



City of Flagler Beach

PO Box 70 105 South 2nd Street
Flagler Beach, Florida 32136

Phone (386) 517-2000. Fax (386) 517-2008

MEMORANDUM

From: William R. Whitson, City Manager

A handwritten signature in blue ink, appearing to read "William R. Whitson".

To: Mayor & Commissioners

Subject: Adoption of Final FY22/23 Budget and Final Millage Rate

Date: August 10, 2022

On Thursday, July 28th, 2022, the City Commission delegated the responsibility of evaluating the tentative millage rate and making final recommendations on the Fiscal Year 22/23 budget to the City Manager. As a result, our team has evaluated the tentative draft budget as discussed by the Commission. As with any evaluation effort, a few adjustments have surfaced in the time following the Commission budget workshops in mid-July and now. I am pleased to inform the Commission that it is possible to lower the millage rate from 5.50 to 5.45 and balance the budget for Fiscal Year 22/23. Listed below are the changes and adjustments necessary to achieve this goal. Furthermore, these adjustments serve to lower the millage rate without impacting the programs and policies discussed by the Commission, and return a small amount of \$26,005 to the General Fund Reserves.

Estimated Budget Reductions:

1. It is possible to keep the insurance plan for the employees intact as requested by the Commission at a lower cost than what was initially budgeted. The impact to the General Fund is a savings of \$13,341.
2. By initiating the salary survey this fiscal year, staff can save the \$10,000 allocated for the salary survey in next year's budget allocation. This means that the full allocation of \$300,000 can go towards pay adjustments. Please note that the City Manager believes that the creation of the salary survey provides an essential tool that will be needed to administer the funds allocated by the Commission for employee pay raises in the next fiscal year's budget.
3. Staff has incorporated all budget reductions made by the Commission during the budget workshops held on July 13th and July 15th, 2022. For example, the Commission determined not to fund the Library's carpet replacement this fiscal year and reduced the citywide training budget in Human Resources.
4. \$75,895 as opposed to \$47,756 was returned to the General Fund (net increase of \$28,139) after the Commission's decisions made during the Budget Workshop on July 15th, 2022. This was because the cost of the \$60,000 increase for the IT Services decision

module should have been spread across various funds using the IT Services rather than coming out of only the General Fund. Please note that the City Manager's recommendation will be to return \$26,005 to the General Fund Reserves in order to achieve the millage rate reduction to 5.45.

5. Commission may also wish to further reduce the amount added to the General Fund Reserves and allocate \$10,000 additional funding to the employee pay raise funding allocation of \$300,000. This can be done without impacting the millage rate and assist in achieving the goal of increasing employee compensation.

Unfortunately, we have also had a few minor budget adjustments that have been brought to our attention in this process.

Estimated Budget Increases:

1. \$15,000 increase for IT Services with Flagler County.
2. \$5,000 for software hosting fee for the Flagler Beach App.
3. \$15,000 for safe streets engineering assessments.

5-Year Capital Plan Adjustments (FY 22/23):

- \$20,000 increase in City match for the Wickline Park Project (Net impact to budget: \$20,000 increase from CRA).
- Moved the Palm Island stormwater project from FY 23/24 forward to the current fiscal year (FY 21/22) and reduced the project budget. Increased the FY 22/23 Palma Vista total project budget to \$210,760. Increased the FY 23/24 Venice Park total project budget to \$208,700. These adjustments will still be fully funded by the initially proposed stormwater fees for FY 22/23 and by the Stormwater Enterprise Fund reserves. (Net impact to the budget: \$128,665 increased amount needed from Stormwater Enterprise Fund for FY 22/23).
- Advancing an additional lift station rebuild forward from FY 23/24 to FY 22/23 (Net impact to the budget: \$177,500 increase from ARPA funding. Note: ARPA funds are 100% reimbursable so there is no net impact to City funds).

In summary, recommended changes to the Capital Plan will have a negligible impact on the budget and zero impact to the millage rate.

Additional Adjustments to the FY 22/23 Budget:

- **Revenues:** When comparing the total revenues from the Budget Summary used to set the Tentative Mil Rate on July 28th, 2022 with the total revenues in the current Budget Summary, the current budget shows a reduction of \$85,335 in revenue. A large part of the reduction is the 5/10ths reduction in the Mil Rate, \$43,747. The remaining reduction was a result of the State Revenue Estimates, which were nearly \$40,000 less than originally estimated.
- **Expenses:** When you compare total expenses from each schedule, the current budget shows an increase of \$64,255. This was due to the omission of the Decision Module to designate \$60,000 as a reserve for Dune Protection. Since this was a transfer from Unrestricted General Fund Reserves, there was no effect on the millage rate.

Summary:

In closing, as you can see from the various recommended budget adjustments, when the current balanced budget of \$8,224,046 is compared to the budget from the Budget Summary used to set the Tentative Mil Rate, \$8,249,381, the overall decrease to the General Fund is \$25,335. This makes it possible to roll the millage rate down, preserve all of the programs and decisions of the Commission, and balance the budget for Fiscal Year 22/23.

It is my recommendation that the Commission authorize staff to proceed with the final adoption of the budget and the reduction of the millage rate from 5.50 to 5.45. I believe that this is the appropriate amount to budget in FY 22/23. Reducing the millage rate or budget allocations any further would (in my opinion) place your policy objectives at risk and not allow for unexpected emergencies that happen from time to time. I would be happy to meet with any Commissioner who has additional questions or concerns.

TABLE OF CONTENTS

Budget Summary	1
General Fund	
Revenues	
Ad Valorem, Sales and Use Taxes,	2
Licenses & Permits	3
Inter-Govt. Revenue	4
Charges for Services	4
Fines & Forfeits	5
Misc. Revenues	5
Expenditures	
<i>Public Safety Summary</i>	
Law Enforcement	6
Victims Advocate Program	8
Fire Department	9
Lifeguard Services/Beach Safety	11
<i>Growth Management Summary</i>	
Growth Management & Code Enforcement	12
<i>Administration Summary</i>	
Commission	13
Executive	14
City Clerk	15
Human Resources	16
Legal Counsel	17
Finance	18
General Government	19
<i>Facilities & Public Works Summary</i>	
Maintenance & Capital Operations	21
Roads & Bridges	23
<i>Recreation Summary</i>	
Library	24
Museum	25
Parks & Recreation	26

Utility Fund

Revenues	27
Water Treatment Plant Summary	
Expenses	
Water Treatment Plant (Operations & Capital)	29
Field Operations (Transmission & Distribution)	31
Waste Water Treatment Plant Summary	
Expenses	
Wastewater Treatment Plant (Operations & Capital)	32
Field Operations (Sewer Collection)	34
Field Operations (Lift Station Maintenance)	35
Utility Fund Administration	
Water & Wastewater Administrative Costs	37

Sanitation Fund

Revenues	
Charges for Services	39
Summary	
Expenses	
REFUSE COLLECTION	
Sanitation (Operations & Capital)	40
ADMINISTRATION	
Sanitation Administrative Costs	42

Stormwater Fund

Summary	
Revenues	
Charges for Services	43
Expenses	
Stormwater Operations & Capital Projects	44

Building Code Inspection Fund

Summary	
Revenues	
Permitting	47
Expenditures	
Building Code Inspection Operations	47

Pier Enterprise Fund

Summary

Revenues

Charges for Goods and Services 49

Expenditures

Fishing Pier & Bait Shop
(Operations and Capital) 50

Community Redevelopment Area FUND

Summary

Revenues

Tax Increment Funding 51

Expenditures

CRA Fund Expense 52

Schedules

5 Year Capital Plan 54

Salary Schedule

2020 Property Tax Chart
Comparison to Neighboring Municipalities
 \$100 Bill
Proposed Residential Utility Bill
Stormwater Rate Comparison
Sanitation Rate Comparison
Sewer Rate Comparison
Water Rate Comparison

**BUDGET SUMMARY
CITY OF FLAGLER BEACH - FISCAL YEAR 2022/23**

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF FLAGLER BEACH ARE 1.9% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	PIER ENTERPRISE FUND	BUILDING CODE INSPECTION FUND	UTILITY FUND	SANITATION FUND	STORM WATER FUND	CRA FUND	TOTAL BUDGET
ESTIMATED REVENUES:								
<i>Taxes: Millage per \$1000 = Flagler Co.</i>	5.4500							
<i>Taxes: Millage per \$1000 = Volusia Co.</i>	5.4500							
Ad Valorem Taxes	\$4,768,427						\$468,462	\$5,236,889
Sales and Use Taxes	\$1,469,500							\$1,469,500
Licenses and Permits	\$187,700		\$444,000					\$631,700
Intergovernmental	\$1,059,392	\$831,250		\$1,917,500		\$100,000	\$170,000	\$4,078,142
Charges for Services	\$13,922	\$152,000		\$5,474,400	\$1,380,000	\$735,000	\$2,500	\$7,757,822
Fines and Forfeitures	\$59,250			\$37,000	\$9,000	\$4,000		\$109,250
Miscellaneous Revenue	\$55,500	\$120,000		\$8,567,000	\$19,300	\$500		\$8,762,300
TOTAL SOURCES	\$7,613,691	\$1,103,250	\$444,000	\$15,995,900	\$1,408,300	\$839,500	\$640,962	\$28,045,603
Transfers In	\$0	\$84,947			\$0	\$0	\$0	\$84,947
Use of Fund Balances/Reserves/Net Assets	\$610,355	\$0	\$92,642		\$205,436	\$0	\$515,570	\$1,424,003
TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES	\$8,224,046	\$1,188,197	\$536,642	\$15,995,900	\$1,613,736	\$839,500	\$1,156,532	\$29,554,553
EXPENSES								
General Government Services	\$1,922,324						1,081,996	\$3,004,320
Public Safety	\$4,056,418		\$517,642					\$4,574,060
Physical Environment	\$247,938			14,273,465	1,333,861	\$711,160		\$16,566,424
Transportation	457,761							\$457,761
Human Services								\$0
Culture and Recreation	314,958	\$1,188,197						\$1,503,155
Debt Services	\$5,047			\$676,804	\$103,607	\$118,404	\$74,536	\$978,398
Financial and Administrative	\$988,295			\$514,506	\$176,268			\$1,679,069
TOTAL EXPENSES	\$7,992,741	\$1,188,197	\$517,642	\$15,464,775	\$1,613,736	\$829,564	\$1,156,532	\$28,763,187
Transfers Out	\$205,300		\$19,000	\$340,000				\$564,300
Fund Balances/Reserves/Net Assets	\$26,005	\$0	\$0	\$191,125	\$0	\$9,936	\$0	\$227,066
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES AND BALANCE	\$8,224,046	\$1,188,197	\$536,642	\$15,995,900	\$1,613,736	\$839,500	\$1,156,532	\$29,554,553

The tentative, adopted, and / or final budgets are on file in the clerk's office of the City of Flagler Beach as a public record

Must show at least 95% Ad Valorem for each millage

8/9/2022

GENERAL FUND REVENUES

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
				ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
									BUDGET	BUDGET
<u>Dept 3100 - AD VALOREM, SALES AND USE TAXES</u>										
311100	AD VALOREM TAXES	3,321,636	3,823,472	3,874,233	4,165,256	4,165,256	4,224,365	4,165,256	4,768,427	14.48%
312600	DISCRETIONARY STATE	177,888	180,523	219,440	204,678	204,678	240,000	204,678	205,300	0.30%
313100	FRANCHISE FEES FPL	319,836	306,536	327,976	300,000	300,000	315,500	300,000	315,000	5.00%
313101	TECO FRANCHISE FEES			793			2,200		2,200	#DIV/0!
314100	SERVICE TAX FPL	462,180	465,051	477,360	445,000	445,000	456,000	445,000	455,000	2.25%
314200	COMM SERV TAX(PHONE,CABLE,SA	183,756	183,954	179,174	176,960	176,960	182,000	176,960	182,000	2.85%
314400	SERVICE TAX-GAS	23,310	20,302	24,664	24,800	24,800	35,000	24,800	32,000	29.03%
314500	UTILITY TAX - WATER	214,203	245,952	277,929	265,000	265,000	285,000	265,000	278,000	4.91%
Totals for dept 3100 - AD VALOREM, SALES &		\$ 4,702,809	\$ 5,225,790	\$ 5,381,569	\$ 5,581,694	\$ 5,581,694	\$ 5,740,065	\$ 5,581,694	\$ 6,237,927	11.76%

GENERAL FUND REVENUES

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
	ACTIVITY	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
					BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
									BUDGET	BUDGET
<u>Dept 3200 - LICENSE & PERMITS</u>										
321100	LBTR'S	34,591	46,969	42,558	42,000	42,000	40,000	42,000	42,000	0.00%
321101	BUILDING PERMITS	372					750		2,500	#DIV/0!
321103	CITY ENGINEER REVIEW	8,165	8,975	10,025	10,000	37,759	2,500	37,759	2,500	-93.38%
321105	MOBILE HOME LICENSES	4,076	5,014	5,671	5,000	5,000	5,000	5,000	5,000	0.00%
321106	LICENSES ALCHOL & BEVERAG	14,307	16,443	18,055	16,500	16,500	18,000	16,500	18,000	9.09%
321107	Plan Review Fees	19,899	20,719	27,299	25,000	25,000	34,000	25,000	34,000	36.00%
321108	Engineer Reveiw Fees	6,650	7,975	6,200	6,500	6,500	1,500	6,500	2,000	-69.23%
322111	FIRE INSPECTIONS	1,900	8,750	6,600	2,000	2,000	2,500	2,000	2,500	25.00%
322112	RENTAL PERMITS - SHORT TERM	8,506	10,271	9,898	9,500	9,500	8,500	9,500	8,500	-10.53%
322113	PASS THROUGH ENGINEERING FEES					20,000		20,000		-100.00%
329100	OTHER SPECIAL PERMITS	14,965	7,739	4,368	5,000	5,000	9,500	5,000	7,500	50.00%
329101	TREE REMOVAL REVIEW	475	25							#DIV/0!
329102	APPLICATION FEE	3,360	4,021	4,020	3,500	3,500	33,000	3,500	30,000	757.14%
329103	ESTOPPEL RESEARCH FEES	8,125	8,505	13,186	10,000	10,000	8,000	10,000	8,000	-20.00%
329104	PENALTIES	0	100							#DIV/0!
329105	ADMINISTRATIVE REVENUE	3,698	3,133	5,234	3,500	3,500	4,200	3,500	3,800	8.57%
329106	CERTIFIED MAILINGS			2,580			1,000		1,000	#DIV/0!
329200	ANIMAL LICENSES	315	203	392	300	300	275	300	300	0.00%
329201	DOGGIE DINING LICENSE	450	1,050	1,000	850	850	600	850	600	-29.41%
329202	WAYFINDER SIGNS	2,295	2,835	1,845			1,500		1,500	#DIV/0!
329300	Golf Cart Registration Fee	15,555	15,845	18,775	20,800	20,800	18,000	20,800	18,000	-13.46%
Totals for dept 3200 - LICENSE & PERMITS		\$ 147,704	\$ 168,572	\$ 177,706	\$ 160,450	\$ 208,209	\$ 188,825	\$ 208,209	\$ 187,700	-9.85%

GENERAL FUND REVENUES

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
			ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
								BUDGET	BUDGET

Dept 3300 - INTERGOVERNMENTAL

330100	LOCAL OPTION FUEL TAX	108,879	100,172	110,162	107,314	107,314	118,000	107,314	107,782	0.44%
331101	FEDERAL/STATE GRANT-FEMA	391,389	387,826	240,515					304,862	#DIV/0!
331105	CARES ACT		696,819							#DIV/0!
331106	ARPA FUNDS RECEIVED									#DIV/0!
331107	FRDAP GRANT					197,000	197,000			-100.00%
331108	ARPA FUNDS SPENT					428,799	359,000	398,460		-100.00%
334200	STATE GRANT - V.O.C.A.	102,250	112,314	116,019	103,638	103,638	83,000	103,638	95,000	-8.33%
334305	TDC GRANT	25,000			25,000	25,000		25,000		-100.00%
334310	MISC GRANTS/AWARDS					5,865				-100.00%
335102	STATE REVENUE SHARING MUNICIPAL	105,728	99,384	111,982	117,059	117,059	108,000	117,059	139,430	19.11%
335108	1/2 CENT LOCAL GOV'T SALES TAX	173,025	172,281	208,424	185,667	185,667	220,000	185,667	208,900	12.51%
337200	FDOT LANDSCAPE MAINT	29,353	29,353	29,353	29,352	29,352	29,352	29,352	45,460	54.88%
337201	MOTOR FUEL REBATE	7,683	7,814	7,996	7,500	7,500	7,000	7,500	7,500	0.00%
337204	LIFEGUARD GRANT - COUNTY	72,500	72,500	82,500	84,500	84,500	87,285	84,500	90,000	6.51%
337207	STATE-FDOT HWG LIGHT MAINT	53,717	55,329	56,989	58,698	58,698	58,698	58,698	60,458	3.00%
337211	COUNTY CONTRIBUTIONS HURRICANE MATTHEW						105,344			#DIV/0!
<u>Totals for dept 3300 - INTERGOVERNMENTAL</u>		\$ 1,069,524	\$ 1,733,792	\$ 963,940	\$ 718,728	\$ 1,350,392	\$ 1,372,679	\$ 1,117,188	\$ 1,059,392	-21.55%

Dept 3400 - CHARGES FOR SERVICE

341100	PHOTO COPY	252	213	209	175	175	300	175	275	57.14%
341200	CANDIDATE FILING FEE	485			485	485		485	485	0.00%
341201	CANDIDATE 1% STATE ASSESS	323	340	434	162	162	267	162	162	0.00%
347100	LIBRARY DUES	1,945	1,110	1,030	1,200	1,200	2,200	1,200	2,000	66.67%
347500	SPECIAL RECREATION FEES	9,211		7,160	11,000	11,000	11,000	11,000	11,000	0.00%
347501	SPECIAL EVENT FEES/SPONSORSHIP	4,530	2,605		2,500	2,500		2,500		-100.00%
<u>Totals for dept 3400 - CHARGES FOR SERVICE</u>		\$ 16,746	\$ 4,268	\$ 8,833	\$ 15,522	\$ 15,522	\$ 13,767	\$ 15,522	\$ 13,922	-10.31%

GENERAL FUND REVENUES

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
			ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
								BUDGET	BUDGET

Dept 3500 - FINES & FORFEITURES

351100	COURT FINES	18,215	10,400	13,726	12,000	12,000	8,000	12,000	8,500	-29.17%
351300	POLICE EDUCATION/TRAINING	1,507	690	713	500	500	500	500	500	0.00%
354100	PENALTIES LOCAL ORDS	660	350	100	800	800	100	800	250	-68.75%
354200	PARKING TICKETS	29,825	21,425	49,682	45,000	45,000	52,000	45,000	50,000	11.11%
Totals for dept 3500 - FINES & FORFEITURES		\$ 50,207	\$ 32,865	\$ 64,221	\$ 58,300	\$ 58,300	\$ 60,600	\$ 58,300	\$ 59,250	1.63%

Dept 3600 - MISCELLANEOUS REVENUE

361100	INTEREST INCOME						7,500		8,000	#DIV/0!
361101	SBA INTEREST INCOME	45,212	40,270	6,352	8,000	8,000	8,500	8,000	9,000	12.50%
361103	FL MUNICIPAL INVESTMENT INTER	118,648	100,783	(4,771)	10,000	10,000		10,000	10,000	0.00%
361104	INTEREST INCOME - CRA	1,174	593							#DIV/0!
361106	INTEREST ARPA FUNDS					12,000	2,200	12,000	2,500	-79.17%
361300	UNREALIZED GAIN/(LOSS)								(2,000)	#DIV/0!
362100	GOLF COURSE RENTAL	5,553	2,701	4,319	2,700	2,700	2,866	2,700		-100.00%
364100	SALE OF FIXED ASSETS	1,750	5,300							#DIV/0!
369100	MISCELLANEOUS REVENUE	49,994	3,111	46,015	8,000	9,955	43,955	9,955	28,000	181.27%
369101	MISC REVENUE FROM DONATIONS	338,502	11,947							#DIV/0!
369200	INSURANCE PROCEEDS	57,160	17,826	5,776			1,700			#DIV/0!
384000	Other Funding Sources	15,949		163,006	63,000	321,508	321,508	321,508		-100.00%
Totals for dept 3600 - MISCELLANEOUS REVE		\$ 633,942	\$ 182,531	\$ 220,697	\$ 91,700	\$ 364,163	\$ 388,229	\$ 364,163	\$ 55,500	-84.76%

TOTAL GENERAL FUND REVENUES	\$ 6,620,932	\$ 7,347,818	\$ 6,816,966	\$ 6,626,394	\$ 7,578,280	\$ 7,764,165	\$ 7,345,076	\$ 7,613,691	-3.08%
------------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
				ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
									BUDGET	BUDGET
<u>Dept 5214 - POLICE DEPARTMENT</u>										
101200	SALARY - ARPA BONUS	800,086	892,661	892,915	957,031	961,954	996,031	957,031	1,223,104	27.15%
101400	OVERTIME	56,398	77,837	65,208	57,000	57,000	66,500	57,000	57,000	0.00%
101500	SPECIAL & INCENTIVE PAY	14,052	15,293	16,057	17,000	17,000	17,000	17,000	17,000	0.00%
102100	FICA/MEDICARE - ARPA BONUS	64,292	72,707	71,703	79,000	79,377	76,000	79,000	81,000	2.04%
102200	RETIREMENT	134,466	151,206	157,432	185,130	185,130	190,780	185,130	165,480	-10.61%
102300	LIFE & HEALTH INSURANCE	133,803	144,373	155,215	183,780	183,780	160,000	183,780	193,148	5.10%
102400	WORKER'S COMPENSATION	24,873	30,857	28,037	42,250	42,250	30,500	42,250	35,000	-17.16%
TOTAL SALARIES & BENEFITS		1,227,970	1,384,934	1,386,567	1,521,191	1,526,491	1,536,811	1,521,191	1,771,732	16.07%
303100	PROFESSIONAL SERVICES	22,584	13,983	35,694	64,800	64,800	64,800	64,800	64,800	0.00%
303400	CONTRACTUAL SERVICES	5,295	4,900	37,356	28,500	30,120	28,500	28,500	28,500	-5.38%
303500	INVESTIGATIONS	100	3,479	3,278	4,460	4,460	4,460	4,460	6,460	44.84%
304000	TRAVEL/TRAINING	30,779	20,745	8,621	33,850	33,850	31,000	33,850	31,850	-5.91%
304100	TELEPHONE	10,145	11,076	11,496	12,600	12,705	12,600	12,600	12,600	-0.83%
304300	UTILITY SERVICES	10,204	10,524	10,647	11,600	11,600	11,600	11,600	11,600	0.00%
304400	RENTALS & LEASES	4,281	1,642	1,632	4,558	4,558	4,558	4,558	4,558	0.00%
304600	REPAIRS & MAINTENANCE	6,175	2,109	1,977	6,270	16,920	6,270	6,270	8,270	-51.12%
304700	PRINTING & BINDING	1,380	553	1,220	2,500	2,500	2,500	2,500	2,500	0.00%
304800	PROMOTIONAL ACTIVITIES	1,785	2,970	1,671	4,200	4,500	4,200	4,200	4,200	-6.67%
305100	OFFICE SUPPLIES	2,198	2,808	2,958	4,200	4,200	4,000	4,200	4,200	0.00%
305200	OPERATING SUPPLIES	31,738	30,918	24,011	42,030	44,253	38,000	42,030	43,030	-2.76%
305400	MEMBRSHPS SUBSCRPTS DUES	673	6,370	7,092	8,145	8,145	8,145	8,145	8,145	0.00%

2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
		ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
							BUDGET	BUDGET

Dept 5214 - POLICE DEPARTMENT

464100	VEHICLE REPAIRS & MAINTENANCE	10,887	24,280	16,898	26,500	26,500	26,500	26,500	26,500	0.00%
464105	GASOLINE & DIESEL FUEL	40,883	34,931	40,740	48,825	48,825	48,825	48,825	59,040	20.92%
606401	EQUIPMENT LESS THAN \$5000	6,460	134,188	13,197	21,800	21,800	21,800	21,800	15,000	-31.19%
TOTAL OPERATING EXPENSES		185,567	305,476	218,488	324,838	339,736	317,758	324,838	331,253	-2.50%
606300	IMPROVEMENTS	5,740			45,000	34,350	35,000	45,000		-100.00%
606400	CAPITALIZED EQUIPMENT	71,445	103,786	58,203	149,000	238,087	239,000	149,000	158,500	-33.43%
TOTAL CAPITAL PROJECTS		77,185	103,786	58,203	194,000	272,437	274,000	194,000	158,500	-41.82%

<u>Totals 5214 - POLICE DEPARTMENT</u>		\$ 1,490,722	\$1,794,196	\$1,663,258	\$2,040,029	\$2,138,664	\$2,128,569	\$2,040,029	\$ 2,261,485	5.74%
---	--	---------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------	--------------

<i>Note: Capitalized Equipment:</i>	
City Wide Camera Reserve Year 1	50,000
2 Police Vehicles	88,500
Radio Reserve Year 2	14,000
Drone 33%	6,000
ARPA Funds for Drone	(2,333)

606400 - 33% of Drone Purchase	\$6,000
ARPA Funds	(\$2,333)
606400 - Reduce Camera Reserve	(\$15,000)

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
	ACTIVITY	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
				ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
									BUDGET	BUDGET
<i>Dept 5215 - VICTIM'S ADVOCATE</i>										
101200	SALARY - ARPA BONUS	79,415	85,494	84,117	89,551	93,115	91,354	89,551	98,080	5.33%
102100	FICA/MEDICARE - ARPA BONUS	5,889	6,378	6,277	6,900	7,173	6,800	6,900	6,800	-5.20%
102200	RETIREMENT	3,191	3,416	3,473	3,575	3,575	3,565	3,575	3,565	-0.28%
102300	LIFE & HEALTH INSURANCE	8,552	9,253	9,918	10,210	10,210	10,210	10,210	10,730	5.09%
102400	WORKER'S COMPENSATION	2,431	3,301	2,437	2,500	2,500	1,800	2,500	2,200	-12.00%
TOTAL SALARIES & BENEFITS		99,478	107,842	106,222	112,736	116,573	113,729	112,736	121,375	4.12%
304000	TRAVEL/TRAINING	4,090	15	200	10,950	10,950	3,000	10,950	6,000	-45.21%
304100	TELEPHONE	1,131	1,142	1,588	1,300	1,300	1,900	1,300	1,980	52.31%
305100	OFFICE SUPPLIES	2,325	1,093	825	1,680	1,680	1,500	1,680	1,680	0.00%
305200	OPERATING SUPPLIES	1,506	1,873	7,822	1,247	1,247	1,035	1,247	2,078	66.64%
464100	VEHICLE REPAIRS & MAINTENANCE				250	250	250	250	250	0.00%
464105	GASOLINE & DIESEL FUEL	1,421	316	408	600	600	600	600	600	0.00%
TOTAL OPERATING EXPENSES		10,473	4,439	10,843	16,027	16,027	8,285	16,027	12,588	-21.46%
<i>Totals 5215 - VICTIM'S ADVOCATE</i>		\$109,951	\$112,281	\$117,065	\$128,763	\$132,600	\$122,014	\$128,763	\$ 133,963	1.03%

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
				ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
									BUDGET	BUDGET
<u>Dept 5221 - FIRE DEPARTMENT</u>										
101200	SALARY	488,859	541,283	536,830	578,234	578,234	522,513	578,234	661,545	14.41%
101300	OTHER SALARIES & WAGES	28,310	54,459	25,513	26,500	26,500	22,100	26,500	26,500	0.00%
101400	OVERTIME	65,365	58,319	66,878	58,000	58,000	75,000	58,000	58,000	0.00%
101500	SPECIAL & INCENTIVE PAY	4,760	4,985	4,843	5,000	5,000	4,600	5,000	5,000	0.00%
102100	FICA/MEDICARE	44,539	50,102	48,191	49,700	49,700	48,500	49,700	49,700	0.00%
102200	RETIREMENT	70,287	64,794	71,933	71,800	71,800	70,500	71,800	78,300	9.05%
102300	LIFE & HEALTH INSURANCE	89,279	93,281	105,773	112,310	112,310	101,000	112,310	118,035	5.10%
102400	WORKER'S COMPENSATION	20,419	23,839	24,779	37,350	37,350	27,000	37,350	30,000	-19.68%
TOTAL SALARIES & BENEFITS		811,818	891,062	884,740	938,894	938,894	871,213	938,894	1,027,080	9.39%
303100	PROFESSIONAL SERVICES	5,884	7,749	6,425	5,500	5,500	5,500	5,500	7,200	30.91%
304000	TRAVEL/TRAINING	9,422	10,373	2,855	10,180	10,180	10,000	10,180	11,180	9.82%
304100	TELEPHONE	4,339	3,247	3,727	3,700	3,700	4,550	3,700	4,550	22.97%
304300	UTILITY SERVICES	13,143	13,210	14,005	14,000	14,000	13,500	14,000	14,000	0.00%
304500	INSURANCE	5,130	5,130	4,687	8,976	8,976	8,976	8,976	8,976	0.00%
304600	REPAIRS & MAINTENANCE	10,123	3,859	5,857	5,800	5,800	4,000	5,800	4,600	-20.69%
304601	R&M MACHINERY & EQUIPMENT	13,430	8,784	7,744	13,250	13,250	12,000	13,250	16,550	24.91%
304700	PRINTING & BINDING	771	721	119	300	300	300	300	800	166.67%
304800	PROMOTIONAL ACTIVITIES	1,042	316		1,500	1,500	1,500	1,500	1,500	0.00%
305100	OFFICE SUPPLIES	2,301	1,826	2,074	2,000	2,000	1,500	2,000	2,500	25.00%
305200	OPERATING SUPPLIES	59,999	48,793	35,636	50,000	50,000	42,000	50,000	55,800	11.60%
305400	MEMBRSHPS SUBSCRPTS DUES		6,285	6,750	10,900	10,900	10,900	10,900	11,540	5.87%

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
				ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
									BUDGET	BUDGET
<u>Dept 5221 - FIRE DEPARTMENT</u>										
464100	VEHICLE REPAIRS & MAINTENANCE	39,526	29,798	30,044	30,800	30,800	34,000	30,800	32,800	6.49%
464105	GASOLINE & DIESEL FUEL	9,869	8,724	9,144	11,000	11,000	13,500	11,000	12,000	9.09%
606401	EQUIPMENT LESS THAN \$5000	4,222	149,292		3,500	3,500	2,500	3,500	7,700	120.00%
TOTAL OPERATING EXPENSES		179,201	298,107	129,067	171,406	171,406	164,726	171,406	191,696	11.84%
606300	IMPROVEMENTS							6,000	6,000	#DIV/0!
606400	CAPITALIZED EQUIPMENT- FIRE TRUCK				562,333	618,825	578,545	0	0	-100.00%
606400	CAPITALIZED EQUIPMENT		48,060		562,333	16,000	16,000	16,000	22,000	37.50%
909308	FIRE SUPPORT EQUIPMENT RESERVE	3,075			49,167	48,396	49,167	49,167	49,167	1.59%
TOTAL CAPITAL PROJECTS		3,075	48,060	0	1,173,833	683,221	643,712	71,167	77,167	-88.71%
<u>Totals for dept 5221 - FIRE DEPARTMENT</u>		\$ 994,094	\$1,237,229	\$1,013,807	\$2,284,133	\$1,793,521	\$1,679,651	\$1,181,467	\$ 1,295,943	-27.74%

Note: Capitalized Improvement: Fire Alarm System	6,000
Note: Capitalized Equipment: Fire Support Equipment	49,167
Radio Reserve Year 2	16,000
Drone 33%	6,000
ARPA Funds for Drone	(2,333)

606400 - 33% of Drone Purchase \$6,000
 ARPA Funds (\$2,333)

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
			ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
								BUDGET	BUDGET

Dept 5722 - BEACH DEPARTMENT

101200	SALARY -	40,106	28,894	46,166	47,505	58,095	47,655	47,505	54,651	-5.93%
101300	OTHER SALARIES & WAGES	121,630	180,730	137,904	132,721	132,721	140,000	132,721	149,892	12.94%
101400	OVERTIME	5,571	9,333	9,057	7,000	7,000	7,000	7,000	7,000	0.00%
102100	FICA/MEDICARE - ARPA BONUS	11,733	16,025	13,544	14,300	15,110	14,300	14,300	14,300	-5.36%
102200	RETIREMENT	2,530	1,628	2,944	3,300	3,300	3,300	3,300	3,300	0.00%
102300	LIFE & HEALTH INSURANCE	6,844	4,250	7,934	8,168	8,168	8,300	8,300	8,584	5.09%
102400	WORKER'S COMPENSATION	6,050	7,335	7,312	9,200	9,200	6,600	9,200	8,200	-10.87%
TOTAL SALARIES & BENEFITS		194,464	248,195	224,861	222,194	233,594	227,155	222,326	245,927	5.28%
303100	PROFESSIONAL SERVICES	535	915	760	1,500	1,500	1,000	1,500	1,500	0.00%
304000	TRAVEL/TRAINING	4,362	1,112	4,561	8,000	6,500	5,300	8,000	8,000	23.08%
304100	TELEPHONE	689	478	495	600	600	500	600	600	0.00%
304600	REPAIRS & MAINTENANCE	2,207	1,979	674	4,000	4,000	3,500	4,000	4,500	12.50%
304601	R&M MACHINERY & EQUIPMENT	36	1,024		1,500	1,500		1,500	500	-66.67%
305200	OPERATING SUPPLIES	10,667	18,223	16,336	16,000	15,900	16,000	16,000	16,000	0.63%
305400	MEMBRSHPS SUBSCRPTS DUES	500	570	2,960	500	2,100	550	500	500	-76.19%
464100	VEHICLE REPAIRS & MAINTENANCE	4,826	2,263	9,829	6,500	6,500	5,500	6,500	6,500	0.00%
464105	GASOLINE & DIESEL FUEL	158	131	245	1,500	1,500	1,200	1,500	1,500	0.00%
606401	EQUIPMENT LESS THAN \$5000	10,914	4,079	3,403	2,950	2,950	2,950	2,950	4,500	52.54%
TOTAL OPERATING EXPENSES		34,894	30,774	39,263	43,050	43,050	36,500	43,050	44,100	2.44%
606400	CAPITALIZED EQUIPMENT		6,422	18,067	8,000	11,449	11,500	8,000	15,000	31.02%
909312	RESERVE FOR DUNE PROTECTION	5,031							60,000	#DIV/0!
TOTAL CAPITAL PROJECTS		5,031	6,422	18,067	8,000	11,449	11,500	8,000	75,000	555.08%

Totals for dept 5722 - BEACH DEPART	\$234,389	\$285,391	\$282,191	\$273,244	\$288,093	\$275,155	\$273,376	\$ 365,027	26.70%
--	------------------	------------------	------------------	------------------	------------------	------------------	------------------	-------------------	---------------

606400 - 33% of Drone Purchase
ARPA Funds

\$6,000
(\$2,333)

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
	ACTIVITY	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
					BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
									BUDGET	BUDGET
<u>Dept 5241 - PLANNING & ZONING</u>										
101200	SALARY - ARPA BONUS	87,547	116,705	92,325	102,716	104,083	104,901	101,544	123,643	18.79%
101300	OTHER SALARIES & WAGES	30,300	35,791	24,088	36,100	34,829	32,300	36,100	42,006	20.61%
101400	OVERTIME	479	936	367	1,000	1,000	500	1,000	1,000	0.00%
102100	FICA/MEDICARE - ARPA BONUS	8,281	11,469	8,891	10,700	10,805	10,400	11,000	11,100	2.73%
102200	RETIREMENT	4,637	6,272	3,280	4,125	4,125	4,675	4,125	5,250	27.27%
102300	LIFE & HEALTH INSURANCE	17,944	14,868	7,187	16,550	16,550	5,500	16,550	19,744	19.30%
102400	WORKER'S COMPENSATION	1,040	1,760	203	250	250	190	250	225	-10.00%
	TOTAL SALARIES & BENEFITS	150,228	187,801	136,341	171,441	171,642	158,466	170,569	202,968	18.25%
303100	PROFESSIONAL SERVICES	92,769	69,680	16,200	10,000	42,400	25,000	10,000	10,000	-76.42%
303400	CONTRACTUAL SERVICES			628		637	1,000		1,300	104.08%
304000	TRAVEL/TRAINING	1,262	204		4,000	3,478	3,000	4,000	4,000	15.01%
304100	TELEPHONE	1,173	549	1,144	1,500	1,500	1,500	1,500	1,500	0.00%
304600	REPAIRS & MAINTENANCE	233			500		500	500	500	#DIV/0!
304700	PRINTING & BINDING	271	284			990	1,000	1,000	1,000	1.01%
305100	OFFICE SUPPLIES	1,670	1,183	1,027	300	300	300	300	1,000	233.33%
305200	OPERATING SUPPLIES	562	1,109	848	1,000	1,000	1,000	1,000	1,000	0.00%
305400	MEMBRSHPS SUBSCRPTS DUES	75	70	182	70	70	70	70	70	0.00%
305800	POSTAGE	1,000	1,000	1,215	1,500	1,500	1,500	1,500	1,500	0.00%
464100	VEHICLE REPAIRS & MAINTENANCE	771	1,311	389	800	195	300	800	400	105.13%
464105	GASOLINE & DIESEL FUEL	1,143	972	1,160	1,700	1,700	1,500	1,700	1,700	0.00%
606401	EQUIPMENT LESS THAN \$5000	400	3,110	2,245		1,271	1,300	1,500	1,500	18.02%
	TOTAL OPERATING EXPENSES	101,329	79,472	25,038	21,370	55,041	37,970	23,870	25,470	-53.73%
606300	IMPROVEMENTS								19,500	#DIV/0!
	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	19,500	#DIV/0!
<u>Totals5241 -PLANNING & ZONING</u>										
		\$251,557	\$267,273	\$161,379	\$192,811	\$226,683	\$196,436	\$194,439	\$ 247,938	9.38%

Note: Capitalized Improvement : Restroom Renovation
Wicklne Building 19,500

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
		ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	TO AMENDED
										BUDGET
<u>Dept 5111 - COMMISSION</u>										
101200	SALARY	49,491	50,958	51,978	53,484	53,484	53,500	53,484	57,521	7.55%
102100	FICA/MEDICARE	3,786	3,898	3,976	4,100	4,100	4,100	4,100	4,100	0.00%
102400	WORKERS COMP	81	110	61	80	80	58	80	70	-12.50%
TOTAL SALARIES & BENEFITS		53,358	54,966	56,015	57,664	57,664	57,658	57,664	61,691	6.98%
303100	PROFESSIONAL SERVICES			1,750	1,500	1,500	1,500	1,500	1,500	0.00%
304000	TRAVEL/TRAINING	6,433	3,769	6,484	9,500	9,500	6,500	9,500	9,500	0.00%
304600	REPAIRS & MAINTENANCE	2,417	22	231	4,200	4,200	2,000	4,200	4,200	0.00%
304800	PROMOTIONAL ACTIVITIES	7,045	3,402	4,813	5,480	17,592	14,000	5,380	5,380	-69.42%
305200	OPERATING SUPPLIES		4,684					7,000	0	#DIV/0!
305400	MEMBRSHPS SUBSCRPTS DUES	1,505	1,814	1,752	1,590	1,590	1,200	1,350	1,350	-15.09%
305500	ELECTION EXPENSES	11,502	6,551	14,310	13,170	13,170	16,000	17,170	17,170	30.37%
606401	EQUIPMENT LESS THAN \$5000		1,487	153				11,640	3,000	#DIV/0!
TOTAL OPERATING EXPENSES		28,902	21,729	29,493	35,440	47,552	41,200	57,740	42,100	-11.47%
Totals 5111 - COMMISSION		\$ 82,260	\$ 76,695	\$ 85,508	\$ 93,104	\$ 105,216	\$ 98,858	\$ 115,404	\$ 103,791	-1.35%

Changes from Workshop	
304900 - Deleted, error	2,600
606401 - Reduced by \$8,340	8,640
305200 - Reduced by \$7,000	7,000
Total reduction	18,240
Draft Budget 7/13/22	117,994
New Budget for 7/15/22	\$ 99,754

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
ACTIVITY	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
				BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
								BUDGET	BUDGET

Dept 5122 - EXECUTIVE

101200	SALARY	120,349	127,404	137,223	113,100	120,930	119,453	127,403	131,799	8.99%
102100	FICA/MEDICARE	8,884	9,389	9,387	8,750	8,943	7,912	8,400	8,400	-6.07%
102200	RETIREMENT	7,820	8,051	7,578	8,250	8,250	7,350	8,310	8,310	0.73%
102300	LIFE & HEALTH INSURANCE	8,891	11,490	12,355	17,815	17,815	17,300	19,250	18,778	5.41%
102400	WORKER'S COMPENSATION	270	257	149	120	120	88	100	100	-16.67%
TOTAL SALARIES & BENEFITS		146,214	156,591	166,692	148,035	156,058	152,103	163,463	167,387	7.26%
303100	PROFESSIONAL SERVICES			3,267						#DIV/0!
304000	TRAVEL/TRAINING	4,523	2,940	2,420	7,000	5,325	6,000	7,000	7,000	31.46%
304100	TELEPHONE	1,924	2,380	1,367	2,820	2,820	2,300	2,820	2,300	-18.44%
304800	PROMOTIONAL ACTIVITIES		1,873		1,400	1,850	1,400	1,400	1,400	-24.32%
305100	OFFICE SUPPLIES	1,506	335	751	800	800	800	800	800	0.00%
305200	OPERATING SUPPLIES	668	76		1,800	1,800	500	1,800	1,300	-27.78%
305400	MEMBRSHPS SUBSCRPTS DUES					1,675	1,800		1,800	7.46%
606401	EQUIPMENT LESS THAN \$5000	897	1,886	2,934	1,850	5,930		1,000	1,000	-83.14%
TOTAL OPERATING EXPENSES		9,518	9,490	10,739	15,670	20,200	12,800	14,820	15,600	-22.77%

<u>Totals 5122 - EXECUTIVE</u>		\$155,732	\$166,081	\$ 177,431	\$163,705	\$176,258	\$164,903	\$178,283	\$ 182,987	3.82%
---------------------------------------	--	------------------	------------------	-------------------	------------------	------------------	------------------	------------------	-------------------	--------------

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
	ACTIVITY	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
					BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
					BUDGET	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 5123 - CITY CLERK										
101200	SALARY	104,853	117,242	118,286	122,779	123,967	122,141	122,779	140,473	13.31%
101400	OVERTIME	63	131	74	150	150	500	150	150	0.00%
102100	FICA/MEDICARE	7,832	8,753	8,662	9,300	9,391	9,200	9,300	9,300	-0.97%
102200	RETIREMENT	6,699	7,413	7,547	7,900	7,900	7,900	7,900	7,900	0.00%
102300	LIFE & HEALTH INSURANCE	16,708	18,444	19,530	19,910	19,910	20,385	19,910	20,924	5.09%
102400	WORKER'S COMPENSATION	186	220	122	150	150	107	150	131	-12.67%
	TOTAL SALARIES & BENEFITS	136,341	152,203	154,221	160,189	161,468	160,233	160,189	178,878	10.78%
303400	CONTRACTURAL SERVICES	14,452	12,379	12,884	34,259	34,259	31,000	30,098	30,098	-12.15%
304000	TRAVEL/TRAINING	5,422	3,459	936	5,680	5,680	3,600	4,030	4,030	-29.05%
304100	TELEPHONE	1,410	1,397	1,510	1,545	1,545	1,400	1,545	1,545	0.00%
304600	REPAIRS & MAINTENANCE	6,737	5,777	5,297	29,945	29,945	7,500	9,006	9,006	-69.92%
304700	PRINTING & BINDING	2,385	5,092	3,833	12,000	12,000		12,000	12,000	0.00%
304901	LEGAL & PERSONAL NOTICES	18,147	21,672	10,911	7,000	13,000	12,000	14,750	14,750	13.46%
305100	OFFICE SUPPLIES	597	702	858	1,600	1,600	800	1,150	1,150	-28.13%
305200	OPERATING SUPPLIES	166	3,913							#DIV/0!
305400	MEMBRSHPS SUBSCRPTS DUES	14,161	16,238	30,284	47,724	54,149	40,000	42,001	56,000	3.42%
606401	EQUIPMENT LESS THAN \$5000	3,059	2,478	2,520	2,400	3,625				-100.00%
	TOTAL OPERATING EXPENSES	66,536	73,107	69,033	142,153	155,803	96,300	114,580	128,579	-17.47%
606400	CAPITALIZED EQUIPMENT				30,000	45,475		13,500	48,500	6.65%
	TOTAL CAPITAL PROJECTS	0	0	0	30,000	45,475	0	13,500	48,500	6.65%
Totals 5123 - CITY CLERK		\$202,877	\$225,310	\$223,254	\$332,342	\$362,746	\$256,533	\$288,269	\$ 355,957	-1.87%

Note: Capitalized Equipment : Nimble Storage Device	35,000
Laserfiche Server	13,500

2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 UNAUDITED ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 CITY MANAGER RECOMMENDED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
---------------------	---------------------	----------------------------------	-------------------------------	------------------------------	----------------------------------	-------------------------------	--	--

Dept 5124 - HUMAN RESOURCES

101200	SALARY	47,359	70,912	52,960	54,007	54,007	54,550	54,007	60,694	12.38%
102100	FICA/MEDICARE	3,509	5,261	3,923	4,150	4,150	4,212	4,150	4,200	1.20%
102200	RETIREMENT	3,020	4,471	3,377	3,510	3,510	3,625	3,510	3,510	0.00%
102300	LIFE & HEALTH INSURANCE	6,199	10,744	7,018	7,147	7,147	7,626	7,147	7,511	5.09%
102400	WORKER'S COMPENSATION	122	165	89	100	100	73	100	100	0.00%
TOTAL SALARIES & BENEFITS		60,209	91,553	67,367	68,914	68,914	70,086	68,914	76,015	10.30%
303100	PROFESSIONAL SERVICES	7,937	6,017	9,064	11,200	12,700	15,000	11,200	16,000	25.98%
304000	TRAVEL/TRAINING	3,173	3,271		6,500	6,500	8,000	6,500	11,000	69.23%
304100	TELEPHONE	736	939	860	960	960	900	960	960	0.00%
304800	PROMOTIONAL ACTIVITIES	3,446	4,363	3,013	9,000	8,500	5,000	9,000	10,000	17.65%
304901	LEGAL & PERSONAL NOTICES	2,670	2,739	2,197	3,000	3,000	2,000	3,000	3,000	0.00%
305100	OFFICE SUPPLIES	633	430	358	600	600	400	600	600	0.00%
305200	OPERATING SUPPLIES	809	808	806	1,600	1,600	1,200	1,600	1,600	0.00%
305400	MEMBRSHPS SUBSCRPTS DUES	350	483	274	300	300	300	300	300	0.00%
606401	EQUIPMENT LESS THAN \$5000	1,496	3,642	2,120				2,150		#DIV/0!
TOTAL OPERATING EXPENSES		21,250	22,692	18,692	33,160	34,160	32,800	35,310	43,460	27.22%

<u>Totals 5124 - HUMAN RESOURCES</u>	\$ 81,459	\$114,245	\$ 86,059	\$102,074	\$103,074	\$102,886	\$104,224	\$ 119,475	15.91%
---	------------------	------------------	------------------	------------------	------------------	------------------	------------------	-------------------	---------------

Changes from Workshop	
304000 - Reduced by \$5,000	5,000
Total reduction	5,000
Draft Budget 7/13/22	118,027
New Budget for 7/15/22	\$ 113,027

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
			ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
								BUDGET	BUDGET

Dept 5141 - LEGAL

303400	CONTRACTUAL SERVICES	121,686	135,881	146,055	148,000	148,000	159,400	148,000	148,000	0.00%
305600	JUDGMNTS, CLAIMS, & AWRDS		4,000	3,000	5,000	5,000	5,000	5,000	5,000	0.00%
305800	CODE ENFORCEMENT	1,110	380	3,686	4,000	4,000	4,200	4,800	4,800	20.00%
305900	SPECIAL COUNCIL	22,322	11,591	23,821	25,000	25,000	33,000	33,000	33,000	32.00%
<u>Totals 5141 - LEGAL</u>		\$145,118	\$151,852	\$176,562	\$182,000	\$182,000	\$201,600	\$190,800	\$ 190,800	4.84%

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
	ACTIVITY	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
					BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
									BUDGET	BUDGET
<i>Dept 5131 - FINANCE</i>										
101200	SALARY	133,238	164,786	155,659	192,964	201,569	193,000	209,146	235,521	16.84%
101400	OVERTIME	856	1,473	1,065	1,500	1,500	3,500	1,500	1,500	0.00%
102100	FICA/MEDICARE	10,142	12,517	11,607	14,400	16,310	14,500	14,400	15,700	-3.74%
102200	RETIREMENT	8,509	10,307	9,650	12,400	13,716	11,000	12,400	13,200	-3.76%
102300	LIFE & HEALTH INSURANCE	19,760	24,815	23,729	30,630	35,240	27,200	30,630	37,020	5.05%
102400	WORKER'S COMPENSATION	257	385	203	225	259	160	225	195	-24.71%
TOTAL SALARIES & BENEFITS		172,762	214,283	201,913	252,119	268,594	249,360	268,301	303,136	12.86%
303100	PROFESSIONAL SERVICES			12,774		16,361	45,000		5,000	-69.44%
303200	AUDIT			2,500						#DIV/0!
304000	TRAVEL/TRAINING	7,510	4,125	2,753	8,500	7,262	5,500	8,500	8,500	17.05%
304100	TELEPHONE	1,640	2,028	2,153	2,200	2,200	4,000	2,200	4,000	81.82%
305100	OFFICE SUPPLIES	1,614	1,449	793	2,200	2,200	2,000	2,200	2,200	0.00%
305200	OPERATING SUPPLIES	288	1,015	767	800	800	700	800	800	0.00%
305400	MEMBRSHPS SUBSCRPTS DUES	130	130	195	240	240	240	240	240	0.00%
606401	EQUIPMENT LESS THAN \$5000	2,866	10,699	2,245	1,000	2,238	1,000	1,000	6,000	168.10%
TOTAL OPERATING EXPENSES		14,048	19,446	24,180	14,940	31,301	58,440	14,940	26,740	-14.57%
<i>Totals for dept 5131 - FINANCE</i>		\$186,810	\$233,729	\$ 226,093	\$267,059	\$299,895	\$307,800	\$283,241	\$ 329,876	10.00%

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
	ACTIVITY	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
					BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDE	TO AMENDED
									D BUDGET	BUDGET
<u>Dept 5192 - GENERAL GOVERNMENT</u>										
101200	SALARY					4,200	1,000	2,500	2,500	-40.48%
102100	FICA/MEDICARE					321	80	188	188	-41.43%
102200	RETIREMENT					273	50	100	100	-63.37%
102300	LIFE & HEALTH INSURANCE (GAP)				10,985	9,191	7,950	11,235	11,235	22.24%
102400	WORKER'S COMPENSATION	9,370	3,877	1,515	4,000	4,000	3,000	4,000	4,000	0.00%
102500	UNEMPLOYMENT COMPENSATION		449	275	1,500	1,500		1,500		-100.00%
	TOTAL SALARIES & BENEFITS	9,370	4,326	1,790	16,485	19,485	12,080	19,523	18,023	-7.50%
303100	PROFESSIONAL SERVICES	38,671	55,215	96,402	60,700	128,970	120,000	60,700	60,700	-52.93%
303200	AUDIT	33,400	31,600	33,417	28,500	28,500	28,500	28,500	35,000	22.81%
303400	CONTRACTUAL SERVICES	59,478	62,681	62,274	68,000	68,792	55,000	136,000	90,300	31.27%
303401	ANIMAL CONTROL-FLG H. SOC	11,854	13,714	14,802	17,200	17,200	15,000	17,200	17,200	0.00%
303404	CONTRACTUAL - INTERLOCAL AGREEMENTS			4,250						#DIV/0!
304100	TELEPHONE	11,530	13,504	12,051	12,300	12,300	12,000	12,300	12,300	0.00%
304300	UTILITY SERVICES	30,051	38,894	40,112	35,500	35,500	33,000	35,500	35,500	0.00%
304400	RENTALS & LEASES	5,387	5,228	5,167	5,211	5,211	5,000	5,211	5,211	0.00%
304500	INSURANCE	221,855	224,382	237,259	312,000	309,200	293,000	374,000	219,000	-29.17%
304600	REPAIRS & MAINTENANCE	1,514	615	2,888	2,850	7,200	5,500	2,850	2,850	-60.42%
304700	PRINTING & BINDING	2,319	2,000	3,293	2,700	2,700	2,700	2,700	2,700	0.00%
304800	PROMOTIONAL ACTIVITIES		59	11						#DIV/0!
304900	OTHER CURRENT CHARGES	2,640	1,859	8,037	3,000	15,000	13,000	3,000	15,000	0.00%
305100	OFFICE SUPPLIES	2,566	3,479	3,463	4,600	4,600	3,000	5,600	5,600	21.74%
305200	OPERATING SUPPLIES	1,202	18,848	8,841	725	725	700	725	725	0.00%
305400	MEMBRSHPS SUBSCRPTS DUES	2,015	2,094	116	2,350	2,350	1,800	2,950	2,950	25.53%
305800	POSTAGE	5,561	3,661	4,341	5,850	5,850	4,000	5,850	5,850	0.00%
305801	BAD DEBT EXPENSE		3,663		1,000	1,000		1,000	1,000	0.00%
606100	LAND PURCHASE					469,000				-100.00%

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
	ACTIVITY	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
					BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDE	TO AMENDED
									D BUDGET	BUDGET
606300	IMPROVEMENTS	33,926				359,000			16,500	-95.40%
606401	EQUIPMENT LESS THAN \$5000		1,275			1,300				-100.00%
TOTAL OPERATING EXPENSES		463,969	482,771	536,724	562,486	1,474,398	592,200	694,086	528,386	-64.16%
909302	TRANSFER TO PIER FUND	34,042	20,199	6,170	558,928	560,758	560,758	558,928	84,947	-84.85%
Totals for dept 5192 - GENERAL GOVERNMENT		\$507,381	\$507,296	\$544,684	\$1,137,899	\$2,054,641	\$1,165,038	\$1,272,537	\$ 631,356	-69.27%

303400 - Increase to IT services \$34,800
606300 - Fuel Depot \$16,500

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
				ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
									BUDGET	BUDGET
<i>Dept 5191 - MAINTENANCE</i>										
101200	SALARY	119,354	145,531	152,691	218,863	194,988	169,532	218,863	242,178	24.20%
101400	OVERTIME	2,148	1,893	748	2,400	2,400	1,000	2,400	2,400	0.00%
101500	SPECIAL & INCENTIVE PAY	6,804	6,801	6,767	7,000	7,000	6,800	7,000	7,000	0.00%
102100	FICA/MEDICARE	9,711	11,676	12,128	17,500	17,681	13,000	17,500	17,100	-3.29%
102200	RETIREMENT	7,705	9,407	9,801	14,300	14,300	9,800	14,300	14,200	-0.70%
102300	LIFE & HEALTH INSURANCE	29,256	36,931	40,525	59,525	59,525	35,500	59,525	62,237	4.56%
102400	WORKER'S COMPENSATION	10,161	13,717	12,796	20,600	20,600	14,700	20,600	16,500	-19.90%
TOTAL SALARIES & BENEFITS		185,139	225,956	235,456	340,188	316,494	250,332	340,188	361,615	14.26%
303100	PROFESSIONAL SERVICES	8,700	110		3,000	3,000		3,000	10,000	233.33%
303400	CONTRACTUAL SERVICES	47,266	53,317	54,670	51,300	103,345	103,000	56,100	60,000	-41.94%
304100	TELEPHONE	2,389	2,362	2,621	2,900	2,900	2,500	2,900	2,900	0.00%
304300	UTILITY SERVICES	3,298	3,206	3,145	3,400	3,400	3,200	3,400	3,400	0.00%
304400	RENTALS/LEASES XMAS DECORATIONS	2,306	2,306	2,290	2,500			2,500	2,500	#DIV/0!
304600	REPAIRS & MAINTENANCE	38,623	38,702	118,991	42,000	42,000	38,000	42,000	40,000	-4.76%
304602	DUNE WALKOVER REPAIRS & MAINTENANCE	3,127	5,946	4,935	5,000	5,000	4,500	5,000	5,000	0.00%
304800	XMAS PROMOTIONAL ACTIVITIES			322	1,100	276	276	1,100	1,100	298.55%
304901	LEGAL & PERSONAL NOTICES		364							#DIV/0!
305200	OPERATING SUPPLIES	4,224	4,065	3,466	15,070	10,833	8,500	15,070	14,000	29.23%
464100	VEHICLE REPAIRS & MAINTENANCE	501	713	759	960	4,284	2,300	960	2,500	-41.64%
464105	GASOLINE & DIESEL FUEL	4,973	4,149	4,795	4,500	4,500	6,000	4,500	5,500	22.22%
606401	EQUIPMENT LESS THAN \$5000	1,271	532	9,616		4,237	5,000		5,000	18.01%
TOTAL OPERATING EXPENSES		116,678	115,772	205,610	131,730	183,775	173,276	136,530	151,900	-17.34%

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
				ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
									BUDGET	BUDGET
<u>Dept 5191 - MAINTENANCE</u>										
606300	IMPROVEMENTS	118,148	467,105	227,933	12,000	74,982	66,400	12,000	466,862	522.63%
606400	CAPITALIZED EQUIPMENT		5,200	25,275	10,000	10,000	10,000	10,000	16,000	60.00%
TOTAL CAPITAL PROJECTS		118,148	472,305	253,208	22,000	84,982	76,400	22,000	482,862	468.19%
<u>Totals 5191 - MAINTENANCE</u>		\$ 419,965	\$ 814,033	\$ 694,274	\$ 493,918	\$ 585,251	\$ 500,008	\$ 498,718	\$ 996,377	70.25%

<i>Note: Capitalized Improvements :</i>		
Roof @ Maintenance Building		12,000
Fencing @ S 3rd to S 5th Streets		30,000
Wickline Hardening		424,862
Funded with HDMP Grant		(304,862)
City Match		120,000
<i>Note: Capitalized Equipment :</i>		
Air Conditioners		10,000
AC for Senior Center		6,000
Maintenance Vehicle		0

106215.5

6064000-Truck to be replaced internally reduce \$40,000

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 UNAUDITED ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 CITY MANAGER RECOMMENDED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET	
Dept 5411 - ROADS & BRIDGES										
101200	SALARY	31,608	35,825	42,288	40,696	40,696	31,912	38,623	44,749	9.96%
101400	OVERTIME	564	323	554	1,000	1,000	750	1,000	1,000	0.00%
102100	FICA/MEDICARE	2,446	2,744	3,258	3,200	3,200	2,700	3,200	3,200	0.00%
102200	RETIREMENT	1,964	2,312	2,689	2,600	2,600	2,200	2,600	2,600	0.00%
102300	LIFE & HEALTH INSURANCE	7,441	8,878	11,284	10,210	10,210	7,700	10,210	10,730	5.09%
102400	WORKERS COMP	1,854	1,540	2,031	2,250	2,250	1,650	2,250	2,100	-6.67%
TOTAL SALARIES & BENEFITS		45,877	51,622	62,104	59,956	59,956	46,912	57,883	64,379	7.38%
303100	PROFESSIONAL SERVICES							15,000	#DIV/0!	TRAFFIC STUDY
303400	CONTRACTUAL SERVICES	109,842	106,728	104,980					#DIV/0!	
304400	STREET LIGHTING	76,331	74,826	80,813	76,000	76,000	76,000	76,000	76,000	0.00%
304401	RENTALS & LEASES		228	111	150	150	150	150	150	0.00%
304600	REPAIRS & MAINT STREET PAVING	133,040	148,051	172,819	113,640	128,640		233,640	107,782	-16.21%
304600	REPAIRS & MAINT STREET LIGHTING				120,000	120,000			120,000	0.00%
304600	REPAIRS & MAINT				6,500	21,500	7,500	6,500	8,000	-62.79%
304601	R&M MACHINERY & EQUIPMENT	350	89	32	500	500	800	500	1,000	100.00%
305100	OFFICE SUPPLIES	632		228	300	300	300	300	300	0.00%
305200	OPERATING SUPPLIES	5,003	5,591	2,966	6,500	6,500		6,500	7,000	7.69%
305400	MEMBRSHPS SUBSCRPTS DUES	212	218	625	250	250	250	250	250	0.00%
464100	VEHICLE REPAIRS & MAINTENANCE	577	394	676	1,400	1,400	1,400	1,400	1,400	0.00%
464105	GASOLINE & DIESEL FUEL	3,755	3,174	3,604	3,500	3,500	5,300	3,500	5,500	57.14%
606401	EQUIPMENT LESS THAN \$5000	4,300	8,540	762						#DIV/0!
TOTAL OPERATING EXPENSES		334,042	347,839	367,616	328,740	358,740	91,700	328,740	342,382	-4.56%
606300	IMPROVEMENTS							45,000	#DIV/0!	
606400	CAPITALIZED EQUIPMENT							6,000	#DIV/0!	
707100	DEBT SERVICE PRINCIPAL	4,474	4,632	4,774	4,921	4,921	4,921	4,921	4,921	0.00%
707200	DEBT SERVICE INTEREST	573	415	273	126	126	126	126	126	0.00%
TOTAL CAPITAL PROJECTS		5,047	5,047	5,047	5,047	5,047	5,047	5,047	56,047	1010.50%
Totals for dept 5411 - ROADS & BRIDGES		\$ 384,966	\$ 404,508	\$ 434,767	\$ 393,743	\$ 423,743	\$ 143,659	\$ 391,670	\$ 462,808	9.22%

-462808

Note: Capitalized Improvement : Multi-Model	25,000
Alleyway Aprons	20,000
Capital Equipment: Compactor - Road Base	6,000

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)	
	ACTIVITY	BUDGET	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED	
							BUDGET	BUDGET	

Dept 5711 - LIBRARY

101200	SALARY - ARPA BONUS	62,670	68,938	66,198	90,476	92,765	71,984	89,953	106,051	14.32%
101400	OVERTIME	18								#DIV/0!
102100	FICA/MEDICARE - ARPA BONUS	4,465	4,933	4,689	6,950	7,125	5,300	6,950	6,900	-3.16%
102200	RETIREMENT	4,071	4,186	4,267	4,525	4,525	4,660	4,525	4,750	4.97%
102300	LIFE & HEALTH INSURANCE	17,300	11,526	10,144	20,420	20,420	10,000	21,700	21,461	5.10%
102400	WORKER'S COMPENSATION	122	165	89	90	90	65	90	125	38.89%
TOTAL SALARIES & BENEFITS		88,646	89,748	85,387	122,461	124,925	92,009	123,218	139,287	11.50%
304000	TRAVEL/TRAINING				500	500		500	500	0.00%
304100	TELEPHONE	2,359	2,741	2,943	3,100	3,100	1,200	3,100	3,100	0.00%
304300	UTILITY SERVICES	8,058	5,816	7,110	5,500	5,500	7,700	5,500	5,500	0.00%
304400	RENTALS & LEASES	963	1,085	1,173	1,200	1,200		1,200	1,200	0.00%
304600	REPAIRS & MAINTENANCE	449	1,360	1,243	1,500	1,500	1,500	1,500	1,500	0.00%
304800	PROMOTIONAL ACTIVITIES	211		350	350	350	350	350	350	0.00%
305100	OFFICE SUPPLIES			283	300	300	350	300	300	0.00%
305200	OPERATING SUPPLIES	2,511	3,774	1,545	1,576	1,576	1,500	1,576	1,576	0.00%
305201	MAGAZINES			785	1,650	1,650	1,500	1,650	1,650	0.00%
305400	MEMBRSHPS SUBSCRPTS DUES			420	420	420	420	420	420	0.00%
606401	EQUIPMENT LESS THAN \$5000	2,386	1,357	2,480	4,200	4,200	4,200	4,200	1,200	-71.43%
606600	LIB. BOOKS & PUBLICATIONS	17,855	16,354	16,386	18,000	18,000	17,500	18,000	18,000	0.00%
TOTAL OPERATING EXPENSES		34,792	32,487	34,718	38,296	38,296	36,220	38,296	35,296	-7.83%
606400	CAPITALIZED EQUIPMENT		9,750	9,750	7,000	7,000	7,000	7,000	12,000	71.43%
TOTAL CAPITAL PROJECTS		0	9,750	9,750	7,000	7,000	7,000	7,000	12,000	71.43%

Totals for dept 5711 - LIBRARY	\$123,438	\$131,985	\$129,855	\$167,757	\$170,221	\$135,229	\$168,514	\$	186,583	9.61%
---------------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	-----------	----------------	--------------

<i>Capital Equipment:</i>	
LED Lighting	5,000
Shelving	7,000

Changes from Workshop	
304600 - Remove Carpet Replacement	20,000
606400 - Reduce Cost of LED Lighting	5,000
Total reduction	25,000
Draft Budget 7/13/22	196,015
New Budget for 7/15/22	\$ 171,015

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
ACTIVITY	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
				BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
			ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET

Dept 5712 - MUSEUM

304100	TELEPHONE	179	210	239	240	240	240	240	240	0.00%
304300	UTILITY SERVICES	3,261	2,985	3,111	3,600	3,600	3,200	3,600	3,600	0.00%
304400	RENTALS AND LEASES								2,000	
304600	REPAIRS & MAINTENANCE	1,558	1,125		3,000	3,000	1,500	3,000	3,000	0.00%
305400	MEMBRSHPS SUBSCRPTS DUES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
<u>Totals for dept 5712 - MUSEUM</u>		\$ 6,498	\$ 5,820	\$ 4,850	\$ 8,340	\$ 8,340	\$ 6,440	\$ 8,340	\$ 10,340	23.98%

304400 - Rentals and Leasese \$2000

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
	ACTIVITY	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
				ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
									BUDGET	BUDGET
<u>Dept 5800 - RECREATION</u>										
101200	SALARY	10,790	30,646	12,204	11,627	12,784	11,877	11,627	13,614	6.49%
101300	OTHER SALARIES & WAGES	1,265	27,988							#DIV/0!
101301	JR LIFEGUARD SALARY	8,871	120	5,546	9,800	9,800	9,800	9,800	9,800	0.00%
101400	OVERTIME	868	608	1,308	1,200	1,200	1,200	1,200	1,200	0.00%
102100	FICA/MEDICARE - ARPA BONUS	1,405	3,747	1,150	1,675	1,764	1,675	1,675	1,675	-5.05%
102200	RETIREMENT	762	2,001	736	800	800	760	800	800	0.00%
102300	LIFE & HEALTH INSURANCE	1,947	5,189	1,984	2,042	2,042	2,042	2,042	2,146	5.09%
102400	WORKER'S COMPENSATION	657	565	244	600	600	425	600	550	-8.33%
TOTAL SALARIES & BENEFITS		26,565	70,864	23,172	27,744	28,990	27,779	27,744	29,785	2.74%
303100	WICKLINE PARK	69,721	16,384			30,325	30,325	30,325		-100.00%
304100	TELEPHONE	765	1,030	1,138	1,100	1,100	1,100	1,100	1,200	9.09%
304500	INSURANCE	644		684	750	750	750	750	750	0.00%
304600	REPAIRS & MAINTENANCE	9,631	9,590	8,756	13,000	13,000	13,000	13,000	13,000	0.00%
305200	OPERATING SUPPLIES/PROMOTIONAL ITEMS	40,538	10,269	1,595	47,750	51,422		47,750	45,300	-11.91%
305201	JR LIFEGUARD OPERATING EXPENSE		602	1,159	2,500	2,500	2,500	2,500	2,500	0.00%
464105	GASOLINE	2		147	500	500	500	500	500	0.00%
606401	EQUIPMENT LESS THAN \$5000		2,290	2,461						#DIV/0!
TOTAL OPERATING EXPENSES		121,301	40,165	15,940	65,600	99,597	48,175	95,925	63,250	-36.49%
606300	RESERVE FOR PARKS	2,450			37,000	562,166	566,966	37,000	25,000	-95.55%
909302	PARKS RESERVE	6,240								#DIV/0!
TOTAL CAPITAL PROJECTS		8,690	0	0	37,000	562,166	566,966	37,000	25,000	-95.55%
<u>Totals for dept 5800 - RECREATION</u>		\$156,556	\$111,029	\$ 39,112	\$130,344	\$690,753	\$642,920	\$160,669	\$ 118,035	-82.91%

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
Fund 401 - Utility		ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED		
ESTIMATED REVENUES										
Dept 3300 - INTERGOVERNMENTAL										
331101	FEDERAL/STATE GRANT-FEMA	557,430								#DIV/0!
331102	GRANT WWTP SCREW PRESS	93,000	394,006		1,000,000	1,850,000	850,000	0		-100.00%
331103	SJRWMD GRANT		500,000	500,000					500,000	#DIV/0!
331105	CARES ACT		3,254							#DIV/0!
331108	ARPA FUNDS SPENT					197,655	197,655	0	1,417,500	617.16%
Totals for dept 3300 - INTERGOVERNMENTAL		\$ 650,430	\$ 897,260	\$ 500,000	\$ 1,000,000	\$ 2,047,655	\$ 1,047,655	\$ -	\$ 1,917,500	-6.36%

Dept 3400 - CHARGES FOR SERVICE

343301	WATER SALES	998,865	1,027,950	1,031,303	1,000,000	1,000,000	1,100,000	1,000,000	1,300,000	30.00%
343302	WATER SERVICE BASE CHARGE	1,399,228	1,589,752	1,834,641	1,770,000	1,770,000	1,790,000	1,770,000	1,840,000	3.95%
343303	WATER METER CONNECTIONS	26,790	26,190	35,960	28,000	28,000	35,000	28,000	45,000	60.71%
343305	ACCOUNT MAINT FEE	5,475	5,955	6,690	5,500	5,500	5,000	5,500	5,500	0.00%
343501	SEWAGE SERVICE	913,064	930,435	1,013,695	950,000	950,000	950,000	950,000	970,000	2.11%
343502	SEWER TAP/CONNECTION	42,750	38,000	76,606	40,000	40,000	40,000	40,000	50,000	25.00%
343503	SEWER INSPECTION	470	460	540	500	500	500	500	500	0.00%
343511	SEWER BASE FEES	908,220	1,046,768	1,199,645	1,140,000	1,140,000	1,242,000	1,140,000	1,263,400	10.82%
Totals for dept 3400 - CHARGES FOR SERVICE		\$ 4,294,862	\$4,665,510	\$5,199,080	\$ 4,934,000	\$ 4,934,000	\$ 5,162,500	\$ 4,934,000	\$ 5,474,400	10.95%

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
									RECOMMENDED	TO AMENDED
Fund 401 - Utility		ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 3500 - FINES & FORFEITURES										
354000	PENALTIES LOCAL ORDINANCE	43,617	20,334	44,327	35,000	35,000	40,000	35,000	37,000	5.71%
Totals for dept 3500 - FINES & FORFEITURES		\$ 43,617	\$ 20,334	\$ 44,327	\$ 35,000	\$ 35,000	\$ 40,000	\$ 35,000	\$ 37,000	
Dept 3600 - MISCELLANEOUS REVENUE										
361100	INTEREST INCOME	4,113	2,930	5,145	4,000	4,000	3,500	4,000	4,000	0.00%
361101	SBA INTEREST INCOME	51,055	26,604	3,956	3,500	3,500	4,200	3,500	4,000	14.29%
361103	FL MUNICIPAL INVESTMENT INTEREST	173,269	147,179	(6,967)	10,000	10,000		10,000	10,000	0.00%
361104	INTEREST INCOME-MORNINGSIDE	8,361	7,054	5,477	6,500	6,500	4,000	6,500	4,000	-38.46%
363100	SPECIAL ASSESSMENTS			29,297						#DIV/0!
363204	WATER IMPACT FEES	102,234	96,507	129,818	125,000	125,000	130,000	125,000	150,000	20.00%
363206	SEWER IMPACT FEES	160,839	86,433	196,065	160,000	160,000	170,000	160,000	190,000	18.75%
364100	SALE OF FIXED ASSETS	9,046								#DIV/0!
369100	MISCELLANEOUS REVENUE	14,378	36,822	(2,309)	5,000	5,000	6,500	5,000	5,000	0.00%
384000	OTHER FUNDING SOURCES - SRF LOAN				850,000	1,423,978	223,978	1,423,978	8,200,000	475.85%
Totals for dept 3600 - MISCELLANEOUS REVENUE		\$ 523,295	\$ 403,529	\$ 360,482	\$ 1,164,000	\$ 1,737,978	\$ 542,178	\$ 1,737,978	\$ 8,567,000	392.93%
TOTAL ESTIMATED REVENUES		\$ 5,512,204	\$ 5,986,633	\$ 6,103,889	\$ 7,133,000	\$ 8,754,633	\$ 6,792,333	\$ 6,706,978	\$ 15,995,900	82.71%

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
									RECOMMENDED	TO AMENDED
Fund 401 - Utility		ACTIVITY			BUDGET	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET
APPROPRIATIONS										
Dept 5331 - WATER TREATMENT PLANT										
101200	SALARY	373,745	413,908	400,494	450,149	458,114	393,635	450,149	457,850	-0.06%
101400	OVERTIME	12,554	13,940	10,548	12,500	12,500	15,500	12,500	13,000	4.00%
101500	SPECIAL & INCENTIVE PAY	6,592	6,603	6,648	6,800	6,800	6,800	6,800	6,800	0.00%
102100	FICA/MEDICARE	27,995	30,399	33,645	35,400	36,009	32,000	35,400	33,000	-8.36%
102200	RETIREMENT	18,095	(9,495)	26,474	30,100	30,100	23,000	30,100	24,300	-19.27%
102300	LIFE & HEALTH INSURANCE	54,213	70,135	74,171	94,136	94,136	63,000	94,136	88,204	-6.30%
102400	WORKER'S COMPENSATION	10,709	15,844	16,492	18,480	18,480	13,500	18,480	17,750	-3.95%
TOTAL SALARIES & BENEFITS		503,903	541,334	568,472	647,565	656,139	547,435	647,565	640,904	-2.32%
303100	PROFESSIONAL SERVICES	4,090		6,219	130,200	149,490	145,000	15,200	10,200	-93.18%
304000	TRAVEL/TRAINING	3,650	789	3,019	9,500	9,500	3,000	9,500	9,500	0.00%
304100	TELEPHONE	1,855	3,136	6,270	6,000	6,000	5,000	6,000	6,000	0.00%
304300	UTILITY SERVICES	68,847	69,434	79,241	76,800	76,800	77,000	76,800	78,000	1.56%
304600	REPAIRS & MAINTENANCE	140,613	85,258	80,373	85,619	85,619	80,000	85,619	85,619	0.00%
305100	OFFICE SUPPLIES	1,401	1,481	948	1,700	1,700	1,400	1,700	1,700	0.00%
305200	OPERATING SUPPLIES	52,780	64,475	44,046	83,300	83,300	65,000	83,300	103,400	24.13%
305400	MEMBRSHPS SUBSCRPTS DUES	1,407	3,965	1,362	1,770	1,770	1,770	1,770	1,770	0.00%
464100	VEHICLE REPAIRS & MAINTENANCE	522	761	551	1,400	1,400	600	1,400	1,400	0.00%
464105	GASOLINE & DIESEL FUEL	2,611	2,152	2,760	6,500	6,500	4,000	6,500	5,500	-15.38%
606401	EQUIPMENT LESS THAN \$5000	18,942	9,423	14,398	31,000	34,300	15,000	20,000	20,000	-41.69%
TOTAL OPERATING EXPENSES		296,718	240,874	239,187	433,789	456,379	397,770	307,789	323,089	-29.21%
606300	IMPROVEMENTS			102	3,087,450	3,870,678	819,787	2,992,000	906,000	-76.59%
606400	CAPITAL EQUIPMENT				45,000	105,000		45,000	110,000	4.76%
909310	WTP CAPITAL RESERVE		12,185		50,000	50,000	50,000	50,000	50,000	0.00%
TOTAL CAPITAL PROJECTS & DEBT SERVICE		0	12,185	102	3,182,450	4,025,678	869,787	3,087,000	1,066,000	-73.52%
Totals for dept 5331 - WATER TREATMENT PLAN		\$ 800,621	\$ 794,393	\$ 807,761	\$ 4,263,804	\$ 5,138,196	\$ 1,814,992	\$ 4,042,354	\$ 2,029,993	-60.49%

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 UNAUDITED	2021-22 ORIGINAL	2021-22 AMENDED	2021-22 PROJECTED	2022-23 PROPOSED	2022-23 CITY MANAGER	% INCREASE (DECREASE)
			ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED BUDGET	TO AMENDED BUDGET

Fund 401 - Utility

Dept 5331 - WATER TREATMENT PLANT

<i>Note: Capital Equipment</i>	Replacement Vehicles			0					
	Treatment Train Meters			5,000					
	High Service Pump #3			45,000					
	Telemetry Program			15,000					
	Plant HS Pump # 2 (Sole Source)			45,000					
<i>Note: Capital Improvements</i>	Demo Old Concrete Basins			0					
	Extended Shed			6,000					
	Bypass For High Service Pumps			15,000					
	WTP Reserve			50,000					

		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 UNAUDITED	2021-22 ORIGINAL	2021-22 AMENDED	2021-22 PROJECTED	2022-23 PROPOSED	2022-23 CITY MANAGER RECOMMENDED	% INCREASE (DECREASE)
		ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	TO AMENDED BUDGET	
Fund 401 - Utility										
606300 - move Demolition to Concrete Basins to 23/24			-70000							
Dept 5332 - T&D - WATER TRANSMISSION & DISTRIBUTION										
101200	SALARY	131,470	155,445	164,172	219,016	226,081	223,994	219,004	263,055	16.35%
101400	OVERTIME	3,714	3,477	3,486	3,500	3,500	5,000	3,500	3,500	0.00%
101500	SPECIAL & INCENTIVE PAY	3,988	6,030	4,355	6,200	6,200	9,800	6,200	13,500	117.74%
102100	FICA/MEDICARE	10,263	12,124	13,466	16,700	17,240	18,000	16,700	19,000	10.21%
102200	RETIREMENT	11,850	(8,374)	11,002	12,600	12,600	13,765	12,600	15,000	19.05%
102300	LIFE & HEALTH INSURANCE	33,171	38,165	43,337	51,080	51,080	57,000	51,080	64,383	26.04%
102400	WORKER'S COMPENSATION	10,317	7,408	6,906	7,700	7,700	5,600	7,700	7,700	0.00%
TOTAL SALARIES & BENEFITS		204,773	214,275	246,724	316,796	324,401	333,159	316,784	386,138	19.03%
303100	PROFESSIONAL SERVICES	7,664	8,905	1,056	15,000	15,000	1,000	15,000	15,000	0.00%
304000	TRAVEL/TRAINING	563	50	610	1,000	1,000	1,000	1,000	1,000	0.00%
304100	TELEPHONE	3,911	2,791	3,423	4,100	4,350	3,500	4,100	3,800	-12.64%
304300	UTILITY SERVICES	4,759	6,474	6,083	7,300	7,300	5,500	7,300	6,500	-10.96%
304400	RENTALS & LEASES		228	111	125	125	125	125	125	0.00%
304600	REPAIRS AND MAINTENANCE	68,321	314,024	95,557	86,000	59,240	46,590	86,000	75,000	26.60%
304601	R&M MACHINERY & EQUIPMENT	1,639	1,264	3,013	3,500	3,500	2,000	3,500	3,000	-14.29%
305200	OPERATING SUPPLIES	4,496	2,382	4,397	6,500	11,500	6,000	6,500	6,500	-43.48%
464100	VEHICLE REPAIRS & MAINTENANCE	3,636	1,067	2,800	2,000	3,100	2,000	2,000	2,000	-35.48%
464105	GASOLINE & DIESEL FUEL	4,131	3,476	4,032	4,000	4,000	6,000	4,000	5,000	25.00%
606401	EQUIPMENT LESS THAN \$5000	4,490		1,643						#DIV/0!
TOTAL OPERATING EXPENSES		103,610	340,661	122,725	129,525	109,115	73,715	129,525	117,925	8.07%
606300	CAPITAL IMPROVEMENTS			4,140	850,000	1,362,814	1,454,814	850,000		-100.00%
606400	CAPITALIZED EQUIPMENT				7,500	12,500	5,500	7,500		-100.00%
707100	DEBT SERVICE PRINCIPAL				4,800	4,800	4,800	4,800	4,800	0.00%
707200	DEBT SERVICE INTEREST	573	415	281	248	248	248	248	248	0.00%
909306	INFRASTRUCTURE RESERVE				50,000	26,710	26,710	50,000	300,000	1023.17%
TOTAL CAPITAL PROJECTS & DEBT SERVICE		573	415	4,421	912,548	1,407,072	1,492,072	912,548	305,048	-78.32%
Totals for dept 5332 - T&D - WATER TRANSMISSI		\$ 308,956	\$ 555,351	\$ 373,870	\$ 1,358,869	\$ 1,840,588	\$ 1,898,946	\$ 1,358,857	\$ 809,111	-56.04%

Note: Capitalized Improvements: Infrastructure Reserve	300,000
Fire Hydrant Replacement	15,000

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
									RECOMMENDED	TO AMENDED
Fund 401 - Utility		ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 5351 - WASTE WATER TREATMENT PLANT										
101200	SALARY	182,616	197,356	161,096	196,193	198,493	169,779	196,099	226,479	14.10%
101300	OTHER SALARIES & WAGES	449								#DIV/0!
101400	OVERTIME	4,697	7,194	11,737	10,000	10,000	7,000	10,000	10,000	0.00%
102100	FICA/MEDICARE	13,745	15,045	14,336	15,600	15,776	13,900	15,700	15,800	0.15%
102200	RETIREMENT	17,889	(9,077)	11,532	13,200	13,200	12,000	13,300	12,800	-3.03%
102300	LIFE & HEALTH INSURANCE	27,473	27,737	26,500	43,086	43,086	32,000	46,462	45,282	5.10%
102400	WORKER'S COMPENSATION	6,087	5,208	4,875	5,200	5,200	3,800	5,200	4,500	-13.46%
TOTAL SALARIES & BENEFITS		252,956	243,463	230,076	283,279	285,755	238,479	286,761	314,861	10.19%
303005	SLUDGE REMOVAL	20,562	16,569	24,341	30,000	30,000	16,000	30,000	40,000	33.33%
303100	PROFESSIONAL SERVICES	20,743	16,896	9,935	22,500	21,000	6,000	25,000	10,000	-52.38%
304000	TRAVEL/TRAINING	1,591	941	625	3,500	3,500	3,500	4,500	4,500	28.57%
304100	TELEPHONE	3,664	3,655	3,854	3,700	3,700	3,700	3,700	4,300	16.22%
304300	UTILITY SERVICES	45,417	52,016	48,026	57,500	57,500	55,800	57,500	57,500	0.00%
304600	REPAIRS & MAINTENANCE	2,873	53,173	11,511	30,000	29,800	20,000	29,800	60,000	101.34%
304601	R&M MACHINERY & EQUIPMENT	7,048	5,534	1,071	2,000	2,000	1,500	2,000	2,000	0.00%
305100	OFFICE SUPPLIES	441	539	607	600	600	300	600	600	0.00%
305200	OPERATING SUPPLIES	83,421	116,010	13,549	25,000	25,000	18,000	20,000	20,000	-20.00%
305201	CHEMICALS			83,613	95,000	95,000	95,000	100,000	100,000	5.26%
305202	LAB TESTING			15,756	30,000	39,452	30,000	33,000	33,000	-16.35%
305400	MEMBRSHPS SUBSCRPTS DUES	11,285	6,150	6,480	6,500	6,500	11,000	13,000	13,000	100.00%
464100	VEHICLE REPAIRS & MAINTENANCE	574	817	58	1,000	1,200	1,000	1,000	1,000	-16.67%
464105	GASOLINE & DIESEL FUEL	2,016	1,332	1,719	2,800	2,800	2,300	2,800	2,800	0.00%
606401	EQUIPMENT LESS THAN \$5000	14,245	171	410						#DIV/0!
TOTAL OPERATING EXPENSES		213,880	273,803	221,555	310,100	318,052	264,100	322,900	348,700	9.64%
606200	BUILDING CONSTRUCTION								8,200,000	
606300	CAPITAL IMPROVEMENTS					1,923,978	257,895			-100.00%
606400	CAPITAL EQUIPMENT								0	
909311	WWTP CAPITAL RESERVE							50,000	0	#DIV/0!
TOTAL CAPITAL PROJECTS		0	0	0	0	1,923,978	257,895	50,000	8,200,000	326.20%
Totals for dept 5351 - WASTE WATER TREATMEN		\$ 466,836	\$ 517,266	\$ 451,631	\$ 593,379	\$ 2,527,785	\$ 760,474	\$ 659,661	\$ 8,863,561	250.65%

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 UNAUDITED	2021-22 ORIGINAL	2021-22 AMENDED	2021-22 PROJECTED	2022-23 PROPOSED	2022-23 CITY MANAGER	% INCREASE (DECREASE)
<u>Fund 401 - Utility</u>			ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED BUDGET	TO AMENDED BUDGET
<u>Dept 5351 - WASTE WATER TREATMENT PLANT</u>									
	Note: Capitalized Improvements: WWTP Operations Building			1,000,000					
	WWTP Facility 60%			7,200,000					
		SRF Proceeds		(8,200,000)					
	Capitalized Equipment	Mobil DeWatering Unit		0					Dewatering unit needed for 21/22

		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 UNAUDITED	2021-22 ORIGINAL	2021-22 AMENDED	2021-22 PROJECTED	2022-23 PROPOSED	2022-23 CITY MANAGER RECOMMENDED	% INCREASE (DECREASE) TO AMENDED
		ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 401 - Utility										
Dept 5352 - SEWER COLLECTION										
101200	SALARY	31,302	37,045	42,108	41,027	41,027	34,912	41,027	46,583	13.54%
101400	OVERTIME	565	323	554	1,000	1,000	750	1,000	1,000	0.00%
102100	FICA/MEDICARE	2,447	2,744	3,390	3,200	3,200	2,800	3,200	3,300	3.13%
102200	RETIREMENT	867	(2,252)	2,814	2,600	2,600	2,200	2,600	2,600	0.00%
102300	LIFE & HEALTH INSURANCE	7,441	8,878	11,284	10,210	10,210	7,800	10,210	10,730	5.09%
102400	WORKER'S COMPENSATION	2,349	2,567	2,031	2,300	2,300	1,650	2,300	2,100	-8.70%
TOTAL SALARIES & BENEFITS		44,971	49,305	62,181	60,337	60,337	50,112	60,337	66,313	9.90%
303100	PROFESSIONAL SERVICES					9,735				-100.00%
304100	TELEPHONE	122	26							#DIV/0!
304400	RENTALS & LEASES		228	111	125	125	125	125	125	0.00%
304600	REPAIRS & MAINTENANCE	14,387	180,077	59,699	15,000	96,850	15,000	15,000	15,000	-84.51%
304601	R&M MACHINERY & EQUIPMENT	902	215	471	750	750	750	750	750	0.00%
305200	OPERATING SUPPLIES	1,323	1,317	1,428	2,000	2,000	1,500	2,000	2,000	0.00%
TOTAL OPERATING EXPENSES		16,734	181,863	61,709	17,875	109,460	17,375	17,875	17,875	-83.67%
606300	CAPITALIZED IMPROVEMENTS		37,865	23,830						#DIV/0!
606302	SLIPLINING	0	728,980	696,986		1,485			750,000	50405.05%
606400	CAPITALIZED EQUIPMENT							10,000	0	#DIV/0!
707100	DEBT SERVICE PRINCIPAL				4,767	4,767	4,767	4,767	4,767	0.00%
707200	DEBT SERVICE INTEREST	573	415	281	281	281	281	281	281	0.00%
909306	SEWER INFRASTRUCTURE RESERVE								300,000	#DIV/0!
TOTAL CAPITAL PROJECTS & DEBT SERVICE		573	767,260	721,097	5,048	6,533	5,048	15,048	1,055,048	16049.52%
Totals for dept 5352 - SEWER COLLECTION		\$ 62,278	\$ 998,428	\$ 844,987	\$ 83,260	\$ 176,330	\$ 72,535	\$ 93,260	\$ 1,139,236	546.08%

Note: Capitalized Improvements: Sliplining Sewer Laterals	750,000
SJRWMD GRANT	(500,000)
Sewer Infrastructure Reserve	300,000

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
									RECOMMENDED	TO AMENDED
Fund 401 - Utility		ACTIVITY			BUDGET	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 5353 - LIFT STATION MAINTENANCE										
101200	SALARY	111,959	123,469	112,176	131,919	131,919	80,029	131,919	99,663	-24.45%
101400	OVERTIME	4,868	5,504	3,664	4,000	5,000	7,000	5,000	5,000	0.00%
101500	SPECIAL & INCENTIVE PAY	6,879	6,801	6,663	7,000	7,000	6,800	7,000	7,000	0.00%
102100	FICA/MEDICARE	9,308	10,016	9,775	10,800	10,800	6,900	10,800	7,500	-30.56%
102200	RETIREMENT	7,267	(1,338)	7,640	8,300	8,300	5,150	8,300	5,590	-32.65%
102300	LIFE & HEALTH INSURANCE	25,770	27,745	27,098	30,630	30,630	19,650	30,630	21,461	-29.93%
102400	WORKER'S COMPENSATION	2,863	3,521	2,762	3,100	3,100	2,250	3,100	3,000	-3.23%
TOTAL SALARIES & BENEFITS		168,914	175,718	169,778	195,749	196,749	127,779	196,749	149,214	-24.16%
303100	PROFESSIONAL SERVICES					1,500	1,500			-100.00%
304000	TRAVEL/TRAINING	728	145		2,000	2,000	500	2,000	2,000	0.00%
304100	TELEPHONE	375	923	899	1,050	1,050	1,000	1,050	1,050	0.00%
304300	UTILITY SERVICES	17,100	20,469	21,865	25,000	25,000	22,000	25,000	25,000	0.00%
304600	REPAIRS & MAINTENANCE	45,058	14,281	31,943	20,000	52,520	52,520	20,000	200,000	280.81%
304601	R&M MACHINERY & EQUIPMENT	300		1,090	2,500	2,500	1,000	2,500	2,500	0.00%
305100	OFFICE SUPPLIES	237	124	118	300	300	300	300	300	0.00%
305200	OPERATING SUPPLIES	5,555	21,826	10,861	7,000	7,000	4,000	7,000	6,000	-14.29%
464100	VEHICLE REPAIRS & MAINTENANCE	1,988	1,198	1,856	3,000	3,000	1,500	3,000	2,000	-33.33%
464105	GASOLINE & DIESEL FUEL	4,138	2,754	3,152	4,500	4,500	5,200	4,500	6,000	33.33%
606401	EQUIPMENT LESS THAN \$5000	2,111	15,475	1,000	5,000	5,000	2,000	5,000	5,000	0.00%
TOTAL OPERATING EXPENSES		77,590	77,195	72,784	70,350	104,370	91,520	70,350	249,850	139.39%
606300	CAPITAL IMPROVEMENTS				190,000	378,048	322,745	190,000	769,500	103.55%
606400	CAPITALIZED EQUIPMENT	0			60,000	60,000	60,000	60,000	263,000	338.33%
TOTAL CAPITAL PROJECTS & DEBT SERVICE		0	0	0	250,000	438,048	382,745	250,000	1,032,500	135.70%
Totals for dept 5353 - LIFT STATION MAINTENAN		\$ 246,504	\$ 252,913	\$ 242,562	\$ 516,099	\$ 739,167	\$ 602,044	\$ 517,099	\$ 1,431,564	93.67%

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 UNAUDITED	2021-22 ORIGINAL	2021-22 AMENDED	2021-22 PROJECTED	2022-23 PROPOSED	2022-23 CITY MANAGER	% INCREASE (DECREASE)
Fund 401 - Utility			ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED BUDGET	TO AMENDED BUDGET
Dept 5353 - LIFT STATION MAINTENANCE									
	<i>Note: Capitalized Equipment:</i>		Replace Service Truck/Crane	160,000					
			Bypass Pump on Trailer	60,000					
			Cellular Monitors - Auto Dialers	15,000					
			Large Pumps	18,000					
			Pump Station Lighting	10,000					
			3 Speed Bumps S.12th & S. Flagler	0		Speed bumps were \$45,000			
	<i>Note: Capitalized Improvements:</i>		Pump Station Rebuilds	205,000					
			Wet Well Rehabs	32,000					
			Lift Stations Rebuild						
			LS-11, LS-01, PS-98, PS-01,						
			LS-05, LS-08	355,000					
			ARPA Funds	(355,000)					

606300-cut speed bumps	45000
------------------------	-------

		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
Fund 401 - Utility		ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED		
Dept 5391 - FUND EXPENSE							BUDGET	BUDGET		
101200	SALARY	110,691	121,369	121,838	171,888	183,138	173,439	183,141	210,584	14.99%
101400	OVERTIME	206	337	581	500	500	1,800	500	500	0.00%
102100	FICA/MEDICARE	7,992	8,764	9,583	13,241	14,102	13,000	14,102	14,300	1.40%
102200	RETIREMENT	6,033	117,191	8,162	11,215	11,946	11,500	11,946	12,000	0.45%
102300	LIFE & HEALTH INSURANCE	20,062	21,218	22,459	33,168	35,729	29,500	35,729	35,410	-0.89%
102400	WORKER'S COMPENSATION	164	246	143	260	279	190	260	260	-6.81%
TOTAL SALARIES & BENEFITS		145,148	269,125	162,766	230,272	245,694	229,429	245,678	273,054	11.14%
303100	PROFESSIONAL SERVICES	6,875	5,686	9,906	8,800	63,755		8,800	8,800	-86.20%
303200	AUDIT	6,000	6,000	8,846	15,000	15,000		15,000	15,000	0.00%
303400	CONTRACTUAL SERVICES								33,750	#DIV/0!
304000	TRAVEL/TRAINING	1,613	1,055	208	5,000	5,000		5,000	5,000	0.00%
304100	TELEPHONE		793	446	600	600		600	600	0.00%
304500	INSURANCE	163,384	160,264	168,205	202,000	202,000	189,000	202,000	299,000	48.02%
304700	PRINTING & BINDING	8,362	8,304	7,700	9,000	9,000		9,000	9,000	0.00%
304900	OTHER CURRENT CHARGES	14,810	21,830	2,816	3,500	3,500		3,500	3,500	0.00%
305100	OFFICE SUPPLIES	780	1,868	2,068	1,500	1,500		1,500	1,500	0.00%
305200	OPERATING SUPPLIES	250	903	137	1,500	881		1,500	1,500	70.26%
305400	MEMBRSHPS SUBSCRPTS DUES	299		513	400	600		400	400	-33.33%
305800	POSTAGE	13,214	12,313	11,946	15,000	15,000		15,000	15,000	0.00%
305801	BAD DEBT EXPENSE	9,376	71,611		5,000	5,000		5,000	5,000	0.00%
606401	EQUIPMENT LESS THAN \$5000	693		1,150		419				-100.00%
TOTAL OPERATING EXPENSES		225,656	290,627	213,941	267,300	322,255	189,000	267,300	398,050	23.52%
606300	IMPROVEMENTS								5,700	
707106	SRF CREDIT LINE PRINCIPAL				394,912	405,477	405,477	394,912	394,912	-2.61%
707108	SRF WWTP PRINCIPAL				43,422	43,422	43,422	43,422	43,422	0.00%
707207	DEBT SERVICE - INTEREST	89,049	78,972	68,624	70,838	60,273	60,273	70,838	70,838	17.53%
707208	SRF WWTP INTEREST				5,334	5,334	5,334	5,334	5,334	0.00%
809400	DEPRECIATION EXPENSE	906,293	924,693							#DIV/0!
TOTAL CAPITAL PROJECTS & DEBT SERVICE		995,342	1,003,665	68,624	514,506	514,506	514,506	514,506	520,206	1.11%

303400 - IT Services \$16,200
606300 - Gas Depot \$5,700

Totals for dept 5391 - FUND EXPENSE	\$	1,366,146	\$1,563,417	\$ 445,331	\$ 1,012,078	\$ 1,082,455	\$ 932,935	\$ 1,027,484	\$ 1,191,310	10.06%
--	-----------	------------------	--------------------	-------------------	---------------------	---------------------	-------------------	---------------------	---------------------	---------------

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 UNAUDITED	2021-22 ORIGINAL	2021-22 AMENDED	2021-22 PROJECTED	2022-23 PROPOSED	2022-23 CITY MANAGER RECOMMENDED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
<i>Fund 401 - Utility</i>			ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET		
<u>TOTAL</u>	\$ 3,251,341	\$ 4,681,768	\$ 3,166,142	\$ 7,827,489	\$ 11,504,521	\$ 6,081,926	\$ 7,698,715	\$ 15,464,775	34.42%
<u>Revenues Over (Under) Expenditures</u>	\$ 2,260,863	\$ 1,304,865	\$ 2,937,747	\$ (694,489)	\$ (2,749,888)	\$ 710,407	\$ (991,737)	\$ 531,125	-119.31%

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
			ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
								BUDGET	BUDGET

Fund 403 - Sanitation

ESTIMATED REVENUES

Dept 3300 - INTERGOVERNMENTAL

331101	FEDERAL/STATE GRANT-FEMA	414,384	24,351	2,478						#DIV/0!
331105	CARES ACT		17,265							#DIV/0!
331108	ARPA FUNDS SPENT					8,865				-100.00%
Totals for dept 3300 - INTERGOVERNMENTAL		\$ 414,384	\$ 41,616	\$ 2,478	\$ -	\$ 8,865	\$ -	\$ -	\$ -	-100.00%

Dept 3400 - CHARGES FOR SERVICE

343303	SPECIAL PICKUPS	3,640	3,500	4,267	3,500	3,500	800	3,500	3,500	0.00%
343306	RECYCLING FEES	7,090	1,638	3,911	3,000	3,000	9,000	6,500	6,500	116.67%
343401	GARBAGE FEES	1,130,199	1,180,982	1,277,444	1,352,200	1,352,200	1,260,000	1,352,000	1,345,000	-0.53%
343402	RECYCLED GLASS SALES						2,500		25,000	#DIV/0!
Totals for dept 3400 - CHARGES FOR SERVICE		\$1,140,929	\$1,186,120	\$1,285,622	\$1,358,700	\$1,358,700	\$1,272,300	\$1,362,000	\$ 1,380,000	1.57%

Dept 3500 - FINES & FORFEITURES

354000	PENALTIES LOCAL ORDINANCE	10,422	4,485	9,274	8,500	8,500	9,000	8,500	9,000	5.88%
Totals for dept 3500 - FINES & FORFEITURES		\$ 10,422	\$ 4,485	\$ 9,274	\$ 8,500	\$ 8,500	\$ 9,000	\$ 8,500	\$ 9,000	5.88%

Dept 3600 - MISCELLANEOUS REVENUE

361100	INTEREST INCOME	7,181	993	1,312	1,500	1,500	750	1,500	1,000	-33.33%
361101	SBA INTEREST INCOME	13,260	6,319	840	1,000	1,000	900	1,000	1,000	0.00%
361103	FL MUNICIPAL INVESTMENT INTEREST	21,572	18,324	(1,128)	5,000	5,000		5,000	1,000	-80.00%
367100	ROLL OFF LICENSE	6,200	8,200	6,300	8,200	8,200	6,300	8,200	6,300	-23.17%
369100	MISCELLANEOUS REVENUE	3,487	29,097	9,599	10,000	10,000	9,600	10,000	10,000	0.00%
Totals for dept 3600 - MISCELLANEOUS		\$ 51,700	\$ 62,933	\$ 16,923	\$ 25,700	\$ 25,700	\$ 17,550	\$ 25,700	\$ 19,300	-24.90%

TOTAL ESTIMATED REVENUES		\$1,617,435	\$1,295,154	\$1,314,297	\$1,392,900	\$1,401,765	\$1,298,850	\$1,396,200	\$ 1,408,300	0.47%
---------------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------	--------------

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
ACTIVITY	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
			ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
								BUDGET	BUDGET

Fund 403 - Sanitation

SANITATION EXPENSES

Dept 5341 - REFUSE COLLECTION

101200	SALARY	197,370	249,257	214,445	247,122	255,357	249,930	247,122	327,770	28.36%
101400	OVERTIME	23,531	32,878	28,262	30,000	30,000	28,000	30,000	30,000	0.00%
102100	FICA/MEDICARE	16,428	19,979	19,149	22,100	22,730	21,000	22,100	24,778	9.01%
102200	RETIREMENT	8,369	(12,546)	14,864	18,800	18,800	16,325	18,800	18,775	-0.13%
102300	LIFE & HEALTH INSURANCE	48,601	52,255	55,159	61,260	61,260	63,100	61,260	75,113	22.61%
102400	WORKER'S COMPENSATION	12,534	14,364	13,161	15,500	15,500	11,200	15,500	17,125	10.48%
TOTAL SALARIES & BENEFITS		306,833	356,187	345,040	394,782	403,647	389,555	394,782	493,561	22.28%
303100	TEMPORARY LABOR	203,036	245,964	268,466	270,000	271,875	320,000	270,000	320,000	17.70%
303401	RECYCLE TIPPING FEES		24,415	4,288						#DIV/0!
303402	LANDFILL FEES	277,346	214,062	246,638	275,333	275,333	245,000	275,333	260,000	-5.57%
303403	YARD TIPPING FEES		45,209	34,009	40,000	40,000	33,000	40,000	40,000	0.00%
304000	TRAVEL/TRAINING	20		94	800	425	800	800	800	88.24%
304100	TELEPHONE	2,804	3,005	2,890	2,170	6,850	4,000	2,170	4,000	-41.61%
304300	UTILITY SERVICES	5,483	5,273	5,714	5,800	5,800		5,800	8,200	41.38%
304600	REPAIRS & MAINTENANCE	182	2,896		4,000	5,700	6,500	4,000	6,500	14.04%
304601	R&M MACHINERY & EQUIPMENT	400	1,640	2,278	2,500	2,500	4,000	2,500	5,000	100.00%
304800	PROMOTIONAL ACTIVITIES		95	113	500	1,500	1,500	500	1,500	0.00%
304900	OTHER CURRENT CHARGES	337	144	5,093	200	200		200		-100.00%
305100	OFFICE SUPPLIES	314	694		600	200	600	600	600	200.00%
305200	OPERATING SUPPLIES	12,978	40,843	28,025	40,000	41,020	40,000	40,000	41,000	-0.05%
464100	VEHICLE REPAIRS & MAINTENANCE	103,201	98,423	49,834	38,000	38,000	38,000	38,000	38,000	0.00%
464105	GASOLINE & DIESEL FUEL	55,878	49,937	50,461	55,000	55,000	80,000	55,000	82,000	49.09%
606401	EQUIPMENT LESS THAN \$5000	1,325		3,836	1,500	1,500		1,500	2,700	80.00%
TOTAL OPERATING EXPENSES		663,304	732,600	701,739	736,403	745,903	773,400	736,403	810,300	8.63%
606300	SANITATION BLDG IMPROVEMENTS					5,842			5,000	-14.41%
606400	CAPITAL EQUIPMENT				200,000	235,000	203,431	200,000	25,000	-89.36%
606402	SANITATION TRUCKS				198,000	195,500	195,500	198,000		-100.00%
TOTAL CAPITAL PROJECTS & DEBT SERVICE		0	0	0	398,000	436,342	398,931	398,000	30,000	-93.12%

reduction from \$45K

Totals for dept 5341 - REFUSE COLLECTI		\$ 970,137	\$1,088,787	\$1,046,779	\$1,529,185	\$1,585,892	\$1,561,886	\$1,529,185	\$ 1,333,861	-15.89%
---	--	-------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------	----------------

2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
		ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
							BUDGET	BUDGET

Fund 403 - Sanitation

101200 - Recycle Coordinator FTE	35,000							
102300 - Health Care	11,000							
102100 - FICA	2,678							
102400 - Workers Comp	2,625							
102200 - Retirement	2,275							
606300 - reduce Building Improvements	(20,000)							

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)	
		ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED	BUDGET
							BUDGET	BUDGET	

Fund 403 - Sanitation

33,578

Dept 5391 - SANITATION FUND EXPENSE

101200	SALARY	38,832	33,710	39,629	48,228	73,158	72,151	73,151	82,571	12.87%
101400	OVERTIME	56	116	184	250	250	500	250	250	0.00%
102100	FICA/MEDICARE	2,874	2,752	2,974	3,780	5,687	5,500	5,687	5,700	0.23%
102200	RETIREMENT	2,296	29,840	2,518	3,222	4,843	4,350	4,843	4,800	-0.89%
102300	LIFE & HEALTH INSURANCE	6,356	6,017	6,259	9,744	14,192	11,600	14,192	13,467	-5.11%
102400	WORKER'S COMPENSATION	108	147	81	130	173	95	130	130	-24.86%
TOTAL SALARIES & BENEFITS		50,522	72,582	51,645	65,354	98,303	94,196	98,253	106,918	8.76%
303200	AUDIT	2,800	2,800	4,163	5,000	5,000	5,000	5,000	7,000	40.00%
303400	CONTRACTUAL SERVICES								11,750	#DIV/0!
304300	UTILITY SERVICES		487							#DIV/0!
304500	INSURANCE	24,498	22,530	25,017	30,200	30,200	29,200	36,200	41,900	38.74%
305200	OPERATING SUPPLIES		241							#DIV/0!
305801	BAD DEBT EXPENSE		20,252		3,000	3,000	500	3,000	3,000	0.00%
TOTAL OPERATING EXPENSES		27,298	46,310	29,180	38,200	38,200	34,700	44,200	63,650	66.62%
606300	IMPROVEMENTS								5,700	
707207	DEBT SERVICE - INTEREST	15,884	12,209	8,422	9,380	5,511	5,511	5,511	1,521	-72.40%
707208	DEBT SERVICE PRINCIPAL				128,765	132,634	132,634	132,634	102,086	-23.03%
809400	DEPRECIATION EXPENSE	106,366	150,429							#DIV/0!
TOTAL OPERATING EXPENSES		122,250	162,638	8,422	138,145	138,145	138,145	138,145	109,307	-20.88%

Totals for dept 5391 - FUND EXPENSE	\$ 200,070	\$ 281,530	\$ 89,247	\$ 241,699	\$ 274,648	\$ 267,041	\$ 280,598	\$ 279,875	1.90%
--	-------------------	-------------------	------------------	-------------------	-------------------	-------------------	-------------------	-------------------	--------------

303400 - IT Services \$1800
606300 - Gas Depot \$5700

TOTAL EXPENSES	\$1,170,207	\$1,370,317	\$1,136,026	\$1,770,884	\$1,860,540	\$1,828,927	\$1,809,783	\$ 1,613,736	-13.99%
-----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------	----------------

Revenues Over (Under) Expenditures	\$ 12,978	\$ 40,843	\$ 178,271	\$ (377,984)	\$ (458,775)	\$ (530,077)	\$ (413,583)	\$ (205,436)	-55.22%
---	------------------	------------------	-------------------	---------------------	---------------------	---------------------	---------------------	---------------------	----------------

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
			ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
								BUDGET	BUDGET

Fund 405 - Storm Water

ESTIMATED REVENUES

Dept 3300 - INTERGOVERNMENTAL

331101	FEDERAL/STATE GRANT-FEMA							0	#DIV/0!	
334308	GRANT SJRWM		500,000						#DIV/0!	
334309	STATE GRNT-PHYS ENVIRONME							100,000	#DIV/0!	
<u>Totals for dept 3300 - INTERGOVERNI</u>		\$	-	\$500,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	#DIV/0!

Dept 3400 - CHARGES FOR SERVICE

343402	STORMWATER FEES	416,555	474,946	536,532	514,140	514,140	520,800	514,140	735,000	42.96%	
354000	PENALTIES LOCAL ORDINANCE	3,863	1,682	4,170	3,800	3,800	3,500	3,800	4,000	5.26%	
<u>Totals for dept 3400 - CHARGES FOR</u>		\$	420,418	\$476,628	\$540,702	\$ 517,940	\$ 517,940	\$524,300	\$ 517,940	\$ 739,000	42.68%

Dept 3600 - MISCELLANEOUS REVENUE

361100	INTEREST INCOME	494	344	532	500	500	300	500	350	-30.00%	
361101	SBA INTEREST INCOME	2,521	1,218	50	300	300	150	150	150	-50.00%	
384000	OCEAN PALMS EROSION ISSUE					9,905	8,905			-100.00%	
<u>Totals for dept 3600 - MISCELLANEC</u>		\$	3,015	\$ 1,562	\$ 582	\$ 800	\$ 10,705	\$ 9,355	\$ 650	\$ 500	-95.33%

<u>TOTAL ESTIMATED REVENUES</u>		\$	423,433	\$978,190	\$541,284	\$ 518,740	\$ 528,645	\$533,655	\$ 518,590	\$ 839,500	58.80%
--	--	-----------	----------------	------------------	------------------	-------------------	-------------------	------------------	-------------------	-------------------	---------------

2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
	ACTIVITY	ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
							BUDGET	BUDGET

Fund 405 - Storm Water

EXPENSES

Dept 5391 - STORMWATER FUND EXPENSE

101200	SALARY	55,406	60,863	61,859	57,917	57,917	58,456	58,968	113,582	96.11%
101400	OVERTIME	569	335	572	1,000	1,000	750	1,000	1,000	0.00%
102100	FICA/MEDICARE	4,213	4,497	5,084	4,515	4,515	4,000	4,515	8,100	79.40%
102200	RETIREMENT	3,252	2,976	4,222	3,800	3,800	3,325	3,800	6,800	78.95%
102300	LIFE & HEALTH INSURANCE	9,682	11,147	12,999	13,375	13,375	8,700	13,375	24,841	85.73%
102400	WORKER'S COMPENSATION	2,593	2,567	2,031	2,000	2,000	1,450	2,000	3,500	75.00%
TOTAL SALARIES & BENEFITS		75,715	82,385	86,767	82,607	82,607	76,681	83,658	157,823	91.05%
303100	PROFESSIONAL SERVICES	14,465		5,832	30,000	57,493	57,493	30,000	130,000	126.11%
303200	AUDIT	4,000	4,000	5,724	6,500	6,500	6,500	6,500	6,500	0.00%
304000	TRAVEL/TRAINING	89	100						1,000	#DIV/0!
304400	RENTALS & LEASES		228	111						#DIV/0!
304600	REPAIRS & MAINTENANCE	13,042		6,050	89,800	88,800	15,000	89,800	89,800	1.13%
305200	OPERATING SUPPLIES	1,148	842	953	1,500	1,500	1,500	1,500	9,500	533.33%
305400	MEMBRSHPS SUBSCRPTS DUES	5,625							1,000	#DIV/0!
606401	EQUIPMENT LESS THAN \$5000					1,000	500		3,000	200.00%
305801	BAD DEBT EXPENSE		7,633		750	750	750	750	750	0.00%
TOTAL OPERATING EXPENSES		38,369	12,803	18,670	128,550	156,043	81,743	128,550	241,550	54.80%

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
			ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
								BUDGET	BUDGET

Fund 405 - Storm Water

606300	STORMWATER IMPROVEMENTS				449,030	520,588	101,498	618,410	306,760	-41.07%
707100	DEBT SERVICE PRINCIPAL				4,746	4,746	4,746	4,746	4,746	0.00%
707200	DEBT SERVICE INTEREST	573	415	281	281	281	281	281	281	0.00%
707206	DEBT SERVICE PRINCIPAL				97,000	97,000	97,000	97,000	97,000	0.00%
707207	DEBT SERVICE - INTEREST	28,387	26,110	23,782	21,404	21,404	21,404	21,404	21,404	0.00%
809400	DEPRECIATION EXPENSE	128,218	145,780							#DIV/0!
TOTAL CAPITAL PROJECTS & DEBT SERVICE		157,178	172,305	24,063	572,461	644,019	224,929	741,841	430,191	-33.20%

Totals for dept 5391 - FUND EXPENSES	\$ 271,262	\$267,493	\$129,500	\$ 783,618	\$ 882,669	\$383,353	\$ 954,049	\$ 829,564	-6.02%
---	-------------------	------------------	------------------	-------------------	-------------------	------------------	-------------------	-------------------	---------------

Revenues Over (Under) Expenditures	\$ 152,171	\$710,697	\$411,784	\$(264,878)	\$(354,024)	\$150,302	\$(435,459)	\$ 9,936	-102.81%
---	-------------------	------------------	------------------	--------------------	--------------------	------------------	--------------------	-----------------	-----------------

<i>Back Flow</i>	
<i>Preventers on</i>	
<i>Southwest Area of</i>	
Note: Capitalized Improvements:	
<i>Town</i>	96,000
<i>Palma Vista Subdivision Constructic</i>	210,760
<i>Sea Level Rise Vulnerability Assessment</i>	100,000
<i>Resilient Florida Grant</i>	(100,000)

Changes from Workshop	
101200 - Increase Salary \$46,000 New FTE	46,000
102100 - FICA	3,500
102200- retirement	3,000
102300 - Health Care	\$ 11,000
102400 - Workers Comp	1500
304000 - Training	1000
305400 - Memberships	1000

2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
		ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
							BUDGET	BUDGET

Fund 405 - Storm Water

606401 - Computer Equipment	3000
305200 - GIS System	8,000

2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 UNAUDITED ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 CITY MANAGER RECOMMENDED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
---------------------	---------------------	----------------------------------	-------------------------------	------------------------------	----------------------------------	-------------------------------	--	--

Fund 102 - BUILDING CODE INSPECTION

ESTIMATED REVENUES

Dept 3200 - LICENSE & PERMITS

321101	BUILDING PERMITS	184,306	216,592	251,079	253,000	253,000	425,000	253,000	375,000	48.22%
321102	EDUCATION FEES (RESTRICTED)	6,279	7,188	7,970	10,500	10,500	10,500	10,500	9,500	-9.52%
321103	TECHNOLOGY FEE (RESTRICTED)	6,259	7,182	7,959	10,500	10,500	10,500	10,500	9,500	-9.52%
321104	REINSPECTIONS FEES	3,805	9,105	11,095	8,000	8,000	12,000	8,000	10,000	25.00%
321107	Plan Review Fees	10,037	11,679	12,696	10,000	10,000	45,000	10,000	40,000	300.00%
322111	FIRE PLAN REVIEW	50								#DIV/0!
<u>Totals for dept 3200 - LICENSE & PERMITS</u>		\$210,736	\$251,746	\$290,799	\$292,000	\$ 292,000	\$503,000	\$292,000	\$ 444,000	52%

APPROPRIATIONS

Dept 5242 - BUILDING CODE INSPECTION

101200	SALARY	142,872	189,887	185,286	227,573	232,243	227,610	227,573	312,105	34.39%
101400	OVERTIME		1,181	1,506	1,500	1,500	600	1,500	1,500	0.00%
102100	FICA/MEDICARE - ARPA BONUS	10,057	13,395	13,752	17,550	17,907	17,500	17,550	20,600	15.04%
102200	RETIREMENT	7,858	11,205	10,668	13,500	13,500	13,700	13,500	16,200	20.00%
102300	LIFE & HEALTH INSURANCE	17,644	28,316	29,127	35,735	35,735	34,240	35,735	48,287	35.13%
102400	WORKER'S COMPENSATION	2,734	3,594	3,250	3,700	3,700	2,700	4,500	3,900	5.41%
<u>TOTAL SALARIES & BENEFITS</u>		181,165	247,578	243,589	299,558	304,585	296,350	300,358	402,592	32.18%
303100	PROFESSIONAL SERVICES	2,110	495	6,390	16,000	16,000		16,000	16,000	0.00%
303400	CONTRACTUAL SERVICES	2,585	1,076	89	1,200	1,200	1,111	1,200	9,000	650.00%
304000	TRAVEL/TRAINING	1,557	4,741	8,566	9,000	8,855	6,245	9,000	9,000	1.64%
304100	TELEPHONE	2,852	4,638	4,569	4,600	4,925	4,200	4,600	5,500	11.68%
304300	UTILITY SERVICES	4,114	5,114	5,246	5,700	5,700	5,500	5,700	5,700	0.00%
304400	RENTALS & LEASES	2,071	2,278	4,403	4,850	4,850	4,500	4,850	4,850	0.00%
304500	INSURANCE								1,700	#DIV/0!
304600	REPAIRS & MAINTENANCE	17,634	25		8,000	7,500	1,000	8,000	8,000	6.67%

2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 UNAUDITED ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 CITY MANAGER RECOMMENDED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
---------------------	---------------------	----------------------------------	-------------------------------	------------------------------	----------------------------------	-------------------------------	--	--

Fund 102 - BUILDING CODE INSPECTION

304900	OTHER CURRENT CHARGES	2,665		1,096			100		#DIV/0!	
305100	OFFICE SUPPLIES	649	796	1,154	1,200	1,200	1,200	1,200	0.00%	
305200	OPERATING SUPPLIES	677	3,252	1,504	2,500	2,500	1,600	2,500	0.00%	
305400	MEMBRSHPS SUBSCRPTS DUES	410	225	392	300	445	300	300	-32.58%	
305800	POSTAGE	6		55		500	1,600	1,000	300.00%	
464100	VEHICLE REPAIRS & MAINTENANCE	1,563	1,184	559	1,200	1,200	750	1,200	0.00%	
464105	GASOLINE & DIESEL FUEL	2,885	2,373	2,786	3,500	3,500	4,000	3,500	42.86%	
606401	EQUIP LESS THAN \$5000	2,290	5,512	180	1,000	4,970	7,000	1,000	-79.88%	
TOTAL OPERATING EXPENSES		44,068	31,709	36,989	59,050	63,345	39,006	60,150	72,950	15.16%
606300	IMPROVEMENTS	45,842						2,100	#DIV/0!	
606400	CAPITALIZED EQUIPMENT	120	32,017					40,000	#DIV/0!	
TOTAL CAPITAL PROJECTS & DEBT SERVICE		45,962	32,017	0	0	0	0	42,100	#DIV/0!	

Totals for dept 5242 - BUILDING CODE INSPEC	\$271,195	\$311,304	\$280,578	\$358,608	\$ 367,930	\$335,356	\$360,508	\$ 517,642	40.69%
--	------------------	------------------	------------------	------------------	-------------------	------------------	------------------	-------------------	---------------

303400 - IT Services \$4200
606300 - Gas Depot \$2100

Revenues Over (Under) Expenditures	\$ (60,459)	\$ (59,558)	\$ 10,221	\$ (66,608)	\$ (75,930)	\$167,644	\$ (68,508)	\$ (73,642)	3.01%
---	--------------------	--------------------	------------------	--------------------	--------------------	------------------	--------------------	--------------------	--------------

Note: Capitalized Equipment : Vehicle Building Inspector 55,000

606400 - Truck Cost reduceded 15000

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)	
		ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED	BUDGET
							BUDGET	BUDGET	

Fund 103 - PIER

ESTIMATED REVENUES

Dept 3300 - INTERGOVERNMENTAL

331101	FEDERAL/STATE GRANT-FEMA	63,666						831,250	
331105	CARES ACT		1,077						
331108	ARPA FUNDS SPENT				7,660				
334305	STATE GRANT -TDC		90,436	59,564					
337210	MISC GRANTS			3,405					
Totals for dept 3300 - INTERGOVERNMENTAL		\$ 63,666	\$ 91,513	\$ 62,969	\$ -	\$ 7,660	\$ -	\$ -	\$ 831,250

Dept 3400 - CHARGES FOR SERVICE

347200	PIER TICKET SALES	163,803	123,162	198,659	185,000	185,000	210,000	185,000	100,000	-45.95%
347202	BAIT SHOP SALES - BAIT	87,360	59,927	93,223	90,000	90,000	105,000	90,000	40,000	-55.56%
347203	Bait Shop Rentals	13,263	7,800	15,407	14,000	14,000	13,500	14,000	7,000	-50.00%
347204	T-SHIRTS BAIT SHOP	11,569	5,260	9,668	10,000	10,000	12,500	10,000	5,000	-50.00%
Totals for dept 3400 - CHARGES FOR SERVICE		\$275,995	\$ 196,149	\$316,957	\$ 299,000	\$ 299,000	\$ 341,000	\$299,000	\$ 152,000	-49.16%

Dept 3600 - MISCELLANEOUS REVENUE

362100	PIER RENTAL	132,771	98,170	120,894	135,000	135,000	130,000	135,000	120,000	-11.11%
Totals for dept 3600 - MISCELLANEOUS		\$132,771	\$ 98,170	\$120,894	\$ 135,000	\$ 135,000	\$ 130,000	\$135,000	\$ 120,000	-11.11%

TOTAL ESTIMATED REVENUES		\$472,432	\$ 385,832	\$500,820	\$ 434,000	\$ 441,660	\$ 471,000	\$434,000	\$ 1,103,250	149.80%
---------------------------------	--	------------------	-------------------	------------------	-------------------	-------------------	-------------------	------------------	---------------------	----------------

APPROPRIATIONS

Dept 5725 - BAIT SHOP

101200	SALARY	103,633	111,901	99,468	121,158	128,274	123,807	121,158	78,016	-39.18%
101400	OVERTIME	9,212	10,988	3,384	3,000	3,000	7,000	3,000	3,000	0.00%
102100	FICA/MEDICARE - ARPA BONUS	8,505	9,895	8,432	8,950	9,494	9,900	8,950	4,800	-49.44%
102200	RETIREMENT	2,015	3,054	2,206	2,200	2,200	2,325	2,200	1,225	-44.32%
102300	LIFE & HEALTH INSURANCE	8,553	9,250	9,901	10,360	10,360	10,400	10,060	5,365	-48.21%
102400	WORKER'S COMPENSATION	243	330	162	200	200	145	200	165	-17.50%
TOTAL SALARIES & BENEFITS		132,161	145,418	123,553	145,868	153,528	153,577	145,568	92,571	-65.85%

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)	
	ACTIVITY	BUDGET	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED	BUDGET
							BUDGET	BUDGET	

Fund 103 - PIER

303100	PIER ENGINEERING/DESIGN	12,827	3,288			18,000		950,000	5177.78%	
303400	CONTRACTUAL SERVICES	406	3,050		2,100	2,100	2,100	5,850	178.57%	
304000	TRAVEL TRAINING						1,500	1,000	#DIV/0!	
304100	TELEPHONE	2,919	2,869	3,338	3,260	3,260	3,260	1,902	-41.67%	
304300	UTILITY SERVICES	12,867	12,348	14,145	13,000	13,000	14,500	7,583	-41.67%	
304400	RENTALS & LEASES	8,503	12,633	2,812	12,000	12,000		7,000	-41.67%	
304500	INSURANCE	196,907	203,530	216,358	260,000	260,000	159,125	93,908	-63.88%	
304600	REPAIRS & MAINTENANCE	2,744	3,054	26,716	5,000	5,000	3,000	5,000	0.00%	
304900	OTHER CURRENT CHARGES	4,868	3,493	6,553	5,000	5,000	5,000	4,083	-18.33%	
305100	OFFICE SUPPLIES		153		100	100		100	0.00%	
305200	OPERATING SUPPLIES	54,077	40,833	51,212	45,000	74,600	70,000	15,750	-78.89%	
305201	JANITORIAL SUPPLIES					400			-100.00%	
305400	MEMBRSHPS SUBSCRPTS DUES	931	1,131	931	1,100	1,100	1,100	1,100	0.00%	
606401	EQUIPMENT LESS THAN \$5000	139	2,080	210	500	500		2,350	370.00%	
TOTAL OPERATING EXPENSES		297,188	288,462	322,275	347,060	395,060	255,985	348,560	1,095,626	63.94%
606200	FUNKY PELICAN DUMPSTER AREA				500,000	496,300	496,300		-100.00%	
606400	CAPITALIZED EQUIPMENT						18,000		#DIV/0!	
809400	DEPRECIATION EXPENSE	114,961	113,396	115,000					#DIV/0!	
TOTAL CAPITAL PROJECTS & DEBT SERVICE		114,961	113,396	115,000	500,000	496,300	496,300	18,000	0	#DIV/0!

Totals for dept 5725 - BAIT SHOP	\$544,310	\$ 547,276	\$560,828	\$ 992,928	\$1,044,888	\$ 905,862	\$512,128	\$ 1,188,197	13.72%
---	------------------	-------------------	------------------	-------------------	--------------------	-------------------	------------------	---------------------	---------------

Revenues Over (Under) Expenditures	\$ (71,878)	\$(161,444)	\$ (60,008)	\$(558,928)	\$ (603,228)	\$(434,862)	\$ (78,128)	\$ (84,947)	85.92%
---	--------------------	--------------------	--------------------	--------------------	---------------------	--------------------	--------------------	--------------------	---------------

303400 - IT Services \$1800

2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
		ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
							BUDGET	BUDGET

Fund 101 - CRA

ESTIMATED REVENUES

Dept 3100 - AD VALOREM, SALES AND USE TAXES

311100	AD VALOREM TAXES	105,265	124,432	129,096	147,330	147,330	149,875	147,330	184,778	25.42%
311300	CRA-AD VALOREM TAXES(COUNTY)	160,723	181,234	198,309	220,987	220,987	222,039	220,987	275,632	24.73%
311400	CRA-AD VALOREM TAXES(EFMCD)	4,915	5,630	5,822	6,456	6,456	7,120	6,546	8,052	24.73%
<u>Totals for dept 3100 - AD VALOREM, SALES A</u>		\$ 270,903	\$ 311,296	\$ 333,227	\$ 374,773	\$ 374,773	\$ 379,034	\$ 374,863	\$ 468,462	\$ 0

Dept 3300 - INTERGOVERNMENTAL

331107	FRDAP GRANT								170,000	100.00%
<u>Totals for dept 3300 - INTERGOVERNMENTAL</u>									\$ 170,000	100.00%

Dept 3400 - CHARGES FOR SERVICE

347501	FIRST FRIDAY REVENUE 25%						1,800	2,500	2,500	100.00%
<u>Totals for dept 3400 - CHARGES FOR SERVICE</u>							\$ 1,800	\$ 2,500	\$ 2,500	100.00%

Dept 3600 - MISC REVENUE

334393	CRA FUND BALANCE TRANSFER								515,570	100.00%
<u>Totals for dept 3400 - CHARGES FOR SERVICE</u>									\$ 515,570	100.00%

<u>TOTAL CRA FUND REVENUES</u>		\$ 270,903	\$ 311,296	\$ 333,227	\$ 374,773	\$ 374,773	\$ 380,834	\$ 377,363	\$ 1,156,532	208.60%
---------------------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---------------------	----------------

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
			ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
								BUDGET	BUDGET

Fund 101 - CRA

Dept 5391 - CRA FUND EXPENSE

101200	SALARY				94,822	77,399	66,750	94,822	160,309	107.12%
101400	OVERTIME					1,000	300	1,000	1,000	0.00%
102100	FICA/MEDICARE				7,300	7,300	5,200	7,300	8,000	9.59%
102200	RETIREMENT				6,200	6,200	4,300	6,200	6,800	9.68%
102300	LIFE & HEALTH INSURANCE				22,156	22,156	15,500	22,156	34,337	54.98%
102400	WORKER'S COMPENSATION				1,500	1,500	1,100	1,500	1,300	-13.33%
TOTAL SALARIES & BENEFITS		0	0	0	131,978	115,555	93,150	132,978	211,746	83.24%
303100	PROFESSIONAL SERVICES	4,880			12,000	3,171	8,000	12,000	13,000	309.97%
303200	AUDIT	4,000	4,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
303400	CONTRACTUAL SERVICES	67,690	67,690	67,690	5,000	34,123	34,000	5,000	7,500	-78.02%
304000	TRAVEL/TRAINING				500	1,900	2,000	500	4,000	110.53%
304100	TELEPHONE				600	600	600	600	600	0.00%
304300	UTILITIES	6,659	5,870	5,207	6,500	6,500	6,000	6,500	26,500	307.69%
304600	REPAIRS & MAINTENANCE	19,300	21,103	4,679	55,000	10,000	5,000	55,000	15,000	50.00%
304601	PARKING LOT R & M								15,000	
304700	PRINTING & BINDING								2,500	#DIV/0!
304800	PROMOTIONAL ACTIVITIES								20,000	#DIV/0!
304901	LEGAL & PERSONAL NOTICES				500	500	500	500	500	0.00%
305100	OFFICE SUPPLIES				500	900	700	500	700	-22.22%
305200	OPERATING SUPPLIES				8,753	5,351	4,000	8,753	15,000	180.32%
305400	MEMBRSHPS SUBSCRPTS DUES	175	175	175	200	1,700	1,700	200	1,700	0.00%
606401	EQUIPMENT LESS THAN \$5000					13,431	5,000		5,000	-62.77%
TOTAL OPERATING EXPENSES		102,704	98,838	82,751	94,553	83,176	72,500	94,553	132,000	58.70%
606300	IMPROVEMENTS	8,935	128,460			90,000			624,000	593.33%
606400	CAPITALIZED EQUIPMENT				1,800	1,800	1,800	1,800	54,250	2913.89%
707200	INTEREST LOAN FROM GENERAL FUND	1,174	593							#DIV/0!
707206	DEBT SERVICE PRINCIPAL	57,000		58,000	61,000	61,000	60,000	61,000	61,000	0.00%
707207	DEBT SERVICE - INTEREST	17,963	8,261	15,787	13,536	13,536	14,295	13,536	13,536	0.00%
TOTAL CAPITAL PROJECTS & DEBT SERVICE		85,072	137,314	73,787	76,336	166,336	76,095	76,336	752,786	352.57%
808201	SMALL REDEVELOPMENT DISTRICT GRANT				70,000	70,000			40,000	-42.86%
808204	LARGE REDEVELOPMENT INCENTIVE GRANT								20,000	#DIV/0!
TOTAL GRANTS		0	0	0	70,000	70,000	0	0	60,000	-14.29%

Totals for dept 5391 - FUND EXPENSE	\$	187,776	\$ 236,152	\$ 156,538	\$ 372,867	\$ 435,067	\$ 241,745	\$ 303,867	\$ 1,156,532	166%
--	-----------	----------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---------------------	-------------

2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)
		ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED
							BUDGET	BUDGET

Fund 101 - CRA

<u>Revenues Over (Under) Expenditures</u>	\$	83,127	\$	75,144	\$	176,689	\$	1,906	\$	(60,294)	\$	139,089	\$	73,496	\$	0	-100%
--	----	--------	----	--------	----	---------	----	-------	----	----------	----	---------	----	--------	----	---	-------

<i>Note: Capitalized Improvements :</i>		
	<i>Solar Impact Furniture</i>	52,000
	<i>Decorative Street Lighting</i>	212,000
	<i>Wickline Park Phase 1</i>	300,000
	<i>FRDAP Grant</i>	(170,000)
	<i>City Match</i>	170,000
<i>Note: Capitalized Equipment :</i>		
	<i>Light Tower</i>	10,000
	<i>Police Vehicle</i>	44,250

303400 IT Services \$1200

City of Flagler Beach 5 Year Capital Plan

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET	BUDGET FY 22/23	BUDGET FY 23/24	BUDGET FY 24/25	BUDGET 25/26	Budget 26/27
CRA	CRA	Decorative Street Lighting	CRA	212,000	212,000				
CRA	CRA	Police Vehicle	CRA	44,250	44,250				
CRA	CRA	Wicklaine Playground	CRA Fund/FRDAP Grant 50/50 Match	340,000	340,000				
CRA	CRA	Thermoplastic Crosswalks	CRA Fund	312,000				312,000	
CRA	CRA	Wicklaine Playground Future Improvements	CRA Fund/FRDAP Grant 50/50 Match	300,000			300,000		
	CRA Total			\$ 1,208,250	\$ 596,250	\$ -	\$ 300,000	\$ 312,000	\$ -
BCI	Building Code Inspection	Building Official Vehicle	BCI Fund	55,000		\$ 55,000			
BCI	Building Code Inspection	Building Inspector Vehicle	BCI Fund	40,000	40,000				
				\$ 95,000	\$ 40,000	\$ 55,000	\$ -	\$ -	\$ -
General	Beach	Vehicles (Ocean Rescue, ATV, Utility ATV)	Unrestricted General Fund	84,500	9,000	48,500	9,000	9,000	9,000
	Beach Total			\$ 84,500	\$ 9,000	\$ 48,500	\$ 9,000	\$ 9,000	\$ 9,000
General	Commission	Re-design, re-wire for presentations in Commission Chambers	Unrestricted General Fund	90,000		90,000			
	Commission Total			\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -
General	City Clerk	Nimble Storage Device	Unrestricted General Fund	35,000	\$ 35,000				
General	City Clerk	Laserfiche Server	Unrestricted General Fund	13,500	\$ 13,500				
General	City Clerk	New Server	Unrestricted General Fund	30,000				30,000	
	City Clerk Total			\$ 78,500	\$ 48,500	\$ -	\$ -	\$ 30,000	\$ -
General	Fire Dept.	Fire Truck Reserve	Infrastructure Surtax	400,000		100,000	100,000	100,000	100,000
General	Fire Dept.	Radio Reserve	Unrestricted General Fund	80,000	16,000	16,000	16,000	16,000	16,000
General	Fire Dept.	Alarm System	Unrestricted General Fund	6,000	6,000				
General	Fire Dept.	Air Pack Replacement Reserve	Unrestricted General Fund	80,000	20,000	20,000	20,000		20,000
General	Fire Dept.	Fire Equipment Reserve	Unrestricted General Fund	145,835	29,167	29,167	29,167	29,167	29,167
	Fire Dept. Total			\$ 711,835	\$ 71,167	\$ 165,167	\$ 165,167	\$ 145,167	\$ 165,167
General	Library	Shelving	Unrestricted General Fund	35,000	7,000	7,000	7,000	7,000	7,000
General	Library	Bathroom Renovations	Unrestricted General Fund	50,000					50,000
General	Library	Interior LED Lighting	Unrestricted General Fund	20,000	10,000	10,000			
	Library Total			\$ 105,000	\$ 17,000	\$ 17,000	\$ 7,000	\$ 7,000	\$ 57,000
General	Maintenance	Wicklaine Building Improvements (Furniture, Kitchen, Bathrooms, Trim, Sound Baffling, Etc.)	Unrestricted General Fund	130,000		130,000			
General	Maintenance	Wicklaine Complex Hardening City Share	Hazzard Mitigation Grant 75/25 Match-	304,682	304,682				
General	Maintenance	Wicklaine Complex Hardening Additional Funds Needed	Additional Funds Needed for Hardening Project	120,000	120,000				
General	Maintenance	Maintenance Dept. Roof	Unrestricted General Fund	12,000	12,000				
General	Maintenance	2018 Service Truck Replacement F250 (2)	Unrestricted General Fund	70,000	-		70,000		
General	Maintenance	Office Improvement City Hall	Unrestricted General Fund	40,000		40,000			
General	Maintenance	Air Conditioning Units	Unrestricted General Fund	80,000	16,000	16,000	16,000	16,000	16,000

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET	BUDGET FY 22/23	BUDGET FY 23/24	BUDGET FY 24/25	BUDGET 25/26	Budget 26/27
General	Maintenance	Ground Clearing & Fencing S. 3rd St - 5th St. - Land Trade Agreement	Unrestricted General Fund	30,000	30,000				
	Maintenance Total			\$ 786,682	\$ 482,682	\$ 186,000	\$ 86,000	\$ 16,000	\$ 16,000

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET	BUDGET FY 22/23	BUDGET FY 23/24	BUDGET FY 24/25	BUDGET 25/26	Budget 26/27
General	Planning/Zoning	Code Inspector Vehicle	Unrestricted General Fund	45,000			\$ 45,000		
General	Planning/Zoning	Renovation of Men's/Women's Restrooms	Unrestricted General Fund	44,500	\$ 19,500	\$ 25,000			
General	Planning/Zoning	Paint Building	Unrestricted General Fund	18,000		\$ 18,000			
General	Planning/Zoning	Computer Equipment	Unrestricted General Fund	15,000			\$ 15,000		
	Planning/Zoning Total			\$ 122,500	\$ 19,500	\$ 43,000	\$ 60,000	\$ -	\$ -
General	Police	Citywide Cameras	Reserve Fund	310,000	50,000	65,000	65,000	65,000	65,000
General	Police	Taser Reserve	Reserve Fund	80,000		20,000	20,000	20,000	20,000
General	Police	Vehicles	Unrestricted General Fund	483,500	88,500	95,000	100,000	100,000	100,000
General	Police	Radio Reserve	Unrestricted General Fund	70,000	14,000	14,000	14,000	14,000	14,000
	Police Total			\$ 943,500	\$ 152,500	\$ 194,000	\$ 199,000	\$ 199,000	\$ 199,000
General	Roads/Bridges	Paving & Striping Reserve	Local Option Fuel Tax/Reserve Fund	600,000	120,000	120,000	120,000	120,000	120,000
General	Roads/Bridges	Road Base Compactor	Unrestricted General Fund	6,000	6,000				
General	Roads/Bridges	Street Lighting	Reserve for Street Lighting (FDOT)	120,000	120,000				
General	Roads/Bridges	Multi-Modal - Sidewalks	Unrestricted General Fund	100,000	25,000	25,000	25,000	25,000	
General	Roads/Bridges	Alleyway Aprons	Unrestricted General Fund	20,000	20,000				
	Roads/Bridges Total			\$ 846,000	\$ 291,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 120,000
General	Recreation	Tennis Courts Improvement	Unrestricted General Fund	50,000	\$ 25,000	\$ 25,000			
General	Recreation	Park Improvements	Impact Fees	200,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Recreation			\$ 250,000	\$ 25,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000
Sanitation	Sanitation	Building Repairs	Sanitation Fund	30,000	5,000	25,000			
Sanitation	Sanitation	Bailer	Sanitation Reserves	25,000	25,000				
Sanitation	Sanitation	Awning Big Blue	Sanitation Reserves	50,000		50,000			
Sanitation	Sanitation	Vehicles	Sanitation Reserves	500,000		250,000		250,000	
	Sanitation Total			\$ 605,000	\$ 30,000	\$ 325,000	\$ -	\$ 250,000	\$ -

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET	BUDGET FY 22/23	BUDGET FY 23/24	BUDGET FY 24/25	BUDGET 25/26	Budget 26/27
Utility	Lift Station Maintenance	Replace Service Truck/Crane	Unrestricted Utility Fund	320,000	160,000			160,000	
Utility	Lift Station Maintenance	Bypass Pump on Trailer	Unrestricted Utility Fund	170,000	60,000		60,000	50,000	
Utility	Lift Station Maintenance	Cellular Monitors - Auto Dialers	Unrestricted Utility Fund	30,000	15,000	15,000			
Utility	Lift Station Maintenance	Large Pumps	Reserve Fund	173,000	18,000	35,000	40,000	40,000	40,000
Utility	Lift Station Maintenance	Pump Station Rebuilds	Reserve Fund	805,000	205,000	150,000	150,000	150,000	150,000
Utility	Lift Station Maintenance	Wet Well Rehabs	Reserve Fund	160,000	32,000	32,000	32,000	32,000	32,000
Utility	Lift Station Maintenance	Pump Station Lighting	Reserve Fund	20,000	10,000	10,000			
Utility	Lift Station Maintenance	Lift Stations Rebuild PS-01, PS-05, PS-08, LS-01, LE-05, LS-07	ARPA	710,000	355,000	355,000			
	Lift Station Maintenance Total			\$ 2,388,000	\$ 855,000	\$ 597,000	\$ 282,000	\$ 432,000	\$ 222,000
Utility	Sewer Collections & Transmission	Sewer Rehab	Transmission Infrastructure Reserve Fund	1,200,000	300,000	300,000	300,000	300,000	
Utility	Sewer Collections & Transmission	Crew Truck Replacement	Unrestricted Utility Fund	40,000				40,000	
Utility	Sewer Collections & Transmission	Sewer Lateral Slip Lining	SJRWMD Cost Share Grant	3,750,000	750,000	750,000	750,000	750,000	750,000
	Sewer Collections & Transmission Total			\$ 4,990,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,090,000	\$750,000
Utility	Wastewater Plant	Service Truck Replacement	Unrestricted Utility Fund	30,000				30,000	
Utility	Wastewater Plant	WWTP - New Plant - Placeholder Loan	SRF Loan	12,000,000	7,200,000	4,800,000			
i	Wastewater Plant	New WWTF Operations Building	SRF Loan	1,000,000	1,000,000				
Utility	Wastewater Plant	Retaining Wall - East Side of WWTF	SRF Loan	325,000		325,000			
Utility	Wastewater Plant	Mobil Sludge Dewatering Unit -Prepare for Screw Press	Unrestricted Utility Fund	25,000	25,000				
	Wastewater Plant Total			\$ 13,380,000	\$ 8,225,000	\$ 5,125,000	\$ -	\$ 30,000	\$ -

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET	BUDGET FY 22/23	BUDGET FY 23/24	BUDGET FY 24/25	BUDGET 25/26	Budget 26/27
Utility	T & D Department	Water Service Truck Reserve	Unrestricted Utility Fund	35,000				35,000	
Utility	T & D Department	Water System Rehab/Replace Reserve	Infrastructure Reserve Fund	1,200,000	300,000	300,000	300,000	300,000	
Utility	T & D Department	Fire Hydrant Replacement	Unrestricted Utility Fund	60,000	15,000	15,000	15,000	15,000	
Utility	T & D Department	Meter Truck Replacement	Unrestricted Utility Fund	30,000				30,000	
Utility	T & D Department	Potable Water River Crossing Design	Unrestricted Utility Fund	150,000		150,000			
Utility	T & D Department	Potable Water River Crossing Construction	Unrestricted Utility Fund	3,600,000			1,800,000		1,800,000
Utility	T & D Department	16" Main Running Down Lambert Ave.	Unrestricted Utility Fund	1,500,000		1,500,000			
	T & D Department			\$ 6,575,000	\$ 315,000	\$ 1,965,000	\$ 2,115,000	\$ 380,000	\$ 1,800,000
Utility	Water Production	Well #16 Construction	ARPA	885,000	885,000				
Utility	Water Production	1 MG Tank Design	Unrestricted Utility Fund	150,000		150,000			
Utility	Water Production	1 MG Tank Construction	Unrestricted Utility Fund	1,800,000			1,800,000		
Utility	Water Production	Land Purchase for 1 MG Tank	Unrestricted Utility Fund	700,000		700,000			
Utility	Water Production	Replacement Vehicles	Unrestricted Utility Fund	140,000	70,000		70,000		
Utility	Water Production	Treatment Train Meters	Unrestricted Utility Fund	15,000	5,000	5,000	5,000		
Utility	Water Production	High Service Pump #3	Unrestricted Utility Fund	45,000	45,000				
Utility	Water Production	Acid Tanks	Unrestricted Utility Fund	60,000		60,000			
Utility	Water Production	Well Meters	Unrestricted Utility Fund	25,000				25,000	
Utility	Water Production	WTP Reserve	Unrestricted Utility Fund	200,000	50,000	50,000	50,000	50,000	
Utility	Water Production	Extended Shed	Unrestricted Utility Fund	6,000	6,000				
Utility	Water Production	Bypass For Plant High Service Pumps	Unrestricted Utility Fund	15,000	15,000				
Utility	Water Production	Telemetry Program	Unrestricted Utility Fund	15,000	15,000				
Utility	Water Production	Plant HS Pump # 2 (Sole Source)	Unrestricted Utility Fund	45,000	45,000				
Utility	Water Production	Demo Old Concrete Basins	Unrestricted Utility Fund	70,000	-	70,000			
	Water Production Total			\$ 4,171,000	\$ 1,136,000	\$ 1,035,000	\$ 1,925,000	\$ 75,000	\$ -
Storm Water	Engineering/ Stormwater	Palma Vista Subdivision Construction	Stormwater Funds	210,760	210,760				
Storm Water	Engineering/ Stormwater	Venice Park Subdivision Construction	Stormwater Funds	208,700		208,700			
Storm Water	Engineering/ Stormwater	Lambert Ave Swales Phase 2	HMPG 4564 Grant Fed 75%,State 15%City 10%	940,851		940,851			

City of Flagler Beach 5 Year Capital Plan

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET	BUDGET FY 22/23	BUDGET FY 23/24	BUDGET FY 24/25	BUDGET 25/26	Budget 26/27
Storm Water	Engineering/ Stormwater	Stormwater Improvements South Flagler Avenue Rte. 100-S 7th City Share	HMPG 4486 Grant Fed 75%/State 15%/City 10%	795,000		795,000			
Storm Water	Engineering/ Stormwater	Back Flow Preventers on Southwest Area of Town	Stormwater Funds	192,000	96,000	96,000			
Storm Water	Engineering/ Stormwater	Sea Level Rise Vulnerability Assessment	Resilient Florida Grant 100% Reimbursable	100,000	100,000				
Storm Water	City-Wide Engineering/ Stormwater	Sea Level Rise Resultant Projects	Seek Grant(s)	1,500,000		500,000	500,000	500,000	
	Engineering Total			\$ 3,947,311	\$ 406,760	\$ 2,540,551	\$ 500,000	\$ 500,000	\$ -
	Grant Total			\$ 41,378,078	\$ 13,770,359	\$ 13,656,218	\$ 6,893,167	\$ 3,670,167	\$ 3,388,167

5 Year Capital Plan by FUND

Fund	TOTAL PROJECT 5 YEAR BUDGET	BUDGET FY 22/23	BUDGET FY 23/24	BUDGET FY 24/25	BUDGET 25/26	Budget 26/27
CRA	\$ 1,208,250	\$ 596,250	\$ -	\$ 300,000	\$ 312,000	\$ -
Building Code Inspection	\$ 95,000	\$ 40,000	\$ 55,000	\$ -	\$ -	\$ -
General	\$ 4,018,517	\$ 1,116,349	\$ 963,667	\$ 721,167	\$ 601,167	\$ 616,167
Sanitation	\$ 605,000	\$ 30,000	\$ 325,000	\$ -	\$ 250,000	\$ -
Storm Water	\$ 3,947,311	\$ 406,760	\$ 2,540,551	\$ 500,000	\$ 500,000	\$ -
Utility	\$ 31,504,000	\$ 11,581,000	\$ 9,772,000	\$ 5,372,000	\$ 2,007,000	\$ 2,772,000
Total	\$ 41,378,078	\$ 13,770,359	\$ 13,656,218	\$ 6,893,167	\$ 3,670,167	\$ 3,388,167

NOTE: This document includes an estimate of \$15.5 million for the WWTP improvements, which is anticipated to begin construction in 21-22
 The project will be paid with a State Revolving Fund Loan
 The loan is already secured; when the project is awarded a budget amendment will be made
Does not include Decision Modules