



Since 1967
Reedy Creek
IMPROVEMENT DISTRICT

**FINAL OPERATING BUDGET
FY 2022**

**ANNUAL BUDGET
GENERAL AND DEBT SERVICE FUNDS
FISCAL YEAR 2022**

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
REVENUES			
Ad valorem taxes	148,465,891	145,916,103	164,064,758
Interest Income	225,500	158,871	225,500
Permits & fees	3,750,000	2,767,560	3,750,000
Lab fees	175,000	143,246	175,000
Interlocal Agreements	-	-	447,000
Other	350,000	396,875	350,000
Total revenues	152,966,391	149,382,655	169,012,258
OPERATING EXPENDITURES			
Labor	51,147,164	49,144,897	53,572,597
Other Expense	48,708,384	40,999,229	62,070,443
Capital Outlay	3,424,900	1,648,686	3,672,900
Total operating expenditures	103,280,448	91,792,812	119,315,940
NET OPERATING EXCESS (DEFICIENCY)	49,685,943	57,589,843	49,696,318
NON-OPERATING SOURCES AND USES			
Transfer in from Drainage Reserve	(260,000)	(260,000)	(1,460,000)
Debt Service	58,527,804	58,527,419	58,530,160
Property Appraiser Settlements	6,000,000	5,985,675	-
Insurance	2,300,000	2,099,949	2,350,000
Net non-operating sources and uses	66,567,804	66,353,043	59,420,160
Total expenditures	169,848,252	158,145,855	178,736,100
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(16,881,861)	(8,763,200)	(9,723,842)
BEGINNING FUND BALANCE	41,029,958	39,614,732	30,851,532
ENDING FUND BALANCE	24,148,097	30,851,532	21,127,690
MILLAGE RATE			
General Operating	6.8467	6.8467	8.6641
Debt Service	4.2962	4.2962	4.9100
Total millage rate	11.1429	11.1429	13.5741
TOTAL RCID ASSESSED VALUE	13,878,959,518	13,703,811,727	12,590,211,455
		1 MILL =	12,086,603
PERSONNEL			
Management	47	47	48
Clerical	17	17	17
Departmental operating	326	299	312
Open requisitions	0	27	0
Other Funding Sources	5	5	5
Total personnel	395	395	382

**REEDY CREEK IMPROVEMENT DISTRICT
ANNUAL BUDGET
FISCAL YEAR 2022**

	GENERAL FUND			DEBT SERVICE FUND			TOTAL		
	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
REVENUES									
Ad valorem taxes	91,224,135	89,663,541	104,719,537	57,241,756	56,252,562	59,345,221	148,465,891	145,916,103	164,064,758
Interest Income	158,000	105,629	158,000	67,500	53,242	67,500	225,500	158,871	225,500
Permits & fees	3,750,000	2,767,560	3,750,000	-	-	-	3,750,000	2,767,560	3,750,000
Lab fees	175,000	143,246	175,000	-	-	-	175,000	143,246	175,000
Interlocal Agreements	-	-	447,000	-	-	-	-	-	447,000
Other	350,000	396,875	350,000	-	-	-	350,000	396,875	350,000
Total revenues	95,657,135	93,076,851	109,599,537	57,309,256	56,305,804	59,412,721	152,966,391	149,382,655	169,012,258
OPERATING EXPENDITURES									
Labor	51,147,164	49,144,897	53,572,597	-	-	-	51,147,164	49,144,897	53,572,597
Other Expense	48,708,384	40,999,229	62,070,443	-	-	-	48,708,384	40,999,229	62,070,443
Capital Outlay	3,424,900	1,648,686	3,672,900	-	-	-	3,424,900	1,648,686	3,672,900
Total operating expenditures	103,280,448	91,792,812	119,315,940	-	-	-	103,280,448	91,792,812	119,315,940
NET OPERATING EXCESS (DEFICIENCY)	(7,623,313)	1,284,039	(9,716,403)	57,309,256	56,305,804	59,412,721	49,685,943	57,589,843	49,696,318
NON-OPERATING SOURCES AND USES									
Debt Service	-	-	-	58,527,804	58,527,419	58,530,160	58,527,804	58,527,419	58,530,160
Drainage reserves	(260,000)	(260,000)	(1,460,000)	-	-	-	(260,000)	(260,000)	(1,460,000)
Property Appraiser Settlements	6,000,000	5,985,675	-	-	-	-	6,000,000	5,985,675	-
Insurance	2,300,000	2,099,949	2,350,000	-	-	-	2,300,000	2,099,949	2,350,000
Net non-operating sources and uses	8,040,000	7,825,624	890,000	58,527,804	58,527,419	58,530,160	66,567,804	66,353,043	59,420,160
Total expenditures	111,320,448	99,618,436	120,205,940	58,527,804	58,527,419	58,530,160	169,848,252	158,145,855	178,736,100
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(15,663,313)	(6,541,585)	(10,606,403)	(1,218,548)	(2,221,615)	882,561	(16,881,861)	(8,763,200)	(9,723,842)
BEGINNING FUND BALANCE	38,388,694	37,164,964	30,623,379	2,641,264	2,449,768	228,153	41,029,958	39,614,732	30,851,532
ENDING FUND BALANCE	22,725,381	30,623,379	20,016,976	1,422,716	228,153	1,110,715	24,148,097	30,851,532	21,127,691
MILLAGE RATE									
General Operating	6.8467	6.8467	8.6641	-	-	-	6.8467	6.8467	8.6641
Debt Service	-	-	-	4.2962	4.2962	4.9100	4.2962	4.2962	4.9100
Total millage rate	6.8467	6.8467	8.6641	4.2962	4.2962	4.9100	11.1429	11.1429	13.5741
TOTAL RCID ASSESSED VALUE									
								1 MILL =	12,086,603
PERSONNEL									
Management	47	47	48				47	47	48
Clerical	17	17	17				17	17	17
Departmental operating	326	299	312				326	299	312
Open requisitions	0	27	0				0	27	0
Other Funding Sources	5	5	5				5	5	5
Total personnel	395	395	382				395	395	382

**ANNUAL BUDGET
GENERAL FUND
FISCAL YEAR 2022**

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
REVENUES			
Ad valorem taxes	91,224,135	89,663,541	104,719,537
Interest Income	158,000	105,629	158,000
Permits & fees	3,750,000	2,767,560	3,750,000
Lab fees	175,000	143,246	175,000
Intergovernmental Revenue	-	-	447,000
Other	350,000	396,875	350,000
Total revenues	95,657,135	93,076,851	109,599,537
OPERATING EXPENDITURES			
Labor	51,147,164	49,144,897	53,572,597
Other Expense	48,708,384	40,999,229	62,070,443
Capital Outlay	3,424,900	1,648,686	3,672,900
Total operating expenditures	103,280,448	91,792,812	119,315,940
NET OPERATING EXCESS (DEFICIENCY)	(7,623,313)	1,284,039	(9,716,403)
NON-OPERATING SOURCES AND USES			
Drainage reserves	(260,000)	(260,000)	(1,460,000)
Property Appraiser Settlements	6,000,000	5,985,675	-
Insurance	2,300,000	2,099,949	2,350,000
Net non-operating sources and uses	8,040,000	7,825,624	890,000
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(15,663,313)	(6,541,585)	(10,606,403)
BEGINNING FUND BALANCE	38,388,694	37,164,964	30,623,379
ENDING FUND BALANCE	22,725,381	30,623,379	20,016,976
ENDING FUND BALANCE DETAIL			
Reserve for Prop Appr Settlements	-	-	4,000,000
Fund Balance Minimum	16,000,000	16,000,000	16,000,000
Available Fund Balance	6,725,381	14,623,379	16,976
ENDING FUND BALANCE	22,725,381	30,623,379	20,016,976
MILLAGE RATE			
General Operating	6.8467	6.8467	8.6641
TOTAL RCID ASSESSED VALUE	13,878,969,518	13,703,811,727	12,590,211,455
		1 MILL =	12,086,603
PERSONNEL			
Management	47	47	48
Clerical	17	17	17
Departmental operating	326	299	312
Open requisitions	0	27	0
Other Funding Sources	5	5	5
Total personnel	395	395	382

**ANNUAL BUDGET
DEBT SERVICE FUND
FISCAL YEAR 2022**

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
REVENUES			
Ad valorem taxes	57,241,756	56,252,562	59,345,221
Interest Income	67,500	53,242	67,500
	57,309,256	56,305,804	59,412,721
NON-OPERATING TRANSFERS AND EXPENDITURES			
Debt Service			
2013-A	13,683,000	13,683,000	13,682,000
2013-B	4,819,550	4,819,550	4,821,100
2015-A	2,142,000	2,142,000	2,138,000
2016-A	10,208,000	10,208,000	10,209,000
2017-A	15,410,700	15,410,700	15,412,950
2020-A	12,248,554	12,248,554	12,251,110
Property Appr Settlements		-	-
Other Debt Service Costs	16,000	15,615	16,000
Total non-operating transfers and expenditures	58,527,804	58,527,419	58,530,160
NON-OPERATING SOURCES AND USES			
Issue Costs	-	-	-
Bond Proceeds	-	-	-
Payments to Escrow Agents	-	-	-
Total expenditures	58,527,804	58,527,419	58,530,160
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,218,548)	(2,221,615)	882,561
BEGINNING FUND BALANCE	2,641,264	2,449,768	228,153
ENDING FUND BALANCE	1,422,716	228,153	1,110,715
ENDING FUND BALANCE DETAIL			
Reserve for Prop Appr Settlements	-	-	-
Fund Balance Minimum	1,000,000	1,000,000	1,000,000
Available Fund Balance	422,716	(771,847)	110,715
ENDING FUND BALANCE	1,422,716	228,153	1,110,715
MILLAGE RATE			
Debt Service	4.2962	4.2962	4.9100
TOTAL RCID ASSESSED VALUE	13,878,959,518	13,703,811,727	12,590,211,455
		1 MILL =	12,086,603

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2022 BUDGET SUMMARY**

ANNUAL BUDGET	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	9,155,028	8,868,795	10,123,319
Clerical	1,284,994	1,327,811	1,328,840
Departmental operating	39,707,142	37,948,289	41,120,434
OPEB Contribution	1,000,000	1,000,000	1,000,000
Total labor	51,147,164	49,144,897	53,572,593
OTHER EXPENDITURES			
Advertising	15,000	14,112	18,340
Dues & subscriptions	68,079	63,765	95,363
Employee relations	2,978,900	2,802,409	3,266,700
Equipment rentals	433,900	377,410	428,500
Gas, oil & accessories	245,800	184,515	269,000
Laundry and cleaning	54,700	46,832	-
Licenses & permits	31,240	21,808	29,240
Office mat'l & supplies	51,300	25,560	52,800
Operating supplies	2,851,932	2,319,648	3,178,250
Outside services & fees	16,233,792	15,745,305	17,211,782
Postage	12,850	12,070	12,950
Professional services	2,330,441	1,875,564	2,533,941
Publicity and promotion	50,000	30,993	50,000
Rent			
Repairs & maintenance	20,423,850	15,192,186	31,630,082
Telephone	671,365	629,127	851,710
Travel & business	222,185	53,036	261,185
Utilities	1,531,050	1,192,315	1,563,600
Wardrobe	502,000	412,574	467,000
Total other expenditures	48,708,384	40,999,229	62,070,443
CAPITAL OUTLAY	3,424,900	1,648,686	3,672,900
TOTAL OPERATING EXPENDITURES	103,280,448	91,792,812	119,315,936
PERSONNEL			
Management	47	47	48
Clerical	17	17	17
Departmental operating	326	299	312
Open requisitions		27	
Other Funding Sources	5	5	5
Total personnel	395	395	382

REEDY CREEK IMPROVEMENT DISTRICT

FY 2021 BUDGETED EXPENDITURES

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONT & CONST MGMT</u>	<u>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>COMM & RECORDS</u>	<u>TOTAL</u>
ANNUAL BUDGET													
Management	846,678	466,084	234,450	498,778	4,783,519	595,572	265,379	265,809	726,795	-	293,683	178,280	9,155,028
Clerical	91,891	210,257	65,080	510,558	121,966	74,543	-	74,545	62,099	-	74,055	-	1,284,994
Departmental operating	112,552	329,354	556,125	3,800,659	26,550,191	2,945,355	1,800,951	329,001	1,281,683	-	1,884,512	116,759	39,707,142
OPEB Contribution	15,190	30,380	20,253	113,924	587,342	-	37,974	12,658	58,228	-	124,051	-	1,000,000
Total labor	1,066,311	1,036,075	875,908	4,923,919	32,043,018	3,615,470	2,104,304	682,013	2,128,805	-	2,376,301	295,039	51,147,164
OTHER EXPENSE													
Advertising	7,500	-	7,500	-	-	-	-	-	-	-	-	-	15,000
Dues & subscriptions	15,000	4,500	6,319	15,000	10,300	1,800	7,025	2,500	1,200	-	4,000	435	68,079
Employee relations	2,545,000	1,500	93,500	6,700	275,000	6,200	36,700	1,000	11,500	-	1,800	-	2,978,900
Equipment rentals	7,000	-	-	-	17,000	3,400	110,500	-	295,600	-	400	-	433,900
Gas, oil & accessories	-	-	-	-	-	-	-	-	245,800	-	-	-	245,800
Laundry and cleaning	-	-	-	-	-	-	-	-	54,700	-	-	-	54,700
Licenses & permits	-	-	-	5,000	3,500	17,000	-	-	-	-	5,740	-	31,240
Office mat'l & supplies	5,000	1,300	2,500	6,000	13,000	10,000	3,500	2,000	4,500	-	3,500	-	51,300
Operating supplies	12,000	37,500	26,500	39,500	1,099,182	811,500	154,000	5,250	549,000	85,500	31,000	1,000	2,851,932
Outside services & fees	80,000	271,100	93,948	80,000	178,900	255,700	2,000	-	14,768,244	360,000	103,000	40,900	16,233,792
Postage	8,000	500	1,000	500	1,000	1,000	150	600	-	-	100	-	12,850
Professional services	750,000	115,250	-	10,000	-	-	568,000	-	-	-	737,191	150,000	2,330,441
Publicity and promotion	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & maintenance	-	-	-	-	937,250	86,500	1,282,500	-	6,295,900	1,090,000	10,731,700	-	20,423,850
Telephone	35,000	6,000	3,600	17,000	236,000	18,000	329,000	-	6,765	-	20,000	-	671,365
Travel & business	22,500	19,435	3,700	43,900	70,050	12,400	32,200	1,000	6,500	-	8,000	2,500	222,185
Utilities	65,000	-	-	-	180,000	95,000	-	-	1,191,000	-	50	-	1,531,050
Wardrobe	-	-	-	-	-	-	-	-	502,000	-	-	-	502,000
Total other expenditures	3,602,000	457,085	238,567	223,600	3,021,182	1,318,500	2,525,577	12,350	23,932,709	1,535,500	11,646,481	194,835	48,708,384
CAPITAL OUTLAY	-	-	-	-	1,470,400	6,500	1,789,000	-	159,000	-	-	-	3,424,900
TOTAL DEPARTMENT	4,668,311	1,493,160	1,114,475	5,147,519	36,534,600	4,940,470	6,418,879	694,363	26,220,514	1,535,500	14,022,782	489,874	103,280,448
PERSONNEL													
Management	2	2	1	2	29	3	1	1	4	-	1	1	47
Clerical	1	3	1	7	1	1	1	1	1	-	1	-	17
Departmental operating	1	3	6	36	201	29	14	3	18	-	14	1	326
Open requisitions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Funding Sources	-	5	-	-	-	-	-	-	-	-	-	-	5
Total personnel	4	13	8	45	231	33	15	5	23	-	16	2	395

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2021 PROJECTED ACTUAL**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONT & CONST MGMT</u>	<u>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PLAN & GIS</u>	<u>COMM RECORDS</u>	<u>TOTAL</u>
ANNUAL BUDGET													
Management	879,687	481,951	232,821	476,564	4,468,515	629,548	271,562	281,982	634,680	-	331,004	180,481	8,868,795
Clerical	98,950	239,419	131,438	509,906	76,031	77,495	-	62,297	65,744	-	66,531	-	1,327,811
Departmental operating	118,455	373,837	460,358	3,828,215	25,189,266	2,804,154	1,508,617	400,592	1,249,413	-	1,893,308	122,074	37,948,289
OPEB Contribution	15,188	30,380	20,253	113,924	587,346	-	37,974	12,658	58,228	-	124,051	-	1,000,000
Total labor	1,112,280	1,125,587	844,870	4,928,609	30,321,158	3,511,197	1,818,153	757,529	2,008,065	-	2,414,894	302,555	49,144,897
OTHER EXPENSE													
Advertising	6,493	-	7,619	-	-	-	-	-	-	-	-	-	14,112
Dues & subscriptions	18,205	5,213	6,256	11,359	10,059	753	6,233	267	1,462	-	3,457	501	63,765
Employee relations	2,441,549	1,490	75,149	5,729	226,422	3,169	41,775	750	4,976	-	1,400	-	2,802,409
Equipment rentals	2,999	-	-	-	13,753	3,458	72,281	150	284,769	-	-	-	377,410
Gas, oil & accessories	-	-	-	-	-	-	-	-	184,515	-	-	-	184,515
Laundry and cleaning	-	-	-	-	-	-	-	-	46,832	-	-	-	46,832
Licenses & permits	-	-	-	3,713	1,850	10,505	-	-	-	-	5,740	-	21,808
Office mat'l & supplies	885	3,066	956	3,454	6,493	6,173	693	2,058	1,058	-	708	16	25,560
Operating supplies	4,834	15,514	10,774	27,040	840,659	704,563	168,697	392	426,297	98,846	21,939	93	2,319,648
Outside services & fees	32,460	255,094	89,551	65,815	142,122	123,775	-	-	14,626,939	326,060	55,956	27,533	15,745,305
Postage	6,165	1,148	9	469	1,824	1,976	-	424	-	-	55	-	12,070
Professional services	827,653	105,750	-	-	-	-	245,061	-	-	-	567,651	129,449	1,875,564
Publicity and promotion	30,993	-	-	-	-	-	-	-	-	-	-	-	30,993
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & maintenance	-	-	-	-	945,322	68,647	1,482,700	-	5,486,649	529,537	6,679,331	-	15,192,186
Telephone	36,781	4,437	1,329	12,196	204,297	18,570	334,480	-	4,056	-	12,981	-	629,127
Travel & business	19,986	3,959	1,879	10,115	7,314	3,731	753	940	1,504	-	2,545	310	53,036
Utilities	76,196	-	-	-	177,440	81,971	-	-	856,660	-	48	-	1,192,315
Wardrobe	-	-	-	-	-	-	-	-	412,574	-	-	-	412,574
Total other expenditures	3,505,199	395,671	193,522	139,890	2,577,555	1,027,291	2,352,673	4,981	22,338,291	954,443	7,351,811	157,902	40,999,229
CAPITAL OUTLAY	-	-	-	-	600,840	6,399	928,506	-	112,941	-	-	-	1,648,686
TOTAL DEPARTMENT	4,617,479	1,521,258	1,038,392	5,068,499	33,499,553	4,544,887	5,099,332	762,510	24,459,297	954,443	9,766,705	460,457	91,792,812
PERSONNEL													
Management	1	2	1	2	30	3	1	1	4	-	1	1	47
Clerical	1	3	1	7	1	1	-	1	1	-	1	-	17
Departmental operating	1	3	6	35	183	26	10	3	18	-	13	1	299
Open requisitions	1	-	-	1	17	3	4	-	-	-	1	-	27
Other Funding Sources	-	5	-	-	-	-	-	-	-	-	-	-	5
Total personnel	4	13	8	45	231	33	15	5	23	-	16	2	395

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2022 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>PROCUREMENT</u>	<u>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>COMM RECORDS</u>	<u>TOTAL</u>
ANNUAL BUDGET													
Management	778,011	552,366	281,301	577,571	5,301,052	679,105	323,833	321,146	757,003	-	357,687	194,244	10,123,319
Clerical	98,643	233,948	78,012	545,449	76,316	76,316	-	76,316	64,526	-	79,314	-	1,328,840
Departmental operating	120,530	430,933	670,501	3,985,992	26,605,272	3,133,579	1,924,213	444,264	1,594,295	-	2,055,832	155,023	41,120,434
OPEB Contribution	15,190	30,380	20,253	113,924	587,632	-	37,684	12,658	58,228	-	124,051	-	1,000,000
Total labor	1,012,374	1,247,627	1,050,067	5,222,936	32,570,272	3,889,000	2,285,730	854,384	2,474,052	-	2,616,884	349,267	53,572,593
OTHER EXPENSE													
Advertising	7,500	-	10,000	-	-	-	-	-	-	-	-	840	18,340
Dues & subscriptions	15,000	6,000	6,538	15,000	10,300	2,000	6,525	2,500	2,500	-	4,000	25,000	95,363
Employee relations	2,770,000	2,000	150,300	6,700	275,000	5,200	36,500	4,000	15,300	-	1,700	-	3,266,700
Equipment rentals	7,000	-	-	-	17,500	3,400	101,500	-	298,250	-	850	-	428,500
Gas, oil & accessories	-	-	-	-	-	-	-	-	269,000	-	-	-	269,000
Laundry and cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses & permits	-	-	-	5,000	1,500	17,000	-	-	-	-	5,740	-	29,240
Office mat'l & supplies	5,000	1,300	2,500	6,000	13,000	9,000	2,500	2,000	4,500	-	6,000	1,000	52,800
Operating supplies	12,000	8,500	62,300	39,500	1,146,500	838,000	316,200	5,250	583,500	85,500	31,000	50,000	3,178,250
Outside services & fees	90,000	286,400	128,500	80,000	187,500	205,800	2,000	-	15,779,582	355,000	97,000	50,000	17,211,782
Postage	8,000	500	1,000	500	1,000	1,100	150	600	-	-	100	-	12,950
Professional services	850,000	85,250	-	10,000	-	-	597,000	-	-	-	946,691	45,000	2,533,941
Publicity and promotion	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
Rent	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000
Repairs & maintenance	-	-	-	-	915,337	80,500	1,529,936	-	7,460,083	2,064,400	19,579,826	-	31,630,082
Telephone	-	-	-	-	-	-	844,000	-	-	-	-	7,710	851,710
Travel & business	22,500	10,500	19,985	43,850	73,700	28,300	30,700	1,000	7,600	-	23,050	-	261,185
Utilities	65,000	-	-	-	182,000	95,000	-	-	1,221,500	-	100	-	1,563,600
Wardrobe	-	-	-	-	-	-	-	-	467,000	-	-	-	467,000
Total other expenditures	3,902,000	400,450	381,123	206,550	2,823,337	1,285,300	3,467,011	15,350	26,108,815	2,504,900	20,696,057	279,550	62,070,443
CAPITAL OUTLAY	-	-	-	-	1,648,900	36,000	1,739,000	-	249,000	-	-	-	3,672,900
TOTAL DEPARTMENT	4,914,374	1,648,077	1,431,190	5,429,486	37,042,509	5,210,300	7,491,741	869,734	28,831,867	2,504,900	23,312,941	628,817	119,315,936
PERSONNEL													
Management	2	2	1	2	30	3	1	1	4	-	1	1	48
Clerical	1	3	1	7	1	1	-	1	1	-	1	-	17
Departmental operating	1	3	6	34	188	29	14	4	18	-	14	1	312
Open requisitions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Funding Sources	-	5	-	-	-	-	-	-	-	-	-	-	5
Total personnel	4	13	8	43	219	33	15	6	23	-	16	2	382

ADMINISTRATION

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	846,678	879,687	778,011
Clerical	91,891	98,950	98,643
Departmental operating	112,552	118,455	120,530
OPEB contribution	15,190	15,190	15,190
	1,066,311	1,112,282	1,012,374
OTHER EXPENDITURES			
Advertising	7,500	6,493	7,500
Dues & Subscriptions	15,000	18,205	15,000
Employee relations	2,545,000	2,441,549	2,770,000
Equipment rentals	7,000	2,999	7,000
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	5,000	885	5,000
Operating supplies	12,000	4,834	12,000
Outside services & fees	80,000	32,460	90,000
Postage	8,000	6,165	8,000
Professional services	750,000	827,653	850,000
Publicity and promotion	50,000	30,993	50,000
Rent			
Repair & maintenance			
Telephone	35,000	36,781	-
Travel & business	22,500	19,986	22,500
Utilities	65,000	76,196	65,000
Wardrobe			
	3,602,000	3,505,199	3,902,000
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT	4,668,311	4,617,481	4,914,374
PERSONNEL			
Management	2	1	2
Clerical	1	1	1
Departmental operating	1	1	1
Open Requisitions		1	
Casual Regular (part time)			
Total personnel	4	4	4

PROCUREMENT SERVICES

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	265,809	281,982	321,146
Clerical	74,545	62,297	76,316
Departmental operating	329,001	400,592	444,264
OPEB Contribution	12,658	12,658	12,658
	<u>682,013</u>	<u>757,529</u>	<u>854,384</u>
Total labor	682,013	757,529	854,384
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	2,500	267	2,500
Employee relations	1,000	750	4,000
Equipment rentals	-	150	-
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,000	2,058	2,000
Operating supplies	5,250	392	5,250
Outside services & fees		-	
Postage	600	424	600
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone			
Travel & business	1,000	940	1,000
Utilities			
Wardrobe			
	<u>12,350</u>	<u>4,981</u>	<u>15,350</u>
Total other expenditures	12,350	4,981	15,350
CAPITAL OUTLAY			
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DEPARTMENT	<u>694,363</u>	<u>762,510</u>	<u>869,734</u>
PERSONNEL			
Management	1	1	1
Clerical	1	1	1
Departmental operating	3	3	4
Open Requisitions			
Other Funding Sources			
Total personnel	5	5	6

FINANCE DEPARTMENT

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	466,084	481,951	552,366
Clerical	210,257	239,419	233,948
Departmental operating	329,354	373,837	430,933
OPEB contribution	30,380	30,380	30,380
	<u>1,036,075</u>	<u>1,125,587</u>	<u>1,247,627</u>
Total labor	1,036,075	1,125,587	1,247,627
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	4,500	5,213	6,000
Employee relations	1,500	1,490	2,000
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,300	3,066	1,300
Operating supplies	37,500	15,514	8,500
Outside services & fees	271,100	255,094	286,400
Postage	500	1,148	500
Professional services	115,250	105,750	85,250
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	6,000	4,437	-
Travel & business	19,435	3,959	10,500
Utilities			
Wardrobe			
	<u>457,085</u>	<u>395,671</u>	<u>400,450</u>
Total other expenditures	457,085	395,671	400,450
CAPITAL OUTLAY	-	-	-
TOTAL DEPARTMENT	<u><u>1,493,160</u></u>	<u><u>1,521,258</u></u>	<u><u>1,648,077</u></u>
PERSONNEL			
Management	2	2	2
Clerical	3	3	3
Departmental operating	3	3	3
Open Requisitions			
Other Funding Sources	5	5	5
Total personnel	13	13	13

TECHNOLOGY SERVICES

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	265,379	271,562	323,833
Clerical	-	-	-
Departmental operating	1,800,951	1,508,617	1,924,213
OPEB contribution	37,974	37,974	37,684
	<u>2,104,304</u>	<u>1,818,153</u>	<u>2,285,730</u>
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	7,025	6,233	6,525
Employee relations	36,700	41,775	36,500
Equipment rentals	110,500	72,281	101,500
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	3,500	693	2,500
Operating supplies	154,000	168,697	316,200
Outside services & fees	2,000	-	2,000
Postage	150	-	150
Professional services	568,000	245,061	597,000
Publicity and promotion			
Rent			
Repair & maintenance	1,282,500	1,482,700	1,529,936
Telephone	329,000	334,480	844,000
Travel & business	32,200	753	30,700
Utilities			
Wardrobe			
	<u>2,525,575</u>	<u>2,352,673</u>	<u>3,467,011</u>
CAPITAL OUTLAY	<u>1,789,000</u>	<u>928,506</u>	<u>1,739,000</u>
TOTAL DEPARTMENT	<u><u>6,418,879</u></u>	<u><u>5,099,332</u></u>	<u><u>7,491,741</u></u>
PERSONNEL			
Management	1	1	1
Clerical	0	0	0
Departmental operating	14	10	14
Open Requisitions		4	
Casual Regular (part time)			
Total personnel	15	15	15

HUMAN RESOURCES

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	234,450	232,821	281,301
Clerical	65,080	131,438	78,012
Departmental operating	556,125	460,358	670,501
OPEB contribution	20,253	20,253	20,253
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Total labor	875,908	844,870	1,050,067
OTHER EXPENDITURES			
Advertising	7,500	7,619	10,000
Dues & Subscriptions	6,319	6,256	6,538
Employee relations	93,500	75,149	150,300
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,500	956	2,500
Operating supplies	26,500	10,774	62,300
Outside services & fees	93,948	89,551	128,500
Postage	1,000	9	1,000
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	3,600	1,329	-
Travel & business	3,700	1,879	19,985
Utilities			
Wardrobe			
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Total other expenditures	238,567	193,522	381,123
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	<u>1,114,475</u>	<u>1,038,392</u>	<u>1,431,190</u>
PERSONNEL			
Management	1	1	1
Clerical	1	1	1
Departmental operating	6	6	6
Open Requisitions		0	
Casual Regular (part time)			
Total personnel	8	8	8

COMMUNICATIONS & RECORDS DEPARTMENT

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	178,280	180,481	194,244
Clerical			
Departmental operating	116,759	122,074	155,023
OPEB contribution	-	-	-
	<hr/>	<hr/>	<hr/>
Total labor	295,039	302,555	349,267
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	435	501	840
Employee relations	-	-	25,000
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	-	16	-
Operating supplies	1,000	93	1,000
Outside services & fees	40,900	27,533	50,000
Postage			
Professional services	150,000	129,449	-
Publicity and promotion			45,000
Rent			
Repair & maintenance			150,000
Telephone			
Travel & business	2,500	310	7,710
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	194,835	157,902	279,550
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT			
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	489,874	460,457	628,817
PERSONNEL			
Management	1	1	1
Clerical			
Departmental operating	1	1	1
Open Requisitions			
Total personnel	2	2	2

BUILDING AND SAFETY

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	498,778	476,564	577,571
Clerical	510,558	509,906	545,449
Departmental operating	3,800,659	3,828,215	3,985,992
OPEB contribution	113,924	113,924	113,924
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Total labor	4,923,919	4,928,609	5,222,936
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	15,000	11,359	15,000
Employee relations	6,700	5,729	6,700
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	5,000	3,713	5,000
Office mat'l & supplies	6,000	3,454	6,000
Operating supplies	39,500	27,040	39,500
Outside services & fees	80,000	65,815	80,000
Postage	500	469	500
Professional services	10,000	-	10,000
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	17,000	12,196	-
Travel & business	43,900	10,115	43,850
Utilities			
Wardrobe			
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Total other expenditures	223,600	139,890	206,550
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	<u>5,147,519</u>	<u>5,068,499</u>	<u>5,429,486</u>
PERSONNEL			
Management	2	2	2
Clerical	7	7	7
Departmental operating	36	35	34
Open Requisitions		1	
Total personnel	45	45	43

FIRE DEPARTMENT

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	4,783,521	4,468,515	5,301,052
Clerical	121,965	76,031	76,316
Departmental operating	26,550,191	25,189,266	26,605,272
OPEB Contribution	587,346	587,346	587,632
	32,043,023	30,321,158	32,570,272
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	10,300	10,059	10,300
Employee relations	275,000	226,422	275,000
Equipment rentals	17,000	13,753	17,500
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	3,500	1,850	1,500
Office mat'l & supplies	13,000	6,493	13,000
Operating supplies	1,099,182	840,659	1,146,500
Outside services & fees	178,900	142,122	187,500
Postage	1,000	1,824	1,000
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	937,250	945,322	915,337
Telephone	236,000	204,297	-
Travel & business	70,050	7,314	73,700
Utilities	180,000	177,440	182,000
Wardrobe			
	3,021,182	2,577,555	2,823,337
CAPITAL OUTLAY	1,470,400	600,840	1,648,900
TOTAL DEPARTMENT	36,534,605	33,499,553	37,042,509
PERSONNEL			
Management	29	30	30
Clerical	1	1	1
Departmental operating	201	183	188
Open Requisitions		17	
Total personnel	231	231	219

ENVIRONMENTAL SERVICES

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	595,572	629,548	679,105
Clerical	74,543	77,495	76,316
Departmental operating	2,945,356	2,804,154	3,133,579
OPEB contribution	-	-	-
	-	-	-
Total labor	3,615,471	3,511,197	3,889,000
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	1,800	753	2,000
Employee relations	6,200	3,169	5,200
Equipment rentals	3,400	3,458	3,400
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	17,000	10,505	17,000
Office mat'l & supplies	10,000	6,173	9,000
Operating supplies	811,500	704,563	838,000
Outside services & fees	255,700	123,775	205,800
Postage	1,000	1,976	1,100
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	86,500	68,647	80,500
Telephone	18,000	18,570	-
Travel & business	12,400	3,731	28,300
Utilities	95,000	81,971	95,000
Wardrobe			
	-	-	-
Total other expenditures	1,318,500	1,027,291	1,285,300
CAPITAL OUTLAY	6,500	6,399	36,000
TOTAL DEPARTMENT	4,940,471	4,544,887	5,210,300
PERSONNEL			
Management	3	3	3
Clerical	1	1	1
Departmental operating	29	26	29
Open Requisitions		3	
Total personnel	33	33	33

FACILITIES OPERATIONS & MAINTENANCE

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	726,795	634,680	757,003
Clerical	62,099	65,744	64,526
Departmental operating	1,281,683	1,249,413	1,594,295
OPEB contribution	58,228	58,228	58,228
	<u>2,128,805</u>	<u>2,008,065</u>	<u>2,474,052</u>
Total labor	2,128,805	2,008,065	2,474,052
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	1,200	1,462	2,500
Employee relations	11,500	4,976	15,300
Equipment rentals	295,600	284,769	298,250
Freight			
Gas, oil & accessories	245,800	184,515	269,000
Laundry and cleaning	54,700	46,832	-
Licenses & permits			
Office mat'l & supplies	4,500	1,058	4,500
Operating supplies	549,000	426,297	583,500
Outside services & fees	14,768,244	14,626,939	15,779,582
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	6,295,900	5,486,649	7,460,083
Telephone	6,765	4,056	-
Travel & business	6,500	1,504	7,600
Utilities	1,191,000	856,660	1,221,500
Wardrobe	502,000	412,574	467,000
	<u>23,932,709</u>	<u>22,338,291</u>	<u>26,108,815</u>
Total other expenditures	23,932,709	22,338,291	26,108,815
CAPITAL OUTLAY	159,000	112,941	249,000
	<u>26,220,514</u>	<u>24,459,297</u>	<u>28,831,867</u>
TOTAL DEPARTMENT	<u>26,220,514</u>	<u>24,459,297</u>	<u>28,831,867</u>
PERSONNEL			
Management	4	4	4
Clerical	1	1	1
Departmental operating	18	18	18
Open Requisitions			
Other Funding Sources			
Total personnel	23	23	23

DRAINAGE

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management			
Clerical			
Departmental operating			
Total labor			
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions			
Employee relations			
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies			
Operating supplies	85,500	98,846	85,500
Outside services & fees	360,000	326,060	355,000
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	1,090,000	529,537	2,064,400
Telephone			
Travel & business			
Utilities			
Wardrobe			
Total other expenditures	1,535,500	954,443	2,504,900
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT	1,535,500	954,443	2,504,900
PERSONNEL			
Management			
Clerical			
Departmental operating			
Open Requisitions			
Total personnel			-

PLANNING & ENGINEERING

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	293,683	331,004	357,687
Clerical	74,055	66,531	79,314
Departmental operating	1,884,512	1,893,308	2,055,832
OPEB Contribution	124,051	124,051	124,051
	2,376,301	2,414,894	2,616,884
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	4,000	3,457	4,000
Employee relations	1,800	1,400	1,700
Equipment rentals	400	-	850
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	5,740	5,740	5,740
Office mat'l & supplies	3,500	708	6,000
Operating supplies	31,000	21,939	31,000
Outside services & fees	103,000	55,956	97,000
Postage	100	55	100
Professional services	737,191	567,651	946,691
Publicity and promotion			
Rent			
Repair & maintenance	10,731,700	6,679,331	19,579,826
Telephone	20,000	12,981	-
Travel & business	8,000	2,545	23,050
Utilities	50	48	100
Wardrobe			
	11,646,481	7,351,811	20,696,057
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT			
	14,022,782	9,766,705	23,312,941
PERSONNEL			
Management	1	1	1
Clerical	1	1	1
Departmental operating	14	13	14
Open Requisitions		1	
Casual Regular (part time)			
Total personnel	16	16	16