City Commission Workshop
Agenda
August 23, 2021

Mayor Gib Coerper
Vice Mayor Shirley Green Brown
Commissioner Jennifer Blalock
Commissioner Dayna Miller
Commissioner Robert Wilford

City Manager Mike DaRoza
City Attorney Marian Rush

The City Commission will conduct a
City Commission Workshop
At 4:30 PM
to address the item(s) below.

Meeting Date: August 23, 2021

Meeting Location: James A Lewis Commission Chambers
Budget Workshop

WORKSHOP MEETING

Notice given pursuant to Section 286.0105, Florida Statutes. In order to appeal any decision made at this meeting, you will need a verbatim record of the proceedings. It will be your responsibility to ensure such a record is made.

I. CALL TO ORDER

II. AGENDA ITEM

A. Budget Workshop - Proposed FY 2021-2022 Budgets for the Enterprise and Internal Service Funds

III. ADJOURN

Commission Agenda Item

MEETING DATE: 8/23/2021
SUBJECT: Budget Workshop - Proposed FY 2021-2022 Budgets for the Enterprise and Internal Service Funds
PREPARED BY: Robert A. Bonetti, Finance & Administrative Services Director

RECOMMENDED ACTION:
Receive the presentation.

Summary

This workshop will serve as an update to the City Commission from the previous workshops held on July 26 and August 9, 2021.

The presentation will cover the following topics:

- FY 2021-2022 Enterprise Funds proposed budget;
- FY 2021-2022 Internal Service Fund proposed budget;
- Updates of information from previous workshops; and,
- Remaining FY 2021-2022 budget process calendar.

FINANCIAL IMPACT: No

BUDGETED: No

COMMISSION GOALS:
Economic Development, Quality of Life, Community Enhancement, Strengthen Community Services

ATTACHMENTS:

Description

- FY 2021-2022 Budget WS 20210823 Ent-ISF
- All_Funds_Category_Manager_Budget_FY22

City of Alachua

Budget Workshop - Proposed Budget

Enterprise / Internal Service Funds / Budget Wrap-up

Fiscal Year 2021-2022

August 23, 2021

Purpose

* Provide an overview of FY 2021-2022 Proposed Budgets for:
  - Enterprise Funds
  - Internal Service Fund
* Provide updates related to prior information
* Provide timeline for the remainder of the FY 2021-2022 budget process

Enterprise Funds Summary

* The Proposed FY 2021-2022 Enterprise Funds total: $21,390,209

* Enterprise Funds include:

-Electric Utility:	$15,531,472
-Water Utility:	$ 2,598,971
-Wastewater Utility:	$ 3,174,381
-Mosquito Control:	$ 85,385

Enterprise Funds Summary

* Full Time Equivalent (FTE) positions funded: 19.00
  - Addition of 1.0 FTE

* Includes:
  - Merit up to 4%
  - Longevity Pay $500/every 5 yrs. of service up to $3,000

* Does not include all purchase order and/or project carry forwards

Enterprise Funds
Revenue Summary

* Grants: $ 375,000
* Charges for Services: $19,622,500
* Miscellaneous: $ 373,450
* Non-Operating: $ 1,019,259

Enterprise Funds
Revenue Summary

* **Grants:**

-Water	$ 375,000

* **Charges for Services:**

-Electric Utility	$15,000,000
-Water Utility	$ 1,825,000
-Wastewater Utility	$ 2,736,500
-Mosquito	$ 61,000

Enterprise Funds
Revenue Summary

* Miscellaneous:

-Interest	$ 5,700
-Rents	$ 32,000
-Penalties	$ 193,750
-Utility Work Invoices	$ 129,000
-Other	$ 13,000

* Non-Operating:

-Fund Balance/Undercollection	$ 1,019,259

Electric – Department Summary

* Electric Utility:

Personal Services:	$ 1,323,068
Operating Expenses:	$ 754,791
Capital Outlay:	$ 1,852,000
Debt Service:	$ 0
Purchased Power:	$ 8,462,300
Non-Operating:	$ 3,139,313
Total Budget:	$15,531,472

FTEs: 12.00

Electric – Department Summary

- <u>Budget Enhancements:</u>

- Electric Engineer	$	114,600
- Electric Line Worker	$	91,100
- Contractual services	$	25,000
- Electric master plan	$	90,000
- Electric modeling	$	90,000
- Repairs and maintenance	$	49,200
- Service tester (2)	$	8,000
- ¾ Ton pickup	$	39,000
- 6 Ton Crimper	$	3,000

Electric – Department Summary

- <u>Capital Improvement Program:</u>

- OD Improvements	$ 100,000
- UD Projects	$ 615,000
- OD R&R Projects	$ 225,000
- UD R&R Projects	$ 280,000
- Street Light Projects	$ 108,000
- Substation Improvements	$ 50,000
- Substation R&R Projects	$ 115,000

Water – Department Summary

* Water Utility:

Personal Services:	$ 205,391
Operating Expenses:	$ 318,681
Capital Outlay:	$ 491,000
Debt Service:	$ 270,110
Non-Operating:	$ 1,313,789
Total Budget:	$ 2,598,971

FTEs: 2.50

Water – Department Summary

- Budget Enhancements:

- Mower	$	15,000
- Chlorine analyzer	$	6,500
- TC Booster pump	$	6,000
- Repairs, testing, contractual	$	17,200

- Capital Improvement Program:

- Water Distribution R&R Projects	$	94,500
- Water Distribution R&R Projects	$	375,000

Wastewater – Department Summary

* Wastewater Utility:

Personal Services:	$ 466,604
Operating Expenses:	$ 793,991
Capital Outlay:	$ 557,000
Debt Service:	$ 727,454
Non-Operating:	$ 629,332
Total Budget:	$ 3,174,381

FTEs: 4.50

Wastewater – Department Summary

* Budget Enhancement:

- Chlorine/PH meter	$	8,500
- SCADA /Sludge Hauling	$	5,000
- Repairs and Maintenance	$	28,000
- Utilities	$	58,500

Wastewater – Department Summary

* Capital Improvement Program:

- LS 27 Generator	$	60,000
- WWTF R&R Projects	$	85,500
- LS Improvement Projects	$	311,000
- LS R&R Projects	$	75,000
- WW Collection R&R Projects	$	17,000

Mosquito – Department Summary

* Mosquito Control:

Personal Services:	$	7,713
Operating Expenses:	$	32,672
Non-Operating:	$	45,000
Total Budget:	$	85,385

* Contingency: $ 25,000

Internal Service Fund Summary

* The Proposed FY 2021-2022 ISF total: $3,464,278

* This fund accounts for the following functions:

-Utility Administration	-Utility Billing
-Meter Reading	-Warehouse Operations
-Distribution and Collection	-Safety
-IT	-Series 2016 Debt
-ISF Contingency	

Internal Service Fund Summary

* Full Time Equivalent (FTE) positions funded: 30.50
  - Addition of 3.0 FTE

* Includes:

  - Merit up to 4%
  - Longevity Pay $500/every 5 yrs. of service up to $3,000

* Does not include all purchase order and/or project carry forwards

Internal Service Fund
Revenue Summary

* Miscellaneous:	$ 250
* Non-Operating:	$ 3,464,028
-Electric Transfer	$ 1,139,313
-Water Transfer	$ 1,263,789
-Wastewater Transfer	$ 579,332
-Mosquito Transfer	$ 20,000
-Use of Retained Earnings	$ 461,594

ISF - Department Summary

- PS-Utility Administration:

Personal Services:	$ 980,114
Operating Expenses:	$ 247,784
Total Budget:	$ 1,227,898

FTEs: 10.00

ISF - Department Summary

* <u>Budget Enhancements:</u>

- Assistant Director	$	147,600
- Engineer	$	90,453
- PS Conf. room	$	4,000
- AutoCAD upgrade	$	2,500
- Operating exp. new positions	$	12,700

ISF - Department Summary

- FAS-Utility Billing:

Personal Services:	$ 351,302
Operating Expenses:	$ 145,332
Total Budget:	$ 496,634

FTEs: 6.00

- Budget Enhancements:

- Postage	$ 10,000

ISF - Department Summary

* <u>FAS-Operations:</u>

Personal Services:	$ 344,782
Operating Expenses:	$ 43,557
Total Budget:	$ 388,339

FTEs: 5.00

* <u>Budget Enhancements:</u>

- Telephone / communications	$ 2,700
- Vehicle repair / fuel	$ 5,850

ISF - Department Summary

* PS-Warehouse Operations:

Personal Services:	$	63,024
Operating Expenses:	$	29,475
Total Budget:	$	92,499

FTEs: 1.00

* Budget Enhancements:

- Shelving / storage	$	10,000

ISF - Department Summary

- PS-Distribution & Collection:

Personal Services:	$ 469,629
Operating Expenses:	$ 311,698
Capital Outlay:	$ 36,000
Total Budget:	$ 817,327

FTEs: 7.00

ISF - Department Summary

- <u>Budget Enhancements:</u>

- Dist./Collection Technician	$	53,000
- Professional services	$	10,000
- Repair and maintenance	$	35,500
- Mud pump	$	6,000
- Sewer camera	$	15,000
- Air release valves	$	15,000

ISF - Department Summary

* Human Resources-Safety:

Personal Services:	$	39,788
Operating Expenses:	$	581
Total Budget:	$	40,369

FTEs: 0.50

* Budget Enhancements:

-None

ISF - Department Summary

- FAS-IT:

Personal Services:	$ 66,890
Operating Expenses:	$ 7,000
Total Budget:	$ 73,890

FTEs: 1.00

- Budget Enhancements:

-None

ISF - Department Summary

- <u>Debt-Series 2016:</u>

Debt Service:	$ 227,322
Total Budget:	$ 227,322

ISF - Department Summary

* Non Departmental-Contingency:

Non-Operating:	$ 100,000
Total Budget:	$ 100,000

General Fund Update

- FY 2021-2022 Proposed GF Budget total: $12,542,354
- Added $11,070 for FFY 2020 JAG Grant
- GF millage recommendation remains at 5.3900 mills
- Does not include all purchase order and/or project carry forwards

Special Revenue Funds Update
Community Redevelopment Agency

* Special Expense-CRA:

Personal Services:	$ 118,634
Operating Expenses:	$ 309,007
Capital Outlay:	$ 396,500
Debt Service:	$ 99,280
Grants & Aids	$ 25,000
Non-Operating:	$ 10,000
Total Budget:	$ 958,421

* Moved $1,500 from operating expenses to capital outlay

All Funds Summary

* FY 2021-2022 Proposed Budget total: $41,302,014

* Total FTEs: 150.50

* Remaining budget changes:
  - Insurance (substation, build-out)
  - Purchase order / project carry-forwards

Remaining Budget Calendar

* September 13, 2021: CRA Budget Adoption, 5:00p.m.
* September 13, 2021: First Budget Public Hearing, 6:00p.m.
* September 13, 2021: Stormwater Assessment Rates Public Hearing, 6:00p.m.
* September 27, 2021: Final Budget Public Hearing, 6:00p.m.

Questions & Comments

Thank you!

GF-DEPARTMENT	EXPENSE TYPE	FY21 APPROVED BUDGET	FY21 AMENDED BUDGET	FY22 PROPOSED BUDGET	Variance (FROM FY21 AMENDED)	PERCENT CHANGE
CITY COMMISSION	PERSONAL SERVICES	102,129	102,129	115,260	13,131	12.9%
	OPERATING EXPENSES	29,786	29,786	27,286	(2,500)	-8.4%
	CAPITAL OUTLAY	0	0	0	0	0.0%
CITY COMMISSION Total		**131,915**	**131,915**	**142,546**	**10,631**	**8.06%**
CM-EXECUTIVE	PERSONAL SERVICES	540,770	540,770	616,471	75,701	14.0%
	OPERATING EXPENSES	29,220	29,220	71,753	42,533	145.6%
	CAPITAL OUTLAY	0	0	25,000	25,000	NA+
CM-EXECUTIVE Total		**569,990**	**569,990**	**713,224**	**143,234**	**25.13%**
CM-HUMAN RESOURCES	PERSONAL SERVICES	171,280	171,280	251,899	80,619	47.1%
	OPERATING EXPENSES	48,395	48,395	64,183	15,788	32.6%
	CAPITAL OUTLAY	1,500	1,500	0	(1,500)	-100.0%
CM-HUMAN RESOURCES Total		**221,175**	**221,175**	**316,082**	**94,907**	**42.91%**
CITY ATTORNEY	OPERATING EXPENSES	187,920	242,920	174,000	(68,920)	-28.4%
CITY ATTORNEY Total		**187,920**	**242,920**	**174,000**	**(68,920)**	**-28.37%**
DEPUTY CITY CLERK	PERSONAL SERVICES	160,624	160,624	138,373	(22,251)	-13.9%
	OPERATING EXPENSES	54,695	54,695	68,695	14,000	25.6%
DEPUTY CITY CLERK Total		**215,319**	**215,319**	**207,068**	**(8,251)**	**-3.83%**
COMPLIANCE & RISK	PERSONAL SERVICES	316,883	316,883	303,087	(13,796)	-4.4%
	OPERATING EXPENSES	49,385	49,385	38,244	(11,141)	-22.6%
	CAPITAL OUTLAY	0	0	0	0	0.0%
COMPLIANCE & RISK Total		**366,268**	**366,268**	**341,331**	**(24,937)**	**-6.81%**
CP&D-PLANNING	PERSONAL SERVICES	474,102	474,102	510,931	36,829	7.8%
	OPERATING EXPENSES	109,572	109,572	111,592	2,020	1.8%
CP&D-PLANNING Total		**583,674**	**583,674**	**622,523**	**38,849**	**6.66%**
CP&D-BUILDING	PERSONAL SERVICES	191,393	191,393	194,788	3,395	1.8%
	OPERATING EXPENSES	31,991	104,591	61,991	(42,600)	-40.7%
	CAPITAL OUTLAY	0	0	0	0	0.0%
CP&D-BUILDING Total		**223,384**	**295,984**	**256,779**	**(39,205)**	**-13.25%**
CP&D-BEAUTIFICATION	OPERATING EXPENSES	20,000	20,000	23,000	3,000	15.0%
CP&D-BEAUTIFICATION Total		**20,000**	**20,000**	**23,000**	**3,000**	**15.00%**
PS-SOLID WASTE	OPERATING EXPENSES	712,850	723,020	736,948	13,928	1.9%
PS-SOLID WASTE Total		**712,850**	**723,020**	**736,948**	**13,928**	**1.93%**
PS-PUBLIC WORKS	PERSONAL SERVICES	540,464	540,464	616,110	75,646	14.0%
	OPERATING EXPENSES	291,428	291,428	313,238	21,810	7.5%
	CAPITAL OUTLAY	530,000	530,000	228,000	(302,000)	-57.0%
PS-PUBLIC WORKS Total		**1,361,892**	**1,361,892**	**1,157,348**	**(204,544)**	**-15.02%**
FAS-FINANCE	PERSONAL SERVICES	535,026	535,026	575,896	40,870	7.6%
	OPERATING EXPENSES	92,082	92,082	93,192	1,110	1.2%
	CAPITAL OUTLAY	0	0	0	0	0.0%
FAS-FINANCE Total		**627,108**	**627,108**	**669,088**	**41,980**	**6.69%**
FAS-GRANTS	OPERATING EXPENSES	55,500	8,500	55,500	47,000	552.9%
FAS-GRANTS Total		**55,500**	**8,500**	**55,500**	**47,000**	**552.94%**
FAS-FACILITIES MAINT	PERSONAL SERVICES	477,402	495,402	550,877	55,475	11.2%
	OPERATING EXPENSES	197,880	197,880	200,287	2,407	1.2%
	CAPITAL OUTLAY	405,632	569,632	117,000	(452,632)	-79.5%
FAS-FACILITIES MAINT Total		**1,080,914**	**1,262,914**	**868,164**	**(394,750)**	**-31.26%**
FAS-IT TECHNOLOGY	PERSONAL SERVICES	158,054	158,054	168,161	10,107	6.4%
	OPERATING EXPENSES	63,340	63,340	77,840	14,500	22.9%
	CAPITAL OUTLAY	306,307	306,307	150,000	(156,307)	-51.0%
FAS-IT TECHNOLOGY Total		**527,701**	**527,701**	**396,001**	**(131,700)**	**-24.96%**

GF-DEPARTMENT	EXPENSE TYPE	FY21 APPROVED BUDGET	FY21 AMENDED BUDGET	FY22 PROPOSED BUDGET	Variance (FROM FY21 AMENDED)	PERCENT CHANGE
APD-PATROL & ADMIN	PERSONAL SERVICES	2,514,179	2,514,179	2,801,493	287,314	11.4%
	OPERATING EXPENSES	493,808	564,011	520,745	(43,266)	-7.7%
	CAPITAL OUTLAY	160,081	106,366	344,287	237,921	223.7%
APD-PATROL & ADMIN Total		**3,168,068**	**3,184,556**	**3,666,525**	**481,969**	**15.13%**
APD-COMMUNICATIONS	PERSONAL SERVICES	380,909	380,909	374,061	(6,848)	-1.8%
	OPERATING EXPENSES	27,579	44,787	19,701	(25,086)	-56.0%
	CAPITAL OUTLAY	121,822	104,614	0	(104,614)	-100.0%
APD-COMMUNICATIONS Total		**530,310**	**530,310**	**393,762**	**(136,548)**	**-25.75%**
APD-SCHOOL CROSSING	OPERATING EXPENSES	24,100	24,100	24,100	0	0.0%
APD-SCHOOL CROSSING Total		**24,100**	**24,100**	**24,100**	**0**	**0.00%**
APD-EXPLORERS	OPERATING EXPENSES	2,000	2,000	2,000	0	0.0%
APD-EXPLORERS Total		**2,000**	**2,000**	**2,000**	**0**	**0.00%**
APD-RESERVES	OPERATING EXPENSES	3,000	3,000	3,000	0	0.0%
APD-RESERVES Total		**3,000**	**3,000**	**3,000**	**0**	**0.00%**
RECREATION	PERSONAL SERVICES	476,895	476,895	532,384	55,489	11.6%
	OPERATING EXPENSES	626,382	637,382	671,882	34,500	5.4%
	CAPITAL OUTLAY	115,353	104,353	35,000	(69,353)	-66.5%
RECREATION Total		**1,218,630**	**1,218,630**	**1,239,266**	**20,636**	**1.69%**
SPECIAL EXPENSE	PERSONAL SERVICES	14,474	14,474	14,074	(400)	-2.8%
	OPERATING EXPENSES	255,839	255,189	106,800	(148,389)	-58.1%
	CAPITAL OUTLAY	66,450	76,450	25,000	(51,450)	-67.3%
	GRANTS AND AIDS	40,000	40,000	84,000	44,000	110.0%
	NON OPERATING	1,176,238	1,066,888	1,227,196	160,308	15.0%
SPECIAL EXPENSE Total		**1,553,001**	**1,453,001**	**1,457,070**	**4,069**	**0.28%**
GENERAL FUND Total		**13,384,719**	**13,573,977**	**13,465,325**	**(108,652)**	**-0.80%**

DEBT SERVICE	EXPENSE TYPE	FY21 APPROVED BUDGET	FY21 AMENDED BUDGET	FY22 PROPOSED BUDGET	Variance (FROM FY21 AMENDED)	PERCENT CHANGE
DEBT SERVICE	DEBT SERVICE	858,176	858,176	647,742	(210,434)	-24.5%
	NON OPERATING	0	0	0	0	0.0%
DEBT SERVICE Total		**858,176**	**858,176**	**647,742**	**(210,434)**	**-24.52%**

SPECIAL REVENUE	EXPENSE TYPE	FY21 APPROVED BUDGET	FY21 AMENDED BUDGET	FY22 PROPOSED BUDGET	Variance (FROM FY21 AMENDED)	PERCENT CHANGE
ADDITIONAL COURT COSTS	OPERATING EXPENSES	6,200	6,200	6,050	(150)	-2.4%
ADDITIONAL COURT COSTS Total		**6,200**	**6,200**	**6,050**	**(150)**	**-2.42%**
TREE BANK	OPERATING EXPENSES	67,735	67,735	85,570	17,835	26.3%
TREE BANK Total		**67,735**	**67,735**	**85,570**	**17,835**	**26.33%**
EXPLORERS SR	OPERATING EXPENSES	5,000	5,000	5,000	0	0.0%
EXPLORERS SR Total		**5,000**	**5,000**	**5,000**	**0**	**0.00%**
TK BASIN STORMWATER	OPERATING EXPENSES	24,300	24,300	34,300	10,000	41.2%
TK BASIN STORMWATER Total		**24,300**	**24,300**	**34,300**	**10,000**	**41.15%**
WSPP	OPERATING EXPENSES	445,793	445,793	546,842	101,049	22.7%
	CAPITAL OUTLAY	90,000	90,000	170,000	80,000	88.9%
WSPP Total		**535,793**	**535,793**	**716,842**	**181,049**	**33.79%**
CHILDREN's TRUST	OPERATING EXPENSES	83,723	213,383	0	(213,383)	-100.0%
CHILDREN'S TRUST OF ALACHUA CO		**83,723**	**213,383**	**0**	**(213,383)**	**-100.00%**
DONATION-HCC	OPERATING EXPENSES	329	329	329	0	0.0%
DONATION-HCC Total		**329**	**329**	**329**	**0**	**0.00%**
DONATION-RECREATION	OPERATING EXPENSES	20,395	20,395	19,427	(968)	-4.7%
DONATION-RECREATION Total		**20,395**	**20,395**	**19,427**	**(968)**	**-4.75%**
DONATION-YOUTH VOLLEYBALL	OPERATING EXPENSES	1,066	1,066	352	(714)	-67.0%
DONATION-YOUTH VOLLEYBALL Total		**1,066**	**1,066**	**352**	**(714)**	**-66.98%**
CRA	PERSONAL SERVICES	114,102	114,102	118,634	4,532	4.0%
	OPERATING EXPENSES	330,462	330,462	309,007	(21,455)	-6.5%
	CAPITAL OUTLAY	353,206	353,206	396,500	43,294	12.3%
	GRANTS AND AIDS	25,000	25,000	25,000	0	0.0%
	DEBT SERVICE	99,280	99,280	99,280	0	0.0%
	NON OPERATING	10,000	10,000	10,000	0	0.0%
CRA Total		**932,050**	**932,050**	**958,421**	**26,371**	**2.83%**
SPECIAL REVENUE Total		**1,676,591**	**1,806,251**	**1,826,291**	**20,040**	**1.11%**

CAPITAL PROJECTS	EXPENSE TYPE	FY21 APPROVED BUDGET	FY21 AMENDED BUDGET	FY22 PROPOSED BUDGET	Variance (FROM FY21 AMENDED)	PERCENT CHANGE
CP-SAN FELASCO	OPERATING EXPENSES	3,824	3,824	3,843	19	0.5%
CP-SAN FELASCO Total		**3,824**	**3,824**	**3,843**	**19**	**0.50%**
CP-HERITAGE OAKS	OPERATING EXPENSES	4,326	4,326	4,326	0	0.0%
	CAPITAL OUTLAY	0	0	0	0	0.0%
CP-HERITAGE OAKS Total		**4,326**	**4,326**	**4,326**	**0**	**0.00%**
CP-MILL CREEK SINK	OPERATING EXPENSES	0	0	0	0	0.0%
	CAPITAL OUTLAY	716,908	1,362,807	500,000	(862,807)	-63.3%
CP-MILL CREEK SINK Total		**716,908**	**1,362,807**	**500,000**	**(862,807)**	**-63.31%**
CP- JOB GROWTH GRANT	OPERATING EXPENSES	16,872	16,872	0	(16,872)	-100.0%
	CAPITAL OUTLAY	0	0	0	0	NA
CP- JOB GROWTH GRANT Total		**16,872**	**16,872**	**0**	**(16,872)**	**-100.00%**
CP- CDBG ECONOMIC DEV.	OPERATING EXPENSES	17,097	17,097	0	(17,097)	-100.0%
	CAPITAL OUTLAY	0	0	0	0	NA
CP-CDBG ECONOMIC DEV. Total		**17,097**	**17,097**	**0**	**(17,097)**	**-100.00%**
CAPITAL PROJECTS Total		**759,027**	**1,404,926**	**508,169**	**(896,757)**	**-63.83%**

ENTERPRISE FUNDS	EXPENSE TYPE	FY21 APPROVED BUDGET	FY21 AMENDED BUDGET	FY22 PROPOSED BUDGET	Variance (FROM FY21 AMENDED)	PERCENT CHANGE
ELECTRIC UTILITY SERVICES	PERSONAL SERVICES	1,089,212	1,089,212	1,323,068	233,856	21.5%
	OPERATING EXPENSES	559,258	849,258	754,791	(94,467)	-11.1%
	CAPITAL OUTLAY	6,354,495	6,064,495	1,852,000	(4,212,495)	-69.5%
	DEBT SERVICE	0	0	0	0	0.0%
	NON OPERATING	2,728,413	2,728,413	3,139,313	410,900	15.1%
	POWER COSTS	8,490,000	8,490,000	8,462,300	(27,700)	-0.3%
ELECTRIC UTILITY SERVICES Total		**19,221,378**	**19,221,378**	**15,531,472**	**(3,689,906)**	**-19.20%**
WATER UTILITY SERVICES	PERSONAL SERVICES	300,182	300,182	205,391	(94,791)	-31.6%
	OPERATING EXPENSES	374,481	374,481	318,681	(55,800)	-14.9%
	CAPITAL OUTLAY	1,134,726	1,134,726	491,000	(643,726)	-56.7%
	DEBT SERVICE	269,391	269,391	270,110	719	0.0%
	NON OPERATING	990,444	990,444	1,313,789	323,345	32.6%
WATER UTILITY SERVICES Total		**3,069,224**	**3,069,224**	**2,598,971**	**(470,253)**	**-15.32%**
WASTEWATER	PERSONAL SERVICES	438,362	438,362	466,604	28,242	6.4%
	OPERATING EXPENSES	721,291	751,291	793,991	42,700	5.7%
	CAPITAL OUTLAY	739,339	709,339	557,000	(152,339)	-21.5%
	DEBT SERVICE	726,734	726,734	727,454	720	0.1%
	NON OPERATING	525,485	525,485	629,332	103,847	19.8%
WASTEWATER Total		**3,151,211**	**3,151,211**	**3,174,381**	**23,170**	**0.74%**
MOSQUITO CONTROL	PERSONAL SERVICES	7,647	7,647	7,713	66	0.9%
	OPERATING EXPENSES	47,672	47,672	32,672	(15,000)	-31.5%
	CAPITAL OUTLAY	0	0	0	0	0.0%
	NON OPERATING	32,000	32,000	45,000	13,000	40.6%
MOSQUITO CONTROL Total		**87,319**	**87,319**	**85,385**	**(1,934)**	**-2.21%**
ENTERPRISE FUNDS Total		**25,529,132**	**25,529,132**	**21,390,209**	**(4,138,923)**	**-16.21%**

INTERNAL SERVICE FUNDS	EXPENSE TYPE	FY21 APPROVED BUDGET	FY21 AMENDED BUDGET	FY22 PROPOSED BUDGET	Variance (FROM FY21 AMENDED)	PERCENT CHANGE
UTILITY ADMINISTRATION	PERSONAL SERVICES	692,113	692,113	980,114	288,001	41.6%
	OPERATING EXPENSES	239,174	239,174	247,784	8,610	3.6%
	CAPITAL OUTLAY	32,000	32,000	0	(32,000)	-100.0%
UTILITY ADMINISTRATION Total		**963,287**	**963,287**	**1,227,898**	**264,611**	**27.47%**
UTILITY BILLING	PERSONAL SERVICES	342,922	319,922	351,302	31,380	9.8%
	OPERATING EXPENSES	134,332	157,332	145,332	(12,000)	-7.6%
	CAPITAL OUTLAY	3,900	3,900	0	(3,900)	-100.0%
UTILITY BILLING Total		**481,154**	**481,154**	**496,634**	**15,480**	**3.22%**
UTILITY OPERATIONS	PERSONAL SERVICES	324,699	324,699	344,782	20,083	6.2%
	OPERATING EXPENSES	33,882	33,882	43,557	9,675	28.6%
	CAPITAL OUTLAY	25,000	25,000	0	(25,000)	-100.0%
UTILITY OPERATIONS Total		**383,581**	**383,581**	**388,339**	**4,758**	**1.24%**
PS-WAREHOUSE OP.	PERSONAL SERVICES	58,970	58,970	63,024	4,054	6.9%
	OPERATING EXPENSES	19,475	10,744	29,475	18,731	174.3%
	CAPITAL OUTLAY	18,972	27,703	0	(27,703)	-100.0%
PS-WAREHOUSE OP. Total		**97,417**	**97,417**	**92,499**	**(4,918)**	**-5.05%**
DISTRIBUTION/COLLECTION	PERSONAL SERVICES	392,563	392,563	469,629	77,066	19.6%
	OPERATING EXPENSES	274,798	274,798	311,698	36,900	13.4%
	CAPITAL OUTLAY	108,855	108,855	36,000	(72,855)	-66.9%
DISTRIBUTION/COLLECTION Total		**776,216**	**776,216**	**817,327**	**41,111**	**5.30%**
SAFETY	PERSONAL SERVICES	37,052	37,052	39,788	2,736	7.4%
	OPERATING EXPENSES	581	581	581	0	0.0%
SAFETY Total		**37,633**	**37,633**	**40,369**	**2,736**	**7.27%**

ISF-continued	EXPENSE TYPE	FY21 APPROVED BUDGET	FY21 AMENDED BUDGET	FY22 PROPOSED BUDGET	Variance (FROM FY21 AMENDED)	PERCENT CHANGE
IT TECHNOLOGY	PERSONAL SERVICES	63,644	63,644	66,890	3,246	5.1%
	OPERATING EXPENSES	7,000	7,000	7,000	0	0.0%
IT TECHNOLOGY Total		**70,644**	**70,644**	**73,890**	**3,246**	**4.59%**
ISF SERIES 2016 DEBT	DEBT SERVICE	228,687	228,687	227,322	(1,365)	-0.6%
ISF SERIES 2016 DEBT Total		**228,687**	**228,687**	**227,322**	**(1,365)**	**-0.60%**
ISF CONTINGENCY	NON OPERATING	100,000	100,000	100,000	0	0.0%
ISF CONTINGENCY Total		**100,000**	**100,000**	**100,000**	**0**	**0.00%**
INTERNAL SERVICE FUNDS Total		**3,138,619**	**3,138,619**	**3,464,278**	**325,659**	**10.38%**
ALL FUNDS Grand Total		**45,346,264**	**46,311,081**	**41,302,014**	**(5,009,067)**	**-10.82%**

Budget workshop

City Commission Workshop Meeting Sign In

August ~~26~~ 23, 2021

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(Please Print) Craig Wilson [illegible]	(Please Print)
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