	*7,000*	-
	Welding supplies, equipment, and service			*750*	-	*750*	-
	Safety Equipment (MOT / PPE)			*3,500*	-	*3,500*	-
	Safety Shoes			*2,500*	-	*2,500*	-
	Warehouse Material			*40,000*	-	*40,000*	-
	Locks - Specialty / Hyd / B/F			*2,000*	-	*2,000*	-
	Radios			*1,500*	-	*1,500*	-
	Employee Recognition (plaque, badges for moving up)			*500*	-	*500*	-
500490 - Operational Expenses	**Subtotal**	**40,924**	**72,350**	**73,900**	**-**	**73,900**	**-**
T_536 P_00000000 500491 - Parking Expense	*6 Emp x $81/Mo x 12 Mo*			*5,832*	-	*5,832*	-
500491 - Parking Expense	**Subtotal**	**5,774**	**5,832**	**5,832**	**-**	**5,832**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*30,000*	-	*30,000*	-
500521 - Gasoline	**Subtotal**	**24,820**	**34,000**	**30,000**	**-**	**30,000**	**-**
T_536 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*2,000*	-	*2,000*	-
500522 - Diesel Fuel	**Subtotal**	**1,235**	**800**	**2,000**	**-**	**2,000**	**-**

097155 Field Customer Service

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500525 - Uniforms	*Uniforms (Field Customer Service)*			*10,000*	-	*10,000*	-
	Uniforms (Dispatch)			*1,000*	-	*1,000*	-
500525 - Uniforms	**Subtotal**	**4,970**	**11,000**	**11,000**	**-**	**11,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*USC Backflow Membership (Required)*			*1,200*	-	*1,200*	-
	ABPA Membership (Four)			*500*	-	*500*	-
	AWWA Membership (Four)			*1,000*	-	*1,000*	-
	FWPCOA - Dispatch			*30*	-	*30*	-
	Books - Industrial			*900*	-	*900*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,281**	**2,700**	**3,630**	**-**	**3,630**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Equipment / Tools Upgrade*			*23,000*	-	*23,000*	-
	Backflow Testing Equipment			*6,000*	-	*6,000*	-
	Handhelds (Two)			*18,000*	-	*18,000*	-
	GPS New Installs ($200 per Installation)			*8,000*	-	*8,000*	-
	Laptops (3 at $2000) for maintenance and backflow			*6,000*	-	*6,000*	-
500560 - Minor Equipment	**Subtotal**	**27,871**	**49,000**	**61,000**	**-**	**61,000**	**-**
Materials and Services		**$658,365**	**$1,283,741**	**$1,428,062**	**-**	**$1,428,062**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*111,821*	-	*111,821*	-
	ISF IT GIS			*2,917*	-	*2,917*	-
500345 - IT Maintenance Services	**Subtotal**	**104,630**	**109,351**	**114,738**	**-**	**114,738**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*54,511*	-	*54,511*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**40,449**	**54,955**	**54,511**	**-**	**54,511**	**-**
T_536 P_00000000 500450 - Insurance	*Property Insurance*			*6,338*	-	*6,338*	-
	Boiler and Machinery Insurance			*2,288*	-	*2,288*	-
500450 - Insurance	**Subtotal**	**7,740**	**8,244**	**8,626**	**-**	**8,626**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*24,253*	-	*24,253*	-
500451 - Insurance-General Liability	**Subtotal**	**40,920**	**14,847**	**24,253**	**-**	**24,253**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*8,817*	-	*8,817*	-
500455 - Insurance-Auto Liability	**Subtotal**	**6,300**	**8,041**	**8,817**	**-**	**8,817**	**-**
Internal Service Charge		**$200,039**	**$195,438**	**$210,945**	**-**	**$210,945**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,352,787**	**$3,090,782**	**$3,236,318**	**$80,122**	**$3,316,440**	**-**

REVENUES:

Charges for Services							
Property Taxes							

097155 Field Customer Service

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097170 Warehouse

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*188,530*	-	*188,530*	-
500120 - Regular Salaries & Wages	**Subtotal**	**196,661**	**201,031**	**188,530**	**-**	**188,530**	**-**
T_536 P_00000000 500140 - Overtime	*Projected Overtime*			*15,000*	-	*15,000*	-
500140 - Overtime	**Subtotal**	**4,316**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_536 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**33**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**8,475**	**2,092**	**1,200**	**-**	**1,200**	**-**
T_536 P_00000000 500212 - FICA Taxes				*14,423*	-	*14,423*	-
				1,004	-	*1,004*	-
				235	-	*235*	-
500212 - FICA Taxes	**Subtotal**	**15,241**	**16,688**	**15,662**	**-**	**15,662**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*12,969*	-	*12,969*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**13,898**	**13,958**	**12,969**	**-**	**12,969**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*3,933*	-	*3,933*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,890**	**3,931**	**3,933**	**-**	**3,933**	**-**
T_536 P_00000000 500231 - Health Insurance				*46,822*	-	*46,822*	-
500231 - Health Insurance	**Subtotal**	**43,299**	**47,640**	**46,822**	**-**	**46,822**	**-**
T_536 P_00000000 500232 - Life Insurance				*1,157*	-	*1,157*	-
500232 - Life Insurance	**Subtotal**	**1,456**	**1,484**	**1,157**	**-**	**1,157**	**-**
T_536 P_00000000 500233 - Vision Insurance				*496*	-	*496*	-
500233 - Vision Insurance	**Subtotal**	**314**	**311**	**496**	**-**	**496**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*10,400*	-	*10,400*	-
500235 - Employer HRA Contribution	**Subtotal**	**5,000**	**8,400**	**10,400**	**-**	**10,400**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*1,898*	-	*1,898*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**986**	**1,898**	**-**	**1,898**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*4,169*	-	*4,169*	-
500240 - Workers Compensation	**Subtotal**	**8,920**	**5,644**	**4,169**	**-**	**4,169**	**-**

097170 Warehouse

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,592)*	-	*(1,592)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(1,592)**	**-**	**(1,592)**	**-**
Personnel Services		**$301,502**	**$317,165**	**$300,644**	**-**	**$300,644**	**-**
Materials and Services							
T_536 P_00000000 500340 - Other Contractual Services	*Other Contractual Services*			*3,000*	-	*3,000*	-
	Warehouse Process Improvement			*22,000*	-	*22,000*	-
500340 - Other Contractual Services	**Subtotal**	**1,561**	**70,500**	**25,000**	**-**	**25,000**	**-**
T_536 P_00000000 500403 - Training	*Training*			*3,000*	-	*3,000*	-
500403 - Training	**Subtotal**	**525**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_536 P_00000000 500420 - Postage	*Postage*			*5,000*	-	*5,000*	-
500420 - Postage	**Subtotal**	**7,129**	**7,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500433 - Water Service	*Water Service*			*6,000*	-	*6,000*	-
500433 - Water Service	**Subtotal**	**5,194**	**8,000**	**6,000**	**-**	**6,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Rentals and Leases*			*-*	-	*-*	-
500440 - Rentals And Leases	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Gate Repair and Maintenance*			*6,000*	-	*6,000*	-
	Rolling Garage Door			*5,000*	-	*5,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**1,535**	**11,000**	**11,000**	**-**	**11,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*12,000*	-	*12,000*	-
500468 - Equipment Maintenance	**Subtotal**	**16,708**	**14,250**	**12,000**	**-**	**12,000**	**-**
T_536 P_00000000 500490 - Operational Expenses	*Operational Expenses*			*15,000*	-	*15,000*	-
	Printer/Scanner			*1,000*	-	*1,000*	-
	Pallet Jacks			*1,000*	-	*1,000*	-
	Warehouse Process Improvements - Software, Labels, Signage			*74,200*	-	*74,200*	-
500490 - Operational Expenses	**Subtotal**	**6,394**	**97,000**	**91,200**	**-**	**91,200**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*1,500*	-	*1,500*	-
500521 - Gasoline	**Subtotal**	**541**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_536 P_00000000 500525 - Uniforms	*Uniforms*			*1,200*	-	*1,200*	-
500525 - Uniforms	**Subtotal**	**806**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Laptop (Sr Stores Clerk)*			*1,800*	-	*1,800*	-
	Warehouse Process Improvements - Barcoders, Scanners			*12,730*	-	*12,730*	-
500560 - Minor Equipment	**Subtotal**	**4,456**	**16,800**	**14,530**	**-**	**14,530**	**-**
Materials and Services		**$44,847**	**$230,250**	**$170,430**	**-**	**$170,430**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*22,344*	-	*22,344*	-

097170 Warehouse

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	ISF IT GIS			*583*	-	*583*	-
500345 - IT Maintenance Services	**Subtotal**	**20,004**	**21,498**	**22,927**	**-**	**22,927**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*17,729*	-	*17,729*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**18,468**	**16,885**	**17,729**	**-**	**17,729**	**-**
T_536 P_00000000 500450 - Insurance	*Property Insurance*			*7,683*	-	*7,683*	-
500450 - Insurance	**Subtotal**	**6,518**	**7,130**	**7,683**	**-**	**7,683**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*4,410*	-	*4,410*	-
500451 - Insurance-General Liability	**Subtotal**	**8,184**	**2,969**	**4,410**	**-**	**4,410**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*1,037*	-	*1,037*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,800**	**946**	**1,037**	**-**	**1,037**	**-**
Internal Service Charge		**$54,974**	**$49,428**	**$53,786**	**-**	**$53,786**	**-**
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				*-*	*-*	*-*	*-*
500640 - Machinery And Equipment	**Subtotal**	**-**	**15,000**	**-**	**-**	**-**	**-**
Capital Outlay		**-**	**$15,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$401,323**	**$611,843**	**$524,860**	**-**	**$524,860**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

097220 Watershed Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*810,255*	*69,588*	*879,843*	-
500120 - Regular Salaries & Wages	**Subtotal**	**767,248**	**789,644**	**810,255**	**69,588**	**879,843**	**-**
T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**5,650**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime				-	-	-	-
	Australian Pine Removal & Compliance Initiatives			*200,000*	-	*200,000*	-
500140 - Overtime	**Subtotal**	**71,900**	**200,000**	**200,000**	**-**	**200,000**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**111**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	DeclnBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**19,999**	**24,026**	**4,800**	**-**	**4,800**	**-**
T_536 P_00000000 500212 - FICA Taxes				*61,987*	*5,323*	*67,310*	-
				12,697	-	*12,697*	-
				2,969	-	*2,969*	-
500212 - FICA Taxes	**Subtotal**	**63,364**	**77,546**	**77,653**	**5,323**	**82,976**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*56,872*	*4,523*	*61,395*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**56,256**	**57,954**	**56,872**	**4,523**	**61,395**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*14,749*	-	*14,749*	-
500230 - Health Clinic Expenses	**Subtotal**	**14,586**	**14,743**	**14,749**	**-**	**14,749**	**-**
T_536 P_00000000 500231 - Health Insurance				*159,035*	*10,923*	*169,958*	-
500231 - Health Insurance	**Subtotal**	**141,954**	**151,823**	**159,035**	**10,923**	**169,958**	**-**
T_536 P_00000000 500232 - Life Insurance				*4,720*	*455*	*5,175*	-
500232 - Life Insurance	**Subtotal**	**5,872**	**5,850**	**4,720**	**455**	**5,175**	**-**
T_536 P_00000000 500233 - Vision Insurance				*1,496*	*148*	*1,644*	-
500233 - Vision Insurance	**Subtotal**	**1,560**	**1,534**	**1,496**	**148**	**1,644**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*28,850*	*2,900*	*31,750*	-
500235 - Employer HRA Contribution	**Subtotal**	**22,300**	**29,650**	**28,850**	**2,900**	**31,750**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*7,823*	*696*	*8,519*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**3,971**	**7,823**	**696**	**8,519**	**-**

097220 Watershed Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*15,635*	*-*	*15,635*	*-*
500240 - Workers Compensation	**Subtotal**	**33,450**	**21,166**	**15,635**	**-**	**15,635**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(10,758)*	*-*	*(10,758)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(10,758)**	**-**	**(10,758)**	**-**
Personnel Services		**$1,204,249**	**$1,377,907**	**$1,371,130**	**$94,556**	**$1,465,686**	**-**
Materials and Services							
T_536 P_00000000 500310 - Professional Services	*Special Environmental / Engineering Plan / Design Service*			*20,000*	*-*	*20,000*	*-*
	Water Resources Consulting Recommendations			*50,000*	*-*	*50,000*	*-*
	Surface Water & Ground Water Modeling			*100,000*	*-*	*100,000*	*-*
500310 - Professional Services	**Subtotal**	**-**	**25,000**	**170,000**	**-**	**170,000**	**-**
T_536 P_00000000 500316 - Engineering Services	*M-Canal Internal Nutrient Assessment and System Wide Survey*			*50,000*	*-*	*50,000*	*-*
	Model Hydrological Studies			*50,000*	*-*	*50,000*	*-*
500316 - Engineering Services	**Subtotal**	**61,547**	**100,000**	**100,000**	**-**	**100,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Nuisance Wildlife Management (One Contractor)*			*25,000*	*-*	*25,000*	*-*
	Solid Waste Authority			*8,000*	*-*	*8,000*	*-*
	Infrastructure Support (Elec / SCADA / Flow Meters/ Misc)			*30,000*	*-*	*30,000*	*-*
	REP Tank Inspection at Control # 2			*2,000*	*-*	*2,000*	*-*
	Lab Service (Water Quality Sampling)			*15,000*	*-*	*15,000*	*-*
	Generator Maintenance (Power Pro-Tech)			*5,000*	*-*	*5,000*	*-*
	Generator Services Control # 2 (Cummings)			*3,000*	*-*	*3,000*	*-*
	Miscellaneous			*-*	*-*	*-*	*-*
500340 - Other Contractual Services	**Subtotal**	**80,298**	**88,000**	**88,000**	**-**	**88,000**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*Short Courses for Environmental / CEU's*			*800*	*-*	*800*	*-*
500400 - Travel And Per Diem	**Subtotal**	**165**	**800**	**800**	**-**	**800**	**-**
T_536 P_00000000 500403 - Training	*Aquatic Weed Short Course / License / CEU's (Five Required)*			*4,000*	*-*	*4,000*	*-*
	CDL Training (Two Employees for FY 2022)			*2,600*	*-*	*2,600*	*-*
				-	*-*	*-*	*-*
500403 - Training	**Subtotal**	**-**	**9,200**	**6,600**	**-**	**6,600**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*Cellular Phones*			*2,000*	*-*	*2,000*	*-*
	Air Cards / Laptops (Three)			*1,300*	*-*	*1,300*	*-*
	Tablets Data for HiperWeb (7)			*3,100*	*-*	*3,100*	*-*
500412 - Cellular Telephones	**Subtotal**	**6,569**	**5,400**	**6,400**	**-**	**6,400**	**-**
T_536 P_00000000 500420 - Postage	*Postage / FedEx (Water Samples / Monitoring Equipment)*			*200*	*-*	*200*	*-*
500420 - Postage	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_536 P_00000000 500431 - Electric Services	*AWT / SWTPS*			*-*	*-*	*-*	*-*
	Control # 2 (New)			*161,000*	*-*	*161,000*	*-*
	Wellfields (Western / Eastern)			*15,000*	*-*	*15,000*	*-*
	Apoxee Wetlands Transfer Pump Station			*10,000*	*-*	*10,000*	*-*
	FPL Solar Together Program			*715*	*-*	*715*	*-*

097220 Watershed Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500431 - Electric Services	**Subtotal**	**191,759**	**186,715**	**186,715**	**-**	**186,715**	**-**
T_536 P_00000000 500435 - Waste Disposal Service				*53,000*	-	*53,000*	-
500435 - Waste Disposal Service	**Subtotal**	**-**	**53,000**	**53,000**	**-**	**53,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Dredge,Transport & Crane*			*6,000*	-	*6,000*	-
	Port-O-Lets (Apoxee Park)			*2,700*	-	*2,700*	-
	Miscellaneous Equipment Rental			*7,000*	-	*7,000*	-
	Copier - Konica BizHub C24e			*2,000*	-	*2,000*	-
	Dumpster Control #2 - Advanced Disposal			*1,000*	-	*1,000*	-
500440 - Rentals And Leases	**Subtotal**	**15,961**	**18,700**	**18,700**	**-**	**18,700**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Backhoe Repair*			*5,000*	-	*5,000*	-
	Berm Sodding / Compliance Planting / Miscellaneous Work			*5,000*	-	*5,000*	-
	York Bridge Cleaning / Sealing			*6,500*	-	*6,500*	-
	Airboat Services			*31,600*	-	*31,600*	-
	Spray Equipment Services (Blast-Off)			*2,000*	-	*2,000*	-
	Facility / Structural Repairs			*15,000*	-	*15,000*	-
	Wellfield Maintenance			*10,065*	-	*10,065*	-
	Boardwalks Maintenance (Preserve Areas)			*20,000*	-	*20,000*	-
	Trailways Maintenance and Repair (Preserve Areas)			*20,000*	-	*20,000*	-
	Miscellaneous Maintenance Services			*5,000*	-	*5,000*	-
	Infrastructural/Equipment Support			*15,000*	-	*15,000*	-
	Blue-green Algae Control & Management			*15,000*	-	*15,000*	-
	Fencing / Signs (GWP / Lakes / Levee)			*6,000*	-	*6,000*	-
	Hach / Water Quality / Calibration / Solutions			*5,000*	-	*5,000*	-
	Maintenance / Repair			*6,000*	-	*6,000*	-
	Repair Services for Control Structure			*15,000*	-	*15,000*	-
	Case Skid Loader Repairs			*5,000*	-	*5,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**61,132**	**178,565**	**187,165**	**-**	**187,165**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*115,000*	-	*115,000*	-
500468 - Equipment Maintenance	**Subtotal**	**129,724**	**95,000**	**115,000**	**-**	**115,000**	**-**
T_536 P_00000000 500475 - Printing Services	*Printing*			*200*	-	*200*	-
500475 - Printing Services	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_536 P_00000000 500490 - Operational Expenses	*Miscellaneous Supplies*			*15,000*	-	*15,000*	-
	Computer Services (HiperWeb PM)			*1,900*	-	*1,900*	-
	Minor Equipment (Under $1,000)			*-*	-	*-*	-
	Compliance Permitting			*2,500*	-	*2,500*	-
	Northern / ITID Assessments			*22,000*	-	*22,000*	-
	Trihedral Licenses			*5,000*	-	*5,000*	-
	SCADA / Telemetry Systems			*35,000*	-	*35,000*	-
	RTU Parts / Tools (R Bailes)			*5,000*	-	*5,000*	-
	Geotextile Pockets			*45,000*	-	*45,000*	-

097220 Watershed Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500490 - Operational Expenses	**Subtotal**	**226,966**	**131,400**	**131,400**	**-**	**131,400**	**-**
T_536 P_00000000 500521 - Gasoline	*Airboats*			*18,000*	*-*	*18,000*	*-*
	Small Equipment (Rec 90)			*2,000*	*-*	*2,000*	*-*
500521 - Gasoline	**Subtotal**	**7,971**	**18,000**	**20,000**	**-**	**20,000**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*21,000*	*-*	*21,000*	*-*
500521 - Gasoline	**Subtotal**	**17,700**	**21,000**	**21,000**	**-**	**21,000**	**-**
T_536 P_00000000 500522 - Diesel Fuel	*Control # 2 Station Generator (Port Consolidated)*			*3,500*	*-*	*3,500*	*-*
	Baywinds / Ironhorse Pump Station Generator			*2,500*	*-*	*2,500*	*-*
	Heavy Equipment Operation (Utility Projects)			*5,000*	*-*	*5,000*	*-*
500522 - Diesel Fuel	**Subtotal**	**2,393**	**11,000**	**11,000**	**-**	**11,000**	**-**
T_536 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*5,000*	*-*	*5,000*	*-*
500522 - Diesel Fuel	**Subtotal**	**2,108**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500523 - Lubricants	*Control # 2 / Baywinds / Ironhorse*			*250*	*-*	*250*	*-*
500523 - Lubricants	**Subtotal**	**-**	**250**	**250**	**-**	**250**	**-**
T_536 P_00000000 500524 - Chemicals	*Canal / Tree Herbicide*			*90,000*	*-*	*90,000*	*-*
	Algae			*90,000*	*-*	*90,000*	*-*
500524 - Chemicals	**Subtotal**	**98,009**	**175,000**	**180,000**	**-**	**180,000**	**-**
T_536 P_00000000 500525 - Uniforms	*Shirts / Pants / Safety Boots (12 Employees)*			*7,500*	*-*	*7,500*	*-*
500525 - Uniforms	**Subtotal**	**4,171**	**7,500**	**7,500**	**-**	**7,500**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*Subscriptions / Memberships*			*200*	*-*	*200*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Miscellaneous Minor Equipment (Under $10,000)*			*10,000*	*-*	*10,000*	*-*
	Spray Rid Skid Mounted / New			*2,900*	*-*	*2,900*	*-*
	Air Boat Trailer - UD087			*3,500*	*-*	*3,500*	*-*
	Air Boat Trailer - UD142			*3,500*	*-*	*3,500*	*-*
	Air Boat Trailer - UD144			*-*	*-*	*-*	*-*
	Open Utility Trailer - UD001			*5,000*	*-*	*5,000*	*-*
500560 - Minor Equipment	**Subtotal**	**11,591**	**24,900**	**24,900**	**-**	**24,900**	**-**
Materials and Services		**$918,064**	**$1,155,030**	**$1,334,030**	**-**	**$1,334,030**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*75,110*	*-*	*75,110*	*-*
	ISF IT GIS			*1,896*	*-*	*1,896*	*-*
500345 - IT Maintenance Services	**Subtotal**	**74,015**	**73,393**	**77,006**	**-**	**77,006**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*33,096*	*-*	*33,096*	*-*
500411 - 411 ISF-Radio System Charges	**Subtotal**	**23,902**	**33,365**	**33,096**	**-**	**33,096**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*16,536*	*-*	*16,536*	*-*
500451 - Insurance-General Liability	**Subtotal**	**30,690**	**11,135**	**16,536**	**-**	**16,536**	**-**

097220 Watershed Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*6,223*	-	*6,223*	-
500455 - Insurance-Auto Liability	**Subtotal**	**35,100**	**6,149**	**6,223**	**-**	**6,223**	**-**
Internal Service Charge		**$163,707**	**$124,042**	**$132,861**	**-**	**$132,861**	**-**
Transfers and Other Financing							
T_581 P_00000001 500910 - Transfer To Other Funds	*Transfer to Other Funds*			*188,697*	-	*188,697*	-
500910 - Transfer To Other Funds	**Subtotal**	**133,120**	**133,120**	**188,697**	**-**	**188,697**	**-**
Transfers and Other Financing		**$133,120**	**$133,120**	**$188,697**	**-**	**$188,697**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,419,140**	**$2,790,099**	**$3,026,718**	**$94,556**	**$3,121,274**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097225 Sustainability

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*409,017*	-	*409,017*	-
500120 - Regular Salaries & Wages	**Subtotal**	**329,238**	**403,901**	**409,017**	**-**	**409,017**	**-**
T_536 P_20000002 500120 - Regular Salaries & Wages				*-*	-	*-*	-
500120 - Regular Salaries & Wages	**Subtotal**	**128**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	*Projected Overtime*			*2,000*	-	*2,000*	-
500140 - Overtime	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	DecInBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*3,300*	-	*3,300*	-
500150 - Special Pay	**Subtotal**	**4,568**	**4,800**	**5,100**	**-**	**5,100**	**-**
T_536 P_00000000 500212 - FICA Taxes				*31,291*	-	*31,291*	-
				441	-	*441*	-
				103	-	*103*	-
500212 - FICA Taxes	**Subtotal**	**23,071**	**31,418**	**31,835**	**-**	**31,835**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*22,459*	-	*22,459*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**23,658**	**27,174**	**22,459**	**-**	**22,459**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*6,883*	-	*6,883*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,807**	**6,880**	**6,883**	**-**	**6,883**	**-**
T_536 P_00000000 500231 - Health Insurance				*53,872*	-	*53,872*	-
500231 - Health Insurance	**Subtotal**	**43,065**	**57,965**	**53,872**	**-**	**53,872**	**-**
T_536 P_00000000 500232 - Life Insurance				*2,314*	-	*2,314*	-
500232 - Life Insurance	**Subtotal**	**2,832**	**3,308**	**2,314**	**-**	**2,314**	**-**
T_536 P_00000000 500233 - Vision Insurance				*504*	-	*504*	-
500233 - Vision Insurance	**Subtotal**	**544**	**714**	**504**	**-**	**504**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*10,950*	-	*10,950*	-
500235 - Employer HRA Contribution	**Subtotal**	**5,500**	**12,000**	**10,950**	**-**	**10,950**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*3,001*	-	*3,001*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,871**	**3,001**	**-**	**3,001**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*7,296*	-	*7,296*	-
500240 - Workers Compensation	**Subtotal**	**15,610**	**9,877**	**7,296**	**-**	**7,296**	**-**

097225 Sustainability

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,227)*	-	*(3,227)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(3,227)**	**-**	**(3,227)**	**-**
Personnel Services		**$455,021**	**$561,908**	**$552,004**	**-**	**$552,004**	**-**
Materials and Services							
T_536 P_00000000 500310 - Professional Services	*Sponsor Coordinator*			-	-	-	-
	Graphics / Web Designer			*7,500*	-	*7,500*	-
500310 - Professional Services	**Subtotal**	**3,228**	**22,000**	**7,500**	**-**	**7,500**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Conservation Workshops Speaker*			*1,500*	-	*1,500*	-
	e-4 Sustainability Summit (two)			*2,000*	-	*2,000*	-
	Planetarium Movie			-	-	-	-
	SF Science Center Earth Exhibit			*5,200*	-	*5,200*	-
	ACCO Fellows Program			-	-	-	-
	GBC Tracking / Events			-	-	-	-
	Green Infrastructure			*30,000*	-	*30,000*	-
	Sustainability Initiatives (Compact of Mayors/Vulnerability Study /GHG Emission Inventory)			*50,000*	-	*50,000*	-
	LEED for Cities / Recertification Fee Plus Consultant			*15,000*	-	*15,000*	-
	LEED for Cities Workshop			-	-	-	-
	ACCO City Training Development			-	-	-	-
	Energy Management			*10,000*	-	*10,000*	-
	Drop Counter			*81,120*	-	*81,120*	-
500340 - Other Contractual Services	**Subtotal**	**63,930**	**162,700**	**194,820**	**-**	**194,820**	**-**
T_536 P_92474008 500340 - Other Contractual Services	*Water Conservation Program / HET Program*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**55,328**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*Mileage at $0.58 per mile (Staff of Six)/ Brightline*			*1,000*	-	*1,000*	-
	SE FL Regional Climate Leadership Summit (Six)			-	-	-	-
	SEFL RCC Mini Retreat (Two)			*750*	-	*750*	-
	Green School Conference			-	-	-	-
	AGU / Greenbuild (Two)			-	-	-	-
	DOE Better Buildings Challenge (Two)			-	-	-	-
	Tree Seminars (Two)			*800*	-	*800*	-
	USDN/ SSDN/ FSDN			*1,000*	-	*1,000*	-
	National Adaptation Forum (Two)			*4,000*	-	*4,000*	-
500400 - Travel And Per Diem	**Subtotal**	**4,350**	**12,300**	**7,550**	**-**	**7,550**	**-**
T_536 P_00000000 500403 - Training	*ACCO / SLR / Resiliency*			*3,000*	-	*3,000*	-
	Green Schools Conference			-	-	-	-
	AGU / Green Build (Two)			-	-	-	-
	FAU Sea Level Rise (Six)			-	-	-	-
	Green Infrastructure / Arborist Certification			*1,000*	-	*1,000*	-
	SE FL Regional Climate Leadership Summit (Six)			*2,000*	-	*2,000*	-
	DOE Better Buildings Challenge (Two)			-	-	-	-
	ClearPoint			-	-	-	-

097225 Sustainability

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	USDN, SSDN, FSDN			-	-	-	-
	National Adaptation Forum			*1,400*	-	*1,400*	-
500403 - Training	**Subtotal**	**185**	**11,625**	**7,400**	**-**	**7,400**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*Computer Air Card*			*1,200*	-	*1,200*	-
500412 - Cellular Telephones	**Subtotal**	**649**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_536 P_00000000 500420 - Postage	*Bulk Mailings(Flyers / Invites / New Water Customer Packet)*			*4,000*	-	*4,000*	-
	Drop Counter Reports			*6,000*	-	*6,000*	-
	FedEx / General Mail			*500*	-	*500*	-
500420 - Postage	**Subtotal**	**9,102**	**39,500**	**10,500**	**-**	**10,500**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Tents / Chairs / Tables / Miscellaneous*			*4,000*	-	*4,000*	-
	Educational Exhibit			-	-	-	-
	Photocopier / Printer			*2,200*	-	*2,200*	-
500440 - Rentals And Leases	**Subtotal**	**2,943**	**7,000**	**6,200**	**-**	**6,200**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Tree Nursery*			*1,000*	-	*1,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**148**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*1,500*	-	*1,500*	-
500468 - Equipment Maintenance	**Subtotal**	**779**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_536 P_00000000 500475 - Printing Services	*Banners / Signage / Posters*			*2,400*	-	*2,400*	-
	Drop Counter Reports			*8,000*	-	*8,000*	-
	Water Bill Inserts / Flyers (Four)			*8,000*	-	*8,000*	-
500475 - Printing Services	**Subtotal**	**8,379**	**49,200**	**18,400**	**-**	**18,400**	**-**
T_536 P_00000000 500480 - Promotional/Advertising	*Marketing Advertising (Programs / Workshops)*			*2,000*	-	*2,000*	-
	Marketing Merchandise (Programs / Workshops)			-	-	-	-
	T-Shirts (Volunteers / Interns)			*500*	-	*500*	-
	Reusable Bags			*5,000*	-	*5,000*	-
500480 - Promotional/Advertising	**Subtotal**	**4,013**	**9,500**	**7,500**	**-**	**7,500**	**-**
T_536 P_00000000 500490 - Operational Expenses	*Citizens Conservation Ecokits /Workshops/Green Home Program*			*25,000*	-	*25,000*	-
	FOG Kits			*1,000*	-	*1,000*	-
	New Customer Kits (4,000)			*15,000*	-	*15,000*	-
	Teacher Water / Environmental Kits (Irrigation / Fertilizer Ord)			*1,000*	-	*1,000*	-
	Green My School (Awards / Materials / Supplies)			*500*	-	*500*	-
	Water Week			-	-	-	-
	Office Supplies			*4,000*	-	*4,000*	-
	e-4 Sustainability Summits (Four Workshops)			*2,000*	-	*2,000*	-
	10,000 Trees Initiative			*12,000*	-	*12,000*	-
	Rain Barrel Program			*7,400*	-	*7,400*	-
	Volunteer Events/Materials (Community Garden) / Events Help / Snacks			*1,000*	-	*1,000*	-
	Green Business Challenge (Water / Energy Conservation)			*2,500*	-	*2,500*	-

097225 Sustainability

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Green Infrastructure			*20,000*	-	*20,000*	-
	Water Bottles			*7,000*	-	*7,000*	-
	After School / Camp			*2,000*	-	*2,000*	-
	Arbor Day			*2,000*	-	*2,000*	-
	High Efficiency Toilet Program			*3,000*	-	*3,000*	-
	Conservation Materials (Ex" Wheels, Aerators, Draft Stopper, Etc)			*10,000*	-	*10,000*	-
500490 - Operational Expenses	**Subtotal**	**116,012**	**126,500**	**115,400**	**-**	**115,400**	**-**
T_536 P_00000000 500491 - Parking Expense	*7 Emp x $81/Mo x 12 Mo*			*6,804*	-	*6,804*	-
500491 - Parking Expense	**Subtotal**	**6,293**	**6,804**	**6,804**	**-**	**6,804**	**-**
T_536 P_00000000 500525 - Uniforms				*2,000*	-	*2,000*	-
500525 - Uniforms	**Subtotal**	**760**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*US Water Alliance*			*-*	-	*-*	-
	U Sust Dir Network SSDN			*3,800*	-	*3,800*	-
	LEED for Cities Communities			*2,500*	-	*2,500*	-
	ICLEI Membership			*-*	-	*-*	-
	USGBC Silver/LEED Certification			*-*	-	*-*	-
	Memberships / Subscriptions / Books / Research			*1,000*	-	*1,000*	-
	Resiliency FL			*2,000*	-	*2,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**6,452**	**15,800**	**9,300**	**-**	**9,300**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Miscellaneous Equipment Under $10,000*			*1,000*	-	*1,000*	-
500560 - Minor Equipment	**Subtotal**	**237**	**1,000**	**1,000**	**-**	**1,000**	**-**
Materials and Services		**$282,788**	**$469,629**	**$398,074**	**-**	**$398,074**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*28,865*	-	*28,865*	-
	ISF IT GIS			*729*	-	*729*	-
500345 - IT Maintenance Services	**Subtotal**	**28,263**	**28,524**	**29,594**	**-**	**29,594**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*7,717*	-	*7,717*	-
500451 - Insurance-General Liability	**Subtotal**	**14,322**	**5,196**	**7,717**	**-**	**7,717**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*519*	-	*519*	-
500455 - Insurance-Auto Liability	**Subtotal**	**900**	**473**	**519**	**-**	**519**	**-**
Internal Service Charge		**$43,485**	**$34,193**	**$37,830**	**-**	**$37,830**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$781,294**	**$1,065,730**	**$987,908**	**-**	**$987,908**	**-**

REVENUES:

Charges for Services

097225 Sustainability

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Property Taxes							
Intergovernmental Revenue							
T_000 P_92474008 337306 - SFWMD Grant		51,961	-	-	-	-	-
Intergovernmental Revenue		**$51,961**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$51,961**	**-**	**-**	**-**	**-**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*1,157,337*	-	*1,157,337*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,035,301**	**1,204,160**	**1,157,337**	**-**	**1,157,337**	**-**
T_536 P_00000000 500121 - Pay Reduction & Turnover				-	-	-	-
500121 - Pay Reduction & Turnover	**Subtotal**	**(76,286)**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**5,045**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	*Overtime*			*200,000*	-	*200,000*	-
500140 - Overtime	**Subtotal**	**279,456**	**200,000**	**200,000**	**-**	**200,000**	**-**
T_536 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**119**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Additional Holiday Pay*			*2,100*	-	*2,100*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**-**	**2,100**	**-**	**2,100**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	Cert IncenPerc 2.5			*2,239*	-	*2,239*	-
	DeclnBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*3,000*	-	*3,000*	-
500150 - Special Pay	**Subtotal**	**44,746**	**9,501**	**8,839**	**-**	**8,839**	**-**
T_536 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**1,200**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500212 - FICA Taxes				*88,531*	-	*88,531*	-
				13,078	-	*13,078*	-
				3,058	-	*3,058*	-
500212 - FICA Taxes	**Subtotal**	**93,257**	**108,142**	**104,667**	**-**	**104,667**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*66,566*	-	*66,566*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**71,676**	**84,692**	**66,566**	**-**	**66,566**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*24,581*	-	*24,581*	-
500230 - Health Clinic Expenses	**Subtotal**	**25,283**	**25,555**	**24,581**	**-**	**24,581**	**-**
T_536 P_00000000 500231 - Health Insurance				*212,932*	-	*212,932*	-
500231 - Health Insurance	**Subtotal**	**183,843**	**231,139**	**212,932**	**-**	**212,932**	**-**
T_536 P_00000000 500232 - Life Insurance				*6,223*	-	*6,223*	-
500232 - Life Insurance	**Subtotal**	**7,381**	**8,768**	**6,223**	**-**	**6,223**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500233 - Vision Insurance				*2,592*	-	*2,592*	-
500233 - Vision Insurance	**Subtotal**	**2,359**	**2,810**	**2,592**	**-**	**2,592**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*44,250*	-	*44,250*	-
500235 - Employer HRA Contribution	**Subtotal**	**32,700**	**49,050**	**44,250**	**-**	**44,250**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*9,362*	-	*9,362*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**5,742**	**9,362**	**-**	**9,362**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*26,058*	-	*26,058*	-
500240 - Workers Compensation	**Subtotal**	**57,980**	**36,687**	**26,058**	**-**	**26,058**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(9,620)*	-	*(9,620)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(9,620)**	**-**	**(9,620)**	**-**
Personnel Services		**$1,764,060**	**$1,966,246**	**$1,855,887**	**-**	**$1,855,887**	**-**
Materials and Services							
T_536 P_00000000 500316 - Engineering Services	*General Services*			*1,000*	-	*1,000*	-
500316 - Engineering Services	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Hazardous Waste Removal*			*5,000*	-	*5,000*	-
	Janitorial Service (Sunshine Cleaning)			*5,000*	-	*5,000*	-
	Pest Control (Tru-Tech)			*1,000*	-	*1,000*	-
	Annual Utility Contractors (Sunshine One-Call)			*30,000*	-	*30,000*	-
	Leak Detection & Valve Exercising Operation			*-*	-	*-*	-
	Roadway Repair			*125,000*	-	*125,000*	-
	Utility Locate Contract			*400,000*	-	*400,000*	-
	Pipe Assessment / Fire Hydrant Maintenance			*200,000*	-	*200,000*	-
	AI Services for Condition Assessment			*80,000*	-	*80,000*	-
500340 - Other Contractual Services	**Subtotal**	**465,126**	**616,000**	**846,000**	**-**	**846,000**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*AWWA Fl Conference / Tapping Contest (Four Employees)*			*3,000*	-	*3,000*	-
	AWWA Florida Conference / FWRC Superintendent			*2,000*	-	*2,000*	-
500400 - Travel And Per Diem	**Subtotal**	**4,253**	**10,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500403 - Training	*Regional / Short Courses ($189 Reg / Books (20 Employees))*			*5,000*	-	*5,000*	-
	Level I / II / III Operators Licenses ($125 / Exam/License (20 Employees))			*5,000*	-	*5,000*	-
	Annual Training / Safety / CDL License			*5,000*	-	*5,000*	-
500403 - Training	**Subtotal**	**4,392**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_536 P_00000000 500412 - Cellular Telephones				*-*	-	*-*	-
	Cell Phones / Air Cards			*25,000*	-	*25,000*	-
	Tablets			*-*	-	*-*	-
500412 - Cellular Telephones	**Subtotal**	**15,664**	**25,000**	**25,000**	**-**	**25,000**	**-**
T_536 P_00000000 500420 - Postage	*Postage*			*200*	-	*200*	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500420 - Postage	**Subtotal**	**24**	**200**	**200**	**-**	**200**	**-**
T_536 P_00000000 500431 - Electric Services	*Power Comsumption*			*40,000*	*-*	*40,000*	*-*
	FPL Solar Together Program			*283*	*-*	*283*	*-*
500431 - Electric Services	**Subtotal**	**37,756**	**40,283**	**40,283**	**-**	**40,283**	**-**
T_536 P_00000000 500433 - Water Service	*City Trash Collection / Dumpster Pick-Up $544/month*			*5,000*	*-*	*5,000*	*-*
	FPL Solar Together Program			*283*	*-*	*283*	*-*
500433 - Water Service	**Subtotal**	**3,651**	**5,283**	**5,283**	**-**	**5,283**	**-**
T_536 P_00000000 500435 - Waste Disposal Service	*Waste Disposal Service (Oil / Solvents / Etc) Waste Management*			*1,000*	*-*	*1,000*	*-*
500435 - Waste Disposal Service	**Subtotal**	**18**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Equipment Rental (Konica Copier)*			*4,000*	*-*	*4,000*	*-*
500440 - Rentals And Leases	**Subtotal**	**2,371**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Repair / Maintenance*			*200,000*	*-*	*200,000*	*-*
	Emergency Repairs Water Mains			*500,000*	*-*	*500,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**546,562**	**700,000**	**700,000**	**-**	**700,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*239,882*	*-*	*239,882*	*-*
500468 - Equipment Maintenance	**Subtotal**	**232,229**	**249,882**	**239,882**	**-**	**239,882**	**-**
T_536 P_00000000 500475 - Printing Services	*Prints / Plans*			*1,000*	*-*	*1,000*	*-*
500475 - Printing Services	**Subtotal**	**-**	**1,500**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500482 - Legal Ads	*News Paper Ads*			*50*	*-*	*50*	*-*
500482 - Legal Ads	**Subtotal**	**-**	**50**	**50**	**-**	**50**	**-**
T_536 P_00000000 500490 - Operational Expenses	*Procurement Cards*			*15,000*	*-*	*15,000*	*-*
	Office Supplies			*5,000*	*-*	*5,000*	*-*
	Field Supplies			*20,000*	*-*	*20,000*	*-*
	Building Repair			*5,000*	*-*	*5,000*	*-*
500490 - Operational Expenses	**Subtotal**	**81,621**	**45,000**	**45,000**	**-**	**45,000**	**-**
T_536 P_00000000 500521 - Gasoline	*Vehicle*			*-*	*-*	*-*	*-*
500521 - Gasoline	**Subtotal**	**59**	**-**	**-**	**-**	**-**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*25,000*	*-*	*25,000*	*-*
500521 - Gasoline	**Subtotal**	**20,467**	**35,000**	**25,000**	**-**	**25,000**	**-**
T_536 P_00000000 500522 - Diesel Fuel	*Vehicle*			*-*	*-*	*-*	*-*
500522 - Diesel Fuel	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*25,000*	*-*	*25,000*	*-*
500522 - Diesel Fuel	**Subtotal**	**20,110**	**30,000**	**25,000**	**-**	**25,000**	**-**
T_536 P_00000000 500525 - Uniforms	*Uniforms / Rain Gear / Safety Clothing*			*45,000*	*-*	*45,000*	*-*
500525 - Uniforms	**Subtotal**	**21,836**	**40,000**	**45,000**	**-**	**45,000**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500530 - Road Materials And Supplies	*Shell Rock / Asphalt Hot Mix*			*5,000*	-	*5,000*	-
	Lumber for Cribbing / Shell Rock			*5,000*	-	*5,000*	-
500530 - Road Materials And Supplies	**Subtotal**	**5,957**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*Fl Water Resource Journal / AWWA*			*300*	-	*300*	-
	Operational Information Manuals			*200*	-	*200*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**90**	**500**	**500**	**-**	**500**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Small Equipment*			*30,000*	-	*30,000*	-
	New Computer / Laptop for Field Personnel			*5,000*	-	*5,000*	-
	Trailer Directional Arrow			*-*	-	*-*	-
500560 - Minor Equipment	**Subtotal**	**13,413**	**35,000**	**35,000**	**-**	**35,000**	**-**
Materials and Services		**$1,475,600**	**$1,864,698**	**$2,069,198**	**-**	**$2,069,198**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*145,459*	-	*145,459*	-
	ISF IT GIS			*3,792*	-	*3,792*	-
500345 - IT Maintenance Services	**Subtotal**	**137,270**	**141,894**	**149,251**	**-**	**149,251**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*25,309*	-	*25,309*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**23,902**	**25,515**	**25,309**	**-**	**25,309**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*20,262*	-	*20,262*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**21,106**	**19,297**	**20,262**	**-**	**20,262**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*27,561*	-	*27,561*	-
500451 - Insurance-General Liability	**Subtotal**	**53,196**	**19,301**	**27,561**	**-**	**27,561**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*11,928*	-	*11,928*	-
500455 - Insurance-Auto Liability	**Subtotal**	**32,400**	**10,879**	**11,928**	**-**	**11,928**	**-**
Internal Service Charge		**$267,874**	**$216,886**	**$234,311**	**-**	**$234,311**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$3,507,534**	**$4,047,830**	**$4,159,396**	**-**	**$4,159,396**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*3,074,573*	-	*3,074,573*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,764,909**	**2,951,733**	**3,074,573**	**-**	**3,074,573**	**-**
T_536 P_20000002 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**5,510**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**30,629**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	*Projected Overtime*			*525,000*	-	*525,000*	-
500140 - Overtime	**Subtotal**	**643,715**	**525,000**	**525,000**	**-**	**525,000**	**-**
T_536 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**3,141**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Additional Holiday Pay*			*39,700*	-	*39,700*	-
500141 - Additional Holiday Pay	**Subtotal**	**31,656**	**-**	**39,700**	**-**	**39,700**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	Cert IncenAmt			*1,200*	-	*1,200*	-
	DeclnBene			*5,400*	-	*5,400*	-
	LumpSum_Phone			*7,500*	-	*7,500*	-
	WaterCert Incen			*5,400*	-	*5,400*	-
500150 - Special Pay	**Subtotal**	**58,516**	**25,400**	**19,500**	**-**	**19,500**	**-**
T_536 P_00000000 500212 - FICA Taxes				*235,014*	-	*235,014*	-
				36,220	-	*36,220*	-
				8,470	-	*8,470*	-
500212 - FICA Taxes	**Subtotal**	**254,330**	**267,723**	**279,704**	**-**	**279,704**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*217,359*	-	*217,359*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**198,486**	**204,308**	**217,359**	**-**	**217,359**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*51,129*	-	*51,129*	-
500230 - Health Clinic Expenses	**Subtotal**	**50,565**	**51,109**	**51,129**	**-**	**51,129**	**-**
T_536 P_00000000 500231 - Health Insurance				*525,758*	-	*525,758*	-
500231 - Health Insurance	**Subtotal**	**467,847**	**495,185**	**525,758**	**-**	**525,758**	**-**
T_536 P_00000000 500232 - Life Insurance				*18,278*	-	*18,278*	-
500232 - Life Insurance	**Subtotal**	**20,785**	**21,146**	**18,278**	**-**	**18,278**	**-**
T_536 P_00000000 500233 - Vision Insurance				*5,628*	-	*5,628*	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500233 - Vision Insurance	**Subtotal**	**5,465**	**5,521**	**5,628**	**-**	**5,628**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*110,400*	-	*110,400*	-
500235 - Employer HRA Contribution	**Subtotal**	**77,400**	**105,800**	**110,400**	**-**	**110,400**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*30,822*	-	*30,822*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**14,387**	**30,822**	**-**	**30,822**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*54,200*	-	*54,200*	-
500240 - Workers Compensation	**Subtotal**	**115,960**	**73,374**	**54,200**	**-**	**54,200**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(32,752)*	-	*(32,752)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(32,752)**	**-**	**(32,752)**	**-**
Personnel Services		**$4,728,914**	**$4,740,686**	**$4,919,299**	**-**	**$4,919,299**	**-**
Materials and Services							
T_536 P_00000000 500316 - Engineering Services	*Annual Maintenance Subscription Infowater (Laura Le)*			-	-	-	-
	Hydraulic Model Support			*25,000*	-	*25,000*	-
	Miscellaneous			*50,000*	-	*50,000*	-
	General Services			*50,000*	-	*50,000*	-
	ASR Monitoring / Reporting			*75,000*	-	*75,000*	-
	Capacity Analysis			*300,000*	-	*300,000*	-
500316 - Engineering Services	**Subtotal**	**189,473**	**207,500**	**500,000**	**-**	**500,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Sludge Hauling Service (Seven Trucks Per Day)*			*1,750,000*	-	*1,750,000*	-
	Hazard Waste Removal			*45,000*	-	*45,000*	-
	Janitorial Services			*40,000*	-	*40,000*	-
	Uniform Services			*10,000*	-	*10,000*	-
	Pest Control			*10,000*	-	*10,000*	-
	Security Guard Services			*80,000*	-	*80,000*	-
	Instrumentation Services			*210,000*	-	*210,000*	-
	Fence Repair			-	-	-	-
	Fuel Cleaning			*25,000*	-	*25,000*	-
	Annual Utility Contractors			*500*	-	*500*	-
	C-17 Pumping (Temporary Pump - Vac Truck Services)			-	-	-	-
	Storage Tanks Inspection / Assessment / Cleaning			*100,000*	-	*100,000*	-
	General Contracts			*110,000*	-	*110,000*	-
500340 - Other Contractual Services	**Subtotal**	**1,496,959**	**2,160,500**	**2,380,500**	**-**	**2,380,500**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*Travel / Per Diem*			*2,000*	-	*2,000*	-
	Conferences / Certifications / Review			*2,000*	-	*2,000*	-
	Certificates / CEU's / Licenses			*2,000*	-	*2,000*	-
500400 - Travel And Per Diem	**Subtotal**	**1,859**	**6,500**	**6,000**	**-**	**6,000**	**-**
T_536 P_00000000 500403 - Training	*Regional / Short Course Schools (CPR/Confine Space/Hach/Etc)*			-	-	-	-
	Government Courses / Certification Reviews			-	-	-	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	SCADA / Fiber Optic Network			-	-	-	-
	Instrument / Equipment Training			-	-	-	-
	Water Plant Operators' Licenses			-	-	-	-
	Forklift / Backhoe Training			-	-	-	-
	Hazard Material Handling			-	-	-	-
	Management Training			-	-	-	-
	Operator Training			*25,000*	-	*25,000*	-
	Mechanics/Utility Worker Training			*12,500*	-	*12,500*	-
	Instrument/Control Technician Training			*10,000*	-	*10,000*	-
	Management/Administrative Staff			*2,500*	-	*2,500*	-
500403 - Training	**Subtotal**	**15,965**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*Cellular Phones / Air Cards*			*25,000*	-	*25,000*	-
	Tablets			*15,000*	-	*15,000*	-
500412 - Cellular Telephones	**Subtotal**	**31,351**	**35,000**	**40,000**	**-**	**40,000**	**-**
T_536 P_00000000 500420 - Postage	*Postage*			*100*	-	*100*	-
	Freight - General			*500*	-	*500*	-
	FedEx			*750*	-	*750*	-
500420 - Postage	**Subtotal**	**1,223**	**1,350**	**1,350**	**-**	**1,350**	**-**
T_536 P_00000000 500431 - Electric Services	*Power Consumption WTP*			*1,155,000*	-	*1,155,000*	-
	Remote Pump Stations / Boosters			*262,500*	-	*262,500*	-
	FPL Solar Together Program			*6,500*	-	*6,500*	-
500431 - Electric Services	**Subtotal**	**1,293,981**	**1,356,266**	**1,424,000**	**-**	**1,424,000**	**-**
T_536 P_00000000 500433 - Water Service	*Water Services*			*15,000*	-	*15,000*	-
	Ball Park Water			*25,000*	-	*25,000*	-
	Interconnect Water			*140,000*	-	*140,000*	-
500433 - Water Service	**Subtotal**	**119,130**	**140,000**	**180,000**	**-**	**180,000**	**-**
T_536 P_00000000 500435 - Waste Disposal Service	*City Trash Collections $832/month*			*6,000*	-	*6,000*	-
500435 - Waste Disposal Service	**Subtotal**	**-**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Office Equipment Rental*			*10,000*	-	*10,000*	-
	Crane Rentals			*5,000*	-	*5,000*	-
	Pump Rentals			*45,000*	-	*45,000*	-
	Equipment Rentals (Lifts / Mini-Ex / Etc)			*75,000*	-	*75,000*	-
	Vac Truck			*5,000*	-	*5,000*	-
	Generator			*35,000*	-	*35,000*	-
500440 - Rentals And Leases	**Subtotal**	**186,421**	**205,000**	**175,000**	**-**	**175,000**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Repair / Maintenance (Mechanical Equipment)*			*150,000*	-	*150,000*	-
	Repair / Maintenance (PLC / SCADA System)			*75,000*	-	*75,000*	-
	Repair / Maintenance (Electrical Equipment)			*150,000*	-	*150,000*	-
	Sludge Press MTC Belts			-	-	-	-
	Upkeep of Buildings			*125,000*	-	*125,000*	-
	Lime Slakers / Press Building / Chemical Feed System			*50,000*	-	*50,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**354,385**	**550,000**	**550,000**	**-**	**550,000**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*200,000*	-	*200,000*	-
500468 - Equipment Maintenance	**Subtotal**	**183,974**	**218,135**	**200,000**	**-**	**200,000**	**-**
T_536 P_00000000 500482 - Legal Ads	*News Paper Ads*			*1,000*	-	*1,000*	-
500482 - Legal Ads	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500490 - Operational Expenses	*Solid Waste Authority*			*15,000*	-	*15,000*	-
	Facility Registration / Permits			-	-	-	-
	Water Week Awards			*2,500*	-	*2,500*	-
	Certificate Renewals (Underground Tanks)			*35,000*	-	*35,000*	-
	Hazard Chemical Permits			-	-	-	-
	NPBC Assessment			*15,000*	-	*15,000*	-
	Procurement Cards			*50,000*	-	*50,000*	-
	Office Supplies			*10,000*	-	*10,000*	-
	Palm Beach County Health Department			-	-	-	-
	Fire Alarm / Sprinkler System - Service / Maintenance			*15,000*	-	*15,000*	-
	Elevator Maintenance			*15,000*	-	*15,000*	-
	A/C Service/Maintenance (WTP/Remotes)			*50,000*	-	*50,000*	-
	Aircompresors			-	-	-	-
	Phone / Cellular Leased Lines for RTUs (SCADA Support)			*75,000*	-	*75,000*	-
	Production Control Room Refurbish			-	-	-	-
	SCADA System Software Support / Upgrade			*50,000*	-	*50,000*	-
	FDEP Permitting ASR			-	-	-	-
	ASR Well			*65,000*	-	*65,000*	-
	Flap Gates (Two)			-	-	-	-
	WTP Permitting (DOH, DEP, Building, etc.)			*250,000*	-	*250,000*	-
	Mechanical Equipment - Tools, Parts & Supplies			*150,000*	-	*150,000*	-
	PLC/SCADA System - Tools, Parts & Supplies			*100,000*	-	*100,000*	-
	Electrical Equipment - Tools, Parts & Supplies			*115,000*	-	*115,000*	-
500490 - Operational Expenses	**Subtotal**	**881,244**	**1,045,000**	**1,012,500**	**-**	**1,012,500**	**-**
T_536 P_00000000 500492 - Renaissance Operations Expenses	*Water*			*5,000*	-	*5,000*	-
	Pump Repairs			*25,000*	-	*25,000*	-
	Flowmeters			-	-	-	-
	Diesel - 1,005 Gallons			*4,000*	-	*4,000*	-
	Chemicals			*50,000*	-	*50,000*	-
	Repair/Maintenance - Equipment			*50,000*	-	*50,000*	-
500492 - Renaissance Operations Expenses	**Subtotal**	**39,878**	**129,000**	**134,000**	**-**	**134,000**	**-**
T_536 P_00000000 500521 - Gasoline	*WTP/Small Equipment*			*3,500*	-	*3,500*	-
500521 - Gasoline	**Subtotal**	**-**	**3,500**	**3,500**	**-**	**3,500**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*30,000*	-	*30,000*	-
500521 - Gasoline	**Subtotal**	**18,771**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_536 P_00000000 500522 - Diesel Fuel	*WTP / Re-Pump Stations*			*50,000*	-	*50,000*	-
	Fuel Contingency			*100,000*	-	*100,000*	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500522 - Diesel Fuel	**Subtotal**	**57,091**	**150,000**	**150,000**	**-**	**150,000**	**-**
T_536 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*15,000*	-	*15,000*	-
500522 - Diesel Fuel	**Subtotal**	**10,342**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_536 P_00000000 500523 - Lubricants	*Oil / Lubricants / Solvents (WTP / Re-Pump Stations)*			*15,000*	-	*15,000*	-
500523 - Lubricants	**Subtotal**	**5,549**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_536 P_00000000 500524 - Chemicals	*Cationic Polymer Water Treatment*			*240,000*	-	*240,000*	-
	Ferric Sulfate			*550,000*	-	*550,000*	-
	Liquid Chlorine			*250,000*	-	*250,000*	-
	Powdered Activated Carbon			*55,000*	-	*55,000*	-
	Aqueous Ammonia			*50,000*	-	*50,000*	-
	Hydrofluosilic Acid			*50,000*	-	*50,000*	-
	Lime			*1,600,000*	-	*1,600,000*	-
	Carbon Dioxide			*560,000*	-	*560,000*	-
	Polymer for Sludge Presses (Anionic)			*150,000*	-	*150,000*	-
	Ortho Phosphate			*125,000*	-	*125,000*	-
	Sodium Hydroxide			*225,000*	-	*225,000*	-
	Filter Aid			*25,000*	-	*25,000*	-
	Analytical Reagents / Standard-Ops Lab / Instruments			*50,000*	-	*50,000*	-
	Contingency			*25,000*	-	*25,000*	-
500524 - Chemicals	**Subtotal**	**3,376,386**	**3,780,000**	**3,955,000**	**-**	**3,955,000**	**-**
T_536 P_00000000 500525 - Uniforms	*Uniforms*			*25,000*	-	*25,000*	-
500525 - Uniforms	**Subtotal**	**18,469**	**25,000**	**25,000**	**-**	**25,000**	**-**
T_536 P_00000000 500530 - Road Materials And Supplies	*Shell Rock*			*5,000*	-	*5,000*	-
	Lumber for Cribbing			*1,500*	-	*1,500*	-
	#54 Stone for Base			*1,500*	-	*1,500*	-
500530 - Road Materials And Supplies	**Subtotal**	**1,688**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*WTP Operations (FWPCOA)*			*2,000*	-	*2,000*	-
	Plant Manuals			*2,000*	-	*2,000*	-
	Water ISAIC			*1,500*	-	*1,500*	-
	Annual Maintenance Subscription Infowater (L Le)			*13,000*	-	*13,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**3,339**	**5,500**	**18,500**	**-**	**18,500**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Chemical Pumps/Programmable Logic Controllers/Small Water Pump Transducers*			-	-	-	-
	Chlorinators			-	-	-	-
	Turbidity Meters			-	-	-	-
	Small Equipment Parts			-	-	-	-
	Computer / Laptops for Field Personnel			-	-	-	-
	Cyber Keys / Spare Gate Openers			-	-	-	-
	Chlorine Analyzers / Controllers			-	-	-	-
	Parts for Kawasaki Mule Replacements			-	-	-	-
	Parts for Kawasaki Mule Replacement			-	-	-	-
	Filters / Hoses / Clamps / Gaskets / Nuts / Bolts / Etc			-	-	-	-

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Office Furniture			-	-	-	-
	Lockers for Staff			-	-	-	-
	Flow Meters / Pressure Transmitters			-	-	-	-
	Check Valves for Transfer Pumps			-	-	-	-
	RTU Parts / Tools for SCADA - Support for Utility			-	-	-	-
	Transducers			-	-	-	-
	Process Monitoring and Control Equipment			*150,000*	-	*150,000*	-
	Pumps, Valves and Piping			*75,000*	-	*75,000*	-
	Computers (Desk & Laptops)			*15,000*	-	*15,000*	-
	Building Security Equipment			*15,000*	-	*15,000*	-
	Small Equipment Parts			*50,000*	-	*50,000*	-
	Office/Lab Equipment			*10,000*	-	*10,000*	-
	UD 207 Open Utility Trailer			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**218,636**	**319,000**	**315,000**	**-**	**315,000**	**-**
Materials and Services		**$8,506,115**	**$10,462,251**	**$11,195,350**	**-**	**$11,195,350**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*320,401*	-	*320,401*	-
	ISF IT GIS			*7,730*	-	*7,730*	-
500345 - IT Maintenance Services	**Subtotal**	**330,908**	**313,076**	**328,131**	**-**	**328,131**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*89,553*	-	*89,553*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**79,059**	**90,283**	**89,553**	**-**	**89,553**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*101,310*	-	*101,310*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**105,530**	**96,483**	**101,310**	**-**	**101,310**	**-**
T_536 P_00000000 500450 - Insurance	*Boiler and Machinery Insurance*			*2,288*	-	*2,288*	-
	City Water Systems			*222,670*	-	*222,670*	-
500450 - Insurance	**Subtotal**	**187,420**	**187,420**	**224,958**	**-**	**224,958**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*57,326*	-	*57,326*	-
500451 - Insurance-General Liability	**Subtotal**	**106,392**	**38,602**	**57,326**	**-**	**57,326**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*14,521*	-	*14,521*	-
500455 - Insurance-Auto Liability	**Subtotal**	**27,900**	**13,244**	**14,521**	**-**	**14,521**	**-**
Internal Service Charge		**$837,209**	**$739,108**	**$815,799**	**-**	**$815,799**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$14,072,239**	**$15,942,045**	**$16,930,448**	**-**	**$16,930,448**	**-**

REVENUES:

Charges for Services

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000	P_00000000	343311 - Water Sales-West Palm Beach		29,597,654	29,375,000	29,000,000	-	29,000,000	-
T_000	P_00000000	343312 - Water Sales-Town of Palm Beach		16,504,118	16,500,000	17,000,000	-	17,000,000	-
T_000	P_00000000	343313 - Water Sales-South Palm Beach		536,709	575,000	412,000	-	412,000	-
T_000	P_00000000	343314 - Water Service Charge-West Palm Beach		18,306,732	18,575,000	17,165,000	-	17,165,000	-
T_000	P_00000000	343315 - Water Service Charge-Town of Palm Beach		3,267,038	3,300,000	2,976,000	-	2,976,000	-
T_000	P_00000000	343316 - Water Service Charge-South Palm Beach		576,198	585,000	487,760	-	487,760	-
T_000	P_00000000	343317 - Meter Installation Charge-West Palm Beach		185,219	155,000	185,000	-	185,000	-
T_000	P_00000000	343318 - Meter Installation Charge-Town of Palm Beach		49,068	55,000	45,000	-	45,000	-
T_000	P_00000000	343319 - Meter Installation Charge-South Palm Beach		-	100	50	-	50	-
T_000	P_00000000	343320 - Private Fire Line Installation-West Palm Beach		6,344	5,000	5,000	-	5,000	-
T_000	P_00000000	343321 - Private Fire Line Installation-PB		686	500	500	-	500	-
T_000	P_00000000	343322 - Private Fire Protection-West Palm Beach		2,578,416	2,600,000	2,600,000	-	2,600,000	-
T_000	P_00000000	343323 - Private Fire Protection-Town of Palm Beach		466,762	470,000	470,000	-	470,000	-
T_000	P_00000000	343324 - Private Fire Protection-South Palm Beach		46,805	47,500	47,500	-	47,500	-
T_000	P_00000000	343328 - O/S Wpb Surcharge 25%Water Use		29,545	30,000	20,000	-	20,000	-
T_000	P_00000000	343329 - Water Sales-SWA		568,525	475,000	515,000	-	515,000	-
T_000	P_00000000	343330 - Water Reconnection Charge-WPB		442,865	450,000	210,000	-	210,000	-
T_000	P_00000000	343331 - Water Reconnection Charge-PB		19,511	20,500	20,500	-	20,500	-
T_000	P_00000000	343332 - Water Reconnection Charge-South Palm Beach		694	750	700	-	700	-
T_000	P_00000000	343333 - Water Restriction Surcharge		0	-	-	-	-	-
T_000	P_00000000	343341 - Backflow Admin Charges		30,160	27,500	27,500	-	27,500	-
T_000	P_00000000	343345 - Initial Backflow Test		19,750	15,000	21,000	-	21,000	-
T_000	P_00000000	343352 - Customer Requested Test-WPB		35	35	35	-	35	-
T_000	P_00000000	343353 - Customer Requested Test-PB		35	35	35	-	35	-
T_000	P_00000000	343380 - Customer Request Spec-WPB		1,960	500	1,000	-	1,000	-
T_000	P_00000000	343381 - Customer Request Spec-PB		700	400	400	-	400	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Charges for Services		**$73,235,527**	**$73,262,820**	**$71,209,980**	**-**	**$71,209,980**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 359301 - Late Payment Fee		749,254	650,000	650,000	-	650,000	-
Fines and Forfeitures		**$749,254**	**$650,000**	**$650,000**	**-**	**$650,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		7,236	-	-	-	-	-
Miscellaneous		**$7,236**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$73,992,018**	**$73,912,820**	**$71,859,980**	**-**	**$71,859,980**	**-**

097245 Utilities Laboratory Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*1,178,166*	-	*1,178,166*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,026,844**	**1,083,023**	**1,178,166**	**-**	**1,178,166**	**-**
T_536 P_20000002 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**609**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**3,285**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**16,347**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime				*32,500*	-	*32,500*	-
500140 - Overtime	**Subtotal**	**16,375**	**32,500**	**32,500**	**-**	**32,500**	**-**
T_536 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**341**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Additional Holiday Pay*			*6,700*	-	*6,700*	-
500141 - Additional Holiday Pay	**Subtotal**	**4,770**	**-**	**6,700**	**-**	**6,700**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	DecInBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*9,000*	-	*9,000*	-
500150 - Special Pay	**Subtotal**	**17,679**	**11,142**	**12,600**	**-**	**12,600**	**-**
T_536 P_00000000 500212 - FICA Taxes				*89,576*	-	*89,576*	-
				3,211	-	*3,211*	-
				751	-	*751*	-
500212 - FICA Taxes	**Subtotal**	**81,618**	**85,892**	**93,538**	**-**	**93,538**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*78,012*	-	*78,012*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**72,156**	**72,012**	**78,012**	**-**	**78,012**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*17,698*	-	*17,698*	-
500230 - Health Clinic Expenses	**Subtotal**	**17,503**	**17,692**	**17,698**	**-**	**17,698**	**-**
T_536 P_00000000 500231 - Health Insurance				*155,204*	-	*155,204*	-
500231 - Health Insurance	**Subtotal**	**116,671**	**118,255**	**155,204**	**-**	**155,204**	**-**
T_536 P_00000000 500232 - Life Insurance				*7,106*	-	*7,106*	-
500232 - Life Insurance	**Subtotal**	**7,430**	**7,129**	**7,106**	**-**	**7,106**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500233 - Vision Insurance				*1,756*	-	*1,756*	-
500233 - Vision Insurance	**Subtotal**	**1,573**	**1,488**	**1,756**	**-**	**1,756**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*32,850*	-	*32,850*	-
500235 - Employer HRA Contribution	**Subtotal**	**20,900**	**25,300**	**32,850**	**-**	**32,850**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*11,071*	-	*11,071*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**5,057**	**11,071**	**-**	**11,071**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*18,762*	-	*18,762*	-
500240 - Workers Compensation	**Subtotal**	**40,140**	**25,399**	**18,762**	**-**	**18,762**	**-**
T_536 P_20000002 500261 - Health Insurance Credit	*Health Insurance Credit*			*(8,110)*	-	*(8,110)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(8,110)**	**-**	**(8,110)**	**-**
Personnel Services		**$1,444,241**	**$1,484,889**	**$1,637,853**	**-**	**$1,637,853**	**-**
Materials and Services							
T_536 P_00000000 500340 - Other Contractual Services	*Lab Analysis*			*120,000*	-	*120,000*	-
	Michigan State University (Microcytin/Clostridium)			*12,000*	-	*12,000*	-
	Eurofins Analytical (Algae/Taste-Odor Monitoring/Crypton/Gia)			*50,000*	-	*50,000*	-
	Janicki Env. (Baseline Storet, WQ's, TMDL)			*20,000*	-	*20,000*	-
500340 - Other Contractual Services	**Subtotal**	**193,476**	**202,000**	**202,000**	**-**	**202,000**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*Travel/Per-Diem*			*3,000*	-	*3,000*	-
	Conferences / Certifications / Seminars			*2,500*	-	*2,500*	-
500400 - Travel And Per Diem	**Subtotal**	**2,708**	**5,500**	**5,500**	**-**	**5,500**	**-**
T_536 P_00000000 500403 - Training	*Regional / Short Courses*			*6,000*	-	*6,000*	-
	Gov't Courses / Certification Reviews			*4,000*	-	*4,000*	-
500403 - Training	**Subtotal**	**6,058**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*Cellular Phones /Air Cards*			*3,000*	-	*3,000*	-
500412 - Cellular Telephones	**Subtotal**	**525**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_536 P_00000000 500420 - Postage	*Postage*			*1,000*	-	*1,000*	-
	Freight - General			*1,000*	-	*1,000*	-
	FedEx			*2,000*	-	*2,000*	-
500420 - Postage	**Subtotal**	**799**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_536 P_00000000 500435 - Waste Disposal Service				*465*	-	*465*	-
500435 - Waste Disposal Service	**Subtotal**	**-**	**465**	**465**	**-**	**465**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Environmental Safety Professionals*			*-*	-	*-*	-
	Astoria Nutrient Analyzer Maintenance			*15,000*	-	*15,000*	-
	LabWorks LIMS (Maintenance / Licenses)			*40,000*	-	*40,000*	-
	Evoqua Water (DI Water System)			*10,000*	-	*10,000*	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Teledyne Tekmar Fusion TOC Analyzer Maintenance			*6,000*	-	*6,000*	-
	Trescal (Formerly QSL) - Autoclave / Incubator / Hoods			*8,000*	-	*8,000*	-
	Hach Services Equipment Maintenance (Combined w/Operations)			*4,000*	-	*4,000*	-
	Refrigerator Maintenance			*1,500*	-	*1,500*	-
	Hach Company, OTT Hydromet (Datasonde Service)			-	-	-	-
	SEAL IC Analyzer			*10,000*	-	*10,000*	-
	Mantech Titrasip 2 Instrument Maintenance			*12,000*	-	*12,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**78,044**	**112,500**	**106,500**	**-**	**106,500**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*18,000*	-	*18,000*	-
500468 - Equipment Maintenance	**Subtotal**	**16,035**	**20,000**	**18,000**	**-**	**18,000**	**-**
T_536 P_00000000 500475 - Printing Services	*CCR / Miscellaneous*			*2,000*	-	*2,000*	-
500475 - Printing Services	**Subtotal**	**326**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500490 - Operational Expenses	*Procurement Cards*			*9,535*	-	*9,535*	-
	Office Supplies			*4,000*	-	*4,000*	-
	Minor Equipment Under $1,000			*4,000*	-	*4,000*	-
	Lab Glassware			*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**20,796**	**22,535**	**22,535**	**-**	**22,535**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*2,500*	-	*2,500*	-
500521 - Gasoline	**Subtotal**	**1,045**	**3,500**	**2,500**	**-**	**2,500**	**-**
T_536 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			-	-	-	-
500522 - Diesel Fuel	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500524 - Chemicals	*Air Gas Tank*			*1,800*	-	*1,800*	-
	Astoria Nutrient Analyzer			*2,000*	-	*2,000*	-
	Environmental Express (Lab Chemicals/Supplies)			*20,000*	-	*20,000*	-
	Fisher Scientific (Lab Chemicals/Supplies)			*100,000*	-	*100,000*	-
	IDEXX Colilert Vials/Media			*60,000*	-	*60,000*	-
	Hach (Lab Chemicals/Supplies)			*20,000*	-	*20,000*	-
	Microgenics(gallery)			*15,000*	-	*15,000*	-
	Dionex Chemicals			*4,000*	-	*4,000*	-
	NSI (PT /QC Supplies)			*20,000*	-	*20,000*	-
	Sigma Aldrich			-	-	-	-
	Auto Samplers			*7,000*	-	*7,000*	-
500524 - Chemicals	**Subtotal**	**197,413**	**266,800**	**249,800**	**-**	**249,800**	**-**
T_536 P_00000000 500525 - Uniforms	*Palm Beach Embroidery (Uniforms)*			*4,500*	-	*4,500*	-
	Unifirst (Lab Coats)			*2,000*	-	*2,000*	-
	Safety Shoes			*2,500*	-	*2,500*	-
	New Positions			*500*	-	*500*	-
500525 - Uniforms	**Subtotal**	**4,425**	**8,500**	**9,500**	**-**	**9,500**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*Membership - FSEA/Other Lab NELAC Certifications*			*6,000*	-	*6,000*	-
	DOH			*5,000*	-	*5,000*	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Books and Subscriptions			*1,000*	-	*1,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**8,035**	**12,000**	**12,000**	**-**	**12,000**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Refrigerator Maintenance*			*6,000*	-	*6,000*	-
	Thermometer (Infrared)			*500*	-	*500*	-
	Spectrophotometer for Color, OP/COD			*8,000*	-	*8,000*	-
	Vacuum Pump/Compressor			-	-	-	-
	Field Instruments			*3,500*	-	*3,500*	-
	Computer, New Lab Tech			*2,000*	-	*2,000*	-
	Lab Minor Equipment Replacement			*5,500*	-	*5,500*	-
500560 - Minor Equipment	**Subtotal**	**25,651**	**23,500**	**25,500**	**-**	**25,500**	**-**
Materials and Services		**$555,337**	**$696,300**	**$673,300**	**-**	**$673,300**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*109,378*	-	*109,378*	-
	ISF IT GIS			*2,917*	-	*2,917*	-
500345 - IT Maintenance Services	**Subtotal**	**101,164**	**108,281**	**112,295**	**-**	**112,295**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*19,844*	-	*19,844*	-
500451 - Insurance-General Liability	**Subtotal**	**36,828**	**13,362**	**19,844**	**-**	**19,844**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*2,074*	-	*2,074*	-
500455 - Insurance-Auto Liability	**Subtotal**	**3,600**	**1,419**	**2,074**	**-**	**2,074**	**-**
Internal Service Charge		**$141,592**	**$123,062**	**$134,213**	**-**	**$134,213**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,141,170**	**$2,304,251**	**$2,445,366**	**-**	**$2,445,366**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							

097245 Utilities Laboratory Services

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Cash Carryforward									

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*1,141,651*	-	*1,141,651*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,010,220**	**1,169,314**	**1,141,651**	**-**	**1,141,651**	**-**
T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**2,788**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	*Overtime*			*100,000*	-	*100,000*	-
	Overtime Emergencies			*40,000*	-	*40,000*	-
500140 - Overtime	**Subtotal**	**43,857**	**140,000**	**140,000**	**-**	**140,000**	**-**
T_536 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**412**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Additional Holiday Pay*			*1,125*	-	*1,125*	-
500141 - Additional Holiday Pay	**Subtotal**	**164**	**-**	**1,125**	**-**	**1,125**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	DecInBene			-	-	-	-
	LumpSum_Phone			*3,300*	-	*3,300*	-
				-	-	-	-
500150 - Special Pay	**Subtotal**	**35,188**	**7,332**	**3,300**	**-**	**3,300**	**-**
T_536 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**1,200**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500212 - FICA Taxes				*87,184*	-	*87,184*	-
				8,955	-	*8,955*	-
				2,094	-	*2,094*	-
500212 - FICA Taxes	**Subtotal**	**80,270**	**100,488**	**98,233**	**-**	**98,233**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*59,430*	-	*59,430*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**62,025**	**74,999**	**59,430**	**-**	**59,430**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*19,665*	-	*19,665*	-
500230 - Health Clinic Expenses	**Subtotal**	**20,421**	**19,657**	**19,665**	**-**	**19,665**	**-**
T_536 P_00000000 500231 - Health Insurance				*218,682*	-	*218,682*	-
500231 - Health Insurance	**Subtotal**	**153,455**	**201,414**	**218,682**	**-**	**218,682**	**-**
T_536 P_00000000 500232 - Life Insurance				*6,356*	-	*6,356*	-
500232 - Life Insurance	**Subtotal**	**6,623**	**7,949**	**6,356**	**-**	**6,356**	**-**
T_536 P_00000000 500233 - Vision Insurance				*1,948*	-	*1,948*	-
500233 - Vision Insurance	**Subtotal**	**1,573**	**2,195**	**1,948**	**-**	**1,948**	**-**

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500235 - Employer HRA Contribution				*43,900*	-	*43,900*	-
500235 - Employer HRA Contribution	**Subtotal**	**24,050**	**43,700**	**43,900**	**-**	**43,900**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*8,944*	-	*8,944*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**5,420**	**8,944**	**-**	**8,944**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*20,846*	-	*20,846*	-
500240 - Workers Compensation	**Subtotal**	**46,830**	**28,221**	**20,846**	**-**	**20,846**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(9,186)*	-	*(9,186)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(9,186)**	**-**	**(9,186)**	**-**
Personnel Services		**$1,489,076**	**$1,800,689**	**$1,754,894**	**-**	**$1,754,894**	**-**
Materials and Services							
T_536 P_00000000 500340 - Other Contractual Services	*Generator Preventative Maintenance - LS*			*110,000*	-	*110,000*	-
	Uniform Cleaning			*5,000*	-	*5,000*	-
	Vac Truck Rental			*15,000*	-	*15,000*	-
	Contracted Electrical or Controls Labor			*25,000*	-	*25,000*	-
500340 - Other Contractual Services	**Subtotal**	**113,283**	**145,000**	**155,000**	**-**	**155,000**	**-**
T_536 P_00000000 500400 - Travel And Per Diem				*4,000*	-	*4,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_536 P_00000000 500403 - Training	*Sewer Certification/PACP*			*4,000*	-	*4,000*	-
	Telemetry			*2,000*	-	*2,000*	-
	MOT Recertification			*3,000*	-	*3,000*	-
	ARC Flash			*3,000*	-	*3,000*	-
	Short Schools Electrical or Mechanical			*4,000*	-	*4,000*	-
500403 - Training	**Subtotal**	**5,374**	**16,000**	**16,000**	**-**	**16,000**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*Air Cards for Laptops*			*8,000*	-	*8,000*	-
	Cell Phones			*1,000*	-	*1,000*	-
500412 - Cellular Telephones	**Subtotal**	**8,930**	**9,000**	**9,000**	**-**	**9,000**	**-**
T_536 P_00000000 500420 - Postage				*250*	-	*250*	-
500420 - Postage	**Subtotal**	**28**	**250**	**250**	**-**	**250**	**-**
T_536 P_00000000 500431 - Electric Services	*FPL*			*300,000*	-	*300,000*	-
	FPL Solar Together Program			*1,346*	-	*1,346*	-
500431 - Electric Services	**Subtotal**	**255,363**	**301,346**	**301,346**	**-**	**301,346**	**-**
T_536 P_00000000 500433 - Water Service				*18,000*	-	*18,000*	-
500433 - Water Service	**Subtotal**	**23,504**	**18,000**	**18,000**	**-**	**18,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Odor Control (3 x $2,166.67/Ea x 12)(#13 / 76 /100)*			*78,000*	-	*78,000*	-
	Odor Control (LS 5 & LS 89)			*119,000*	-	*119,000*	-
	Pumps / Cranes / By Pass Pumping / LS Rehab			*40,000*	-	*40,000*	-
	Copier			*2,000*	-	*2,000*	-

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500440 - Rentals And Leases	**Subtotal**	**12,421**	**167,000**	**239,000**	**-**	**239,000**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services				*420,000*	*-*	*420,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**262,933**	**410,000**	**420,000**	**-**	**420,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*215,000*	*-*	*215,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**177,611**	**263,938**	**215,000**	**-**	**215,000**	**-**
T_536 P_00000000 500475 - Printing Services				*750*	*-*	*750*	*-*
500475 - Printing Services	**Subtotal**	**758**	**750**	**750**	**-**	**750**	**-**
T_536 P_00000000 500490 - Operational Expenses	*SW Assessments (Two CY Dumpsters)*			*5,000*	*-*	*5,000*	*-*
	Radio License Fees			*5,000*	*-*	*5,000*	*-*
	Operating Supplies /Procurement Cards			*160,000*	*-*	*160,000*	*-*
	RTU Parts / Tools (Bailes)			*10,000*	*-*	*10,000*	*-*
	Miscellaneous			*36,000*	*-*	*36,000*	*-*
500490 - Operational Expenses	**Subtotal**	**242,735**	**206,000**	**216,000**	**-**	**216,000**	**-**
T_536 P_00000000 500521 - Gasoline	*Gasoline*			*1,500*	*-*	*1,500*	*-*
500521 - Gasoline	**Subtotal**	**-**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*28,000*	*-*	*28,000*	*-*
500521 - Gasoline	**Subtotal**	**22,754**	**35,000**	**28,000**	**-**	**28,000**	**-**
T_536 P_00000000 500522 - Diesel Fuel	*Operating Portable Generators /Pumps*			*10,000*	*-*	*10,000*	*-*
500522 - Diesel Fuel	**Subtotal**	**-**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_536 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*35,000*	*-*	*35,000*	*-*
500522 - Diesel Fuel	**Subtotal**	**25,010**	**62,282**	**35,000**	**-**	**35,000**	**-**
T_536 P_00000000 500524 - Chemicals	*Premier Chemical*			*128,000*	*-*	*128,000*	*-*
	Carbon Granules (50 Bags x $105/Bag + Freight)			*5,500*	*-*	*5,500*	*-*
500524 - Chemicals	**Subtotal**	**212,054**	**205,500**	**133,500**	**-**	**133,500**	**-**
T_536 P_00000000 500525 - Uniforms				*8,000*	*-*	*8,000*	*-*
500525 - Uniforms	**Subtotal**	**1,501**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*AWWA, NASSCO*			*1,000*	*-*	*1,000*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Pumps*			*110,000*	*-*	*110,000*	*-*
	Motors			*50,000*	*-*	*50,000*	*-*
	VFD's			*30,000*	*-*	*30,000*	*-*
	RTUs			*30,000*	*-*	*30,000*	*-*
500560 - Minor Equipment	**Subtotal**	**144,145**	**210,000**	**220,000**	**-**	**220,000**	**-**
Materials and Services		**$1,508,404**	**$2,074,566**	**$2,031,346**	**-**	**$2,031,346**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*114,812*	*-*	*114,812*	*-*

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	ISF IT GIS			*2,917*	-	*2,917*	-
500345 - IT Maintenance Services	**Subtotal**	**115,719**	**112,464**	**117,729**	**-**	**117,729**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*21,415*	-	*21,415*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**14,709**	**21,589**	**21,415**	**-**	**21,415**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*20,262*	-	*20,262*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**21,106**	**19,297**	**20,262**	**-**	**20,262**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*22,048*	-	*22,048*	-
500451 - Insurance-General Liability	**Subtotal**	**42,966**	**14,847**	**22,048**	**-**	**22,048**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*11,410*	-	*11,410*	-
500455 - Insurance-Auto Liability	**Subtotal**	**26,100**	**10,406**	**11,410**	**-**	**11,410**	**-**
Internal Service Charge		**$220,600**	**$178,603**	**$192,864**	**-**	**$192,864**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$3,218,079**	**$4,053,858**	**$3,979,104**	**-**	**$3,979,104**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097330 Sanitary Collection

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*1,822,867*	-	*1,822,867*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,547,343**	**1,811,794**	**1,822,867**	**-**	**1,822,867**	**-**
T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**3,288**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	*Special Projects*			*30,000*	-	*30,000*	-
	Trouble Duty			*60,000*	-	*60,000*	-
	Overtime/Holiday Pay			*50,000*	-	*50,000*	-
500140 - Overtime	**Subtotal**	**104,818**	**140,000**	**140,000**	**-**	**140,000**	**-**
T_536 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**48**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Additional Holiday Pay*			*2,380*	-	*2,380*	-
500141 - Additional Holiday Pay	**Subtotal**	**1,172**	**-**	**2,380**	**-**	**2,380**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
	WaterCert Incen			*1,500*	-	*1,500*	-
500150 - Special Pay	**Subtotal**	**39,848**	**8,917**	**4,500**	**-**	**4,500**	**-**
T_536 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**1,200**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500212 - FICA Taxes				*138,800*	-	*138,800*	-
				9,107	-	*9,107*	-
				2,130	-	*2,130*	-
500212 - FICA Taxes	**Subtotal**	**122,789**	**149,586**	**150,037**	**-**	**150,037**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*114,647*	-	*114,647*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**98,604**	**114,856**	**114,647**	**-**	**114,647**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*35,397*	-	*35,397*	-
500230 - Health Clinic Expenses	**Subtotal**	**35,007**	**39,315**	**35,397**	**-**	**35,397**	**-**
T_536 P_00000000 500231 - Health Insurance				*352,427*	-	*352,427*	-
500231 - Health Insurance	**Subtotal**	**272,698**	**339,462**	**352,427**	**-**	**352,427**	**-**
T_536 P_00000000 500232 - Life Insurance				*10,060*	-	*10,060*	-
500232 - Life Insurance	**Subtotal**	**10,878**	**12,541**	**10,060**	**-**	**10,060**	**-**
T_536 P_00000000 500233 - Vision Insurance				*3,452*	-	*3,452*	-

097330 Sanitary Collection

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500233 - Vision Insurance	**Subtotal**	**3,253**	**4,132**	**3,452**	**-**	**3,452**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*72,550*	-	*72,550*	-
500235 - Employer HRA Contribution	**Subtotal**	**43,900**	**81,400**	**72,550**	**-**	**72,550**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*16,564*	-	*16,564*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**8,238**	**16,564**	**-**	**16,564**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*37,523*	-	*37,523*	-
500240 - Workers Compensation	**Subtotal**	**80,280**	**56,442**	**37,523**	**-**	**37,523**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(17,235)*	-	*(17,235)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(17,235)**	**-**	**(17,235)**	**-**
Personnel Services		**$2,365,126**	**$2,766,683**	**$2,745,169**	**-**	**$2,745,169**	**-**
Materials and Services							
T_536 P_00000000 500310 - Professional Services	*I & I*			*200,000*	-	*200,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Uniforms*			*25,000*	-	*25,000*	-
	Miscellaneous			*-*	-	*-*	-
	Janitorial Services			*8,000*	-	*8,000*	-
	Floor Mats			*2,000*	-	*2,000*	-
	Sunshine State One Call			*-*	-	*-*	-
	Alley/Easement Cleaning			*20,000*	-	*20,000*	-
	DuAll/Shenandoah			*25,000*	-	*25,000*	-
	Utility Locate Contract			*-*	-	*-*	-
	Condition Assessment / CCTV			*200,000*	-	*200,000*	-
500340 - Other Contractual Services	**Subtotal**	**19,129**	**130,000**	**280,000**	**-**	**280,000**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*Local Courses*			*1,000*	-	*1,000*	-
	AWWA National Conference (Superintendent)			*1,000*	-	*1,000*	-
	Florida Water Resources Tapping Contest (4 Employees)			*500*	-	*500*	-
	Florida AWWA Annual Conference (Superintendent)			*1,000*	-	*1,000*	-
	Miscellaneous			*500*	-	*500*	-
	Water Resources Conference			*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**2,322**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500403 - Training	*Safety Training (32 Employees)*			*750*	-	*750*	-
	Supervisory Seminars (9 Employees)			*800*	-	*800*	-
	FWPCOA Certifications			*19,000*	-	*19,000*	-
	FEWA Seminars (2 Employees)			*400*	-	*400*	-
	APWA State			*550*	-	*550*	-
	PACP / MOT Recertification			*13,000*	-	*13,000*	-
	Miscellaneous			*5,000*	-	*5,000*	-
500403 - Training	**Subtotal**	**8,309**	**35,000**	**39,500**	**-**	**39,500**	**-**

097330 Sanitary Collection

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500412 - Cellular Telephones	*Air Cards*			*10,000*	-	*10,000*	-
	Cellular Telephones			*15,000*	-	*15,000*	-
	Tablets			*3,000*	-	*3,000*	-
500412 - Cellular Telephones	**Subtotal**	**11,377**	**28,000**	**28,000**	**-**	**28,000**	**-**
T_536 P_00000000 500420 - Postage	*Postage*			*100*	-	*100*	-
	Express Mail			*50*	-	*50*	-
	Certified Mail			*50*	-	*50*	-
500420 - Postage	**Subtotal**	**19**	**200**	**200**	**-**	**200**	**-**
T_536 P_00000000 500435 - Waste Disposal Service	*Refuse Hauling /Disposal*			*20,000*	-	*20,000*	-
	Garbage Pickup at O/M			*3,000*	-	*3,000*	-
	SW Dumping Fees			*15,000*	-	*15,000*	-
500435 - Waste Disposal Service	**Subtotal**	**3,709**	**33,000**	**38,000**	**-**	**38,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Miscellaneous Rentals*			*8,000*	-	*8,000*	-
	Mods			*10,000*	-	*10,000*	-
500440 - Rentals And Leases	**Subtotal**	**2,371**	**18,000**	**18,000**	**-**	**18,000**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Operating Supplies*			*100,000*	-	*100,000*	-
	Emergency Repairs Sanitary Sewer			*500,000*	-	*500,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**255,294**	**130,000**	**600,000**	**-**	**600,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*230,000*	-	*230,000*	-
500468 - Equipment Maintenance	**Subtotal**	**297,876**	**280,000**	**230,000**	**-**	**230,000**	**-**
T_536 P_00000000 500475 - Printing Services	*Miscellaneous Printing*			*4,000*	-	*4,000*	-
500475 - Printing Services	**Subtotal**	**119**	**2,000**	**4,000**	**-**	**4,000**	**-**
T_536 P_00000000 500490 - Operational Expenses	*RR Crossing*			*300*	-	*300*	-
	Procurement Card			*14,000*	-	*14,000*	-
	Office Supplies			*5,000*	-	*5,000*	-
	Field Supplies			*33,000*	-	*33,000*	-
	Small Equipment			*30,000*	-	*30,000*	-
	Building Repair			*20,000*	-	*20,000*	-
	Sewer CMMS Programs			*15,000*	-	*15,000*	-
	Odd Sized Fittings/Pipes/Repair Materials			*50,000*	-	*50,000*	-
500490 - Operational Expenses	**Subtotal**	**101,063**	**147,300**	**167,300**	**-**	**167,300**	**-**
T_536 P_00000000 500521 - Gasoline	*Gasoline (Hot Cards)*			*690*	-	*690*	-
500521 - Gasoline	**Subtotal**	**-**	**690**	**690**	**-**	**690**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*20,000*	-	*20,000*	-
500521 - Gasoline	**Subtotal**	**15,062**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_536 P_00000000 500522 - Diesel Fuel	*Diesel (Hot Cards)*			*1,035*	-	*1,035*	-
500522 - Diesel Fuel	**Subtotal**	**-**	**1,035**	**1,035**	**-**	**1,035**	**-**
T_536 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*50,000*	-	*50,000*	-

097330 Sanitary Collection

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500522 - Diesel Fuel	**Subtotal**	**34,406**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_536 P_00000000 500524 - Chemicals	*Grease Control*			*20,000*	-	*20,000*	-
	Roach/Rodent Control Chemicals			*1,150*	-	*1,150*	-
	Lime			*2,000*	-	*2,000*	-
	Veporootor			*10,000*	-	*10,000*	-
500524 - Chemicals	**Subtotal**	**4,832**	**33,150**	**33,150**	**-**	**33,150**	**-**
T_536 P_00000000 500525 - Uniforms	*Safety Clothing/Equipment*			*8,000*	-	*8,000*	-
	Weather Gear			*3,000*	-	*3,000*	-
	New Uniforms			*8,000*	-	*8,000*	-
500525 - Uniforms	**Subtotal**	**11,120**	**19,000**	**19,000**	**-**	**19,000**	**-**
T_536 P_00000000 500530 - Road Materials And Supplies	*Road Rock*			*20,000*	-	*20,000*	-
	Asphalt			*30,000*	-	*30,000*	-
500530 - Road Materials And Supplies	**Subtotal**	**8,522**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*AWWA / WEF / PWA (Superintendent)*			*248*	-	*248*	-
	FWPOA Memberships			*355*	-	*355*	-
	APWA Memberships			*50*	-	*50*	-
	Certifications / Safety Books			*2,400*	-	*2,400*	-
	WEA Memberships			*60*	-	*60*	-
	NASSCO Memberships			*1,000*	-	*1,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**300**	**3,408**	**4,113**	**-**	**4,113**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Computers*			-	-	-	-
	Flow Meters CMOM Requirement			*10,000*	-	*10,000*	-
	Well Point System Accessories			*5,000*	-	*5,000*	-
	Point Repair System			*5,000*	-	*5,000*	-
	Sewer Cleaning Equipment			*20,000*	-	*20,000*	-
	Jet Cleaning Equipment			-	-	-	-
	Sanitary Sewer Construction Minor Equipment			*30,000*	-	*30,000*	-
	Wacker Plate Compactor UD916			-	-	-	-
	Wacker Plate Compactor UD963			-	-	-	-
	Milling Attachment for Backhoe Loader			-	-	-	-
	Aluminum Air Boat Trailer			*3,500*	-	*3,500*	-
	Nova 17'			*2,250*	-	*2,250*	-
	Nova 17'			*2,250*	-	*2,250*	-
	Reflection 17'			*2,250*	-	*2,250*	-
	Reflection 17'			*2,250*	-	*2,250*	-
500560 - Minor Equipment	**Subtotal**	**79,214**	**72,500**	**82,500**	**-**	**82,500**	**-**
Materials and Services		**$855,045**	**$1,058,283**	**$1,870,488**	**-**	**$1,870,488**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*58,417*	-	*58,417*	-
	ISF IT GIS			*1,313*	-	*1,313*	-
500345 - IT Maintenance Services	**Subtotal**	**63,559**	**56,490**	**59,730**	**-**	**59,730**	**-**

097330 Sanitary Collection

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*60,351*	*-*	*60,351*	*-*
500411 - 411 ISF-Radio System Charges	**Subtotal**	**51,480**	**60,843**	**60,351**	**-**	**60,351**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*15,197*	*-*	*15,197*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**15,830**	**14,473**	**15,197**	**-**	**15,197**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*39,687*	*-*	*39,687*	*-*
500451 - Insurance-General Liability	**Subtotal**	**73,656**	**29,694**	**39,687**	**-**	**39,687**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*14,521*	*-*	*14,521*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**27,900**	**11,825**	**14,521**	**-**	**14,521**	**-**
Internal Service Charge		**$232,425**	**$173,325**	**$189,486**	**-**	**$189,486**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$3,452,596**	**$3,998,291**	**$4,805,143**	**-**	**$4,805,143**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097340 Wastewater Treatment Plant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_535 P_00000000 500120 - Regular Salaries & Wages				*2,756,631*	-	*2,756,631*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,086,096**	**2,717,445**	**2,756,631**	**-**	**2,756,631**	**-**
T_535 P_20000002 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**3,611**	**-**	**-**	**-**	**-**	**-**
T_535 P_00000000 500125 - Temporary Services				-	-	-	-
500125 - Temporary Services	**Subtotal**	**-**	**100,000**	**-**	**-**	**-**	**-**
T_535 P_00000000 500126 - Comp Time Used				*25,000*	-	*25,000*	-
500126 - Comp Time Used	**Subtotal**	**14,108**	**25,000**	**25,000**	**-**	**25,000**	**-**
T_535 P_00000000 500140 - Overtime	*Projected Overtime*			*500,000*	-	*500,000*	-
500140 - Overtime	**Subtotal**	**478,794**	**500,000**	**500,000**	**-**	**500,000**	**-**
T_535 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**4,687**	**-**	**-**	**-**	**-**	**-**
T_535 P_00000000 500141 - Additional Holiday Pay	*Holiday Worked*			*40,000*	-	*40,000*	-
500141 - Additional Holiday Pay	**Subtotal**	**23,688**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_535 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	DeclnBene			*7,200*	-	*7,200*	-
	LumpSum_Phone			*3,600*	-	*3,600*	-
500150 - Special Pay	**Subtotal**	**53,506**	**77,600**	**10,800**	**-**	**10,800**	**-**
T_535 P_00000000 500212 - FICA Taxes				*210,747*	-	*210,747*	-
				34,149	-	*34,149*	-
				7,986	-	*7,986*	-
500212 - FICA Taxes	**Subtotal**	**194,421**	**254,895**	**252,882**	**-**	**252,882**	**-**
T_535 P_00000000 500221 - Define Contribution Retirement Plan				*180,020*	-	*180,020*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**143,436**	**186,669**	**180,020**	**-**	**180,020**	**-**
T_535 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*50,145*	-	*50,145*	-
500230 - Health Clinic Expenses	**Subtotal**	**49,593**	**50,126**	**50,145**	**-**	**50,145**	**-**
T_535 P_00000000 500231 - Health Insurance				*485,725*	-	*485,725*	-
500231 - Health Insurance	**Subtotal**	**339,546**	**468,059**	**485,725**	**-**	**485,725**	**-**
T_535 P_00000000 500232 - Life Insurance				*16,111*	-	*16,111*	-
500232 - Life Insurance	**Subtotal**	**15,500**	**19,761**	**16,111**	**-**	**16,111**	**-**
T_535 P_00000000 500233 - Vision Insurance				*5,768*	-	*5,768*	-

097340 Wastewater Treatment Plant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500233 - Vision Insurance	**Subtotal**	**4,637**	**6,214**	**5,768**	**-**	**5,768**	**-**
T_535 P_00000000 500235 - Employer HRA Contribution				*97,300*	*-*	*97,300*	*-*
500235 - Employer HRA Contribution	**Subtotal**	**56,050**	**107,150**	**97,300**	**-**	**97,300**	**-**
T_535 P_00000000 500239 - VEBA-General Employees				*26,415*	*-*	*26,415*	*-*
500239 - VEBA-General Employees	**Subtotal**	**-**	**13,581**	**26,415**	**-**	**26,415**	**-**
T_535 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*53,158*	*-*	*53,158*	*-*
500240 - Workers Compensation	**Subtotal**	**113,730**	**71,963**	**53,158**	**-**	**53,158**	**-**
T_535 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(24,435)*	*-*	*(24,435)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(24,435)**	**-**	**(24,435)**	**-**
Personnel Services		**$3,581,403**	**$4,638,463**	**$4,475,520**	**-**	**$4,475,520**	**-**
Materials and Services							
Internal Service Charge							
T_535 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*-*	*-*	*-*	*-*
500451 - Insurance-General Liability	**Subtotal**	**-**	**37,859**	**-**	**-**	**-**	**-**
Internal Service Charge		**-**	**$37,859**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$3,581,403**	**$4,676,322**	**$4,475,520**	**-**	**$4,475,520**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

097346 Reclaimed Water

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_536 P_00000000 500316 - Engineering Services	*Engineering Services*			*10,100*	-	*10,100*	-
500316 - Engineering Services	**Subtotal**	**-**	**10,100**	**10,100**	**-**	**10,100**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Quarterly Sampling*			*15,000*	-	*15,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_536 P_00000000 500431 - Electric Services	*5001 N Military Trail*			*20,000*	-	*20,000*	-
500431 - Electric Services	**Subtotal**	**-**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_536 P_00000000 500433 - Water Service	*Ball Park Water - Prior Reservation Capacity Fee*			*28,819*	-	*28,819*	-
	Ball Park Water - Reclaimed Water			*25,000*	-	*25,000*	-
500433 - Water Service	**Subtotal**	**70,487**	**43,819**	**53,819**	**-**	**53,819**	**-**
Materials and Services		**$70,487**	**$88,919**	**$98,919**	**-**	**$98,919**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$70,487**	**$88,919**	**$98,919**	**-**	**$98,919**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 343310 - Reservation Capacity Fee Per Contract		57,638	28,819	28,819	-	28,819	-
T_000 P_00000000 343327 - Water Sales-Ball Park PBC		16,024	20,000	15,000	-	15,000	-
Charges for Services		**$73,662**	**$48,819**	**$43,819**	**-**	**$43,819**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$73,662**	**$48,819**	**$43,819**	**-**	**$43,819**	**-**

097350 Industrial Pretreatment

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*373,159*	-	*373,159*	-
500120 - Regular Salaries & Wages	**Subtotal**	**315,354**	**362,289**	**373,159**	**-**	**373,159**	**-**
T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**645**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**7,220**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	*Overtime / Holiday Pay*			*15,000*	-	*15,000*	-
500140 - Overtime	**Subtotal**	**2,931**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	LumpSum_Phone			*3,000*	-	*3,000*	-
500150 - Special Pay	**Subtotal**	**3,873**	**1,200**	**3,000**	**-**	**3,000**	**-**
T_536 P_00000000 500212 - FICA Taxes				*28,547*	-	*28,547*	-
				1,116	-	*1,116*	-
				262	-	*262*	-
500212 - FICA Taxes	**Subtotal**	**24,627**	**28,955**	**29,925**	**-**	**29,925**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*27,758*	-	*27,758*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**20,866**	**26,118**	**27,758**	**-**	**27,758**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*5,899*	-	*5,899*	-
500230 - Health Clinic Expenses	**Subtotal**	**5,834**	**5,897**	**5,899**	**-**	**5,899**	**-**
T_536 P_00000000 500231 - Health Insurance				*56,239*	-	*56,239*	-
500231 - Health Insurance	**Subtotal**	**43,619**	**55,664**	**56,239**	**-**	**56,239**	**-**
T_536 P_00000000 500232 - Life Insurance				*2,202*	-	*2,202*	-
500232 - Life Insurance	**Subtotal**	**2,076**	**2,675**	**2,202**	**-**	**2,202**	**-**
T_536 P_00000000 500233 - Vision Insurance				*600*	-	*600*	-
500233 - Vision Insurance	**Subtotal**	**477**	**615**	**600**	**-**	**600**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*10,850*	-	*10,850*	-
500235 - Employer HRA Contribution	**Subtotal**	**9,050**	**12,350**	**10,850**	**-**	**10,850**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*3,762*	-	*3,762*	-

097350 Industrial Pretreatment

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,470**	**3,762**	**-**	**3,762**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*6,254*	*-*	*6,254*	*-*
500240 - Workers Compensation	**Subtotal**	**13,380**	**8,466**	**6,254**	**-**	**6,254**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,248)*	*-*	*(3,248)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(3,248)**	**-**	**(3,248)**	**-**
Personnel Services		**$449,952**	**$520,699**	**$531,400**	**-**	**$531,400**	**-**
Materials and Services							
T_536 P_00000000 500316 - Engineering Services	*IPP Consulting (Local Limits Study /Etc)*			*50,000*	*-*	*50,000*	*-*
500316 - Engineering Services	**Subtotal**	**19,359**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Lab Analytical Services/ Sampling Cost (Other Department Request)*			*50,000*	*-*	*50,000*	*-*
	Building Services Maintenance			*15,000*	*-*	*15,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**22,813**	**65,000**	**65,000**	**-**	**65,000**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*Travel /Per-Diem*			*5,000*	*-*	*5,000*	*-*
	Conferences /Certifications /Reviews			*2,000*	*-*	*2,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**2,309**	**5,000**	**7,000**	**-**	**7,000**	**-**
T_536 P_00000000 500403 - Training	*Regional /Short Courses /CPR/ Confined Space / FIPA*			*3,000*	*-*	*3,000*	*-*
	Safety Training (City / External Organization)			*2,000*	*-*	*2,000*	*-*
500403 - Training	**Subtotal**	**1,250**	**7,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*Cellular Phones (5 Existing)*			*3,500*	*-*	*3,500*	*-*
	Air Cards for Laptops (4 Existing)			*1,500*	*-*	*1,500*	*-*
500412 - Cellular Telephones	**Subtotal**	**7,485**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500420 - Postage	*Postage*			*5,000*	*-*	*5,000*	*-*
	FedEx			*1,750*	*-*	*1,750*	*-*
500420 - Postage	**Subtotal**	**243**	**6,750**	**6,750**	**-**	**6,750**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Repair/Maintenance Mechanical Equipment*			*3,000*	*-*	*3,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**320**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*20,738*	*-*	*20,738*	*-*
500468 - Equipment Maintenance	**Subtotal**	**20,339**	**20,738**	**20,738**	**-**	**20,738**	**-**
T_536 P_00000000 500475 - Printing Services	*Business Cards/ IPP Annual Report*			*2,000*	*-*	*2,000*	*-*
	FOG Educational Outreach Materials (Brochures)/Mascot Costume			*5,000*	*-*	*5,000*	*-*
500475 - Printing Services	**Subtotal**	**-**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_536 P_00000000 500482 - Legal Ads	*Newspaper Ads / IPP SNC Ads*			*1,000*	*-*	*1,000*	*-*
500482 - Legal Ads	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500490 - Operational Expenses	*Office Supplies*			*4,000*	*-*	*4,000*	*-*
	Procurement Card			*12,000*	*-*	*12,000*	*-*

097350 Industrial Pretreatment

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500490 - Operational Expenses	**Subtotal**	**6,556**	**16,000**	**16,000**	**-**	**16,000**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*4,000*	*-*	*4,000*	*-*
500521 - Gasoline	**Subtotal**	**1,454**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_536 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*700*	*-*	*700*	*-*
500522 - Diesel Fuel	**Subtotal**	**317**	**700**	**700**	**-**	**700**	**-**
T_536 P_00000000 500524 - Chemicals	*USA Bluebook*			*1,750*	*-*	*1,750*	*-*
	Fisher Scientific			*1,750*	*-*	*1,750*	*-*
500524 - Chemicals	**Subtotal**	**-**	**3,500**	**3,500**	**-**	**3,500**	**-**
T_536 P_00000000 500525 - Uniforms	*Shoes (Safety Boots)*			*1,500*	*-*	*1,500*	*-*
	Shirts/Pants			*2,000*	*-*	*2,000*	*-*
	Safety PPE			*3,000*	*-*	*3,000*	*-*
500525 - Uniforms	**Subtotal**	**1,626**	**6,500**	**6,500**	**-**	**6,500**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*FIPA / FSEA /Etc*			*1,000*	*-*	*1,000*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500560 - Minor Equipment	*LINKO Pre-Treatment Tracking System*			*10,000*	*-*	*10,000*	*-*
	Field Meter Replacements			*2,000*	*-*	*2,000*	*-*
	YSI Multi-Parameter			*5,000*	*-*	*5,000*	*-*
	Computers and software (4)			*-*	*-*	*-*	*-*
	Sampling tubing			*1,500*	*-*	*1,500*	*-*
	Autosamplers(4)			*-*	*-*	*-*	*-*
500560 - Minor Equipment	**Subtotal**	**5,597**	**49,500**	**18,500**	**-**	**18,500**	**-**
Materials and Services		**$89,667**	**$251,688**	**$220,688**	**-**	**$220,688**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*28,053*	*-*	*28,053*	*-*
	ISF IT GIS			*729*	*-*	*729*	*-*
500345 - IT Maintenance Services	**Subtotal**	**26,171**	**27,536**	**28,782**	**-**	**28,782**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*6,615*	*-*	*6,615*	*-*
500451 - Insurance-General Liability	**Subtotal**	**12,276**	**4,454**	**6,615**	**-**	**6,615**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability*			*2,074*	*-*	*2,074*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**4,500**	**-**	**2,074**	**-**	**2,074**	**-**
Internal Service Charge		**$42,947**	**$31,990**	**$37,471**	**-**	**$37,471**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$582,566**	**$804,377**	**$789,559**	**-**	**$789,559**	**-**

REVENUES:

Charges for Services

097350 Industrial Pretreatment

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097500 Environmental Management/ Grassy Waters

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*375,787*	-	*375,787*	-
500120 - Regular Salaries & Wages	**Subtotal**	**348,523**	**359,867**	**375,787**	**-**	**375,787**	**-**
T_536 P_20000002 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**723**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**1,967**	**3,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**2,167**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime				*3,500*	-	*3,500*	-
500140 - Overtime	**Subtotal**	**1,612**	**3,500**	**3,500**	**-**	**3,500**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Additional Holiday Pay*			*885*	-	*885*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**-**	**885**	**-**	**885**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	LumpSum_Phone			*3,600*	-	*3,600*	-
500150 - Special Pay	**Subtotal**	**3,250**	**3,838**	**3,600**	**-**	**3,600**	**-**
T_536 P_00000000 500212 - FICA Taxes				*28,670*	-	*28,670*	-
				495	-	*495*	-
				116	-	*116*	-
500212 - FICA Taxes	**Subtotal**	**25,934**	**28,014**	**29,281**	**-**	**29,281**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*27,297*	-	*27,297*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**24,334**	**26,131**	**27,297**	**-**	**27,297**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*7,129*	-	*7,129*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,321**	**7,126**	**7,129**	**-**	**7,129**	**-**
T_536 P_00000000 500231 - Health Insurance				*72,355*	-	*72,355*	-
500231 - Health Insurance	**Subtotal**	**64,374**	**68,778**	**72,355**	**-**	**72,355**	**-**
T_536 P_00000000 500232 - Life Insurance				*2,391*	-	*2,391*	-
500232 - Life Insurance	**Subtotal**	**2,957**	**2,862**	**2,391**	**-**	**2,391**	**-**
T_536 P_00000000 500233 - Vision Insurance				*704*	-	*704*	-
500233 - Vision Insurance	**Subtotal**	**707**	**721**	**704**	**-**	**704**	**-**

097500 Environmental Management/ Grassy Waters

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500235 - Employer HRA Contribution				*15,600*	-	*15,600*	-
500235 - Employer HRA Contribution	**Subtotal**	**9,500**	**14,800**	**15,600**	**-**	**15,600**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*3,793*	-	*3,793*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,817**	**3,793**	**-**	**3,793**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*7,557*	-	*7,557*	-
500240 - Workers Compensation	**Subtotal**	**14,495**	**10,230**	**7,557**	**-**	**7,557**	**-**
T_536 P_20000002 500261 - Health Insurance Credit	*Health Insurance Credit*			*(4,428)*	-	*(4,428)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(4,428)**	**-**	**(4,428)**	**-**
Personnel Services		**$506,864**	**$530,684**	**$545,451**	**-**	**$545,451**	**-**
Materials and Services							
T_536 P_00000000 500340 - Other Contractual Services	*Exhibit Design /Fabrication*			*125,000*	-	*125,000*	-
	Janitorial Services (Two Buildings)			*13,000*	-	*13,000*	-
	Fire / Alarm Monitoring/Maintenance (Two Buildings)			*10,000*	-	*10,000*	-
	Transportation Fees			*2,500*	-	*2,500*	-
	Misc. Environmental Educational Services/Programs			*1,500*	-	*1,500*	-
	Weather Bug Exhibit			*1,000*	-	*1,000*	-
	E-Bird Exhibit			*600*	-	*600*	-
	Konica Copier BHC368 - Lease			*4,000*	-	*4,000*	-
	Nature Center Interior Repairs			*55,000*	-	*55,000*	-
500340 - Other Contractual Services	**Subtotal**	**30,786**	**271,100**	**212,600**	**-**	**212,600**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*Environmental /Professional Development /Certification*			*2,000*	-	*2,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**3,000**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500403 - Training				-	-	-	-
	First Aid /CPR Certifications /Wilderness First Aid			*400*	-	*400*	-
	Interpretive and Environmental Education Workshops			*2,500*	-	*2,500*	-
500403 - Training	**Subtotal**	**1,210**	**3,000**	**2,900**	**-**	**2,900**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*Cellular Phones /Air Cards/Modems*			*5,200*	-	*5,200*	-
500412 - Cellular Telephones	**Subtotal**	**1,663**	**5,200**	**5,200**	**-**	**5,200**	**-**
T_536 P_00000000 500420 - Postage	*Postage*			*200*	-	*200*	-
500420 - Postage	**Subtotal**	**13**	**-**	**200**	**-**	**200**	**-**
T_536 P_00000000 500431 - Electric Services	*North/South Side*			*6,500*	-	*6,500*	-
500431 - Electric Services	**Subtotal**	**-**	**6,500**	**6,500**	**-**	**6,500**	**-**
T_536 P_00000000 500433 - Water Service	*North/South Side*			*12,000*	-	*12,000*	-
	Sanitation $136/month			-	-	-	-
500433 - Water Service	**Subtotal**	**16,274**	**12,000**	**12,000**	**-**	**12,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Chairs/Tents/Tables/Misc.*			*500*	-	*500*	-
500440 - Rentals And Leases	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**

097500 Environmental Management/ Grassy Waters

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_00000000 500460 - Repair and Maintenance Services	*Boardwalk Maintenance /Cleaning*			*50,000*	-	*50,000*	-
	Gate Repair /Maintenance (Four Entry Points)			*10,000*	-	*10,000*	-
	Electric Repair /Upgrades			*15,000*	-	*15,000*	-
	Misc. Repairs			*25,000*	-	*25,000*	-
	GWP Nature Center Repairs			*50,000*	-	*50,000*	-
	Plumbing Repairs			*15,000*	-	*15,000*	-
	Chickee Repairs			*30,000*	-	*30,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**30,723**	**142,000**	**195,000**	**-**	**195,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*10,000*	-	*10,000*	-
500468 - Equipment Maintenance	**Subtotal**	**7,709**	**12,000**	**10,000**	**-**	**10,000**	**-**
T_536 P_00000000 500475 - Printing Services	*Signage /Photo Poster/ Interpretive Graphics /Exhibits*			*17,500*	-	*17,500*	-
	Brochures /Trail Maps /Eco-Tourism Media			*6,000*	-	*6,000*	-
500475 - Printing Services	**Subtotal**	**2,357**	**25,500**	**23,500**	**-**	**23,500**	**-**
T_536 P_00000000 500480 - Promotional/Advertising	*Promotional /Advertising /Merchandise*			*1,500*	-	*1,500*	-
500480 - Promotional/Advertising	**Subtotal**	**809**	**2,000**	**1,500**	**-**	**1,500**	**-**
T_536 P_00000000 500490 - Operational Expenses	*Minor Equipment Under $1,000*			*9,100*	-	*9,100*	-
	Environmental Education Programs			*30,000*	-	*30,000*	-
	Special Events / Openings / Volunteer Appreciation			*1,000*	-	*1,000*	-
	Office / Building Supplies /New Furnishings			*7,500*	-	*7,500*	-
500490 - Operational Expenses	**Subtotal**	**24,590**	**46,000**	**47,600**	**-**	**47,600**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*800*	-	*800*	-
500521 - Gasoline	**Subtotal**	**258**	**800**	**800**	**-**	**800**	**-**
T_536 P_00000000 500525 - Uniforms	*Uniform Shirts*			*4,000*	-	*4,000*	-
500525 - Uniforms	**Subtotal**	**1,433**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*Memberships/Books/Subscriptions*			*1,500*	-	*1,500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**968**	**1,700**	**1,500**	**-**	**1,500**	**-**
T_536 P_00000000 500560 - Minor Equipment				-	-	-	-
	Computer Software			*1,000*	-	*1,000*	-
	Computer /Laptop			*2,500*	-	*2,500*	-
	Aluminum Boat Trailer 16x8			-	-	-	-
	Canoes (4) 2 Nova 17' & 2 Reflection 17'			*10,000*	-	*10,000*	-
500560 - Minor Equipment	**Subtotal**	**4,337**	**13,500**	**13,500**	**-**	**13,500**	**-**
Materials and Services		**$123,130**	**$548,800**	**$539,300**	**-**	**$539,300**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*34,255*	-	*34,255*	-
	ISF IT GIS			*875*	-	*875*	-

097500 Environmental Management/ Grassy Waters

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500345 - IT Maintenance Services	**Subtotal**	**31,296**	**32,968**	**35,130**	**-**	**35,130**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*9,734*	*-*	*9,734*	*-*
500411 - 411 ISF-Radio System Charges	**Subtotal**	**3,677**	**9,813**	**9,734**	**-**	**9,734**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*15,197*	*-*	*15,197*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**15,830**	**14,473**	**15,197**	**-**	**15,197**	**-**
T_536 P_00000000 500450 - Insurance	*Property Insurance*			*14,012*	*-*	*14,012*	*-*
500450 - Insurance	**Subtotal**	**11,880**	**12,993**	**14,012**	**-**	**14,012**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*7,993*	*-*	*7,993*	*-*
500451 - Insurance-General Liability	**Subtotal**	**13,299**	**5,382**	**7,993**	**-**	**7,993**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*519*	*-*	*519*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**6,300**	**473**	**519**	**-**	**519**	**-**
Internal Service Charge		**$82,282**	**$76,102**	**$82,585**	**-**	**$82,585**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$712,276**	**$1,155,586**	**$1,167,336**	**-**	**$1,167,336**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_536 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*10,000*	-	*10,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**60,000**	**10,000**	**-**	**10,000**	**-**
Transfers and Other Financing		**-**	**$60,000**	**$10,000**	**-**	**$10,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$60,000**	**$10,000**	**-**	**$10,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		23,060	15,000	10,000	-	10,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		9,412	-	-	-	-	-
Interest		**$32,471**	**$15,000**	**$10,000**	**-**	**$10,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381450 - Transfer From Fund 450		1,173,000	1,295,000	342,000	-	342,000	-
Transfers In		**$1,173,000**	**$1,295,000**	**$342,000**	**-**	**$342,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	255,000	-	255,000	-
Cash Carryforward		**-**	**-**	**$255,000**	**-**	**$255,000**	**-**
Total Revenues		**$1,205,471**	**$1,310,000**	**$607,000**	**-**	**$607,000**	**-**

097150 Customer Service

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**38,000**	**-**	**-**	**-**	**-**
Capital Outlay		**-**	**$38,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**-**	**$38,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097155 Field Customer Service

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**100,000**	**-**	**-**	**-**	**-**
Capital Outlay		**-**	**$100,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**-**	**$100,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097220 Watershed Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment	*Gator HPX John Deere FY22 UD1011*			*16,000*	*-*	*16,000*	*-*
	Mower, Zero Turn Scag UD1012			*15,500*	*-*	*15,500*	*-*
	Mower, Zero Turn Scag UD1013			*15,500*	*-*	*15,500*	*-*
500640 - Machinery And Equipment	**Subtotal**	**-**	**110,000**	**47,000**	**-**	**47,000**	**-**
T_536 P_00000000 500641 - Automotive Equipment	*Ford F250 Crew Cab 4x4 UD179*			*55,000*	*-*	*55,000*	*-*
	Ford F250 Crew Cab 4x4 UD185			*55,000*	*-*	*55,000*	*-*
500641 - Automotive Equipment	**Subtotal**	**-**	**-**	**110,000**	**-**	**110,000**	**-**
Capital Outlay		**-**	**$110,000**	**$157,000**	**-**	**$157,000**	**-**
Debt Service Costs							
Total Expenses		**-**	**$110,000**	**$157,000**	**-**	**$157,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097230 Water Distribution

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
				-	-	-	-
				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**41,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**171,392**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$171,392**	**$41,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$171,392**	**$41,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**95,767**	**430,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500641 - Automotive Equipment	*Ford Transit 2500 FY22 UD2003*			*45,000*	-	*45,000*	-
	Ford Edge, FY22 UD296			*40,000*	-	*40,000*	-
500641 - Automotive Equipment	**Subtotal**	**91,074**	**-**	**85,000**	**-**	**85,000**	**-**
Capital Outlay		**$186,841**	**$430,000**	**$85,000**	**-**	**$85,000**	**-**
Debt Service Costs							
Total Expenses		**$186,841**	**$430,000**	**$85,000**	**-**	**$85,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097245 Utilities Laboratory Services

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**85,447**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500641 - Automotive Equipment	*Ford Escape, FY22 UD283*			*40,000*	-	*40,000*	-
500641 - Automotive Equipment	**Subtotal**	**33,477**	**-**	**40,000**	**-**	**40,000**	**-**
Capital Outlay		**$118,925**	**-**	**$40,000**	**-**	**$40,000**	**-**
Debt Service Costs							
Total Expenses		**$118,925**	**-**	**$40,000**	**-**	**$40,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
	Generator, Magnum UD8092			*110,000*	-	*110,000*	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**155,348**	**423,000**	**110,000**	**-**	**110,000**	**-**
T_536 P_00000000 500641 - Automotive Equipment	*Ford F350 UD8105*			*160,000*	-	*160,000*	-
500641 - Automotive Equipment	**Subtotal**	**-**	**-**	**160,000**	**-**	**160,000**	**-**
Capital Outlay		**$155,348**	**$423,000**	**$270,000**	**-**	**$270,000**	**-**
Debt Service Costs							
Total Expenses		**$155,348**	**$423,000**	**$270,000**	**-**	**$270,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097330 Sanitary Collection

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
				-	-	-	-
				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**157,764**	**108,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500641 - Automotive Equipment	*UD8107 Ford F150 Super Cab*			*45,000*	-	*45,000*	-
500641 - Automotive Equipment	**Subtotal**	**558,439**	**-**	**45,000**	**-**	**45,000**	**-**
Capital Outlay		**$716,203**	**$108,000**	**$45,000**	**-**	**$45,000**	**-**
Debt Service Costs							
Total Expenses		**$716,203**	**$108,000**	**$45,000**	**-**	**$45,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_536 P_00000000 500928 - Reserve For Future Projects				*57,000*	-	*57,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**60,000**	**57,000**	**-**	**57,000**	**-**
Transfers and Other Financing		**-**	**$60,000**	**$57,000**	**-**	**$57,000**	**-**
Capital Outlay							
T_536 P_00000000 500641 - Automotive Equipment	*Ford Explorer, New Sr SCADA Tech*			*50,000*	-	*50,000*	-
500641 - Automotive Equipment	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
Capital Outlay		**-**	**-**	**$50,000**	**-**	**$50,000**	**-**
Debt Service Costs							
Total Expenses		**-**	**$60,000**	**$107,000**	**-**	**$107,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		29,778	10,000	7,000	-	7,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		12,804	-	-	-	-	-
Interest		**$42,581**	**$10,000**	**$7,000**	**-**	**$7,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381450 - Transfer From Fund 450		455,800	50,000	100,000	-	100,000	-
T_000 P_00000000 381459 - Transfer From Fund 459		-	-	1,570,000	-	1,570,000	-
Transfers In		**$455,800**	**$50,000**	**$1,670,000**	**-**	**$1,670,000**	**-**
Cash Carryforward							

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000	*P_00000000*	*389001 - Carryforward-Fund Balance*		-	110,000	500,000	-	500,000	-
		Cash Carryforward		**-**	**$110,000**	**$500,000**	**-**	**$500,000**	**-**
		Total Revenues		**$498,381**	**$170,000**	**$2,177,000**	**-**	**$2,177,000**	**-**

097155 Field Customer Service

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500641 - Automotive Equipment	*Ford F250 Ext Cab for Field Customer Service Supervisor*			*60,000*	-	*60,000*	-
				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**-**	**110,000**	**60,000**	**-**	**60,000**	**-**
Capital Outlay		**-**	**$110,000**	**$60,000**	**-**	**$60,000**	**-**
Debt Service Costs							
Total Expenses		**-**	**$110,000**	**$60,000**	**-**	**$60,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097220 Watershed Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_41756579 500620 - Buildings	*Pole/timber frame equipment storage structure.*			*1,500,000*	*-*	*1,500,000*	*-*
500620 - Buildings	**Subtotal**	**-**	**-**	**1,500,000**	**-**	**1,500,000**	**-**
T_536 P_00000000 500640 - Machinery And Equipment				*-*	*-*	*-*	*-*
500640 - Machinery And Equipment	**Subtotal**	**233,157**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500641 - Automotive Equipment				*-*	*-*	*-*	*-*
500641 - Automotive Equipment	**Subtotal**	**156,801**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$389,958**	**-**	**$1,500,000**	**-**	**$1,500,000**	**-**
Debt Service Costs							
Total Expenses		**$389,958**	**-**	**$1,500,000**	**-**	**$1,500,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097230 Water Distribution

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**65,500**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$65,500**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$65,500**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_32164803 500630 - Improvements Other Than Buildings	*Bulk Dry Storage & Lime Slaker*			*350,000*	-	*350,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,000**	**-**	**350,000**	**-**	**350,000**	**-**
T_536 P_00000000 500640 - Machinery And Equipment	*Flow meter - Westward Pump Station*			*75,000*	-	*75,000*	-
	Portable Generator, Cummings 6BTA5.9			*85,000*	-	*85,000*	-
500640 - Machinery And Equipment	**Subtotal**	**44,819**	**-**	**160,000**	**-**	**160,000**	**-**
T_536 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**23,285**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$71,104**	**-**	**$510,000**	**-**	**$510,000**	**-**
Debt Service Costs							
Total Expenses		**$71,104**	**-**	**$510,000**	**-**	**$510,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000457 500910 - Transfer To Other Funds	*Town of Palm Beach Transfer*			*1,110,000*	-	*1,110,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**1,010,896**	**1,020,000**	**1,110,000**	**-**	**1,110,000**	**-**
T_536 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*35,000*	-	*35,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**500,000**	**35,000**	**-**	**35,000**	**-**
Transfers and Other Financing		**$1,010,896**	**$1,520,000**	**$1,145,000**	**-**	**$1,145,000**	**-**
Capital Outlay							
T_536 P_52399128 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**33,578**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164853 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**93,393**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$126,971**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$1,137,867**	**$1,520,000**	**$1,145,000**	**-**	**$1,145,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		830,352	300,000	300,000	-	300,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		362,300	-	-	-	-	-
Interest		**$1,192,652**	**$300,000**	**$300,000**	**-**	**$300,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							

097100 Utilities Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Miscellaneous							
Transfers In							
T_000 P_00000000 381450 - Transfer From Fund 450		9,500,000	10,500,000	10,500,000	-	10,500,000	-
T_000 P_00000000 381459 - Transfer From Fund 459		3,870,000	-	8,509,000	-	8,509,000	-
Transfers In		**$13,370,000**	**$10,500,000**	**$19,009,000**	**-**	**$19,009,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	2,117,000	-	-	-	-
Cash Carryforward		**-**	**$2,117,000**	**-**	**-**	**-**	**-**
Total Revenues		**$14,562,652**	**$12,917,000**	**$19,309,000**	**-**	**$19,309,000**	**-**

097150 Customer Service

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_08800504 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**48,300**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$48,300**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$48,300**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097155 Field Customer Service

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_91757147 500630 - Improvements Other Than Buildings	*Replacement Water Meters*			*500,000*	*-*	*500,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**260,663**	**750,000**	**500,000**	**-**	**500,000**	**-**
Capital Outlay		**$260,663**	**$750,000**	**$500,000**	**-**	**$500,000**	**-**
Debt Service Costs							
Total Expenses		**$260,663**	**$750,000**	**$500,000**	**-**	**$500,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097220 Watershed Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_11756834 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**768,109**	**-**	**-**	**-**	**-**	**-**
T_536 P_11756846 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**20**	**-**	**-**	**-**	**-**	**-**
T_536 P_40256920 500630 - Improvements Other Than Buildings	*Apoxee Park Pathway Resurfacing*			*50,000*	-	*50,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
T_536 P_41756804 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**47,770**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756820 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**42,933**	**200,000**	**-**	**-**	**-**	**-**
T_536 P_41756823 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**198,456**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756829 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**175,000**	**-**	**-**	**-**	**-**
T_536 P_41756845 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**10**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756884 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**75,000**	**-**	**-**	**-**	**-**

097220 Watershed Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_41867424 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**486,454**	**-**	**-**	**-**	**-**	**-**
T_536 P_41956109 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**75,804**	**-**	**-**	**-**	**-**	**-**
T_536 P_91756572 500630 - Improvements Other Than Buildings	*Lake Shoreline Rehabilitation*			*630,000*	-	*630,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**32,070**	**300,000**	**630,000**	**-**	**630,000**	**-**
T_536 P_91869160 500630 - Improvements Other Than Buildings	*RTU Panel Upgrade*			*50,000*	-	*50,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**150,000**	**50,000**	**-**	**50,000**	**-**
T_536 P_92164879 500630 - Improvements Other Than Buildings	*PLC Replacement*			*50,000*	-	*50,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_536 P_41756829 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**75,000**	**-**	**-**	**-**	**-**
Capital Outlay		**$1,651,626**	**$1,025,000**	**$780,000**	**-**	**$780,000**	**-**
Debt Service Costs							
Total Expenses		**$1,651,626**	**$1,025,000**	**$780,000**	**-**	**$780,000**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097230 Water Distribution

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_04828351 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**142,957**	**-**	**-**	**-**	**-**	**-**
T_536 P_10146304 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**55,646**	**-**	**-**	**-**	**-**	**-**
T_536 P_11756832 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**19,066**	**430,000**	**-**	**-**	**-**	**-**
T_536 P_11765901 500630 - Improvements Other Than Buildings	*Washington Rd Improvs (Alahambra Pl to Seville Rd)*			*100,000*	-	*100,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**350,000**	**100,000**	**-**	**100,000**	**-**
T_536 P_11999583 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**58**	**-**	**-**	**-**	**-**	**-**
T_536 P_12060429 500630 - Improvements Other Than Buildings	*StormWater System Rehab (26th St & Flagler Dr)*			*100,000*	-	*100,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**8,076**	**-**	**100,000**	**-**	**100,000**	**-**
T_536 P_12060810 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**6,450**	**-**	**-**	**-**	**-**	**-**
T_536 P_12399882 500630 - Improvements Other Than Buildings	*25th Street Utility Improvements (Australian to Broadway)*			*75,000*	-	*75,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**25,000**	**75,000**	**-**	**75,000**	**-**
T_536 P_12399903 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**350,000**	**-**	**-**	**-**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_21999897 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**669**	**160,000**	**-**	**-**	**-**	**-**
T_536 P_31765530 500630 - Improvements Other Than Buildings	*Water Svce Transfers-Barcelona,Cordova, etc.*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**5,171**	**-**	**250,000**	**-**	**250,000**	**-**
T_536 P_31765573 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**110,950**	**-**	**-**	**-**	**-**	**-**
T_536 P_31765574 500630 - Improvements Other Than Buildings	*Greenwood Dr Water Main Replacement*			*500,000*	-	*500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,221**	**-**	**500,000**	**-**	**500,000**	**-**
T_536 P_31765575 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**153,235**	**-**	**-**	**-**	**-**	**-**
T_536 P_31765819 500630 - Improvements Other Than Buildings	*Greymon Dr Improvements*			*75,000*	-	*75,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**4,387**	**-**	**75,000**	**-**	**75,000**	**-**
T_536 P_31765821 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,979**	**-**	**-**	**-**	**-**	**-**
T_536 P_31765860 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,050**	**-**	**-**	**-**	**-**	**-**
T_536 P_31765861 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,165**	**-**	**-**	**-**	**-**	**-**
T_536 P_31969847 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,441**	**-**	**-**	**-**	**-**	**-**
T_536 P_31999654 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**24,826**	**-**	**-**	**-**	**-**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_31999883 500630 - Improvements Other Than Buildings	*Clematis Street South Passageway (500 Block)*			*100,000*	-	*100,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,890**	**200,000**	**100,000**	**-**	**100,000**	**-**
T_536 P_32060375 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,635**	**-**	**-**	**-**	**-**	**-**
T_536 P_32060812 500630 - Improvements Other Than Buildings	*Historic Prospect Park Neighborhood Improvements*			*100,000*	-	*100,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**5,010**	**-**	**100,000**	**-**	**100,000**	**-**
T_536 P_32399103 500630 - Improvements Other Than Buildings	*Tamarind Avenue South Improvements*			*37,500*	-	*37,500*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**35,534**	**-**	**37,500**	**-**	**37,500**	**-**
T_536 P_41999242 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,622**	**-**	**-**	**-**	**-**	**-**
T_536 P_50146545 500630 - Improvements Other Than Buildings	*El Monte Park Neighborhood Improvements*			*300,000*	-	*300,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**300,000**	**-**	**300,000**	**-**
T_536 P_50146546 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**350,000**	**-**	**-**	**-**	**-**
T_536 P_50665864 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**9,015**	**-**	**-**	**-**	**-**	**-**
T_536 P_51765529 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**457,901**	**-**	**-**	**-**	**-**	**-**
T_536 P_51765805 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**8,723**	**-**	**-**	**-**	**-**	**-**
T_536 P_51999822 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**416**	**-**	**-**	**-**	**-**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_52060345 500630 - Improvements Other Than Buildings	*Omar Rd Drainage Improvements*			*200,000*	-	*200,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_536 P_52060902 500630 - Improvements Other Than Buildings	*Bloomfield/Alahambra Place Water Improvements*			*200,000*	-	*200,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**200,000**	**-**	**200,000**	**-**
T_536 P_81765023 500630 - Improvements Other Than Buildings	*Town of Palm Beach Conflicts*			*87,000*	-	*87,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**77,000**	**87,000**	**-**	**87,000**	**-**
T_536 P_81765025 500630 - Improvements Other Than Buildings	*Town of Palm Beach Road Rehab*			*100,000*	-	*100,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**202,462**	**-**	**100,000**	**-**	**100,000**	**-**
T_536 P_91765115 500630 - Improvements Other Than Buildings	*Citywide WM Improvements*			*300,000*	-	*300,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**300,000**	**-**	**300,000**	**-**
T_536 P_91965068 500630 - Improvements Other Than Buildings	*Large Diameter Pipeline*			*300,000*	-	*300,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**300,000**	**-**	**300,000**	**-**
T_536 P_91965092 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,582**	**60,000**	**-**	**-**	**-**	**-**
T_536 P_91965425 500630 - Improvements Other Than Buildings	*Citywide Developer Coordination Projects*			*50,000*	-	*50,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
T_536 P_91999588 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**10,052**	**-**	**-**	**-**	**-**	**-**
T_536 P_91999896 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,322**	**575,000**	**-**	**-**	**-**	**-**
T_536 P_91999919 500630 - Improvements Other Than Buildings	*Roosevelt Estates Improvements*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**250,000**	**-**	**250,000**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_91999921 500630 - Improvements Other Than Buildings	*Spruce Avenue Improvements*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**250,000**	**-**	**250,000**	**-**
T_536 P_91999931 500630 - Improvements Other Than Buildings	*Flagler Drive Southend Improvements*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**250,000**	**-**	**250,000**	**-**
T_536 P_92060813 500630 - Improvements Other Than Buildings	*Palm Beach Lakes Blvd Service Road Improvements*			*300,000*	-	*300,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**903**	**100,000**	**300,000**	**-**	**300,000**	**-**
Capital Outlay		**$1,284,416**	**$3,777,000**	**$3,924,500**	**-**	**$3,924,500**	**-**
Debt Service Costs							
Total Expenses		**$1,284,416**	**$3,777,000**	**$3,924,500**	**-**	**$3,924,500**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_536 P_32164849 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**4,760**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164849 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**41,757**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$46,517**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_32164900 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**-**	**125,000**	**-**	**-**	**-**	**-**
T_536 P_05852435 500630 - Improvements Other Than Buildings	*WTP Improvements*			*182,000*	-	*182,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**991,810**	**-**	**182,000**	**-**	**182,000**	**-**
T_536 P_12164898 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**150,000**	**-**	**-**	**-**	**-**
T_536 P_22164899 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**250,000**	**-**	**-**	**-**	**-**
T_536 P_31764059 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**6,301**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164153 500630 - Improvements Other Than Buildings	*Valve Replacements-Various Pumps & Motors*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**23,777**	**-**	**250,000**	**-**	**250,000**	**-**
T_536 P_32164159 500630 - Improvements Other Than Buildings	*Roof Replacement WTP*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
T_536 P_32164254 500630 - Improvements Other Than Buildings				-	-	-	-

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500630 - Improvements Other Than Buildings	**Subtotal**	**93,874**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164255 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**24,737**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164411 500630 - Improvements Other Than Buildings	*Reinstate Settled Water Flume Bypass*			*300,000*	-	*300,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**300,000**	**-**	**300,000**	**-**
T_536 P_32164577 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**125,000**	**-**	**-**	**-**	**-**
T_536 P_32164849 500630 - Improvements Other Than Buildings	*WTP Control System Upgrade*			*500,000*	-	*500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**500,606**	**500,000**	**500,000**	**-**	**500,000**	**-**
T_536 P_32164923 500630 - Improvements Other Than Buildings	*Kaye Street Repump Station Driveway*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**250,000**	**-**	**250,000**	**-**
T_536 P_32164930 500630 - Improvements Other Than Buildings	*WTP Security Upgrade*			*750,000*	-	*750,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**750,000**	**-**	**750,000**	**-**
T_536 P_32165800 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,954**	**-**	**-**	**-**	**-**	**-**
T_536 P_42164874 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**175,000**	**-**	**-**	**-**	**-**
T_536 P_42164878 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,331**	**-**	**-**	**-**	**-**	**-**
T_536 P_52164576 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**41,901**	**150,000**	**-**	**-**	**-**	**-**
T_536 P_92399893 500630 - Improvements Other Than Buildings				-	-	-	-

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**250,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**32,570**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164855 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**39,586**	**-**	**-**	**-**	**-**	**-**
T_536 P_42164854 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**41,353**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$1,800,800**	**$1,725,000**	**$2,382,000**	**-**	**$2,382,000**	**-**
Debt Service Costs							
Total Expenses		**$1,847,318**	**$1,725,000**	**$2,382,000**	**-**	**$2,382,000**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_11867413 500630 - Improvements Other Than Buildings	*Lift Station #46 Improvements*			*200,000*	*-*	*200,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_536 P_11867656 500630 - Improvements Other Than Buildings	*Lift Station #21 Improvements*			*350,000*	*-*	*350,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**150,000**	**350,000**	**-**	**350,000**	**-**
T_536 P_11867657 500630 - Improvements Other Than Buildings	*Lift Station #47 Rehabilitation*			*300,000*	*-*	*300,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**14,980**	**100,000**	**300,000**	**-**	**300,000**	**-**
T_536 P_11867817 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**3,819**	**-**	**-**	**-**	**-**	**-**
T_536 P_11999583 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**117**	**-**	**-**	**-**	**-**	**-**
T_536 P_14973244 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**81,233**	**100,000**	**-**	**-**	**-**	**-**
T_536 P_14973259 500630 - Improvements Other Than Buildings	*Lift Station #73 Replacement*			*100,000*	*-*	*100,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**23,695**	**-**	**100,000**	**-**	**100,000**	**-**
T_536 P_21867417 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**266**	**-**	**-**	**-**	**-**	**-**
T_536 P_21867850 500630 - Improvements Other Than Buildings	*Lift Station #83 Rehabilitation*			*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**117**	**-**	**-**	**-**	**-**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_21867851 500630 - Improvements Other Than Buildings	*Lift Station #84 Rehabilitation*			*100,000*	*-*	*100,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**285**	**-**	**100,000**	**-**	**100,000**	**-**
T_536 P_21867925 500630 - Improvements Other Than Buildings	*Lift Station #70 Improvements*			*200,000*	*-*	*200,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_536 P_21967029 500630 - Improvements Other Than Buildings	*Lift Station #88 Rehabilitation*			*1,000,000*	*-*	*1,000,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**2,794**	**75,000**	**1,000,000**	**-**	**1,000,000**	**-**
T_536 P_21867924 500630 - Improvements Other Than Buildings	*Lift Station #31 Improvements*			*180,000*	*-*	*180,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**180,000**	**-**	**180,000**	**-**
T_536 P_31867658 500630 - Improvements Other Than Buildings	*Lift Station #76 Rehabilitation*			*400,000*	*-*	*400,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**11,113**	**100,000**	**400,000**	**-**	**400,000**	**-**
T_536 P_31867926 500630 - Improvements Other Than Buildings	*Lift Station #41 Improvements*			*180,000*	*-*	*180,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**180,000**	**-**	**180,000**	**-**
T_536 P_31867927 500630 - Improvements Other Than Buildings	*Lift Station #43 Improvements*			*200,000*	*-*	*200,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_536 P_31967031 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**25,627**	**-**	**-**	**-**	**-**	**-**
T_536 P_31999654 500630 - Improvements Other Than Buildings	*FDOT Southern Bridge Utility Relocation*			*75,000*	*-*	*75,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**7,017**	**-**	**75,000**	**-**	**75,000**	**-**
T_536 P_41867419 500630 - Improvements Other Than Buildings	*Lift Station #153 Improvements*			*175,000*	*-*	*175,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**34,009**	**-**	**175,000**	**-**	**175,000**	**-**
T_536 P_51867420 500630 - Improvements Other Than Buildings	*LS 4 Improvements*			*800,000*	*-*	*800,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**13,411**	**75,000**	**800,000**	**-**	**800,000**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_51867838 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**4,752**	**-**	**-**	**-**	**-**	**-**
T_536 P_51867928 500630 - Improvements Other Than Buildings	*Lift Station #11 Improvements*			*180,000*	*-*	*180,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**180,000**	**-**	**180,000**	**-**
T_536 P_51867929 500630 - Improvements Other Than Buildings	*Lift Station #8 Improvements*			*200,000*	*-*	*200,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_536 P_91867510 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,601**	**-**	**-**	**-**	**-**	**-**
T_536 P_91869124 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**5,771**	**-**	**-**	**-**	**-**	**-**
T_536 P_91869126 500630 - Improvements Other Than Buildings	*Citywide Lift Station Improvements*			*300,000*	*-*	*300,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**300,000**	**-**	**300,000**	**-**
T_536 P_91869160 500630 - Improvements Other Than Buildings	*RTU Panel Upgrade*			*500,000*	*-*	*500,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**727,211**	**450,000**	**500,000**	**-**	**500,000**	**-**
T_536 P_91869507 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**6,669**	**-**	**-**	**-**	**-**	**-**
T_536 P_91869508 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**426,617**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$1,391,103**	**$1,350,000**	**$5,440,000**	**-**	**$5,440,000**	**-**
Debt Service Costs							
Total Expenses		**$1,391,103**	**$1,350,000**	**$5,440,000**	**-**	**$5,440,000**	**-**

REVENUES:

Charges for Services

Property Taxes

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097330 Sanitary Collection

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_04828351 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**29,297**	**-**	**-**	**-**	**-**	**-**
T_536 P_11663327 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**30,002**	**-**	**-**	**-**	**-**	**-**
T_536 P_11765409 500630 - Improvements Other Than Buildings	*32nd St & 33rd St Water Main Improvements*			*400,000*	-	*400,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,730**	**-**	**400,000**	**-**	**400,000**	**-**
T_536 P_11765901 500630 - Improvements Other Than Buildings	*Washington Rd Improvs (Alhambra Pl to Seville Rd)*			*200,000*	-	*200,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_536 P_11869482 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**640**	**-**	**-**	**-**	**-**	**-**
T_536 P_11869824 500630 - Improvements Other Than Buildings	*Lift Station #23 Force Main Improvements*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**250,000**	**-**	**250,000**	**-**
T_536 P_11869870 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**35,695**	**-**	**-**	**-**	**-**	**-**
T_536 P_11869873 500630 - Improvements Other Than Buildings	*15th Street FM (Tamarind Ave to FEC)*			*100,000*	-	*100,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**100,000**	**100,000**	**-**	**100,000**	**-**
T_536 P_11999583 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**78**	**-**	**-**	**-**	**-**	**-**

097330 Sanitary Collection

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_12060429 500630 - Improvements Other Than Buildings	*StormWater System Rehab (26th St & Flagler Dr)*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**9,601**	**-**	**250,000**	**-**	**250,000**	**-**
T_536 P_12060810 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**85**	**-**	**-**	**-**	**-**	**-**
T_536 P_12060833 500630 - Improvements Other Than Buildings	*48th Street Utilities Improvements*			*100,000*	-	*100,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**400,000**	**100,000**	**-**	**100,000**	**-**
T_536 P_12399882 500630 - Improvements Other Than Buildings	*25th Street Utility Improvements (Australian to Broadway)*			*75,000*	-	*75,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**75,000**	**-**	**75,000**	**-**
T_536 P_14663351 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,603,715**	**200,000**	**-**	**-**	**-**	**-**
T_536 P_21999897 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**171**	**130,000**	**-**	**-**	**-**	**-**
T_536 P_31765530 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**4,494**	**-**	**-**	**-**	**-**	**-**
T_536 P_31765573 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**32,883**	**-**	**-**	**-**	**-**	**-**
T_536 P_31765574 500630 - Improvements Other Than Buildings	*Greenwood Dr Water Main Replacement (Sewer portion)*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
T_536 P_31769825 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**137**	**-**	**-**	**-**	**-**	**-**
T_536 P_31869827 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**413**	**-**	**-**	**-**	**-**	**-**

097330 Sanitary Collection

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_31869840 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**98,956**	**-**	**-**	**-**	**-**	**-**
T_536 P_31869862 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**127,204**	**-**	**-**	**-**	**-**	**-**
T_536 P_31999654 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**39,955**	**-**	**-**	**-**	**-**	**-**
T_536 P_31999883 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**660**	**400,000**	**-**	**-**	**-**	**-**
T_536 P_32060375 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**35,624**	**-**	**-**	**-**	**-**	**-**
T_536 P_32060812 500630 - Improvements Other Than Buildings	*Historic Prospect Park Neighborhood Improvements*			*100,000*	-	*100,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**5,010**	**-**	**100,000**	**-**	**100,000**	**-**
T_536 P_32060865 500630 - Improvements Other Than Buildings	*Tamrind Ave San Sewer Rehab (Evernia to Iris)*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**250,000**	**-**	**250,000**	**-**
T_536 P_32399103 500630 - Improvements Other Than Buildings	*Tamarind Avenue South Improvements*			*12,500*	-	*12,500*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,838**	**-**	**12,500**	**-**	**12,500**	**-**
T_536 P_41869830 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**183,192**	**-**	**-**	**-**	**-**	**-**
T_536 P_41869871 500630 - Improvements Other Than Buildings	*Northlake Blvd FM Improvements*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**143**	**300,000**	**250,000**	**-**	**250,000**	**-**
T_536 P_41999242 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**531**	**-**	**-**	**-**	**-**	**-**

097330 Sanitary Collection

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_50146545 500630 - Improvements Other Than Buildings	*El Monte Park Neighborhood Improvements*			*50,000*	-	*50,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
T_536 P_51765529 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**167**	**-**	**-**	**-**	**-**	**-**
T_536 P_51869628 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**155,217**	**-**	**-**	**-**	**-**	**-**
T_536 P_51869828 500630 - Improvements Other Than Buildings	*Dreher Park South Mound Reloc (ARV#242)*			*50,000*	-	*50,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**10,156**	**-**	**50,000**	**-**	**50,000**	**-**
T_536 P_51869868 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**672**	**-**	**-**	**-**	**-**	**-**
T_536 P_51869869 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**15,932**	**-**	**-**	**-**	**-**	**-**
T_536 P_52060345 500630 - Improvements Other Than Buildings	*Omar Rd Drainage Improvements (Sewer Portion)*			*200,000*	-	*200,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_536 P_52060354 500630 - Improvements Other Than Buildings	*Georgia Avenue Sanitary / Sewer*			*400,000*	-	*400,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,575**	**-**	**400,000**	**-**	**400,000**	**-**
T_536 P_52060809 500630 - Improvements Other Than Buildings	*Alahambra Pl SW Imp (Olive Ave E to deadend)*			*300,000*	-	*300,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**100,000**	**300,000**	**-**	**300,000**	**-**
T_536 P_91869863 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,470**	**-**	**-**	**-**	**-**	**-**
T_536 P_91869122 500630 - Improvements Other Than Buildings	*Citywide Sanitary Sewer & Force Main Improvements*			*300,000*	-	*300,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**300,000**	**-**	**300,000**	**-**

097330 Sanitary Collection

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_91869163 500630 - Improvements Other Than Buildings	*Force Main LS 5 to LS 13*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**41,120**	**-**	**-**	**-**	**-**	**-**
T_536 P_91869198 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**50**	**-**	**-**	**-**	**-**	**-**
T_536 P_91965092 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,260**	**90,000**	**-**	**-**	**-**	**-**
T_536 P_91999588 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**10,052**	**-**	**-**	**-**	**-**	**-**
T_536 P_91999896 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,481**	**275,000**	**-**	**-**	**-**	**-**
T_536 P_91999919 500630 - Improvements Other Than Buildings	*Roosevelt Estates Improvements*			*200,000*	-	*200,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_536 P_92060813 500630 - Improvements Other Than Buildings	*Palm Beach Lakes Blvd Service Road Improvements*			*1,500,000*	-	*1,500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**5,576**	**400,000**	**1,500,000**	**-**	**1,500,000**	**-**
Capital Outlay		**$2,490,784**	**$2,695,000**	**$5,137,500**	**-**	**$5,137,500**	**-**
Debt Service Costs							
Total Expenses		**$2,490,784**	**$2,695,000**	**$5,137,500**	**-**	**$5,137,500**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Miscellaneous									
Transfers In									
Cash Carryforward									

097500 Environmental Management/ Grassy Waters

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_41756823 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**142,379**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756885 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**75,000**	**-**	**-**	**-**	**-**
Capital Outlay		**$142,379**	**$75,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$142,379**	**$75,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000450 500910 - Transfer To Other Funds	*Transfer to Fund 450*			*205,000*	-	*205,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**12,252,793**	**205,000**	**205,000**	**-**	**205,000**	**-**
Transfers and Other Financing		**$12,252,793**	**$205,000**	**$205,000**	**-**	**$205,000**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_08030450 500710 - Principal	*Principal - 2008B*			-	-	-	-
500710 - Principal	**Subtotal**	**1,230,120**	**-**	**-**	**-**	**-**	**-**
T_517 P_08031450 500710 - Principal	*Principal 2008C Variable Unhedged*			-	-	-	-
500710 - Principal	**Subtotal**	**-**	**1,340,000**	**-**	**-**	**-**	**-**
T_517 P_08330450 500710 - Principal	*Principal - 2008A*			-	-	-	-
500710 - Principal	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_10130450 500710 - Principal	*Principal - 2010*			-	-	-	-
500710 - Principal	**Subtotal**	**375,000**	**-**	**-**	**-**	**-**	**-**
T_517 P_11130450 500710 - Principal	*Principal - 2011A*			*1,405,000*	-	*1,405,000*	-
500710 - Principal	**Subtotal**	**1,216,350**	**1,335,000**	**1,405,000**	**-**	**1,405,000**	**-**
T_517 P_12130450 500710 - Principal	*Principal - 2012A*			*25,000*	-	*25,000*	-
500710 - Principal	**Subtotal**	**20,000**	**20,000**	**25,000**	**-**	**25,000**	**-**
T_517 P_17130450 500710 - Principal	*Principal - 2017C*			*911,535*	-	*911,535*	-
500710 - Principal	**Subtotal**	**-**	**-**	**911,535**	**-**	**911,535**	**-**
T_517 P_17330450 500710 - Principal	*Principal - 2017B*			*2,478,420*	-	*2,478,420*	-
500710 - Principal	**Subtotal**	**2,328,480**	**2,399,040**	**2,478,420**	**-**	**2,478,420**	**-**
T_517 P_20130450 500710 - Principal	*Principal - 2020*			*510,000*	-	*510,000*	-
500710 - Principal	**Subtotal**	**-**	**480,000**	**510,000**	**-**	**510,000**	**-**
T_517 P_08030450 500720 - Interest	*Interest - 2008B*			-	-	-	-
500720 - Interest	**Subtotal**	**40,770**	**-**	**-**	**-**	**-**	**-**
T_517 P_08031450 500720 - Interest	*Interest - 2008C -Variable Unhedged*			*1,812,443*	-	*1,812,443*	-
500720 - Interest	**Subtotal**	**448,935**	**2,165,388**	**1,812,443**	**-**	**1,812,443**	**-**
T_517 P_08330450 500720 - Interest	*Interest - 2008A*			-	-	-	-
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_08333450 500720 - Interest	*Interest - 2008C Swap*			*600,000*	-	*600,000*	-
500720 - Interest	**Subtotal**	**1,733,673**	**-**	**600,000**	**-**	**600,000**	**-**
T_517 P_10130450 500720 - Interest	*Interest - 2010*			-	-	-	-

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
		500720 - Interest	**Subtotal**	**521,664**	**-**	**-**	**-**	**-**	**-**
T_517	*P_11130450*	*500720 - Interest*	*Interest - 2011A*			*144,243*	*-*	*144,243*	*-*
		500720 - Interest	**Subtotal**	**274,871**	**211,012**	**144,243**	**-**	**144,243**	**-**
T_517	*P_12130450*	*500720 - Interest*	*Interest - 2012A*			*973,108*	*-*	*973,108*	*-*
		500720 - Interest	**Subtotal**	**974,308**	**973,908**	**973,108**	**-**	**973,108**	**-**
T_517	*P_17030450*	*500720 - Interest*	*Interest - 2017A*			*1,952,839*	*-*	*1,952,839*	*-*
		500720 - Interest	**Subtotal**	**1,952,839**	**1,952,839**	**1,952,839**	**-**	**1,952,839**	**-**
T_517	*P_17130450*	*500720 - Interest*	*Interest- 2017C*			*1,574,371*	*-*	*1,574,371*	*-*
		500720 - Interest	**Subtotal**	**1,513,618**	**1,574,371**	**1,574,371**	**-**	**1,574,371**	**-**
T_517	*P_17330450*	*500720 - Interest*	*Interest - 2017B*			*874,546*	*-*	*874,546*	*-*
		500720 - Interest	**Subtotal**	**972,677**	**926,965**	**874,546**	**-**	**874,546**	**-**
T_517	*P_20130450*	*500720 - Interest*	*Interest 2020*			*171,684*	*-*	*171,684*	*-*
		500720 - Interest	**Subtotal**	**-**	**295,125**	**171,684**	**-**	**171,684**	**-**
T_517	*P_08333450*	*500724 - Swap Interest*	*Counterparty Interest 2008C Swap*			*-*	*-*	*-*	*-*
		500724 - Swap Interest	**Subtotal**	**(336,079)**	**-**	**-**	**-**	**-**	**-**
T_517	*P_08030450*	*500730 - Other Debt Service Costs*				*-*	*-*	*-*	*-*
		500730 - Other Debt Service Costs	**Subtotal**	**3,947**	**-**	**-**	**-**	**-**	**-**
T_517	*P_08031450*	*500730 - Other Debt Service Costs*	*Liquidity - 2008C - Variable Unhedged*			*241,970*	*-*	*241,970*	*-*
			Remarketing - 2008C - Variable Unhedged			*45,369*	*-*	*45,369*	*-*
		500730 - Other Debt Service Costs	**Subtotal**	**332,845**	**307,027**	**287,339**	**-**	**287,339**	**-**
T_517	*P_08333450*	*500730 - Other Debt Service Costs*	*Other 2008C Swap*			*5,000*	*-*	*5,000*	*-*
		500730 - Other Debt Service Costs	**Subtotal**	**7,033**	**-**	**5,000**	**-**	**5,000**	**-**
T_517	*P_10130450*	*500730 - Other Debt Service Costs*	*Other 2010*			*-*	*-*	*-*	*-*
		500730 - Other Debt Service Costs	**Subtotal**	**500**	**-**	**-**	**-**	**-**	**-**
T_517	*P_12130450*	*500730 - Other Debt Service Costs*	*Other 2012A*			*1,000*	*-*	*1,000*	*-*
		500730 - Other Debt Service Costs	**Subtotal**	**280**	**800**	**1,000**	**-**	**1,000**	**-**
T_517	*P_20130450*	*500730 - Other Debt Service Costs*	*Other 2020*			*500*	*-*	*500*	*-*
		500730 - Other Debt Service Costs	**Subtotal**	**-**	**-**	**500**	**-**	**500**	**-**
T_517	*P_20130450*	*500731 - Issuance Expenses*	*Cost of Issuance 2020*			*-*	*-*	*-*	*-*
		500731 - Issuance Expenses	**Subtotal**	**-**	**157,938**	**-**	**-**	**-**	**-**
		Debt Service Costs		**$13,611,831**	**$14,139,413**	**$13,727,028**	**-**	**$13,727,028**	**-**
		Total Expenses		**$25,864,624**	**$14,344,413**	**$13,932,028**	**-**	**$13,932,028**	**-**

REVENUES:

097100 Utilities Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		255,355	205,000	205,000	-	205,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		127,903	-	-	-	-	-
Interest		**$383,258**	**$205,000**	**$205,000**	**-**	**$205,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		163,960	-	-	-	-	-
T_000 P_20130450 385050 - Proceeds of Refunding Bonds		-	157,938	-	-	-	-
Miscellaneous		**$163,960**	**$157,938**	**-**	**-**	**-**	**-**
Transfers In							
T_000 P_00000000 381450 - Transfer From Fund 450		13,670,894	13,981,475	13,727,028	-	13,727,028	-
Transfers In		**$13,670,894**	**$13,981,475**	**$13,727,028**	**-**	**$13,727,028**	**-**
Cash Carryforward							
Total Revenues		**$14,218,113**	**$14,344,413**	**$13,932,028**	**-**	**$13,932,028**	**-**

097100 Utilities Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_536 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*825,000*	-	*825,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**400,000**	**825,000**	**-**	**825,000**	**-**
Transfers and Other Financing		**-**	**$400,000**	**$825,000**	**-**	**$825,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$400,000**	**$825,000**	**-**	**$825,000**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 343610 - Water Capital Connection Chg-WPB		549,105	350,000	400,000	-	400,000	-
T_000 P_00000000 343611 - Capital Connection Charge - TPB		187,020	100,000	125,000	-	125,000	-
T_000 P_00000000 343616 - Sewer Capital Connection Cg - WPB		413,990	150,000	400,000	-	400,000	-
Charges for Services		**$1,150,115**	**$600,000**	**$925,000**	**-**	**$925,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		138,039	100,000	50,000	-	50,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		60,370	-	-	-	-	-
Interest		**$198,408**	**$100,000**	**$50,000**	**-**	**$50,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$1,348,523**	**$700,000**	**$975,000**	**-**	**$975,000**	**-**

097155 Field Customer Service

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500632 - Meters	*Meters- New Development*			*150,000*	*-*	*150,000*	*-*
500632 - Meters	**Subtotal**	**29,476**	**150,000**	**150,000**	**-**	**150,000**	**-**
Capital Outlay		**$29,476**	**$150,000**	**$150,000**	**-**	**$150,000**	**-**
Debt Service Costs							
Total Expenses		**$29,476**	**$150,000**	**$150,000**	**-**	**$150,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097230 Water Distribution

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_11765901 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**20,000**	**-**	**-**	**-**	**-**
T_536 P_12060376 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**135,000**	**-**	**-**	**-**	**-**	**-**
T_536 P_12399903 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**25,000**	**-**	**-**	**-**	**-**
T_536 P_31765575 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**56,281**	**-**	**-**	**-**	**-**	**-**
T_536 P_52060902 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**25,000**	**-**	**-**	**-**	**-**
Capital Outlay		**$191,281**	**$70,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$191,281**	**$70,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							

097230 Water Distribution

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Miscellaneous									
Transfers In									
Cash Carryforward									

097330 Sanitary Collection

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_91869163 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**80,000**	**-**	**-**	**-**	**-**
Capital Outlay		**-**	**$80,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**-**	**$80,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		71,078	50,000	35,000	-	35,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		31,082	-	-	-	-	-
Interest		**$102,160**	**$50,000**	**$35,000**	**-**	**$35,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		$(130)	-	-	-	-	-
Miscellaneous		**($130)**	**-**	**-**	**-**	**-**	**-**
Transfers In							
T_000 P_00000000 381454 - Transfer From Fund 454		1,010,896	1,020,000	1,110,000	-	1,110,000	-
Transfers In		**$1,010,896**	**$1,020,000**	**$1,110,000**	**-**	**$1,110,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	1,750,000	-	1,750,000	-
Cash Carryforward		**-**	**-**	**$1,750,000**	**-**	**$1,750,000**	**-**
Total Revenues		**$1,112,926**	**$1,070,000**	**$2,895,000**	**-**	**$2,895,000**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_536 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*1,145,000*	*-*	*1,145,000*	*-*
500928 - Reserve For Future Projects	**Subtotal**	**-**	**1,070,000**	**1,145,000**	**-**	**1,145,000**	**-**
Transfers and Other Financing		**-**	**$1,070,000**	**$1,145,000**	**-**	**$1,145,000**	**-**
Capital Outlay							
T_536 P_12662318 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**167,932**	**-**	**-**	**-**	**-**	**-**
T_536 P_81765651 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**69,575**	**-**	**-**	**-**	**-**	**-**
T_536 P_81765856 500630 - Improvements Other Than Buildings	*Town of Palm Beach Water main Improvements FY20-22*			*1,750,000*	*-*	*1,750,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**535,754**	**-**	**1,750,000**	**-**	**1,750,000**	**-**
Capital Outlay		**$773,262**	**-**	**$1,750,000**	**-**	**$1,750,000**	**-**
Debt Service Costs							
Total Expenses		**$773,262**	**$1,070,000**	**$2,895,000**	**-**	**$2,895,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		22,046	15,000	7,000	-	7,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		9,197	-	-	-	-	-
Interest		**$31,243**	**$15,000**	**$7,000**	**-**	**$7,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381450 - Transfer From Fund 450		-	432,500	50,000	-	50,000	-
Transfers In		**-**	**$432,500**	**$50,000**	**-**	**$50,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	350,000	-	350,000	-
Cash Carryforward		**-**	**-**	**$350,000**	**-**	**$350,000**	**-**
Total Revenues		**$31,243**	**$447,500**	**$407,000**	**-**	**$407,000**	**-**

097220 Watershed Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_536 P_10942501 500460 - Repair and Maintenance Services	*Wetlands Mitigation*			*150,000*	*-*	*150,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
T_536 P_41756038 500460 - Repair and Maintenance Services	*Golden West Mitigation*			*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**8,000**	**-**	**-**	**-**	**-**
T_536 P_41756039 500460 - Repair and Maintenance Services	*NorthLake Widening A/B*			*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**125,000**	**-**	**-**	**-**	**-**
T_536 P_41756040 500460 - Repair and Maintenance Services	*Helicopter Applicators*			*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**24,975**	**25,000**	**-**	**-**	**-**	**-**
T_536 P_41756041 500460 - Repair and Maintenance Services	*GWP / WCA / ALT Maintenance*			*40,000*	*-*	*40,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**10,000**	**40,000**	**-**	**40,000**	**-**
T_536 P_41756042 500460 - Repair and Maintenance Services	*Preserve Maintenance*			*140,000*	*-*	*140,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**105,000**	**140,000**	**-**	**140,000**	**-**
T_536 P_41756043 500460 - Repair and Maintenance Services	*Renaissance Mitigation*			*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**15,000**	**-**	**-**	**-**	**-**
T_536 P_41756044 500460 - Repair and Maintenance Services	*West Commerce Park*			*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**12,000**	**-**	**-**	**-**	**-**
T_536 P_41756045 500460 - Repair and Maintenance Services	*AWT Mitigation*			*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**2,000**	**-**	**-**	**-**	**-**
T_536 P_41756046 500460 - Repair and Maintenance Services	*Alpha 20 / Beta 20*			*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**17,000**	**-**	**-**	**-**	**-**
T_536 P_41756047 500460 - Repair and Maintenance Services	*Apoxee Preserve Maintenance*			*20,000*	*-*	*20,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**110,000**	**20,000**	**-**	**20,000**	**-**
T_536 P_41756048 500460 - Repair and Maintenance Services	*M-Canal Widening Phase ll Mitigation*			*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**1,500**	**-**	**-**	**-**	**-**
T_536 P_41756539 500460 - Repair and Maintenance Services	*Renaissance South Lobe*			*-*	*-*	*-*	*-*

097220 Watershed Management

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**15,000**	**-**	**-**	**-**	**-**
Materials and Services		**$24,975**	**$445,500**	**$350,000**	**-**	**$350,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_536 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*57,000*	*-*	*57,000*	*-*
500928 - Reserve For Future Projects	**Subtotal**	**-**	**2,000**	**57,000**	**-**	**57,000**	**-**
Transfers and Other Financing		**-**	**$2,000**	**$57,000**	**-**	**$57,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$24,975**	**$447,500**	**$407,000**	**-**	**$407,000**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000450 500910 - Transfer To Other Funds	*Transfer to Fund 450*			*525,000*	-	*525,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**1,663,211**	**900,000**	**525,000**	**-**	**525,000**	**-**
T_581 P_00000453 500910 - Transfer To Other Funds	*Transfer to Fund 453*			*1,570,000*	-	*1,570,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**-**	**1,570,000**	**-**	**1,570,000**	**-**
T_581 P_00000454 500910 - Transfer To Other Funds	*Transfer to Fund 454*			*8,509,000*	-	*8,509,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**3,870,000**	**-**	**8,509,000**	**-**	**8,509,000**	**-**
T_536 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*150,000*	-	*150,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**500,000**	**150,000**	**-**	**150,000**	**-**
Transfers and Other Financing		**$5,533,211**	**$1,400,000**	**$10,754,000**	**-**	**$10,754,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$5,533,211**	**$1,400,000**	**$10,754,000**	**-**	**$10,754,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		801,564	900,000	525,000	-	525,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		361,647	-	-	-	-	-
Interest		**$1,163,211**	**$900,000**	**$525,000**	**-**	**$525,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							

097100 Utilities Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 381450 - Transfer From Fund 450		27,042,418	500,000	150,000	-	150,000	-
Transfers In		**$27,042,418**	**$500,000**	**$150,000**	**-**	**$150,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	10,079,000	-	10,079,000	-
Cash Carryforward		**-**	**-**	**$10,079,000**	**-**	**$10,079,000**	**-**
Total Revenues		**$28,205,629**	**$1,400,000**	**$10,754,000**	**-**	**$10,754,000**	**-**

097100 Utilities Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_536 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*200*	-	*200*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**290,000**	**200**	**-**	**200**	**-**
Transfers and Other Financing		**-**	**$290,000**	**$200**	**-**	**$200**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$290,000**	**$200**	**-**	**$200**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		(5,064)	-	100	-	100	-
T_000 P_17030450 361104 - Investment Mgmt Acct Earnings		452,435	275,000	-	-	-	-
T_000 P_00000000 361105 - Interest-Non-Pooled Cash Accts		34,329	15,000	100	-	100	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		12,679	-	-	-	-	-
Interest		**$494,379**	**$290,000**	**$200**	**-**	**$200**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	2,400,000	-	2,400,000	-
Cash Carryforward		**-**	**-**	**$2,400,000**	**-**	**$2,400,000**	**-**
Total Revenues		**$494,379**	**$290,000**	**$2,400,200**	**-**	**$2,400,200**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_11765409 500630 - Improvements Other Than Buildings	*32nd & 33rd WP Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,280**	**-**	**-**	**-**	**-**	**-**
T_536 P_12060376 500630 - Improvements Other Than Buildings	*Windsor Ave Roadway & Utility Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**580,243**	**-**	**-**	**-**	**-**	**-**
T_536 P_31765404 500630 - Improvements Other Than Buildings	*7th St WM Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**7,658**	**-**	**-**	**-**	**-**	**-**
T_536 P_31965406 500630 - Improvements Other Than Buildings	*Belmonte Rd & Pershing Way W & WW Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**28,811**	**-**	**-**	**-**	**-**	**-**
T_536 P_31965408 500630 - Improvements Other Than Buildings	*Washington Rd W & S Improvements Ph I*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**84,203**	**-**	**150,000**	**-**	**150,000**	**-**
T_536 P_32060368 500630 - Improvements Other Than Buildings	*Downtown Alleyway Initiative*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**229,209**	**-**	**-**	**-**	**-**	**-**
T_536 P_41965410 500630 - Improvements Other Than Buildings	*WM Improvements 31st,32nd,33rd,34th & 35th Sts*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**24,932**	**-**	**-**	**-**	**-**	**-**
T_536 P_51965407 500630 - Improvements Other Than Buildings	*Nottingham Blvd W & S Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,889**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$960,226**	**-**	**$150,000**	**-**	**$150,000**	**-**
Debt Service Costs							
Total Expenses		**$960,226**	**-**	**$150,000**	**-**	**$150,000**	**-**

REVENUES:

097230 Water Distribution

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_32164411 500630 - Improvements Other Than Buildings	*Reinstate Settled Water Flume Bypass*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**7,928**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164412 500630 - Improvements Other Than Buildings	*Process Water Treatment & Recovery Ph 2*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**127,018**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$134,946**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$134,946**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_11867237 500630 - Improvements Other Than Buildings	*LS 52 Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**32,388**	**-**	**-**	**-**	**-**	**-**
T_536 P_11867238 500630 - Improvements Other Than Buildings	*LS 53 Improvements*			*100,000*	-	*100,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**296,479**	**-**	**100,000**	**-**	**100,000**	**-**
T_536 P_13663253 500630 - Improvements Other Than Buildings	*LS 45 Relocation*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**17,687**	**-**	**150,000**	**-**	**150,000**	**-**
T_536 P_21867248 500630 - Improvements Other Than Buildings	*LS 51 Improvements*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**17,837**	**-**	**150,000**	**-**	**150,000**	**-**
T_536 P_21867421 500630 - Improvements Other Than Buildings	*LS 74 Improvements*			*200,000*	-	*200,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**12,516**	**-**	**200,000**	**-**	**200,000**	**-**
T_536 P_21967029 500630 - Improvements Other Than Buildings	*LS 88 Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**4,708**	**-**	**-**	**-**	**-**	**-**
T_536 P_31867245 500630 - Improvements Other Than Buildings	*LS 20 Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**345,621**	**-**	**-**	**-**	**-**	**-**
T_536 P_31867246 500630 - Improvements Other Than Buildings	*LS 26 Improvements*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**12,650**	**-**	**150,000**	**-**	**150,000**	**-**
T_536 P_31867415 500630 - Improvements Other Than Buildings	*LS 75 Improvements*			*300,000*	-	*300,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**12,932**	**-**	**300,000**	**-**	**300,000**	**-**

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_536 P_31965408 500630 - Improvements Other Than Buildings	*Washington Rd W & S Improvements Ph I*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41867249 500630 - Improvements Other Than Buildings	*LS 89 Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**660,199**	**-**	**-**	**-**	**-**	**-**
T_536 P_41867244 500630 - Improvements Other Than Buildings	*LS 100 Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**41,531**	**-**	**-**	**-**	**-**	**-**
T_536 P_41867416 500630 - Improvements Other Than Buildings	*LS 127 Improvements*			*300,000*	-	*300,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**300,000**	**-**	**300,000**	**-**
T_536 P_41867419 500630 - Improvements Other Than Buildings	*LS 153 Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$1,454,551**	**-**	**$1,350,000**	**-**	**$1,350,000**	**-**
Debt Service Costs							
Total Expenses		**$1,454,551**	**-**	**$1,350,000**	**-**	**$1,350,000**	**-**

REVENUES:

Charges for Services	
Property Taxes	
Intergovernmental Revenue	
Licenses & Permits	
Other Taxes	
Assessments	
Interest	
Fines and Forfeitures	
Internal Service Fund Charges	
Miscellaneous	
Transfers In	
Cash Carryforward	

097330 Sanitary Collection

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_11765409 500630 - Improvements Other Than Buildings	*32nd & 33rd Sts WM Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**58,361**	**-**	**-**	**-**	**-**	**-**
T_536 P_11867237 500630 - Improvements Other Than Buildings	*LS 52 Improvements (Sanitary Sewer Portion)*			*800,000*	-	*800,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**800,000**	**-**	**800,000**	**-**
T_536 P_12060376 500630 - Improvements Other Than Buildings	*Windsor Ave Roadway & Utility Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**645,082**	**-**	**-**	**-**	**-**	**-**
T_536 P_31965406 500630 - Improvements Other Than Buildings	*Belmonte Rd & Pershing Way W & WW Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**56,295**	**-**	**-**	**-**	**-**	**-**
T_536 P_31965408 500630 - Improvements Other Than Buildings	*Washington Rd W & S Improvements*			*100,000*	-	*100,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**115,558**	**-**	**100,000**	**-**	**100,000**	**-**
T_536 P_32060368 500630 - Improvements Other Than Buildings	*Downtown Alleyway Initiative*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**88,694**	**-**	**-**	**-**	**-**	**-**
T_536 P_41969497 500630 - Improvements Other Than Buildings	*WW Collection Improvements on 31st,32nd,33rd,34th & 35th Sts*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**14,175**	**-**	**-**	**-**	**-**	**-**
T_536 P_51965407 500630 - Improvements Other Than Buildings	*Nottingham Blvd W & S Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,470**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$981,634**	**-**	**$900,000**	**-**	**$900,000**	**-**
Debt Service Costs							
Total Expenses		**$981,634**	**-**	**$900,000**	**-**	**$900,000**	**-**

REVENUES:

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

097100 Utilities Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		(3)	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		5,801	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(20)	-	-	-	-	-
Interest		**$5,779**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$5,779**	**-**	**-**	**-**	**-**	**-**

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_31867814 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**31,313**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$31,313**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$31,313**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097340 Wastewater Treatment Plant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_535 P_00000000 500301 - Administrative Expense	*30101 - Personal Services*			*3,723,076*	-	*3,723,076*	-
	30102 - Temporary Services			*85,294*	-	*85,294*	-
	30103 - Utilities Administration			*343,309*	-	*343,309*	-
	30104 - City Services			*574,760*	-	*574,760*	-
	30105 - OPEB (Other Post Employment Benefits)			*25,588*	-	*25,588*	-
500301 - Administrative Expense	**Subtotal**	**4,085,263**	**4,954,789**	**4,752,027**	**-**	**4,752,027**	**-**
T_535 P_00000000 500310 - Professional Services	*31001- General and Financial Consulting Services*			*42,647*	-	*42,647*	-
				-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**92,647**	**42,647**	**-**	**42,647**	**-**
T_535 P_00000000 500311 - Legal Services	*31101 - General Legal Services*			*51,176*	-	*51,176*	-
	31102- Legal Services Related to Facility Process Improvements			*200,000*	-	*200,000*	-
	31103- Legal Services Related to Headworks Upgrade Matter			*200,000*	-	*200,000*	-
500311 - Legal Services	**Subtotal**	**124,426**	**251,176**	**451,176**	**-**	**451,176**	**-**
T_535 P_00000000 500316 - Engineering Services	*31601 - Engineering Dept - ENG services to ECR*			-	-	-	-
	31602 - General Engineering Consulting Services			*100,000*	-	*100,000*	-
	31603 - Reimburse CWPB for MWH Program Management			*330,202*	-	*330,202*	-
	31604- Instrumen & Con Serv -Effluent Pump Station Scada Upgrade			*5,000*	-	*5,000*	-
	31605 -In-Service Inspection Services for Tanks			*8,529*	-	*8,529*	-
	31606- Record Drawing Master File			*10,000*	-	*10,000*	-
	31607-Clarifier Rehab Study			*80,000*	-	*80,000*	-
	31608-Plant Value Study			*34,118*	-	*34,118*	-
500316 - Engineering Services	**Subtotal**	**365,493**	**437,361**	**567,849**	**-**	**567,849**	**-**
T_535 P_00000000 500320 - Accounting and Auditing	*32001 - Financial Statements Audit*			*33,265*	-	*33,265*	-
500320 - Accounting and Auditing	**Subtotal**	**32,300**	**33,265**	**33,265**	**-**	**33,265**	**-**
T_535 P_00000000 500340 - Other Contractual Services	*34001 - Outside Lab Testing - ECR*			*30,000*	-	*30,000*	-
	34002 - Pub Util In-house lab services			*220,000*	-	*220,000*	-
	34003 - Multi Services			*17,059*	-	*17,059*	-
	34004 - Copy Machine Annual Lease			*5,118*	-	*5,118*	-
	34005 - Generator Services Contract (4 Turbines) - ECR			*90,000*	-	*90,000*	-
	34006 - Entities & Plant Meter Calbration			*25,588*	-	*25,588*	-
	34007 - Equipment Inspections			*5,971*	-	*5,971*	-
	34008 - Lab D.I. water for Meter Coverage			*3,412*	-	*3,412*	-
	34009 - Janitorial Services			*66,500*	-	*66,500*	-
	34013 - Structural Repairs & Painting			*12,794*	-	*12,794*	-
	34015 - Instrumentation Services- ECR			*30,000*	-	*30,000*	-
	34018 - Landscape Maintenance			*179,118*	-	*179,118*	-

097340 Wastewater Treatment Plant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	34021 - Divers to Repair Plant Equipment- ECR			*120,000*	-	*120,000*	-
	34022 - Security Services			*140,735*	-	*140,735*	-
	34023 - Contract PM/ Electrical System			*12,794*	-	*12,794*	-
	34024- GPS Services Vehicle - ECR			*4,000*	-	*4,000*	-
	34027 - Street Sweeping Services			*6,824*	-	*6,824*	-
	34028 - Property Ins ECR - Direct Pay Policy #EUT NO. 9177395			*527,000*	-	*527,000*	-
	34030 - General Liability Ins ECR and Reuse - Direct Pay Policy# GPQA-PF-6056150			*43,500*	-	*43,500*	-
	34031- HiperWeb Support Licensing			*4,265*	-	*4,265*	-
	34032- Clean Channels			*60,000*	-	*60,000*	-
	34033 - Crane Maintenance			*17,059*	-	*17,059*	-
	34034 - Boiler/ Flame Arrestor Maintenance - ECR			*90,000*	-	*90,000*	-
	34035 - Elevator Maintenance and Repairs			*8,000*	-	*8,000*	-
	34036 - GBT Maintenance - ECR			*10,000*	-	*10,000*	-
	34037 - Compressor Preventative Maintenance- ECR			*50,000*	-	*50,000*	-
	34038 - Andritz Centrifuge Maintenance Services			*80,000*	-	*80,000*	-
	34040-Instrumentation & Control Serv (SCADA SYS ADM)-ECR			*28,500*	-	*28,500*	-
	34042-TSS Meter Calibation for Biosolids -ECR			*4,000*	-	*4,000*	-
	34043-CCTV/Security - ECR			*65,000*	-	*65,000*	-
	34044-24/7 Service Agreement for 600 HP Power Flex Drives for Biosolids - ECR			*60,000*	-	*60,000*	-
	34045- Air Monitoring for Biosolids Fire Alarm, Water, Sprinkler Monitoring includes Biosolids			*12,500*	-	*12,500*	-
	34046-Gas Dryer Maintenance -ECR			*50,000*	-	*50,000*	-
	34047-Contract Operation of Vac Truck, Crane, Boom Lift -ECR			*75,000*	-	*75,000*	-
	34048- Cleaning of Contact Chambers			*100,000*	-	*100,000*	-
				-	-	-	-
	34049- Plant and Landscape Improvements- ECR			*20,000*	-	*20,000*	-
	34050- Semiannual Groundwater Sampling- Partners Assessment			*12,000*	-	*12,000*	-
	34051- Surface Aerator Maintenance			*60,000*	-	*60,000*	-
500340 - Other Contractual Services	**Subtotal**	**1,331,479**	**2,340,952**	**2,346,737**	**-**	**2,346,737**	**-**
T_535 P_00000000 500400 - Travel And Per Diem	*40001 - Travel and Per Diem*			*8,529*	-	*8,529*	-
500400 - Travel And Per Diem	**Subtotal**	**7,323**	**8,529**	**8,529**	**-**	**8,529**	**-**
T_535 P_00000000 500403 - Training	*40301 - Multi Misc Training*			*25,588*	-	*25,588*	-
500403 - Training	**Subtotal**	**6,369**	**30,706**	**25,588**	**-**	**25,588**	**-**
T_535 P_00000000 500412 - Cellular Telephones	*41201 - Data Service for Cell Phones and Tablets*			*17,059*	-	*17,059*	-
500412 - Cellular Telephones	**Subtotal**	**11,163**	**17,059**	**17,059**	**-**	**17,059**	**-**
T_535 P_00000000 500420 - Postage	*42001 - Minor Auxiliary Charges*			*1,706*	-	*1,706*	-
500420 - Postage	**Subtotal**	**1,405**	**1,706**	**1,706**	**-**	**1,706**	**-**
T_535 P_00000000 500431 - Electric Services	*43101 - Electric Charges -ECR*			*1,900,000*	-	*1,900,000*	-
500431 - Electric Services	**Subtotal**	**1,878,965**	**2,900,000**	**1,900,000**	**-**	**1,900,000**	**-**
T_535 P_00000000 500433 - Water Service	*43301 - Water Consumption Services*			*1,194,117*	-	*1,194,117*	-
	43302 - StormWater Management			*39,475*	-	*39,475*	-
	43303 - Solid Waste Collection			*9,596*	-	*9,596*	-

097340 Wastewater Treatment Plant

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500433 - Water Service	**Subtotal**	**999,211**	**1,080,250**	**1,243,188**	**-**	**1,243,188**	**-**
T_535 P_00000000 500435 - Waste Disposal Service	*43501 - Tipping Fees for (Est 50,000@ $57.92)*			*2,896,000*	*-*	*2,896,000*	*-*
	43502 - Biosolids Sludge Haulling			*500,000*	*-*	*500,000*	*-*
	43503 - Grit Removal			*150,000*	*-*	*150,000*	*-*
500435 - Waste Disposal Service	**Subtotal**	**3,263,469**	**3,580,950**	**3,546,000**	**-**	**3,546,000**	**-**
T_535 P_00000000 500440 - Rentals And Leases	*44001 - Standby Generators*			*80,000*	*-*	*80,000*	*-*
	44002- Equipment rentals: fork lift, telehandlers, pumps			*100,000*	*-*	*100,000*	*-*
500440 - Rentals And Leases	**Subtotal**	**69,102**	**130,000**	**180,000**	**-**	**180,000**	**-**
T_535 P_00000000 500460 - Repair and Maintenance Services	*46001 - Mechanical Repairs to Pump, Valves, Etc*			*800,000*	*-*	*800,000*	*-*
	46002 - Electrical Repairs to Motors, VFDS, Etc			*500,000*	*-*	*500,000*	*-*
	46003 - Instrumentation Repairs			*100,000*	*-*	*100,000*	*-*
	46004 Building and Grounds Repairs, Etc			*130,000*	*-*	*130,000*	*-*
	46005 -Repairs and Maintenance Paint			*15,000*	*-*	*15,000*	*-*
	46011 - Air Piping Repairs			*10,000*	*-*	*10,000*	*-*
	46012-Septage Facility Maint/Parts			*45,000*	*-*	*45,000*	*-*
	46013-Safety Repairs -ECR			*50,000*	*-*	*50,000*	*-*
				-	*-*	*-*	*-*
				-	*-*	*-*	*-*
				-	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**1,446,552**	**2,058,500**	**1,650,000**	**-**	**1,650,000**	**-**
T_535 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*110,882*	*-*	*110,882*	*-*
500468 - Equipment Maintenance	**Subtotal**	**148,235**	**119,412**	**110,882**	**-**	**110,882**	**-**
T_535 P_00000000 500475 - Printing Services	*47501-Photocopy Services*			*2,559*	*-*	*2,559*	*-*
500475 - Printing Services	**Subtotal**	**1,020**	**2,985**	**2,559**	**-**	**2,559**	**-**
T_535 P_00000000 500490 - Operational Expenses	*49001 - Solid Waste Authority Disposal Assessments -ECR*			*35,000*	*-*	*35,000*	*-*
	49002 - (NPBCID)Northern PBCO Improv /Dist Assmts			*8,550*	*-*	*8,550*	*-*
	49003 - PBC Health Dept - Permit- ECR			*3,000*	*-*	*3,000*	*-*
	49004 -FL Dept WW Regulatory Surveillance Fee for Gate -ECR			*500*	*-*	*500*	*-*
	49005 - Misc Supplies			*14,500*	*-*	*14,500*	*-*
	49006 - Operating Expenses - ECR			*100,000*	*-*	*100,000*	*-*
	49008 - Tools			*8,529*	*-*	*8,529*	*-*
	49009 - ECR Board Meetings/Employee Recognition Day			*2,985*	*-*	*2,985*	*-*
	49011 - IPP Services to City -ECR			*10,000*	*-*	*10,000*	*-*
	49012 - Backflow Preventer Testing/Permit			*4,265*	*-*	*4,265*	*-*
	49014-Septage Credit Card Fees			*6,824*	*-*	*6,824*	*-*
	49020-PPE and Safety			*25,588*	*-*	*25,588*	*-*
500490 - Operational Expenses	**Subtotal**	**358,817**	**225,712**	**219,741**	**-**	**219,741**	**-**
T_535 P_42272196 500490 - Operational Expenses				*-*	*-*	*-*	*-*
500490 - Operational Expenses	**Subtotal**	**-**	**15,000**	**-**	**-**	**-**	**-**

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TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_535	*P_42272526*	*500490 - Operational Expenses*	*49010-Five Year MIT for 7 Deep Wells- FY 2023*			*128,260*	*-*	*128,260*	*-*
		500490 - Operational Expenses	**Subtotal**	**-**	**128,260**	**128,260**	**-**	**128,260**	**-**
T_535	*P_42272669*	*500490 - Operational Expenses*	*49015- Eight-Year Basin Cleaning- FY 2027*			*781,250*	*-*	*781,250*	*-*
		500490 - Operational Expenses	**Subtotal**	**-**	**781,250**	**781,250**	**-**	**781,250**	**-**
T_535	*P_42272670*	*500490 - Operational Expenses*	*49016- Ten-Year Digester Cleaning- FY 2029*			*500,000*	*-*	*500,000*	*-*
		500490 - Operational Expenses	**Subtotal**	**-**	**500,000**	**500,000**	**-**	**500,000**	**-**
T_535	*P_42272671*	*500490 - Operational Expenses*	*49017- Ten-Year Digestive Sludge Holding Tank- FY 2029*			*300,000*	*-*	*300,000*	*-*
		500490 - Operational Expenses	**Subtotal**	**-**	**300,000**	**300,000**	**-**	**300,000**	**-**
T_535	*P_42272672*	*500490 - Operational Expenses*	*49018- Ten-Year Thickened WAS Pump- FY 2029*			*300,000*	*-*	*300,000*	*-*
		500490 - Operational Expenses	**Subtotal**	**-**	**300,000**	**300,000**	**-**	**300,000**	**-**
T_535	*P_42272682*	*500490 - Operational Expenses*	*49019- Five Year Injection Well Permit- FY 2023*			*24,000*	*-*	*24,000*	*-*
		500490 - Operational Expenses	**Subtotal**	**-**	**24,000**	**24,000**	**-**	**24,000**	**-**
T_535	*P_42272916*	*500490 - Operational Expenses*	*49013- FDEC/NPDES Operating Permit (due 2026)*			*15,000*	*-*	*15,000*	*-*
		500490 - Operational Expenses	**Subtotal**	**-**	**-**	**15,000**	**-**	**15,000**	**-**
T_535	*P_00000000*	*500521 - Gasoline*				*-*	*-*	*-*	*-*
		500521 - Gasoline	**Subtotal**	**(1,501)**	**-**	**-**	**-**	**-**	**-**
T_535	*P_50300000*	*500521 - Gasoline*	*ISF Gasoline*			*10,235*	*-*	*10,235*	*-*
		500521 - Gasoline	**Subtotal**	**10,004**	**10,235**	**10,235**	**-**	**10,235**	**-**
T_535	*P_00000000*	*500522 - Diesel Fuel*	*52201 - Turbine Generators -ECR*			*80,000*	*-*	*80,000*	*-*
			52202-Biosolids Diesel Fuel			*50,000*	*-*	*50,000*	*-*
		500522 - Diesel Fuel	**Subtotal**	**67,870**	**60,000**	**130,000**	**-**	**130,000**	**-**
T_535	*P_50300000*	*500522 - Diesel Fuel*	*ISF Diesel*			*15,000*	*-*	*15,000*	*-*
		500522 - Diesel Fuel	**Subtotal**	**21,027**	**93,458**	**15,000**	**-**	**15,000**	**-**
T_535	*P_00000000*	*500523 - Lubricants*	*52301 - Misc. Oil & Lubricants -ECR*			*65,000*	*-*	*65,000*	*-*
		500523 - Lubricants	**Subtotal**	**29,153**	**65,000**	**65,000**	**-**	**65,000**	**-**
T_535	*P_00000000*	*500524 - Chemicals*	*52401 - Polymer - Dewatering BLDG & GBT*			*1,000,000*	*-*	*1,000,000*	*-*
			52402 - 100 LB Calcium Hypochlorite			*3,000*	*-*	*3,000*	*-*
			52403 - Grease Strip II (Sewer Degreaser)			*1,000*	*-*	*1,000*	*-*
			52404 - Sodium /Hypochlorite /Hydroxide -Odor Control			*70,000*	*-*	*70,000*	*-*
			52405 - Sodium Hypochlorite Process Water			*130,000*	*-*	*130,000*	*-*
			52406 - Odor Control Chemicals			*45,000*	*-*	*45,000*	*-*
			52407 - Ferric Chloride			*30,000*	*-*	*30,000*	*-*
			52408- Mag Ox for Digesters			*50,000*	*-*	*50,000*	*-*
		500524 - Chemicals	**Subtotal**	**749,922**	**1,014,000**	**1,329,000**	**-**	**1,329,000**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_535 P_00000000 500525 - Uniforms	*52501 - Uniforms*			*15,353*	-	*15,353*	-
500525 - Uniforms	**Subtotal**	**11,533**	**12,794**	**15,353**	**-**	**15,353**	**-**
T_535 P_00000000 500530 - Road Materials And Supplies	*53001 - Pot Hole patching of Roads*			*853*	-	*853*	-
500530 - Road Materials And Supplies	**Subtotal**	**-**	**853**	**853**	**-**	**853**	**-**
T_535 P_00000000 500540 - Books Subscriptions & Memberships	*54001 - Minor Membership Expenses*			*3,412*	-	*3,412*	-
	54002 - Licensure / Membership Fees			*5,971*	-	*5,971*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,622**	**9,383**	**9,383**	**-**	**9,383**	**-**
T_535 P_00000000 500560 - Minor Equipment				-	-	-	-
	56001- Misc Minor Equipment			*10,000*	-	*10,000*	-
				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**9,500**	**18,000**	**10,000**	**-**	**10,000**	**-**
Materials and Services		**$15,030,724**	**$21,598,232**	**$20,732,287**	**-**	**$20,732,287**	**-**
Internal Service Charge							
T_535 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*165,185*	-	*165,185*	-
	ISF IT GIS			*2,113*	-	*2,113*	-
500345 - IT Maintenance Services	**Subtotal**	**233,561**	**153,847**	**167,298**	**-**	**167,298**	**-**
T_535 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*110,175*	-	*110,175*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**114,368**	**104,925**	**110,175**	**-**	**110,175**	**-**
T_535 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*7,078*	-	*7,078*	-
500455 - Insurance-Auto Liability	**Subtotal**	**24,480**	**8,472**	**7,078**	**-**	**7,078**	**-**
Internal Service Charge		**$372,409**	**$267,244**	**$284,551**	**-**	**$284,551**	**-**
Transfers and Other Financing							
T_581 P_00000472 500910 - Transfer To Other Funds	*Transfer to Debt Service Fund 472 - Series 2012 Loan*			*1,835,360*	-	*1,835,360*	-
	Transfer to Debt Service Fund 472 - Series 2013 Loan			*1,261,704*	-	*1,261,704*	-
	Transfer to Debt Service Fund 472 - Series 2014 Bonds			*172,500*	-	*172,500*	-
	Transfer to Debt Service Fund 472 - Series 2016 Loan			*1,591,566*	-	*1,591,566*	-
	Transfer to Debit Service Fund 472 - Series 2017 Bonds			*4,045,100*	-	*4,045,100*	-
	Transfer to Debit Service Fund 472 - Series 2018 Loan			*2,086,350*	-	*2,086,350*	-
500910 - Transfer To Other Funds	**Subtotal**	**10,976,155**	**10,802,560**	**10,992,580**	**-**	**10,992,580**	**-**
T_535 P_00000000 500950 - Reserved For Contingency	*95001- ECR Operating Contingency*			*1,069,680*	-	*1,069,680*	-
500950 - Reserved For Contingency	**Subtotal**	**-**	**1,138,124**	**1,069,680**	**-**	**1,069,680**	**-**
Transfers and Other Financing		**$10,976,155**	**$11,940,684**	**$12,062,260**	**-**	**$12,062,260**	**-**
Capital Outlay							
T_535 P_00000000 500640 - Machinery And Equipment	*64001- Utility Trailer, Enclosed, Tandem Axle Replace UD788*			*11,000*	-	*11,000*	-
	64002- One New Mule			*11,000*	-	*11,000*	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**114,801**	**227,500**	**22,000**	**-**	**22,000**	**-**
T_535 P_00000000 500641 - Automotive Equipment	*64101- Ford F250 Pickup Truck 3/4 Ton Extended Cab 4x4 Tool box Replace UD759*			*45,000*	-	*45,000*	-
	64102- Ford F250 Diesel 4x4 Ext Cab, Utility Body, Winch, HYD Crane Replace UD8103			*140,000*	-	*140,000*	-
	64103- Ford F250, Gas, 4x4 Regular Cab, Utility Body, Winch Replace UD415			*50,000*	-	*50,000*	-
	64104- Kubota RTV900 Diesel Utility Cart, Work Lights, Canopy, Hitch, Strobe Replace ECR001			*15,000*	-	*15,000*	-
500641 - Automotive Equipment	**Subtotal**	**187,787**	**345,000**	**250,000**	**-**	**250,000**	**-**
Capital Outlay		**$302,587**	**$572,500**	**$272,000**	**-**	**$272,000**	**-**
Debt Service Costs							
Total Expenses		**$26,681,875**	**$34,378,660**	**$33,351,098**	**-**	**$33,351,098**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 343502 - Reuse - PBC Operating Revenue Charges		2,502,156	2,783,518	3,008,598	-	3,008,598	-
T_000 P_00000000 343510 - Sewer Sales - West Palm Beach		6,988,834	8,988,928	9,089,101	-	9,089,101	-
T_000 P_00000000 343514 - Sewer Service Charge-Lake Worth		4,827,593	6,227,560	6,422,705	-	6,422,705	-
T_000 P_00000000 343515 - Sewer Service Charge-Riviera Bch		2,381,282	3,659,295	3,600,607	-	3,600,607	-
T_000 P_00000000 343516 - Sewer Service Charge-PB County		7,652,822	10,730,714	9,534,252	-	9,534,252	-
T_000 P_00000000 343517 - Sewer Service Charge-Town PB		1,315,892	1,622,062	1,654,333	-	1,654,333	-
Charges for Services		**$25,668,580**	**$34,012,077**	**$33,309,596**	**-**	**$33,309,596**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		185,070	150,001	50,000	-	50,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		64,843	-	-	-	-	-
Interest		**$249,913**	**$150,001**	**$50,000**	**-**	**$50,000**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets		24,405	-	-	-	-	-
T_000 P_00000000 365051 - Septage Facilities Charge		3,121,439	3,000,000	3,000,000	-	3,000,000	-
T_000 P_00000000 369909 - Miscellaneous Earnings		422	100	100	-	100	-
Miscellaneous		**$3,146,266**	**$3,000,100**	**$3,000,100**	**-**	**$3,000,100**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$29,064,759**	**$37,162,178**	**$36,359,696**	**-**	**$36,359,696**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_535 P_00000000 500301 - Administrative Expense	*30101 - Personal Services*			*641,911*	-	*641,911*	-
	30102 - Temporary Services			*14,706*	-	*14,706*	-
	30103 - Utility Administration			*59,191*	-	*59,191*	-
	30104 - City Services			*99,097*	-	*99,097*	-
	30105-OPEB (Other Post Employment Benefits)			*4,412*	-	*4,412*	-
500301 - Administrative Expense	**Subtotal**	**720,929**	**854,275**	**819,317**	**-**	**819,317**	**-**
T_535 P_00000000 500310 - Professional Services	*31001-General and Financial Consulting Services*			*7,353*	-	*7,353*	-
500310 - Professional Services	**Subtotal**	**-**	**7,353**	**7,353**	**-**	**7,353**	**-**
T_535 P_00000000 500311 - Legal Services	*31101-General Legal Services*			*8,824*	-	*8,824*	-
500311 - Legal Services	**Subtotal**	**14,255**	**8,824**	**8,824**	**-**	**8,824**	**-**
T_535 P_00000000 500316 - Engineering Services	*31605- In-Service Inspections for Tanks*			*1,471*	-	*1,471*	-
	36108- Plant Value Study			*5,882*	-	*5,882*	-
500316 - Engineering Services	**Subtotal**	**7**	**2,942**	**7,353**	**-**	**7,353**	**-**
T_535 P_00000000 500320 - Accounting and Auditing	*32001 - Financial Statements Audit*			*5,735*	-	*5,735*	-
500320 - Accounting and Auditing	**Subtotal**	**5,700**	**5,735**	**5,735**	**-**	**5,735**	**-**
T_535 P_00000000 500340 - Other Contractual Services	*34003 - Multi services*			*2,941*	-	*2,941*	-
	34004 - Copy Machine Annual Lease			*882*	-	*882*	-
	34006 - Entities & Plant Meter Calibration			*4,412*	-	*4,412*	-
	34007 - Equipment Inspections and Repairs			*1,029*	-	*1,029*	-
	34008 - Lab D.I. Water for Meter Coverage			*588*	-	*588*	-
	34009 - Janitorial Services			*3,500*	-	*3,500*	-
	34010 - Outside Lab Testing - Reuse			*2,000*	-	*2,000*	-
	34011 - Pub Util In-House Lab Service - Reuse			*35,000*	-	*35,000*	-
	34012 - Vibration Analysis - Reuse			*10,000*	-	*10,000*	-
	34013 - Structural Repairs & Painting			*2,206*	-	*2,206*	-
	34014 - Air Monitoring for Fire Alarm /Reuse Storage Bldg - Reuse			*4,000*	-	*4,000*	-
	34016-Instrumentation Service -Reuse			*30,000*	-	*30,000*	-
	34017 - OSG Maint/Acid Wash Cleaning- Reuse			*40,000*	-	*40,000*	-
	34018 - Landscape Maintenance			*30,882*	-	*30,882*	-
	34019 - Thermographic Scan at FPL Plant - Reuse			*8,000*	-	*8,000*	-
	34020 - Deep Bed Filter Inspection - Reuse			*5,000*	-	*5,000*	-
	34022 - Security Services			*24,265*	-	*24,265*	-
	34023 - Contract PM /Electrical System			*2,206*	-	*2,206*	-
	34025 - 24/7 Service Agreement for 600 HP Power Flex Drives			*60,000*	-	*60,000*	-
	34026 - PBC IT Services			*750*	-	*750*	-
	34027 - Street Sweeping Services			*1,176*	-	*1,176*	-
	34029 - Property Ins Reuse Direct Pay Policy # EUIT NO 9177395			*27,000*	-	*27,000*	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	34030 - General Liability Ins ECR & Reuse - Direct Pay Policy # GPQA-PF-6056150			*7,500*	-	*7,500*	-
	34031- Hiperweb Support Licensing			*735*	-	*735*	-
	34033-Crane Maintenance			*2,941*	-	*2,941*	-
	34039- TSS Meter Calibration - Reuse			*4,000*	-	*4,000*	-
	34040- Instrumentation & Control Serv (SCADA Sys ADM)			*1,500*	-	*1,500*	-
				-	-	-	-
				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**256,459**	**332,748**	**312,513**	**-**	**312,513**	**-**
T_535 P_00000000 500400 - Travel And Per Diem	*40001 - Travel and Per Diem*			*1,471*	-	*1,471*	-
500400 - Travel And Per Diem	**Subtotal**	**1,292**	**1,471**	**1,471**	**-**	**1,471**	**-**
T_535 P_00000000 500403 - Training	*40301 - Multi Misc Training*			*4,412*	-	*4,412*	-
500403 - Training	**Subtotal**	**1,124**	**5,294**	**4,412**	**-**	**4,412**	**-**
T_535 P_00000000 500412 - Cellular Telephones	*41201- Data Service for Cell Phones and Tablets*			*2,941*	-	*2,941*	-
500412 - Cellular Telephones	**Subtotal**	**1,970**	**2,941**	**2,941**	**-**	**2,941**	**-**
T_535 P_00000000 500420 - Postage	*42001 - Minor Auxiliary Charges*			*294*	-	*294*	-
500420 - Postage	**Subtotal**	**248**	**294**	**294**	**-**	**294**	**-**
T_535 P_00000000 500431 - Electric Services	*43103 - Electric Fuel / Non- Fuel Charges- Reuse*			*750,000*	-	*750,000*	-
500431 - Electric Services	**Subtotal**	**614,130**	**550,000**	**750,000**	**-**	**750,000**	**-**
T_535 P_00000000 500433 - Water Service	*43301 - Water Consumption /serv*			*205,883*	-	*205,883*	-
	43302 - Stormwater Management			*6,806*	-	*6,806*	-
	43303 - Solid Waste Collection			*1,654*	-	*1,654*	-
500433 - Water Service	**Subtotal**	**176,331**	**186,250**	**214,343**	**-**	**214,343**	**-**
T_535 P_00000000 500460 - Repair and Maintenance Services	*46007 - Mechanical Repairs -Reuse*			*100,000*	-	*100,000*	-
	46008 - Electrical Repairs-Reuse			*100,000*	-	*100,000*	-
	46009 - Instrumentation Repairs-Reuse			*30,000*	-	*30,000*	-
	46010- Buildings and Grounds Repairs- Paint- Reuse			*100,000*	-	*100,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**243,111**	**255,000**	**330,000**	**-**	**330,000**	**-**
T_535 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*19,118*	-	*19,118*	-
500468 - Equipment Maintenance	**Subtotal**	**26,159**	**20,588**	**19,118**	**-**	**19,118**	**-**
T_535 P_00000000 500475 - Printing Services	*47501- Photocopy Charges*			*441*	-	*441*	-
500475 - Printing Services	**Subtotal**	**180**	**515**	**441**	**-**	**441**	**-**
T_535 P_00000000 500490 - Operational Expenses	*49002 - (NPBCID) Northern PBCO Improv Dist Assmts*			*450*	-	*450*	-
	49005 - Misc Supplies			*2,500*	-	*2,500*	-
	49014- Septage Credit Card Fees			*1,176*	-	*1,176*	-
	49007 - Operating Expenses - Reuse			*12,000*	-	*12,000*	-
	49008 - Tools			*1,471*	-	*1,471*	-
	49009 - ECR Board Meeting/Employee Recognition Day			*515*	-	*515*	-
	49012 - Backflow Preventer Testing / Permit			*735*	-	*735*	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	49020- PPE and Safety			*4,412*	-	*4,412*	-
500490 - Operational Expenses	**Subtotal**	**20,968**	**27,288**	**23,259**	**-**	**23,259**	**-**
T_535 P_00000000 500521 - Gasoline				-	-	-	-
500521 - Gasoline	**Subtotal**	**1,501**	**-**	**-**	**-**	**-**	**-**
T_535 P_50300000 500521 - Gasoline	*ISF Gasoline*			*1,765*	-	*1,765*	-
500521 - Gasoline	**Subtotal**	**-**	**1,765**	**1,765**	**-**	**1,765**	**-**
T_535 P_00000000 500524 - Chemicals	*52409 - Alum and Polymer -Reuse*			*50,000*	-	*50,000*	-
	52410 - Mag Ox-Reuse			*7,500*	-	*7,500*	-
	52411 - Salt -Reuse			*200,000*	-	*200,000*	-
	52412 - Sodium Hypochlorite - Reuse			*90,000*	-	*90,000*	-
500524 - Chemicals	**Subtotal**	**349,577**	**347,500**	**347,500**	**-**	**347,500**	**-**
T_535 P_00000000 500525 - Uniforms	*52501 - Uniforms*			*2,647*	-	*2,647*	-
500525 - Uniforms	**Subtotal**	**2,035**	**2,206**	**2,647**	**-**	**2,647**	**-**
T_535 P_00000000 500530 - Road Materials And Supplies	*53001-Pot Hole Patching of Roads*			*147*	-	*147*	-
500530 - Road Materials And Supplies	**Subtotal**	**-**	**147**	**147**	**-**	**147**	**-**
T_535 P_00000000 500540 - Books Subscriptions & Memberships	*54001 - Minor Membership Expenses*			*588*	-	*588*	-
	54002 - Licensure/Membership Fees			*1,029*	-	*1,029*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**463**	**1,617**	**1,617**	**-**	**1,617**	**-**
Materials and Services		**$2,436,437**	**$2,614,753**	**$2,861,050**	**-**	**$2,861,050**	**-**
Internal Service Charge							
T_535 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*28,480*	-	*28,480*	-
	ISF IT GIS			*364*	-	*364*	-
500345 - IT Maintenance Services	**Subtotal**	**41,216**	**26,525**	**28,844**	**-**	**28,844**	**-**
T_535 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*18,996*	-	*18,996*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**20,183**	**18,091**	**18,996**	**-**	**18,996**	**-**
T_535 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*1,220*	-	*1,220*	-
500455 - Insurance-Auto Liability	**Subtotal**	**4,320**	**1,461**	**1,220**	**-**	**1,220**	**-**
Internal Service Charge		**$65,719**	**$46,077**	**$49,060**	**-**	**$49,060**	**-**
Transfers and Other Financing							
T_535 P_00000000 500950 - Reserved For Contingency	*95002 - Operating Contingency -Reuse*			*98,488*	-	*98,488*	-
500950 - Reserved For Contingency	**Subtotal**	**-**	**122,688**	**98,488**	**-**	**98,488**	**-**
Transfers and Other Financing		**-**	**$122,688**	**$98,488**	**-**	**$98,488**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,502,156**	**$2,783,518**	**$3,008,598**	**-**	**$3,008,598**	**-**

097342 AWT - PBC

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

097600 E.C.R.

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_535 P_40172523 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**162,515**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$162,515**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_535 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*1,783,273*	-	*1,783,273*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**1,332,426**	**1,783,273**	**-**	**1,783,273**	**-**
Transfers and Other Financing		**-**	**$1,332,426**	**$1,783,273**	**-**	**$1,783,273**	**-**
Capital Outlay							
T_535 P_40172889 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**-**	**720,000**	**-**	**-**	**-**	**-**
T_535 P_10993402 500630 - Improvements Other Than Buildings	*Valve and Gate Replacement*			*258,039*	-	*258,039*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**58,774**	**250,523**	**258,039**	**-**	**258,039**	**-**
T_535 P_13993422 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,212,866**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172538 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**95,790**	**35,118**	**-**	**-**	**-**	**-**
T_535 P_40172640 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**501,969**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172836 500630 - Improvements Other Than Buildings	*Rehab RAS and WAS Pumps*			*347,500*	-	*347,500*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**260,850**	**332,274**	**347,500**	**-**	**347,500**	**-**
T_535 P_40172866 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**603,206**	**-**	**-**	**-**	**-**
T_535 P_40172867 500630 - Improvements Other Than Buildings				-	-	-	-

097600 E.C.R.

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500630 - Improvements Other Than Buildings	**Subtotal**	**47,000**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172877 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,446**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172886 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**531,479**	**-**	**-**	**-**	**-**
T_535 P_40172887 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**189,500**	**-**	**-**	**-**	**-**
T_535 P_40172888 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**252,000**	**-**	**-**	**-**	**-**
T_535 P_40172890 500630 - Improvements Other Than Buildings	*Blower Electrical Switchgear*			*5,895,000*	-	*5,895,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**5,895,000**	**-**	**5,895,000**	**-**
T_535 P_42272013 500630 - Improvements Other Than Buildings	*Replace Scum Wasting Pumps*			*234,500*	-	*234,500*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**95,250**	**228,355**	**234,500**	**-**	**234,500**	**-**
T_535 P_42272014 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**229**	**-**	**-**	**-**	**-**
T_535 P_42272056 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**842,462**	**2,534,633**	**-**	**-**	**-**	**-**
T_535 P_42272060 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**438,335**	**354,782**	**-**	**-**	**-**	**-**
T_535 P_42272130 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**740,382**	**-**	**-**	**-**	**-**	**-**
T_535 P_42272131 500630 - Improvements Other Than Buildings				-	-	-	-

097600 E.C.R.

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500630 - Improvements Other Than Buildings	**Subtotal**	**3,813**	**11,297**	**-**	**-**	**-**	**-**
T_535 P_42272133 500630 - Improvements Other Than Buildings	*Effluent Pump Rebuild*			*97,000*	*-*	*97,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**88,224**	**97,000**	**-**	**97,000**	**-**
T_535 P_42272140 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**1,446**	**1,197,842**	**-**	**-**	**-**	**-**
T_535 P_42272141 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**40,196**	**-**	**-**	**-**	**-**	**-**
T_535 P_42272233 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**81,920**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172890 500640 - Machinery And Equipment				*-*	*-*	*-*	*-*
500640 - Machinery And Equipment	**Subtotal**	**-**	**8,319**	**-**	**-**	**-**	**-**
Capital Outlay		**$4,422,498**	**$7,337,781**	**$6,832,039**	**-**	**$6,832,039**	**-**
Debt Service Costs							
Total Expenses		**$4,585,013**	**$8,670,207**	**$8,615,312**	**-**	**$8,615,312**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00061000 337310 - Contributions-West Palm Beach		2,323,012	2,392,702	2,464,483	-	2,464,483	-
T_000 P_00062000 337320 - Contributions-TPB		829,338	700,301	721,310	-	721,310	-
T_000 P_00063000 337330 - Contributions-LW		1,303,156	1,342,251	1,382,518	-	1,382,518	-
T_000 P_00064000 337340 - Contributions-PBC		2,719,624	2,801,213	2,885,249	-	2,885,249	-
T_000 P_00065000 337350 - Contributions-RB		1,641,407	933,740	961,752	-	961,752	-
Intergovernmental Revenue		**$8,816,537**	**$8,170,207**	**$8,415,312**	**-**	**$8,415,312**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							

097600 E.C.R.

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00061000 361101 - Pooled Investment Earnings		200,454	146,428	58,572	-	58,572	-
T_000 P_00062000 361101 - Pooled Investment Earnings		43,681	42,857	17,143	-	17,143	-
T_000 P_00063000 361101 - Pooled Investment Earnings		72,777	82,143	32,857	-	32,857	-
T_000 P_00064000 361101 - Pooled Investment Earnings		138,826	171,429	68,571	-	68,571	-
T_000 P_00065000 361101 - Pooled Investment Earnings		75,685	57,143	22,857	-	22,857	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		233,400	-	-	-	-	-
Interest		**$764,822**	**$500,000**	**$200,000**	**-**	**$200,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$9,581,359**	**$8,670,207**	**$8,615,312**	**-**	**$8,615,312**	**-**

097600 E.C.R.

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_580 P_00000000 500986 - Reserve For Future Debt Service				*20,000*	-	*20,000*	-
500986 - Reserve For Future Debt Service	**Subtotal**	**-**	**35,000**	**20,000**	**-**	**20,000**	**-**
Transfers and Other Financing		**-**	**$35,000**	**$20,000**	**-**	**$20,000**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_12030470 500710 - Principal	*Series 2012 ECR Bank Loan*			*1,795,000*	-	*1,795,000*	-
500710 - Principal	**Subtotal**	**1,700,000**	**1,760,000**	**1,795,000**	**-**	**1,795,000**	**-**
T_517 P_13030470 500710 - Principal	*Series 2013 ECR Bank Loan*			*1,205,000*	-	*1,205,000*	-
500710 - Principal	**Subtotal**	**1,140,000**	**1,180,000**	**1,205,000**	**-**	**1,205,000**	**-**
T_517 P_16030470 500710 - Principal	*Series 2016 ECR Loan*			*1,525,000*	-	*1,525,000*	-
500710 - Principal	**Subtotal**	**1,460,000**	**1,510,000**	**1,525,000**	**-**	**1,525,000**	**-**
T_517 P_19010470 500710 - Principal	*Series 2018 Loan*			*900,000*	-	*900,000*	-
500710 - Principal	**Subtotal**	**285,000**	**855,000**	**900,000**	**-**	**900,000**	**-**
T_517 P_12030470 500720 - Interest	*Series 2012 ECR Bank Loan*			*40,360*	-	*40,360*	-
500720 - Interest	**Subtotal**	**118,831**	**79,932**	**40,360**	**-**	**40,360**	**-**
T_517 P_13030470 500720 - Interest	*Series 2013 ECR Bank Loan*			*56,704*	-	*56,704*	-
500720 - Interest	**Subtotal**	**111,310**	**84,240**	**56,704**	**-**	**56,704**	**-**
T_517 P_14030470 500720 - Interest	*Series 2014 ECR Bonds*			*172,500*	-	*172,500*	-
500720 - Interest	**Subtotal**	**172,500**	**172,500**	**172,500**	**-**	**172,500**	**-**
T_517 P_16030470 500720 - Interest	*Series 2016 ECR Loan*			*66,566*	-	*66,566*	-
500720 - Interest	**Subtotal**	**118,619**	**92,810**	**66,566**	**-**	**66,566**	**-**
T_517 P_18010470 500720 - Interest	*Series 2017 ECR Bonds*			*4,045,100*	-	*4,045,100*	-
500720 - Interest	**Subtotal**	**4,045,100**	**4,045,100**	**4,045,100**	**-**	**4,045,100**	**-**
T_517 P_19010470 500720 - Interest	*Series 2018 Loan*			*1,186,350*	-	*1,186,350*	-
500720 - Interest	**Subtotal**	**1,219,964**	**1,195,840**	**1,186,350**	**-**	**1,186,350**	**-**
T_517 P_18010470 500727 - Bond Disc/Prem Expense				-	-	-	-
500727 - Bond Disc/Prem Expense	**Subtotal**	**(787,492)**	**-**	**-**	**-**	**-**	**-**
T_517 P_00000000 500730 - Other Debt Service Costs				-	-	-	-
500730 - Other Debt Service Costs	**Subtotal**	**1,500**	**-**	**-**	**-**	**-**	**-**
T_517 P_18010470 500730 - Other Debt Service Costs				-	-	-	-

097600 E.C.R.

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500730 - Other Debt Service Costs	**Subtotal**	**73,912**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs		**$9,659,243**	**$10,975,422**	**$10,992,580**	**-**	**$10,992,580**	**-**
Total Expenses		**$9,659,243**	**$11,010,422**	**$11,012,580**	**-**	**$11,012,580**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		81,597	35,000	20,000	-	20,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		54,650	-	-	-	-	-
Interest		**$136,248**	**$35,000**	**$20,000**	**-**	**$20,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381470 - Transfer From Fund 470		10,976,155	10,975,422	10,992,580	-	10,992,580	-
Transfers In		**$10,976,155**	**$10,975,422**	**$10,992,580**	**-**	**$10,992,580**	**-**
Cash Carryforward							
Total Revenues		**$11,112,403**	**$11,010,422**	**$11,012,580**	**-**	**$11,012,580**	**-**

097600 E.C.R.

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_535 P_00000000 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**193**	**200**	**-**	**-**	**-**	**-**
T_535 P_14030470 500310 - Professional Services				*200*	-	*200*	-
500310 - Professional Services	**Subtotal**	**-**	**15,000**	**200**	**-**	**200**	**-**
Materials and Services		**$193**	**$15,200**	**$200**	**-**	**$200**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_535 P_00000000 500928 - Reserve For Future Projects				-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**50**	**-**	**-**	**-**	**-**
T_535 P_14030470 500928 - Reserve For Future Projects				*250*	-	*250*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**950**	**250**	**-**	**250**	**-**
Transfers and Other Financing		**-**	**$1,000**	**$250**	**-**	**$250**	**-**
Capital Outlay							
T_535 P_13993422 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,522,803**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$1,522,803**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
T_517 P_18010470 500731 - Issuance Expenses				*1,500*	-	*1,500*	-
500731 - Issuance Expenses	**Subtotal**	**-**	**1,500**	**1,500**	**-**	**1,500**	**-**
Debt Service Costs		**-**	**$1,500**	**$1,500**	**-**	**$1,500**	**-**
Total Expenses		**$1,522,996**	**$17,700**	**$1,950**	**-**	**$1,950**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		51,737	75	50	-	50	-

097600 E.C.R.

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		711	25	200	-	200	-
T_000 P_14030470 361104 - Investment Mgmt Acct Earnings		11,911	900	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		18,271	-	-	-	-	-
Interest		**$82,629**	**$1,000**	**$250**	**-**	**$250**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	16,700	1,700	-	1,700	-
Cash Carryforward		**-**	**$16,700**	**$1,700**	**-**	**$1,700**	**-**
Total Revenues		**$82,629**	**$17,700**	**$1,950**	**-**	**$1,950**	**-**

097600 E.C.R.

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_535 P_42272130 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,264,902**	**-**	**-**	**-**	**-**	**-**
T_535 P_42272143 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**265,423**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$2,530,325**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$2,530,325**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		14,208	-	-	-	-	-
T_000 P_16030470 361104 - Investment Mgmt Acct Earnings		5,907	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		794	-	-	-	-	-
Interest		**$20,909**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$20,909**	**-**	**-**	**-**	**-**	**-**

097670 REUSE PBCO R&R

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_535 P_00000000 500928 - Reserve For Future Projects				*257,177*	-	*257,177*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**251,216**	**257,177**	**-**	**257,177**	**-**
Transfers and Other Financing		**-**	**$251,216**	**$257,177**	**-**	**$257,177**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$251,216**	**$257,177**	**-**	**$257,177**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00064000 337340 - Contributions-PBC		241,471	248,716	256,177	-	256,177	-
Intergovernmental Revenue		**$241,471**	**$248,716**	**$256,177**	**-**	**$256,177**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		(1,213)	2,500	1,000	-	1,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		29	-	-	-	-	-
Interest		**($1,184)**	**$2,500**	**$1,000**	**-**	**$1,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$240,287**	**$251,216**	**$257,177**	**-**	**$257,177**	**-**

097600 E.C.R.

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_535 P_00000000 500928 - Reserve For Future Projects				*40,000*	-	*40,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**95,000**	**40,000**	**-**	**40,000**	**-**
Transfers and Other Financing		**-**	**$95,000**	**$40,000**	**-**	**$40,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$95,000**	**$40,000**	**-**	**$40,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		79,494	95,000	40,000	-	40,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		33,431	-	-	-	-	-
Interest		**$112,925**	**$95,000**	**$40,000**	**-**	**$40,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$112,925**	**$95,000**	**$40,000**	**-**	**$40,000**	**-**

097600 E.C.R.

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_535 P_00000000 500928 - Reserve For Future Projects				*7,500*	-	*7,500*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**252,500**	**7,500**	**-**	**7,500**	**-**
Transfers and Other Financing		**-**	**$252,500**	**$7,500**	**-**	**$7,500**	**-**
Capital Outlay							
T_535 P_40172640 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**171,044**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172680 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**320,925**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172813 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**408,716**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172867 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**6,397**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172892 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**21,093**	**-**	**-**	**-**	**-**	**-**
T_535 P_42172493 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**14,040**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$942,216**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
T_517 P_19010470 500731 - Issuance Expenses	*Issuance Expenses*			-	-	-	-
500731 - Issuance Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs		**-**	**-**	**-**	**-**	**-**	**-**
Total Expenses		**$942,216**	**$252,500**	**$7,500**	**-**	**$7,500**	**-**

REVENUES:

097600 E.C.R.

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		16,651	2,500	2,500	-	2,500	-
T_000 P_19010470 361104 - Investment Mgmt Acct Earnings		301,113	250,000	5,000	-	5,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		7,809	-	-	-	-	-
Interest		**$325,573**	**$252,500**	**$7,500**	**-**	**$7,500**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$325,573**	**$252,500**	**$7,500**	**-**	**$7,500**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500245 - OPEB Expense				*9,308*	-	*9,308*	-
500245 - OPEB Expense	**Subtotal**	**23,079**	**26,116**	**9,308**	**-**	**9,308**	**-**
Personnel Services		**$23,079**	**$26,116**	**$9,308**	**-**	**$9,308**	**-**
Materials and Services							
T_541 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY22*			*511,343*	-	*511,343*	-
	Code Enforcement			*105,000*	-	*105,000*	-
	Engineering Services Fee			*39,300*	-	*39,300*	-
500301 - Administrative Expense	**Subtotal**	**821,841**	**691,559**	**655,643**	**-**	**655,643**	**-**
T_541 P_00000000 500310 - Professional Services	*25% Salary/Benefits - Director*			*56,396*	-	*56,396*	-
	25% Salary/Benefits - Fiscal Manager			*38,770*	-	*38,770*	-
	95% Salary/Benefits - Accountant			*93,177*	-	*93,177*	-
	25% Salary/Benefits - CIS Coordinator			*24,808*	-	*24,808*	-
	25% Salary/Benefits - Fiscal Supervisor			*26,616*	-	*26,616*	-
	25% Salary/Benefits - Field Rep			*15,978*	-	*15,978*	-
	Condition Assessment			-	-	-	-
	Fee Structure & Methodology Analysis			*50,000*	-	*50,000*	-
	Modeling			*100,000*	-	*100,000*	-
	Scheduling			*25,000*	-	*25,000*	-
	Rating Agency Fee (22%)			*805*	-	*805*	-
	PRMG Utility Rate Study			*75,000*	-	*75,000*	-
	Feasibility Study Outfall / Sea Level Rise			*150,000*	-	*150,000*	-
	Storm Water Master Plan			*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**245,805**	**908,866**	**706,550**	**-**	**706,550**	**-**
T_541 P_00000000 500316 - Engineering Services	*General Storm Water Engineering Services*			*150,000*	-	*150,000*	-
500316 - Engineering Services	**Subtotal**	**61,173**	**150,000**	**150,000**	**-**	**150,000**	**-**
T_541 P_00000000 500320 - Accounting and Auditing	*Accounting & Auditing*			*25,000*	-	*25,000*	-
500320 - Accounting and Auditing	**Subtotal**	**-**	**25,000**	**25,000**	**-**	**25,000**	**-**
T_541 P_00000000 500340 - Other Contractual Services	*Lock box/Bill 2 Pay Intuition System 10.9%*			*3,488*	-	*3,488*	-
	Elavon /AmEx 10.9%			*57,770*	-	*57,770*	-
	Collection Agency Fees (Penn Credit/DASI) 10.9%			*1,962*	-	*1,962*	-
	PayPal /CC Internet Gateway Verification 10.9%			*1,308*	-	*1,308*	-
	OnLine Utility Exchange (ID Verification) 10.9%			*1,090*	-	*1,090*	-
				-	-	-	-
				-	-	-	-
	Property Maintenance to Fund 450			*272,800*	-	*272,800*	-
	Miscellaneous			*30,000*	-	*30,000*	-
500340 - Other Contractual Services	**Subtotal**	**321,801**	**372,350**	**368,418**	**-**	**368,418**	**-**
T_541 P_00000000 500403 - Training	*Training*			*500*	-	*500*	-

041750 Storm Water Utility

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500403 - Training	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_541 P_00000000 500420 - Postage	*Postage*			*500*	*-*	*500*	*-*
500420 - Postage	**Subtotal**	**11**	**500**	**500**	**-**	**500**	**-**
T_541 P_00000000 500431 - Electric Services	*Foxhill A/C 34919-79500-5005 Willow Pond*			*1,200*	*-*	*1,200*	*-*
	Dreher Park A/C 22120-13417-1301 Summit Blvd			*4,000*	*-*	*4,000*	*-*
	Haverhill Commerce Park A/C 86084-44090-5481 Leeper Drive			*520*	*-*	*520*	*-*
	Boyd Street A/C 29225-04051-1202 Boyd Street			*180*	*-*	*180*	*-*
	Control #7 Gate Structure at Australian / Old Okeechobee			*100*	*-*	*100*	*-*
	Control #8			*100*	*-*	*100*	*-*
	Control #9 45th St. Behind Flea Market			*100*	*-*	*100*	*-*
	Contingency			*4,759*	*-*	*4,759*	*-*
	FPL Solar Together Program			*41*	*-*	*41*	*-*
500431 - Electric Services	**Subtotal**	**7,542**	**8,541**	**11,000**	**-**	**11,000**	**-**
T_541 P_00000000 500433 - Water Service	*Water Service*			*12,000*	*-*	*12,000*	*-*
500433 - Water Service	**Subtotal**	**6,639**	**12,000**	**12,000**	**-**	**12,000**	**-**
T_541 P_00000000 500440 - Rentals And Leases	*Konica 10.9%*			*1,853*	*-*	*1,853*	*-*
	Pitney Bowes 10.9%			*4,142*	*-*	*4,142*	*-*
500440 - Rentals And Leases	**Subtotal**	**-**	**-**	**5,995**	**-**	**5,995**	**-**
T_541 P_00000000 500460 - Repair and Maintenance Services	*Pump Stations (Regular -5)*			*15,000*	*-*	*15,000*	*-*
	Pump Stations Contingency			*5,000*	*-*	*5,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_541 P_00000000 500468 - Equipment Maintenance				*-*	*-*	*-*	*-*
500468 - Equipment Maintenance	**Subtotal**	**39**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500490 - Operational Expenses	*Operational Expenses*			*3,000*	*-*	*3,000*	*-*
	Administrative Tax Roll			*150*	*-*	*150*	*-*
	Parts - Pump Stations			*20,000*	*-*	*20,000*	*-*
	Streamline Technology Annual Subscription (Laura/Hong)			*1,200*	*-*	*1,200*	*-*
500490 - Operational Expenses	**Subtotal**	**150**	**24,350**	**24,350**	**-**	**24,350**	**-**
T_541 P_00000000 500522 - Diesel Fuel	*Diesel for Generators*			*-*	*-*	*-*	*-*
500522 - Diesel Fuel	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500524 - Chemicals	*Chemicals*			*30,000*	*-*	*30,000*	*-*
500524 - Chemicals	**Subtotal**	**-**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_541 P_00000000 500530 - Road Materials And Supplies	*Frames/Grates (Harris)*			*30,000*	*-*	*30,000*	*-*
	Manhole Cover (Harris)			*10,000*	*-*	*10,000*	*-*
	Crushed Rock (Harris)			*10,000*	*-*	*10,000*	*-*
500530 - Road Materials And Supplies	**Subtotal**	**4,660**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_541 P_00000000 500531 - Concrete Materials	*Concrete Materials (Harris)*			*10,000*	*-*	*10,000*	*-*
500531 - Concrete Materials	**Subtotal**	**4,357**	**10,000**	**10,000**	**-**	**10,000**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_00000000 500532 - Asphalt Materials	*Asphalt Materials (Harris)*			*37,000*	-	*37,000*	-
500532 - Asphalt Materials	**Subtotal**	**8,528**	**37,000**	**37,000**	**-**	**37,000**	**-**
T_541 P_00000000 500540 - Books Subscriptions & Memberships	*WERF*			*6,000*	-	*6,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**6,000**	**6,000**	**-**	**6,000**	**-**
Materials and Services		**$1,482,545**	**$2,346,666**	**$2,112,956**	**-**	**$2,112,956**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*32,481*	-	*32,481*	-
	ISF IT GIS			*116,938*	-	*116,938*	-
500345 - IT Maintenance Services	**Subtotal**	**169,818**	**155,683**	**149,419**	**-**	**149,419**	**-**
T_541 P_00000000 500450 - Insurance	*Property Insurance*			*1,079*	-	*1,079*	-
500450 - Insurance	**Subtotal**	**916**	**1,002**	**1,079**	**-**	**1,079**	**-**
Internal Service Charge		**$170,734**	**$156,685**	**$150,498**	**-**	**$150,498**	**-**
Transfers and Other Financing							
T_581 P_00000482 500910 - Transfer To Other Funds				-	-	-	-
	2008B Principal			-	-	-	-
	2008B Interest			-	-	-	-
	2008C Principal			-	-	-	-
	2008C Variable Interest			*314,158*	-	*314,158*	-
	2008C Swap Interest			*100,000*	-	*100,000*	-
	2008C Variable - Remarketing			*9,303*	-	*9,303*	-
	2008C Variable - Liquidity			*36,055*	-	*36,055*	-
	2008C Swap -Other Debt Cost			-	-	-	-
	2011A Principal			*365,000*	-	*365,000*	-
	2011A Interest			*37,258*	-	*37,258*	-
	2012A Principal			*870,000*	-	*870,000*	-
	2012A Interest			*611,673*	-	*611,673*	-
	2017A Interest			*1,084,911*	-	*1,084,911*	-
	2017B Principal			*331,580*	-	*331,580*	-
	2017B Interest			*117,003*	-	*117,003*	-
	2017C Interest			*161,430*	-	*161,430*	-
	Swap Counterparty Interest Payment			-	-	-	-
	2012A Other			*1,000*	-	*1,000*	-
	2017C Principal			*93,465*	-	*93,465*	-
500910 - Transfer To Other Funds	**Subtotal**	**4,077,437**	**3,972,639**	**4,132,836**	**-**	**4,132,836**	**-**
T_581 P_00000483 500910 - Transfer To Other Funds	*Transfer to Fund 483 - Fleet Replacements*			*623,000*	-	*623,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**1,330,000**	**772,000**	**623,000**	**-**	**623,000**	**-**
T_581 P_00000484 500910 - Transfer To Other Funds	*Transfer to Fund 484 - General Reserves*			*453,940*	-	*453,940*	-
500910 - Transfer To Other Funds	**Subtotal**	**2,293,354**	**340,000**	**453,940**	**-**	**453,940**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_581 P_00000485 500910 - Transfer To Other Funds	*Transfer to Fund 485 R&R*			*2,900,000*	-	*2,900,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**1,220,000**	**2,000,000**	**2,900,000**	**-**	**2,900,000**	**-**
T_581 P_00000487 500910 - Transfer To Other Funds	*Transfer to Fund 487 Capital*			*10,000*	-	*10,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**50,000**	**50,000**	**10,000**	**-**	**10,000**	**-**
T_541 P_00000000 500950 - Reserved For Contingency	*Reserve for Contingency & Potential Loss of Utility Rate Revenue*			*58,975*	-	*58,975*	-
500950 - Reserved For Contingency	**Subtotal**	**-**	**793,620**	**58,975**	**-**	**58,975**	**-**
Transfers and Other Financing		**$8,970,791**	**$7,928,259**	**$8,178,751**	**-**	**$8,178,751**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_00000000 500730 - Other Debt Service Costs				-	-	-	-
500730 - Other Debt Service Costs	**Subtotal**	**925**	**-**	**-**	**-**	**-**	**-**
T_582 P_00000000 500730 - Other Debt Service Costs	*Do NOT use TFA 582 for Debt*			-	-	-	-
500730 - Other Debt Service Costs	**Subtotal**	**(198,941)**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs		**($198,016)**	**-**	**-**	**-**	**-**	**-**
Total Expenses		**$10,449,132**	**$10,457,726**	**$10,451,513**	**-**	**$10,451,513**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 343902 - Storm Water Fees		14,776,119	15,200,000	15,200,000	-	15,200,000	-
Charges for Services		**$14,776,119**	**$15,200,000**	**$15,200,000**	**-**	**$15,200,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		16,785	15,000	8,500	-	8,500	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		8,135	-	-	-	-	-
Interest		**$24,921**	**$15,000**	**$8,500**	**-**	**$8,500**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets		185,505	15,000	15,000	-	15,000	-

041750 Storm Water Utility

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 369909 - Miscellaneous Earnings		7,500	5,000	5,000	-	5,000	-
Miscellaneous		**$193,005**	**$20,000**	**$20,000**	**-**	**$20,000**	**-**
Transfers In							
T_000 P_00000000 381482 - Transfer From Fund 482		89,793	45,000	9,000	-	9,000	-
T_000 P_00000000 381484 - Transfer From Fund 484		284,274	150,000	150,000	-	150,000	-
Transfers In		**$374,066**	**$195,000**	**$159,000**	**-**	**$159,000**	**-**
Cash Carryforward							
Total Revenues		**$15,368,111**	**$15,430,000**	**$15,387,500**	**-**	**$15,387,500**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500120 - Regular Salaries & Wages				*1,318,413*	-	*1,318,413*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,176,829**	**1,299,614**	**1,318,413**	**-**	**1,318,413**	**-**
T_541 P_00000000 500126 - Comp Time Used				*3,000*	-	*3,000*	-
500126 - Comp Time Used	**Subtotal**	**2,806**	**-**	**3,000**	**-**	**3,000**	**-**
T_541 P_00000000 500140 - Overtime	*Overtime*			*85,000*	-	*85,000*	-
500140 - Overtime	**Subtotal**	**59,482**	**85,000**	**85,000**	**-**	**85,000**	**-**
T_541 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**1,263**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500141 - Additional Holiday Pay				-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**269**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500150 - Special Pay				-	-	-	-
				37,938	-	*37,938*	-
				2,788	-	*2,788*	-
	Cert IncenAmt			*1,200*	-	*1,200*	-
	Cert IncenPerc 2.5			*2,178*	-	*2,178*	-
	DecInBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*3,600*	-	*3,600*	-
	WaterCert Incen			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**49,133**	**50,000**	**50,104**	**-**	**50,104**	**-**
T_541 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**1,200**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500212 - FICA Taxes				*100,854*	-	*100,854*	-
				8,376	-	*8,376*	-
				1,959	-	*1,959*	-
500212 - FICA Taxes	**Subtotal**	**105,040**	**109,749**	**111,189**	**-**	**111,189**	**-**
T_541 P_00000000 500220 - Defined Pension Plan				-	-	-	-
500220 - Defined Pension Plan	**Subtotal**	**2,566**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500221 - Define Contribution Retirement Plan				*91,279*	-	*91,279*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**84,096**	**90,930**	**91,279**	**-**	**91,279**	**-**
T_541 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*24,581*	-	*24,581*	-
500230 - Health Clinic Expenses	**Subtotal**	**23,338**	**24,572**	**24,581**	**-**	**24,581**	**-**
T_541 P_00000000 500231 - Health Insurance				*238,502*	-	*238,502*	-
500231 - Health Insurance	**Subtotal**	**195,951**	**225,119**	**238,502**	**-**	**238,502**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_00000000 500232 - Life Insurance				*7,727*	-	*7,727*	-
500232 - Life Insurance	**Subtotal**	**8,713**	**9,362**	**7,727**	**-**	**7,727**	**-**
T_541 P_00000000 500233 - Vision Insurance				*2,592*	-	*2,592*	-
500233 - Vision Insurance	**Subtotal**	**2,776**	**3,107**	**2,592**	**-**	**2,592**	**-**
T_541 P_00000000 500235 - Employer HRA Contribution				*47,700*	-	*47,700*	-
500235 - Employer HRA Contribution	**Subtotal**	**31,050**	**48,800**	**47,700**	**-**	**47,700**	**-**
T_541 P_00000000 500239 - VEBA-General Employees				*13,044*	-	*13,044*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**6,434**	**13,044**	**-**	**13,044**	**-**
T_541 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*26,058*	-	*26,058*	-
500240 - Workers Compensation	**Subtotal**	**53,520**	**35,276**	**26,058**	**-**	**26,058**	**-**
T_541 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(20,441)*	-	*(20,441)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(20,441)**	**-**	**(20,441)**	**-**
Personnel Services		**$1,798,032**	**$1,987,963**	**$1,998,748**	**-**	**$1,998,748**	**-**
Materials and Services							
T_541 P_00000000 500310 - Professional Services	*Northern NPDES Services*			*60,000*	-	*60,000*	-
500310 - Professional Services	**Subtotal**	**52,050**	**60,000**	**60,000**	**-**	**60,000**	**-**
T_541 P_00000000 500316 - Engineering Services	*NPDES Engineer*			*30,000*	-	*30,000*	-
500316 - Engineering Services	**Subtotal**	**-**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_541 P_00000000 500340 - Other Contractual Services	*Work Management System Maintenance*			*5,000*	-	*5,000*	-
	Office Cleaning			*10,000*	-	*10,000*	-
	Pipe TV Contract			*100,000*	-	*100,000*	-
	Sunshine State One Call			*7,000*	-	*7,000*	-
	Damage Fence Replacement			*5,000*	-	*5,000*	-
	Miscellaneous			*5,000*	-	*5,000*	-
	Removal of Invasive Plants, Trees & Canal Restoration			*200,000*	-	*200,000*	-
	Generator Maintenance			*8,000*	-	*8,000*	-
	Aerator Maintenance			*7,000*	-	*7,000*	-
	Pipeline Condition Assessment			*300,000*	-	*300,000*	-
500340 - Other Contractual Services	**Subtotal**	**148,554**	**647,000**	**647,000**	**-**	**647,000**	**-**
T_541 P_00000000 500400 - Travel And Per Diem	*Conference - TBD*			*600*	-	*600*	-
	FWPCOA Training			*5,000*	-	*5,000*	-
	FSPA Quarterly Meetings			*500*	-	*500*	-
	APWA State Conference			*700*	-	*700*	-
	Aquatic Weed Control Seminar			*200*	-	*200*	-
	Additional Training			*200*	-	*200*	-
500400 - Travel And Per Diem	**Subtotal**	**6,263**	**7,200**	**7,200**	**-**	**7,200**	**-**
T_541 P_00000000 500403 - Training	*FWPCOA Training*			*5,000*	-	*5,000*	-

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	APWA State			*900*	-	*900*	-
	Training - TBD			*800*	-	*800*	-
	CDL Class A Training			*3,800*	-	*3,800*	-
	Aquatic Weed Control Seminar			*300*	-	*300*	-
500403 - Training	**Subtotal**	**10,625**	**10,800**	**10,800**	**-**	**10,800**	**-**
T_541 P_00000000 500412 - Cellular Telephones				*17,000*	-	*17,000*	-
500412 - Cellular Telephones	**Subtotal**	**14,391**	**15,000**	**17,000**	**-**	**17,000**	**-**
T_541 P_00000000 500420 - Postage				*500*	-	*500*	-
500420 - Postage	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_541 P_00000000 500435 - Waste Disposal Service	*Complex Rolloff*			*3,000*	-	*3,000*	-
	Vac-Con Waste Disposal			*20,000*	-	*20,000*	-
	Waste Disposal Service /Tipping Fees			*5,000*	-	*5,000*	-
500435 - Waste Disposal Service	**Subtotal**	**5,165**	**27,000**	**28,000**	**-**	**28,000**	**-**
T_541 P_00000000 500440 - Rentals And Leases	*Copier*			*3,500*	-	*3,500*	-
	Rental & Leases - TBD			*4,000*	-	*4,000*	-
500440 - Rentals And Leases	**Subtotal**	**2,382**	**7,500**	**7,500**	**-**	**7,500**	**-**
T_541 P_00000000 500460 - Repair and Maintenance Services	*Repairs & Maintenance*			*10,000*	-	*10,000*	-
	SW Emergency Repairs			*200,000*	-	*200,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**39,485**	**210,000**	**210,000**	**-**	**210,000**	**-**
T_541 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*325,976*	-	*325,976*	-
500468 - Equipment Maintenance	**Subtotal**	**324,943**	**356,677**	**325,976**	**-**	**325,976**	**-**
T_541 P_00000000 500475 - Printing Services	*Printing*			*100*	-	*100*	-
500475 - Printing Services	**Subtotal**	**-**	**100**	**100**	**-**	**100**	**-**
T_541 P_00000000 500490 - Operational Expenses	*Procurement Cards*			*14,000*	-	*14,000*	-
	Operating Supplies			*27,000*	-	*27,000*	-
	Blades			*2,500*	-	*2,500*	-
	Pipe Handling Tools			*2,000*	-	*2,000*	-
	Miscellaneous VacCon Nozzles			*5,000*	-	*5,000*	-
	Miscellaneous Rodding Tools			*1,500*	-	*1,500*	-
	Miscellaneous			*5,000*	-	*5,000*	-
	NPDES Public Information			*3,000*	-	*3,000*	-
	Miscellaneous Office Furniture			*4,000*	-	*4,000*	-
	Sod/Seed for Canal Bank Stabilization			*3,000*	-	*3,000*	-
	Replace Various Small Engine Equipment			*3,000*	-	*3,000*	-
	RTU Parts/Tools (Bailes)			*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**84,516**	**75,000**	**75,000**	**-**	**75,000**	**-**
T_541 P_50300000 500521 - Gasoline	*ISF Gasoline*			*25,000*	-	*25,000*	-
500521 - Gasoline	**Subtotal**	**20,714**	**25,000**	**25,000**	**-**	**25,000**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*40,000*	-	*40,000*	-
500522 - Diesel Fuel	**Subtotal**	**29,722**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_541 P_00000000 500525 - Uniforms	*Uniforms*			*11,000*	-	*11,000*	-
500525 - Uniforms	**Subtotal**	**7,056**	**10,000**	**11,000**	**-**	**11,000**	**-**
T_541 P_00000000 500528 - Safety Shoes				*1,400*	-	*1,400*	-
500528 - Safety Shoes	**Subtotal**	**-**	**1,200**	**1,400**	**-**	**1,400**	**-**
T_541 P_00000000 500533 - Sewer/Pipe Line Materials & Supplies	*Sewer Pipe Line Materials*			*20,000*	-	*20,000*	-
500533 - Sewer/Pipe Line Materials & Supplies	**Subtotal**	**3,138**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_541 P_00000000 500540 - Books Subscriptions & Memberships				*2,500*	-	*2,500*	-
	FL. Stormwater Association			*1,500*	-	*1,500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,850**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_541 P_00000000 500560 - Minor Equipment	*Landscape Equipment & Small Equipment*			*35,000*	-	*35,000*	-
				-	-	-	-
				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**49,057**	**43,000**	**35,000**	**-**	**35,000**	**-**
Materials and Services		**$800,911**	**$1,589,977**	**$1,555,476**	**-**	**$1,555,476**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*62,716*	-	*62,716*	-
	ISF IT GIS			*1,458*	-	*1,458*	-
500345 - IT Maintenance Services	**Subtotal**	**64,836**	**61,182**	**64,174**	**-**	**64,174**	**-**
T_541 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*42,830*	-	*42,830*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**34,933**	**43,179**	**42,830**	**-**	**42,830**	**-**
T_541 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*25,328*	-	*25,328*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**26,383**	**24,121**	**25,328**	**-**	**25,328**	**-**
T_541 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*27,561*	-	*27,561*	-
500451 - Insurance-General Liability	**Subtotal**	**49,104**	**18,559**	**27,561**	**-**	**27,561**	**-**
T_541 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*12,448*	-	*12,448*	-
500455 - Insurance-Auto Liability	**Subtotal**	**29,700**	**11,352**	**12,448**	**-**	**12,448**	**-**
Internal Service Charge		**$204,956**	**$158,393**	**$172,341**	**-**	**$172,341**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,803,899**	**$3,736,333**	**$3,726,565**	**-**	**$3,726,565**	**-**

REVENUES:

041770 Drainage

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

041780 Street Sweeping

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500120 - Regular Salaries & Wages				*329,363*	-	*329,363*	-
500120 - Regular Salaries & Wages	**Subtotal**	**360,371**	**355,003**	**329,363**	**-**	**329,363**	**-**
T_541 P_00000000 500126 - Comp Time Used				*200*	-	*200*	-
500126 - Comp Time Used	**Subtotal**	**118**	**-**	**200**	**-**	**200**	**-**
T_541 P_00000000 500140 - Overtime	*Overtime*			*70,000*	-	*70,000*	-
500140 - Overtime	**Subtotal**	**15,523**	**70,000**	**70,000**	**-**	**70,000**	**-**
T_541 P_00000000 500141 - Additional Holiday Pay	*Additional Holiday Pay*			*500*	-	*500*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**-**	**500**	**-**	**500**	**-**
T_541 P_00000000 500150 - Special Pay				*-*	-	*-*	-
				2,000	-	*2,000*	-
				8,000	-	*8,000*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**4,685**	**5,155**	**10,600**	**-**	**10,600**	**-**
T_541 P_00000000 500212 - FICA Taxes				*25,197*	-	*25,197*	-
				5,028	-	*5,028*	-
				1,176	-	*1,176*	-
500212 - FICA Taxes	**Subtotal**	**28,232**	**32,713**	**31,401**	**-**	**31,401**	**-**
T_541 P_00000000 500221 - Define Contribution Retirement Plan				*19,944*	-	*19,944*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**21,702**	**23,864**	**19,944**	**-**	**19,944**	**-**
T_541 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*6,883*	-	*6,883*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,807**	**6,880**	**6,883**	**-**	**6,883**	**-**
T_541 P_00000000 500231 - Health Insurance				*54,667*	-	*54,667*	-
500231 - Health Insurance	**Subtotal**	**52,233**	**66,950**	**54,667**	**-**	**54,667**	**-**
T_541 P_00000000 500232 - Life Insurance				*1,945*	-	*1,945*	-
500232 - Life Insurance	**Subtotal**	**2,195**	**2,480**	**1,945**	**-**	**1,945**	**-**
T_541 P_00000000 500233 - Vision Insurance				*748*	-	*748*	-
500233 - Vision Insurance	**Subtotal**	**705**	**866**	**748**	**-**	**748**	**-**
T_541 P_00000000 500235 - Employer HRA Contribution				*9,800*	-	*9,800*	-
500235 - Employer HRA Contribution	**Subtotal**	**9,200**	**14,100**	**9,800**	**-**	**9,800**	**-**
T_541 P_00000000 500239 - VEBA-General Employees				*2,896*	-	*2,896*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,730**	**2,896**	**-**	**2,896**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*29,589*	-	*29,589*	-
500240 - Workers Compensation	**Subtotal**	**12,733**	**9,967**	**29,589**	**-**	**29,589**	**-**
T_541 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,655)*	-	*(1,655)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(1,655)**	**-**	**(1,655)**	**-**
Personnel Services		**$514,504**	**$589,708**	**$566,881**	**-**	**$566,881**	**-**
Materials and Services							
T_541 P_00000000 500340 - Other Contractual Services	*Equipment Rental*			*25,000*	-	*25,000*	-
	Pest Control Service			*300*	-	*300*	-
	Janitorial Service			*800*	-	*800*	-
500340 - Other Contractual Services	**Subtotal**	**195**	**25,900**	**26,100**	**-**	**26,100**	**-**
T_541 P_00000000 500400 - Travel And Per Diem	*Travel & Per Diem*			*4,000*	-	*4,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**3,500**	**4,000**	**-**	**4,000**	**-**
T_541 P_00000000 500403 - Training	*Training APWA*			*4,000*	-	*4,000*	-
500403 - Training	**Subtotal**	**70**	**3,500**	**4,000**	**-**	**4,000**	**-**
T_541 P_00000000 500412 - Cellular Telephones	*Cell Phone*			*5,000*	-	*5,000*	-
500412 - Cellular Telephones	**Subtotal**	**2,172**	**2,000**	**5,000**	**-**	**5,000**	**-**
T_541 P_00000000 500433 - Water Service	*Water Service*			*6,500*	-	*6,500*	-
500433 - Water Service	**Subtotal**	**5,160**	**6,500**	**6,500**	**-**	**6,500**	**-**
T_541 P_00000000 500435 - Waste Disposal Service	*Tipping Fees for Street Sweeper Debris*			*100,000*	-	*100,000*	-
500435 - Waste Disposal Service	**Subtotal**	**71,977**	**100,000**	**100,000**	**-**	**100,000**	**-**
T_541 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*350,000*	-	*350,000*	-
500468 - Equipment Maintenance	**Subtotal**	**377,365**	**350,000**	**350,000**	**-**	**350,000**	**-**
T_541 P_00000000 500490 - Operational Expenses	*Operational Expenses*			*3,000*	-	*3,000*	-
	Operational Supplies			*1,200*	-	*1,200*	-
	Miscellaneous			*2,500*	-	*2,500*	-
	Cleaning Supplies (Sweepers)			*1,400*	-	*1,400*	-
500490 - Operational Expenses	**Subtotal**	**3,296**	**6,600**	**8,100**	**-**	**8,100**	**-**
T_541 P_50300000 500521 - Gasoline	*ISF Gasoline*			*3,000*	-	*3,000*	-
500521 - Gasoline	**Subtotal**	**726**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_541 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*50,000*	-	*50,000*	-
500522 - Diesel Fuel	**Subtotal**	**39,633**	**60,000**	**50,000**	**-**	**50,000**	**-**
T_541 P_00000000 500525 - Uniforms	*Employee Uniforms*			*3,000*	-	*3,000*	-
500525 - Uniforms	**Subtotal**	**-**	**2,000**	**3,000**	**-**	**3,000**	**-**
T_541 P_00000000 500528 - Safety Shoes	*Safety Shoes*			*400*	-	*400*	-
500528 - Safety Shoes	**Subtotal**	**-**	**-**	**400**	**-**	**400**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_00000000 500540 - Books Subscriptions & Memberships	*SWANA Supervisor*			-	-	-	-
	APWA Supervisor/Manager			-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**800**	**-**	**-**	**-**	**-**
T_541 P_00000000 500560 - Minor Equipment	*Landscape Blowers or Attachments*			*3,000*	-	*3,000*	-
500560 - Minor Equipment	**Subtotal**	**9,005**	**-**	**3,000**	**-**	**3,000**	**-**
Materials and Services		**$509,600**	**$563,800**	**$563,100**	**-**	**$563,100**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*3,839*	-	*3,839*	-
500345 - IT Maintenance Services	**Subtotal**	**8,359**	**3,395**	**3,839**	**-**	**3,839**	**-**
T_541 P_00000000 500450 - Insurance	*Property Insurance*			*824*	-	*824*	-
500450 - Insurance	**Subtotal**	**697**	**763**	**824**	**-**	**824**	**-**
T_541 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*32,168*	-	*32,168*	-
500451 - Insurance-General Liability	**Subtotal**	**11,865**	**50,834**	**32,168**	**-**	**32,168**	**-**
T_541 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*42,610*	-	*42,610*	-
500455 - Insurance-Auto Liability	**Subtotal**	**23,660**	**27,441**	**42,610**	**-**	**42,610**	**-**
Internal Service Charge		**$44,581**	**$82,433**	**$79,441**	**-**	**$79,441**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,068,685**	**$1,235,941**	**$1,209,422**	**-**	**$1,209,422**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041750 Storm Water Utility

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000481 500910 - Transfer To Other Funds	*Transfer to Fund 481*			*9,000*	-	*9,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**89,793**	**45,000**	**9,000**	**-**	**9,000**	**-**
T_581 P_00000484 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**2,301,147**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$2,390,939**	**$45,000**	**$9,000**	**-**	**$9,000**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_08030481 500710 - Principal	*Principal 2008B*			-	-	-	-
500710 - Principal	**Subtotal**	**109,880**	**-**	**-**	**-**	**-**	**-**
T_517 P_08031481 500710 - Principal	*Principal 2008C Variable Unhedged*			-	-	-	-
500710 - Principal	**Subtotal**	**-**	**135,000**	**-**	**-**	**-**	**-**
T_517 P_08330481 500710 - Principal	*Principal - 2008A*			-	-	-	-
500710 - Principal	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_11130481 500710 - Principal	*Principal - 2011A*			*365,000*	-	*365,000*	-
500710 - Principal	**Subtotal**	**313,650**	**345,000**	**365,000**	**-**	**365,000**	**-**
T_517 P_12130481 500710 - Principal	*Principal - 2012A*			*870,000*	-	*870,000*	-
500710 - Principal	**Subtotal**	**790,000**	**835,000**	**870,000**	**-**	**870,000**	**-**
T_517 P_17130481 500710 - Principal	*Principal - 2017C*			*93,465*	-	*93,465*	-
500710 - Principal	**Subtotal**	**-**	**-**	**93,465**	**-**	**93,465**	**-**
T_517 P_17330481 500710 - Principal	*Principal - 2017B*			*331,580*	-	*331,580*	-
500710 - Principal	**Subtotal**	**311,520**	**320,960**	**331,580**	**-**	**331,580**	**-**
T_517 P_08030481 500720 - Interest	*Interest 2008B*			-	-	-	-
500720 - Interest	**Subtotal**	**3,642**	**-**	**-**	**-**	**-**	**-**
T_517 P_08031481 500720 - Interest	*Interest 2008C Variable Unhedged*			*215,023*	-	*215,023*	-
500720 - Interest	**Subtotal**	**65,899**	**221,692**	**215,023**	**-**	**215,023**	**-**
T_517 P_08330481 500720 - Interest	*Interest - 2008A*			-	-	-	-
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_08333481 500720 - Interest	*Interest - 2008C Swap*			*201,315*	-	*201,315*	-
500720 - Interest	**Subtotal**	**234,636**	**-**	**201,315**	**-**	**201,315**	**-**
T_517 P_11130481 500720 - Interest	*Interest - 2011A*			*37,258*	-	*37,258*	-
500720 - Interest	**Subtotal**	**70,879**	**54,489**	**37,258**	**-**	**37,258**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_517 P_12130481 500720 - Interest	*Interest - 2012A*			*611,673*	-	*611,673*	-
500720 - Interest	**Subtotal**	**661,473**	**645,073**	**611,673**	**-**	**611,673**	**-**
T_517 P_17030481 500720 - Interest	*Interest - 2017A*			*1,084,911*	-	*1,084,911*	-
500720 - Interest	**Subtotal**	**1,084,911**	**1,084,911**	**1,084,911**	**-**	**1,084,911**	**-**
T_517 P_17130481 500720 - Interest	*Interest - 2017C*			*161,430*	-	*161,430*	-
500720 - Interest	**Subtotal**	**222,182**	**161,429**	**161,430**	**-**	**161,430**	**-**
T_517 P_17330481 500720 - Interest	*Interest - 2017B*			*117,003*	-	*117,003*	-
500720 - Interest	**Subtotal**	**130,131**	**124,016**	**117,003**	**-**	**117,003**	**-**
T_517 P_08333481 500724 - Swap Interest	*Swap Counter-party Interest Payment*			-	-	-	-
500724 - Swap Interest	**Subtotal**	**(29,484)**	**-**	**-**	**-**	**-**	**-**
T_517 P_08030481 500730 - Other Debt Service Costs				-	-	-	-
500730 - Other Debt Service Costs	**Subtotal**	**553**	**-**	**-**	**-**	**-**	**-**
T_517 P_08031481 500730 - Other Debt Service Costs	*2008C Variable Unhedged - Remarketing*			*35,518*	-	*35,518*	-
	2008C Variable Unhedged - Liquidity			*6,660*	-	*6,660*	-
500730 - Other Debt Service Costs	**Subtotal**	**48,858**	**45,069**	**42,178**	**-**	**42,178**	**-**
T_517 P_08333481 500730 - Other Debt Service Costs	*2008C Swap*			*1,000*	-	*1,000*	-
500730 - Other Debt Service Costs	**Subtotal**	**1,032**	**-**	**1,000**	**-**	**1,000**	**-**
T_517 P_12130481 500730 - Other Debt Service Costs	*2012A Other*			*1,000*	-	*1,000*	-
500730 - Other Debt Service Costs	**Subtotal**	**245**	**-**	**1,000**	**-**	**1,000**	**-**
Debt Service Costs		**$4,020,006**	**$3,972,639**	**$4,132,836**	**-**	**$4,132,836**	**-**
Total Expenses		**$6,410,945**	**$4,017,639**	**$4,141,836**	**-**	**$4,141,836**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		58,654	45,000	9,000	-	9,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		31,139	-	-	-	-	-
Interest		**$89,793**	**$45,000**	**$9,000**	**-**	**$9,000**	**-**
Fines and Forfeitures							

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		24,068	-	-	-	-	-
Miscellaneous		**$24,068**	**-**	**-**	**-**	**-**	**-**
Transfers In							
T_000 P_00000000 381481 - Transfer From Fund 481		4,077,437	3,972,639	4,132,836	-	4,132,836	-
Transfers In		**$4,077,437**	**$3,972,639**	**$4,132,836**	**-**	**$4,132,836**	**-**
Cash Carryforward							
Total Revenues		**$4,191,297**	**$4,017,639**	**$4,141,836**	**-**	**$4,141,836**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_541 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*5,000*	-	*5,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**15,000**	**5,000**	**-**	**5,000**	**-**
Transfers and Other Financing		**-**	**$15,000**	**$5,000**	**-**	**$5,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$15,000**	**$5,000**	**-**	**$5,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		23,384	15,000	5,000	-	5,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		10,636	-	-	-	-	-
Interest		**$34,019**	**$15,000**	**$5,000**	**-**	**$5,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381481 - Transfer From Fund 481		1,330,000	772,000	623,000	-	623,000	-
Transfers In		**$1,330,000**	**$772,000**	**$623,000**	**-**	**$623,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	500,000	-	500,000	-
Cash Carryforward		**-**	**-**	**$500,000**	**-**	**$500,000**	**-**
Total Revenues		**$1,364,019**	**$787,000**	**$1,128,000**	**-**	**$1,128,000**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_00000000 500640 - Machinery And Equipment	*Mower, SCA9STT72 Replacement*			*13,000*	-	*13,000*	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**266,004**	**467,000**	**13,000**	**-**	**13,000**	**-**
T_541 P_00000000 500641 - Automotive Equipment	*Truck Ford F450 Replacement sw1007*			*80,000*	-	*80,000*	-
	Trailer, Anderson Utility Replacement SW203			*10,000*	-	*10,000*	-
	Trailer, Felling FT-12-IT SW204			*10,000*	-	*10,000*	-
	Truck Ford F550 Replacement, SW248			*85,000*	-	*85,000*	-
	Ford T350 Replacement SW261			*230,000*	-	*230,000*	-
	Ford T150 Transit Replacement SW 401			*45,000*	-	*45,000*	-
	Truck Ford F550 Replacement SW 2001			*115,000*	-	*115,000*	-
	Truck Ford F550 Replacement SW 2002			*115,000*	-	*115,000*	-
	Truck Ford F550 Replacement SW 2003			*115,000*	-	*115,000*	-
500641 - Automotive Equipment	**Subtotal**	**574,049**	**-**	**805,000**	**-**	**805,000**	**-**
Capital Outlay		**$840,053**	**$467,000**	**$818,000**	**-**	**$818,000**	**-**
Debt Service Costs							
Total Expenses		**$840,053**	**$467,000**	**$818,000**	**-**	**$818,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							

041770 Drainage

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Cash Carryforward									

041780 Street Sweeping

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_00000000 500640 - Machinery And Equipment	*Street Sweeper, Global R4 Regenerativ Replacement SW386*			*305,000*	-	*305,000*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**305,000**	**-**	**305,000**	**-**
T_541 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**279,016**	**305,000**	**-**	**-**	**-**	**-**
Capital Outlay		**$279,016**	**$305,000**	**$305,000**	**-**	**$305,000**	**-**
Debt Service Costs							
Total Expenses		**$279,016**	**$305,000**	**$305,000**	**-**	**$305,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041750 Storm Water Utility

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000481 500910 - Transfer To Other Funds	*Transfer to Fund 481*			*150,000*	-	*150,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**284,274**	**150,000**	**150,000**	**-**	**150,000**	**-**
T_541 P_00000000 500928 - Reserve For Future Projects	*Reserve For Future Projects*			*453,940*	-	*453,940*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**340,000**	**453,940**	**-**	**453,940**	**-**
Transfers and Other Financing		**$284,274**	**$490,000**	**$603,940**	**-**	**$603,940**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$284,274**	**$490,000**	**$603,940**	**-**	**$603,940**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		197,021	150,000	150,000	-	150,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		87,253	-	-	-	-	-
Interest		**$284,274**	**$150,000**	**$150,000**	**-**	**$150,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381481 - Transfer From Fund 481		4,594,500	340,000	453,940	-	453,940	-
Transfers In		**$4,594,500**	**$340,000**	**$453,940**	**-**	**$453,940**	**-**
Cash Carryforward							
Total Revenues		**$4,878,774**	**$490,000**	**$603,940**	**-**	**$603,940**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_541 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**277,000**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**$277,000**	**-**	**-**	**-**	**-**
Capital Outlay							
T_541 P_10146304 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**296,108**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060116 500630 - Improvements Other Than Buildings	*3336 N Flagler Dr SW Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**11,891**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060342 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**453**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060343 500630 - Improvements Other Than Buildings	*North Flagler Improvements - Ph I*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**4,212**	**1,240,000**	**-**	**-**	**-**	**-**
T_541 P_12060810 500630 - Improvements Other Than Buildings	*Division Ave (23rd St to 25th St)*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**12**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060833 500630 - Improvements Other Than Buildings	*48th St Utilities Replacement*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**25,153**	**-**	**250,000**	**-**	**250,000**	**-**
T_541 P_12060842 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,005**	**-**	**-**	**-**	**-**	**-**
T_541 P_12399903 500630 - Improvements Other Than Buildings	*30th St Improvements (Windsor Ave to S Terrace Dr)*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**400,000**	**-**	**-**	**-**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_22060910 500630 - Improvements Other Than Buildings	*SW Imp PBL Svce Alleyway (Spencer Dr to Robin Dr)*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_541 P_31765530 500630 - Improvements Other Than Buildings	*Water Svce Trsfr (Barcelona,Cordova,Valencia & Sunset)*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**4,494**	**75,000**	**-**	**-**	**-**	**-**
T_541 P_31965406 500630 - Improvements Other Than Buildings	*Belmonte Rd & Pershing Way Improvements*			*650,000*	-	*650,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**650,000**	**-**	**650,000**	**-**
T_541 P_32060348 500630 - Improvements Other Than Buildings	*Outfall Rehab at Greenwood Dr*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_541 P_32060808 500630 - Improvements Other Than Buildings	*Rilyn Dr/Russlyn Dr Improvements including Outfall*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,988**	**-**	**-**	**-**	**-**	**-**
T_541 P_32060812 500630 - Improvements Other Than Buildings	*Historic Prospect Park Improvements*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**12,805**	**-**	**250,000**	**-**	**250,000**	**-**
T_541 P_32060841 500630 - Improvements Other Than Buildings	*Washington Rd & Pine Terrace Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**9,618**	**-**	**-**	**-**	**-**	**-**
T_541 P_32060858 500630 - Improvements Other Than Buildings	*4th St and 5th St SW Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**276**	**-**	**-**	**-**	**-**	**-**
T_541 P_32060865 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,629**	**-**	**-**	**-**	**-**	**-**
T_541 P_32399875 500630 - Improvements Other Than Buildings	*Puritan & Pilgrim Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**212**	**100,000**	**-**	**-**	**-**	**-**
T_541 P_41965410 500630 - Improvements Other Than Buildings	*WM Improvements 31st,32nd,33rd,34th & 35th Sts*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,178**	**-**	**-**	**-**	**-**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_50146545 500630 - Improvements Other Than Buildings	*El Monte Park Neighborhood Improvements*			*50,000*	-	*50,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
T_541 P_50146546 500630 - Improvements Other Than Buildings	*Flamingo Dr Neighborhood Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**-**	**-**	**-**	**-**
T_541 P_51765529 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**29,482**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060345 500630 - Improvements Other Than Buildings	*Omar Rd Drainage Improvements Configuration 1*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**879**	**100,000**	**150,000**	**-**	**150,000**	**-**
T_541 P_52060433 500630 - Improvements Other Than Buildings	*Stormwater Improvements - Pineapple Park*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**15,929**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060809 500630 - Improvements Other Than Buildings	*Alhambra Pl SW Imp (Olive Ave E to Deadend)*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**32,228**	**-**	**150,000**	**-**	**150,000**	**-**
T_541 P_52060839 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**184,396**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060876 500630 - Improvements Other Than Buildings	*Parker Ave Guardrail Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**75,000**	**-**	**-**	**-**	**-**
T_541 P_52060880 500630 - Improvements Other Than Buildings	*Roseland Dr SW Repairs/Rehab*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**14,910**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060895 500630 - Improvements Other Than Buildings	*Forest Hill Blvd SW Rehab (Martin Ave - S Olive Ave)*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**465**	**-**	**-**	**-**	**-**	**-**
T_541 P_52399881 500630 - Improvements Other Than Buildings	*Elizabeth Ave Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_91869160 500630 - Improvements Other Than Buildings	*RTU Panel Upgrade*			*80,000*	-	*80,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**80,000**	**-**	**80,000**	**-**
T_541 P_91999919 500630 - Improvements Other Than Buildings	*Roosevelt Estates Improvements*			*200,000*	-	*200,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_541 P_91999921 500630 - Improvements Other Than Buildings	*Spruce Ave Improvements*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**250,000**	**-**	**250,000**	**-**
T_541 P_91999931 500630 - Improvements Other Than Buildings	*Flagler Dr Southend Improvements*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**250,000**	**-**	**250,000**	**-**
T_541 P_92060113 500630 - Improvements Other Than Buildings	*Citywide SW Improvements*			*900,000*	-	*900,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**900,000**	**-**	**900,000**	**-**
T_541 P_92060813 500630 - Improvements Other Than Buildings	*PBL Blvd Service Rd Improvements*			*500,000*	-	*500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**883**	**100,000**	**500,000**	**-**	**500,000**	**-**
T_541 P_92061859 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**400,000**	**-**	**-**	**-**	**-**
Capital Outlay		**$650,208**	**$3,090,000**	**$3,680,000**	**-**	**$3,680,000**	**-**
Debt Service Costs							
Total Expenses		**$650,208**	**$3,367,000**	**$3,680,000**	**-**	**$3,680,000**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		85,430	70,000	75,000	-	75,000	-

041750 Storm Water Utility

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		37,853	-	-	-	-	-
Interest		**$123,283**	**$70,000**	**$75,000**	**-**	**$75,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381481 - Transfer From Fund 481		1,220,000	2,000,000	2,900,000	-	2,900,000	-
Transfers In		**$1,220,000**	**$2,000,000**	**$2,900,000**	**-**	**$2,900,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	1,297,000	705,000	-	705,000	-
Cash Carryforward		**-**	**$1,297,000**	**$705,000**	**-**	**$705,000**	**-**
Total Revenues		**$1,343,283**	**$3,367,000**	**$3,680,000**	**-**	**$3,680,000**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_91869863 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**27,310**	**-**	**-**	**-**	**-**	**-**
T_541 P_92061859 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,956**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$30,266**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$30,266**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041750 Storm Water Utility

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_541 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*5,000*	-	*5,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**36,000**	**5,000**	**-**	**5,000**	**-**
Transfers and Other Financing		**-**	**$36,000**	**$5,000**	**-**	**$5,000**	**-**
Capital Outlay							
T_541 P_00000000 500630 - Improvements Other Than Buildings	*Improvements other than buildings*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**20,000**	**-**	**-**	**-**	**-**
Capital Outlay		**-**	**$20,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**-**	**$56,000**	**$5,000**	**-**	**$5,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		18,460	6,000	5,000	-	5,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		7,903	-	-	-	-	-
Interest		**$26,362**	**$6,000**	**$5,000**	**-**	**$5,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381481 - Transfer From Fund 481		50,000	50,000	10,000	-	10,000	-
Transfers In		**$50,000**	**$50,000**	**$10,000**	**-**	**$10,000**	**-**
Cash Carryforward							

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000	*P_00000000*	*389001 - Carryforward-Fund Balance*		-	-	75,000	-	75,000	-
		Cash Carryforward		**-**	**-**	**$75,000**	**-**	**$75,000**	**-**
		Total Revenues		**$76,362**	**$56,000**	**$90,000**	**-**	**$90,000**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_00000000 500640 - Machinery And Equipment	*Mini Excavator Cat 304, Model Year 2021*			*85,000*	*-*	*85,000*	*-*
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**85,000**	**-**	**85,000**	**-**
Capital Outlay		**-**	**-**	**$85,000**	**-**	**$85,000**	**-**
Debt Service Costs							
Total Expenses		**-**	**-**	**$85,000**	**-**	**$85,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041750 Storm Water Utility

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_04828351 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**206,898**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$206,898**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$206,898**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		(1,155)	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		852	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(621)	-	-	-	-	-
Interest		**($924)**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**($924)**	**-**	**-**	**-**	**-**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_32399103 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,838**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$1,838**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$1,838**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041750 Storm Water Utility

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_541 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*10*	-	*10*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**180,000**	**10**	**-**	**10**	**-**
Transfers and Other Financing		**-**	**$180,000**	**$10**	**-**	**$10**	**-**
Capital Outlay							
T_541 P_12060358 500630 - Improvements Other Than Buildings	*SW System Rehab on Pinewood Ave*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**101,120**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060376 500630 - Improvements Other Than Buildings	*Windsor Ave Drainage Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**578,067**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060429 500630 - Improvements Other Than Buildings	*26th St & Flagler Dr SW System Rehab*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**25,224**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060435 500630 - Improvements Other Than Buildings	*Currie Park Green Streets SW Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,427**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060831 500630 - Improvements Other Than Buildings	*Manning Ave Storm Rehab*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**176,239**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060833 500630 - Improvements Other Than Buildings	*48th St 48" SW Main Section Replacement*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**800,000**	**-**	**-**	**-**	**-**
T_541 P_12060904 500630 - Improvements Other Than Buildings	*21st St SW Rehab (Isaacs Ave to Spruce Ave)*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**225,000**	**-**	**-**	**-**	**-**
T_541 P_12060905 500630 - Improvements Other Than Buildings	*48th St SW Rehab (Spruce Ave to Flagler Dr)*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**275,000**	**-**	**-**	**-**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_31965406 500630 - Improvements Other Than Buildings	*Belmonte Rd & Pershing Way Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**28,413**	**-**	**-**	**-**	**-**	**-**
T_541 P_31965408 500630 - Improvements Other Than Buildings	*Washington Rd Ph I W/S Improvements*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**44,893**	**-**	**150,000**	**-**	**150,000**	**-**
T_541 P_32060368 500630 - Improvements Other Than Buildings	*Downtown Alley Initiative*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**178,038**	**-**	**-**	**-**	**-**	**-**
T_541 P_32060370 500630 - Improvements Other Than Buildings	*SW System Assessment E Datura St*			*300,000*	-	*300,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**101**	**-**	**300,000**	**-**	**300,000**	**-**
T_541 P_32060375 500630 - Improvements Other Than Buildings	*Sophia Dr P&D Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**6,709**	**-**	**-**	**-**	**-**	**-**
T_541 P_32060430 500630 - Improvements Other Than Buildings	*So Flagler Dr at Monroe Dr Outfall Rehab*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**5,722**	**-**	**-**	**-**	**-**	**-**
T_541 P_32060431 500630 - Improvements Other Than Buildings	*Datura Green Streets Initiative*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**16,421**	**-**	**-**	**-**	**-**	**-**
T_541 P_32060437 500630 - Improvements Other Than Buildings	*Washington Rd Outfall Rehab*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**127,563**	**-**	**-**	**-**	**-**	**-**
T_541 P_32060841 500630 - Improvements Other Than Buildings	*Washington Rd & Pine Terrace*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**963**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060354 500630 - Improvements Other Than Buildings	*SW System Rehab Georgia Ave*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**68,020**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060357 500630 - Improvements Other Than Buildings	*SW System Rehab (Florida Ave & Claremore Dr)*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_541 P_52060365 500630 - Improvements Other Than Buildings	*Phipps Park SW Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,218**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060432 500630 - Improvements Other Than Buildings	*Gregory Rd Green Streets Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,654**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060433 500630 - Improvements Other Than Buildings	*Pineapple Park SW Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**25,131**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060498 500630 - Improvements Other Than Buildings	*Nottingham & Miller Intersection Improvements*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,060**	**-**	**250,000**	**-**	**250,000**	**-**
T_541 P_52060809 500630 - Improvements Other Than Buildings	*Alhambra Pl SW Impr (Olive Ave E to Deadend)*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**400,000**	**-**	**-**	**-**	**-**
T_541 P_92060813 500630 - Improvements Other Than Buildings	*PBL Blvd Service Rd Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$1,390,983**	**$1,700,000**	**$700,000**	**-**	**$700,000**	**-**
Debt Service Costs							
Total Expenses		**$1,390,983**	**$1,880,000**	**$700,010**	**-**	**$700,010**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		(3,739)	180,000	10	-	10	-
T_000 P_17030481 361104 - Investment Mgmt Acct Earnings		251,338	-	20,000	-	20,000	-
T_000 P_00000000 361105 - Interest-Non-Pooled Cash Accts		19,072	-	10	-	10	-

041750 Storm Water Utility

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		5,571	-	-	-	-	-
Interest		**$272,242**	**$180,000**	**$20,020**	**-**	**$20,020**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	1,700,000	679,990	-	679,990	-
Cash Carryforward		**-**	**$1,700,000**	**$679,990**	**-**	**$679,990**	**-**
Total Revenues		**$272,242**	**$1,880,000**	**$700,010**	**-**	**$700,010**	**-**

020200 IT Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*699,376*	-	*699,376*	-
500120 - Regular Salaries & Wages	**Subtotal**	**656,538**	**665,430**	**699,376**	**-**	**699,376**	**-**
T_590 P_00000000 500140 - Overtime				*5,000*	-	*5,000*	-
500140 - Overtime	**Subtotal**	**13,911**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
	LumpSum_Phone			*1,560*	-	*1,560*	-
500150 - Special Pay	**Subtotal**	**2,030**	**2,160**	**1,560**	**-**	**1,560**	**-**
T_590 P_00000000 500212 - FICA Taxes				*53,234*	-	*53,234*	-
				407	-	*407*	-
				96	-	*96*	-
500212 - FICA Taxes	**Subtotal**	**49,966**	**51,316**	**53,737**	**-**	**53,737**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*45,994*	-	*45,994*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**38,524**	**43,229**	**45,994**	**-**	**45,994**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*6,981*	-	*6,981*	-
500230 - Health Clinic Expenses	**Subtotal**	**5,834**	**6,978**	**6,981**	**-**	**6,981**	**-**
T_590 P_00000000 500231 - Health Insurance				*91,957*	-	*91,957*	-
500231 - Health Insurance	**Subtotal**	**78,719**	**84,885**	**91,957**	**-**	**91,957**	**-**
T_590 P_00000000 500232 - Life Insurance				*4,483*	-	*4,483*	-
500232 - Life Insurance	**Subtotal**	**4,815**	**5,047**	**4,483**	**-**	**4,483**	**-**
T_590 P_00000000 500233 - Vision Insurance				*763*	-	*763*	-
500233 - Vision Insurance	**Subtotal**	**754**	**782**	**763**	**-**	**763**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*16,810*	-	*16,810*	-
500235 - Employer HRA Contribution	**Subtotal**	**12,250**	**18,010**	**16,810**	**-**	**16,810**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*6,977*	-	*6,977*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**3,277**	**6,977**	**-**	**6,977**	**-**
T_590 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*4,538*	-	*4,538*	-
500240 - Workers Compensation	**Subtotal**	**3,324**	**4,027**	**4,538**	**-**	**4,538**	**-**
T_590 P_00000000 500245 - OPEB Expense				*14,864*	-	*14,864*	-
500245 - OPEB Expense	**Subtotal**	**37,968**	**42,518**	**14,864**	**-**	**14,864**	**-**
T_590 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(5,172)*	-	*(5,172)*	-

020200 IT Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(5,172)**	**-**	**(5,172)**	**-**
Personnel Services		**$904,633**	**$932,659**	**$947,868**	**-**	**$947,868**	**-**
Materials and Services							
T_590 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY22*			*1,374,489*	*-*	*1,374,489*	*-*
500301 - Administrative Expense	**Subtotal**	**1,195,016**	**1,290,034**	**1,374,489**	**-**	**1,374,489**	**-**
T_590 P_00000000 500310 - Professional Services				*-*	*-*	*-*	*-*
	Project Management - OTHER (IT)(12/20)			*130,000*	*-*	*130,000*	*-*
	Notes Administration - OTHER (IT) (4/20)			*47,320*	*-*	*47,320*	*-*
	Risk Mitigation - OTHER (IT) (10/20)			*150,000*	*-*	*150,000*	*-*
	SharePoint Development / Hosting - OTHER (IT)			*125,000*	*-*	*125,000*	*-*
	Jan Bostic Tec Services			*50,000*	*-*	*50,000*	*-*
500310 - Professional Services	**Subtotal**	**924,271**	**560,000**	**502,320**	**-**	**502,320**	**-**
T_590 P_00000000 500340 - Other Contractual Services	*Data Center Operations - OTHER (IT)*			*189,000*	*-*	*189,000*	*-*
	Cyber Security Monitoring & Management			*250,000*	*-*	*250,000*	*-*
	Disaster Recovery & Cloud Services			*240,000*	*-*	*240,000*	*-*
	Convergient			*200,000*	*-*	*200,000*	*-*
	IT Infrastructure Services & Database Management			*210,000*	*-*	*210,000*	*-*
	Diligent Corp			*22,000*	*-*	*22,000*	*-*
	GovQA			*27,500*	*-*	*27,500*	*-*
	City Interfaces, Applications and Intranet Development			*-*	*-*	*-*	*-*
	Smart City, Data Warehousing and Business Intelligence			*-*	*-*	*-*	*-*
	Oracle Financial Upgrade			*-*	*-*	*-*	*-*
500340 - Other Contractual Services	**Subtotal**	**1,653,592**	**1,050,000**	**1,138,500**	**-**	**1,138,500**	**-**
T_590 P_90117314 500340 - Other Contractual Services	*Replacement Software*			*103,680*	*-*	*103,680*	*-*
500340 - Other Contractual Services	**Subtotal**	**-**	**103,680**	**103,680**	**-**	**103,680**	**-**
T_590 P_00000000 500400 - Travel And Per Diem	*Travel and Per Diem*			*45,000*	*-*	*45,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**15,118**	**45,000**	**45,000**	**-**	**45,000**	**-**
T_590 P_00000000 500403 - Training	*Conferences and Technical Training*			*30,000*	*-*	*30,000*	*-*
	Online Training			*20,000*	*-*	*20,000*	*-*
500403 - Training	**Subtotal**	**14,743**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_590 P_00000000 500420 - Postage	*FedEx*			*1,000*	*-*	*1,000*	*-*
500420 - Postage	**Subtotal**	**5**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_590 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*5,000*	*-*	*5,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**4,488**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_590 P_00000000 500490 - Operational Expenses	*IT Department*			*50,000*	*-*	*50,000*	*-*
500490 - Operational Expenses	**Subtotal**	**44,535**	**50,000**	**50,000**	**-**	**50,000**	**-**

020200 IT Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_590 P_20000001 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**1,525**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500491 - Parking Expense	*12 Emp x $81/Mo x 12 Mo*			*11,664*	*-*	*11,664*	*-*
	Parking Validations			*2,500*	*-*	*2,500*	*-*
500491 - Parking Expense	**Subtotal**	**19,378**	**18,052**	**14,164**	**-**	**14,164**	**-**
T_590 P_50300000 500521 - Gasoline	*ISF Gasoline*			*250*	*-*	*250*	*-*
500521 - Gasoline	**Subtotal**	**-**	**250**	**250**	**-**	**250**	**-**
T_590 P_00000000 500525 - Uniforms	*IT Department Uniforms*			*5,000*	*-*	*5,000*	*-*
500525 - Uniforms	**Subtotal**	**5,318**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_590 P_00000000 500540 - Books Subscriptions & Memberships	*Books, Subscriptions & Memberships*			*-*	*-*	*-*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,669**	**2,500**	**-**	**-**	**-**	**-**
T_590 P_00000000 500560 - Minor Equipment	*IT Equipment (fiber, cable, parts, adaptors)*			*50,000*	*-*	*50,000*	*-*
500560 - Minor Equipment	**Subtotal**	**29,203**	**50,000**	**50,000**	**-**	**50,000**	**-**
Materials and Services		**$3,909,863**	**$3,230,516**	**$3,339,403**	**-**	**$3,339,403**	**-**
Internal Service Charge							
T_590 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,457*	*-*	*1,457*	*-*
500451 - Insurance-General Liability	**Subtotal**	**1,254**	**1,451**	**1,457**	**-**	**1,457**	**-**
T_590 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*402*	*-*	*402*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**423**	**423**	**402**	**-**	**402**	**-**
Internal Service Charge		**$1,677**	**$1,874**	**$1,859**	**-**	**$1,859**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
T_517 P_16010508 500710 - Principal				-	-	-	-
500710 - Principal	**Subtotal**	**1,031,292**	**-**	**-**	**-**	**-**	**-**
T_517 P_16010508 500720 - Interest				-	-	-	-
500720 - Interest	**Subtotal**	**27,062**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs		**$1,058,354**	**-**	**-**	**-**	**-**	**-**
Total Expenses		**$5,874,527**	**$4,165,049**	**$4,289,130**	**-**	**$4,289,130**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							

020200 IT Administration

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		203,580	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		84,684	-	-	-	-	-
Interest		**$288,264**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 394002 - Charge For Services-MIS Mainten		8,443,553	8,070,720	8,517,760	-	8,517,760	-
Internal Service Fund Charges		**$8,443,553**	**$8,070,720**	**$8,517,760**	**-**	**$8,517,760**	**-**
Miscellaneous							
T_000 P_00000000 369300 - Reimbursement of Prior Yr Expend		42,194	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		431	-	-	-	-	-
Miscellaneous		**$42,625**	**-**	**-**	**-**	**-**	**-**
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001		364,982	-	-	-	-	-
T_000 P_00000000 381130 - Transfer From Fund 130		364,982	-	-	-	-	-
T_000 P_00000000 381450 - Transfer From Fund 450		364,982	-	-	-	-	-
Transfers In		**$1,094,946**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	2,147,839	2,084,978	-	2,084,978	-
Cash Carryforward		**-**	**$2,147,839**	**$2,084,978**	**-**	**$2,084,978**	**-**
Total Revenues		**$9,869,388**	**$10,218,559**	**$10,602,738**	**-**	**$10,602,738**	**-**

020300 IT Public Safety

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*237,529*	-	*237,529*	-
500120 - Regular Salaries & Wages	**Subtotal**	**231,573**	**235,706**	**237,529**	**-**	**237,529**	**-**
T_590 P_00000000 500140 - Overtime				*4,000*	-	*4,000*	-
500140 - Overtime	**Subtotal**	**8,024**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_590 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**109**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	Cert IncenPerc 2.5			*2,483*	-	*2,483*	-
500150 - Special Pay	**Subtotal**	**4,152**	**3,891**	**2,483**	**-**	**2,483**	**-**
T_590 P_00000000 500212 - FICA Taxes				*17,954*	-	*17,954*	-
				402	-	*402*	-
				94	-	*94*	-
500212 - FICA Taxes	**Subtotal**	**17,675**	**18,419**	**18,450**	**-**	**18,450**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*20,994*	-	*20,994*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**20,096**	**20,707**	**20,994**	**-**	**20,994**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,950*	-	*2,950*	-
500230 - Health Clinic Expenses	**Subtotal**	**2,917**	**2,949**	**2,950**	**-**	**2,950**	**-**
T_590 P_00000000 500231 - Health Insurance				*34,909*	-	*34,909*	-
500231 - Health Insurance	**Subtotal**	**28,352**	**29,663**	**34,909**	**-**	**34,909**	**-**
T_590 P_00000000 500232 - Life Insurance				*1,495*	-	*1,495*	-
500232 - Life Insurance	**Subtotal**	**1,816**	**1,790**	**1,495**	**-**	**1,495**	**-**
T_590 P_00000000 500233 - Vision Insurance				*348*	-	*348*	-
500233 - Vision Insurance	**Subtotal**	**261**	**258**	**348**	**-**	**348**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*8,650*	-	*8,650*	-
500235 - Employer HRA Contribution	**Subtotal**	**5,900**	**7,500**	**8,650**	**-**	**8,650**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*2,358*	-	*2,358*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,170**	**2,358**	**-**	**2,358**	**-**
T_590 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*1,917*	-	*1,917*	-
500240 - Workers Compensation	**Subtotal**	**1,662**	**1,701**	**1,917**	**-**	**1,917**	**-**

020300 IT Public Safety

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_590 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,592)*	-	*(1,592)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(1,592)**	**-**	**(1,592)**	**-**
Personnel Services		**$322,538**	**$327,754**	**$334,491**	**-**	**$334,491**	**-**
Materials and Services							
T_590 P_00000000 500310 - Professional Services	*CJIS ACE SME - OTHER (Police)*			-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**40,000**	**-**	**-**	**-**	**-**
T_590 P_00000000 500340 - Other Contractual Services				-	-	-	-
	Lexis Nexis/Thompson Reuters (Web Maint) - SWMAINT (Public Safety/Police) (1/20)			-	-	-	-
	HWMAINT moved to 001-031200			-	-	-	-
	Mobile Device Mgt (Public Safety)			-	-	-	-
	CrossMatch Technologies - SWMAINT (Police)			*5,200*	-	*5,200*	-
	Sungard (4Js/CAD) SWMAINT (Police) (4/20)			*13,800*	-	*13,800*	-
	Rapid 7 - SWMAINT (Police)			*48,000*	-	*48,000*	-
	TriTech Software (Crimeview Desktop) - SWMAINT (Police) (2/20)			*4,100*	-	*4,100*	-
	CrossTec Corp (CrossTec CrossCare) - SWMAINT (Police) (2/20)			*4,600*	-	*4,600*	-
	ESO Safety Pad Maintenance - HWMAINT (Fire)			-	-	-	-
	Kronos (Telestaff Scheduling) - SWMAINT (Public Safety)			*20,000*	-	*20,000*	-
	LANsweeper (LANsweeper) - SWMAINT (Police) (4/20)			*5,000*	-	*5,000*	-
	SunGard Public Sector (OSSI/OneSolution) SWMAINT (Police) (3/20)			*250,000*	-	*250,000*	-
	RTCC			-	-	-	-
	Lexis Nexis (Accurint) - SWMAINT (Public Safety) (4/20)			*38,000*	-	*38,000*	-
	ESO Solutions (Firehouse) - SWMAINT (Fire) (1/20)			*16,000*	-	*16,000*	-
	SCW (FujiScan) - HWMAINT (Police)			*5,000*	-	*5,000*	-
	Replay (911 Recorder) - SWMAINT (Police) (TBD)			*18,000*	-	*18,000*	-
	Axon			*13,000*	-	*13,000*	-
	Citywide Camera Hardware - HWMAINT (Police)			-	-	-	-
	Network Innovations Satellite Phones			*6,400*	-	*6,400*	-
500340 - Other Contractual Services	**Subtotal**	**561,808**	**648,347**	**447,100**	**-**	**447,100**	**-**
T_590 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**364**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500412 - Cellular Telephones	*Verizion moved to 001-031200*			-	-	-	-
500412 - Cellular Telephones	**Subtotal**	**164,529**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500460 - Repair and Maintenance Services	*Network Printer Repairs*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500490 - Operational Expenses	*Operational Expenses*			*7,500*	-	*7,500*	-
500490 - Operational Expenses	**Subtotal**	**1,982**	**7,500**	**7,500**	**-**	**7,500**	**-**
T_590 P_00000000 500491 - Parking Expense	*3 Emp x $81/Mo x 12 Mo*			*2,916*	-	*2,916*	-
500491 - Parking Expense	**Subtotal**	**1,362**	**1,944**	**2,916**	**-**	**2,916**	**-**

020300 IT Public Safety

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_590 P_00000000 500560 - Minor Equipment	*IT Equipment Parts (fiber, parts, adaptors) (Police)*			*20,000*	-	*20,000*	-
500560 - Minor Equipment	**Subtotal**	**4,514**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_590 P_90130104 500560 - Minor Equipment	*Police Body Camera Hardware project*			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$734,559**	**$717,791**	**$477,516**	**-**	**$477,516**	**-**
Internal Service Charge							
T_590 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*616*	-	*616*	-
500451 - Insurance-General Liability	**Subtotal**	**627**	**613**	**616**	**-**	**616**	**-**
Internal Service Charge		**$627**	**$613**	**$616**	**-**	**$616**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,057,723**	**$1,046,158**	**$812,623**	**-**	**$812,623**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 394002 - Charge For Services-MIS Mainten		1,283,688	1,038,102	808,327	-	808,327	-
Internal Service Fund Charges		**$1,283,688**	**$1,038,102**	**$808,327**	**-**	**$808,327**	**-**
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$1,283,688**	**$1,038,102**	**$808,327**	**-**	**$808,327**	**-**

020400 IT Systems Development

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*1,614,891*	-	*1,614,891*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,176,105**	**1,541,827**	**1,614,891**	**-**	**1,614,891**	**-**
T_590 P_20000002 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**111**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**1,383**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500140 - Overtime	*Overtime*			*40,000*	-	*40,000*	-
500140 - Overtime	**Subtotal**	**45,909**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_590 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**606**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
	Cert IncenPerc 5			*5,346*	-	*5,346*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*8,400*	-	*8,400*	-
500150 - Special Pay	**Subtotal**	**26,807**	**19,490**	**15,546**	**-**	**15,546**	**-**
T_590 P_00000000 500212 - FICA Taxes				*123,071*	-	*123,071*	-
				3,444	-	*3,444*	-
				806	-	*806*	-
500212 - FICA Taxes	**Subtotal**	**91,711**	**121,987**	**127,321**	**-**	**127,321**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*107,325*	-	*107,325*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**82,119**	**109,666**	**107,325**	**-**	**107,325**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*20,648*	-	*20,648*	-
500230 - Health Clinic Expenses	**Subtotal**	**19,448**	**19,657**	**20,648**	**-**	**20,648**	**-**
T_590 P_00000000 500231 - Health Insurance				*226,597*	-	*226,597*	-
500231 - Health Insurance	**Subtotal**	**145,015**	**209,115**	**226,597**	**-**	**226,597**	**-**
T_590 P_00000000 500232 - Life Insurance				*10,059*	-	*10,059*	-
500232 - Life Insurance	**Subtotal**	**8,908**	**12,030**	**10,059**	**-**	**10,059**	**-**
T_590 P_00000000 500233 - Vision Insurance				*2,532*	-	*2,532*	-
500233 - Vision Insurance	**Subtotal**	**1,709**	**2,545**	**2,532**	**-**	**2,532**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*49,950*	-	*49,950*	-
500235 - Employer HRA Contribution	**Subtotal**	**27,000**	**48,950**	**49,950**	**-**	**49,950**	**-**

020400 IT Systems Development

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_590 P_00000000 500239 - VEBA-General Employees				*15,469*	-	*15,469*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**7,669**	**15,469**	**-**	**15,469**	**-**
T_590 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*13,422*	-	*13,422*	-
500240 - Workers Compensation	**Subtotal**	**11,080**	**11,343**	**13,422**	**-**	**13,422**	**-**
T_590 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(11,917)*	-	*(11,917)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(11,917)**	**-**	**(11,917)**	**-**
Personnel Services		**$1,637,911**	**$2,144,279**	**$2,231,843**	**-**	**$2,231,843**	**-**
Materials and Services							
T_590 P_00000000 500310 - Professional Services	*Application Integrations*			*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**-**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_590 P_00000000 500340 - Other Contractual Services				*-*	-	*-*	-
	Legal Files			*7,750*	-	*7,750*	-
	Bottomline Technologies (Forms) SWLIC ([Develop Srv/Public Utilities/Public Safety) (5/20)			*20,000*	-	*20,000*	-
	Envisionware SWMAINT (Library) (8/20)			*5,500*	-	*5,500*	-
	DAS (Filenet&Quillex) SMAINT (Ent) (11/20)			*90,000*	-	*90,000*	-
	HCL(Lotus Notes) - SWLIC (Ent) (1/20)			*16,000*	-	*16,000*	-
	Kronos - SWMAINT (Ent) (1/20)			*137,000*	-	*137,000*	-
	Azure SWMAINT (Ent) (TBD)			*100,000*	-	*100,000*	-
	Mythics (Cloud - Hyperion/DR) - SWMAINT (Ent) (9/20)			*116,000*	-	*116,000*	-
	KnowBe4 (Email Security) - SWMAINT (Ent)			*31,500*	-	*31,500*	-
	Mythics (SW Support) - SWMAINT (Ent) (6/19)			*675,000*	-	*675,000*	-
	Target Solutions (LMS) SWMAINT (Ent) (12/20)			*63,000*	-	*63,000*	-
	Avolve (ProjectDox) - SWMAINT (Ent)			*21,600*	-	*21,600*	-
	Solarwinds (Monitoring/ESC) SWMAINT (Ent) (1/21)			*22,400*	-	*22,400*	-
	Vertex Inc.(Payroll Tax Q) - SWMAINT (Fin) (8/20)			*10,200*	-	*10,200*	-
	GCA.Net (ORACLE Tape Library) - HWMAINT (Ent) (10/19)			*-*	-	*-*	-
	Oracle Managed Services (ASP) - OTHER (3/21)			*420,000*	-	*420,000*	-
	Sungard (Comm+) - SWMAINT (Police/Fire) (3/19)			*11,000*	-	*11,000*	-
	Paymentus SWMAINT			*44,100*	-	*44,100*	-
	Mythics Taleo			*4,500*	-	*4,500*	-
	Mythics ODA			*20,400*	-	*20,400*	-
	Zasio - SWMAINT (Dev Svcs) (1/20)			*750*	-	*750*	-
	Microsoft Enterprise Licensing SWLIC (Ent) (3/20)			*976,204*	-	*976,204*	-
	Microsoft Premier Support - SWMAINT (Ent)			*86,000*	-	*86,000*	-
	Public Safety Corp (Cry Wolf) - SWMAINT (Public Safety) (9/19)			*8,000*	-	*8,000*	-
	Pleasant Password - SWMAINT (Ent)			*1,300*	-	*1,300*	-
	Twine Social - SWMAINT (Ent)			*-*	-	*-*	-
	Adobe (Pro and Photoshop) - SWMAINT (Ent)			*40,000*	-	*40,000*	-
	AppSpace (Msg Boards) - SWMAINT(Ent)			*17,450*	-	*17,450*	-
	PRR Database - SWMAINT (Ent)			*12,000*	-	*12,000*	-
500340 - Other Contractual Services	**Subtotal**	**2,562,657**	**2,858,204**	**2,957,654**	**-**	**2,957,654**	**-**

020400 IT Systems Development

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_590 P_00000000 500491 - Parking Expense	*21 Emp x $81/Mo x 12 Mo*			*20,412*	*-*	*20,412*	*-*
500491 - Parking Expense	**Subtotal**	**19,784**	**20,412**	**20,412**	**-**	**20,412**	**-**
Materials and Services		**$2,582,441**	**$2,928,616**	**$3,028,066**	**-**	**$3,028,066**	**-**
Internal Service Charge							
T_590 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*4,309*	*-*	*4,309*	*-*
500451 - Insurance-General Liability	**Subtotal**	**4,180**	**4,087**	**4,309**	**-**	**4,309**	**-**
Internal Service Charge		**$4,180**	**$4,087**	**$4,309**	**-**	**$4,309**	**-**
Transfers and Other Financing							
T_580 P_00000000 500928 - Reserve For Future Projects	*Reserve for NC4 Software Licenses Year 2 of 3 (payable FY18 through FY21)*			*-*	*-*	*-*	*-*
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
T_590 P_00000000 500640 - Machinery And Equipment	*Adopted CF*			*1,000,000*	*-*	*1,000,000*	*-*
500640 - Machinery And Equipment	**Subtotal**	**-**	**1,000,000**	**1,000,000**	**-**	**1,000,000**	**-**
Capital Outlay		**-**	**$1,000,000**	**$1,000,000**	**-**	**$1,000,000**	**-**
Debt Service Costs							
Total Expenses		**$4,224,531**	**$6,076,982**	**$6,264,218**	**-**	**$6,264,218**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

020500 Tel Sys & Network

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*920,508*	-	*920,508*	-
500120 - Regular Salaries & Wages	**Subtotal**	**883,157**	**961,590**	**920,508**	**-**	**920,508**	**-**
T_590 P_00000000 500140 - Overtime	*Overtime*			*-*	-	*-*	-
500140 - Overtime	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_590 P_20000002 500140 - Overtime				*-*	-	*-*	-
500140 - Overtime	**Subtotal**	**1,938**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500150 - Special Pay				*-*	-	*-*	-
				-	-	*-*	-
	LumpSum_Phone			*4,800*	-	*4,800*	-
500150 - Special Pay	**Subtotal**	**5,550**	**7,611**	**4,800**	**-**	**4,800**	**-**
T_590 P_00000000 500212 - FICA Taxes				*70,170*	-	*70,170*	-
				298	-	*298*	-
				70	-	*70*	-
500212 - FICA Taxes	**Subtotal**	**66,651**	**73,862**	**70,538**	**-**	**70,538**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*63,392*	-	*63,392*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**60,696**	**65,948**	**63,392**	**-**	**63,392**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*9,832*	-	*9,832*	-
500230 - Health Clinic Expenses	**Subtotal**	**10,697**	**10,812**	**9,832**	**-**	**9,832**	**-**
T_590 P_00000000 500231 - Health Insurance				*104,446*	-	*104,446*	-
500231 - Health Insurance	**Subtotal**	**100,002**	**114,038**	**104,446**	**-**	**104,446**	**-**
T_590 P_00000000 500232 - Life Insurance				*5,770*	-	*5,770*	-
500232 - Life Insurance	**Subtotal**	**7,212**	**7,715**	**5,770**	**-**	**5,770**	**-**
T_590 P_00000000 500233 - Vision Insurance				*948*	-	*948*	-
500233 - Vision Insurance	**Subtotal**	**987**	**1,124**	**948**	**-**	**948**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*21,700*	-	*21,700*	-
500235 - Employer HRA Contribution	**Subtotal**	**17,550**	**24,500**	**21,700**	**-**	**21,700**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*9,252*	-	*9,252*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**4,836**	**9,252**	**-**	**9,252**	**-**
T_590 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*6,391*	-	*6,391*	-
500240 - Workers Compensation	**Subtotal**	**6,094**	**6,239**	**6,391**	**-**	**6,391**	**-**

020500 Tel Sys & Network

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_590 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(7,159)*	-	*(7,159)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(7,159)**	**-**	**(7,159)**	**-**
Personnel Services		**$1,160,535**	**$1,278,275**	**$1,210,418**	**-**	**$1,210,418**	**-**
Materials and Services							
T_590 P_00000000 500340 - Other Contractual Services	*Approved Budget Issues $85,000 for DUO- Multi-Factor authentication solution; $52,000 for Tower Upgrade located at ECR; $135,000 for Varonis DatAdvantage: $82,000 for Splunk ITSI*			-	-	-	-
	North Star (APC Hot Aisle) HWMAINT (Ent) (12/20)			*37,000*	-	*37,000*	-
	North Star Batter Refresh			*62,000*	-	*62,000*	-
	Netwrix Auditing- SWMAINT (Ent) (5/19)			-	-	-	-
	Variphy (Phone Auditing) SW (Ent)			*16,300*	-	*16,300*	-
	VPI Empower (Phone Auditing) SW (Public Utility CS)			*5,000*	-	*5,000*	-
	MoveIt (ENT)			*1,800*	-	*1,800*	-
	VmWare (Horizon/Vsphere)- SWMAINT (Ent) (10/20)			*302,000*	-	*302,000*	-
	NetApp Storage - HWMAINT(Ent)			*18,000*	-	*18,000*	-
	NetBrain - SWMAINT (Ent) (6/20)			*6,200*	-	*6,200*	-
	CITRIX Netscaler - HWMAINT(Ent)			*16,500*	-	*16,500*	-
	ParkPlace Technologies (NetApp System, OnTap) - HWMAINT(Ent) (12/20)			*65,000*	-	*65,000*	-
	Plixer (Scrutinize) - SWMINT(Ent) (1/21)			*2,500*	-	*2,500*	-
	ControlUp (ENT)			*30,000*	-	*30,000*	-
	Varonis (ENT)			*218,000*	-	*218,000*	-
	Splunk - SWMAINT (Ent) (10/20)			*12,300*	-	*12,300*	-
	Kronos General Cloud Hosting SWMAINT (ENT)(02/21)			*46,000*	-	*46,000*	-
	WYSE Management Studio (CDW) - SWMAINT (Ent)(4/20)			*25,000*	-	*25,000*	-
	CDW(SmartNet) - HWMAINT (12/19)			*135,000*	-	*135,000*	-
	Cisco ELA HWMAINT (ENT)			*200,000*	-	*200,000*	-
	Symantec Protection Engine for Cloud Services Application - SWMAINT (Ent)(12/19)			*2,250*	-	*2,250*	-
	Hyena - SWMAINT(Ent)			*700*	-	*700*	-
	HPT(3PAR) - HWMAINT(Ent)			*23,000*	-	*23,000*	-
	Secure Copy - SWMAINT(Ent)(2/20)			*1,000*	-	*1,000*	-
	Cistera - SWMAINT(Library)			*3,900*	-	*3,900*	-
	Rubrik			*67,400*	-	*67,400*	-
	Cisco Flex			*90,000*	-	*90,000*	-
500340 - Other Contractual Services	**Subtotal**	**1,375,180**	**1,168,755**	**1,386,850**	**-**	**1,386,850**	**-**
T_590 P_00000000 500412 - Cellular Telephones	*AT&T (Landline) - OTHER (3/20) (TBD)*			*255,780*	-	*255,780*	-
	AT&T (Grassy Waters/ADI) - OTHER (Ent) (3/20)			*55,125*	-	*55,125*	-
	Verizon (IT Cellphones) OTHER (Ent)			*46,305*	-	*46,305*	-
	AT&T (Mobility/FirstNet) - OTHER (Ent)			*1,323*	-	*1,323*	-
	Verizon (Redundant Path Service) - OTHER (Ent) (TBD)			*12,128*	-	*12,128*	-
	AT&T (Long Distance) OTHER (Ent) (3/20)			*17,640*	-	*17,640*	-
	Palm Beach BOCC Services - OTHER (Ent)			*110,250*	-	*110,250*	-
	Comcast Cable - OTHER (Ent)			*19,845*	-	*19,845*	-
	AT&T (LD Fax @ Health Center) - OTHER (Ent)			*4,961*	-	*4,961*	-
500412 - Cellular Telephones	**Subtotal**	**453,253**	**498,435**	**523,357**	**-**	**523,357**	**-**

020500 Tel Sys & Network

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_590 P_00000000 500460 - Repair and Maintenance Services	*Emergency IT hardware and equipment repairs*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**14,999**	**30,000**	**-**	**-**	**-**	**-**
T_590 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*8,489*	-	*8,489*	-
500468 - Equipment Maintenance	**Subtotal**	**8,060**	**8,489**	**8,489**	**-**	**8,489**	**-**
T_590 P_00000000 500490 - Operational Expenses	*Website certificates, registrations, telephony operational expenses*			*45,000*	-	*45,000*	-
500490 - Operational Expenses	**Subtotal**	**36,858**	**45,000**	**45,000**	**-**	**45,000**	**-**
T_590 P_00000000 500491 - Parking Expense	*10 Emp x $81/Mo x 12 Mo*			*9,720*	-	*9,720*	-
500491 - Parking Expense	**Subtotal**	**9,624**	**9,720**	**9,720**	**-**	**9,720**	**-**
T_590 P_50300000 500521 - Gasoline	*ISF Gasoline*			*700*	-	*700*	-
500521 - Gasoline	**Subtotal**	**201**	**700**	**700**	**-**	**700**	**-**
T_590 P_00000000 500560 - Minor Equipment	*System and Network - Misc Equipment*			*40,000*	-	*40,000*	-
500560 - Minor Equipment	**Subtotal**	**52,134**	**40,000**	**40,000**	**-**	**40,000**	**-**
Materials and Services		**$1,950,309**	**$1,801,099**	**$2,014,116**	**-**	**$2,014,116**	**-**
Internal Service Charge							
T_590 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*2,052*	-	*2,052*	-
500451 - Insurance-General Liability	**Subtotal**	**2,299**	**2,248**	**2,052**	**-**	**2,052**	**-**
T_590 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*804*	-	*804*	-
500455 - Insurance-Auto Liability	**Subtotal**	**423**	**846**	**804**	**-**	**804**	**-**
T_590 P_00000000 500469 - Equipment Replacement	*Per GASB, do NOT Use 500469 account for Prefunding of Future Fleet Replacement - Funds to a Capital Governmental Fund must use Transfer Out account 500910*			-	-	-	-
500469 - Equipment Replacement	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$2,722**	**$3,094**	**$2,856**	**-**	**$2,856**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$3,113,567**	**$3,082,468**	**$3,227,390**	**-**	**$3,227,390**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							

020500 Tel Sys & Network

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 394002 - Charge For Services-MIS Mainten		3,342,665	3,056,111	3,209,009	-	3,209,009	-
Internal Service Fund Charges		**$3,342,665**	**$3,056,111**	**$3,209,009**	**-**	**$3,209,009**	**-**
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$3,342,665**	**$3,056,111**	**$3,209,009**	**-**	**$3,209,009**	**-**

020600 IT Telecommunications

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*173,508*	-	*173,508*	-
500120 - Regular Salaries & Wages	**Subtotal**	**160,557**	**163,132**	**173,508**	**-**	**173,508**	**-**
T_590 P_00000000 500140 - Overtime	*Overtime*			*1,000*	-	*1,000*	-
500140 - Overtime	**Subtotal**	**1,004**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	Cert IncenPerc 5			*4,818*	-	*4,818*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**6,453**	**7,159**	**6,018**	**-**	**6,018**	**-**
T_590 P_20000001 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**600**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500212 - FICA Taxes				*13,104*	-	*13,104*	-
				435	-	*435*	-
				102	-	*102*	-
500212 - FICA Taxes	**Subtotal**	**12,591**	**13,105**	**13,641**	**-**	**13,641**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*15,545*	-	*15,545*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**13,730**	**14,608**	**15,545**	**-**	**15,545**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*1,966*	-	*1,966*	-
500230 - Health Clinic Expenses	**Subtotal**	**1,945**	**1,966**	**1,966**	**-**	**1,966**	**-**
T_590 P_00000000 500231 - Health Insurance				*19,632*	-	*19,632*	-
500231 - Health Insurance	**Subtotal**	**17,600**	**18,417**	**19,632**	**-**	**19,632**	**-**
T_590 P_00000000 500232 - Life Insurance				*1,055*	-	*1,055*	-
500232 - Life Insurance	**Subtotal**	**1,249**	**1,246**	**1,055**	**-**	**1,055**	**-**
T_590 P_00000000 500233 - Vision Insurance				*200*	-	*200*	-
500233 - Vision Insurance	**Subtotal**	**207**	**205**	**200**	**-**	**200**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*3,500*	-	*3,500*	-
500235 - Employer HRA Contribution	**Subtotal**	**2,500**	**3,500**	**3,500**	**-**	**3,500**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*1,795*	-	*1,795*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**845**	**1,795**	**-**	**1,795**	**-**
T_590 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*1,278*	-	*1,278*	-
500240 - Workers Compensation	**Subtotal**	**1,108**	**1,134**	**1,278**	**-**	**1,278**	**-**

020600 IT Telecommunications

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_590 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,199)*	-	*(1,199)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(1,199)**	**-**	**(1,199)**	**-**
Personnel Services		**$219,543**	**$226,317**	**$237,939**	**-**	**$237,939**	**-**
Materials and Services							
T_590 P_00000000 500340 - Other Contractual Services	*FCC (Licensing) - OTHER (Radio)*			*11,000*	-	*11,000*	-
	Communications International (Harris P25 Radio System) - HWMAINT (Radio) (9/20)			*300,000*	-	*300,000*	-
	Communications International (Software FX) - SWMAINT (Radio) (9/20)			*-*	-	*-*	-
	MPSCC (Interlocal Agreement) - OTHER (Radio) (10/19)			*100,000*	-	*100,000*	-
	Harris NOC - OTHER (Police) (9/20)			*35,000*	-	*35,000*	-
500340 - Other Contractual Services	**Subtotal**	**426,355**	**478,837**	**446,000**	**-**	**446,000**	**-**
T_590 P_90130050 500340 - Other Contractual Services				*-*	-	*-*	-
500340 - Other Contractual Services	**Subtotal**	**627,814**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500420 - Postage				*-*	-	*-*	-
500420 - Postage	**Subtotal**	**10**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500431 - Electric Services	*FPL - Tower Electric*			*20,000*	-	*20,000*	-
500431 - Electric Services	**Subtotal**	**19,920**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_590 P_00000000 500460 - Repair and Maintenance Services	*Radio and Tower Repair and Maintenance - OTHER (Radio)*			*200,000*	-	*200,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**190,878**	**200,000**	**200,000**	**-**	**200,000**	**-**
T_590 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*5,000*	-	*5,000*	-
500468 - Equipment Maintenance	**Subtotal**	**4,769**	**8,572**	**5,000**	**-**	**5,000**	**-**
T_590 P_00000000 500490 - Operational Expenses	*Radio Operational Expenses - OTHER (Radio)*			*20,000*	-	*20,000*	-
500490 - Operational Expenses	**Subtotal**	**9,167**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_590 P_50300000 500521 - Gasoline	*ISF Gasoline*			*500*	-	*500*	-
500521 - Gasoline	**Subtotal**	**286**	**500**	**500**	**-**	**500**	**-**
T_590 P_50300000 500522 - Diesel Fuel				*-*	-	*-*	-
500522 - Diesel Fuel	**Subtotal**	**152**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500560 - Minor Equipment	*Radio, chargers, docks, support equipment*			*10,000*	-	*10,000*	-
500560 - Minor Equipment	**Subtotal**	**12,080**	**10,000**	**10,000**	**-**	**10,000**	**-**
Materials and Services		**$1,291,432**	**$737,909**	**$701,500**	**-**	**$701,500**	**-**
Internal Service Charge							
T_590 P_00000000 500450 - Insurance	*Property Insurance*			*13,398*	-	*13,398*	-
500450 - Insurance	**Subtotal**	**8,011**	**8,763**	**13,398**	**-**	**13,398**	**-**
T_590 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*410*	-	*410*	-

020600 IT Telecommunications

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500451 - Insurance-General Liability	**Subtotal**	**418**	**409**	**410**	**-**	**410**	**-**
T_590 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*402*	-	*402*	-
500455 - Insurance-Auto Liability	**Subtotal**	**423**	**423**	**402**	**-**	**402**	**-**
Internal Service Charge		**$8,852**	**$9,595**	**$14,210**	**-**	**$14,210**	**-**
Transfers and Other Financing							
Capital Outlay							
T_590 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**29,147**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$29,147**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
T_517 P_14040501 500710 - Principal	*2014 Communications System Note (P-25)*			*1,162,500*	-	*1,162,500*	-
500710 - Principal	**Subtotal**	**1,115,263**	**1,138,500**	**1,162,500**	**-**	**1,162,500**	**-**
T_517 P_14040501 500720 - Interest	*2014 Communication Systems Note (P-25)*			*58,500*	-	*58,500*	-
500720 - Interest	**Subtotal**	**104,879**	**81,800**	**58,500**	**-**	**58,500**	**-**
Debt Service Costs		**$1,220,143**	**$1,220,300**	**$1,221,000**	**-**	**$1,221,000**	**-**
Total Expenses		**$2,769,116**	**$2,194,121**	**$2,174,649**	**-**	**$2,174,649**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 351104 - Court Fines - $12.50 Funds		26,555	-	-	-	-	-
Fines and Forfeitures		**$26,555**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
T_000 P_00000000 394002 - Charge For Services-MIS Mainten		2,152,981	2,188,380	2,170,695	-	2,170,695	-
Internal Service Fund Charges		**$2,152,981**	**$2,188,380**	**$2,170,695**	**-**	**$2,170,695**	**-**
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$2,179,536**	**$2,188,380**	**$2,170,695**	**-**	**$2,170,695**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*546,815*	-	*546,815*	-
500120 - Regular Salaries & Wages	**Subtotal**	**479,843**	**509,653**	**546,815**	**-**	**546,815**	**-**
T_590 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**5**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500140 - Overtime	*Overtime*			*1,000*	-	*1,000*	-
500140 - Overtime	**Subtotal**	**2,084**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_590 P_19000002 500140 - Overtime				*-*	-	*-*	-
500140 - Overtime	**Subtotal**	**351**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**910**	**600**	**600**	**-**	**600**	**-**
T_590 P_00000000 500212 - FICA Taxes				*41,830*	-	*41,830*	-
				99	-	*99*	-
				24	-	*24*	-
500212 - FICA Taxes	**Subtotal**	**34,729**	**39,109**	**41,953**	**-**	**41,953**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*39,930*	-	*39,930*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**32,998**	**34,363**	**39,930**	**-**	**39,930**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*7,866*	-	*7,866*	-
500230 - Health Clinic Expenses	**Subtotal**	**8,752**	**8,846**	**7,866**	**-**	**7,866**	**-**
T_590 P_00000000 500231 - Health Insurance				*116,304*	-	*116,304*	-
500231 - Health Insurance	**Subtotal**	**84,756**	**93,614**	**116,304**	**-**	**116,304**	**-**
T_590 P_00000000 500232 - Life Insurance				*3,316*	-	*3,316*	-
500232 - Life Insurance	**Subtotal**	**3,620**	**3,823**	**3,316**	**-**	**3,316**	**-**
T_590 P_00000000 500233 - Vision Insurance				*1,088*	-	*1,088*	-
500233 - Vision Insurance	**Subtotal**	**976**	**1,018**	**1,088**	**-**	**1,088**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*22,400*	-	*22,400*	-
500235 - Employer HRA Contribution	**Subtotal**	**13,850**	**18,700**	**22,400**	**-**	**22,400**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*5,473*	-	*5,473*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**2,326**	**5,473**	**-**	**5,473**	**-**
T_590 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*5,113*	-	*5,113*	-
500240 - Workers Compensation	**Subtotal**	**4,986**	**5,104**	**5,113**	**-**	**5,113**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_590 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(5,543)*	-	*(5,543)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(5,543)**	**-**	**(5,543)**	**-**
Personnel Services		**$667,860**	**$718,156**	**$786,315**	**-**	**$786,315**	**-**
Materials and Services							
T_590 P_00000000 500310 - Professional Services	*GIS Consulting - OTHER (Ent)*			-	-	-	-
500310 - Professional Services	**Subtotal**	**18,437**	**20,000**	**-**	**-**	**-**	**-**
T_590 P_00000000 500340 - Other Contractual Services	*ESRI (ArcGIS) - SWMAINT (Ent) (11/21)*			*80,050*	-	*80,050*	-
	ESRI Advantage Program			*54,000*	-	*54,000*	-
	Palm Beach County (Aerial Mapping) - OTHER (Ent)			*6,000*	-	*6,000*	-
	Disaster Inspection - SWMAINT (Ent) (4/20)			*6,000*	-	*6,000*	-
500340 - Other Contractual Services	**Subtotal**	**61,620**	**174,500**	**146,050**	**-**	**146,050**	**-**
T_590 P_00000000 500412 - Cellular Telephones	*Verizon Wireless - OTHER (GIS)*			*2,500*	-	*2,500*	-
500412 - Cellular Telephones	**Subtotal**	**2,172**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_590 P_00000000 500490 - Operational Expenses	*Field and Office Supplies - OTHER (GIS)*			*7,500*	-	*7,500*	-
500490 - Operational Expenses	**Subtotal**	**1,587**	**7,500**	**7,500**	**-**	**7,500**	**-**
T_590 P_00000000 500491 - Parking Expense	*6 Emp x $81/Mo x 12 Mo*			*5,832*	-	*5,832*	-
500491 - Parking Expense	**Subtotal**	**7,218**	**7,776**	**5,832**	**-**	**5,832**	**-**
T_590 P_00000000 500525 - Uniforms	*GPS Tech uniforms*			*1,000*	-	*1,000*	-
500525 - Uniforms	**Subtotal**	**373**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_590 P_00000000 500560 - Minor Equipment	*GIS/GPS Equipment (Ent)*			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**-**	**20,000**	**-**	**-**	**-**	**-**
Materials and Services		**$91,407**	**$233,276**	**$162,882**	**-**	**$162,882**	**-**
Internal Service Charge							
T_590 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,642*	-	*1,642*	-
500451 - Insurance-General Liability	**Subtotal**	**1,881**	**1,839**	**1,642**	**-**	**1,642**	**-**
Internal Service Charge		**$1,881**	**$1,839**	**$1,642**	**-**	**$1,642**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$761,148**	**$953,271**	**$950,839**	**-**	**$950,839**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

020650 GIS

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 394002 - Charge For Services-MIS Mainten		874,592	1,016,897	928,080	-	928,080	-
Internal Service Fund Charges		**$874,592**	**$1,016,897**	**$928,080**	**-**	**$928,080**	**-**
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$874,592**	**$1,016,897**	**$928,080**	**-**	**$928,080**	**-**

019295 Equip Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*1,635,743*	-	*1,635,743*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,385,096**	**1,576,196**	**1,635,743**	**-**	**1,635,743**	**-**
T_590 P_00000000 500140 - Overtime				*55,775*	-	*55,775*	-
500140 - Overtime	**Subtotal**	**101,936**	**55,775**	**55,775**	**-**	**55,775**	**-**
T_590 P_20000002 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**568**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500141 - Additional Holiday Pay	*Fleet Tech support for critical department operating on Holidays (sanitation, fire)*			*7,000*	-	*7,000*	-
500141 - Additional Holiday Pay	**Subtotal**	**4,228**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
	MechTool Allowance			*3,600*	-	*3,600*	-
	Stand by Premium			*9,000*	-	*9,000*	-
	DecInBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**16,633**	**15,300**	**16,200**	**-**	**16,200**	**-**
T_590 P_00000000 500212 - FICA Taxes				*124,994*	-	*124,994*	-
				4,897	-	*4,897*	-
				1,145	-	*1,145*	-
500212 - FICA Taxes	**Subtotal**	**109,742**	**126,281**	**131,036**	**-**	**131,036**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*93,322*	-	*93,322*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**77,460**	**94,301**	**93,322**	**-**	**93,322**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*27,531*	-	*27,531*	-
500230 - Health Clinic Expenses	**Subtotal**	**26,255**	**26,537**	**27,531**	**-**	**27,531**	**-**
T_590 P_00000000 500231 - Health Insurance				*266,022*	-	*266,022*	-
500231 - Health Insurance	**Subtotal**	**230,781**	**277,270**	**266,022**	**-**	**266,022**	**-**
T_590 P_00000000 500232 - Life Insurance				*8,941*	-	*8,941*	-
500232 - Life Insurance	**Subtotal**	**10,282**	**11,376**	**8,941**	**-**	**8,941**	**-**
T_590 P_00000000 500233 - Vision Insurance				*2,844*	-	*2,844*	-
500233 - Vision Insurance	**Subtotal**	**2,686**	**3,167**	**2,844**	**-**	**2,844**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*55,350*	-	*55,350*	-
500235 - Employer HRA Contribution	**Subtotal**	**40,250**	**62,700**	**55,350**	**-**	**55,350**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*13,631*	-	*13,631*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**6,905**	**13,631**	**-**	**13,631**	**-**

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TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_590 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*18,203*	-	*18,203*	-
500240 - Workers Compensation	**Subtotal**	**336,663**	**302,037**	**18,203**	**-**	**18,203**	**-**
T_590 P_00000000 500245 - OPEB Expense				*8,144*	-	*8,144*	-
500245 - OPEB Expense	**Subtotal**	**20,101**	**22,035**	**8,144**	**-**	**8,144**	**-**
T_590 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(13,636)*	-	*(13,636)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(13,636)**	**-**	**(13,636)**	**-**
Personnel Services		**$2,362,679**	**$2,586,880**	**$2,326,106**	**-**	**$2,326,106**	**-**
Materials and Services							
T_590 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY22*			*480,651*	-	*480,651*	-
500301 - Administrative Expense	**Subtotal**	**1,424,983**	**1,516,997**	**480,651**	**-**	**480,651**	**-**
T_590 P_00000000 500340 - Other Contractual Services	*NAPA; Fleet Parts Supply.Matter No: 14-14678 (10% over cost) Increased due to FD Shop, Age of Fleet & Differed replacement of Assets*			*2,500,000*	-	*2,500,000*	-
	Asset Works for GPS management solutions - Increase to cover City Wide Fleet with the exception of Enterprise Funds			*60,000*	-	*60,000*	-
	Unifirst Corp (Fleet)for Uniforms Move to 500525			*-*	-	*-*	-
	ASSETWORKS LLCA Services & Hosting services - Increase FY 21-22 System Migration.			*85,000*	-	*85,000*	-
	Mitchell1 - Technical & Diagnostic Support for Fleet Technicians			*5,700*	-	*5,700*	-
	Comcast Cable TV at Fleet Offices Complex "ONLY"			*1,200*	-	*1,200*	-
	Air Compressor Works (Maintenance & Service Contracts for Air Compressors "Fleet Shops and Facilities") FY 21-22 increase due to additional shops being added			*10,000*	-	*10,000*	-
	Auto Spa "Car Wash Vendor"			*5,000*	-	*5,000*	-
	Environmental Compliance , Monthly Storage tank inspection (Municipal Complex/Fleet)			*3,000*	-	*3,000*	-
	lubricants			*20,000*	-	*20,000*	-
500340 - Other Contractual Services	**Subtotal**	**2,672,795**	**2,418,662**	**2,689,900**	**-**	**2,689,900**	**-**
T_590 P_00000000 500400 - Travel And Per Diem				*3,200*	-	*3,200*	-
500400 - Travel And Per Diem	**Subtotal**	**263**	**3,200**	**3,200**	**-**	**3,200**	**-**
T_590 P_00000000 500403 - Training				*3,800*	-	*3,800*	-
500403 - Training	**Subtotal**	**1,744**	**3,800**	**3,800**	**-**	**3,800**	**-**
T_590 P_00000000 500412 - Cellular Telephones	*Verizon cellular services Fleet shop 1 and 2 - FY 21-22 increase due to additional air cards, tablets not considered previous FY.*			*4,000*	-	*4,000*	-
500412 - Cellular Telephones	**Subtotal**	**3,048**	**2,500**	**4,000**	**-**	**4,000**	**-**
T_590 P_00000000 500420 - Postage	*FedEx, postal office or USPS related postage. Due to increase in postage usage.*			*300*	-	*300*	-
500420 - Postage	**Subtotal**	**235**	**300**	**300**	**-**	**300**	**-**
T_590 P_00000000 500431 - Electric Services				*6,000*	-	*6,000*	-
500431 - Electric Services	**Subtotal**	**765**	**6,000**	**6,000**	**-**	**6,000**	**-**

T_590 P_00000000 500433 - Water Service			*55,000*	-	*55,000*	-

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TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
		500433 - Water Service	**Subtotal**	**53,377**	**40,000**	**55,000**	**-**	**55,000**	**-**
		T_590 P_00000000 500440 - Rentals And Leases	*Equipment or tool rental as needed*			*2,500*	-	*2,500*	-
			Konica Copier BHC454E for Gen Serv-Blding #4 BHC454EA3EPWY2/A87JWY1 Finisher FS-534 + RU-513A2XM013 PC-#10A4MF01			*2,100*	-	*2,100*	-
		500440 - Rentals And Leases	**Subtotal**	**2,886**	**4,600**	**4,600**	**-**	**4,600**	**-**
		T_590 P_00000000 500460 - Repair and Maintenance Services	*Repairs, modifications & equipment upgrades*			*75,000*	-	*75,000*	-
		500460 - Repair and Maintenance Services	**Subtotal**	**60,373**	**75,000**	**75,000**	**-**	**75,000**	**-**
		T_590 P_00000000 500462 - Automotive Repair & Maintenance	*Urgent automotive repair or maintenance*			*75,000*	-	*75,000*	-
		500462 - Automotive Repair & Maintenance	**Subtotal**	**58,446**	**75,000**	**75,000**	**-**	**75,000**	**-**
		T_590 P_00000000 500467 - Repair Parts for Sub Work	*NEXTRAN OEM; service, parts and supplies for the City's Fleet of Large and Heavy Duty Vehicles. On an "As needed Basis".*			*60,000*	-	*60,000*	-
			Al Packer Ford Lincoln Provide OEM Services, parts and supplies on an "as needed" basis for Fleet of light duty vehicles.			*20,000*	-	*20,000*	-
			Florida Pump and Meter parts and repairs to Fuel Management System			*10,000*	-	*10,000*	-
			PPT-Power Pro Tech Services Inc. Generator Maintenance & Repair Gen No. FDG001 - FDG007 @FS No. 1- FS No. 7, GS602 Basement of Old City Hall 200 2nd St WPB FL, GS608, Roof of City Center Parking Garage 200 2nd St WPB FL, GS038 Rear of Fleet			*25,000*	-	*25,000*	-
			LJB Equipment Sales CO Inc. OEM Service, Parts and Supplies for Large and Heavy Duty Vehicles. The OEM parts/Supplies are Fleet parts to be ordered on an " as needed" basis.			*15,000*	-	*15,000*	-
			SUNBELT WASTE EQUIPMENT OEM service and repair for Trash Compactors. Ordered on an "As needed Basis".			*70,000*	-	*70,000*	-
			Sheehan's Towing Inc. Towing Services for City vehicles.			*25,000*	-	*25,000*	-
			Schumacher Auto Group Inc. OEM service, parts and supplies for Light duty Vehicles. To be ordered on an "as needed" basis.			*5,000*	-	*5,000*	-
			Kauffs Towing Services for the City.			*25,000*	-	*25,000*	-
			Martino Tires - Emergency Vehicle Alignment Services			*5,000*	-	*5,000*	-
			Altec Industries to provide annual truck repair services.			*25,000*	-	*25,000*	-
			GT SUPPLIES INC Provide OEM. Services, parts and supplies for The City's Fleet of Large and heavy duty vehicles. To be ordered on an "As needed Basis"			*50,000*	-	*50,000*	-
			Ace Custom Signs & Window tinting LLC. Window tinting and custom vinyl for Police vehicles.			*10,000*	-	*10,000*	-
			SOUTHERN SEWER EQUIPMENT SALES, provide services for the City's Fleet of Large and Heavy Duty Vehicles on an "As needed Basis".			*65,000*	-	*65,000*	-
			SBL FREIGHTLINER LLC. to provide OEM; service, parts and supplies for the City's Fleet of Large and Heavy Duty Vehicles on an "As needed Basis".			*10,000*	-	*10,000*	-
			Kelly Tractor CO. to Provide OEM, Parts and supplies for the City's fleet of Large and Heavy duty vehicles on an "As needed basis"			*10,000*	-	*10,000*	-

Rechtien International Trucks Inc. to provide OEM services, parts and supplies for the City's Fleet of Large and heavy duty Vehicles on an "As needed Basis" Increase due to Age and deferment of replacement	*75,000*	*-*	*75,000*	*-*

019295 Equip Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	The Pete Store formerly Palm Truck			*25,000*	-	*25,000*	-
	Bob's Auto Glass to provide services for windshield, repairs and parts			*8,000*	-	*8,000*	-
	TEN-8 - Provide service to Fire Rescue			*25,000*	-	*25,000*	-
	Treker Tractor			*10,000*	-	*10,000*	-
	South Florida Emergency Vehicle			*25,000*	-	*25,000*	-
	Breakdown of Companies on OEM Bid Package - Currently being finalized			*136,385*	-	*136,385*	-
500467 - Repair Parts for Sub Work	**Subtotal**	**480,888**	**454,000**	**734,385**	**-**	**734,385**	**-**
T_590 P_00000000 500475 - Printing Services				*250*	-	*250*	-
500475 - Printing Services	**Subtotal**	**-**	**250**	**250**	**-**	**250**	**-**
T_590 P_00000000 500490 - Operational Expenses				*30,000*	-	*30,000*	-
	Office Depot - Office Supplies for General Services			*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**33,913**	**35,000**	**35,000**	**-**	**35,000**	**-**
T_590 P_00000000 500491 - Parking Expense				*-*	-	*-*	-
500491 - Parking Expense	**Subtotal**	**3,769**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500521 - Gasoline	*Mansfield for unleaded E10, Gasoline - Increase price of fuel & Hurricanes*			*581,099*	-	*581,099*	-
500521 - Gasoline	**Subtotal**	**388,430**	**581,099**	**581,099**	**-**	**581,099**	**-**
T_590 P_00000000 500522 - Diesel Fuel	*Mansfield for ultra-Low Sulfur Diesel fuel;*			*1,136,459*	-	*1,136,459*	-
500522 - Diesel Fuel	**Subtotal**	**730,979**	**1,180,000**	**1,136,459**	**-**	**1,136,459**	**-**
T_590 P_00000000 500525 - Uniforms	*Unifirst Fleet Uniforms for all 3 shops*			*9,000*	-	*9,000*	-
500525 - Uniforms	**Subtotal**	**27**	**9,000**	**9,000**	**-**	**9,000**	**-**
T_590 P_00000000 500560 - Minor Equipment	*Laptops, tools and miscellaneous*			*20,000*	-	*20,000*	-
500560 - Minor Equipment	**Subtotal**	**35,252**	**20,000**	**20,000**	**-**	**20,000**	**-**
Materials and Services		**$5,952,174**	**$6,425,408**	**$5,913,644**	**-**	**$5,913,644**	**-**
Internal Service Charge							
T_590 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*187,390*	-	*187,390*	-
	ISF IT GIS			*4,521*	-	*4,521*	-
500345 - IT Maintenance Services	**Subtotal**	**191,249**	**183,258**	**191,911**	**-**	**191,911**	**-**
T_590 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*30,393*	-	*30,393*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**31,659**	**28,945**	**30,393**	**-**	**30,393**	**-**
T_590 P_00000000 500450 - Insurance	*Property Insurance*			*89,007*	-	*89,007*	-
500450 - Insurance	**Subtotal**	**75,505**	**82,594**	**89,007**	**-**	**89,007**	**-**
T_590 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*5,746*	-	*5,746*	-
500451 - Insurance-General Liability	**Subtotal**	**5,643**	**5,517**	**5,746**	**-**	**5,746**	**-**
T_590 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*7,236*	-	*7,236*	-

019295 Equip Maintenance

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500455 - Insurance-Auto Liability	**Subtotal**	**6,345**	**7,395**	**7,236**	**-**	**7,236**	**-**
Internal Service Charge		**$310,401**	**$307,709**	**$324,293**	**-**	**$324,293**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$8,625,254**	**$9,319,997**	**$8,564,043**	**-**	**$8,564,043**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 349102 - Chgs For Svcs Outside Vendors		181,303	-	-	-	-	-
Charges for Services		**$181,303**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		(1,080)	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		1,424	-	-	-	-	-
Interest		**$344**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 391120 - Maintenance Services		8,608,113	9,319,997	8,564,043	-	8,564,043	-
Internal Service Fund Charges		**$8,608,113**	**$9,319,997**	**$8,564,043**	**-**	**$8,564,043**	**-**
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		1,356	-	-	-	-	-
Miscellaneous		**$1,356**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$8,791,116**	**$9,319,997**	**$8,564,043**	**-**	**$8,564,043**	**-**

023600 Risk Management - Liability

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*205,839*	-	*205,839*	-
500120 - Regular Salaries & Wages	**Subtotal**	**202,068**	**202,573**	**205,839**	**-**	**205,839**	**-**
T_590 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**10**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500140 - Overtime				*-*	-	*-*	-
500140 - Overtime	**Subtotal**	**20**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**622**	**600**	**2,400**	**-**	**2,400**	**-**
T_590 P_00000000 500212 - FICA Taxes				*15,747*	-	*15,747*	-
				149	-	*149*	-
				35	-	*35*	-
500212 - FICA Taxes	**Subtotal**	**14,618**	**15,543**	**15,931**	**-**	**15,931**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*10,897*	-	*10,897*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**11,706**	**13,629**	**10,897**	**-**	**10,897**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,950*	-	*2,950*	-
500230 - Health Clinic Expenses	**Subtotal**	**2,917**	**2,949**	**2,950**	**-**	**2,950**	**-**
T_590 P_00000000 500231 - Health Insurance				*25,492*	-	*25,492*	-
500231 - Health Insurance	**Subtotal**	**31,919**	**33,953**	**25,492**	**-**	**25,492**	**-**
T_590 P_00000000 500232 - Life Insurance				*1,346*	-	*1,346*	-
500232 - Life Insurance	**Subtotal**	**1,717**	**1,598**	**1,346**	**-**	**1,346**	**-**
T_590 P_00000000 500233 - Vision Insurance				*252*	-	*252*	-
500233 - Vision Insurance	**Subtotal**	**356**	**357**	**252**	**-**	**252**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*4,550*	-	*4,550*	-
500235 - Employer HRA Contribution	**Subtotal**	**5,300**	**7,100**	**4,550**	**-**	**4,550**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*1,677*	-	*1,677*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,016**	**1,677**	**-**	**1,677**	**-**
T_590 P_00000000 500245 - OPEB Expense				*873*	-	*873*	-
500245 - OPEB Expense	**Subtotal**	**2,233**	**2,448**	**873**	**-**	**873**	**-**
T_590 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,005)*	-	*(2,005)*	-

023600 Risk Management - Liability

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(2,005)**	**-**	**(2,005)**	**-**
Personnel Services		**$273,486**	**$281,766**	**$270,202**	**-**	**$270,202**	**-**
Materials and Services							
T_590 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY22*			*167,589*	*-*	*167,589*	*-*
500301 - Administrative Expense	**Subtotal**	**165,227**	**174,506**	**167,589**	**-**	**167,589**	**-**
T_590 P_00000000 500310 - Professional Services	*Insurance Broker Services*			*80,000*	*-*	*80,000*	*-*
500310 - Professional Services	**Subtotal**	**74,463**	**80,000**	**80,000**	**-**	**80,000**	**-**
T_590 P_00000000 500314 - Medical Services	*Post-Accident drug testing*			*25,000*	*-*	*25,000*	*-*
	Mobile Testing			*10,000*	*-*	*10,000*	*-*
	Random drug testing			*100,000*	*-*	*100,000*	*-*
	Out of state pre-employment physicals			*1,000*	*-*	*1,000*	*-*
	Medical miscellaneous			*50,000*	*-*	*50,000*	*-*
500314 - Medical Services	**Subtotal**	**49,884**	**186,000**	**186,000**	**-**	**186,000**	**-**
T_590 P_00000000 500317 - Claims Administration	*TPA (Corvel)*			*135,000*	*-*	*135,000*	*-*
500317 - Claims Administration	**Subtotal**	**121,008**	**130,240**	**135,000**	**-**	**135,000**	**-**
T_590 P_00000000 500400 - Travel And Per Diem	*PRIMA*			*2,500*	*-*	*2,500*	*-*
	RIMS			*1,250*	*-*	*1,250*	*-*
	Seminars, workshops and conferences			*500*	*-*	*500*	*-*
500400 - Travel And Per Diem	**Subtotal**	**236**	**4,250**	**4,250**	**-**	**4,250**	**-**
T_590 P_00000000 500403 - Training	*Classes, seminars for required CE Credit Hours*			*1,000*	*-*	*1,000*	*-*
	Other seminars and conferences			*1,000*	*-*	*1,000*	*-*
500403 - Training	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_590 P_00000000 500412 - Cellular Telephones	*RM Analyst cell phone (50%)*			*375*	*-*	*375*	*-*
	EHS Technician cell phone (50%)			*375*	*-*	*375*	*-*
	Safety Officer cell phone (50%)			*375*	*-*	*375*	*-*
500412 - Cellular Telephones	**Subtotal**	**1,405**	**1,125**	**1,125**	**-**	**1,125**	**-**
T_590 P_00000000 500420 - Postage	*FedEx*			*100*	*-*	*100*	*-*
	General postage			*50*	*-*	*50*	*-*
500420 - Postage	**Subtotal**	**29**	**150**	**150**	**-**	**150**	**-**
T_590 P_00000000 500440 - Rentals And Leases	*Copier/fax*			*3,000*	*-*	*3,000*	*-*
	Scanner			*1,495*	*-*	*1,495*	*-*
500440 - Rentals And Leases	**Subtotal**	**1,840**	**4,495**	**4,495**	**-**	**4,495**	**-**
T_590 P_00000000 500452 - Auto Liab Claims	*AL Claims*			*900,000*	*-*	*900,000*	*-*
500452 - Auto Liab Claims	**Subtotal**	**1,074,225**	**554,519**	**900,000**	**-**	**900,000**	**-**
T_590 P_00000000 500453 - General Liab Claims	*GL Claims*			*1,250,000*	*-*	*1,250,000*	*-*
500453 - General Liab Claims	**Subtotal**	**979,345**	**1,344,768**	**1,250,000**	**-**	**1,250,000**	**-**
T_590 P_00000000 500459 - General Liability Insurance	*Insurance Increase per Budget Issue*			*-*	*-*	*-*	*-*
	Crime			*8,189*	*-*	*8,189*	*-*
	Drone Coverage			*6,786*	*-*	*6,786*	*-*

023600 Risk Management - Liability

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Master Boiler & Machinery			*9,153*	-	*9,153*	-
	Master storage tanks			*10,024*	-	*10,024*	-
	City Center Property			*314,040*	-	*314,040*	-
	Fine Arts			*2,882*	-	*2,882*	-
	City Water Systems - Property			*222,670*	-	*222,670*	-
	Bonds			*2,772*	-	*2,772*	-
	Excess Enviro Liability			-	-	-	-
	Terrorism (Master & City Center)			*11,445*	-	*11,445*	-
	Master Property - Primary			*1,124,200*	-	*1,124,200*	-
	Master Property - Excess			*66,358*	-	*66,358*	-
	Cyber Liability			*30,506*	-	*30,506*	-
	Excess Casualty Package			*281,354*	-	*281,354*	-
	Fiduciary Liability			*4,423*	-	*4,423*	-
500459 - General Liability Insurance	**Subtotal**	**1,843,635**	**1,830,591**	**2,094,802**	**-**	**2,094,802**	**-**
T_590 P_00000000 500465 - Property Damage	*Property Claims*			*300,000*	-	*300,000*	-
500465 - Property Damage	**Subtotal**	**-**	**300,000**	**300,000**	**-**	**300,000**	**-**
T_590 P_00000000 500478 - Ins Reimb General Lia				-	-	-	-
500478 - Ins Reimb General Lia	**Subtotal**	**(214,730)**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500490 - Operational Expenses	*Office Supplies*			*1,500*	-	*1,500*	-
	Misc operational expenses			*1,500*	-	*1,500*	-
500490 - Operational Expenses	**Subtotal**	**4,382**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_590 P_00000000 500491 - Parking Expense	*3 Emp x $81/Mo x 12 Mo*			*2,916*	-	*2,916*	-
500491 - Parking Expense	**Subtotal**	**5,717**	**2,916**	**2,916**	**-**	**2,916**	**-**
T_590 P_00000000 500540 - Books Subscriptions & Memberships	*RIMS*			*600*	-	*600*	-
	PRIMA			*400*	-	*400*	-
	Risk Publications			*500*	-	*500*	-
	Miscellaneous			*500*	-	*500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,249**	**2,000**	**2,000**	**-**	**2,000**	**-**
Materials and Services		**$4,108,915**	**$4,620,560**	**$5,133,327**	**-**	**$5,133,327**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$4,382,400**	**$4,902,326**	**$5,403,529**	**-**	**$5,403,529**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							

023600 Risk Management - Liability

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		193,973	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		81,933	-	-	-	-	-
Interest		**$275,906**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 399202 - General Liab-Charges For Serv		2,157,455	2,276,750	2,168,728	-	2,168,728	-
T_000 P_00000000 399203 - Auto Liab-Charges For Services		1,108,130	1,140,743	1,477,676	-	1,477,676	-
T_000 P_00000000 399211 - Risk Mgmt-Charges For Services		1,393,149	1,484,833	1,753,750	-	1,753,750	-
Internal Service Fund Charges		**$4,658,734**	**$4,902,326**	**$5,400,154**	**-**	**$5,400,154**	**-**
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	11,554	-	11,554	-
Cash Carryforward		**-**	**-**	**$11,554**	**-**	**$11,554**	**-**
Total Revenues		**$4,934,640**	**$4,902,326**	**$5,411,708**	**-**	**$5,411,708**	**-**

023700 Risk Management - Workers Compensation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*242,003*	-	*242,003*	-
500120 - Regular Salaries & Wages	**Subtotal**	**229,095**	**228,304**	**242,003**	**-**	**242,003**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
	Cert IncenPerc 2.5			*3,727*	-	*3,727*	-
	DecInBene			*3,600*	-	*3,600*	-
500150 - Special Pay	**Subtotal**	**7,176**	**7,116**	**7,327**	**-**	**7,327**	**-**
T_590 P_00000000 500212 - FICA Taxes				*18,514*	-	*18,514*	-
				454	-	*454*	-
				106	-	*106*	-
500212 - FICA Taxes	**Subtotal**	**17,467**	**18,009**	**19,074**	**-**	**19,074**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*20,898*	-	*20,898*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**19,131**	**19,734**	**20,898**	**-**	**20,898**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,950*	-	*2,950*	-
500230 - Health Clinic Expenses	**Subtotal**	**2,917**	**2,949**	**2,950**	**-**	**2,950**	**-**
T_590 P_00000000 500231 - Health Insurance				*17,634*	-	*17,634*	-
500231 - Health Insurance	**Subtotal**	**15,721**	**16,440**	**17,634**	**-**	**17,634**	**-**
T_590 P_00000000 500232 - Life Insurance				*1,427*	-	*1,427*	-
500232 - Life Insurance	**Subtotal**	**1,675**	**1,653**	**1,427**	**-**	**1,427**	**-**
T_590 P_00000000 500233 - Vision Insurance				*348*	-	*348*	-
500233 - Vision Insurance	**Subtotal**	**360**	**357**	**348**	**-**	**348**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*2,800*	-	*2,800*	-
500235 - Employer HRA Contribution	**Subtotal**	**2,000**	**2,800**	**2,800**	**-**	**2,800**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*2,493*	-	*2,493*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,177**	**2,493**	**-**	**2,493**	**-**
T_590 P_00000000 500245 - OPEB Expense				*873*	-	*873*	-
500245 - OPEB Expense	**Subtotal**	**2,233**	**2,448**	**873**	**-**	**873**	**-**
T_590 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,179)*	-	*(1,179)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(1,179)**	**-**	**(1,179)**	**-**
Personnel Services		**$297,776**	**$300,987**	**$316,648**	**-**	**$316,648**	**-**
Materials and Services							
T_590 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY22*			*167,589*	-	*167,589*	-

023700 Risk Management - Workers Compensation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500301 - Administrative Expense	**Subtotal**	**165,227**	**174,506**	**167,589**	**-**	**167,589**	**-**
T_590 P_00000000 500310 - Professional Services	*Misc. Professional Services*			*10,000*	*-*	*10,000*	*-*
500310 - Professional Services	**Subtotal**	**10,000**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_590 P_00000000 500317 - Claims Administration	*TPA (Corvel)*			*138,000*	*-*	*138,000*	*-*
	Dept of Financial Services (WC-SI)			*95,000*	*-*	*95,000*	*-*
500317 - Claims Administration	**Subtotal**	**155,132**	**222,939**	**233,000**	**-**	**233,000**	**-**
T_590 P_00000000 500318 - Safety Program	*General Safety Education*			*10,000*	*-*	*10,000*	*-*
	Safety Assessments			*10,000*	*-*	*10,000*	*-*
	Floor Captain Program			*500*	*-*	*500*	*-*
	Emergency Exiting			*500*	*-*	*500*	*-*
	Safety Equipment			*5,000*	*-*	*5,000*	*-*
	Miscellaneous			*1,000*	*-*	*1,000*	*-*
500318 - Safety Program	**Subtotal**	**24,670**	**27,000**	**27,000**	**-**	**27,000**	**-**
T_590 P_00000000 500400 - Travel And Per Diem	*Safety Trainings*			*1,000*	*-*	*1,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_590 P_00000000 500403 - Training	*Safety Training*			*10,000*	*-*	*10,000*	*-*
500403 - Training	**Subtotal**	**4,589**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_590 P_00000000 500412 - Cellular Telephones	*RM Analyst Cellphone (50%)*			*375*	*-*	*375*	*-*
	EHS Technician Cellphone (50%)			*375*	*-*	*375*	*-*
	Safety Officer Cellphone (50%)			*375*	*-*	*375*	*-*
500412 - Cellular Telephones	**Subtotal**	**1,402**	**1,125**	**1,125**	**-**	**1,125**	**-**
T_590 P_00000000 500420 - Postage	*General Mail*			*250*	*-*	*250*	*-*
	Overnight Mail			*100*	*-*	*100*	*-*
500420 - Postage	**Subtotal**	**114**	**350**	**350**	**-**	**350**	**-**
T_590 P_00000000 500454 - Workers Comp Claims	*WC Claims*			*4,506,667*	*-*	*4,506,667*	*-*
500454 - Workers Comp Claims	**Subtotal**	**5,145,497**	**3,106,667**	**4,506,667**	**-**	**4,506,667**	**-**
T_590 P_00000000 500457 - General Liab Claims-PY	*Excess Workers' Compensation Claims*			*599,141*	*-*	*599,141*	*-*
500457 - General Liab Claims-PY	**Subtotal**	**595,339**	**492,148**	**599,141**	**-**	**599,141**	**-**
T_590 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*5,000*	*-*	*5,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**4,967**	**1,000**	**5,000**	**-**	**5,000**	**-**
T_590 P_00000000 500479 - Ins Reimb Workers Comp				*-*	*-*	*-*	*-*
500479 - Ins Reimb Workers Comp	**Subtotal**	**(362,174)**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500490 - Operational Expenses	*Office Supplies*			*1,125*	*-*	*1,125*	*-*
	Misc. Operational Expenses			*1,325*	*-*	*1,325*	*-*
500490 - Operational Expenses	**Subtotal**	**673**	**2,450**	**2,450**	**-**	**2,450**	**-**
T_590 P_00000000 500491 - Parking Expense	*3 Emp x $81/Mo x 12 Mo*			*2,916*	*-*	*2,916*	*-*

023700 Risk Management - Workers Compensation

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
500491 - Parking Expense	**Subtotal**	**962**	**3,888**	**2,916**	**-**	**2,916**	**-**
T_590 P_50300000 500521 - Gasoline	*ISF Gasoline*			*1,200*	-	*1,200*	-
500521 - Gasoline	**Subtotal**	**589**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_590 P_00000000 500528 - Safety Shoes	*Lehigh Outfitters (on line vendor)*			*45,000*	-	*45,000*	-
	Red Wing Shoes			*45,000*	-	*45,000*	-
500528 - Safety Shoes	**Subtotal**	**68,324**	**90,000**	**90,000**	**-**	**90,000**	**-**
T_590 P_00000000 500540 - Books Subscriptions & Memberships	*Misc. Safety Books & Memberships*			*3,400*	-	*3,400*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**3,400**	**3,400**	**-**	**3,400**	**-**
Materials and Services		**$5,815,311**	**$4,147,673**	**$5,660,838**	**-**	**$5,660,838**	**-**
Internal Service Charge							
T_590 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*402*	-	*402*	-
500455 - Insurance-Auto Liability	**Subtotal**	**423**	**423**	**402**	**-**	**402**	**-**
T_590 P_00000000 500469 - Equipment Replacement	*Per GASB, do NOT use 500469 account for Prefunding for Future Fleet Replacement - Funds to a Capital Governmental Fund must use Transfer Out account 500910.*			-	-	-	-
500469 - Equipment Replacement	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$423**	**$423**	**$402**	**-**	**$402**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$6,113,510**	**$4,449,083**	**$5,977,888**	**-**	**$5,977,888**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 399201 - Workers Comp Charges For Serv		4,359,194	4,449,083	5,969,709	-	5,969,709	-
Internal Service Fund Charges		**$4,359,194**	**$4,449,083**	**$5,969,709**	**-**	**$5,969,709**	**-**
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		699	-	-	-	-	-

023700 Risk Management - Workers Compensation

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
		Miscellaneous		**$699**	**-**	**-**	**-**	**-**	**-**
Transfers In									
Cash Carryforward									
		Total Revenues		**$4,359,893**	**$4,449,083**	**$5,969,709**	**-**	**$5,969,709**	**-**

014100 General Government

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500245 - OPEB Expense				*500,000*	-	*500,000*	-
500245 - OPEB Expense	**Subtotal**	**-**	**1,381,477**	**500,000**	**-**	**500,000**	**-**
Personnel Services		**-**	**$1,381,477**	**$500,000**	**-**	**$500,000**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$1,381,477**	**$500,000**	**-**	**$500,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 399200 - OPEB-Charges for Services		1,249,081	1,381,477	500,000	-	500,000	-
Internal Service Fund Charges		**$1,249,081**	**$1,381,477**	**$500,000**	**-**	**$500,000**	**-**
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$1,249,081**	**$1,381,477**	**$500,000**	**-**	**$500,000**	**-**

023701 Employees Insurance Coverage (Code H)

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_03160001 500170 - Health Insurance				-	-	-	-
				2,928,287	-	*2,928,287*	-
500170 - Health Insurance	**Subtotal**	**2,418,673**	**2,928,287**	**2,928,287**	**-**	**2,928,287**	**-**
T_590 P_03160006 500170 - Health Insurance				-	-	-	-
				207,849	-	*207,849*	-
500170 - Health Insurance	**Subtotal**	**192,459**	**214,387**	**207,849**	**-**	**207,849**	**-**
T_590 P_03160007 500170 - Health Insurance				-	-	-	-
				983,556	-	*983,556*	-
500170 - Health Insurance	**Subtotal**	**858,266**	**1,006,924**	**983,556**	**-**	**983,556**	**-**
T_590 P_03160020 500170 - Health Insurance				*3,635,245*	-	*3,635,245*	-
500170 - Health Insurance	**Subtotal**	**-**	**3,531,395**	**3,635,245**	**-**	**3,635,245**	**-**
T_590 P_03160022 500170 - Health Insurance				-	-	-	-
				22,079,387	-	*22,079,387*	-
500170 - Health Insurance	**Subtotal**	**20,392,791**	**21,089,726**	**22,079,387**	**-**	**22,079,387**	**-**
T_590 P_03160010 500171 - Life Insurance				-	-	-	-
500171 - Life Insurance	**Subtotal**	**214,162**	**-**	**-**	**-**	**-**	**-**
T_590 P_03160011 500171 - Life Insurance				-	-	-	-
				35,000	-	*35,000*	-
500171 - Life Insurance	**Subtotal**	**31,399**	**35,000**	**35,000**	**-**	**35,000**	**-**
T_590 P_03160012 500171 - Life Insurance				-	-	-	-
				150,000	-	*150,000*	-
500171 - Life Insurance	**Subtotal**	**119,272**	**150,000**	**150,000**	**-**	**150,000**	**-**
T_590 P_03160013 500171 - Life Insurance				-	-	-	-
				240,000	-	*240,000*	-
500171 - Life Insurance	**Subtotal**	**269,341**	**240,000**	**240,000**	**-**	**240,000**	**-**
T_590 P_00000000 500234 - Aflac				-	-	-	-
500234 - Aflac	**Subtotal**	**861,579**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500261 - Health Insurance Credit	*Citywide Credit Offset by Fund Balance*			*1,038,242*	-	*1,038,242*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**1,038,242**	**-**	**1,038,242**	**-**
Personnel Services		**$25,357,942**	**$29,195,719**	**$31,297,566**	**-**	**$31,297,566**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$25,357,942**	**$29,195,719**	**$31,297,566**	**-**	**$31,297,566**	**-**

023701 Employees Insurance Coverage (Code H)

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		111,286	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		34,148	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		55,502	-	-	-	-	-
Interest		**$200,936**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 399208 - Employee Deductions-Life		215,929	-	-	-	-	-
Internal Service Fund Charges		**$215,929**	**-**	**-**	**-**	**-**	**-**
Miscellaneous							
T_000 P_00000000 385004 - Employee HMO		28,197	-	-	-	-	-
T_000 P_00000000 385009 - Employer HRA Contribution		2,407,335	3,531,395	3,635,245	-	3,635,245	-
T_000 P_00000000 385107 - Er Exec Medical Ins		405,508	390,680	504,388	-	504,388	-
T_000 P_00000000 385120 - Er Med Base Oapin Prtx		8,793,128	12,096,082	12,237,438	-	12,237,438	-
T_000 P_00000000 385121 - Ee Medical Base Oapin Prtx		4,489,219	2,499,125	2,307,846	-	2,307,846	-
T_000 P_00000000 385123 - Er Medical Buyup Oapin Prtx		5,310,408	6,837,796	7,680,358	-	7,680,358	-
T_000 P_00000000 385124 - Ee Medical Buyup Oapin Prtx		1,555,955	2,194,331	2,277,644	-	2,277,644	-
T_000 P_00000000 385300 - Er Basic Life Ins		153,502	150,000	150,000	-	150,000	-
T_000 P_00000000 385311 - Er Exec/Mgmt Life Ins		119,513	35,000	35,000	-	35,000	-
T_000 P_00000000 385571 - Er Ltd Ins		270,705	240,000	240,000	-	240,000	-
T_000 P_00000000 385621 - Employers Share Visual Plan		182,095	214,387	207,849	-	207,849	-
T_000 P_00000000 385700 - Ee Dental PPO		90,491	430,240	411,829	-	411,829	-
T_000 P_00000000 385701 - Er Dental PPO		117,993	288,390	291,986	-	291,986	-

023701 Employees Insurance Coverage (Code H)

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
T_000 P_00000000 385734 - Ee Dental DHMO & Adv		472,019	143,779	133,865	-	133,865	-
T_000 P_00000000 385735 - Er Dental DHMO & Adv		105,311	144,514	145,876	-	145,876	-
T_000 P_00000000 385801 - Aflac Ee Voluntary		865,640	-	-	-	-	-
Miscellaneous		**$25,367,018**	**$29,195,719**	**$30,259,324**	**-**	**$30,259,324**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	1,038,242	-	1,038,242	-
Cash Carryforward		**-**	**-**	**$1,038,242**	**-**	**$1,038,242**	**-**
Total Revenues		**$25,783,882**	**$29,195,719**	**$31,297,566**	**-**	**$31,297,566**	**-**

023703 Health Clinic

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_590 P_00000000 500310 - Professional Services	*Administrative Fee- Clinical*			*300,000*	-	*300,000*	-
	Payroll- Clinical			*942,750*	-	*942,750*	-
500310 - Professional Services	**Subtotal**	**1,232,291**	**1,215,292**	**1,242,750**	**-**	**1,242,750**	**-**
T_590 P_00001200 500310 - Professional Services	*Payroll- Occupational*			*166,450*	-	*166,450*	-
	Additional testing per union contract for FY18			*73,000*	-	*73,000*	-
500310 - Professional Services	**Subtotal**	**133,207**	**234,602**	**239,450**	**-**	**239,450**	**-**
T_590 P_00000000 500340 - Other Contractual Services	*Computer/IT-Medical*			*1,000*	-	*1,000*	-
	Equipment Maintenance- Medical			*5,500*	-	*5,500*	-
	Internet/Cable - Medical			*2,200*	-	*2,200*	-
500340 - Other Contractual Services	**Subtotal**	**22,699**	**8,700**	**8,700**	**-**	**8,700**	**-**
T_590 P_00001200 500340 - Other Contractual Services	*Good Samaritan Testing- Occupational*			*60,000*	-	*60,000*	-
	Equipment Maintenance- Occupational			*2,500*	-	*2,500*	-
500340 - Other Contractual Services	**Subtotal**	**3,463**	**62,500**	**62,500**	**-**	**62,500**	**-**
T_590 P_00000000 500431 - Electric Services				*9,000*	-	*9,000*	-
500431 - Electric Services	**Subtotal**	**2,303**	**9,000**	**9,000**	**-**	**9,000**	**-**
T_590 P_00000000 500460 - Repair and Maintenance Services				*500*	-	*500*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_590 P_00000000 500490 - Operational Expenses	*Answering Service-Medical*			*2,700*	-	*2,700*	-
	Bio Waste-Medical			*720*	-	*720*	-
	Education/Certifications-Medical			*8,000*	-	*8,000*	-
	EMR-Medical			*17,600*	-	*17,600*	-
	Radiology Overreads-Medical			*5,000*	-	*5,000*	-
	Labs-Medical			*80,000*	-	*80,000*	-
	Liability-Medical			*4,400*	-	*4,400*	-
	Licenses-Medical			*1,500*	-	*1,500*	-
	Malpractice Coverage-Medical			*13,801*	-	*13,801*	-
	Medical Supplies-Medical			*25,000*	-	*25,000*	-
	Office Supplies-Medical			*3,600*	-	*3,600*	-
	Pharmacy-Medical			*180,000*	-	*180,000*	-
500490 - Operational Expenses	**Subtotal**	**278,422**	**342,321**	**342,321**	**-**	**342,321**	**-**
T_590 P_00001200 500490 - Operational Expenses	*Educations/Certifications-Occupational*			*8,000*	-	*8,000*	-
	Labs-Occupational			*26,000*	-	*26,000*	-
	Malpractice Coverage-Occupational			*2,435*	-	*2,435*	-
	Medical Supplies-Occupational			*5,000*	-	*5,000*	-

023703 Health Clinic

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	Pharmacy-Occupational			*4,000*	-	*4,000*	-
500490 - Operational Expenses	**Subtotal**	**195,169**	**45,435**	**45,435**	**-**	**45,435**	**-**
T_590 P_00000000 500491 - Parking Expense	*13 Emp x $40/Mo x 12 Mo*			*6,240*	-	*6,240*	-
	Parking Validations			*5,000*	-	*5,000*	-
500491 - Parking Expense	**Subtotal**	**16,698**	**12,704**	**11,240**	**-**	**11,240**	**-**
Materials and Services		**$1,884,253**	**$1,931,054**	**$1,961,896**	**-**	**$1,961,896**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000105 500910 - Transfer To Other Funds	*Lease Health Clinic Space- 415 Clematis $6,307@12 months*			*75,684*	-	*75,684*	-
500910 - Transfer To Other Funds	**Subtotal**	**75,684**	**75,684**	**75,684**	**-**	**75,684**	**-**
Transfers and Other Financing		**$75,684**	**$75,684**	**$75,684**	**-**	**$75,684**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,959,937**	**$2,006,738**	**$2,037,580**	**-**	**$2,037,580**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 341200 - Health Clinic Charges		1,973,500	2,006,738	2,037,580	-	2,037,580	-
Charges for Services		**$1,973,500**	**$2,006,738**	**$2,037,580**	**-**	**$2,037,580**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$1,973,500**	**$2,006,738**	**$2,037,580**	**-**	**$2,037,580**	**-**

010500 City Clerk

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		17,882	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		7,763	-	-	-	-	-
Interest		**$25,645**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$25,645**	**-**	**-**	**-**	**-**	**-**

070410 Cemetery

TFA Project Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	*Woodlawn Cemetery Survey of the south end for plotting burials*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	*Light fixtures, irrigation pump motors, backflows*			-	-	-	-
	Repair curbings, patch potholes			-	-	-	-
	Irrigation repairs			-	-	-	-
	Woodlawn Cemetery new fencing maintenance. Fencing maintenance at Evergreen and Storm of 28.			-	-	-	-
	Sign maintenance within Woodlawn Cemetery			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**38,440**	**-**	**-**	**-**	**-**	**-**
T_572 P_52338537 500460 - Repair and Maintenance Services	*Per GASB, all capital projects must be expensed in Fund 304 with funds transferred out from this fund*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$38,440**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$38,440**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 343801 - Cemetery Fees		10,750	-	-	-	-	-
T_000 P_00000000 343802 - Cemetery Lots		35,600	-	-	-	-	-
Charges for Services		**$46,350**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369935 - Perpetual Maintenance Fees		3,660	-	-	-	-	-

070410 Cemetery

TFA	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
		Miscellaneous		**$3,660**	**-**	**-**	**-**	**-**	**-**
Transfers In									
Cash Carryforward									
		Total Revenues		**$50,010**	**-**	**-**	**-**	**-**	**-**