CITY OF INVERNESS PROPOSED
FY 2021-2022
BUDGET

CITY OF INVERNESS
Budget
Fiscal Year 2022

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CITY OF INVERNESS

ANNUAL BUDGET

FISCAL YEAR 2022

DAVE RYAN	President
CABOT MCBRIDE	Vice-President
LINDA BEGA	Council Member
KEN HINKLE	Council Member
JACQUIE HEPFER	Council Member
BOB PLAISTED	Mayor

BUDGET MESSAGE

City of Inverness
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City Manager's Fiscal Year 2021-2022 Budget Message

To the Honorable Mayor and Members of City Council:

The past year brought many challenges and opportunities in the face of the pandemic from COVID 19. It challenged our organization and community in unprecedented ways. As a result, job losses and related financial impacts saw concerns with certain non-ad valorem revenues of the City. We were able operate under a balanced budget assuming a 15% loss in certain revenues while maintaining expected service levels.

Looking to Fiscal Year 2021-2022, the City benefited from the revamped approach to the annual budget development process embracing the process of Plan-Fund-Execute. The Planning and Development of the annual City Budget is an undertaking that takes most of a year to complete and involves several council workshops, staff interactions, meetings with consultants and contracted service providers. The goal is to ensure the needs of the community are met in a uniform, affordable manner, to include service delivery that meets local aspirations.

On April 8, 2021 the Budget Overview Workshop presented facts, market trends, a local analysis of economic and social conditions, plus items that potentially would require policy changes to keep the community moving forward. A focus of the workshop was the current approach to fiscal policies regarding the City's restricted and unrestricted fund balances. As part of the Budget Overview presentation the need to continue the approach of developing new revenue sources into the general fund in the face of slow valuation growth was discussed. Additionally, we focused on the need to invest in our people and provide a more modern departmental structure of the City. With the rising complexity of the City's parks and recreational opportunities in concert with the need to better utilize existing facilities, a proper departmental structure is essential to deriving resources and cost efficiencies.

On May 13, 2021, a Workshop was held to discuss the Five-Year Capital Plan. A summary of completed projects, plus a discussion of pending projects that are scheduled for the five-year plan period, was made. This presentation featured a focus on looking to a shift to strategic infrastructure investment. This included the continuation of the ambitious annual road resurfacing program in concert with the development of capital projects that offered a return on investment by way of expanding/increasing the tax base (shared parking, regional stormwater, multi-modal connectivity). The City will continue to be an attractive location for retirees and families seeking an affordable high quality of life. The need to develop new housing starts to receive the interest will require the City to look at how it can incentivize and improve conditions for residential development in under developed areas of the Inverness Acres and Inverness Villages Units 1 and 2 subdivisions.

The City Council at its July 6, 2021 meeting set the tentative millage rate in the ensuing fiscal year at the current year's rate of 7.9730 captivating a potential 4.2% increase in valuation over the previous year. A City-Wide Budget presentation will be made at a public workshop on July 22, 2021 at 5:30pm, to discuss final budget figures that were structured to realize a roll back rate of 7.8211 at final adoption. We will present all findings and fully disclose spending, service levels, projects, staffing and related cost, planning mechanisms, utility system operations and Inverness Community Redevelopment Agency (CRA) activity. The Tax Increment Financing program (TIF revenues) that are derived through increased valuations via the Community Redevelopment District are complex but beneficial. These funds are targeted to fund improvement projects and meet debt service commitments of Bonds for a thirty-year period that funded deficiencies on a large scale to improve blighted conditions.

In closing the financial position of the City is strong and stable. The proposed budget reflects the new normal, prioritizes our greatest assets, refocuses capital investment, maintains current levels of service, and continues to advance established priorities. Our guiding principle of Plan-Fund-Execute through this budget development process present a balanced budget to reflect the new community economic conditions and continue to provide great service to our community.

Final adoption of the FY2021-22 budget, that spans October 1st, 2021 through September 30th, 2022, will be accomplished in two Public Hearings scheduled for 5:30 pm on September 8, 2021 and September 21, 2021.

We are furthering the mission of "Small Town Done Right" with a vision to the future for generations to come.

Many Thanks,

Eric C. Williams

Eric C. Williams, GISP
City Manager

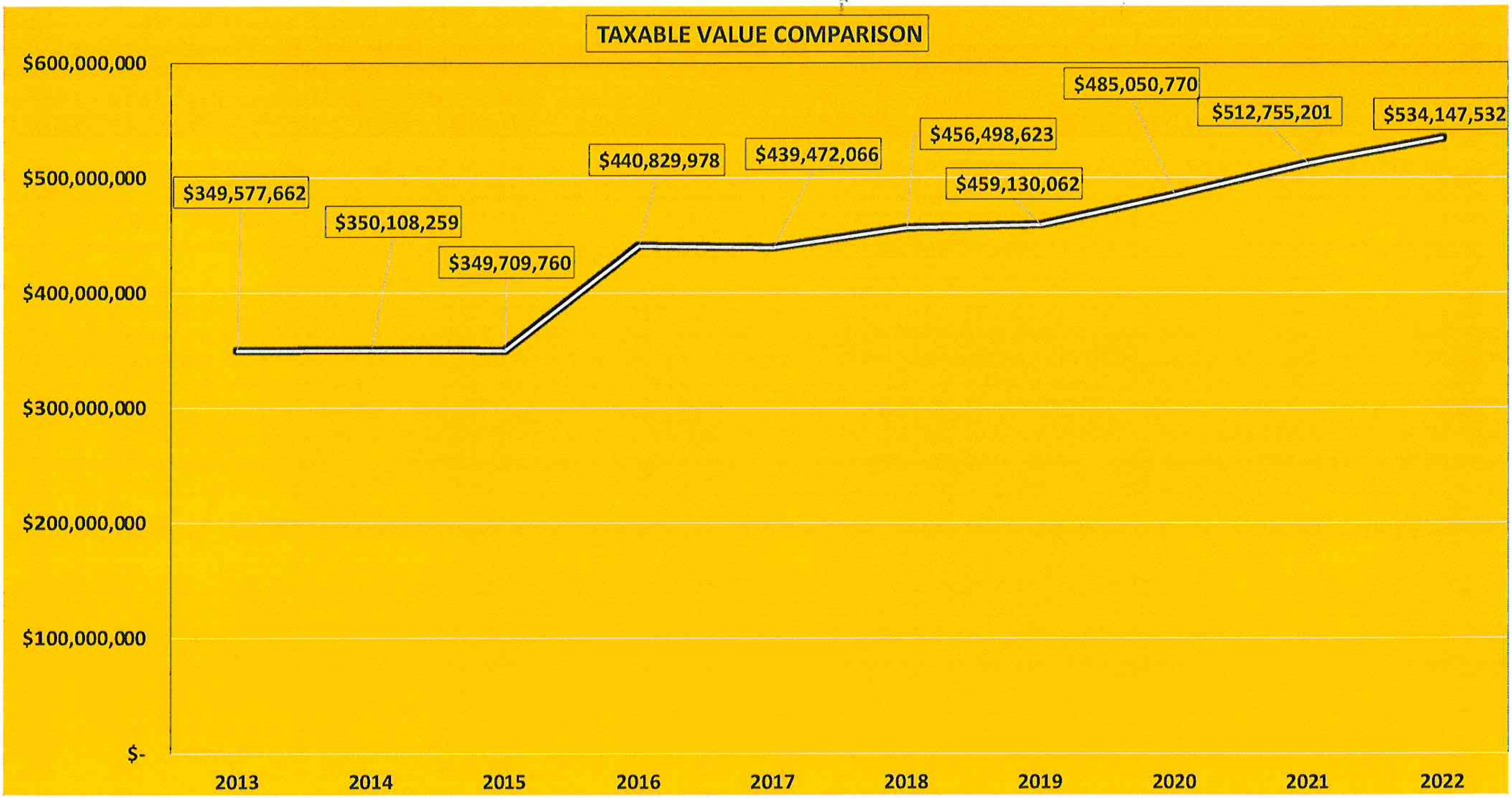
CITY OF INVERNESS

2021-2022 FISCAL YEAR

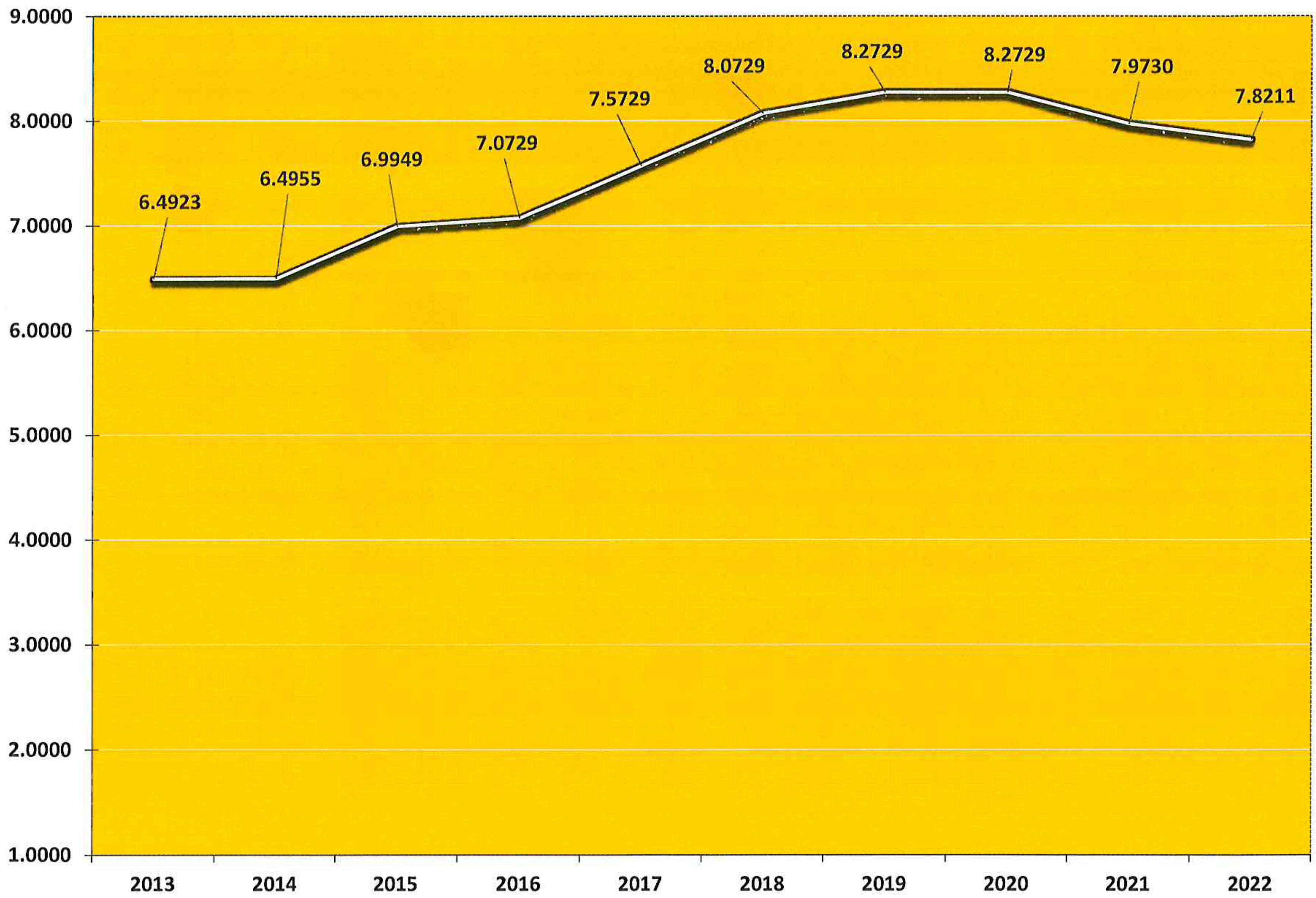
THE PROPOSED OPERATING EXPENDITURES OF THE CITY OF INVERNESS ARE 1.0% LOWER THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

GENERAL FUND 7.8211

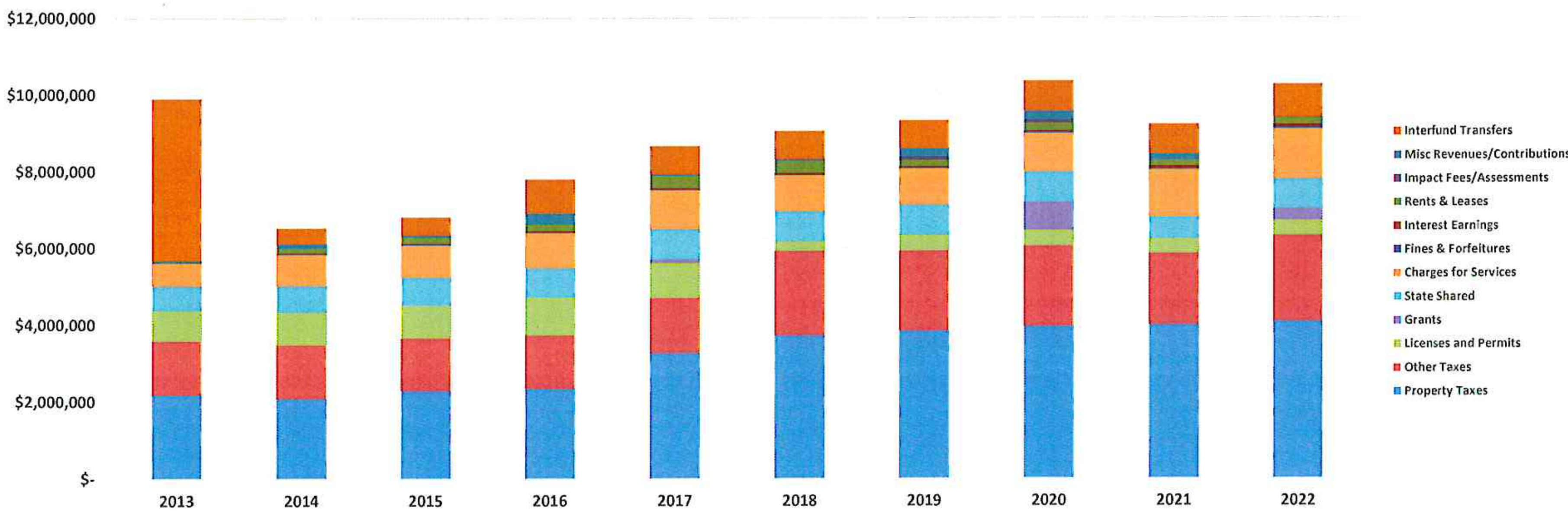
ESTIMATED REVENUES	GENERAL FUND	CAPITAL PROJECTS FUND	WATER & SEWER	CEMETERY	IMPACT FEE FUND	PENSION FUNDS	TOTAL BEFORE COMPONENT UNIT	I.C.R.A. TRUST FUND	TOTAL ALL FUNDS
TAXES									
AD-VALOREM MILLAGE PER $1000 7.8211	3,968,740						3,968,740		3,968,740
AD-VALOREM Delinquent Taxes	120,000						120,000		120,000
							-		-
SALES & USE TAXES	300,000						300,000		300,000
FRANCHISE FEES	725,000						725,000		725,000
UTILITY SERVICE TAXES	865,326						865,326		865,326
COMMUNICATIONS SERVICES TAX	290,000						290,000		290,000
LOCAL BUSINESS TAX	62,500						62,500		62,500
LICENSES & PERMITS	385,500						385,500		385,500
GRANTS	310,639						310,639		310,639
STATE SHARED REVENUE	775,000						775,000	627,106	1,402,106
CHARGES FOR SERVICES	1,303,150		4,410,580	50,000			5,763,730		5,763,730
FINES & FORFEITS	48,506						48,506		48,506
INTEREST EARNINGS	74,288		4,750	2,400	500	22,000	103,938	800	104,738
RENTS & ROYALTIES	168,600						168,600		168,600
SPECIAL ASSESSMENTS/IMPACT FEE	-				151,000		151,000		151,000
CONTRIBUTIONS/DONATIONS	-						-		-
SALE OF FIXED ASSET-EQUIP							-		-
PENSION CONTRIBUTIONS						3,300	3,300		3,300
OTHER MISCELLANEOUS REVENUES	14,000		75,750				89,750		89,750
TOTAL SOURCES	9,411,249		4,491,080	52,400	151,500	25,300	14,131,529	627,906	14,759,435
TRANSFERS IN	864,000	1,179,930	4,383,830				6,427,760	728,484	7,156,244
FUND BALANCES/RESERVES/NET ASSETS	8,912,268	3,318,104	7,576,620	431,000	473,754	484,370	21,196,116	1,192,351	22,388,467
TOTAL REVENUES, TRANSFERS & BALANCES	19,187,517	4,498,034	16,451,530	483,400	625,254	509,670	41,755,405	2,548,741	44,304,147
EXPENDITURES									
GENERAL GOVERNMENTAL	1,961,926	125,000				12,500	2,099,426		2,099,426
PUBLIC SAFETY	1,542,895	114,430					1,657,325		1,657,325
PHYSICAL ENVIRONMENT	1,194,826		3,740,626	91,343			5,026,795	1,136,800	6,163,595
TRANSPORTATION	1,252,473	701,000					1,953,473		1,953,473
ECONOMIC ENVIRONMENT	407,072	52,000					459,072		459,072
CULTURE AND RECREATION	1,530,143	187,500					1,717,643		1,717,643
DEBT SERVICE			415,749				415,749	749,200	1,164,949
TOTAL EXPENDITURES	7,889,335	1,179,930	4,156,375	91,343	-	12,500	13,329,483	1,886,000	15,215,483
TRANSFERS OUT	1,908,414		4,957,830	3,500			6,869,744	286,500	7,156,244
FUND BALANCE RESERVES AND NET ASSETS	9,389,768	3,318,104	7,337,325	388,557	625,254	497,170	21,556,178	376,241	21,932,419
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	19,187,516	4,498,034	16,451,530	483,400	625,254	509,670	41,755,404	2,548,741	44,304,147


TAXABLE VALUE COMPARISON
$600,000,000
$500,000,000
$400,000,000
$300,000,000
$200,000,000
$100,000,000
$-
$349,577,662
$350,108,259
$349,709,760
$440,829,978
$439,472,066
$456,498,623
$459,130,062
$485,050,770
$512,755,201
$534,147,532
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022

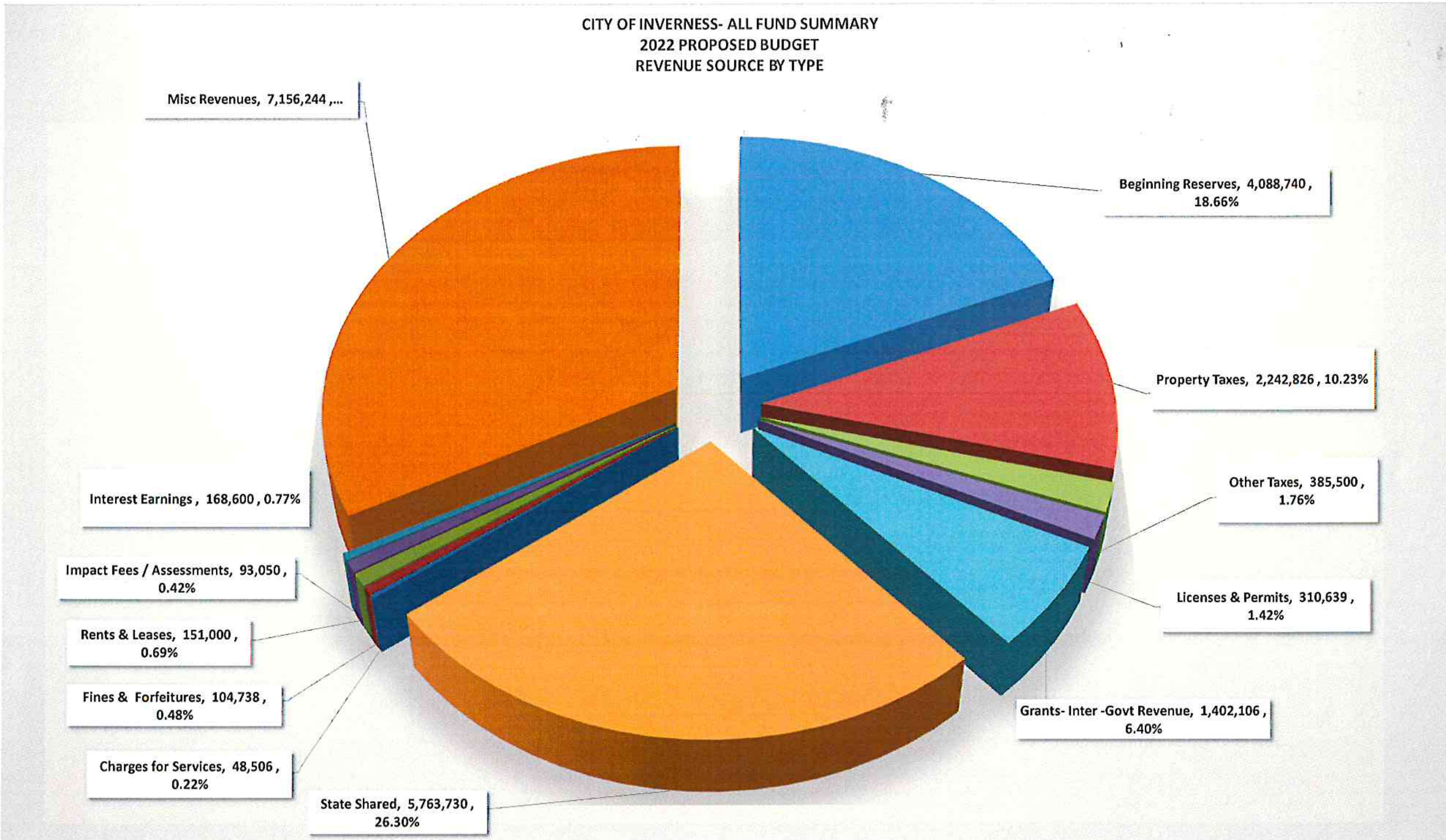
MILLAGE RATE COMPARISON



GENERAL FUND REVENUE COMPARISON
(Excluding Reserves)



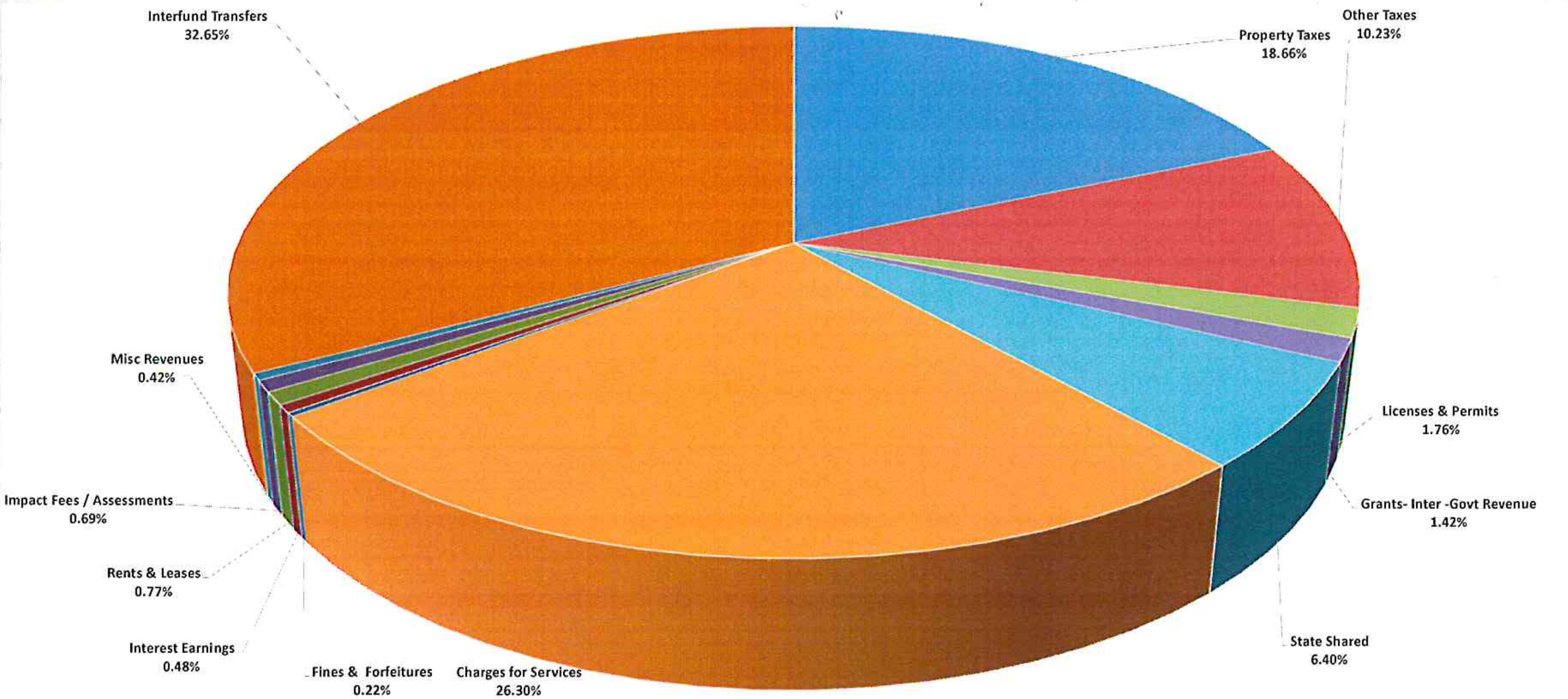
$10,275,249



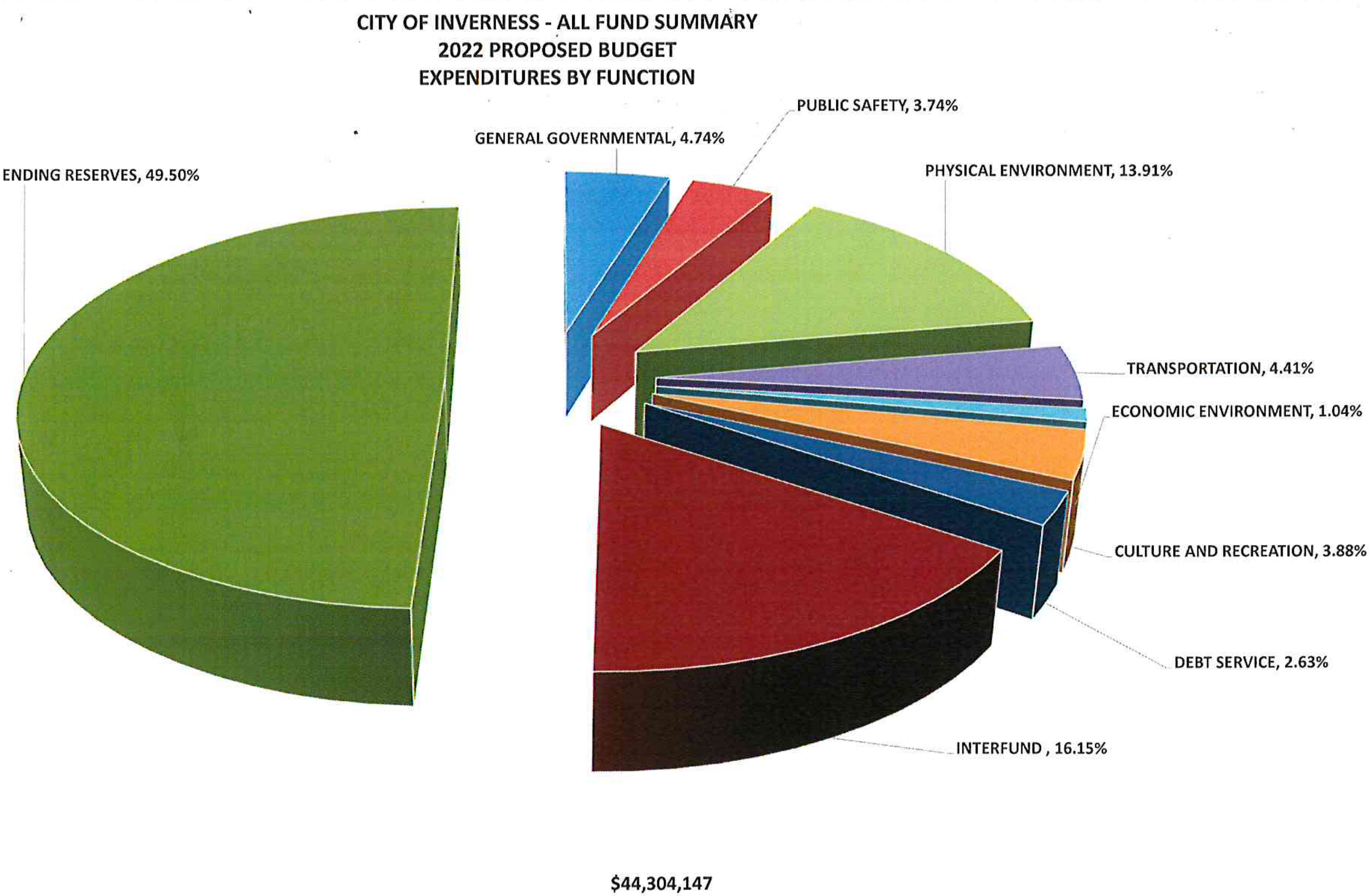
CITY OF INVERNESS- ALL FUND SUMMARY
2022 PROPOSED BUDGET
REVENUE SOURCE BY TYPE
Misc Revenues, 7,156,244 ,...
Beginning Reserves, 4,088,740 , 18.66%
Property Taxes, 2,242,826 , 10.23%
Other Taxes, 385,500 , 1.76%
Licenses & Permits, 310,639 , 1.42%
Grants- Inter -Govt Revenue, 1,402,106 , 6.40%
State Shared, 5,763,730 , 26.30%
Charges for Services, 48,506 , 0.22%
Fines & Forfeitures, 104,738 , 0.48%
Rents & Leases, 151,000 , 0.69%
Impact Fees / Assessments, 93,050 , 0.42%
Interest Earnings , 168,600 , 0.77%

$ 44,304,146

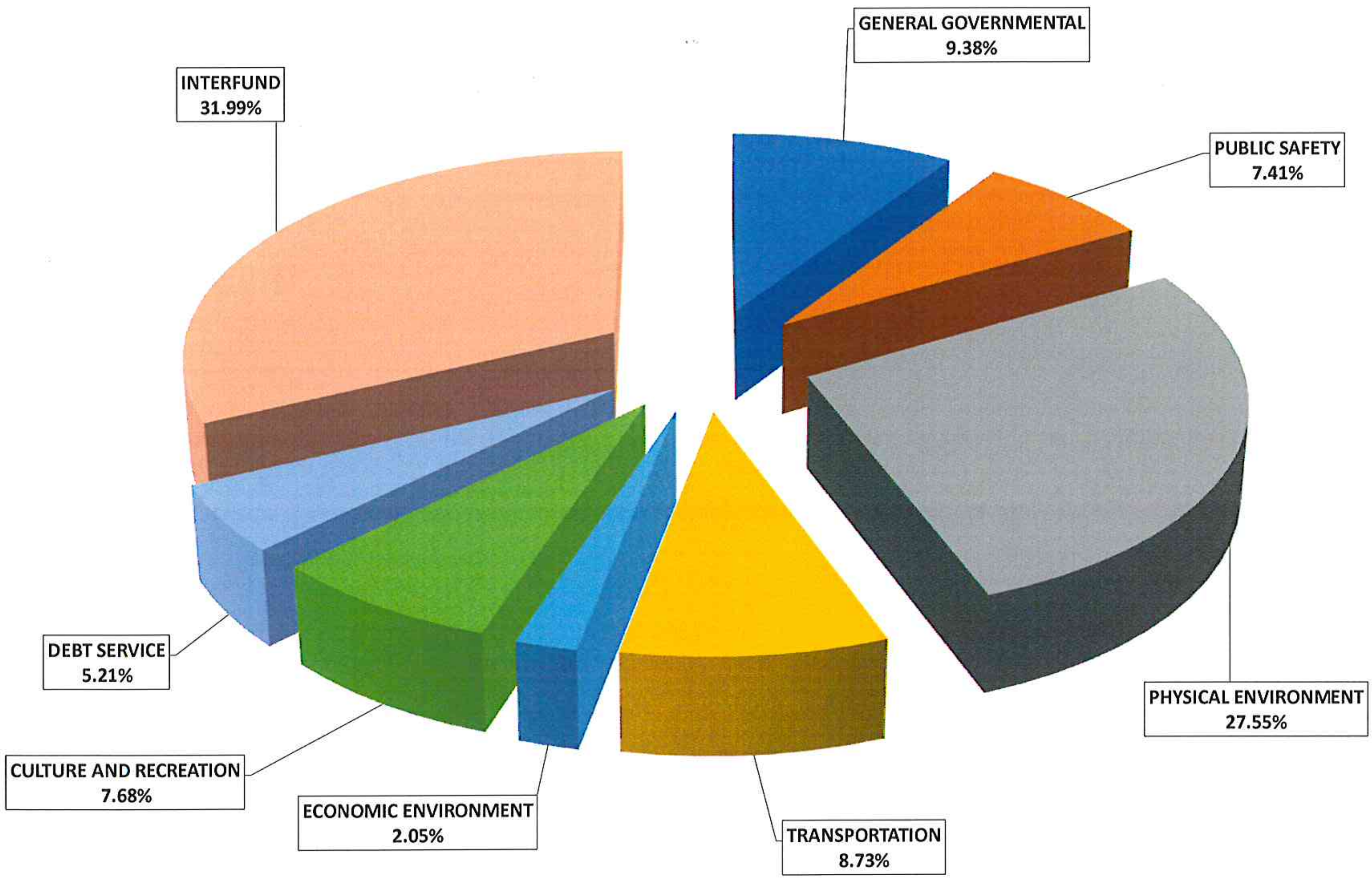
CITY OF INVERNESS - ALL FUNDS
(Governmental, Special Revenue, Enterprise and Trust Funds)
2022 PROPOSED BUDGET REVENUE SOURCE BY TYPE
(EXCLUDING RESERVES)



$21,915,679

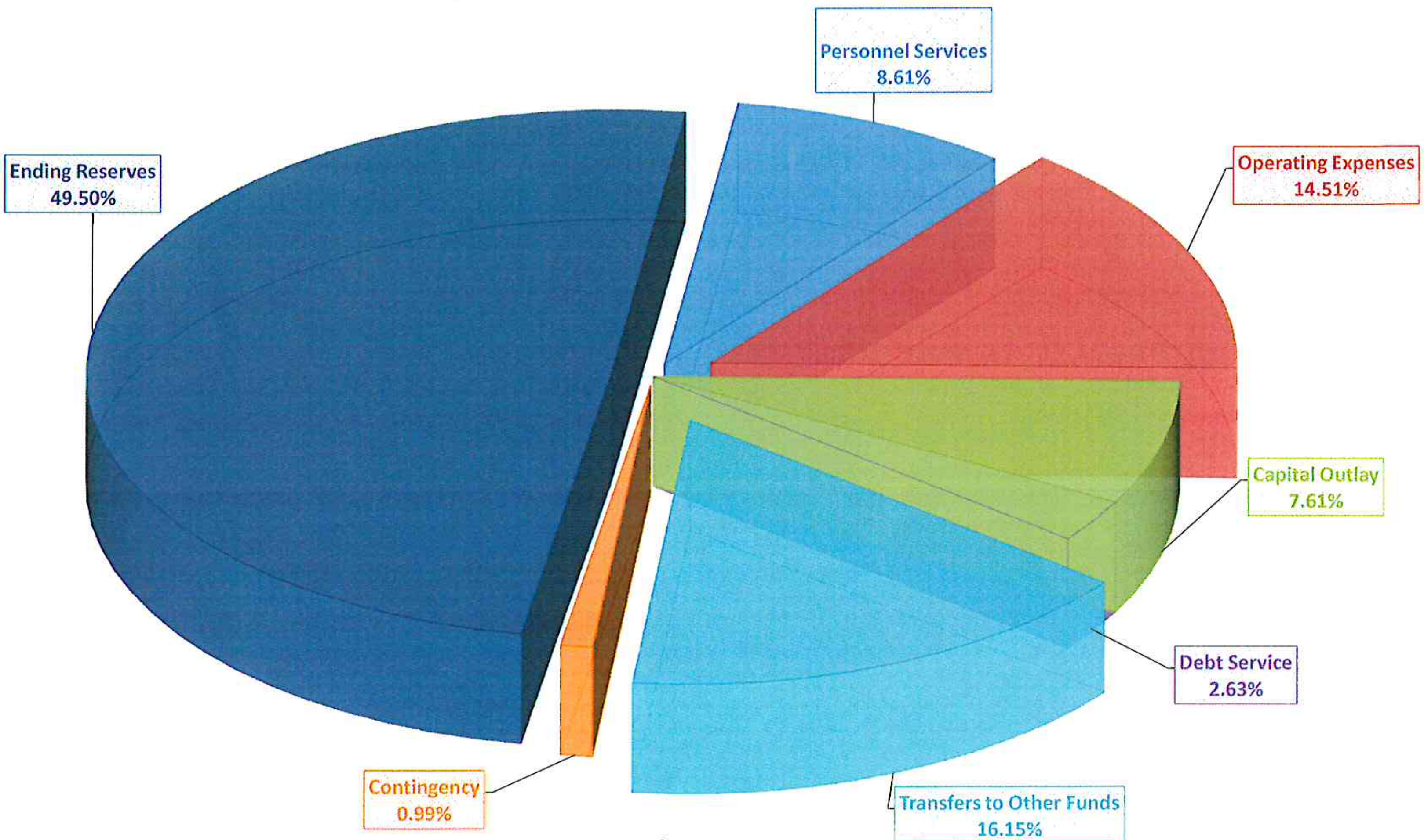

CITY OF INVERNESS - ALL FUND SUMMARY
2022 PROPOSED BUDGET
EXPENDITURES BY FUNCTION
PUBLIC SAFETY, 3.74%
GENERAL GOVERNMENTAL, 4.74%
ENDING RESERVES, 49.50%
PHYSICAL ENVIRONMENT, 13.91%
TRANSPORTATION, 4.41%
ECONOMIC ENVIRONMENT, 1.04%
CULTURE AND RECREATION, 3.88%
DEBT SERVICE, 2.63%
INTERFUND , 16.15%
$44,304,147

CITY OF INVERNESS - ALL FUND SUMMARY
(Governmental, Special Revenue, Enterprise and Trust Funds)
2022 PROPOSED BUDGET EXPENDITURES BY FUNCTION
(EXCLUDING RESERVES)



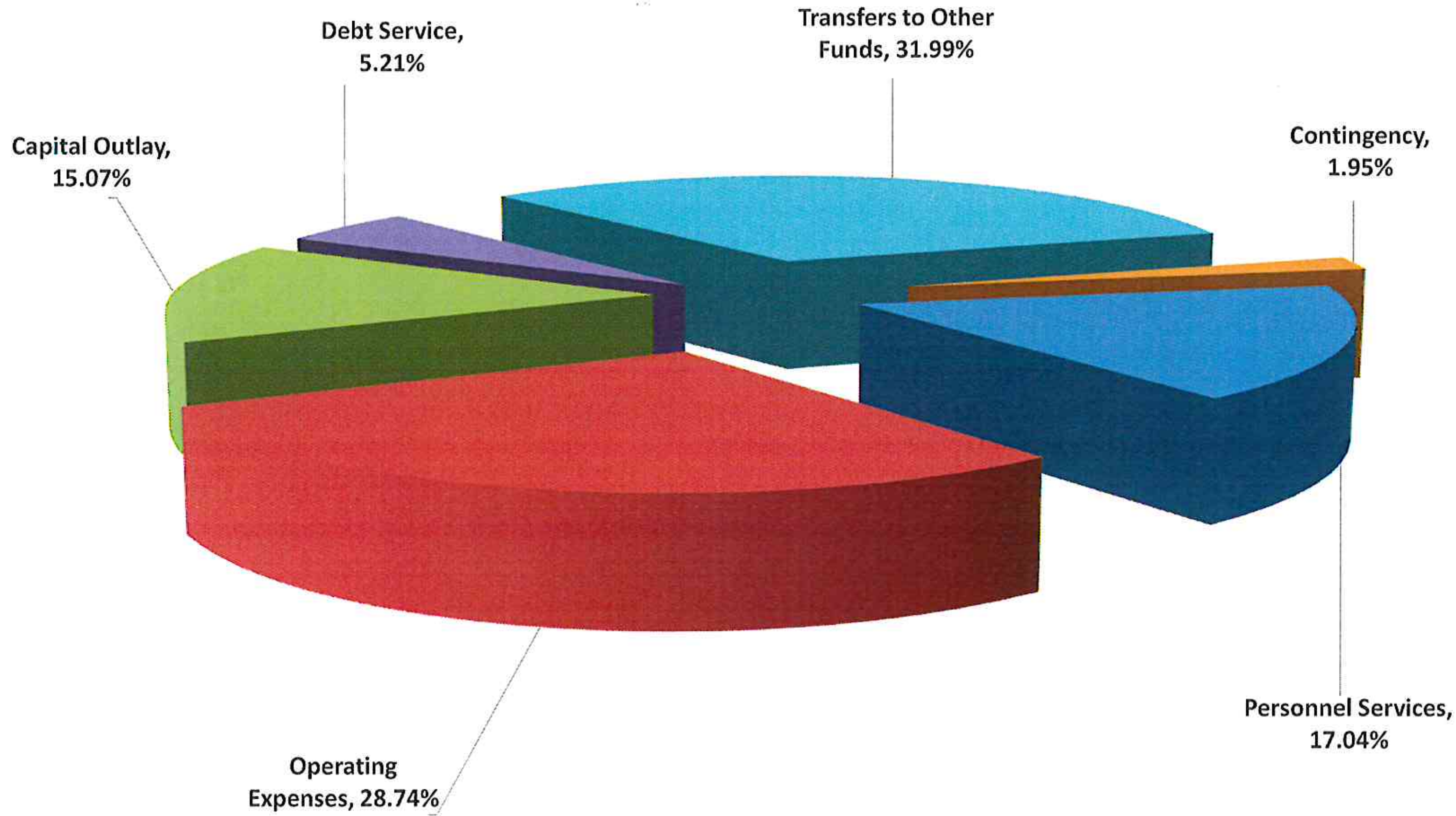
$22,371,727

CITY OF INVERNESS ALL FUND SUMMARY
2022 PROPOSED BUDGET
EXPENDITURES BY TYPE



$ 44,304,146

CITY OF INVERNESS - ALL FUND SUMMARY
2022 PROPOSED BUDGET EXPENDITURE BY TYPE
(EXCLUDING RESERVES)



$ 22,371,727

REVENUES – ALL FUNDS

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
GENERAL FUND							
AD-VALOREM TAXES							
AD-VALOREM TAX - CURRENT	311000	(3,585,813)	(3,763,620)	(3,883,787)	(3,722,370)	(3,968,740)	2.19 %
AD-VALOREM TAX - DELINQUENT	311100	(110,980)	(77,562)	(120,000)	(120,000)	(120,000)	0.00 %
TOTAL AD-VALOREM TAXES		**(3,696,793)**	**(3,841,182)**	**(4,003,787)**	**(3,842,370)**	**(4,088,740)**	**2.12 %**
SALES, USE & GAS TAXES							
LOCAL OPTION GAS TAX	312100	(338,257)	(330,359)	(300,000)	(348,000)	(300,000)	0.00 %
TOTAL SALES, USE & GAS TAXES		**(338,257)**	**(330,359)**	**(300,000)**	**(348,000)**	**(300,000)**	**0.00 %**
UTILITY SERVICE TAXES							
UTILITY SERVICE TAX-ELECTRIC	314100	(796,859)	(837,423)	(650,000)	(670,000)	(810,000)	24.62 %
PUBLIC SERVICE TAX - WATER	314300	(32,936)	(35,558)	(32,800)	(37,326)	(37,326)	13.80 %
UTILITY TAX-NATURAL GAS	314400	(5,019)	(4,599)	(5,000)	(25,200)	(5,000)	0.00 %
UTIL TAX - PROPANE	314800	(13,117)	(12,594)	(13,000)	(13,000)	(13,000)	0.00 %
TOTAL UTILITY SERVICE TAXES		**(847,931)**	**(890,173)**	**(700,800)**	**(745,526)**	**(865,326)**	**23.48 %**
COMMUNICATIONS SERVICES TAX							
COMMUNICATIONS SERVICE TAX	315000	(250,467)	(294,609)	(213,000)	(250,000)	(290,000)	36.15 %
TOTAL COMMUNICATIONS SERVICES TAX		**(250,467)**	**(294,609)**	**(213,000)**	**(250,000)**	**(290,000)**	**36.15 %**
LOCAL BUSINESS TAX							
LOCAL BUSINESS TAX	316000	(60,980)	(60,657)	(55,000)	(50,000)	(62,500)	13.64 %
TOTAL LOCAL BUSINESS TAX		**(60,980)**	**(60,657)**	**(55,000)**	**(50,000)**	**(62,500)**	**13.64 %**
OCCUPATIONAL LICENSE							
CONTRACTOR REGISTRATION FEE	321100	(10,080)	(9,120)	(10,000)	(7,500)	(10,000)	0.00 %
TOTAL OCCUPATIONAL LICENSE		**(10,080)**	**(9,120)**	**(10,000)**	**(7,500)**	**(10,000)**	**0.00 %**
BUILDING PERMITS							
CONSTRUCTION PERMITS	322000	(348,782)	(407,820)	(350,000)	(400,000)	(350,000)	0.00 %
TOTAL BUILDING PERMITS		**(348,782)**	**(407,820)**	**(350,000)**	**(400,000)**	**(350,000)**	**0.00 %**
FRANCHISE FEES							
FRANCHISE FEE - ELECTRICITY	323100	(692,055)	(677,568)	(552,000)	(625,000)	(650,000)	17.75 %
FRANCHISE FEE - GAS	323400	(20,486)	(21,046)	(10,000)	(20,000)	(20,000)	100.00 %
FRANCHISE FEE - SOLID WASTE	323700	(55,860)	(58,568)	(30,000)	(55,000)	(55,000)	83.33 %
TOTAL FRANCHISE FEES		**(768,402)**	**(757,181)**	**(592,000)**	**(700,000)**	**(725,000)**	**22.47 %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OTHER LICENSES, FEES & PERMITS								
SPECIAL EVENTS PERMIT FEES	329001		(75)	(625)	(1,000)	(500)	(1,000)	0.00 %
OTHER BLDG FEES-SURCHG EXEMPT`	329200		(15,420)	(9,450)	(10,000)	(8,000)	(10,000)	0.00 %
TOTAL OTHER LICENSES, FEES & PERMITS			**(15,495)**	**(10,075)**	**(11,000)**	**(8,500)**	**(11,000)**	**0.00 %**
FEDERAL GRANTS								
FEMA FIRE GRANT	331260		(16,811)	(5,003)	(12,500)	(12,500)	0	(99.00) %
FEMA FIRE GRANT		*17222*	*(16,811)*	*(5,003)*	*(12,500)*	*(12,500)*	*0*	(99.00) %
FEMA FIRE GRANT	331260		(23,318)	0	0	0	(125)	(99.00) %
FEMA FIRE GRANT		*17225*	*(23,318)*	*0*	*0*	*0*	*(125)*	(99.00) %
FEDERAL EMERGENCY MANAGEMENT	331400		(51,616)	(2,599)	0	(3,000)	0	0.00 %
OTHER FEDERAL GRANTS	331700		0	0	(566,666)	0	0	(100.00) %
CARES ACT INITIATIVES		*77777*	*0*	*0*	*(566,666)*	*0*	*0*	(100.00) %
OTHER FEDERAL GRANTS	331700		0	(17,104)	0	0	0	(100.00) %
COVID-19		*99999*	*0*	*(17,104)*	*0*	*0*	*0*	(100.00) %
TOTAL FEDERAL GRANTS			**(91,745)**	**(24,706)**	**(579,166)**	**(40,375)**	**(125)**	**(99.98) %**
STATE SHARED REVENUES								
STATE REVENUE SHARING	335120		(319,134)	(317,825)	(159,345)	(318,690)	(300,000)	88.27 %
MOBILE HOME LICENSES	335140		(4,237)	(3,969)	(4,500)	(6,000)	(4,500)	0.00 %
ALCOHOLIC BEVERAGE LICENSE	335150		(10,846)	(13,404)	(10,000)	(6,000)	(10,000)	0.00 %
LOCAL GOVT 1/2 CENT SALES TAX	335180		(485,081)	(476,692)	(385,000)	(455,466)	(475,000)	23.38 %
FIRE SUPPLEMENTAL	335210		(1,320)	0	(1,320)	(1,500)	(1,320)	0.00 %
TOTAL STATE SHARED REVENUES			**(820,618)**	**(811,890)**	**(560,165)**	**(787,656)**	**(790,820)**	**41.18 %**
GRANTS FROM OTHER LOCAL UNITS								
COUNTY CONTRIBUTION WPP	337710		0	0	0	0	(301,694)	100.00 %
SCHOOL BOARD CONTRIBUTION WPP	337750		0	0	0	0	(7,500)	100.00 %
TOTAL GRANTS FROM OTHER LOCAL UNITS			**0**	**0**	**0**	**0**	**(309,194)**	**100.00 %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
GEN GOVT CHARGES FOR SVC								
CANDIDATE QUALIFYING FEE	341900		0	(252)	0	(1,000)	0	0.00 %
ZONING APPLICATION FEES	341910		(1,875)	(2,705)	(2,000)	(2,000)	(2,000)	0.00 %
COPYING FEES	341930		(295)	(385)	(300)	(450)	(300)	0.00 %
SANITATION ACCT BILLING FEES	341935		(10,845)	(10,382)	(10,000)	(10,000)	(10,000)	0.00 %
RETURN CHECK FEE	341940		(125)	(101)	(200)	(200)	(200)	0.00 %
MERCHANDISE SALES	341950		(48)	(10,081)	(18,200)	(18,000)	(10,000)	(45.05) %
MERCHANDISE SALES	341950		(75)	0	0	(550)	0	(45.05) %
FIRE SAFETY		*17224*	*(75)*	*0*	*0*	*(550)*	*0*	(45.05) %
MERCHANDISE SALES	341950		(18,377)	0	0	0	0	(45.05) %
COOTER FESTIVAL		*72080*	*(18,377)*	*0*	*0*	*0*	*0*	(45.05) %
CONVENIENCE FEE - CREDIT CARD	341960		0	0	0	0	0	0.00 %
TOTAL GEN GOVT CHARGES FOR SVC			**(31,639)**	**(23,906)**	**(30,700)**	**(32,200)**	**(22,500)**	**(26.71) %**
PUBLIC SAFETY CHARGE FOR SVC								
FIRE INSPECTIONS	342500		0	0	(3,500)	0	(3,500)	0.00 %
FIRE INSPECTION FEES	342501		(4,279)	(3,955)	(1,000)	(5,500)	(4,000)	300.00 %
TOTAL PUBLIC SAFETY CHARGE FOR SVC			**(4,279)**	**(3,955)**	**(4,500)**	**(5,500)**	**(7,500)**	**66.67 %**
PHYSICAL ENVIRONMENT CHG SVC								
STREET LIGHT REPAIRS	343398		0	0	(2,000)	0	(2,000)	0.00 %
COMMERCIAL COLLECTION	343400		(597,955)	(631,059)	(535,000)	(558,200)	(650,000)	21.50 %
RESIDENTIAL COLLECTION	343401		0	(1,295)	(375,000)	0	(321,000)	(14.40) %
COMMERCIAL SANITATION DISPOSAL	343402		(107,062)	(107,925)	(110,000)	(120,000)	(110,000)	0.00 %
DWNTWN SHARE - BASE FEE	343403		(7,427)	(8,110)	(7,000)	(7,000)	(7,000)	0.00 %
YARD WASTE REVENUES	343421		(734)	(475)	(750)	(4,300)	(750)	0.00 %
LOT MOWING & CLEARING	343900		0	0	0	(100)	0	0.00 %
SANITATION PENALTY FEE	343953		(5,280)	(3,375)	(5,400)	(5,400)	(5,400)	0.00 %
TOTAL PHYSICAL ENVIRONMENT CHG SVC			**(718,457)**	**(752,239)**	**(1,035,150)**	**(695,000)**	**(1,096,150)**	**5.89 %**
TRANSPORTATION CHRG FOR SVC								
FDOT MAINTENANCE ST LIGHTS	344901		(31,823)	(32,778)	(32,000)	(35,000)	(32,000)	0.00 %
TOTAL TRANSPORTATION CHRG FOR SVC			**(31,823)**	**(32,778)**	**(32,000)**	**(35,000)**	**(32,000)**	**0.00 %**
PARKING FEES								
ELECTRIC PARKING FEES	344501		0	(199)	0	0	0	0.00 %
TOTAL PARKING FEES			**0**	**(199)**	**0**	**0**	**0**	**0.00 %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
RECREATION CHG FOR SERVICE								
RECREATION ACTIVITY FEE	347200		(18,924)	(15,964)	(10,000)	(10,225)	(20,000)	100.00 %
ANNUAL PASS FEES	347201		0	0	0	0	(5,500)	100.00 %
EXTENDED USE REC FEES	347203		0	0	0	0	(15,000)	100.00 %
SWIMMING POOL ADMISSION	347210		0	0	0	0	(8,000)	100.00 %
AQUATIC EXERCISE FEES	347211		0	0	0	0	(7,000)	100.00 %
SWIMMING LESSON FEES	347212		0	0	0	0	(6,000)	100.00 %
REGISTRATION FEES SWIM TEAM	347213		0	0	0	0	(4,000)	100.00 %
PRIVATE SWIM LESSON	347216		0	0	0	0	(2,500)	100.00 %
TOURNAMENT FEES	347221		(15,385)	(3,060)	(15,000)	(3,000)	(14,000)	(6.67) %
FISHING TOURNAMENT		*74015*	*(15,385)*	*(3,060)*	*(15,000)*	*(3,000)*	*(14,000)*	(6.67) %
POOL RENTAL FEES	347224		0	0	0	0	(1,000)	100.00 %
USER FEE	347225		(75)	349	0	(1,500)	0	333.33 %
USER FEE	347225		0	0	0	(1,300)	0	333.33 %
WALLACE BROOKS USER FEE		*75022*	*0*	*0*	*0*	*(1,300)*	*0*	333.33 %
USER FEE	347225		0	(1,591)	0	(3,600)	(2,000)	333.33 %
LIBERTY PARK USER FEE		*75023*	*0*	*(1,591)*	*0*	*(3,600)*	*(2,000)*	333.33 %
USER FEE	347225		0	(1,047)	(1,500)	(1,500)	(4,500)	333.33 %
DEPOT PAVILION RENTAL		*75024*	*0*	*(1,047)*	*(1,500)*	*(1,500)*	*(4,500)*	333.33 %
TOWER STAGE RENTAL		*75025*	*0*	*0*	*0*	*(1,000)*	*0*	333.33 %
LAKESIDE TERRACE RENTAL		*75026*	*0*	*0*	*0*	*(200)*	*0*	333.33 %
COOTER POND GAZEBO RENTAL		*75027*	*0*	*0*	*0*	*(100)*	*0*	333.33 %
ELECTRIC USER FEES	347226		(200)	0	0	(100)	0	0.00 %
ELECTRIC USER FEES	347226		0	0	0	0	0	0.00 %
SPECIAL EVENTS SPONSORSHIP FEE	347227		(35,625)	(54,425)	(62,000)	(62,000)	0	(100.00) %
POOL CERTIFICATIONS	347229		0	0	0	0	(1,500)	100.00 %
MEMBERSHIP	347230		(525)	(280)	0	(1,100)	0	0.00 %
COMMUNITY GARDEN		*75020*	*(525)*	*(280)*	*0*	*(1,100)*	*0*	0.00 %
COMMUNITY GARDEN		*75020*	*0*	*0*	*0*	*(100)*	*0*	0.00 %
VALERIE THEATRE REVENUES	347301		(3,980)	(500)	(900)	(750)	(5,000)	455.56 %
VALERIE THEATRE TICKETS	347302		0	0	0	0	(30,000)	100.00 %
USER FEE- BOXES CITY GARDEN	347310		(100)	(300)	0	(200)	0	0.00 %

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			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
COMMUNITY GARDEN		*75020*	*(100)*	*(300)*	*0*	*(200)*	*0*	0.00 %
SPECIAL EVENT FEES	347400		(2,240)	0	0	0	0	(87.50) %
TASTE OF INVERNESS EVENT		*72990*	*(2,240)*	*0*	*0*	*0*	*0*	(87.50) %
SPECIAL EVENT FEES	347400		(610)	(470)	0	(700)	0	(87.50) %
ST. PATRICK'S EVENTS		*72991*	*(610)*	*(470)*	*0*	*(700)*	*0*	(87.50) %
PATRIOTIC EVENING		*72992*	*0*	*0*	*0*	*(2,800)*	*0*	(87.50) %
SPECIAL EVENT FEES	347400		(12,633)	(3,840)	0	(8,000)	(2,000)	(87.50) %
FESTIVAL OF THE ARTS		*72998*	*(12,633)*	*(3,840)*	*0*	*(8,000)*	*(2,000)*	(87.50) %
SPECIAL EVENT FEES	347400		0	(2,600)	(16,000)	(16,000)	0	(87.50) %
FARMERS' MARKET		*73008*	*0*	*(2,600)*	*(16,000)*	*(16,000)*	*0*	(87.50) %
SPECIAL EVENT FEES	347400		(360)	0	0	0	0	(87.50) %
100TH ANNIVERSARY		*73012*	*(360)*	*0*	*0*	*0*	*0*	(87.50) %
SPECIAL EVENT FEES	347400		(610)	0	0	0	0	(87.50) %
INVERNESS GRAND PRIX		*74004*	*(610)*	*0*	*0*	*0*	*0*	(87.50) %
SPECIAL EVENT FEES	347400		0	2,890	0	(700)	0	(87.50) %
PINE STREET JAM		*74005*	*0*	*2,890*	*0*	*(700)*	*0*	(87.50) %
SPECIAL EVENT FEES	347400		(40)	(45)	0	0	0	(87.50) %
FRIDAY NIGHT THUNDER		*74008*	*(40)*	*(45)*	*0*	*0*	*0*	(87.50) %
SPECIAL EVENT FEES	347400		(330)	(260)	0	(300)	0	(87.50) %
CHRISTMAS EVENT		*74009*	*(330)*	*(260)*	*0*	*(300)*	*0*	(87.50) %
SPECIAL EVENT FEES	347400		(455)	0	0	(400)	0	(87.50) %
SS GRAND PRIX BIKE RACE		*74012*	*(455)*	*0*	*0*	*(400)*	*0*	(87.50) %
SPECIAL EVENT FEES	347400		(20)	(20)	0	(300)	0	(87.50) %
FISHING TOURNAMENT		*74015*	*(20)*	*(20)*	*0*	*(300)*	*0*	(87.50) %
SPECIAL EVENT FEES	347400		(590)	(25)	0	(800)	0	(87.50) %
FARM CITY		*74017*	*(590)*	*(25)*	*0*	*(800)*	*0*	(87.50) %
COOTERFEST EVENT FEES	347405		(22,269)	(3,856)	(16,000)	(16,000)	(3,500)	(78.13) %
COOTER FESTIVAL		*72080*	*(22,269)*	*(3,856)*	*(16,000)*	*(16,000)*	*(3,500)*	(78.13) %
REGISTRATION FEES-PARTICIPANT	347407		0	0	(575)	0	0	(100.00) %
COOTER FESTIVAL		*72080*	*0*	*0*	*(575)*	*0*	*0*	(100.00) %

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			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
REGISTRATION FEES-PARTICIPANT	347407		(4,087)	0	0	0	0	(100.00) %
INVERNESS GRAND PRIX		*74004*	*(4,087)*	*0*	*0*	*0*	*0*	(100.00) %
REGISTRATION FEES-PARTICIPANT	347407		(116)	0	0	(300)	0	(100.00) %
INVERNESS GOT TALENT		*74018*	*(116)*	*0*	*0*	*(300)*	*0*	(100.00) %
GRAND PRIX PASS/SPACE	347409		(3,120)	0	0	0	0	0.00 %
INVERNESS GRAND PRIX		*74004*	*(3,120)*	*0*	*0*	*0*	*0*	0.00 %
VIP TICKET SALES	347411		(5,660)	(6,140)	(8,000)	(8,000)	(6,000)	(25.00) %
COOTER FESTIVAL		*72080*	*(5,660)*	*(6,140)*	*(8,000)*	*(8,000)*	*(6,000)*	(25.00) %
RENTAL SPONSORSHIP	347500		(104)	(1,396)	(250)	(250)	0	(100.00) %
COMMUNITY GARDEN		*75020*	*(104)*	*(1,396)*	*(250)*	*(250)*	*0*	(100.00) %
CONCESSION STAND CONTRACT	347900		0	0	0	0	(1,500)	100.00 %
VENDING MACHINE	347901		(1)	0	0	0	0	0.00 %
SPONSOR FEES - LEAGUES	347910		0	0	0	0	(6,000)	100.00 %
TOTAL RECREATION CHG FOR SERVICE			**(128,059)**	**(92,580)**	**(130,225)**	**(146,225)**	**(145,000)**	**11.35 %**
JUDGEMENTS AND FINES								
FINES & FORFEITS	351000		(26,338)	(23,632)	(20,400)	(16,000)	(20,400)	0.00 %
RESTITUTION JUVENILE	351600		0	0	0	0	0	0.00 %
TOTAL JUDGEMENTS AND FINES			**(26,338)**	**(23,632)**	**(20,400)**	**(16,000)**	**(20,400)**	**0.00 %**
VIOLATION OF LOCAL ORDINANCE								
PARKING FINES	354100		(11,160)	(7,380)	(8,891)	(8,000)	(8,891)	0.00 %
PARKING FINE SURCHARGE	354101		(1,805)	(1,540)	(1,215)	(1,800)	(1,215)	0.00 %
CODE ENFORCEMENT FINES	354200		(17,499)	(20,061)	0	0	(18,000)	100.00 %
TOTAL VIOLATION OF LOCAL ORDINANCE			**(30,464)**	**(28,981)**	**(10,106)**	**(9,800)**	**(28,106)**	**178.11 %**
INTEREST EARNINGS								
INTEREST - INVESTMENTS/BANK	361100		(194)	(1,432)	(3,400)	(100)	(4,288)	26.12 %
INTEREST - SBA	361110		(31)	(15)	0	0	0	0.00 %
FL SAFE INTEREST	361112		(136,677)	(83,912)	(70,000)	(40,000)	(70,000)	0.00 %
TOTAL INTEREST EARNINGS			**(136,902)**	**(85,359)**	**(73,400)**	**(40,100)**	**(74,288)**	**1.21 %**

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REVENUE DETAIL BUDGET
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			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
RENTS & ROYALTIES								
RENTS & ROYALTIES	362000		(40,937)	(40,401)	(18,100)	(43,000)	(40,000)	120.99 %
IGC LEASED SPACE	362001		(134,312)	(136,076)	(125,000)	(144,176)	(125,000)	0.00 %
BOATHOUSE LEASE	362003		0	0	(1,200)	0	0	(100.00) %
KAYAK LEASE	362004		0	0	(2,400)	0	(1,100)	(54.17) %
VALERIE THEATRE LEASE PROCEEDS	362100		0	0	0	0	(2,500)	100.00 %
TOTAL RENTS & ROYALTIES			**(175,249)**	**(176,477)**	**(146,700)**	**(187,176)**	**(168,600)**	**14.93 %**
SPECIAL ASSESSMENTS/IMPACT FEE								
IMPACT FEE REVENUES	363200		(77)	9	0	0	0	0.00 %
TOTAL SPECIAL ASSESSMENTS/IMPACT FEE			**(77)**	**9**	**0**	**0**	**0**	**0.00 %**
DISPOSITION FIXED ASSETS								
SALE OF FIXED ASSET-EQUIP	364200		0	(4,182)	0	0	0	0.00 %
TOTAL DISPOSITION FIXED ASSETS			**0**	**(4,182)**	**0**	**0**	**0**	**0.00 %**
CONTRIBUTIONS/DONATIONS								
DONATIONS - GENERAL	366100		(1,400)	(100)	0	(500)	0	0.00 %
FESTIVAL OF THE ARTS		*72998*	*(1,400)*	*(100)*	*0*	*(500)*	*0*	0.00 %
DONATIONS - GENERAL	366100		(600)	0	0	(500)	0	0.00 %
FARM CITY		*74017*	*(600)*	*0*	*0*	*(500)*	*0*	0.00 %
DONATIONS - GENERAL	366100		(2,129)	0	0	(100)	0	0.00 %
COMMUNITY GARDEN		*75020*	*(2,129)*	*0*	*0*	*(100)*	*0*	0.00 %
FIRE DONATIONS	366104		(116)	(50)	0	0	0	0.00 %
VALERIE THEATER DONATIONS	366105		(150,000)	(150,000)	(150,000)	(150,000)	0	(100.00) %
DEPOT DISTRICT SPONSERSHIPS	366106		0	0	(1,000)	(750)	0	(100.00) %
TOTAL CONTRIBUTIONS/DONATIONS			**(154,245)**	**(150,150)**	**(151,000)**	**(151,850)**	**0**	**(100.00) %**

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			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OTHER MISC REVENUES								
REFUND PRIOR YEAR EXPENSES	369100		(13,176)	(10,079)	0	(25,000)	0	0.00 %
WORKER'S COMP REIMBURSEMENT	369200		(2,058)	0	0	0	0	0.00 %
CASH OVER AND SHORT	369300		(24)	(63)	0	0	0	0.00 %
INSURANCE PROCEEDS - EQUIP	369400		(24,353)	(14,999)	0	0	0	0.00 %
MISCELLANEOUS REVENUES	369900		(17,589)	(8,677)	(14,000)	(12,000)	(14,000)	0.00 %
MISCELLANEOUS REVENUES	369900		0	0	0	(50)	0	0.00 %
BARRICADE/TRAFFIC CONE		*75028*	*0*	*0*	*0*	*(50)*	*0*	0.00 %
FL SURCHG BLDG-RESTRICTED-ED	369905		(612)	(1,257)	0	(750)	0	0.00 %
FLORIDA BLDG SURCHARGE RESTRICTED		*15900*	*(612)*	*(1,257)*	*0*	*(750)*	*0*	0.00 %
TOTAL OTHER MISC REVENUES			**(57,812)**	**(35,076)**	**(14,000)**	**(37,800)**	**(14,000)**	**0.00** %
INTERFUND TRANSFER								
TRANSFER FROM CAPITAL	381120		0	0	(126,770)	0	0	(100.00) %
TRANSFER FROM ICRA	381130		(211,500)	(211,500)	(211,500)	(211,500)	(286,500)	35.46 %
TRANSFER FROM W/S OPER & MAINT	381410		(525,000)	(575,000)	(557,000)	(525,000)	(574,000)	3.05 %
TRNSF FROM CEMETERY-FINAN/ADMI	381451		(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	0.00 %
TOTAL INTERFUND TRANSFER			**(740,000)**	**(790,000)**	**(898,770)**	**(740,000)**	**(864,000)**	**(3.87)** %
NON-OPERATING SOURCES								
CASH BALANCE FORWARD	389900		0	0	(6,285,418)	(4,198,019)	(5,000,000)	(20.45) %
DESIGNATED RSV-FIRE SERVICES	389905		0	0	(50,000)	(50,000)	(150,000)	200.00 %
RESERVE FOR PREPAID ITEMS	389911		0	0	(163,311)	(189,929)	(11,991)	(92.66) %
DESIGNATED -TORT LIABILITY	389912		0	0	(200,000)	(200,000)	(200,000)	0.00 %
DESIGNATED - BUILDING FUND	389913		0	0	(814,669)	(814,669)	(1,250,695)	53.52 %
PROJECT/INFRASTRUCTURE RSV	389916		0	0	(613,504)	0	(1,305,731)	112.83 %
DESIGNATED - EMPLOYEE ACCRUALS	389919		0	0	(15,000)	(136,000)	(15,000)	0.00 %
BALANCE FWD-DESIGNATED LAND	389920		0	0	(420,687)	(420,687)	(420,687)	0.00 %
RESERVE-CAPITAL EQUIP PURCHASE	389931		0	0	(501,000)	(501,000)	(558,164)	11.41 %
TOTAL NON-OPERATING SOURCES			**0**	**0**	**(9,063,589)**	**(6,596,554)**	**(8,912,268)**	**(1.67)** %
TOTAL FUND			**(9,484,895)**	**(9,637,277)**	**(18,985,458)**	**(15,873,132)**	**(19,187,517)**	**1.06** %

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			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
WHISPERING PINES CITY PARK								
GRANTS FROM OTHER LOCAL UNITS								
COUNTY CONTRIBUTION WPP	337710		(301,694)	(301,694)	(300,000)	(300,000)	0	(100.00) %
SCHOOL BOARD CONTRIBUTION WPP	337750		(7,500)	(7,500)	(7,500)	(7,500)	0	(100.00) %
TOTAL GRANTS FROM OTHER LOCAL UNITS			**(309,194)**	**(309,194)**	**(307,500)**	**(307,500)**	**0**	**(100.00) %**
RECREATION CHGS FOR SERVICES								
ANNUAL PASS FEES	347201		(4,255)	(2,269)	(5,500)	(5,500)	0	(100.00) %
EXTENDED USE REC FEES	347203		(11,865)	(6,208)	(9,800)	(9,800)	0	(100.00) %
DAILY POOL ADM TAX EXEMPT	347209		(962)	0	(1,400)	(2,200)	0	(100.00) %
SWIMMING POOL ADMISSION	347210		(18,358)	(8,013)	(18,000)	(18,000)	0	(100.00) %
AQUATIC EXERCISE FEES	347211		(9,268)	(6,593)	(8,500)	(7,000)	0	(100.00) %
SWIMMING LESSON FEES	347212		(11,711)	(1,935)	(12,000)	(12,000)	0	(100.00) %
REGISTRATION FEES SWIM TEAM	347213		(80)	(4)	(1,400)	(2,000)	0	(100.00) %
PRIVATE SWIM LESSON	347216		(2,910)	(3,235)	(2,500)	(2,500)	0	(100.00) %
ANNUAL SWIM TEAM NON-INSTRUCTI	347217		(775)	25	(1,000)	(1,800)	0	(100.00) %
HILLTOPPERS SWIM TEAM		*72407*	*(775)*	*25*	*(1,000)*	*(1,800)*	*0*	(100.00) %
ANNUAL MEMBERSHIP-HILLTOPPER	347218		(2,175)	0	0	(3,000)	0	0.00 %
HILLTOPPERS SWIM TEAM		*72407*	*(2,175)*	*0*	*0*	*(3,000)*	*0*	0.00 %
MONTHLY SWIM TEAM FEES-HILLTOP	347219		(6,000)	(950)	0	(10,000)	0	0.00 %
HILLTOPPERS SWIM TEAM		*72407*	*(6,000)*	*(950)*	*0*	*(10,000)*	*0*	0.00 %
POOL RENTAL FEES	347224		(1,512)	(566)	(1,975)	(2,000)	0	(100.00) %
LIFEGUARD FEE	347228		(240)	0	(1,500)	(1,500)	0	(100.00) %
POOL CERTIFICATIONS	347229		(1,830)	(1,817)	(1,500)	(1,000)	0	(100.00) %
CONCESSION STAND CONTRACT	347900		0	0	0	0	0	0.00 %
VENDING MACHINE	347901		0	(47)	0	0	0	0.00 %
SPONSOR FEES - LEAGUES	347910		0	0	0	0	0	0.00 %
SPONSOR FEES - LEAGUES	347910		0	(625)	0	0	0	0.00 %
CO-ED SOFTBALL LEAGUE		*72355*	*0*	*(625)*	*0*	*0*	*0*	0.00 %
TOTAL RECREATION CHGS FOR SERVICES			**(71,941)**	**(32,237)**	**(65,075)**	**(78,300)**	**0**	**(100.00) %**

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		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(371)	(42)	(600)	(850)	0	(100.00) %
FL SAFE INTEREST	361112	(7,669)	(4,086)	(4,000)	(1,000)	0	(100.00) %
TOTAL INTEREST EARNINGS		**(8,040)**	**(4,128)**	**(4,600)**	**(1,850)**	**0**	**(100.00) %**
CONTRIBUTIONS/DONATIONS							
DONATIONS - RECREATION	366720	0	0	0	(300)	0	0.00 %
TOTAL CONTRIBUTIONS/DONATIONS		**0**	**0**	**0**	**(300)**	**0**	**0.00 %**
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	(5,105)	(1,262)	0	0	0	0.00 %
CASH OVER AND SHORT	369300	(1)	(1)	0	0	0	0.00 %
INSURANCE PROCEEDS - EQUIP	369400	(411)	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES	369900	(3,446)	(759)	(1,064)	(1,500)	0	(100.00) %
TOTAL OTHER MISC REVENUES		**(8,963)**	**(2,022)**	**(1,064)**	**(1,500)**	**0**	**(100.00) %**
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	381001	(371,375)	(70,786)	0	(371,375)	0	0.00 %
TOTAL INTERFUND TRANSFER		**(371,375)**	**(70,786)**	**0**	**(371,375)**	**0**	**0.00 %**
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(312,538)	(208,846)	0	(100.00) %
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(312,538)**	**(208,846)**	**0**	**(100.00) %**
TOTAL FUND		**(769,514)**	**(418,366)**	**(690,777)**	**(969,671)**	**0**	**(100.00) %**

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			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
DOWNTOWN REDEVELOPMENT FUND								
CDBG PHASE IV DAMPIER/MLK								
CDBG ECONOMIC DEVELOPMENT	331505		(208,838)	(477,606)	0	(653,500)	0	0.00 %
CDBG PHASE IV DOWNTOWN STREETSCAPE		*52909*	*(208,838)*	*(477,606)*	*0*	*(653,500)*	*0*	0.00 %
TOTAL CDBG PHASE IV DAMPIER/MLK			**(208,838)**	**(477,606)**	**0**	**(653,500)**	**0**	**0.00 %**
SHARED REVENUE-LOCAL UNITS								
TAX INCREMENT FINANCING	338110		(78,111)	(83,525)	0	(83,525)	(91,872)	100.00 %
CRA - EXPANDED	338111		(402,863)	(481,152)	(644,413)	(488,617)	(535,233)	(16.94) %
TOTAL SHARED REVENUE-LOCAL UNITS			**(480,974)**	**(564,678)**	**(644,413)**	**(572,142)**	**(627,105)**	**(2.69) %**
INTEREST EARNINGS								
INTEREST - INVESTMENTS/BANK	361100		(197)	(387)	0	(1,000)	0	0.00 %
FL SAFE INTEREST	361112		(291,731)	(63,269)	(13,000)	(25,000)	(800)	(93.85) %
TOTAL INTEREST EARNINGS			**(291,928)**	**(63,656)**	**(13,000)**	**(26,000)**	**(800)**	**(93.85) %**
INTERFUND TRANSFER								
TRF FROM GENERAL TAX INCREMENT	381003		(577,873)	(648,534)	(694,124)	(530,131)	(728,484)	4.95 %
TOTAL INTERFUND TRANSFER			**(577,873)**	**(648,534)**	**(694,124)**	**(1,247,198)**	**(728,484)**	**4.95 %**
NON-OPERATING SOURCES								
CASH BALANCE FORWARD	389900		0	0	(5,515,073)	(26,977,951)	(1,192,351)	(78.38) %
TOTAL NON-OPERATING SOURCES			**0**	**0**	**(5,515,073)**	**(26,977,951)**	**(1,192,351)**	**(78.38) %**
TOTAL FUND			**(1,559,613)**	**(1,754,474)**	**(6,866,610)**	**(29,476,791)**	**(2,548,740)**	**(62.88) %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
CAPITAL IMPROVEMENT FUND							
FEDERAL GRANTS							
FDOT ENHANCEMENT GRANT	331490	0	(65,838)	0	(66,000)	0	0.00 %
TOTAL FEDERAL GRANTS		**0**	**(65,838)**	**0**	**(66,000)**	**0**	**0.00 %**
GRANTS FROM OTHER LOCAL UNITS							
COUNTY CONTRIBUTIONS - ROAD	337400	0	(84,950)	0	(84,950)	0	0.00 %
TOTAL GRANTS FROM OTHER LOCAL UNITS		**0**	**(84,950)**	**0**	**(84,950)**	**0**	**0.00 %**
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(1,709)	(727)	0	0	0	0.00 %
FL SAFE INTEREST	361112	(93,726)	(69,659)	0	0	0	0.00 %
TOTAL INTEREST EARNINGS		**(95,436)**	**(70,386)**	**0**	**0**	**0**	**0.00 %**
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	381001	(115,000)	(57,000)	0	(115,000)	0	0.00 %
TRANS FROM GEN-GENERAL PROJECT	381004	0	0	(110,000)	0	(259,430)	135.85 %
TRANSF FROM GEN-SPECIAL EVENTS	381005	(16,800)	(11,000)	0	(16,800)	0	0.00 %
TRANSFER FROM GENERAL-FIRE SVC	381006	0	(6,250)	(29,250)	(6,250)	0	(100.00) %
TRANSFER FROM WHISPERING PINES	381100	(228,800)	(29,000)	(35,000)	(228,800)	0	(100.00) %
TRANS FR GEN-WHISPERING PINES	381105	0	0	(147,000)	0	0	(100.00) %
TRANS FR GEN- SATTELLITE PARKS	381106	(140,000)	(10,000)	(85,000)	(140,000)	(167,500)	97.06 %
TRANS FR GEN- ROADS & STREETS	381107	(726,500)	(250,000)	(810,000)	(726,500)	(701,000)	(13.46) %
TRANS FR GEN- DDS	381111	(40,000)	(1,755,000)	0	(40,000)	(52,000)	100.00 %
TOTAL INTERFUND TRANSFER		**(1,267,100)**	**(2,118,250)**	**(1,216,250)**	**(1,273,350)**	**(1,179,930)**	**(2.99) %**
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(4,052,578)	(3,527,927)	(3,318,104)	(18.12) %
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(4,052,578)**	**(3,527,927)**	**(3,318,104)**	**(18.12) %**
TOTAL FUND		**(1,362,536)**	**(2,339,424)**	**(5,268,828)**	**(4,952,227)**	**(4,498,034)**	**(14.63) %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
WATER & SEWER REVENUE FUND							
SERVICE CHARGE--PHYS ENVIRON							
WATER SALES - 25% EXCESS	343310	(59,925)	(64,370)	(50,000)	(57,860)	(65,000)	30.00 %
WATER CAPACITY FEE	343320	(41,780)	(196,300)	(42,000)	(20,000)	(42,000)	0.00 %
WATER CAPACITY 25% EXCESS	343322	(8,632)	(3,373)	(2,000)	(2,000)	(150,000)	7,400.00 %
TURN ON FEES	343390	(20,350)	(19,790)	(20,000)	(20,000)	(20,000)	0.00 %
SEWER REVENUE - REGULAR	343500	1,988	1,829	(2,000)	(7,000)	(2,000)	0.00 %
SEWER REVENUE 25% EXCESS	343510	(25,917)	(27,357)	(25,000)	(26,000)	(25,000)	0.00 %
SEWER CAPACITY FEES	343520	(77,300)	(311,740)	(100,000)	(5,500)	(100,000)	0.00 %
SEWER CAPACITY - 25% EXCESS	343522	0	0	(4,080)	0	(4,080)	0.00 %
RECLAIMED WATER USE-IGCC CONTR	343700	(10,234)	(16,069)	(10,000)	(10,000)	(10,000)	0.00 %
LATE PENALTY FEE	343950	(63,795)	(29,181)	(65,000)	(75,000)	(35,000)	(46.15) %
TURN OFF FEE	343951	(25,753)	(11,968)	(20,000)	(13,000)	(10,000)	(50.00) %
CREDIT APP FEE -	343952	(3,615)	(3,378)	(3,000)	(3,300)	(3,000)	0.00 %
TECHNOLOGY FEE	343954	(51,104)	(51,568)	(44,000)	(48,000)	(52,000)	18.18 %
TOTAL SERVICE CHARGE--PHYS ENVIRON		**(386,416)**	**(733,263)**	**(387,080)**	**(287,660)**	**(518,080)**	**33.84 %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
CONSUMPTION REVENUES WATER/SEW							
WATER - RES - IN CITY (BASE)	343301	(302,832)	(314,792)	(273,000)	(305,000)	(325,000)	19.05 %
WATER - RES - OUT CITY (BASE)	343302	(79,022)	(83,335)	(73,000)	(75,000)	(85,000)	16.44 %
WATER - RES - IN CITY (USAGE)	343303	(283,476)	(315,112)	(280,000)	(298,000)	(325,000)	16.07 %
WATER - RES - OUT CITY (USAGE)	343304	(107,084)	(121,385)	(95,000)	(95,000)	(120,000)	26.32 %
WATER - COMM - IN CITY (BASE)	343305	(239,055)	(250,255)	(225,000)	(245,000)	(250,000)	11.11 %
WATER - COMM - OUT CITY (BASE)	343306	(18,685)	(19,106)	(17,500)	(18,750)	(19,500)	11.43 %
WATER - COMM - IN CITY (USAGE)	343307	(411,390)	(451,774)	(380,000)	(460,000)	(475,000)	25.00 %
WATER - COMM - OUT CITY(USAGE)	343308	(34,520)	(34,108)	(32,000)	(37,000)	(35,000)	9.38 %
WATER - COMM - FIRE LANES	343309	(4,614)	(4,620)	(4,000)	(48,000)	(4,000)	0.00 %
SEWER - RES - IN CITY (BASE)	343501	(384,306)	(399,660)	(345,000)	(390,000)	(425,000)	23.19 %
SEWER - RES - OUT CITY (BASE)	343502	(26,583)	(27,300)	(24,000)	(28,000)	(24,000)	0.00 %
SEWER - RES - IN CITY (USAGE)	343503	(393,553)	(425,299)	(370,000)	(400,000)	(450,000)	21.62 %
SEWER - RES - OUT CITY (USAGE)	343504	(32,502)	(36,665)	(33,000)	(33,000)	(40,000)	21.21 %
SEWER - COMM - IN CITY (BASE)	343505	(442,704)	(459,751)	(400,000)	(456,000)	(450,000)	12.50 %
SEWER - COMM - OUT CITY (BASE)	343506	(13,119)	(13,408)	(11,600)	(13,200)	(13,500)	16.38 %
SEWER - COMM - IN CITY (USAGE)	343507	(612,355)	(688,826)	(590,000)	(625,000)	(720,000)	22.03 %
SEWER - COMM - OUT CITY(USAGE)	343508	(31,247)	(32,113)	(29,000)	(32,000)	(29,000)	0.00 %
SEWER ONLY - CITY PARK (BASE)	343512	(2,422)	(2,483)	(2,500)	(2,500)	(2,500)	0.00 %
TOTAL CONSUMPTION REVENUES WATER/SEW		**(3,419,469)**	**(3,679,992)**	**(3,184,600)**	**(3,561,450)**	**(3,792,500)**	**19.09 %**
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(1,830)	0	(500)	(1,200)	(500)	0.00 %
INTEREST-WATER ASSESSMENTS	361131	(4,104)	(3,569)	(750)	(2,700)	(750)	0.00 %
INTEREST - WATER CONNECTIONS	361133	(305)	(224)	0	(600)	0	0.00 %
TOTAL INTEREST EARNINGS		**(6,239)**	**(3,793)**	**(1,250)**	**(4,500)**	**(1,250)**	**0.00 %**
RENTS & ROYALTIES							
RENTS & ROYALTIES	362000	(366)	(279)	0	(250)	0	0.00 %
TOTAL RENTS & ROYALTIES		**(366)**	**(279)**	**0**	**(250)**	**0**	**0.00 %**
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	(13)	(13)	0	0	0	0.00 %
MISCELLANEOUS REVENUES	369900	(31,938)	(53,643)	(33,000)	(20,000)	(75,000)	127.27 %
TOTAL OTHER MISC REVENUES		**(31,951)**	**(53,656)**	**(33,000)**	**(20,000)**	**(75,000)**	**127.27 %**

CITY OF INVERNESS
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		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(150,000)	(150,000)	(150,000)	0.00 %
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(150,000)**	**(150,000)**	**(150,000)**	**0.00 %**
TOTAL FUND		**(3,844,441)**	**(4,470,983)**	**(3,755,930)**	**(4,023,860)**	**(4,536,830)**	**20.79 %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
WATER/SEWER OPERATIONS & MAINT							
PHYSICAL ENVIRONMENT CHG SERV							
WATER SERVICE/REPAIRS MISC BIL	343399	528	(975)	0	(7,000)	0	0.00 %
TOTAL PHYSICAL ENVIRONMENT CHG SERV		**528**	**(975)**	**0**	**(7,000)**	**0**	**0.00 %**
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(5,803)	(947)	(1,500)	(1,000)	(1,000)	(33.33) %
INTEREST - SBA	361110	(1,007)	(480)	0	0	0	0.00 %
INTEREST - FLORIDA LEAGUE	361111	(1,873)	(1,566)	0	0	0	0.00 %
FL SAFE INTEREST	361112	(73,728)	(43,528)	(13,000)	(20,000)	(2,500)	(80.77) %
TOTAL INTEREST EARNINGS		**(82,411)**	**(46,521)**	**(14,500)**	**(21,000)**	**(3,500)**	**(75.86) %**
DISPOSITION FIXED ASSETS							
SALE OF FIXED ASSET-EQUIP	364200	0	(9,714)	0	0	0	0.00 %
TOTAL DISPOSITION FIXED ASSETS		**0**	**(9,714)**	**0**	**0**	**0**	**0.00 %**
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	(8,126)	(4,350)	0	(3,000)	0	0.00 %
MISCELLANEOUS REVENUES	369900	(289)	(2,471)	(750)	(2,000)	(750)	0.00 %
TOTAL OTHER MISC REVENUES		**(8,415)**	**(6,821)**	**(750)**	**(5,000)**	**(750)**	**0.00 %**
INTERFUND TRANSFER							
TRANSFER FROM W/S REVENUE	381400	(2,661,267)	(2,600,112)	(2,379,665)	(2,661,267)	(2,772,626)	16.51 %
TRF WATER CAPACITY FEES	381414	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	0.00 %
TRF SEWER CAPACITY FEES	381415	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	0.00 %
TOTAL INTERFUND TRANSFER		**(2,761,267)**	**(2,700,112)**	**(2,479,665)**	**(2,761,267)**	**(2,872,626)**	**15.85 %**
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(3,098,268)	(3,320,576)	(3,717,915)	20.00 %
RESERVE-CUSTOMER DEPOSITS	389936	0	0	(298,833)	(238,948)	(325,351)	8.87 %
RESERVE - CAPACITY FEES	389940	0	0	(619,271)	(619,271)	(719,271)	16.15 %
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(4,016,372)**	**(4,178,795)**	**(4,762,537)**	**18.58 %**
TOTAL FUND		**(2,851,564)**	**(2,764,143)**	**(6,511,287)**	**(6,973,062)**	**(7,639,413)**	**17.33 %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
WATER & SEWER RENEWAL & REPLAC							
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(74)	(7)	0	0	0	0.00 %
FL SAFE INTEREST	361112	(9,988)	(6,147)	0	(5,500)	0	0.00 %
TOTAL INTEREST EARNINGS		**(10,061)**	**(6,154)**	**0**	**(5,500)**	**0**	**0.00 %**
SALES SURPLUS MATERIALS SCRAP							
SALE OF SURPLUS MATERIAL	365000	0	13,552	0	0	0	0.00 %
TOTAL SALES SURPLUS MATERIALS SCRAP		**0**	**13,552**	**0**	**0**	**0**	**0.00 %**
OTHER MISC REVENUES							
INSURANCE PROCEEDS - EQUIP	369400	(1,450)	0	0	0	0	0.00 %
TOTAL OTHER MISC REVENUES		**(1,450)**	**0**	**0**	**0**	**0**	**0.00 %**
INTERFUND TRANSFER							
TRANSFER FROM W/S REVENUE	381400	(1,109,593)	(1,170,748)	(1,115,765)	(1,109,593)	(1,611,204)	32.71 %
TOTAL INTERFUND TRANSFER		**(1,109,593)**	**(1,170,748)**	**(1,115,765)**	**(1,109,593)**	**(1,611,2049**	**32.71 %**
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(1,920,046)	(3,421,068)	(1,898,331)	(1.13) %
RESERVE-CAPITAL EQUIP PURCHASE	389931	0	0	(261,602)	(380,000)	(765,752)	192.72 %
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(2,181,648)**	**(3,801,068)**	**(2,664,083)**	**22.11 %**
TOTAL FUND		**(1,121,104)**	**(1,163,350)**	**(3,297,413)**	**(4,916,161)**	**(4,275,287)**	**25.70 %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OAKRIDGE CEMETERY							
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(31)	(54)	0	(300)	0	0.00 %
FL SAFE INTEREST	361112	(3,066)	(1,705)	0	(850)	0	0.00 %
TOTAL INTEREST EARNINGS		**(3,097)**	**(1,759)**	**0**	**(1,150)**	**0**	**0.00 %**
DISPOSITION FIXED ASSETS							
SALE OF CEMETERY LOTS-OAKRIDGE	364110	(30,988)	(27,980)	(101,000)	(26,000)	(26,000)	(74.26) %
COST OF LOTS SOLD	364111	400	0	2,000	1,000	2,000	0.00 %
TOTAL DISPOSITION FIXED ASSETS		**(30,588)**	**(27,980)**	**(99,000)**	**(25,000)**	**(24,000)**	**(75.76) %**
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	(95)	(109)	0	0	0	0.00 %
TOTAL OTHER MISC REVENUES		**(95)**	**(109)**	**0**	**0**	**0**	**0.00 %**
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	381001	(150,000)	0	0	(150,000)	0	0.00 %
TRNSF FROM CEMETERY PERP CARE	381450	(100,000)	(111,814)	0	(100,000)	0	0.00 %
TOTAL INTERFUND TRANSFER		**(250,000)**	**(111,814)**	**0**	**(250,000)**	**0**	**0.00 %**
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	0	(195,515)	(100,000)	100.00 %
TOTAL NON-OPERATING SOURCES		**0**	**0**	**0**	**(195,515)**	**(100,000)**	**100.00 %**
TOTAL FUND		**(283,780)**	**(141,661)**	**(99,000)**	**(471,665)**	**(124,000)**	**25.25 %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
CEMETERY PERPETUAL CARE FUND							
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(798)	(39)	0	(1,000)	0	0.00 %
FL SAFE INTEREST	361112	(11,949)	(5,938)	(1,800)	(7,200)	(2,400)	33.33 %
TOTAL INTEREST EARNINGS		**(12,747)**	**(5,977)**	**(1,800)**	**(13,200)**	**(2,400)**	**33.33 %**
DISPOSITION FIXED ASSETS							
SALE OF CEMETERY LOTS-OAKRIDGE	364110	(30,888)	(28,230)	(101,000)	(25,000)	(26,000)	(74.26) %
TOTAL DISPOSITION FIXED ASSETS		**(30,888)**	**(28,230)**	**(101,000)**	**(25,000)**	**(26,000)**	**(74.26) %**
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(395,704)	(447,512)	(331,000)	(16.35) %
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(395,704)**	**(447,512)**	**(331,000)**	**(16.35) %**
TOTAL FUND		**(43,635)**	**(34,207)**	**(498,504)**	**(485,712)**	**(359,400)**	**(27.90) %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
IMPACT FEE FUND							
IMPACT FEES							
IMPACT FEES FIRE R	324110	(6,368)	(42,266)	(1,000)	(42,000)	(10,000)	900.00 %
IMPACT FEES FIRE C	324120	(4,567)	(1,482)	(4,000)	(4,000)	(16,000)	300.00 %
IMPACT FEES TRANSPOTATION R	324310	(29,076)	(119,942)	(10,000)	(114,000)	(45,000)	350.00 %
IMPACT FEE TRANSPORTATION C	324320	(15,888)	(4,382)	(9,000)	(9,000)	(70,000)	677.78 %
IMPACT FEE PARKS R	324610	(7,940)	(39,877)	(1,000)	(39,000)	(10,000)	900.00 %
TOTAL IMPACT FEES		**(63,838)**	**(207,949)**	**(25,000)**	**(208,000)**	**(151,000)**	**504.00 %**
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(10)	0	0	(250)	0	0.00 %
FL SAFE INTEREST	361112	(1,385)	(688)	(500)	(500)	(500)	0.00 %
TOTAL INTEREST EARNINGS		**(1,395)**	**(688)**	**(500)**	**(750)**	**(500)**	**0.00 %**
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(156,315)	(85,382)	(473,754)	203.08 %
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(156,315)**	**(85,382)**	**(473,754)**	**203.08 %**
TOTAL FUND		**(65,233)**	**(208,637)**	**(181,815)**	**(294,132)**	**(625,254)**	**243.90 %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
GENERAL EMPLOYEES PENSION							
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(15,708)	(13,479)	(2,250)	(9,000)	(22,000)	877.78 %
NET INC (DEC) IN FV OF INVEST	361300	(132)	(12,063)	0	(17,000)	0	0.00 %
TOTAL INTEREST EARNINGS		**(15,839)**	**(25,542)**	**(2,250)**	**(26,000)**	**(22,000)**	**877.78 %**
PENSION FUND CONTRIBUTIONS							
EMPLOYEE CONTRIBUTIONS	368101	(1,326)	(3,238)	0	(1,500)	(3,300)	100.00 %
TOTAL PENSION FUND CONTRIBUTIONS		**(1,326)**	**(3,238)**	**0**	**(1,500)**	**(3,300)**	**100.00 %**
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(484,370)	(466,370)	(484,370)	0.00 %
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(484,370)**	**(466,370)**	**(484,370)**	**0.00 %**
TOTAL FUND		**(17,165)**	**(28,780)**	**(486,620)**	**(493,870)**	**(509,670)**	**4.74 %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2022

	ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL ALL FUNDS	(21,403,481)	(22,961,304)	(46,642,242)	(68,930,283)	(44,304,147)	(5.01) %

EXPENDITURE SUMMARY – ALL FUNDS

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
GENERAL FUND					
GENERAL GOVERNMENT SERVICES	2,318,415	2,973,034	2,667,856	2,368,998	-20.32%
PUBLIC SAFETY	1,286,071	1,439,672	1,321,622	1,542,895	7.17%
PHYSICAL ENVIRONMENT	1,140,574	1,191,000	1,157,160	1,194,825	0.32%
TRANSPORTATION	701,176	962,473	897,264	1,252,473	30.13%
CULTURE/RECREATION	833,586	1,465,317	1,120,348	1,530,143	4.42%
OTHER USES	2,808,570	1,875,374	2,089,806	1,908,414	1.76%
OTHER NON-OPERATING	0	9,063,590	6,248,154	9,389,769	3.60%
TOTAL FUND	**9,088,392**	**18,970,460**	**15,502,210**	**19,187,517**	1.14%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
WHISPERING PINES CITY PARK					
CULTURE/RECREATION	543,150	643,005	609,692	0	-100.00%
OTHER USES	29,000	35,000	228,800	0	-100.00%
OTHER NON-OPERATING	0	27,772	182,786	0	-100.00%
TOTAL FUND	**572,150**	**705,777**	**1,021,278**	**0**	-100.00%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
ROAD IMPROVEMENT FUND					
TRANSPORTATION	0	0	0	0	0.00%
OTHER USES	0	0	0	0	0.00%
OTHER NON-OPERATING	0	0	13,461	0	0.00%
TOTAL FUND	**0**	**0**	**13,461**	**0**	0.00%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
DOWNTOWN REDEVELOPMENT FUND					
ECONOMIC ENVIRONMENT	4,198,661	2,808,361	14,933,470	1,886,000	-32.84%
OTHER USES	0	0	0	0	0.00%
OTHER NON-OPERATING	211,500	3,828,356	13,990,544	662,740	-82.69%
TOTAL FUND	**4,410,161**	**6,636,717**	**28,924,014**	**2,548,740**	-61.60%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
CAPITAL IMPROVEMENT FUND					
GENERAL GOVERNMENT SERVICES	87,679	233,382	632,400	177,000	-24.16%
PUBLIC SAFETY	270,506	41,250	0	114,430	177.41%
TRANSPORTATION	486,827	1,323,325	1,380,338	701,000	-47.03%
ECONOMIC ENVIRONMENT	8,198	15,660	110,263	0	-100.00%
CULTURE/RECREATION	35,736	567,000	590,554	187,500	-66.93%
OTHER USES	0	0	0	0	0.00%
OTHER NON-OPERATING	0	3,318,104	2,232,144	3,318,104	0.00%
TOTAL FUND	**888,945**	**5,498,721**	**4,945,699**	**4,498,034**	-18.20%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
WATER & SEWER REVENUE FUND					
PHYSICAL ENVIRONMENT	2,327	10,500	3,000	3,000	-71.43%
OTHER USES	3,870,860	3,595,430	3,870,860	4,383,830	21.93%
OTHER NON-OPERATING	0	150,000	150,000	150,000	0.00%
TOTAL FUND	**3,873,187**	**3,755,930**	**4,023,860**	**4,536,830**	20.79%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
WATER/SEWER OPERATIONS & MAINT					
PHYSICAL ENVIRONMENT	2,069,983	2,502,415	2,228,286	2,672,626	6.80%
OTHER USES	575,000	557,000	525,000	574,000	3.05%
OTHER NON-OPERATING	0	2,977,872	4,278,795	4,392,787	47.51%
TOTAL FUND	**2,644,983**	**6,037,287**	**7,032,081**	**7,639,413**	26.54%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
WATER & SEWER RENEWAL & REPLAC					
PHYSICAL ENVIRONMENT	937,783	1,690,120	2,385,819	1,273,248	-24.67%
OTHER USES	32,451	202,003	190,500	207,501	2.72%
OTHER NON-OPERATING	0	1,879,290	1,198,837	2,664,083	41.76%
TOTAL FUND	**970,234**	**3,771,413**	**3,775,156**	**4,144,832**	9.90%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OAKRIDGE CEMETERY					
PHYSICAL ENVIRONMENT	105,529	92,290	341,926	91,343	-1.03%
OTHER USES	3,500	3,500	3,500	3,500	0.00%
OTHER NON-OPERATING	0	3,210	128,239	29,157	808.32%
TOTAL FUND	**109,029**	**99,000**	**473,665**	**124,000**	25.25%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
CEMETERY PERPETUAL CARE FUND					
OTHER NON-OPERATING	111,814	498,504	485,712	359,400	-27.90%
TOTAL FUND	**111,814**	**498,504**	**485,712**	**359,400**	-27.90%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
IMPACT FEE FUND					
GENERAL GOVERNMENT SERVICES	0	0	0	0	0.00%
TRANSPORTATION	0	0	0	0	0.00%
OTHER USES	0	0	0	0	0.00%
OTHER NON-OPERATING	0	181,815	111,132	625,254	243.90%
TOTAL FUND	**0**	**181,815**	**111,132**	**625,254**	243.90%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
GENERAL EMPLOYEES PENSION					
GENERAL GOVERNMENT SERVICES	12,550	2,500	9,500	12,500	400.00%
OTHER NON-OPERATING	0	484,120	484,370	497,170	2.70%
TOTAL FUND	**12,550**	**486,620**	**493,870**	**509,670**	4.74%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
GENERAL FIXED ASSETS ACCT GRP					
	0	0	0	0	0.00%
GENERAL GOVERNMENT SERVICES	1,190,600	0	0	0	0.00%
PUBLIC SAFETY	0	0	0	0	0.00%
PHYSICAL ENVIRONMENT	0	0	0	0	0.00%
TRANSPORTATION	0	0	0	0	0.00%
ECONOMIC ENVIRONMENT	0	0	0	0	0.00%
CULTURE/RECREATION	0	0	0	0	0.00%
TOTAL FUND	**1,190,600**	**0**	**0**	**0**	0.00%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL ALL FUNDS	23,872,045	46,642,244	66,802,138	44,173,690	-5.29

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
GENERAL FUND					
GENERAL GOVERNMENT SERVICES	2,318,415	2,973,034	2,667,856	2,368,998	-20.32%
PUBLIC SAFETY	1,286,071	1,439,672	1,321,622	1,542,895	7.17%
PHYSICAL ENVIRONMENT	1,140,574	1,191,000	1,157,160	1,194,825	0.32%
TRANSPORTATION	701,176	962,473	897,264	1,252,473	30.13%
CULTURE/RECREATION	833,586	1,465,317	1,120,348	1,530,143	4.42%
OTHER USES	2,808,570	1,875,374	2,089,806	1,908,414	1.76%
OTHER NON-OPERATING	0	9,063,590	6,248,154	9,389,769	3.60%
TOTAL FUND	**9,088,392**	**18,970,460**	**15,502,210**	**19,187,517**	1.14%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

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WHISPERING PINES CITY PARK					
CULTURE/RECREATION	543,150	643,005	609,692	0	-100.00%
OTHER USES	29,000	35,000	228,800	0	-100.00%
OTHER NON-OPERATING	0	27,772	182,786	0	-100.00%
TOTAL FUND	**572,150**	**705,777**	**1,021,278**	**0**	-100.00%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

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ROAD IMPROVEMENT FUND					
TRANSPORTATION	0	0	0	0	0.00%
OTHER USES	0	0	0	0	0.00%
OTHER NON-OPERATING	0	0	13,461	0	0.00%
TOTAL FUND	**0**	**0**	**13,461**	**0**	0.00%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

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DOWNTOWN REDEVELOPMENT FUND					
ECONOMIC ENVIRONMENT	4,198,661	2,808,361	14,933,470	1,886,000	-32.84%
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CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

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CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

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PHYSICAL ENVIRONMENT	2,327	10,500	3,000	3,000	-71.43%
OTHER USES	3,870,860	3,595,430	3,870,860	4,383,830	21.93%
OTHER NON-OPERATING	0	150,000	150,000	150,000	0.00%
TOTAL FUND	**3,873,187**	**3,755,930**	**4,023,860**	**4,536,830**	20.79%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

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CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

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OTHER NON-OPERATING	0	1,879,290	1,198,837	2,664,083	41.76%
TOTAL FUND	**970,234**	**3,771,413**	**3,775,156**	**4,144,832**	9.90%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OAKRIDGE CEMETERY					
PHYSICAL ENVIRONMENT	105,529	92,290	341,926	91,343	-1.03%
OTHER USES	3,500	3,500	3,500	3,500	0.00%
OTHER NON-OPERATING	0	3,210	128,239	29,157	808.32%
TOTAL FUND	**109,029**	**99,000**	**473,665**	**124,000**	25.25%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
CEMETERY PERPETUAL CARE FUND					
OTHER NON-OPERATING	111,814	498,504	485,712	359,400	-27.90%
TOTAL FUND	**111,814**	**498,504**	**485,712**	**359,400**	-27.90%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
IMPACT FEE FUND					
GENERAL GOVERNMENT SERVICES	0	0	0	0	0.00%
TRANSPORTATION	0	0	0	0	0.00%
OTHER USES	0	0	0	0	0.00%
OTHER NON-OPERATING	0	181,815	111,132	625,254	243.90%
TOTAL FUND	**0**	**181,815**	**111,132**	**625,254**	243.90%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
GENERAL EMPLOYEES PENSION					
GENERAL GOVERNMENT SERVICES	12,550	2,500	9,500	12,500	400.00%
OTHER NON-OPERATING	0	484,120	484,370	497,170	2.70%
TOTAL FUND	**12,550**	**486,620**	**493,870**	**509,670**	4.74%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
GENERAL FIXED ASSETS ACCT GRP					
	0	0	0	0	0.00%
GENERAL GOVERNMENT SERVICES	1,190,600	0	0	0	0.00%
PUBLIC SAFETY	0	0	0	0	0.00%
PHYSICAL ENVIRONMENT	0	0	0	0	0.00%
TRANSPORTATION	0	0	0	0	0.00%
ECONOMIC ENVIRONMENT	0	0	0	0	0.00%
CULTURE/RECREATION	0	0	0	0	0.00%
TOTAL FUND	**1,190,600**	**0**	**0**	**0**	0.00%

CITY OF INVERNESS
2022 Budget
Fund Expenditure Summary

	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL ALL FUNDS	23,872,045	46,642,244	66,802,138	44,304,147	-5.01

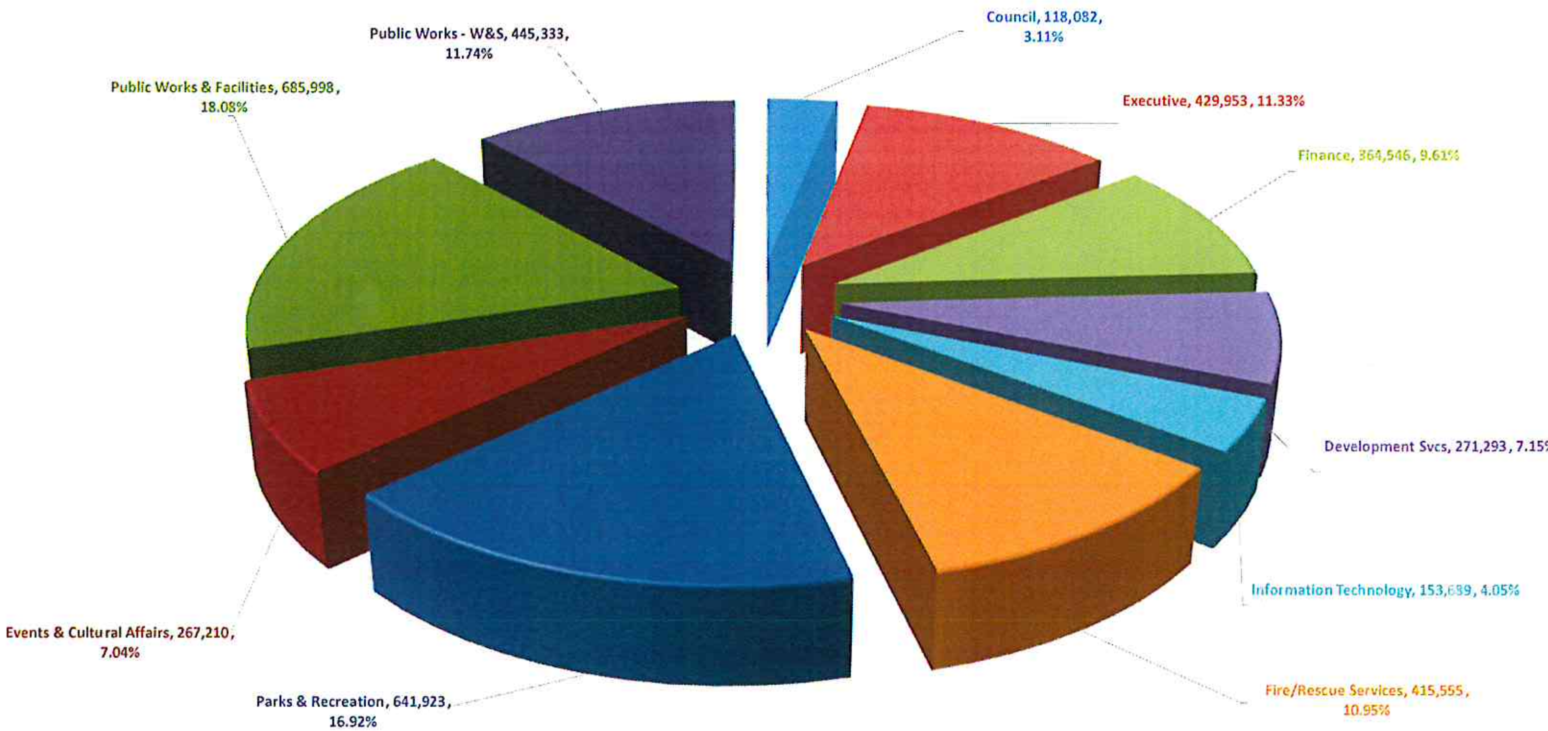
RESERVE BALANCES

CASH RESERVE BALANCES	10/1/2021	2022 ANTICIPATED REVENUES	2022 PROJECTED EXPENDITURES	2022 ENDING BALANCE	2022 INC/(DEC)
UTILITY FUND					
REVENUE FUND					
Unrestricted	$ 150,000	$ 4,386,830	4,386,830	$ 150,000	$ -
TOTAL REVENUE FUND	$ 150,000	$ 4,386,830	$ 4,386,830	$ 150,000	$ -
OPERATIONS & MAINTENANCE FUND					
Unrestricted	$ 3,717,915	$ 2,776,876	$ 3,246,626	$ 3,248,165	$ (469,750)
Restricted Customer Deposits	$ 325,351			$ 325,351	$ -
Restricted Capacity Fees	$ 719,271	$ 100,000		$ 819,271	$ 100,000
TOTAL OPERATIONS & MAINTENANCE	$ 4,762,537	$ 2,876,876	$ 3,246,626	$ 4,392,787	$ (369,750)
RENEWAL & REPLACEMENT FUND					
Unrestricted	$ 1,898,331	$ 1,480,749	$ 1,480,749	$ 1,898,331	$ -
Designated - Capital Equipment Fund	$ 765,752	$ 130,455		$ 896,207	$ 130,455
TOTAL RENEWAL & REPLACEMENT	$ 2,664,083	$ 1,611,204	$ 1,480,749	$ 2,794,538	$ 130,455
TOTAL UTILITY CASH RESERVES	$ 7,576,620	$ 8,874,910	$ 9,114,205	$ 7,337,325	$ (239,295)
IMPACT FEE FUND	$ 473,754	$ 151,500		$ 625,254	$ 151,500
PENSION FUND - RESTRICTED	$ 484,370	$ 25,300	$ 12,500	$ 497,170	$ 12,800
TOTAL CASH RESERVE BALANCES	$ 8,534,744	$ 9,051,710	$ 9,126,705	$ 8,459,749	$ (74,995)

CASH RESERVE BALANCES	10/1/2021	2022 ANTICIPATED REVENUES	2022 PROJECTED EXPENDITURES	2022 ENDING BALANCE	2022 INC/(DEC)
GENERAL FUND					
Unrestricted	$ 5,000,000	10,275,249	10,275,250	$ 5,000,000	$ (0)
DESIGNATED RSV-FIRE SERVICES	$ 150,000	50,000		$ 200,000	$ 50,000
RESERVE FOR PREPAID ITEMS	$ 11,991			$ 11,991	$ -
DESIGNATED -TORT LIABILITY	$ 200,000			$ 200,000	$ -
DESIGNATED - BUILDING FUND	$ 1,250,695	175,000		$ 1,425,695	$ 175,000
DESIGNATED - EMPLOYEE ACCRUALS	$ 15,000			$ 15,000	$ -
BALANCE FWD-DESIGNATED LAND	$ 420,687			$ 420,687	$ -
DESIGNATED RSV-VALERIE BLDG	$ -			$ -	$ -
RESERVE-CAPITAL EQUIP PURCHASE	$ 558,164	77,500		$ 635,664	$ 77,500
PROJECT/INFRASTRUCTURE RSV	$ 1,305,731	175,000		$ 1,480,731	$ 175,000
GENERAL FUND TOTAL	$ 8,912,268	10,752,749	10,275,250	$ 9,389,768	$ -
INVERNESS COMMUNITY REDEVELOPMENT AGENCY	$ 1,192,351	$ 1,356,390	$ 2,172,500	$ 376,241	$ (816,110)
CAPITAL FUNDS					
Unrestricted	$ 3,318,104	$ 1,179,930	$ 1,179,930	$ 3,318,104	$ -
Restricted					
TOTAL CAPITAL PROJECTS	$ 3,318,104	$ 1,179,930	$ 1,179,930	$ 3,318,104	$ -
OAK RIDGE CEMETERY	100,000.00	$ 24,000	$ 94,843	$ 29,157	$ (70,843)
PERPETUAL CARE	$ 331,000	$ 28,400		$ 359,400	$ 28,400
	$ 431,000	$ 52,400	$ 94,843	$ 388,557	$ (42,443)
TOTAL NON-UTILITY RESERVES	$ 13,853,723	$ 13,341,469	$ 13,722,523	$ 13,472,670	$ (381,053)

PERSONNEL

CITY OF INVERNESS
PERSONNEL COST ALLOCATION - ALL FUNDS
FISCAL YEAR 2022



POSITION TITLE	POSITION STATUS	2020	2021	2022 FTE Request	2021 Budget	2022 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
LEGISLATIVE DEPARTMENT												
President	Active	1.00	1.00	1.00	4,800	4,800	367	2,468	10	12,749	82	20,477
Vice-President	Active	1.00	1.00	1.00	4,200	4,200	321	2,160	9	12,749	82	19,521
Mayor	Active	1.00	1.00	1.00	4,200	4,200	321	2,160	9	12,749	82	19,521
Council	Active	1.00	1.00	1.00	4,200	4,200	321	2,160	9	12,749	82	19,521
Council	Active	1.00	1.00	1.00	4,200	4,200	321	2,160	9	12,749	82	19,521
Council	Active	1.00	1.00	1.00	4,200	4,200	321	2,160	9	12,749	82	19,521
Subtotal					25,800	25,800	1,974	13,266	56	76,491	495	118,082
Class C Travel					300	300	23	0	0	0	0	323
TOTAL LEGISLATIVE		6.00	6.00	6.00	26,100	26,100	1,997	13,266	56	76,491	495	118,405

POSITION TITLE	POSITION STATUS	2020	2021	2022 FTE Request	2021 Budget	2022 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
EXECUTIVE DEPARTMENT												
City Manager	Active	1.00	1.00	1.00	110,000	113,300	8,667	32,868	247	29,595	275	184,953
City Clerk	Active	1.00	1.00	1.00	72,000	74,160	5,673	21,514	162	12,749	275	114,532
Assistant City Manager	Eliminated	1.00	0.00	0.00	0	0	0	0	0	0	0	0
CIP Project Manager	Eliminated	0.00	0.00	0.00	0	0	0	0	0	0	0	0
HR Coordinator	Active	1.00	1.00	1.00	49,261	50,731	3,881	5,489	110	12,749	275	73,235
Staff Assistant	Active	1.00	1.00	1.00	31,118	32,115	2,457	3,475	70	12,749	177	51,042
Grant Consultant PT	Eliminated	0.50	0.50	0.00	0	0	0	0	0	0	0	0
Project Consultant PT	Eliminated	0.50	0.50	0.00	-	-	0	0	0	0	0	0
Project Consultant PT	Eliminated	0.50	0.50	0.00	0	0	0	0	0	0	0	0
Regular Bonus					400	400	31	0	0	0	0	431
Overtime					500	500	38	54	1	0	0	593
City Manager Signing Bonus					3,500	0	0	0	0	0	0	0
City Manager Vehicle Allowance					4,800	4,800	367	0	0	0	0	5,167
Leave Buyout - Charter Officers					34,000	0	0	0	0	0	0	0
Subtotal					305,579	276,006	21,114	63,400	590	67,841	1,001	429,953
Class C Travel					1,000	2,000	153	0	0	0	0	2,153
TOTAL EXECUTIVE		6.50	5.50	4.00	306,579	278,006	21,267	63,400	590	67,841	1,001	432,106

POSITION TITLE	POSITION STATUS	2020	2021	2022 FTE Request	2021 Budget	2022 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
FINANCE DEPARTMENT												
Finance Director	Active	1.00	1.00	1.00	95,000	97,850	7,486	28,386	213	12,749	275	146,958
Assistant Finance Director	Active	1.00	1.00	1.00	53,326	54,926	4,202	5,943	120	12,749	275	78,214
Senior Staff Asst - Utilities	Moved to Lines	1.00	0.00	0.00	0	0	0	0	0	0	0	0
Senior Staff Asst - Utilities	Moved to Lines	1.00	0.00	0.00	0	0	0	0	0	0	0	0
Staff Asst- Utility Fund	Moved to Lines	0.50	0.00	0.00	0	0	0	0	0	0	0	0
Senior Staff Asst-A/P	Active	1.00	1.00	1.00	33,196	34,195	2,616	3,700	74	12,749	188	53,522
Accountant	New	0.00	0.00	1.00	0	60,000	4,590	6,492	131	12,749	275	84,236
Regular Bonus					300	400	31	0	0	0	0	431
Sub-Total		5.50	3.00	4.00	181,822	247,372	18,924	44,521	538	50,994	1,012	363,361
Class "C" Travel					200	200	15	0	0	0	0	215
Overtime					1,000	1,000	77	108	0	0	0	1,185
TOTAL FINANCE		5.50	3.00	4.00	183,022	248,572	19,016	44,629	538	50,994	1,012	364,761

POSITION TITLE	POSITION STATUS	2020	2021	2022 FTE Request	2021 Budget	2022 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
COMMUNITY DEVELOPMENT												
CDD Director	Active	0.00	1.00	1.00	85,000	90,595	6,931	26,282	197	12,749	275	137,028
Development Review Coordinato	Active	1.00	1.00	1.00	46,607	48,006	3,672	5,194	105	12,749	264	69,989
Code Enforcement Official PT	Active	0.00	0.50	0.50	16,099	17,160	1,313	1,857	507	0	0	20,836
Staff Asst	Active	1.00	1.00	1.00	31,158	24,960	1,909	2,701	54	12,749	137	42,510
Regular Bonus					350	400	31	0	0	0		431
Sub-Total					94,214	181,121	13,856	36,033	863	38,246	818	270,937
Overtime					300	300	23	32	1	0	0	356
Class "C" Travel					200	200	15	0	0	0	0	215
TOTAL COMMUNITY DEVELOPMENT		2.00	3.50	3.50	94,714	181,621	13,894	36,066	864	38,246	818	271,508

POSITION TITLE	POSITION STATUS	2020	2021	2022 FTE Request	2021 Budget	2022 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
INFORMATION TECHNOLOGY												
Information Tech Mgr	Active	1.00	1.00	1.00	99,697	102,689	7,856	29,790	224	12,749	275	153,581
Regular Bonus					100	100	8	0	0	0	0	108
Subtotal					99,797	102,789	7,863	29,790	224	12,749	275	153,689
Class C Travel					200	200	15	0	0	0	0	215
TOTAL INFORMATION TECH		1.00	1.00	1.00	99,997	102,989	7,879	29,790	224	12,749	275	153,904

POSITION TITLE	POSITION STATUS	2020	2021	2022 FTE Request	2021 Budget	2022 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
FACILITIES/LANDSCAPE												
IGC Custodian	Moved to PW/Facilities	0.50	0.50	0.00	15,418	0	0	0	0	0	0	0
Regular Bonus					50	0	0	0	0	0	0	0
Subtotal					15,468	0	0	0	0	0	0	0
Class C Travel						0	0	0	0	0	0	0
TOTAL FAC/LAND MGMT		0.50	0.50	0.00	15,468	0	0	0	0	0	0	0

POSITION TITLE	POSITION STATUS	2020	2021	2022 FTE Request	2021 Budget	2022 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
FIRE/RESCUE SERVICES												
Fire Chief	Active	1.00	1.00	1.00	72,100	74,263	5,681	19,227	4,574	12,749	275	116,768
Firefighter	Active	1.00	1.00	1.00	25,493	28,938	2,214	7,492	1,782	12,749	159	53,334
Firefighter	Active	1.00	1.00	1.00	27,560	30,316	2,319	7,849	1,867	12,749	167	55,266
Firefighter	Active	1.00	1.00	1.00	29,048	27,560	2,108	7,135	1,697	12,749	151	51,401
Firefighter - PT	Active	0.50	0.50	0.50	14,430	14,430	1,104	0	889	0	0	16,423
Firefighter - PT	Active	0.00	0.50	0.50	14,430	14,430	1,104	0	889	0	0	16,423
Firefighter - PT	Active	0.50	0.50	0.50	14,430	14,430	1,104	0	889	0	0	16,423
Firefighter - PT	Active	0.00	0.50	0.50	14,430	14,430	1,104	0	889	0	0	16,423
Firefighter - PT	Active	0.50	0.50	0.50	14,430	14,430	1,104	0	889	0	0	16,423
Firefighter (Pool)	Eliminated	0.00	0.00	0.00	0	0	0	0	0			0
Bonus					650	900	69	0	55			1,024
Volunteer Firefighter Stipends					36,500	36,500	2,792	0	2,248			41,540
Subtotal					263,501	270,627	20,703	41,703	16,668	50,994	752	401,447
Overtime					0	10,000	765	1,082	616	0	0	12,463
Incentive Pay - State					1,320	1,320	101	143	81	0	0	1,645
TOTAL FIRE SAFETY SERVICES		5.50	6.50	6.50	264,821	281,947	21,569	42,928	17,365	50994	752	415,555

POSITION TITLE	POSITION STATUS	2020	2021	2022 FTE Request	2021 Budget	2022 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
PUBLIC WORKS (Streets)												
Director of Public Works-Split 4(	Active	0.75	0.75	0.60	57,000	71,250	5,451	20,670	2,104	7,649	275	107,398
Staff Assistant	Active	0.50	0.50	0.50	16,099	16,598	1,270	1,796	36	6,374	91	26,166
Maintenance Mechanic	Active	1.00	1.00	1.00	27,789	28,787	2,202	3,115	3,431	12,749	158	50,442
Equipment Operator	Vacant	1.00	1.00	1.00	25,480	30,160	2,307	3,263	3,595	12,749	166	52,239
Maintenance Mechanic	Active	1.00	1.00	1.00	25,958	26,957	2,062	2,917	3,213	12,749	148	48,045
Maintenance Mechanic	Active	1.00	1.00	1.00	26,957	27,955	2,139	3,025	3,332	12,749	154	49,353
PW Foreman	Active	0.00	1.00	1.00	41,600	42,848	3,278	4,636	5,107	12,749	235	68,853
Maintenance Mechanic	Active	0.00	0.00	1.00	26,957	27,955	2,139	3,025	3,332	12,749	154	49,353
Equipment Operator	NEW	1.00	1.00	1.00	0	24,960	1,909	2,701	2,975	12,749	137	45,431
Maintenance Mechanic	Active	1.00	1.00	1.00	24,960	24,960	1,909	2,701	2,975	12,749	137	45,431
Field Operations Manager	NEW	0.00	0.00	1.00	0	75,190	5,752	8,136	8,962	12,749	275	111,062
IGC Custodian	Moved from Facilities	0.00	0.00	0.50	0	17,472	1,337	1,890	2,082	0	0	22,781
Bonus					925	1,200	92	0	0			1,292
Subtotal					273,725	416,293	31,846	57,873	41,142	128,760	1,930	677,846
Overtime					2,000	2,000	153	216	238			2,608
Class "C" Travel					200	200	15	0	0			215
Standby					4,680	4,680	358	506	0			5,544
TOTAL PWD - STREETS		8.75	8.25	10.60	280,605	423,173	32,373	58,596	41,381	128,760	1,930	686,213

POSITION TITLE	POSITION STATUS	2020	2021	2022 FTE Request	2021 Budget	2022 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
PUBLIC WORKS (Lines)												
Staff Assistant- Utilities	Active	0.50	0.50	1.00	29,079	28,080	2,148	3,038	61	12,749	154	46,230
Staff Assistant/Split Rds & Sts	Active	0.50	0.50	0.50	16,099	16,598	1,270	1,796	36	6,374	91	26,165
Senior Staff Asst - Utilities	Active	0.00	0.00	1.00	34,238	35,256	2,697	3,815	77	12,749	194	54,787
Senior Staff Asst - Utilities	Active	0.00	0.00	1.00	32,158	33,155	2,536	3,587	72	12,749	182	52,282
Utilities Service Worker	Active	1.00	1.00	1.00	30,118	31,117	2,380	3,367	1,480	12,749	171	51,263
Utilities Service Worker	Active	1.00	1.00	1.00	30,118	31,117	2,380	3,367	1,480	12,749	171	51,263
Director of Public Works	Active	0.25	0.25	0.40	38,000	23,750	1,817	6,890	701	5,099	275	38,532
Foreman Lines	Active	0.00	1.00	1.00	41,163	42,390	3,243	4,587	2,016	12,749	233	65,217
Utilities Service Worker	NEW	0.00	0.00	1.00	0	27,040	2,069	2,926	1,286	12,749	149	46,217
Bonus					525	700	54	0	0			754
Overtime					5,000	5,000	383	541	596			6,519
Standby					4,680	4,680	358	506	558			6,102
Subtotal		3.25	4.25	7.90	261,178	278,883	21,335	34,420	8,362	100,714	1,620	445,333
Class "C" Travel					200	200	15	0				215
TOTAL - LINES DIVISION		3.25	4.25	7.90	261,378	279,083	21,350	34,420	8,362	100,714	1,620	445,548

POSITION TITLE	POSITION STATUS	2020	2021	2022 FTE Request	2021 Budget	2022 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
PARKS & RECREATION												
Facilities Superintendent	Eliminated	1.00	1.00	0.00	45,895	0	0	0	0	0	0	0
Parks & Recreation Director	New	0.00	0.00	1.00		67,987	5,201	7,356	3,463	12,749	275	97,031
Maintenance Mechanic	Active	1.00	1.00	1.00	24,960	24,960	1,909	2,701	1,271	12,749	137	43,727
Maintenance Mechanic	Active	1.00	1.00	1.00	24,960	24,960	1,909	2,701	1,271	12,749	137	43,727
Maintenance Mechanic	Active	1.00	1.00	1.00	28,912	29,910	2,288	3,236	1,524	12,749	164	49,871
Maintenance Mechanic	Active	0.00	1.00	1.00	24,960	24,960	1,909	2,701	1,271	12,749	137	43,727
Recreation Aide (part-time)	Active	0.50	0.50	0.50	10,400	12,480	955	1,350	636	0	0	15,421
Recreation Aide (part-time)	Eliminated	0.50	0.50	0.00	0	0	0	0	0	0	0	0
Recreation Aide (part-time)	Active	0.50	0.50	0.50	10,400	12,480	955	1,350	636	0	0	15,421
Maintenance Mechanic	Active	0.75	1.00	1.00	30,868	24,960	1,909	2,701	1,271	12,749	137	43,727
Maintenance Mechanic	Active	1.00	1.00	1.00	27,040	28,080	2,148	3,038	1,430	12,749	154	47,600
Pool Manager	Active	1.00	1.00	1.00	41,630	42,848	3,278	4,636	2,183	12,749	235	65,929
Staff Assistant	Active	0.50	0.50	0.50	10,400	12,480	955	1,350	636	0	0	15,421
Assiant Parks Director	Active Changed from Depot Mang	1.00	1.00	1.00	52,328	57,000	4,361	6,167	2,904	12,749	275	83,455
Park Ranger PT	Active Changed from PT Staff - R	0.00	0.50	0.50	11,440	14,040	1,074	1,519	715	0	0	17,348
Park Ranger PT	New	0.00	0.00	0.50	0	14,040	1,074	1,519	715	0	0	17,348
Subtotal		7.00	11.50	11.50	344,193	391,185	29,926	42,326	19,927	114,737	1,653	599,754
Bonus					1,150	1,400	107	0	0	0	0	1,507
Seasonal Employees					35,013	35,013	2,678	0	1,784	0	0	39,475
Overtime					2,000	1,000	77	108	2	0	0	1,187
TOTAL PARKS & RECREATION		5.50	11.50	11.50	382,356	428,598	32,788	42,434	21,713	114,737	1,653	641,923
GRAND TOTAL		47.25	57.00	60.00	2,187,088	2,455,086	187,814	399,980	100,909	679,772	10,202	3,833,762

		2020	2021	2022	2021	2022						
POSITION TITLE	POSITION STATUS			FTE Request	Budget	Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
EVENTS & CULTURAL ARTS												
Special Events Director	Active	1.00	1.00	1.00	69,782	67,987	5,201	19,723	3,463	12,749	275	109,398
Events Specialist - FT	Active	1.00	1.00	1.00	41,600	35,360	2,705	3,826	1,801	12,749	194	56,635
Events Speicalist - FT	Active	1.00	1.00	1.00	31,200	32,240	2,466	3,488	1,642	12,749	177	52,763
Staff Assistant -PT	Vacant	0.00	0.50	0.50	12,480	12,840	982	1,389	654	0	0	15,866
Staff Assistant -PT	Vacant	0.00	1.00	0.50	11440	12,840	982	1,389	654	0	0	15,866
Cultural Service Director	Eliminated	1.00	1.00	0.00	53,130	0	0	0	0			0
Events Coordinator	Eliminated	1.00	0.00	0.00	0	0	0	0	0	0	0	0
Staff Assistant-PT	Eliminated	0.50	0.50	0.00	10,400	0	0	0	0	0	0	0
Staff Assistant-PT	Vacant	0.50	0.50	0.50	11440	12,480	955	1,350	636	0	0	15,421
Bonus					450	600	46	0	0	0	0	646
Subtotal		2.50	6.50	4.50	241,922	174,347	13,338	31,166	8,851	38,246	646	266,594
Overtime					0	450	34	49	83	0	0	616
Class "C" Travel					200	200	15	0	0	0	0	215
TOTAL EVENTS & CULTURAL ARTS		2.50	6.50	4.50	242,122	174,997	13,387	31,215	8,934	38,246	646	267,425

POSITION TITLE	POSITION STATUS	2020	2021	2022 FTE Request	2021 Budget	2022 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
CEMETERY												
Maintenance Mechanic (allocat)	Moved to Parks & Recreation	0.25	0.00	0.00	0	0	0	0	0	0	0	0
Cemetery Specialist (part-time)	New	0.00	0.50	0.50	29,900	29,900	2,287	3,235	883	0	0	36,305
Bonus					25	100	8	0	0	0		108
TOTAL CEMETERY		0.25	0.50	0.50	29,925	30,000	2,295	3,235	883	0	0	36,413

DEPARTMENTAL/FUND EXPENDITURES

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
GENERAL FUND								
CITY COUNCIL								
PERSONAL SERVICES								
EXECUTIVE SALARIES	511100		25,800	25,800	25,800	25,800	25,800	0.00 %
FICA/MEDICARE TAXES	512100		1,893	1,893	1,997	1,997	1,975	(1.10) %
RETIREMENT CONTRIBUTIONS	512200		9,248	9,302	13,225	12,564	13,270	0.34 %
LIFE & HEALTH INSURANCE	512300		53,861	54,596	71,065	64,413	70,000	(1.50) %
WORKERS COMP INSURANCE	512400		73	57	78	78	60	(23.08) %
TOTAL PERSONAL SERVICES			**90,876**	**91,647**	**112,165**	**104,852**	**111,105**	**-0.95 %**
OPERATING EXPENSES								
TRAVEL	534010		3,243	0	6,300	6,300	6,300	0.00 %
COUNCIL - SEAT #4		*11002*	*699*	*0*	*1,050*	*1,050*	*1,050*	*0.00 %*
COUNCIL - SEAT #5		*11003*	*672*	*0*	*1,050*	*1,050*	*1,050*	*0.00 %*
COUNCIL-SEAT #1		*11004*	*0*	*0*	*1,050*	*1,050*	*1,050*	*0.00 %*
COUNCIL-SEAT #3		*11005*	*679*	*0*	*1,050*	*1,050*	*1,050*	*0.00 %*
MAYOR		*11006*	*721*	*0*	*1,050*	*1,050*	*1,050*	*0.00 %*
COUNCIL - SEAT #2		*11007*	*472*	*0*	*1,050*	*1,050*	*1,050*	*0.00 %*
UTILITIES - ELECTRIC	534310		8,187	6,476	0	8,400	0	0.00 %
PRINTING	534700		27	138	0	300	300	100.00 %
ADVERTISING	534910		625	0	0	700	0	0.00 %
OFFICE SUPPLIES	535100		20	0	150	250	250	66.67 %
PUBLICATIONS	535411		0	0	300	300	300	0.00 %
MEMBERSHIPS	535420		933	992	1,100	1,100	1,100	0.00 %
EDUCATION & TRAINING	535430		2,855	0	6,510	6,510	6,510	0.00 %
COUNCIL - SEAT #4		*11002*	*570*	*0*	*1,085*	*1,085*	*1,085*	*0.00 %*
COUNCIL - SEAT #5		*11003*	*550*	*300*	*1,085*	*1,085*	*1,085*	*0.00 %*
COUNCIL-SEAT #1		*11004*	*70*	*0*	*1,085*	*1,085*	*1,085*	*0.00 %*
COUNCIL-SEAT #3		*11005*	*565*	*(300)*	*1,085*	*1,085*	*1,085*	*0.00 %*
MAYOR		*11006*	*550*	*0*	*1,085*	*1,085*	*1,085*	*0.00 %*
COUNCIL - SEAT #2		*11007*	*550*	*0*	*1,085*	*1,085*	*1,085*	*0.00 %*

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

	ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL OPERATING EXPENSES	**15,890**	**7,606**	**14,360**	**23,860**	**14,760**	**2.79 %**
TOTAL CITY COUNCIL	**106,766**	**99,254**	**126,525**	**128,712**	**125,865**	**(0.52) %**

Executive/Administration
BUDGET NARRATIVE

DEPARTMENT FUNCTIONS

City Manager

- Implements Policies and Ordinances prescribed and adopted by City Council
- Directs the Budget/CIP
- Oversees all General Government programs and services
- Administers all aspects of personnel and medical insurance
- Directs Public Relations and Inter-Governmental Exchange
- Performs contract management for goods, services, labor and Inter-Agency Agreements

City Clerk

- Maintains the official seal and records of the City
- Prepares City Council agendas and records Council meetings
- Serves as Secretary to the Council
- Performs Risk Management functions
- Administers cemetery management functions
- Record Retention and Disposal

PERSONNEL

City Manager
City Clerk
HR Coordinator
Staff Assistant

PROGRAMS/ PROJECTS AND GOALS

- Economic Development
- Strategic and Long Range Planning
- Review of Departmental Functions and Structure
- Continue PPP Development for the Depot District
- ICG Parking Improvements
- Monitor and Expand Events and Downtown Entertainment Initiatives
- Cemetery development and management

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
EXECUTIVE							
PERSONAL SERVICES							
REGULAR SALARIES	511200	340,916	385,539	386,129	357,554	270,706	(29.89) %
SALARIES - PART TIME	511203	122,835	50,890	0	80,000	0	0.00 %
OVERTIME	511400	1,495	695	500	3,000	500	0.00 %
FICA/MEDICARE TAXES	512100	35,894	33,676	30,161	53,248	21,267	(29.49) %
RETIREMENT CONTRIBUTIONS	512200	77,616	75,181	62,000	73,762	63,400	2.26 %
LIFE & HEALTH INSURANCE	512300	54,637	59,661	64,716	65,287	68,842	6.38 %
WORKERS COMP INSURANCE	512400	3,564	1,672	795	3,785	590	(25.79) %
TOTAL PERSONAL SERVICES		**636,957**	**607,314**	**544,301**	**636,636**	**425,305**	**-21.86 %**
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	88	0	1,000	1,000	1,000	0.00 %
ELECTION EXPENSE	533420	0	84	11,250	11,250	11,250	0.00 %
TRAVEL	534010	8,336	3,194	14,220	14,220	5,000	(64.84) %
VEHICLE ALLOWANCE	534030	7,200	5,400	4,800	7,200	4,800	0.00 %
TELEPHONE	534100	2,764	2,779	1,080	2,800	0	(100.00) %
POSTAGE	534120	350	274	1,200	700	1,000	(16.67) %
UTILITIES - ELECTRIC	534310	8,091	6,396	0	8,300	0	0.00 %
RENTALS & LEASES	534400	2,238	2,455	2,600	2,600	3,500	34.62 %
LIABILITY INSURANCE	534500	2,762	3,261	3,223	3,000	3,300	2.39 %
MAINTENANCE - VEHICLES	534661	35	23	12	500	500	4,066.67 %
PRINTING	534700	2,502	1,670	3,300	3,200	3,000	(9.09) %
CC CLERK FEES	534903	546	361	1,300	1,150	1,300	0.00 %
ADVERTISING	534910	675	1,151	8,500	2,000	5,000	(41.18) %
PHYSICALS/INOCULATIONS	534940	2,504	1,611	3,800	3,000	4,000	5.26 %
BACKGROUND CHECKS	534941	1,164	1,332	1,800	1,500	2,000	11.11 %
DRUG TESTING CDL	534942	185	155	250	250	250	0.00 %
OFFICE SUPPLIES	535100	1,529	1,167	2,000	2,000	2,000	0.00 %
EQUIPMENT - MISC.	535120	0	270	320	320	400	25.00 %
FUEL - GASOLINE	535220	67	40	500	800	400	(20.00) %
SUBSCRIPTIONS	535410	106	516	200	160	200	0.00 %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
PUBLICATIONS	535411	0	0	100	100	100	0.00 %
MEMBERSHIPS	535420	1,969	645	2,000	2,000	2,000	0.00 %
EDUCATION & TRAINING	535430	700	3,000	5,500	2,500	5,000	(9.09) %
TOTAL OPERATING EXPENSES		**43,808**	**35,783**	**68,955**	**70,550**	**56,000**	**-18.79 %**
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	70,000	17,000	60,000	(14.29) %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**70,000**	**17,000**	**60,000**	**-14.29 %**
TOTAL EXECUTIVE		**680,766**	**643,097**	**683,256**	**724,186**	**541,305**	**(20.78) %**

Finance Department
BUDGET NARRATIVE

Departmental Functions

- Financial Planning.
- Coordinating and publishing the City's annual budget and financial statements.
- Managing and investing public funds.
- Maintaining internal control over financial transactions and resources.
- Collecting and recording revenues, providing centralized accounts receivable processing.
- Procuring goods and services along with funds disbursements.
- Managing City payroll and utility billing; information technology services relative to financial reporting system software.
- The Department provides the above mentioned services to the Inverness Community Development Agency.

Fiscal Year 2022 Operational Goals, Projects and Programs

- Hire and train accountant to assist in accounting operations.
- Identify ways to utilize technology to increase efficiencies and focus on best practices.
- Improve utility customer service thru improved equipment technology.
- Continue exploring E-Billing which will provide residents with the option to receive utility bills via e-mail.

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
FINANCE							
PERSONAL SERVICES							
REGULAR SALARIES	511200	254,998	270,273	181,822	250,410	247,572	36.16 %
WAGES - TEMPORARY	511310	8,367	0	0	0	0	0.00 %
OVERTIME	511400	1,040	960	1,000	1,200	1,000	0.00 %
FICA/MEDICARE TAXES	512100	19,967	20,633	14,001	19,248	19,016	35.82 %
RETIREMENT CONTRIBUTIONS	512200	34,974	39,543	35,000	36,049	44,629	27.51 %
LIFE & HEALTH INSURANCE	512300	62,530	62,973	36,018	59,759	52,006	44.39 %
WORKERS COMP INSURANCE	512400	686	598	549	600	1,100	100.36 %
UNEMPLOYMENT INSURANCE	512500	0	4,296	0	0	0	0.00 %
TOTAL PERSONAL SERVICES		**382,562**	**399,276**	**268,390**	**367,266**	**365,323**	**36.12 %**
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	4,100	2,000	7,500	7,500	7,500	0.00 %
CONTRACTUAL SERVICES	533400	40,618	24,808	38,000	25,000	39,000	2.63 %
TRAVEL	534010	0	0	0	0	1,900	100.00 %
TELEPHONE	534100	2,782	2,557	720	2,500	0	(100.00) %
POSTAGE	534120	24,433	27,009	27,900	2,500	30,000	7.53 %
UTILITIES - ELECTRIC	534310	6,180	4,801	0	4,500	0	0.00 %
RENTALS & LEASES	534400	1,817	1,801	1,915	1,932	1,932	0.89 %
LIABILITY INSURANCE	534500	2,762	3,261	3,000	3,000	3,000	0.00 %
MAINTENANCE - EQUIPMENT	534660	0	0	750	750	750	0.00 %
PRINTING	534700	1,175	1,818	2,000	2,000	2,000	0.00 %
BANK SERVICE CHARGES	534902	269	4,055	16,300	500	30,000	84.05 %
CC CLERK FEES	534903	370	250	430	450	430	0.00 %
ADVERTISING	534910	420	1,317	500	1,000	500	0.00 %
OFFICE SUPPLIES	535100	1,946	1,079	1,950	1,000	1,950	0.00 %
EQUIPMENT - MISC.	535120	1,750	0	500	500	500	0.00 %
PUBLICATIONS	535411	0	0	250	100	250	0.00 %
MEMBERSHIPS	535420	170	170	540	200	540	0.00 %
EDUCATION & TRAINING	535430	160	0	1,000	200	1,000	0.00 %
TOTAL OPERATING EXPENSES		**88,952**	**74,925**	**103,255**	**53,632**	**121,252**	**17.43 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	13,070	10,000	0	(100.00) %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**13,070**	**10,000**	**0**	**-100.00 %**
TOTAL FINANCE		**471,513**	**474,202**	**384,715**	**430,898**	**486,575**	**26.48 %**

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET OVERVIEW FY 2022

PERSONNEL

Director
Greg Rice
Development Review Coordinator
Debra Schramm
Staff Assistant
Jean Hamilton
Code Enforcement Inspector
Jim Gaczewski
Building Official (M.T. Causley)
Jimmy Strickland

DEPARTMENT FUNCTIONS

Planning

The Planning Division is primarily responsible for the implementation of plans ranging from the comprehensive plan to corridor studies to neighborhood overlays. This division also provides the research for updating the City's Land Development Code.

Development

The Development Division is responsible for managing the development review process where private developers submit a preliminary site plan with optional architectural renderings and/or optional preliminary landscape plan.

With these tools in place, the project receives staff input from the Development Review Committee, followed by public hearings with the Planning & Zoning Commission and City Council. With a strong first submittal, the process can be completed in 90 days. The division strives to save time and money while providing a positive experience for every stakeholder.

Building

The Building Division is responsible for the administration and enforcement of the Florida Building Code to include permitting consultation, inspections and certificates of occupancy.

Code Compliance

The Code Compliance Division addresses a variety of property maintenance issues in order to maintain high quality neighborhoods for all Inverness residents. Violations of the Inverness Code of Ordinances, the Florida Building Code and the International Property Maintenance Code are handled incrementally to achieve voluntary compliance.

Board & Committee Liaison

The Community Development Department is the staff liaison to the following City Council Advisory Committees:

- Planning & Zoning Commission
- Zoning Board of Adjustment
- Inverness Community Revitalization Agency
- Architectural / Aesthetic Review Committee

PROGRAMS/ PROJECTS/ GOALS FY 20

Description	Completed	Carry to FY 22
Review, update and implement changes to the City Code of Ordinances and Land Development Code.		
Magistrate ordinance, eliminate the CEB	X	
Sign ordinance	X	
Tree Ordinance	X	
Reorganize the Plan Review committee description in the LDC	X	
Entertainment District Ordinance	X	
RFP to be implemented for Building Inspection/Plan review services.	X	
Continue to develop the most out of our Code Enforcement system and bring cases in a timelier basis to magistrate, once a month.	X	
Pursue annexation of existing enclaves and new developments that may cost effectively served with City utilities and municipal services.	X	
Scan all permits and documents into system, have computer software to able to accommodate.		X
Continue to be the best that we can be and be helpful to the public and developers that are coming into town.	X	

PROGRAMS/ PROJECTS/ GOALS FY 21

Description	Completed	Carry to FY 22
Develop a new Land Development Code	X	
Increase the City's tax base		X
Update land use and zoning maps with Citrus County GIS collaboration	X	
Move all code compliance to MUNIS to have information immediately available to all users	X	
Implement new CRA Incentive Grant Program		X
Improve the City's development review process	X	
Reconstitute the Development Review Committee	X	
Inverness Community Redevelopment Agency		
Assist with revenue planning for the Depot and Liberty Park	X	
Help manage maintenance costs of completed CRA projects	X	
Administer CRA Incentive Grant Program		X
Support upcoming parking and storm water projects		X

PROGRAMS/ PROJECTS/ GOALS FY 22

In addition to the functional duties of the divisions listed above, the Community Development Department can excel when it assists residents, contractors and developers with compatible land develop projects that responsibly increase the City's tax base.

Based on a 2019 consultant report, the City faces the following significant obstacles to growing its tax base:

- Slow population growth.
- Slow growth in taxable values.
- High millage rate.
- Limited diversity of revenues.

To add value and help the City overcome these barriers, the Community Development Department needs to develop strategies for FY 22 and beyond. These include:

1. In partnership with the Inverness Community Redevelopment Agency (ICRA), create an economic development strategy for the White Lake industrial area.

2. Also, in partnership with the ICRA board, create an economic development strategy for the proposed Medical Arts District.

3. Research ways for the City to jumpstart the undeveloped platted subdivisions that have the potential to yield over 1,000 new homes and a significant increase in population. For example:

    a. Strategies to fund and recover the cost of water and sewer infrastructure.
    b. Providing Southwest Florida Water Management District approved permitting.
    c. Engineering cost recovery analysis of providing Lime Rock vs. paved subdivision roads.
    d. Study the possibility of leveraging federal housing funds for select affordable single-family housing projects.

4. Support the redevelopment of the Wyld Palms project.

5. Implement new CRA Incentive Grant Program.

6. Support upcoming parking and storm water projects.

7. Obtain software to provide an online customer portal for permitting, code compliance and business tax receipts.

8. Explore third party scanning of archived plans and permits.

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
DEVELOPMENT SERVICES							
PERSONAL SERVICES							
REGULAR SALARIES	511200	74,270	130,031	163,315	106,700	164,161	0.52 %
SALARIES - PART TIME	511203	13,014	11,583	16,099	15,600	17,160	6.59 %
OVERTIME	511400	36	81	300	300	300	0.00 %
FICA/MEDICARE TAXES	512100	6,530	10,822	13,748	11,380	13,894	1.06 %
RETIREMENT CONTRIBUTIONS	512200	7,134	20,988	31,100	120,000	36,066	15.97 %
LIFE & HEALTH INSURANCE	512300	19,766	26,527	36,131	24,000	39,064	8.12 %
WORKERS COMP INSURANCE	512400	2,684	1,436	4,491	2,850	3,000	(33.20) %
TOTAL PERSONAL SERVICES		**123,433**	**201,468**	**265,184**	**280,830**	**273,645**	**3.19 %**
OPERATING EXPENSES							
CITY ATTORNEY FEES	533110	8,227	1,500	4,500	20,000	6,000	33.33 %
SPECIAL ATTORNEY FEE	533111	0	51,714	0	52,000	0	0.00 %
CONTRACTUAL SERVICES	533400	59,705	120,393	96,000	140,000	100,000	4.17 %
TRAVEL	534010	737	0	0	1,500	1,500	100.00 %
TELEPHONE	534100	1,769	2,371	724	2,620	0	(100.00) %
POSTAGE	534120	2,953	2,063	4,100	3,000	3,600	(12.20) %
UTILITIES - ELECTRIC	534310	6,423	5,010	0	6,500	0	0.00 %
RENTALS & LEASES	534400	1,620	1,553	2,900	1,900	2,000	(31.03) %
LIABILITY INSURANCE	534500	2,946	3,478	3,754	3,200	3,754	0.00 %
MAINTENANCE - BUILDING	534620	0	0	0	300	0	0.00 %
MAINTENANCE - EQUIPMENT	534660	0	0	0	200	0	0.00 %
MAINTENANCE - VEHICLES	534661	210	807	500	1,000	1,000	100.00 %
PRINTING	534700	1,616	2,770	3,200	3,000	3,200	0.00 %
ADVERTISING	534910	1,838	1,751	500	2,000	1,000	100.00 %
MISC EXPENSE	534990	4,407	1,226	1,208	3,400	1,258	4.14 %
OFFICE SUPPLIES	535100	723	1,103	825	1,000	825	0.00 %
EQUIPMENT - MISC.	535120	2,180	220	0	200	500	100.00 %
FUEL - GASOLINE	535220	631	560	950	800	800	(15.79) %
PUBLICATIONS	535411	943	0	0	300	300	100.00 %
MEMBERSHIPS	535420	0	0	690	690	690	0.00 %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
EDUCATION & TRAINING	535430	720	384	0	2,500	2,000	100.00 %
TOTAL OPERATING EXPENSES		**97,645**	**196,902**	**119,851**	**246,110**	**128,427**	**7.16 %**
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	5,000	20,000	5,000	0.00 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**5,000**	**20,000**	**5,000**	**0.00 %**
TOTAL DEVELOPMENT SERVICES		**221,078**	**398,371**	**390,035**	**546,940**	**407,072**	**4.37 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
GENERAL GOVERNMENT SERVICES								
OPERATING EXPENSES								
CITY ATTORNEY FEES	533110		36,981	39,541	50,000	36,000	60,000	20.00 %
SPECIAL ATTORNEY FEE	533111		8,118	47,920	18,500	25,000	0	(100.00) %
PROFESSIONAL SERVICES	533190		41,778	38,849	40,000	41,460	40,000	0.00 %
ACCOUNTING & AUDITING	533200		25,850	33,150	32,332	25,000	40,000	23.72 %
CONTRACTUAL SERVICES	533400		1,923	0	0	0	0	0.00 %
UTILITIES - ELECTRIC	534310		16,500	15,373	0	16,500	0	0.00 %
RENTALS & LEASES	534400		1,495	1,828	2,000	2,000	2,000	0.00 %
LIABILITY INSURANCE	534500		20,251	23,911	27,500	22,000	27,500	0.00 %
PROMOTIONAL ACTIVITIES	534920		9,356	1,405	1,450	10,450	5,000	244.83 %
25+ YR RETIREE INSUR BENEFIT	534943		1,925	0	1,100	2,100	0	(100.00) %
MISC EXPENSE	534990		0	17,104	466,666	0	0	(100.00) %
CARES ACT INITIATIVES		*77777*	*0*	*0*	*466,666*	*0*	*0*	*(100.00) %*
COVID-19		*99999*	*0*	*17,104*	*0*	*0*	*0*	*0.00 %*
PROGRAM EXP - NEWSLETTER	534999		4,336	1,760	4,500	4,500	0	(100.00) %
EQUIPMENT - MISC.	535120		0	28,940	500	500	500	0.00 %
MEMBERSHIPS	535420		0	0	100	100	100	0.00 %
TOTAL OPERATING EXPENSES			**168,513**	**249,779**	**644,648**	**185,610**	**175,100**	**-72.84 %**
OTHER USES/NON-OPER								
RESERVE FOR CONTINGENCIES	599990		0	0	96,650	270,408	200,000	106.93 %
TOTAL OTHER USES/NON-OPER			**0**	**0**	**96,650**	**270,408**	**200,000**	**106.93 %**
TOTAL GENERAL GOVERNMENT SERVICES			**168,513**	**249,779**	**741,298**	**456,018**	**375,100**	**(49.40) %**

INFORMATION TECHNOLOGY 2021-2022

Departmental Function

Information Technology provides efficient and effective means of internal and external informational flow to improve communication interactively with residents, business interests, investors, and employees of the City of Inverness.

PERSONNEL

Director

PROGRAMS/ PROJECTS AND GOALS

- Upgrades to network infrastructure further strengthening City core network infrastructure.
- Security monitoring systems for Depot District.
- Mobile device and application management
- Cloud technologies for email archival, record retention and retrieval
- Tyler System upgrades to enhance City finance operations

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
INFORMATION TECHNOLOGY								
PERSONAL SERVICES								
REGULAR SALARIES	511200		100,080	104,869	99,797	94,075	102,789	3.00 %
FICA/MEDICARE TAXES	512100		7,540	7,931	7,650	7,212	7,879	2.99 %
RETIREMENT CONTRIBUTIONS	512200		24,631	26,249	27,300	22,610	29,790	9.12 %
LIFE & HEALTH INSURANCE	512300		10,857	11,003	12,037	10,928	13,024	8.20 %
WORKERS COMP INSURANCE	512400		268	213	302	285	224	(25.83) %
TOTAL PERSONAL SERVICES			**143,376**	**150,265**	**147,086**	**135,110**	**153,706**	**4.50 %**
OPERATING EXPENSES								
PROFESSIONAL SERVICES	533190		3,540	0	0	4,000	0	0.00 %
GIS SYSTEM		*12105*	*3,540*	*0*	*0*	*4,000*	*0*	*0.00 %*
CONTRACTUAL SERVICES	533400		4,045	8,182	3,000	13,000	8,500	183.33 %
TRAVEL	534010		0	0	0	1,000	1,000	100.00 %
TELEPHONE	534100		14,414	17,034	66,223	14,704	67,000	1.17 %
UTILITIES - ELECTRIC	534310		2,786	2,157	0	2,800	0	0.00 %
LIABILITY INSURANCE	534500		2,762	3,261	3,000	3,000	3,500	16.67 %
MAINTENANCE - EQUIPMENT	534660		3,764	4,793	5,000	4,500	5,000	0.00 %
MAINTENANCE - CONTRACTS	534690		95,879	155,877	175,545	0	112,475	(35.93) %
MISC EXPENSE	534990		3,236	0	0	0	0	0.00 %
EQUIPMENT - MISC.	535120		20,073	19,032	15,000	24,000	20,000	33.33 %
SOFTWARE	535210		16,498	8,184	8,700	8,700	8,700	0.00 %
SUBSCRIPTIONS	535410		0	0	0	100	100	100.00 %
PUBLICATIONS	535411		0	0	0	250	250	100.00 %
MEMBERSHIPS	535420		0	0	0	350	350	100.00 %
EDUCATION & TRAINING	535430		2,885	0	2,300	7,500	7,500	226.09 %
TOTAL OPERATING EXPENSES			**169,881**	**218,519**	**278,768**	**83,904**	**234,375**	**-15.92 %**
CAPITAL OUTLAY								
CAPITAL OUTLAY - EQUIPMENT	566400		0	0	5,700	0	0	(100.00) %
TOTAL CAPITAL OUTLAY			**0**	**0**	**5,700**	**0**	**0**	**-100.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	0	0	45,000	100.00 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**0**	**0**	**45,000**	**100.00 %**
TOTAL INFORMATION TECHNOLOGY		**313,257**	**368,784**	**431,554**	**219,014**	**433,081**	**0.35 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
FACILITIES/LANDSCAPE MGMT							
PERSONAL SERVICES							
SALARIES - PART TIME	511203	14,750	16,062	15,468	14,350	0	(100.00) %
OVERTIME	511400	0	141	0	0	0	0.00 %
FICA/MEDICARE TAXES	512100	1,128	1,240	1,183	1,098	0	(100.00) %
RETIREMENT CONTRIBUTIONS	512200	1,222	1,443	1,550	1,181	0	(100.00) %
WORKERS COMP INSURANCE	512400	1,633	1,313	1,869	1,734	0	(100.00) %
UNEMPLOYMENT INSURANCE	512500	0	0	1,855	0	0	(100.00) %
TOTAL PERSONAL SERVICES		**18,733**	**20,198**	**21,925**	**18,363**	**0**	**-100.00 %**
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	0	746	3,000	5,000	0	(100.00) %
PEST CONTROL	533470	685	726	2,000	2,000	0	(100.00) %
UTILITIES - ELECTRIC	534310	0	0	55,676	6,000	0	(100.00) %
UTILITIES - WASTE DISPOSAL	534350	0	0	350	350	0	(100.00) %
UTILITIES - WATER & SEWER	534380	10,506	12,247	17,000	17,000	0	(100.00) %
RENTALS & LEASES	534400	0	0	7,500	7,500	0	(100.00) %
LIABILITY INSURANCE	534500	1,841	2,174	2,000	2,000	0	(100.00) %
MAINTENANCE - BUILDING	534620	26,005	32,371	50,000	50,000	0	(100.00) %
MAINTENANCE -PARK	534632	14,494	5,385	26,000	26,000	0	(100.00) %
MAINTENANCE - EQUIPMENT	534660	445	503	5,000	5,000	0	(100.00) %
MAINTENANCE - CONTRACTS	534690	8,785	7,004	10,500	9,900	0	(100.00) %
OFFICE SUPPLIES	535100	90	0	200	200	0	(100.00) %
EQUIPMENT - MISC.	535120	30	1,567	5,000	3,000	0	(100.00) %
SUPPLIES -MAINTENANCE	535205	3,014	1,871	4,000	4,000	0	(100.00) %
UNIFORMS	535260	0	138	500	500	0	(100.00) %
UNIFORM MAINTENANCE	535261	0	0	0	275	0	0.00 %
TOTAL OPERATING EXPENSES		**65,897**	**64,731**	**188,726**	**138,725**	**0**	**-100.00 %**
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	5,000	5,000	0	(100.00) %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**5,000**	**5,000**	**0**	**-100.00 %**

	ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL FACILITIES/LANDSCAPE MGMT	**84,629**	**84,929**	**215,651**	**162,088**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
PUBLIC SAFETY SERVICES							
OPERATING EXPENSES							
PUBLIC SAFETY SERVICES	533403	819,492	841,500	854,167	819,492	999,865	17.06 %
CONTR SVCS-SCHOOL X GUARDS	533409	16,865	17,349	18,344	16,865	20,415	11.29 %
DISPATCH SERVICES - E911	533410	0	0	0	30,000	0	0.00 %
TOTAL OPERATING EXPENSES		**836,357**	**858,849**	**872,511**	**866,357**	**1,020,280**	**16.94 %**
TOTAL PUBLIC SAFETY SERVICES		**836,357**	**858,849**	**872,511**	**866,357**	**1,020,280**	**16.94 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
FEMA FIRE GRANT								
OPERATING EXPENSES								
PROMOTIONAL ACTIVITIES	534977		0	0	0	875	125	100.00 %
FEMA FIRE GRANT		*17225*	*0*	*0*	*0*	*875*	*125*	*100.00 %*
SAFETY EQUIPMENT	535121		40,129	5,004	12,500	36,500	0	(100.00) %
FEMA FIRE GRANT		*17222*	*16,812*	*5,004*	*12,500*	*12,500*	*0*	*(100.00) %*
FEMA FIRE GRANT		*17225*	*23,318*	*0*	*0*	*24,000*	*0*	*0.00 %*
TOTAL OPERATING EXPENSES			**40,129**	**5,004**	**12,500**	**37,375**	**125**	**-99.00 %**
TOTAL FEMA FIRE GRANT			**40,129**	**5,004**	**12,500**	**37,375**	**125**	**(99.00) %**

Fire Department

Budget Narrative

DEPARTMENT FUNCTIONS

- Responds to incidents within the City and mutual aid response zone
- Provide Public Safety Inspections
- Provide Public Education
- Provide assistance to the citizens and visitors within scope of knowledge and training
- Provide basic maintenance to apparatus and station as needed
- Train personnel for emergency response
- Assist other City departments as needed
- Provide expertise in firefighting knowledge to City Admin

PERSONNEL

Fire Chief
Firefighters (full-time, part-time, volunteers)
Support Personnel

PROGRAMS/ PROJECTS AND GOALS

- Management of Inspection/Prevention Program
- Increase staff on duty during evening hours
- Upgrade portable radio equipment
- Upgrade reporting software
- Improve dispatch communication
- Review of Department Programs – Education, Training, Prevention
- Upgrade Fire Chief vehicle

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
FIRE/RESCUE SERVICES							
PERSONAL SERVICES							
REGULAR SALARIES	511200	145,451	145,417	154,851	157,271	161,977	4.60 %
SALARIES - PART TIME	511203	10,487	24,523	62,150	9,410	72,150	16.09 %
VOLUNTEER FIREFIGHTER STIPENDS	511303	31,677	24,329	36,500	36,500	36,500	0.00 %
WAGES - TEMPORARY	511310	4,645	8,583	0	0	0	0.00 %
OVERTIME	511400	22,312	27,532	20,000	0	10,000	(50.00) %
INCENTIVE PAY	511510	990	0	1,320	1,320	1,320	0.00 %
FICA/MEDICARE TAXES	512100	16,742	17,576	21,024	15,644	21,569	2.59 %
RETIREMENT CONTRIBUTIONS	512200	38,372	43,520	56,500	49,778	42,928	(24.02) %
LIFE & HEALTH INSURANCE	512300	40,008	42,760	47,773	43,447	51,746	8.32 %
WORKERS COMP INSURANCE	512400	13,182	10,315	17,573	14,000	17,365	(1.18) %
TOTAL PERSONAL SERVICES		**323,865**	**344,555**	**417,691**	**327,370**	**415,555**	**-0.51 %**
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	2,917	7,083	5,000	5,000	6,700	34.00 %
CONTRACTUAL SERVICES	533400	3,185	95	40,185	3,185	0	(100.00) %
PEST CONTROL	533470	432	896	1,500	1,500	1,500	0.00 %
TRAVEL	534010	0	0	600	600	600	0.00 %
TELEPHONE	534100	3,392	3,569	4,000	3,750	3,750	(6.25) %
POSTAGE	534120	0	39	250	250	250	0.00 %
UTILITIES - ELECTRIC	534310	7,451	6,566	6,500	6,500	6,500	0.00 %
UTILITIES - WATER & SEWER	534380	1,090	1,115	1,125	1,125	1,125	0.00 %
LIABILITY INSURANCE	534500	13,808	16,303	15,000	15,000	16,000	6.67 %
MAINTENANCE - BUILDING	534620	820	1,494	5,000	4,000	4,000	(20.00) %
MAINTENANCE - EQUIPMENT	534660	4,185	4,679	4,000	4,700	5,000	25.00 %
MAINTENANCE - VEHICLES	534661	11,344	11,877	16,100	11,000	15,000	(6.83) %
MAINTENANCE - CONTRACTS	534690	7,159	7,183	6,500	7,200	8,600	32.31 %
PRINTING	534700	173	0	200	200	200	0.00 %
PHYSICALS/INOCULATIONS	534940	0	675	2,000	0	2,000	0.00 %
OFFICE SUPPLIES	535100	500	716	840	840	840	0.00 %
EQUIPMENT - MISC.	535120	63	67	1,140	1,140	1,140	0.00 %

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
SAFETY EQUIPMENT	535121	0	0	700	700	700	0.00 %
SUPPLIES - GENERAL	535200	2,494	5,059	4,000	4,700	4,700	17.50 %
SUPPLIES - MAINTENANCE	535207	183	0	0	0	0	0.00 %
FUEL - GASOLINE	535220	1,781	1,314	1,500	1,500	1,500	0.00 %
FUEL - DIESEL	535221	2,800	2,673	3,000	3,000	0	(100.00) %
FUEL - PROPANE	535222	0	0	200	200	200	0.00 %
UNIFORMS	535260	2,859	3,816	9,000	9,700	9,700	7.78 %
SUBSCRIPTIONS	535410	428	288	500	500	500	0.00 %
PUBLICATIONS	535411	0	0	1,000	1,000	1,000	0.00 %
MEMBERSHIPS	535420	75	0	430	430	430	0.00 %
EDUCATION & TRAINING	535430	1,550	2,157	2,800	2,800	3,000	7.14 %
TOTAL OPERATING EXPENSES		**68,687**	**77,663**	**133,070**	**90,520**	**94,935**	**-28.66 %**
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	3,900	0	12,000	207.69 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**3,900**	**0**	**12,000**	**207.69 %**
TOTAL FIRE/RESCUE SERVICES		**392,553**	**422,218**	**554,661**	**417,890**	**522,490**	**(5.80) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
GARBAGE/SOLID WASTE SERVICES							
OPERATING EXPENSES							
SANITATION CONTRACT	533462	292,683	301,782	312,120	306,000	321,484	3.00 %
SANITATION CONTRACT - COMMERCI	533463	593,016	653,604	648,720	636,000	668,181	3.00 %
SANITATION LANDFILL CONTRACT	533465	178,892	180,028	225,000	210,000	200,000	(11.11) %
RENTALS & LEASES	534400	5,160	5,160	5,160	5,160	5,160	0.00 %
TOTAL OPERATING EXPENSES		**1,069,752**	**1,140,574**	**1,191,000**	**1,157,160**	**1,194,825**	**0.32 %**
TOTAL GARBAGE/SOLID WASTE SERVICES		**1,069,752**	**1,140,574**	**1,191,000**	**1,157,160**	**1,194,825**	**0.32 %**

2022 Public Works Budget Narrative

O&M

- Consolidated Facilities & Landscaping and Roads & Streets into one budget unit that handles all public works projects, all facilities and maintenance services eliminating duplicative activities and promoting operational efficiencies and cost savings

CIP

- Road resurfacing projects as proposed in study
- Utility Service Vehicle
- Mower Replacement

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
ROAD AND STREET FACILITIES							
PERSONAL SERVICES							
REGULAR SALARIES	511200	216,843	240,043	296,079	234,180	398,921	34.73 %
SALARIES - PART TIME	511203	0	0	0	0	17,572	100.00 %
STANDBY PAY	511221	4,629	4,680	4,680	4,680	4,680	0.00 %
OVERTIME	511400	233	79	2,000	1,000	2,000	0.00 %
FICA/MEDICARE TAXES	512100	16,927	18,477	27,002	18,441	32,372	19.89 %
RETIREMENT CONTRIBUTIONS	512200	26,277	31,267	59,347	28,911	58,596	(1.27) %
LIFE & HEALTH INSURANCE	512300	74,243	78,610	110,323	89,710	117,942	6.91 %
WORKERS COMP INSURANCE	512400	22,599	16,135	25,058	22,242	41,380	65.14 %
TOTAL PERSONAL SERVICES		**361,750**	**389,290**	**524,489**	**399,164**	**673,463**	**28.40 %**
OPERATING EXPENSES							
ENGINEERING FEES	533120	4,950	4,900	20,000	4,000	5,000	(75.00) %
PROFESSIONAL SERVICES	533190	0	0	2,000	2,000	2,000	0.00 %
CONTRACTUAL SERVICES	533400	11,084	16,887	15,000	20,300	20,000	33.33 %
PEST CONTROL	533470	253	396	450	450	2,450	444.44 %
CONTRACT SERV-TREE SERVICE	533491	10,744	6,500	12,000	9,000	2,000	(83.33) %
TRAVEL	534010	160	0	250	250	250	0.00 %
TELEPHONE	534100	5,610	5,813	3,834	6,000	3,834	0.00 %
POSTAGE	534120	40	17	200	150	200	0.00 %
UTILITIES - ELECTRIC	534310	6,508	5,354	0	6,700	55,676	100.00 %
UTILITIES - STREET LIGHTS	534330	88,680	86,676	100,000	100,000	100,000	0.00 %
UTILITIES - WASTE DISPOSAL	534350	3,650	2,070	6,000	4,000	6,350	5.83 %
UTILITIES - WATER & SEWER	534380	16,758	26,982	25,000	20,500	42,000	68.00 %
RENTALS & LEASES	534400	1,675	1,458	2,000	2,000	9,500	375.00 %
LIABILITY INSURANCE	534500	22,093	26,085	24,000	24,000	29,000	20.83 %
MAINTENANCE - BUILDING	534620	280	0	11,000	5,000	61,000	454.55 %
MAINTENANCE-ST/FIELD LT	534631	8,850	34,335	15,000	35,000	15,000	0.00 %
MAINTENANCE -PARK	534632	0	0	0	0	15,000	100.00 %
MAINTENANCE - EQUIPMENT	534660	24,383	8,677	30,000	10,000	30,000	0.00 %
MAINTENANCE - VEHICLES	534661	5,442	4,162	8,000	8,000	8,000	0.00 %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
MAINTENANCE - STREET SIGNS	534662		5,473	3,918	10,000	10,000	0	(100.00) %
MAINTENANCE - STORM SEWERS	534663		1,800	2,000	5,000	5,000	0	(100.00) %
MAINTENANCE RDS & SIDEWALKS	534666		23,703	2,979	9,500	5,000	30,000	215.79 %
MEDIAN MAINTENANCE	534668		7,826	7,873	18,000	20,000	0	(100.00) %
MAINTENANCE - CONTRACTS	534690		31,797	31,797	44,500	50,000	56,000	25.84 %
PRINTING	534700		40	0	150	150	150	0.00 %
ADVERTISING	534910		225	0	300	300	300	0.00 %
PHYSICALS/INOCULATIONS	534940		490	135	500	500	500	0.00 %
OFFICE SUPPLIES	535100		82	448	500	500	1,000	100.00 %
EQUIPMENT - MISC.	535120		3,765	2,541	5,000	5,000	8,000	60.00 %
SUPPLIES - GENERAL	535200		2,026	2,332	5,500	5,500	5,500	0.00 %
SAFETY EQUIPMENT	535204		495	764	1,000	1,000	1,000	0.00 %
SUPPLIES -MAINTENANCE	535205		1,563	583	2,000	2,000	6,000	200.00 %
SUPPLIES-CONCRETE	535208		0	690	1,500	3,000	0	(100.00) %
SUPPLIES-TREE PROGRAM	535209		370	1,255	5,000	5,000	0	(100.00) %
TREE MANAGEMENT AND PROF		*41411*	*370*	*1,255*	*5,000*	*5,000*	*0*	*(100.00) %*
FUEL - GASOLINE	535220		7,683	7,190	10,500	10,500	10,500	0.00 %
FUEL - DIESEL	535221		6,415	2,346	8,000	8,000	8,000	0.00 %
FUEL - PROPANE	535222		426	218	500	500	500	0.00 %
UNIFORMS	535260		0	0	0	0	500	100.00 %
UNIFORM MAINTENANCE	535261		2,000	1,491	2,500	2,500	2,500	0.00 %
ROAD MATERIAL - ASPHALT	535310		3,232	5,221	10,000	10,000	20,000	100.00 %
ROAD MATERIAL - LIMEROCK	535311		0	0	2,000	0	0	(100.00) %
ROAD MATERIAL - SOD	535312		7,089	7,515	13,000	5,000	0	(100.00) %
MEMBERSHIPS	535420		0	0	300	300	300	0.00 %
EDUCATION & TRAINING	535430		351	279	1,000	1,000	1,000	0.00 %
TOTAL OPERATING EXPENSES			**318,011**	**311,885**	**430,984**	**408,100**	**559,010**	**29.71 %**
OTHER USES/NON-OPER								
RESERVE FOR CONTINGENCIES	599990		0	0	7,000	90,000	20,000	185.71 %
TOTAL OTHER USES/NON-OPER			**0**	**0**	**7,000**	**90,000**	**20,000**	**185.71 %**
TOTAL ROAD AND STREET FACILITIES			**679,761**	**701,176**	**962,473**	**897,264**	**1,252,473**	**30.13 %**

PARKS & RECREATION

DEPARTMENT FUNCTIONS

The City of Inverness Consolidated Parks & Recreation System offers residents and visitors beautiful, high-quality, newly renovated waterfront parks and diversified amenities. The most prominent feature is connectivity to the 46-mile Withlacoochee State Bicycle and Equestrian Trail. Remaining neighborhood parks are situated within population centers. The most visible facilities are in the downtown area and directly enhance business activity. During evening hours, downtown parks transform to accommodate special events coordinated by City Government and Business Partners. Twelve parks make up the City of Inverness Parks system network.

PROGRAMS

- Maintain landscaping and amenities at the following facilities:
    - Liberty Park
    - Liberty Trail
    - Wallace Brooks Park
    - Whispering Pines
    - Cooter Pond Park
    - Bryant Park
    - White Lake Park
    - North Apopka Boat Ramp
    - Hillcrest Park
    - HWY44 Boat Ramp
    - Wayside Park
    - Mossy Oak Park

PROJECTS AND GOALS

- New vision for managing and programming for the park system including ballfields, pool, Depot, mountain bike trail as well as facility maintenance and equipment upgrades
- Mossy Oak Park Improvements
- Continue Bryant Park improvements, in conjunction with the Inverness Rotary Club, to phase 3 (Multi-year project).
- Remove aquatic vegetation between Cooter boardwalk and SR 44.
- Maintenance program for newly renovated parks and Depot District.

IMPACTS & CHALLENGES

- Beach development project and other amenities will require increased daily maintenance and costs.

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
PARKS & RECREATION							
PERSONAL SERVICES							
REGULAR SALARIES	511200	31,884	35,429	106,028	43,668	327,065	208.47 %
SALARIES - PART TIME	511203	0	0	0	0	65,520	100.00 %
STANDBY PAY	511221	0	0	0	500	0	0.00 %
SALARIES - SEASONAL	511300	0	0	0	0	35,013	100.00 %
OVERTIME	511400	29	40	500	500	1,000	100.00 %
FICA/MEDICARE TAXES	512100	2,441	2,713	4,332	3,425	32,788	656.88 %
RETIREMENT CONTRIBUTIONS	512200	2,920	3,047	5,700	3,690	42,434	644.46 %
LIFE & HEALTH INSURANCE	512300	11,161	14,499	23,831	18,882	116,390	388.40 %
WORKERS COMP INSURANCE	512400	3,390	1,933	3,193	3,600	21,713	580.02 %
TOTAL PERSONAL SERVICES		**51,824**	**57,661**	**143,584**	**74,265**	**641,923**	**347.07 %**
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	38	800	1,000	1,000	0	(100.00) %
CONTRACTUAL SERVICES	533400	0	0	43,902	0	0	(100.00) %
TRAVEL	534010	0	0	150	150	250	66.67 %
POSTAGE	534120	0	0	50	50	600	1,100.00 %
UTILITIES - ELECTRIC	534310	10,859	14,584	23,000	10,600	60,000	160.87 %
UTILITIES - WATER & SEWER	534380	11,923	21,017	30,000	15,000	45,000	50.00 %
RENTALS & LEASES	534400	0	0	1,000	200	3,000	200.00 %
LIABILITY INSURANCE	534500	8,285	9,782	30,000	9,000	35,000	16.67 %
MAINTENANCE - BUILDING	534620	533	418	13,400	7,000	0	(100.00) %
MAINTENANCE -PARK	534632	4,610	14,680	17,798	20,000	41,000	130.37 %
MAINTENANCE - EQUIPMENT	534660	30	190	1,000	500	10,000	900.00 %
MAINTENANCE - VEHICLES	534661	60	429	1,000	1,000	0	(100.00) %
MAINTENANCE - CONTRACTS	534690	11,447	108,024	204,800	14,500	10,000	(95.12) %
PRINTING	534700	0	0	0	0	1,500	100.00 %
OPERATING-RECREATION PROG	534970	0	0	0	0	19,000	100.00 %
MISC EXPENSE	534990	0	0	0	0	1,000	100.00 %
OFFICE SUPPLIES	535100	0	137	200	200	1,000	400.00 %
EQUIPMENT - MISC.	535120	0	0	0	0	5,000	100.00 %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
SUPPLIES - GENERAL	535200	70	1,774	2,500	2,500	25,000	900.00 %
SUPPLIES -MAINTENANCE	535205	2,053	4,385	10,000	5,000	0	(100.00) %
FUEL - GASOLINE	535220	2,694	2,113	5,000	5,000	5,000	0.00 %
FUEL - DIESEL	535221	24	0	300	300	1,500	400.00 %
FUEL - PROPANE	535222	0	0	0	0	7,000	100.00 %
UNIFORM MAINTENANCE	535261	286	236	700	700	1,500	114.29 %
MEMBERSHIPS	535420	0	0	300	300	875	191.67 %
EDUCATION & TRAINING	535430	0	0	200	200	1,500	650.00 %
TOTAL OPERATING EXPENSES		**52,913**	**178,568**	**386,300**	**93,200**	**274,725**	**-28.88 %**
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	2,089	10,000	20,000	857.40 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**2,089**	**10,000**	**20,000**	**857.40 %**
TOTAL PARKS & RECREATION		**104,737**	**236,229**	**531,973**	**177,465**	**936,648**	**76.07 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
PARKS & REC PROGRAMMING							
OPERATING EXPENSES							
LIABILITY INSURANCE	534500	644	761	700	700	0	(100.00) %
OPERATING-RECREATION PROG	534970	5,617	2,283	1,800	7,200	0	(100.00) %
TOTAL OPERATING EXPENSES		**6,261**	**3,044**	**2,500**	**7,900**	**0**	**-100.00 %**
TOTAL PARKS & REC PROGRAMMING		**6,261**	**3,044**	**2,500**	**7,900**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
SUPPLIES - GENERAL	535200	0	0	5,000	0	0	(100.00) %
FUEL - GASOLINE	535220	44	0	0	250	0	0.00 %
MERCHANDISE-RESALE	535290	0	0	0	500	0	0.00 %
MEMBERSHIPS	535420	400	0	600	600	0	(100.00) %
EDUCATION & TRAINING	535430	0	0	500	500	0	(100.00) %
TOTAL OPERATING EXPENSES		**66,770**	**40,614**	**99,850**	**76,318**	**0**	**-100.00 %**
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	10,000	10,000	0	(100.00) %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**10,000**	**10,000**	**0**	**-100.00 %**
TOTAL VALERIE THEATRE		**163,711**	**133,943**	**208,731**	**191,134**	**0**	**(100.00) %**

Cultural Affairs

BUDGET NARRATIVE

Department Functions

The Inverness Cultural Affairs Department hosts several festivals, events and specialized community gatherings, including the Valerie Theatre, operates a visitor center and manages marketing and communications citywide. The Cultural Affairs, in conjunction with a team of community business partners and the Valerie Theatre Advisory Board, implements events such as festivals, pop-up events, art shows, movies, theatrical events and sporting events throughout the year. The Inverness Visitor (Cultural Affairs) Center, located in the Inverness Government Center welcomes visitors and residents with local information, event news and themed merchandise. The Cultural Affairs Department works to strategically reach audiences with marketing and public relations using tools such as social media, websites and print collateral.

- Personnel
- Special Events Director
- Event Specialists

Program/Projects and Goals

- Strategic event and marketing planning
- Crisis (Catastrophic events) communication plans
- Boost local business activity with event and marketing partnerships
- Accelerate website refresh
- Centralize city advertising and media relations while reducing costs
- Secure and/or retain city event partnerships

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
VALERIE THEATRE							
PERSONAL SERVICES							
REGULAR SALARIES	511200	58,076	54,200	48,330	53,168	0	(100.00) %
SALARIES - PART TIME	511203	9,871	8,090	11,440	11,490	0	(100.00) %
SALARIES - SEASONAL	511300	0	0	0	4,742	0	0.00 %
WAGES - TEMPORARY	511310	0	0	5,000	0	0	(100.00) %
FICA/MEDICARE TAXES	512100	5,198	4,765	4,974	6,711	0	(100.00) %
RETIREMENT CONTRIBUTIONS	512200	14,629	14,712	16,000	16,691	0	(100.00) %
LIFE & HEALTH INSURANCE	512300	8,144	11,003	12,037	10,928	0	(100.00) %
WORKERS COMP INSURANCE	512400	1,023	559	1,100	1,086	0	(100.00) %
TOTAL PERSONAL SERVICES		**96,941**	**93,329**	**98,881**	**104,816**	**0**	**-100.00 %**
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	8,499	467	8,000	0	0	(100.00) %
PEST CONTROL	533470	1,047	3,256	400	1,100	0	(100.00) %
TRAVEL	534010	(4)	4	0	0	0	0.00 %
TELEPHONE	534100	4,585	5,072	5,600	4,950	0	(100.00) %
POSTAGE	534120	0	0	100	100	0	(100.00) %
UTILITIES - ELECTRIC	534310	9,382	8,070	8,700	8,888	0	(100.00) %
UTILITIES - WATER & SEWER	534380	5,240	4,887	6,400	3,580	0	(100.00) %
RENTALS & LEASES	534400	104	0	350	0	0	(100.00) %
LIABILITY INSURANCE	534500	5,523	6,521	6,000	6,000	0	(100.00) %
MAINTENANCE - BUILDING	534620	2,520	1,109	6,200	3,500	0	(100.00) %
MAINTENANCE - EQUIPMENT	534660	2,321	2,051	4,000	2,200	0	(100.00) %
MAINTENANCE - CONTRACTS	534690	1,113	175	1,200	1,900	0	(100.00) %
PRINTING	534700	192	1,893	1,500	1,500	0	(100.00) %
ADVERTISING	534910	23,890	6,110	0	30,000	0	0.00 %
PROMOTIONAL ACTIVITIES	534920	0	0	500	0	0	(100.00) %
MISC EXPENSE	534990	40	0	0	0	0	0.00 %
VALERIE THEATRE - PROGRAMS	534997	0	0	42,000	0	0	(100.00) %
OFFICE SUPPLIES	535100	439	999	800	1,000	0	(100.00) %
EQUIPMENT - MISC.	535120	1,436	0	2,000	9,750	0	(100.00) %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
EVENTS & CULTURAL ARTS								
PERSONAL SERVICES								
REGULAR SALARIES	511200		175,811	102,726	105,944	183,938	136,387	28.73 %
SALARIES - PART TIME	511203		4,571	19,708	12,480	10,429	38,160	205.77 %
OVERTIME	511400		484	15	500	478	450	(10.00) %
FICA/MEDICARE TAXES	512100		13,664	9,365	9,021	14,917	13,387	48.40 %
RETIREMENT CONTRIBUTIONS	512200		26,237	20,239	23,000	26,757	31,215	35.72 %
LIFE & HEALTH INSURANCE	512300		37,924	19,199	23,799	43,711	38,892	63.42 %
WORKERS COMP INSURANCE	512400		10,164	7,751	6,600	10,794	8,934	35.36 %
TOTAL PERSONAL SERVICES			**268,854**	**179,003**	**181,344**	**291,024**	**267,425**	**47.47 %**
OPERATING EXPENSES								
CONTRACTUAL SERVICES	533400		122,992	39,751	114,900	82,860	75,000	(34.73) %
COOTER FESTIVAL		*72080*	*41,193*	*26,433*	*27,000*	*41,800*	*0*	*(100.00) %*
TASTE OF INVERNESS EVENT		*72990*	*5,572*	*0*	*4,000*	*0*	*0*	*(100.00) %*
ST. PATRICK'S EVENTS		*72991*	*6,998*	*3,234*	*6,000*	*0*	*0*	*(100.00) %*
PATRIOTIC EVENING		*72992*	*17,090*	*0*	*25,000*	*0*	*0*	*(100.00) %*
FESTIVAL OF THE ARTS		*72998*	*4,763*	*4,190*	*7,000*	*4,760*	*0*	*(100.00) %*
INVERNESS GRAND PRIX		*74004*	*18,813*	*0*	*0*	*0*	*0*	*0.00 %*
PINE STREET JAM		*74005*	*0*	*0*	*4,000*	*0*	*0*	*(100.00) %*
FRIDAY NIGHT THUNDER		*74008*	*4,596*	*1,480*	*1,000*	*4,850*	*0*	*(100.00) %*
CHRISTMAS EVENT		*74009*	*1,295*	*1,350*	*4,000*	*1,400*	*0*	*(100.00) %*
SS GRAND PRIX BIKE RACE		*74012*	*4,458*	*0*	*6,000*	*3,000*	*0*	*(100.00) %*
EVENT & VISITORS BUREAU		*74014*	*0*	*0*	*0*	*7,000*	*0*	*0.00 %*
FISHING TOURNAMENT		*74015*	*2,632*	*635*	*2,900*	*700*	*0*	*(100.00) %*
FARM CITY		*74017*	*2,077*	*0*	*0*	*0*	*0*	*0.00 %*
INVERNESS GOT TALENT		*74018*	*150*	*0*	*0*	*250*	*0*	*0.00 %*
4-CITY		*74020*	*1,600*	*600*	*0*	*4,600*	*0*	*0.00 %*
PEST CONTROL	533470		0	396	0	400	1,250	100.00 %
TRAVEL	534010		(7)	0	0	0	400	100.00 %
TELEPHONE	534100		720	1,549	1,690	1,700	7,290	331.36 %
POSTAGE	534120		288	64	300	600	600	100.00 %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
FISHING TOURNAMENT		*74015*	*0*	*0*	*0*	*300*	*0*	*0.00 %*
UTILITIES - ELECTRIC	534310		2,789	2,120	2,932	4,100	8,000	172.85 %
UTILITIES - WATER & SEWER	534380		4,656	3,350	5,200	5,200	3,580	(31.15) %
RENTALS & LEASES	534400		23,560	5,755	8,000	15,980	9,350	16.88 %
COOTER FESTIVAL		*72080*	*11,463*	*0*	*3,000*	*11,480*	*0*	*(100.00) %*
TASTE OF INVERNESS EVENT		*72990*	*8,573*	*0*	*2,000*	*0*	*0*	*(100.00) %*
LIABILITY INSURANCE	534500		0	0	0	0	6,000	100.00 %
MAINTENANCE - BUILDING	534620		1,461	5,854	5,000	2,000	10,000	100.00 %
MAINTENANCE - EQUIPMENT	534660		0	0	0	0	15,000	100.00 %
MAINTENANCE - VEHICLES	534661		0	0	0	0	1,000	100.00 %
MAINTENANCE - CONTRACTS	534690		0	0	0	0	1,900	100.00 %
PRINTING	534700		2,909	1,923	10,000	6,225	7,500	(25.00) %
COOTER FESTIVAL		*72080*	*406*	*0*	*0*	*425*	*0*	*0.00 %*
FESTIVAL OF THE ARTS		*72998*	*340*	*0*	*0*	*350*	*0*	*0.00 %*
WINE OVER WATER		*74002*	*0*	*0*	*0*	*200*	*0*	*0.00 %*
INVERNESS GRAND PRIX		*74004*	*168*	*0*	*0*	*0*	*0*	*0.00 %*
PINE STREET JAM		*74005*	*0*	*0*	*0*	*100*	*0*	*0.00 %*
CHRISTMAS EVENT		*74009*	*180*	*0*	*0*	*200*	*0*	*0.00 %*
SS GRAND PRIX BIKE RACE		*74012*	*200*	*0*	*0*	*300*	*0*	*0.00 %*
EVENT & VISITORS BUREAU		*74014*	*410*	*0*	*0*	*3,000*	*0*	*0.00 %*
FISHING TOURNAMENT		*74015*	*505*	*0*	*0*	*800*	*0*	*0.00 %*
FARM CITY		*74017*	*67*	*0*	*0*	*100*	*0*	*0.00 %*
ADVERTISING	534910		77,321	25,515	82,000	98,350	50,000	(39.02) %
CASH PRIZES-SPECIAL EVENTS	534971		9,000	0	10,000	0	10,000	0.00 %
FISHING TOURNAMENT		*74015*	*9,000*	*0*	*10,000*	*0*	*0*	*(100.00) %*
PROMOTIONAL ACTIVITIES	534977		13,114	9,182	14,000	21,950	15,000	7.14 %
COOTER FESTIVAL		*72080*	*330*	*0*	*0*	*375*	*0*	*0.00 %*
TASTE OF INVERNESS EVENT		*72990*	*0*	*0*	*0*	*850*	*0*	*0.00 %*
ST. PATRICK'S EVENTS		*72991*	*30*	*0*	*0*	*50*	*0*	*0.00 %*
FESTIVAL OF THE ARTS		*72998*	*9,544*	*0*	*11,000*	*9,800*	*0*	*(100.00) %*
INVERNESS GRAND PRIX		*74004*	*1,367*	*0*	*0*	*0*	*0*	*0.00 %*
PINE STREET JAM		*74005*	*0*	*0*	*0*	*150*	*0*	*0.00 %*
SS GRAND PRIX BIKE RACE		*74012*	*125*	*0*	*0*	*125*	*0*	*0.00 %*

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
INVERNESS GOT TALENT		*74018*	*316*	*0*	*0*	*400*	*0*	*0.00 %*
4-CITY		*74020*	*0*	*0*	*0*	*1,000*	*0*	*0.00 %*
PERMITING/LICENSES	534981		677	721	1,000	1,700	1,000	0.00 %
VALERIE THEATRE - PROGRAMS	534997		0	0	0	0	50,000	100.00 %
OFFICE SUPPLIES	535100		1,025	725	1,275	1,000	1,500	17.65 %
EQUIPMENT - MISC.	535120		3,025	1,723	2,000	5,150	10,000	400.00 %
SUPPLIES - GENERAL	535200		10,222	3,811	2,000	10,458	10,000	400.00 %
COOTER FESTIVAL		*72080*	*3,265*	*0*	*0*	*3,420*	*0*	*0.00 %*
TASTE OF INVERNESS EVENT		*72990*	*55*	*0*	*0*	*600*	*0*	*0.00 %*
ST. PATRICK'S EVENTS		*72991*	*267*	*0*	*0*	*300*	*0*	*0.00 %*
FESTIVAL OF THE ARTS		*72998*	*126*	*0*	*0*	*350*	*0*	*0.00 %*
INVERNESS GRAND PRIX		*74004*	*2,205*	*0*	*0*	*0*	*0*	*0.00 %*
PINE STREET JAM		*74005*	*0*	*0*	*0*	*200*	*0*	*0.00 %*
CHRISTMAS EVENT		*74009*	*851*	*0*	*0*	*900*	*0*	*0.00 %*
SS GRAND PRIX BIKE RACE		*74012*	*153*	*0*	*0*	*275*	*0*	*0.00 %*
FISHING TOURNAMENT		*74015*	*606*	*0*	*0*	*1,288*	*0*	*0.00 %*
FARM CITY		*74017*	*100*	*0*	*0*	*600*	*0*	*0.00 %*
FUEL - GASOLINE	535220		158	78	300	300	500	66.67 %
MERCHANDISE-RESALE	535290		10,851	9,720	10,000	11,000	12,000	20.00 %
COOTER FESTIVAL		*72080*	*10,851*	*0*	*0*	*11,000*	*0*	*0.00 %*
MEMBERSHIPS	535420		1,257	608	1,500	1,300	2,100	40.00 %
EDUCATION & TRAINING	535430		(45)	22	500	500	2,100	320.00 %
TOTAL OPERATING EXPENSES			**285,973**	**112,866**	**272,597**	**270,773**	**311,070**	**14.11 %**
OTHER USES/NON-OPER								
RESERVE FOR CONTINGENCIES	599990		0	0	5,000	10,000	15,000	200.00 %
TOTAL OTHER USES/NON-OPER			**0**	**0**	**5,000**	**10,000**	**15,000**	**200.00 %**
TOTAL EVENTS & CULTURAL ARTS			**554,827**	**291,869**	**458,941**	**571,797**	**593,495**	**29.32 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
DEPOT DISTRICT								
PERSONAL SERVICES								
REGULAR SALARIES	511200		50,163	56,512	60,478	44,658	0	(100.00) %
SALARIES - PART TIME	511203		0	6,482	11,440	10,000	0	(100.00) %
FICA/MEDICARE TAXES	512100		3,773	4,771	4,890	4,185	0	(100.00) %
RETIREMENT CONTRIBUTIONS	512200		4,046	5,441	6,500	4,506	0	(100.00) %
LIFE & HEALTH INSURANCE	512300		10,386	10,999	12,037	10,898	0	(100.00) %
COMMUNITY GARDEN		*75020*	*58*	*16*	*0*	*0*	*0*	*0.00 %*
WORKERS COMP INSURANCE	512400		2,853	2,353	3,542	3,030	0	(100.00) %
TOTAL PERSONAL SERVICES			**71,221**	**86,557**	**98,887**	**77,277**	**0**	**-100.00 %**
OPERATING EXPENSES								
CONTRACTUAL SERVICES	533400		4,218	1,484	34,000	0	0	(100.00) %
BIKE FLORIDA		*75021*	*4,218*	*0*	*0*	*0*	*0*	*0.00 %*
PEST CONTROL	533470		0	0	100	100	0	(100.00) %
TRAVEL	534010		73	0	150	150	0	(100.00) %
COMMUNITY GARDEN		*75020*	*73*	*0*	*50*	*50*	*0*	*(100.00) %*
TELEPHONE	534100		360	2,142	360	4,500	0	(100.00) %
COMMUNITY GARDEN		*75020*	*360*	*777*	*72*	*900*	*0*	*(100.00) %*
POSTAGE	534120		0	0	575	75	0	(100.00) %
COMMUNITY GARDEN		*75020*	*0*	*0*	*25*	*25*	*0*	*(100.00) %*
UTILITIES - ELECTRIC	534310		391	3,855	5,700	5,700	0	(100.00) %
COMMUNITY GARDEN		*75020*	*330*	*377*	*700*	*700*	*0*	*(100.00) %*
UTILITIES - WATER & SEWER	534380		2,307	3,711	2,300	4,300	0	(100.00) %
COMMUNITY GARDEN		*75020*	*2,307*	*3,711*	*2,300*	*2,300*	*0*	*(100.00) %*
RENTALS & LEASES	534400		0	958	2,000	2,000	0	(100.00) %
LIABILITY INSURANCE	534500		644	4,021	700	700	0	(100.00) %
COMMUNITY GARDEN		*75020*	*644*	*519*	*700*	*700*	*0*	*(100.00) %*
MAINTENANCE - BUILDING	534620		0	0	100	3,100	0	(100.00) %
COMMUNITY GARDEN		*75020*	*0*	*0*	*100*	*100*	*0*	*(100.00) %*
MAINTENANCE -PARK	534632		0	529	0	1,800	0	0.00 %
MAINTENANCE - EQUIPMENT	534660		0	0	500	500	0	(100.00) %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
COMMUNITY GARDEN		*75020*	*0*	*0*	*500*	*500*	*0*	*(100.00) %*
MAINTENANCE - CONTRACTS	534690		0	52,466	3,300	54,300	0	(100.00) %
COMMUNITY GARDEN		*75020*	*0*	*775*	*300*	*300*	*0*	*(100.00) %*
PRINTING	534700		0	517	2,300	1,300	0	(100.00) %
COMMUNITY GARDEN		*75020*	*0*	*0*	*300*	*300*	*0*	*(100.00) %*
ADVERTISING	534910		0	4,467	5,100	8,100	0	(100.00) %
COMMUNITY GARDEN		*75020*	*0*	*0*	*100*	*100*	*0*	*(100.00) %*
LEGAL ADVERTISING	534911		0	0	0	50	0	0.00 %
PHYSICALS/INOCULATIONS	534940		0	0	50	50	0	(100.00) %
OPERATING-RECREATION PROG	534970		0	200	100	1,600	0	(100.00) %
COMMUNITY GARDEN		*75020*	*0*	*0*	*100*	*100*	*0*	*(100.00) %*
MISC EXPENSE	534990		300	210	1,000	1,000	0	(100.00) %
OFFICE SUPPLIES	535100		0	0	350	350	0	(100.00) %
COMMUNITY GARDEN		*75020*	*0*	*0*	*50*	*50*	*0*	*(100.00) %*
EQUIPMENT - MISC.	535120		1,210	5,604	1,000	1,000	0	(100.00) %
SUPPLIES - GENERAL	535200		293	0	200	200	0	(100.00) %
COMMUNITY GARDEN		*75020*	*293*	*0*	*200*	*200*	*0*	*(100.00) %*
SUPPLIES -MAINTENANCE	535205		510	1,752	1,000	3,500	0	(100.00) %
COMMUNITY GARDEN		*75020*	*510*	*168*	*1,000*	*1,000*	*0*	*(100.00) %*
FUEL - GASOLINE	535220		0	30	400	400	0	(100.00) %
TOTAL OPERATING EXPENSES			**10,306**	**81,944**	**61,285**	**94,775**	**0**	**-100.00 %**
CAPITAL OUTLAY								
CAPITAL OUTLAY - EQUIPMENT	566400		0	0	3,000	0	0	(100.00) %
TOTAL CAPITAL OUTLAY			**0**	**0**	**3,000**	**0**	**0**	**-100.00 %**
TOTAL DEPOT DISTRICT			**81,527**	**168,500**	**163,172**	**172,052**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO WHISPERING PINES	599110	371,375	70,786	0	371,375	0	0.00 %
TRANSFER- CIF-SATELLITE PARKS	599112	140,000	10,000	85,000	140,000	167,500	97.06 %
TRANSFER CIP WHISPERING PINES	599116	0	0	147,000	0	0	(100.00) %
TRANSFER-CIF-ROADS & STREETS	599120	165,000	250,000	810,000	165,000	701,000	(13.46) %
TRANSFER-CIF-GENERAL PROJECTS	599121	115,000	57,000	110,000	115,000	125,000	13.64 %
TRANSFER-CIF-DEVELOPEMENT	599122	40,000	0	0	40,000	52,000	100.00 %
TRANSFER-ICRA	599123	577,873	648,534	694,124	530,131	728,484	4.95 %
TRANSFER TO CIP-SPECIAL EVENTS	599127	16,800	11,000	0	16,800	20,000	100.00 %
CIP TRANSFER-FIRE SERVICES	599128	0	6,250	29,250	0	114,430	291.21 %
TRANSFER TO CAPITAL PROJECTS	599130	561,500	1,755,000	0	561,500	0	0.00 %
TRANSFER TO OAKRIDGE	599144	150,000	0	0	150,000	0	0.00 %
TOTAL OTHER USES/NON-OPER		**2,137,548**	**2,808,570**	**1,875,374**	**2,089,806**	**1,908,414**	**1.76 %**
TOTAL INTERFUND TRANSFERS		**2,137,548**	**2,808,570**	**1,875,374**	**2,089,806**	**1,908,414**	**1.76 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	5,000,002	2,975,445	4,977,501	(0.45) %
RESERVE-CAP EQUIP PURCHASE	599903	0	0	558,164	558,164	658,164	17.92 %
PROJECT/INFRASTRUCTURE RSV	599908	0	0	1,305,731	600,043	1,480,731	13.40 %
RESERVE - PREPAID EXPENSES	599909	0	0	163,311	189,929	11,991	(92.66) %
RESERVE - DESIGNATED LAND	599910	0	0	420,687	420,687	420,687	0.00 %
DESIGNATION-BUILDING FUND	599913	0	0	1,250,695	989,669	1,425,695	13.99 %
DESIGNATION-TORT LITIGATION	599922	0	0	200,000	200,000	200,000	0.00 %
DES RSV-EMPLOYEE ACCRUALS	599929	0	0	15,000	136,000	15,000	0.00 %
DESIGNATED-FIRE SERVICES	599930	0	0	150,000	50,000	200,000	33.33 %
DESIGNATED RSV-VALERIE BLDG	599931	0	0	0	128,217	0	0.00 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**9,063,590**	**6,248,154**	**9,389,769**	**3.60 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**9,063,590**	**6,248,154**	**9,389,769**	**3.60 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

	ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL FUND	**8,113,684**	**9,088,392**	**18,870,460**	**15,502,210**	**19,187,517**	**1.68 %**

WHISPERING PINES PARK FUND

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
AQUATICS								
PERSONAL SERVICES								
REGULAR SALARIES	511200		32,798	41,807	41,780	31,300	0	(100.00) %
SALARIES - PART TIME	511203		4,730	8,771	10,400	4,410	0	(100.00) %
SALARIES - SEASONAL	511300		32,430	23,851	31,000	31,713	0	(100.00) %
HILLTOPPERS SWIM TEAM		*72407*	*2,197*	*0*	*0*	*4,500*	*0*	*0.00 %*
FICA/MEDICARE TAXES	512100		5,352	5,695	6,670	6,152	0	(100.00) %
HILLTOPPERS SWIM TEAM		*72407*	*168*	*0*	*0*	*344*	*0*	*0.00 %*
RETIREMENT CONTRIBUTIONS	512200		3,668	4,335	5,250	3,424	0	(100.00) %
LIFE & HEALTH INSURANCE	512300		11,236	10,940	11,991	10,824	0	(100.00) %
WORKERS COMP INSURANCE	512400		4,187	3,339	4,834	4,447	0	(100.00) %
HILLTOPPERS SWIM TEAM		*72407*	*235*	*45*	*0*	*250*	*0*	*0.00 %*
TOTAL PERSONAL SERVICES			**94,401**	**98,739**	**111,925**	**92,270**	**0**	**-100.00 %**
OPERATING EXPENSES								
CONTRACTUAL SERVICES	533400		8,350	1,924	300	7,300	0	(100.00) %
HILLTOPPERS SWIM TEAM		*72407*	*8,350*	*1,675*	*0*	*7,300*	*0*	*0.00 %*
TRAVEL	534010		843	383	300	1,200	0	(100.00) %
HILLTOPPERS SWIM TEAM		*72407*	*843*	*219*	*0*	*900*	*0*	*0.00 %*
TELEPHONE	534100		1,373	1,583	360	1,100	0	(100.00) %
POSTAGE	534120		25	1	25	25	0	(100.00) %
UTILITIES - ELECTRIC	534310		13,843	11,574	17,000	17,000	0	(100.00) %
LIABILITY INSURANCE	534500		5,523	6,521	6,000	6,000	0	(100.00) %
MAINTENANCE - BUILDING	534620		4,054	6,760	3,000	6,000	0	(100.00) %
MAINTENANCE - EQUIPMENT	534660		24,361	22,584	17,000	20,800	0	(100.00) %
MAINTENANCE - VEHICLES	534661		0	19	0	50	0	0.00 %
PRINTING	534700		150	288	600	600	0	(100.00) %
ADVERTISING	534910		0	0	0	50	0	0.00 %
PHYSICALS/INOCULATIONS	534940		820	550	1,000	1,000	0	(100.00) %
BACKGROUND CHECKS	534941		0	0	0	100	0	0.00 %
HILLTOPPERS SWIM TEAM		*72407*	*0*	*0*	*0*	*100*	*0*	*0.00 %*
OPERATING-RECREATION PROG	534970		550	1,192	4,000	3,000	0	(100.00) %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OFFICE SUPPLIES	535100		717	492	800	850	0	(100.00) %
HILLTOPPERS SWIM TEAM		*72407*	*0*	*0*	*0*	*50*	*0*	*0.00 %*
EQUIPMENT - MISC.	535120		0	2,100	0	0	0	0.00 %
SAFETY EQUIPMENT	535121		0	232	0	800	0	0.00 %
SUPPLIES - GENERAL	535200		128	281	0	300	0	0.00 %
HILLTOPPERS SWIM TEAM		*72407*	*76*	*0*	*0*	*150*	*0*	*0.00 %*
SUPPLIES - FIRST AID	535202		0	0	0	250	0	0.00 %
SUPPLIES - RECREATION	535203		0	120	0	500	0	0.00 %
SUPPLIES -MAINTENANCE	535205		0	412	800	800	0	(100.00) %
FUEL - GASOLINE	535220		0	0	0	50	0	0.00 %
FUEL - PROPANE	535222		7,059	5,859	8,000	10,000	0	(100.00) %
SUPPLIES - CHEMICALS	535230		12,587	7,929	10,500	10,500	0	(100.00) %
UNIFORMS	535260		0	85	800	950	0	(100.00) %
HILLTOPPERS SWIM TEAM		*72407*	*0*	*0*	*0*	*150*	*0*	*0.00 %*
MEMBERSHIPS	535420		825	378	300	1,050	0	(100.00) %
HILLTOPPERS SWIM TEAM		*72407*	*525*	*78*	*0*	*750*	*0*	*0.00 %*
EDUCATION & TRAINING	535430		876	1,072	1,300	1,380	0	(100.00) %
HILLTOPPERS SWIM TEAM		*72407*	*0*	*0*	*0*	*80*	*0*	*0.00 %*
TOTAL OPERATING EXPENSES			**82,083**	**72,338**	**72,085**	**91,655**	**0**	**-100.00 %**
OTHER USES/NON-OPER								
RESERVE FOR CONTINGENCIES	599990		0	0	1,300	1,300	0	(100.00) %
TOTAL OTHER USES/NON-OPER			**0**	**0**	**1,300**	**1,300**	**0**	**-100.00 %**
TOTAL AQUATICS			**176,484**	**171,076**	**185,310**	**185,225**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
FACILITIES MAINTENANCE								
PERSONAL SERVICES								
REGULAR SALARIES	511200		140,396	152,743	164,099	137,510	0	(100.00) %
SALARIES - PART TIME	511203		20,283	11,684	20,800	38,539	0	(100.00) %
OVERTIME	511400		198	77	1,000	2,000	0	(100.00) %
FICA/MEDICARE TAXES	512100		12,257	12,377	12,882	13,621	0	(100.00) %
RETIREMENT CONTRIBUTIONS	512200		13,119	14,368	16,265	14,328	0	(100.00) %
LIFE & HEALTH INSURANCE	512300		48,798	46,454	59,610	54,017	0	(100.00) %
WORKERS COMP INSURANCE	512400		9,228	6,989	9,264	9,800	0	(100.00) %
TOTAL PERSONAL SERVICES			**244,279**	**244,693**	**283,920**	**269,815**	**0**	**-100.00 %**
OPERATING EXPENSES								
PEST CONTROL	533470		1,628	1,362	0	2,100	0	0.00 %
TRAVEL	534010		0	0	300	0	0	(100.00) %
TELEPHONE	534100		3,014	3,436	2,455	4,300	0	(100.00) %
UTILITIES - ELECTRIC	534310		15,066	14,107	16,000	16,000	0	(100.00) %
UTILITIES - WATER & SEWER	534380		35,024	24,208	38,000	50,000	0	(100.00) %
RENTALS & LEASES	534400		0	190	0	200	0	0.00 %
LIABILITY INSURANCE	534500		6,444	8,369	7,000	2,204	0	(100.00) %
MAINTENANCE - BUILDING	534620		1,380	2,833	8,000	5,340	0	(100.00) %
MAINTENANCE-ST/FIELD LT	534631		4,824	250	0	500	0	0.00 %
MAINTENANCE -PARK	534632		31,568	30,104	38,000	16,703	0	(100.00) %
FIELD MAINTENANCE		*73000*	*24,000*	*22,393*	*28,000*	*12,000*	*0*	*(100.00) %*
MAINTENANCE - EQUIPMENT	534660		3,778	4,790	5,000	1,693	0	(100.00) %
MAINTENANCE - VEHICLES	534661		2,840	1,670	2,000	2,000	0	(100.00) %
REPAIR & MAINTAINENCE-SEWER	534680		0	0	10,000	0	0	(100.00) %
FENCING (FIELD REPLACEMEN		*72070*	*0*	*0*	*10,000*	*0*	*0*	*(100.00) %*
MAINTENANCE - CONTRACTS	534690		0	13,353	0	25,000	0	0.00 %
LEGAL ADVERTISING	534911		0	0	0	50	0	0.00 %
PHYSICALS/INOCULATIONS	534940		370	400	400	400	0	(100.00) %
OPERATING-RECREATION PROG	534970		0	0	17,000	0	0	(100.00) %
OFFICE SUPPLIES	535100		285	867	700	700	0	(100.00) %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
EQUIPMENT - MISC.	535120	4,615	4,916	5,000	1,146	0	(100.00) %
SAFETY EQUIPMENT	535121	515	151	0	500	0	0.00 %
SUPPLIES - GENERAL	535200	1,372	1,531	9,867	5,050	0	(100.00) %
SUPPLIES - FIRST AID	535202	52	0	0	300	0	0.00 %
SUPPLIES - RECREATION	535203	0	0	1,000	1,000	0	(100.00) %
SUPPLIES -MAINTENANCE	535205	6,338	7,676	0	3,484	0	0.00 %
FUEL - GASOLINE	535220	5,597	4,873	7,133	4,789	0	(100.00) %
FUEL - DIESEL	535221	1,298	943	2,000	1,041	0	(100.00) %
UNIFORMS	535260	234	287	970	500	0	(100.00) %
UNIFORM MAINTENANCE	535261	1,026	1,065	1,300	1,300	0	(100.00) %
MEMBERSHIPS	535420	0	0	275	275	0	(100.00) %
EDUCATION & TRAINING	535430	0	0	1,375	1,375	0	(100.00) %
TOTAL OPERATING EXPENSES		**127,266**	**127,380**	**173,775**	**147,952**	**0**	**-100.00 %**
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	0	6,700	0	0.00 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**0**	**6,700**	**0**	**0.00 %**
TOTAL FACILITIES MAINTENANCE		**371,545**	**372,073**	**457,695**	**424,467**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO CAPITAL PROJECTS	599130	228,800	29,000	35,000	228,800	0	(100.00) %
TOTAL OTHER USES/NON-OPER		**228,800**	**29,000**	**35,000**	**228,800**	**0**	**-100.00 %**
TOTAL INTERFUND TRANSFERS		**228,800**	**29,000**	**35,000**	**228,800**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	27,772	80,586	0	(100.00) %
RESERVE-CAP EQUIP PURCHASE	599903	0	0	0	102,200	0	0.00 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**27,772**	**182,786**	**0**	**-100.00 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**27,772**	**182,786**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

	ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL FUND	**776,829**	**572,150**	**705,777**	**1,021,278**	**0**	**(100.00) %**

ROAD IMPROVEMENT FUND

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE - ROAD IMPROVEMENTS	599906	0	0	0	13,461	0	0.00 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**0**	**13,461**	**0**	**0.00 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**0**	**13,461**	**0**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

	ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL FUND	**0**	**0**	**0**	**13,461**	**0**	**0.00 %**

INVERNESS COMMUNITY REDEVELOPMENT AGENCY (ICRA)

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
MEMBERSHIPS	535420	870	745	5,300	5,300	5,300	0.00 %
TOTAL OPERATING EXPENSES		**870**	**745**	**5,300**	**5,300**	**5,300**	**0.00 %**
TOTAL ICRA BOARD		**870**	**745**	**5,300**	**5,300**	**5,300**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
DOWNTOWN REDEVELOPMENT								
OPERATING EXPENSES								
SPECIAL ATTORNEY FEE	533111		0	0	22,000	50,000	0	(100.00) %
PROFESSIONAL SERVICES	533190		3,000	2,750	3,000	3,000	8,000	166.67 %
CONTRACTUAL SERVICES	533400		16,124	16,038	15,000	55,000	25,000	66.67 %
TRAVEL	534010		0	427	12,000	500	2,000	(83.33) %
UTILITIES - ELECTRIC	534310		4,918	5,471	5,300	5,300	5,800	9.43 %
UTILITIES - WATER & SEWER	534380		1,759	5,903	8,000	3,200	6,500	(18.75) %
MAINT - IMPROV OTHER THAN BLDG	534640		83	200	0	10,000	0	0.00 %
PRINTING	534700		1,781	0	0	1,800	0	0.00 %
ADVERTISING	534910		130	87	1,000	3,000	3,000	200.00 %
MISC EXPENSE	534990		175	175	0	200	200	100.00 %
OFFICE SUPPLIES	535100		0	0	0	200	0	0.00 %
EDUCATION & TRAINING	535430		0	645	0	6,000	1,000	100.00 %
CONTRIBUTIONS	538101		150,000	150,000	150,000	150,000	0	(100.00) %
TOTAL OPERATING EXPENSES			**177,970**	**181,696**	**216,300**	**288,200**	**51,500**	**-76.19 %**
CAPITAL OUTLAY								
BUILDING RENOVATIONS	566200		1,008,330	289,335	350,000	1,983,557	0	(100.00) %
VISITOR CENTER		*52208*	*0*	*0*	*0*	*23,557*	*0*	*0.00 %*
DEPOT PAVILION & TRAIN STAT.		*52217*	*1,008,330*	*289,335*	*350,000*	*1,960,000*	*0*	*(100.00) %*
IMPROVE OTHER THAN BUILDINGS	566300		8,321,327	2,879,386	1,453,761	11,790,841	1,080,000	(25.71) %
DOWNTOWN LIGHTING PROGR.		*52010*	*0*	*0*	*0*	*15,000*	*0*	*0.00 %*
COOTER POND NORTH/SOUTH		*52210*	*0*	*0*	*0*	*319,233*	*0*	*0.00 %*
CRA WAYFINDING SIGN PROGR.		*52213*	*0*	*0*	*93,094*	*294,477*	*50,000*	*(46.29) %*
COMMUNITY GARDEN		*52214*	*0*	*0*	*0*	*4,443*	*0*	*0.00 %*
DEPOT PAVILION & TRAIN STAT.		*52217*	*1,935,992*	*78,604*	*0*	*1,980,000*	*0*	*0.00 %*
LIBERTY PARK ANCILIARY IMPR		*52218*	*1,651,365*	*193,230*	*0*	*1,680,000*	*0*	*0.00 %*
WALLACE BROOKS PARK ANCIL.		*52219*	*1,321,949*	*727,673*	*0*	*1,991,000*	*0*	*0.00 %*
NORTH MLK & PARKING LOT		*52221*	*11,350*	*3,500*	*405,667*	*967,067*	*0*	*(100.00) %*
TRAIL CROSSONG IMPROVEME		*52222*	*0*	*0*	*0*	*167,734*	*0*	*0.00 %*
DEPOT SITE DEVELOPMENT		*52224*	*1,701,600*	*276,902*	*0*	*1,998,000*	*0*	*0.00 %*

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
APOPKA RESTRIPING		*52225*	*0*	*17,189*	*0*	*0*	*0*	*0.00 %*
GATEWAY		*52226*	*0*	*0*	*100,000*	*0*	*50,000*	*(50.00) %*
CDBG PHASE IV DOWNTOWN ST		*52909*	*320,797*	*1,501,162*	*0*	*1,379,887*	*0*	*0.00 %*
FACADE PROGRAM		*52933*	*0*	*0*	*0*	*55,000*	*0*	*0.00 %*
MISC STRUCTURES		*52936*	*1,378,273*	*81,127*	*0*	*939,000*	*0*	*0.00 %*
CAP WPCP NEW ENTRANCE		*52999*	*0*	*0*	*0*	*0*	*30,000*	*100.00 %*
DEPOT PARKING		*53002*	*0*	*0*	*750,000*	*0*	*250,000*	*(66.67) %*
TRAIL LIGHTING		*53004*	*0*	*0*	*30,000*	*0*	*0*	*(100.00) %*
ICRA ECONOMIC DEVELOPMEN		*53005*	*0*	*0*	*75,000*	*0*	*0*	*(100.00) %*
IGC PARKING LOT		*53006*	*0*	*0*	*0*	*0*	*250,000*	*100.00 %*
CORRIDOR STUDY		*53007*	*0*	*0*	*0*	*0*	*100,000*	*100.00 %*
SHORELINE DEVELOPMENT		*53008*	*0*	*0*	*0*	*0*	*350,000*	*100.00 %*
CAPITAL OUTLAY - EQUIPMENT	566400		490,736	97,798	37,000	117,472	0	(100.00) %
DEPOT PAVILION & TRAIN STAT		*52217*	*17,355*	*8,256*	*0*	*8,777*	*0*	*0.00 %*
LIBERTY PARK ANCILIARY IMPR		*52218*	*327,093*	*79,464*	*0*	*80,000*	*0*	*0.00 %*
WALLACE BROOKS PARK ANCIL		*52219*	*14,969*	*10,078*	*0*	*10,000*	*0*	*0.00 %*
DOWNTOWN BANNERS		*52930*	*0*	*0*	*0*	*18,695*	*0*	*0.00 %*
MISC STRUCTURES		*52936*	*131,319*	*0*	*0*	*0*	*0*	*0.00 %*
COMMERCIAL FAN		*75000*	*0*	*0*	*37,000*	*0*	*0*	*(100.00) %*
TOTAL CAPITAL OUTLAY			**9,820,393**	**3,266,520**	**1,840,761**	**13,891,870**	**1,080,000**	**-41.33 %**
DEBT SERVICE								
BOND PRINCIPAL	577110		280,000	290,000	295,000	280,000	310,000	5.08 %
BOND INTEREST	577210		468,100	459,700	451,000	468,100	439,200	(2.62) %
TOTAL DEBT SERVICE			**748,100**	**749,700**	**746,000**	**748,100**	**749,200**	**0.43 %**
TOTAL DOWNTOWN REDEVELOPMENT			**10,746,464**	**4,197,916**	**2,803,061**	**14,928,170**	**1,880,700**	**(32.91) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
TRF TO GEN - FINANCE & ADMIN	599102	211,500	211,500	211,500	211,500	286,500	35.46 %
RESERVE CASH CARRIED FORWARD	599901	0	0	3,616,856	13,779,044	376,240	(89.60) %
TOTAL OTHER USES/NON-OPER		**211,500**	**211,500**	**3,828,356**	**13,990,544**	**662,740**	**-82.69 %**
TOTAL OTHER NON-OPERATING		**211,500**	**211,500**	**3,828,356**	**13,990,544**	**662,740**	**(82.69) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

	ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL FUND	**10,958,834**	**4,410,161**	**6,636,717**	**28,924,014**	**2,548,740**	**(61.60) %**

CAPITAL IMPROVEMENT FUND

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
CAPITAL IMPROVEMENT FUND								
OTHER GEN GOVT BLDG/LAND IMPR								
OPERATING EXPENSES								
MAINT - IMPROV OTHER THAN BLDG	534640		0	0	0	20,000	0	0.00 %
IGC CAPITAL MAINTENANCE		*12919*	*0*	*0*	*0*	*20,000*	*0*	*0.00 %*
TOTAL OPERATING EXPENSES			**0**	**0**	**0**	**20,000**	**0**	**0.00 %**
CAPITAL OUTLAY								
LAND AQUISITION	566100		12,418	0	0	360,000	0	0.00 %
IMPROVE OTHER THAN BUILDINGS	566300		0	0	30,000	50,000	0	(100.00) %
DATA PRESERVATION PROGRAM		*12002*	*0*	*0*	*0*	*25,000*	*0*	*0.00 %*
NEIGHBORHOOD CENTERS		*12007*	*0*	*0*	*30,000*	*25,000*	*0*	*(100.00) %*
CAPITAL OUTLAY - EQUIPMENT	566400		20,378	0	110,022	65,400	100,000	(9.11) %
ELECTRONIC READER BOARD		*12010*	*0*	*0*	*0*	*35,000*	*0*	*0.00 %*
SECURITY CAMERAS - IP		*18001*	*20,378*	*0*	*110,022*	*30,400*	*0*	*(100.00) %*
IGC GENERATOR		*19010*	*0*	*0*	*0*	*0*	*100,000*	*100.00 %*
TOTAL CAPITAL OUTLAY			**32,796**	**0**	**140,022**	**475,400**	**100,000**	**-28.58 %**
TOTAL OTHER GEN GOVT BLDG/LAND IMPR			**32,796**	**0**	**140,022**	**495,400**	**100,000**	**(28.58) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
GEN GOVERNMENT CIP - COMPUTER								
CAPITAL OUTLAY								
CAPITAL OUTLAY - EQUIPMENT	566400		0	71,717	58,360	59,000	25,000	(57.16) **%**
COMPUTERIZATION - CITY WIDE		*13001*	*0*	*71,717*	*58,360*	*50,000*	*10,000*	*(82.86)* **%**
MOBILE APP DEVELOPMENT		*13300*	*0*	*0*	*0*	*9,000*	*0*	*0.00* **%**
TELEPHONE SYSTEM		*18007*	*0*	*0*	*0*	*0*	*15,000*	*100.00* **%**
TOTAL CAPITAL OUTLAY			**0**	**71,717**	**58,360**	**59,000**	**25,000**	**-57.16 %**
TOTAL GEN GOVERNMENT CIP - COMPUTER			**0**	**71,717**	**58,360**	**59,000**	**25,000**	**(57.16) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
COMPREHENSIVE PLANNING								
OPERATING EXPENSES								
PROFESSIONAL SERVICES	533190		0	15,962	0	38,000	0	0.00 %
BICYCLE MASTER PLAN UPDATE		*15012*	*0*	*15,962*	*0*	*38,000*	*0*	*0.00 %*
TOTAL OPERATING EXPENSES			**0**	**15,962**	**0**	**38,000**	**0**	**0.00 %**
CAPITAL OUTLAY								
CAPITAL OUTLAY - EQUIPMENT	566400		0	0	35,000	40,000	52,000	48.57 %
VEHICLE REPLACEMENT		*15014*	*0*	*0*	*0*	*0*	*32,000*	*100.00 %*
OFFICE EQUIPMENT		*15015*	*0*	*0*	*0*	*5,000*	*0*	*0.00 %*
BICYCLE PARKING		*15016*	*0*	*0*	*35,000*	*35,000*	*0*	*(100.00) %*
PERMIT SYNCING		*15017*	*0*	*0*	*0*	*0*	*10,000*	*100.00 %*
ELECTRONIC PERMITTING		*15018*	*0*	*0*	*0*	*0*	*10,000*	*100.00 %*
TOTAL CAPITAL OUTLAY			**0**	**0**	**35,000**	**40,000**	**52,000**	**48.57 %**
TOTAL COMPREHENSIVE PLANNING			**0**	**15,962**	**35,000**	**78,000**	**52,000**	**48.57 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
FIRE SERVICES								
CAPITAL OUTLAY								
BUILDING RENOVATIONS	566200		0	0	35,000	0	0	(100.00) %
FIRE STATION ROOFING		*22014*	*0*	*0*	*23,000*	*0*	*0*	*(100.00) %*
FIRE STATION FLOORING		*22015*	*0*	*0*	*12,000*	*0*	*0*	*(100.00) %*
CAPITAL OUTLAY - EQUIPMENT	566400		0	270,506	6,250	0	114,430	1,730.88 %
CLASS A FIRE ENGINE		*22003*	*0*	*264,944*	*0*	*0*	*0*	*0.00 %*
SCBA BOTTLES		*22009*	*0*	*5,562*	*6,250*	*0*	*6,250*	*0.00 %*
VEHICLE FIRE DEPT		*22016*	*0*	*0*	*0*	*0*	*40,000*	*100.00 %*
FIRE REPORTING SOFTWARE		*22017*	*0*	*0*	*0*	*0*	*10,000*	*100.00 %*
RADIOS		*22018*	*0*	*0*	*0*	*0*	*25,000*	*100.00 %*
EXTRICATION TOOLS		*22024*	*0*	*0*	*0*	*0*	*33,180*	*100.00 %*
TOTAL CAPITAL OUTLAY			**0**	**270,506**	**41,250**	**0**	**114,430**	**177.41 %**
TOTAL FIRE SERVICES			**0**	**270,506**	**41,250**	**0**	**114,430**	**177.41 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
SIDEWALK IMPROVEMENTS								
CAPITAL OUTLAY								
IMPROVE OTHER THAN BUILDINGS	566300		21,571	18,200	128,429	125,000	30,000	(76.64) %
STORMWATER STUDY UPDATE		*38001*	*21,571*	*0*	*78,429*	*100,000*	*0*	*(100.00) %*
SIDEWALK PROGRAM		*41230*	*0*	*18,200*	*50,000*	*25,000*	*30,000*	*(40.00) %*
TOTAL CAPITAL OUTLAY			**21,571**	**18,200**	**128,429**	**125,000**	**30,000**	**-76.64 %**
TOTAL SIDEWALK IMPROVEMENTS			**21,571**	**18,200**	**128,429**	**125,000**	**30,000**	**(76.64) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
STREETS - MAJOR IMPROVEMENTS								
CAPITAL OUTLAY								
BUILDING RENOVATIONS	566200		0	0	0	0	100,000	100.00 %
OUTDOOR STORAGE PW		*41973*	*0*	*0*	*0*	*0*	*100,000*	*100.00 %*
IMPROVE OTHER THAN BUILDINGS	566300		15,010	327,666	1,174,896	983,500	525,000	(55.32) %
STORMWATER PROJECTS		*38901*	*5,625*	*19,439*	*247,169*	*250,000*	*75,000*	*(69.66) %*
ROAD RESURFACING		*41925*	*5,825*	*290,842*	*452,727*	*315,000*	*400,000*	*(11.65) %*
TOMPKINS STREET REHABILITATION		*41944*	*3,560*	*0*	*0*	*215,000*	*0*	*0.00 %*
BMP - SHARE THE ROAD IDENTIFICATION		*41955*	*0*	*0*	*0*	*78,500*	*0*	*0.00 %*
PWD FACILITY - PAVING		*41963*	*0*	*9,800*	*110,000*	*100,000*	*0*	*(100.00) %*
TOMPKINS MEDIAN EXT		*41975*	*0*	*0*	*0*	*25,000*	*0*	*0.00 %*
W INVERNESS TRAIL		*41978*	*0*	*0*	*310,000*	*0*	*50,000*	*(83.87) %*
PARKING LOT BRANNEN BANK		*41981*	*0*	*7,585*	*55,000*	*0*	*0*	*(100.00) %*
CAPITAL OUTLAY - EQUIPMENT	566400		0	71,416	20,000	192,500	46,000	130.00 %
REPLACEMENT MOWERS		*41933*	*0*	*0*	*20,000*	*10,000*	*11,000*	*(45.00) %*
UTILITY TASKS VEHICLE		*41966*	*0*	*9,684*	*0*	*96,000*	*0*	*0.00 %*
DECORATIVE STREET LIGHT REPLACEMENT		*41967*	*0*	*0*	*0*	*20,000*	*0*	*0.00 %*
REPLACEMENT VEHICLE		*41972*	*0*	*61,732*	*0*	*64,000*	*35,000*	*100.00 %*
TRASH RECEPTACLES		*41974*	*0*	*0*	*0*	*2,500*	*0*	*0.00 %*
TOTAL CAPITAL OUTLAY			**15,010**	**399,082**	**1,194,896**	**1,176,000**	**671,000**	**-43.84 %**
TOTAL STREETS - MAJOR IMPROVEMENTS			**15,010**	**399,082**	**1,194,896**	**1,176,000**	**671,000**	**(43.84) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
FDOT GRANT								
CAPITAL OUTLAY								
IMPROVE OTHER THAN BUILDINGS	566300		14,925	69,545	0	79,338	0	0.00 %
BEAUTIFICATION 44E/41S INTERSECTIO		*41971*	*14,925*	*69,545*	*0*	*79,338*	*0*	*0.00 %*
TOTAL CAPITAL OUTLAY			**14,925**	**69,545**	**0**	**79,338**	**0**	**0.00 %**
TOTAL FDOT GRANT			**14,925**	**69,545**	**0**	**79,338**	**0**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
COMMUNITY REDEVELOPMENT AUTHOR								
OPERATING EXPENSES								
PROFESSIONAL SERVICES	533190		25,914	0	15,660	48,897	0	(100.00) %
MEDICAL ARTS DISTRICT PLAN		*52206*	*25,914*	*0*	*15,660*	*48,897*	*0*	*(100.00) %*
TOTAL OPERATING EXPENSES			**25,914**	**0**	**15,660**	**48,897**	**0**	**-100.00 %**
CAPITAL OUTLAY								
CAPITAL OUTLAY - EQUIPMENT	566400		0	8,198	0	61,366	0	0.00 %
DOWNTOWN AMENITIES REPLACEMENT		*52937*	*0*	*8,198*	*0*	*61,366*	*0*	*0.00 %*
TOTAL CAPITAL OUTLAY			**0**	**8,198**	**0**	**61,366**	**0**	**0.00 %**
TOTAL COMMUNITY REDEVELOPMENT AUTHOR			**25,914**	**8,198**	**15,660**	**110,263**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
CULTURAL SERVICES-VALERIE THEA								
CAPITAL OUTLAY								
CAPITAL OUTLAY - EQUIPMENT	566400		0	0	0	0	20,000	100.00 %
AUDIO/VIDEO THEATRE		*75056*	*0*	*0*	*0*	*0*	*20,000*	*100.00 %*
TOTAL CAPITAL OUTLAY			**0**	**0**	**0**	**0**	**20,000**	**100.00 %**
TOTAL CULTURAL SERVICES-VALERIE THEA			**0**	**0**	**0**	**0**	**20,000**	**100.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
SATELLITE IMPROVEMENTS								
CAPITAL OUTLAY								
BUILDING RENOVATIONS	566200		0	0	25,000	0	12,500	(50.00) %
S PARK AMENITIES		*70322*	*0*	*0*	*25,000*	*0*	*12,500*	*(50.00) %*
IMPROVE OTHER THAN BUILDINGS	566300		0	0	230,000	257,854	20,000	(91.30) %
BRYANT PARK/WHITE LAKES		*72002*	*0*	*0*	*20,000*	*10,000*	*20,000*	*0.00 %*
COOTER POND BOARDWALK		*72075*	*0*	*0*	*150,000*	*125,000*	*0*	*(100.00) %*
MOSSY OAK PARK IMPROVEMENTS		*72082*	*0*	*0*	*0*	*40,000*	*0*	*0.00 %*
PARK CONSTRUCTION - LINCOLN PARK		*72085*	*0*	*0*	*0*	*82,854*	*0*	*0.00 %*
TRAIL CROSING IMPROVEMENTS		*72090*	*0*	*0*	*35,000*	*0*	*0*	*(100.00) %*
WRT SOLAR LIGHTING APOPKA/TURNER		*73017*	*0*	*0*	*25,000*	*0*	*0*	*(100.00) %*
CAPITAL OUTLAY - EQUIPMENT	566400		0	0	0	15,000	135,000	100.00 %
SOLAR COMPACTING TRASH CANS-SAT PKS		*72003*	*0*	*0*	*0*	*15,000*	*0*	*0.00 %*
SATELLITE PARKS VEHICLE REPLACEMENT		*72039*	*0*	*0*	*0*	*0*	*35,000*	*100.00 %*
PLAYFROUND EQUIPMENT WPP		*73021*	*0*	*0*	*0*	*0*	*100,000*	*100.00 %*
TOTAL CAPITAL OUTLAY			**0**	**0**	**255,000**	**272,854**	**167,500**	**-34.31 %**
TOTAL SATELLITE IMPROVEMENTS			**0**	**0**	**255,000**	**272,854**	**167,500**	**(34.31) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
WPP FACILITY IMPROVEMENTS								
CAPITAL OUTLAY								
BUILDING RENOVATIONS	566200		0	0	200,000	123,950	0	(100.00) %
COMFORT STATION RENOVATIO		*72717*	*0*	*0*	*0*	*55,000*	*0*	*0.00 %*
STEEL BUILDING		*72907*	*0*	*0*	*200,000*	*68,950*	*0*	*(100.00) %*
IMPROVE OTHER THAN BUILDINGS	566300		18,000	0	67,000	48,430	0	(100.00) %
PICKLE BALL COURT		*70320*	*0*	*0*	*12,000*	*0*	*0*	*(100.00) %*
COURT RESURFACING		*72025*	*18,000*	*0*	*0*	*20,500*	*0*	*0.00 %*
WPP STREET LIGHTING PROGR.		*72083*	*0*	*0*	*0*	*15,000*	*0*	*0.00 %*
POOL RESURFACING		*72710*	*0*	*0*	*55,000*	*0*	*0*	*(100.00) %*
SOLAR RADAR SPEED SIGNS		*72909*	*0*	*0*	*0*	*7,600*	*0*	*0.00 %*
WATER CANNON		*72919*	*0*	*0*	*0*	*5,330*	*0*	*0.00 %*
CAPITAL OUTLAY - EQUIPMENT	566400		0	35,736	45,000	117,520	0	(100.00) %
WPCP READER BOARD		*70319*	*0*	*0*	*35,000*	*0*	*0*	*(100.00) %*
PLAYGROUND EQUIPMENT		*72014*	*0*	*0*	*0*	*15,000*	*0*	*0.00 %*
POOL BLANKETS		*72073*	*0*	*8,439*	*0*	*8,500*	*0*	*0.00 %*
TURF IMPLEMENTS		*72084*	*0*	*6,950*	*0*	*15,400*	*0*	*0.00 %*
POOL EQUIPMENT		*72612*	*0*	*5,347*	*10,000*	*26,300*	*0*	*(100.00) %*
BLOWER ATTACHMENT		*72901*	*0*	*0*	*0*	*8,700*	*0*	*0.00 %*
TRACTOR		*72908*	*0*	*0*	*0*	*43,620*	*0*	*0.00 %*
BUNKER RAKE		*72979*	*0*	*15,000*	*0*	*0*	*0*	*0.00 %*
TOTAL CAPITAL OUTLAY			**18,000**	**35,736**	**312,000**	**289,900**	**0**	**-100.00 %**
TOTAL WPP FACILITY IMPROVEMENTS			**18,000**	**35,736**	**312,000**	**289,900**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
SPECIAL EVENTS								
CAPITAL OUTLAY								
CAPITAL OUTLAY - EQUIPMENT	566400		9,000	0	0	27,800	0	0.00 %
PORTABLE ELECTRONIC SIGNS		*74108*	*0*	*0*	*0*	*11,000*	*0*	*0.00 %*
WIRELESS SPEAKERS		*74114*	*0*	*0*	*0*	*7,800*	*0*	*0.00 %*
AIRPORT BARRIERS		*74116*	*9,000*	*0*	*0*	*9,000*	*0*	*0.00 %*
TOTAL CAPITAL OUTLAY			**9,000**	**0**	**0**	**27,800**	**0**	**0.00 %**
TOTAL SPECIAL EVENTS			**9,000**	**0**	**0**	**27,800**	**0**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	3,318,104	2,232,144	3,318,104	0.00 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**3,318,104**	**2,232,144**	**3,318,104**	**0.00 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**3,318,104**	**2,232,144**	**3,318,104**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

	ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL FUND	**137,217**	**888,945**	**5,498,721**	**4,945,699**	**4,498,034**	**(18.20) %**

WATER & SEWER UTILITY FUNDS

PUBLIC WORKS
UTILITY SYSTEM
Water and Wastewater Operations

DEPARTMENT FUNCTIONS

The programs are managed through a five-year Operation and Maintenance Services Contract. The Utilities Division is responsible for the production and distribution of potable water and collection and treatment of wastewater to process for the beneficial reuse of RCW (reclaimed water).

OBJECTIVES

- Adhere to all safety and compliance elements of the Clean Water Drinking Act.
- Maintain and improve potable water and wastewater treatment to meet FDEP regulations to ensure safety and serve customers while anticipating future growth.
- Provide public education and timely customer service to water, wastewater and reuse customers.
- Minimize any/all negative environmental impacts.

PERSONNEL

The potable water, wastewater plant, and most of the collection and distribution system, are managed by a 3-P (Public Private Partnership) contract. Project involves:

- 11 Full Time Employees

PROGRAMS

The Division is funded by collected revenues (user fees and charges) of the Utility System Enterprise Fund.

Water Treatment and Distribution

Provides customers with potable water while meeting the following goals:

- Ensure the public water supply safely meets minimum drinking water standards under the Federal Government enacted PL93-523, the "Safe Drinking Water Act".
- Correct deficiencies and maximize the use of existing equipment to meet and exceed rules set by the Department of Environmental Protection.

- Participate and cooperate with the Regional Water Supply Authority (WRWSA) for planning and financial assistance.
- Plan to provide potable water services to an expanding water service area.

Water Reclamation (Wastewater Treatment) and Sewer Collection

This program manages and coordinates activities associated with the Water Reclamation system to include:

- Hands on operation and maintenance of the Water Reclamation Facility, sewer collection lines, 32 lift stations, reclaimed water transmission system, and the existing spray irrigation fields.
- Meet standards set by the Florida Department of Environmental Protection and State and Federal regulations.
- Produce a quality effluent for beneficial reuse.
- Process and properly dispose of bio-solids residuals.

PROJECTS AND GOALS

- Water capacity modeling analysis
- Water quality improvement program
- Citrus booster station motor control center rehab
- Water booster pump replacement
- Water plant equipment upgrades
- Lift station lighting installation
- Construct equipment storage facility at Water Reclamation Facility
- Install three-phase power at lift stations
- Master lift station master pump & piping
- Continue lift station security fencing
- Continue lift station rehabilitations/upgrades
- Upgrade Water Reclamation Facility computers/SCADA
- Install safety grates at lift stations
- Acquire back-up lift station pump units
- Equipment upgrades at Water Reclamation Facility
- Commence a Plan to Fund deep well construction by 2030

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
WATER & SEWER REVENUE FUND							
ACCOUNTING/AUDIT							
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	0	0	7,500	0	0	(100.00) %
COLLECTION EXPENSE	534980	2,419	2,327	3,000	3,000	3,000	0.00 %
TOTAL OPERATING EXPENSES		**2,419**	**2,327**	**10,500**	**3,000**	**3,000**	**-71.43 %**
TOTAL ACCOUNTING/AUDIT		**2,419**	**2,327**	**10,500**	**3,000**	**3,000**	**(71.43) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO W/S OPER & MAINT	599141	2,661,267	2,600,112	2,379,665	2,661,267	2,672,626	12.31 %
TRANSFER TO W/S RENEW & REPLAC	599142	1,109,593	1,170,748	1,115,765	1,109,593	1,611,204	44.40 %
TRANSFER TO CAPACITY RES/CIP	599192	100,000	100,000	100,000	100,000	100,000	0.00 %
TOTAL OTHER USES/NON-OPER		**3,870,860**	**3,870,860**	**3,595,430**	**3,870,860**	**4,383,830**	**21.93 %**
TOTAL INTERFUND TRANSFERS		**3,870,860**	**3,870,860**	**3,595,430**	**3,870,860**	**4,383,830**	**21.93 %**

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	150,000	150,000	150,000	0.00 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**150,000**	**150,000**	**150,000**	**0.00 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**150,000**	**150,000**	**150,000**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

	ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL FUND	**3,873,279**	**3,873,187**	**3,755,930**	**4,023,860**	**4,536,830**	**20.79 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
WATER/SEWER OPERATIONS & MAINT							
FRS EXPENSE ADJUSTMENT							
PERSONAL SERVICES							
RETIREMENT CONTRIBUTIONS	512200	56,961	33,881	0	0	0	0.00 %
HIS EXPENSE	512210	15,490	4,437	0	0	0	0.00 %
TOTAL PERSONAL SERVICES		**72,451**	**38,318**	**0**	**0**	**0**	**0.00 %**
TOTAL FRS EXPENSE ADJUSTMENT		**72,451**	**38,318**	**0**	**0**	**0**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
WATER UTILITY SERVICES							
OPERATING EXPENSES							
ENGINEERING FEES	533120	0	0	1,000	1,000	1,000	0.00 %
WATER CONTRACTS	533406	0	0	0	900	0	0.00 %
US WATER MGMT SVCS	533408	371,750	537,953	496,100	422,487	540,000	8.85 %
UTILITIES - ELECTRIC	534310	54,252	52,014	52,000	52,000	54,000	3.85 %
UTILITIES - WATER & SEWER	534380	690	1,516	2,000	700	2,000	0.00 %
RENTALS & LEASES	534400	46,816	0	0	57,892	0	0.00 %
LIABILITY INSURANCE	534500	33,912	36,161	55,000	34,000	55,000	0.00 %
MAINTENANCE - EQUIPMENT	534660	5,543	3,659	15,000	18,000	12,000	(20.00) %
MAINTENANCE - FIRE HYDRANTS	534667	3,490	2,000	15,000	15,000	15,000	0.00 %
REPAIR & MAINTAINENCE-SEWER	534680	0	0	15,000	15,000	15,000	0.00 %
WATER CHEMICAL SYSTEM	*33939*	*0*	*0*	*15,000*	*15,000*	*15,000*	*0.00 %*
MAINTENANCE - CONTRACTS	534690	0	2,148	2,400	2,200	4,200	75.00 %
PRINTING	534700	0	0	1,900	2,000	2,000	5.26 %
ADVERTISING	534910	209	0	500	500	500	0.00 %
PERMITING/LICENSES	534981	2,249	224	8,100	5,000	8,000	(1.23) %
FUEL - GASOLINE	535220	0	0	10,000	5,000	10,000	0.00 %
DEPRECIATION	535900	7,071	7,072	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		**525,259**	**642,747**	**674,000**	**631,679**	**718,700**	**6.63 %**
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	20,000	0	20,000	0.00 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**20,000**	**0**	**20,000**	**0.00 %**
TOTAL WATER UTILITY SERVICES		**525,259**	**642,747**	**694,000**	**631,679**	**738,700**	**6.44 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
SEWER/WASTEWATER SERVICES								
OPERATING EXPENSES								
ENGINEERING FEES	533120		0	0	4,400	5,000	5,000	13.64 %
PROFESSIONAL SERVICES	533190		0	0	500	2,000	2,000	300.00 %
US WATER MGMT SVCS	533408		696,530	552,899	740,000	804,369	620,652	(16.13) %
SANITATION CONTRACT	533462		44,365	48,624	69,000	15,120	70,000	1.45 %
PEST CONTROL	533470		0	912	1,100	0	1,100	0.00 %
TELEPHONE	534100		9,377	8,836	9,350	9,000	9,000	(3.74) %
UTILITIES - ELECTRIC	534310		141,457	127,776	160,000	160,000	160,000	0.00 %
UTILITIES - WATER & SEWER	534380		1,895	1,908	2,500	2,500	2,500	0.00 %
LIABILITY INSURANCE	534500		39,435	42,682	60,000	40,000	60,000	0.00 %
MAINTENANCE - BUILDING	534620		350	8,063	6,000	25,000	25,000	316.67 %
WASTEWATER PLANT UPGRADES		*35969*	*350*	*8,063*	*6,000*	*25,000*	*25,000*	*316.67 %*
MAINTENANCE - EQUIPMENT	534660		10,527	7,715	14,650	15,000	15,000	2.39 %
REPAIR & MAINTAINENCE-SEWER	534680		0	0	30,000	30,000	20,000	(33.33) %
#5 LIFT STATION R&R		*35903*	*0*	*0*	*10,000*	*10,000*	*10,000*	*0.00 %*
WASTEWATER PLANT FENCING		*35970*	*0*	*0*	*10,000*	*10,000*	*10,000*	*0.00 %*
WASTEWATER SPRAY FENCING		*35971*	*0*	*0*	*10,000*	*10,000*	*0*	*(100.00) %*
MAINTENANCE - CONTRACTS	534690		1,410	13,256	25,100	10,200	24,000	(4.38) %
EQUIPMENT - MISC.	535120		43,739	4,800	0	45,000	0	0.00 %
FUEL - GASOLINE	535220		0	0	5,000	5,000	5,000	0.00 %
FUEL - DIESEL	535221		0	0	2,000	0	2,000	0.00 %
DEPRECIATION	535900		61,452	61,452	0	0	0	0.00 %
TOTAL OPERATING EXPENSES			**1,050,538**	**878,924**	**1,129,600**	**1,168,189**	**1,021,252**	**-9.59 %**
OTHER USES/NON-OPER								
RESERVE FOR CONTINGENCIES	599990		0	0	0	20,000	20,000	100.00 %
TOTAL OTHER USES/NON-OPER			**0**	**0**	**0**	**20,000**	**20,000**	**100.00 %**
TOTAL SEWER/WASTEWATER SERVICES			**1,050,538**	**878,924**	**1,129,600**	**1,188,189**	**1,041,252**	**(7.82) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
W/S LINES AND DISTRIBUTION							
PERSONAL SERVICES							
REGULAR SALARIES	511200	131,044	156,505	227,618	41,456	273,203	20.03 %
STANDBY PAY	511221	4,474	4,680	4,680	4,000	4,680	0.00 %
OVERTIME	511400	5,220	4,510	5,000	4,000	5,000	0.00 %
FICA/MEDICARE TAXES	512100	10,392	11,952	18,169	11,194	21,350	17.51 %
RETIREMENT CONTRIBUTIONS	512200	14,118	16,901	23,677	12,438	34,420	45.37 %
LIFE & HEALTH INSURANCE	512300	40,377	43,697	80,640	46,302	102,334	26.90 %
WORKERS COMP INSURANCE	512400	586	4,086	6,206	5,633	8,362	34.74 %
TOTAL PERSONAL SERVICES		**206,212**	**242,331**	**365,990**	**125,023**	**449,349**	**22.78 %**
OPERATING EXPENSES							
ENGINEERING FEES	533120	0	0	5,000	5,000	5,000	0.00 %
CONTRACTUAL SERVICES	533400	106,364	123,846	125,000	158,600	150,000	20.00 %
PEST CONTROL	533470	513	396	1,050	1,050	1,050	0.00 %
TRAVEL	534010	0	0	500	500	500	0.00 %
TELEPHONE	534100	5,538	3,722	4,750	6,500	4,750	0.00 %
POSTAGE	534120	0	209	50	300	50	0.00 %
UTILITIES - WATER & SEWER	534380	3,993	4,099	6,000	6,000	6,000	0.00 %
LIABILITY INSURANCE	534500	15,649	18,477	17,000	17,000	17,000	0.00 %
MAINTENANCE - EQUIPMENT	534660	6,852	5,114	9,000	9,000	9,000	0.00 %
MAINTENANCE - VEHICLES	534661	1,872	1,072	6,000	6,000	6,000	0.00 %
MAINTENANCE - WATER LINES	534664	11,777	19,241	65,000	15,000	100,000	53.85 %
PRINTING	534700	317	0	180	0	180	0.00 %
ADVERTISING	534910	0	0	50	0	50	0.00 %
PHYSICALS/INOCULATIONS	534940	600	0	600	0	600	0.00 %
OFFICE SUPPLIES	535100	0	391	500	500	500	0.00 %
EQUIPMENT - MISC.	535120	1,411	4,746	5,000	5,000	5,000	0.00 %
SAFETY EQUIPMENT	535121	451	905	1,000	1,000	1,000	0.00 %
SUPPLIES - GENERAL	535200	46,529	45,462	50,000	34,000	100,000	100.00 %
FUEL - GASOLINE	535220	6,509	6,791	10,000	10,000	10,000	0.00 %
FUEL - DIESEL	535221	1,266	1,063	3,000	3,000	3,000	0.00 %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
UNIFORM MAINTENANCE	535261	704	694	1,000	1,000	1,000	0.00 %
MEMBERSHIPS	535420	1,119	1,154	1,945	1,945	1,945	0.00 %
EDUCATION & TRAINING	535430	1,290	0	200	2,000	700	250.00 %
DEPRECIATION	535900	30,282	30,282	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		**243,039**	**267,663**	**312,825**	**283,395**	**423,325**	**35.32 %**
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	0	0	20,000	100.00 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**0**	**0**	**20,000**	**100.00 %**
TOTAL W/S LINES AND DISTRIBUTION		**449,250**	**509,994**	**678,815**	**408,418**	**892,674**	**31.50 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRF TO GEN - FINANCE & ADMIN	599102	525,000	575,000	557,000	525,000	574,000	3.05 %
TOTAL OTHER USES/NON-OPER		**525,000**	**575,000**	**557,000**	**525,000**	**574,000**	**3.05 %**
TOTAL INTERFUND TRANSFERS		**525,000**	**575,000**	**557,000**	**525,000**	**574,000**	**3.05 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	1,959,768	3,320,576	3,248,165	65.74 %
RESERVE -CUSTOMER DEPOSITS	599921	0	0	298,833	238,948	325,351	8.87 %
RESERVE - WATER CAPACITY FEES	599923	0	0	719,271	719,271	819,271	13.90 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**2,977,872**	**4,278,795**	**4,392,787**	**47.51 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**2,977,872**	**4,278,795**	**4,392,787**	**47.51 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

	ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL FUND	**2,622,498**	**2,644,983**	**6,037,287**	**7,032,081**	**7,639,413**	**26.54 %**

WATER & SEWER UTILITY RENEWAL AND REPLACEMENT FUND

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
WATER & SEWER RENEWAL & REPLAC								
UTILITY ADMINISTRATION								
OPERATING EXPENSES								
PROFESSIONAL SERVICES	533190		23,854	0	0	39,692	0	0.00 %
UTILITY RATE STUDY-2011		*13500*	*23,854*	*0*	*0*	*39,692*	*0*	*0.00 %*
TOTAL OPERATING EXPENSES			**23,854**	**0**	**0**	**39,692**	**0**	**0.00 %**
TOTAL UTILITY ADMINISTRATION			**23,854**	**0**	**0**	**39,692**	**0**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
WATER PLANT								
OPERATING EXPENSES								
ENGINEERING FEES	533120		0	18,613	166,750	101,000	0	(100.00) %
WATER CAPACITY MODELING ANALYSIS		*33600*	*0*	*18,613*	*166,750*	*101,000*	*0*	*(100.00) %*
DEPRECIATION	535900		46,596	60,845	0	0	0	0.00 %
TOTAL OPERATING EXPENSES			**46,596**	**79,457**	**166,750**	**101,000**	**0**	**-100.00 %**
CAPITAL OUTLAY								
BUILDING RENOVATIONS	566200		0	0	22,324	40,000	0	(100.00) %
CITRUS BOOSTER STATION GST REHAB		*33930*	*0*	*0*	*22,324*	*40,000*	*0*	*(100.00) %*
IMPROVE OTHER THAN BUILDINGS	566300		0	126,916	80,000	331,324	255,000	218.75 %
CITRUS BOOSTER-MOTOR CONTROL CNTR		*33931*	*0*	*101,840*	*0*	*77,324*	*0*	*0.00 %*
BACKUP WELL PUMP/MOTOR		*33932*	*0*	*0*	*0*	*60,000*	*15,000*	*100.00 %*
WELL RELOCATION		*33936*	*0*	*0*	*0*	*194,000*	*0*	*0.00 %*
CITRUS GROUND STORAGE TANK REHAB		*33943*	*0*	*25,077*	*0*	*0*	*0*	*0.00 %*
INTERCONNECT DESIGN COUNTY		*33950*	*0*	*0*	*80,000*	*0*	*0*	*(100.00) %*
INTERCONNECTS CONSTR COUNTY		*33951*	*0*	*0*	*0*	*0*	*160,000*	*100.00 %*
UPGRADE PLC & INSTALL SCADA WTP		*33953*	*0*	*0*	*0*	*0*	*80,000*	*100.00 %*
CAPITAL OUTLAY - EQUIPMENT	566400		148,695	59,417	120,000	283,398	40,000	(66.67) %
WATER PLANT EQUIPMENT UPGRADES		*33820*	*0*	*59,417*	*0*	*85,000*	*0*	*0.00 %*
SERVICE VEHICLE REPLACEMENT		*33841*	*30,298*	*0*	*0*	*50,000*	*0*	*0.00 %*
CHEMICALTANKS WATER		*33842*	*0*	*0*	*0*	*30,000*	*40,000*	*100.00 %*
CITRUS BOOSTER STATION GENERATOR		*33947*	*0*	*0*	*120,000*	*0*	*0*	*(100.00) %*
TOTAL CAPITAL OUTLAY			**0**	**0**	**222,324**	**654,722**	**295,000**	**32.69 %**
TOTAL WATER PLANT			**46,596**	**79,457**	**389,074**	**755,722**	**295,000**	**(24.18) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
581 WATER PLANT								
CAPITAL OUTLAY								
IMPROVE OTHER THAN BUILDINGS	566300		0	0	25	0	0	(100.00) %
CITRUS WATER PLANT ANALYSIS		*33946*	*0*	*0*	*25*	*0*	*0*	*(100.00) %*
TOTAL CAPITAL OUTLAY			**0**	**0**	**25**	**0**	**0**	**-100.00 %**
TOTAL 581 WATER PLANT			**0**	**0**	**25**	**0**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
WASTEWATER TREATMENT PLANT								
OPERATING EXPENSES								
DEPRECIATION	535900		401,678	418,611	0	0	0	0.00 %
TOTAL OPERATING EXPENSES			**401,678**	**418,611**	**0**	**0**	**0**	**0.00 %**
CAPITAL OUTLAY								
IMPROVE OTHER THAN BUILDINGS	566300		38,900	270,799	258,350	372,755	100,000	(61.29) %
LIFT STATION REHAB		*35811*	*0*	*159,111*	*95,000*	*0*	*0*	*(100.00) %*
WATER RECLAMATION FACILITY UPGRADES		*35817*	*23,962*	*0*	*19,375*	*45,237*	*0*	*(100.00) %*
TERTIARY FILTER MEDIA		*35820*	*0*	*0*	*0*	*50,165*	*0*	*0.00 %*
MLS MASTER PUMP & PIPING		*35922*	*0*	*70,366*	*0*	*74,198*	*0*	*0.00 %*
LIFT STATION FENCING		*35937*	*0*	*7,506*	*0*	*10,980*	*0*	*0.00 %*
INSTALL THREE PHASE POWER AT LS		*35944*	*0*	*33,816*	*0*	*40,000*	*0*	*0.00 %*
WWTP FENCE AND SECURITY		*35952*	*0*	*0*	*59,375*	*29,375*	*0*	*(100.00) %*
WASTEWATER INFILTRATION REPAIRS		*35956*	*0*	*0*	*0*	*47,800*	*0*	*0.00 %*
LIFT STATION SAFETY GRATES		*35959*	*0*	*0*	*0*	*20,000*	*0*	*0.00 %*
ARC FLASH STUDY		*35960*	*0*	*0*	*0*	*40,000*	*0*	*0.00 %*
EFFLUENT PUMP STATION UPGRADES WTTP		*35974*	*0*	*0*	*12,100*	*0*	*0*	*(100.00) %*
PLC UPGRADES WWTP		*35976*	*0*	*0*	*65,000*	*0*	*100,000*	*53.85 %*
LED LIGHTING UPGRADES		*35977*	*0*	*0*	*7,500*	*0*	*0*	*(100.00) %*
CAPITAL OUTLAY - EQUIPMENT	566400		44,933	50,295	122,000	161,340	25,000	(79.51) %
MASTER LIFT STATION GENERATOR		*35805*	*44,933*	*0*	*0*	*71,520*	*0*	*0.00 %*
MOBILE GENERATOR		*35815*	*0*	*0*	*0*	*5,650*	*0*	*0.00 %*
LIFT STATION PUMP UNITS (BACKUP)		*35961*	*0*	*28,668*	*65,000*	*30,000*	*0*	*(100.00) %*
WRF EQUIPMENT UPGRADES		*35962*	*0*	*8,024*	*0*	*34,170*	*0*	*0.00 %*
WRF BAR SCREEN REPLACEMENT		*35965*	*0*	*0*	*0*	*20,000*	*15,000*	*100.00 %*
WWTP PRIMARY MIXER MOTOR		*35972*	*0*	*0*	*57,000*	*0*	*0*	*(100.00) %*
EFFLUENT SAMPLER WWTP		*35983*	*0*	*0*	*0*	*0*	*10,000*	*100.00 %*
TOTAL CAPITAL OUTLAY			**59,871**	**299,468**	**380,350**	**534,095**	**125,000**	**-67.14 %**
DEBT SERVICE								
LOAN INTEREST	577225		68,805	65,580	62,983	70,261	59,622	(5.34) %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

	ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL DEBT SERVICE	**68,805**	**65,580**	**62,983**	**70,261**	**59,622**	**-5.34 %**
TOTAL WASTEWATER TREATMENT PLANT	**530,355**	**783,659**	**443,333**	**604,356**	**184,622**	**(58.36) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
LINES/DISTRIBUTION							
OPERATING EXPENSES							
DEPRECIATION	535900	359,807	374,135	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		**359,807**	**374,135**	**0**	**0**	**0**	**0.00 %**
TOTAL LINES/DISTRIBUTION		**359,807**	**374,135**	**0**	**0**	**0**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
LIFT STATIONS								
CAPITAL OUTLAY								
IMPROVE OTHER THAN BUILDINGS	566300		0	223,267	0	148,434	125,000	100.00 %
LIFT STATION REHAB		*35811*	*0*	*148,434*	*0*	*148,434*	*110,000*	*100.00 %*
MASTER LIFT STATION REHAB		*35935*	*0*	*74,832*	*0*	*0*	*0*	*0.00 %*
LIFT STATION 4 ODOR CONTROL		*35986*	*0*	*0*	*0*	*0*	*15,000*	*100.00 %*
CAPITAL OUTLAY - EQUIPMENT	566400		0	0	0	0	50,000	100.00 %
MASTER LIFT STATION CONTROL PANEL		*35980*	*0*	*0*	*0*	*0*	*50,000*	*100.00 %*
TOTAL CAPITAL OUTLAY			**(208,663)**	**(584,654)**	**0**	**148,434**	**175,000**	**100.00 %**
TOTAL LIFT STATIONS			**(208,663)**	**(584,654)**	**0**	**148,434**	**175,000**	**100.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
WATER LINES								
CAPITAL OUTLAY								
IMPROVE OTHER THAN BUILDINGS	566300		84,597	112,540	411,273	333,044	320,000	(22.19) %
WATER LINE EXT		*33903*	*0*	*104,855*	*301,823*	*140,101*	*200,000*	*(33.74) %*
FIRE HYDRANT REPLACEMENTS		*33910*	*0*	*7,685*	*9,450*	*10,000*	*0*	*(100.00) %*
LINE RELOCATION HWY 41N		*33916*	*0*	*0*	*100,000*	*0*	*0*	*(100.00) %*
WATER LINE REPLACEMENTS/MAPPING		*33921*	*0*	*0*	*0*	*0*	*120,000*	*100.00 %*
WATER LINE EXT - OUT CITY		*36950*	*76,722*	*0*	*0*	*89,107*	*0*	*0.00 %*
WATER LINE IMPROVEMENTS (UPGRADES)		*36955*	*7,875*	*0*	*0*	*53,815*	*0*	*0.00 %*
AUTOMATED METER READING COLLECTION		*36957*	*0*	*0*	*0*	*40,021*	*0*	*0.00 %*
CAPITAL OUTLAY - EQUIPMENT	566400		0	49,797	0	50,000	0	0.00 %
MINI EXCAVATOR		*36961*	*0*	*49,797*	*0*	*50,000*	*0*	*0.00 %*
TOTAL CAPITAL OUTLAY			**84,597**	**162,337**	**411,273**	**383,044**	**320,000**	**-22.19 %**
DEBT SERVICE								
BOND PRINCIPAL - SRF	577113		0	0	145,265	138,771	148,626	2.31 %
TOTAL DEBT SERVICE			**0**	**0**	**145,265**	**138,771**	**148,626**	**2.31 %**
TOTAL WATER LINES			**84,597**	**162,337**	**556,538**	**521,815**	**468,626**	**(15.80) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
SEWER LINES								
CAPITAL OUTLAY								
IMPROVE OTHER THAN BUILDINGS	566300		10,325	122,848	266,150	250,800	150,000	(43.64) %
VACTRON TRUCK		*33927*	*0*	*27,744*	*0*	*30,000*	*0*	*0.00* %
SEWER LINE REPLACEMENT OUTSIDE CITY		*35914*	*0*	*13,930*	*0*	*0*	*0*	*0.00* %
SEWER LINE REPLACE- INSIDE CITY		*35936*	*0*	*61,999*	*0*	*60,000*	*0*	*0.00* %
44W SEWER LINE EXTENSION		*35946*	*10,325*	*19,175*	*191,150*	*50,000*	*0*	*(100.00)* %
SEWER LINE EXT-44W SOUTH SIDE		*36904*	*0*	*0*	*0*	*18,500*	*0*	*0.00* %
SEWER LATERAL REPLACEMENT		*36954*	*0*	*0*	*25,000*	*92,300*	*50,000*	*100.00* %
SEWER LINES		*36960*	*0*	*0*	*50,000*	*0*	*100,000*	*100.00* %
CAPITAL OUTLAY - EQUIPMENT	566400		53,870	0	35,000	65,000	0	(100.00) %
CAMERA REPLACEMENT CRAWLER		*36807*	*22,070*	*0*	*0*	*30,000*	*0*	*0.00* %
SERVICE VEHICLE REPLACEMENT		*36841*	*31,800*	*0*	*35,000*	*35,000*	*0*	*(100.00)* %
TOTAL CAPITAL OUTLAY			**64,195**	**122,848**	**301,150**	**315,800**	**150,000**	**-50.19 %**
TOTAL SEWER LINES			**64,195**	**122,848**	**301,150**	**315,800**	**150,000**	**(50.19) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
INSTALLMENT PURCHASE ACQUIS.							
DEBT SERVICE							
CAPITAL LEASE PRINCIPAL	577150	0	0	172,825	138,910	183,222	6.02 %
INTEREST - CAPITAL LEASE	577250	36,847	32,451	29,178	51,590	24,279	(16.79) %
TOTAL DEBT SERVICE		**36,847**	**32,451**	**202,003**	**190,500**	**207,501**	**2.72 %**
TOTAL INSTALLMENT PURCHASE ACQUIS.		**36,847**	**32,451**	**202,003**	**190,500**	**207,501**	**2.72 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	1,617,688	937,235	1,898,331	17.35 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**1,617,688**	**937,235**	**1,898,331**	**17.35 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**1,617,688**	**937,235**	**1,898,331**	**17.35 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE R&R CAPITAL EQUIPMENT	599912	0	0	261,602	261,602	765,752	192.72 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**261,602**	**261,602**	**765,752**	**192.72 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**261,602**	**261,602**	**765,752**	**192.72 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

	ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL FUND	**937,589**	**970,234**	**3,771,413**	**3,775,156**	**4,144,832**	**9.90 %**

CEMETERY OPERATIONS AND PERPTUAL CARE FUND

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

			ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OAKRIDGE CEMETERY								
CEMETERY								
PERSONAL SERVICES								
REGULAR SALARIES	511200		7,777	5,104	0	7,243	0	0.00 %
SALARIES - PART TIME	511203		0	6,394	29,900	2,000	30,000	0.33 %
FICA/MEDICARE TAXES	512100		576	898	2,291	554	2,295	0.17 %
RETIREMENT CONTRIBUTIONS	512200		623	1,094	3,000	596	3,235	7.83 %
LIFE & HEALTH INSURANCE	512300		2,693	1,582	0	2,703	0	0.00 %
WORKERS COMP INSURANCE	512400		378	301	1,661	401	883	(46.84) %
TOTAL PERSONAL SERVICES			**12,048**	**15,373**	**36,852**	**13,497**	**36,413**	**-1.19 %**
OPERATING EXPENSES								
PROFESSIONAL SERVICES	533190		300	3,500	225	81,950	5,000	2,122.22 %
CONTRACTUAL SERVICES	533400		43,509	30,540	0	40,916	2,000	100.00 %
UTILITIES - ELECTRIC	534310		192	180	180	170	180	0.00 %
UTILITIES - WATER & SEWER	534380		874	964	925	860	925	0.00 %
LIABILITY INSURANCE	534500		1,841	2,174	2,000	2,000	2,000	0.00 %
MAINTENANCE - CONTRACTS	534690		52,000	52,000	52,008	52,008	44,000	(15.40) %
MISC EXPENSE	534990		0	0	100	0	500	400.00 %
FUEL - GASOLINE	535220		236	0	0	325	325	100.00 %
UNIFORM MAINTENANCE	535261		124	149	0	200	0	0.00 %
DEPRECIATION	535900		650	650	0	0	0	0.00 %
TOTAL OPERATING EXPENSES			**99,725**	**90,155**	**55,438**	**178,429**	**54,930**	**-0.92 %**
CAPITAL OUTLAY								
IMPROVE OTHER THAN BUILDINGS	566300		0	0	0	150,000	0	0.00 %
CEMETERY DEVELOPMENT PLAN		*39004*	*0*	*0*	*0*	*150,000*	*0*	*0.00 %*
TOTAL CAPITAL OUTLAY			**0**	**0**	**0**	**150,000**	**0**	**0.00 %**
TOTAL CEMETERY			**111,773**	**105,529**	**92,290**	**341,926**	**91,343**	**(1.03) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
INTERFUND TRANSFER							
OTHER USES/NON-OPER							
TRF TO GEN - FINANCE & ADMIN	599102	3,500	3,500	3,500	3,500	3,500	0.00 %
TOTAL OTHER USES/NON-OPER		**3,500**	**3,500**	**3,500**	**3,500**	**3,500**	**0.00 %**
TOTAL INTERFUND TRANSFER		**3,500**	**3,500**	**3,500**	**3,500**	**3,500**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	3,210	128,239	29,157	808.32 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**3,210**	**128,239**	**29,157**	**808.32 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**3,210**	**128,239**	**29,157**	**808.32 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

	ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL FUND	**115,273**	**109,029**	**99,000**	**473,665**	**124,000**	**25.25 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
TRANSFER TO OAKRIDGE	599144	100,000	111,814	0	100,000	0	0.00 %
RESERVE CASH CARRIED FORWARD	599901	0	0	498,504	385,712	359,400	(27.90) %
TOTAL OTHER USES/NON-OPER		**100,000**	**111,814**	**498,504**	**485,712**	**359,400**	**-27.90 %**
TOTAL OTHER NON-OPERATING		**100,000**	**111,814**	**498,504**	**485,712**	**359,400**	**(27.90) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

	ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL FUND	**100,000**	**111,814**	**498,504**	**485,712**	**359,400**	**(27.90) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OTHER NON - OPERATING							
OTHER USES/NON-OPER							
RESERVE-CITY IMPACT FEES	599925	0	0	181,815	111,132	625,254	243.90 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**181,815**	**111,132**	**625,254**	**243.90 %**
TOTAL OTHER NON - OPERATING		**0**	**0**	**181,815**	**111,132**	**625,254**	**243.90 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

	ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL FUND	**0**	**0**	**181,815**	**111,132**	**625,254**	**243.90 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
GENERAL EMPLOYEES PENSION							
GEN EMPLOYEES PENSION							
OPERATING EXPENSES							
PENSION ADMIN FEE	533131	1,859	2,248	2,500	2,500	2,500	0.00 %
PENSION BENEFITS EXPENSE	533600	16,895	10,302	0	7,000	10,000	100.00 %
TOTAL OPERATING EXPENSES		**18,754**	**12,550**	**2,500**	**9,500**	**12,500**	**400.00 %**
TOTAL GEN EMPLOYEES PENSION		**18,754**	**12,550**	**2,500**	**9,500**	**12,500**	**400.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE - PENSION ASSETS	599916	0	0	484,120	484,370	497,170	2.70 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**484,120**	**484,370**	**497,170**	**2.70 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**484,120**	**484,370**	**497,170**	**2.70 %**

	ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL FUND	**18,754**	**12,550**	**486,620**	**493,870**	**509,670**	**4.74 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

		ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
DEPRECIATION	535900	971,924	1,190,600	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		**971,924**	**1,190,600**	**0**	**0**	**0**	**0.00 %**
TOTAL OTHER GEN GOVERNMENT SERVICES		**971,924**	**1,190,600**	**0**	**0**	**0**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

	ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL FUND	**971,924**	**1,190,600**	**0**	**0**	**0**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2022

	ACTUAL FY 2019	ACTUAL FY 2020	REVISED YTD 2021	EST. ACTUAL YTD 2021	PROPOSED FY 2022	IN (DEC) %
TOTAL ALL FUNDS	28,625,882	23,872,045	46,542,244	66,802,138	44,173,690	(5.09) %