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CITY OF FLAGLER BEACH - FISCAL YEAR 2023/24

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF FLAGLER BEACH ARE 14.7% 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
<u>ESTIMATED REVENUES:</u>								
<i>Taxes: Millage per \$1000 = Flagler Co.</i>	5.4500							
<i>Taxes: Millage per \$1000 = Volusia Co.</i>	5.4500							
Ad Valorem Taxes	\$5,220,146						\$540,163	\$5,760,309
Sales and Use Taxes	\$1,771,645							\$1,771,645
Licenses and Permits	\$231,550		\$589,000					\$820,550
Intergovernmental	\$781,676			\$3,750,525		\$2,121,000	\$170,000	\$6,823,201
Charges for Services	\$13,375			\$6,375,100	\$1,565,000	\$797,000		\$8,750,475
Fines and Forfeitures	\$81,650			\$60,000	\$13,750			\$155,400
Miscellaneous Revenue	\$380,000	\$137,100		\$8,093,535	\$62,500	\$5,800		\$8,678,935
TOTAL SOURCES	\$8,480,042	\$137,100	\$589,000	\$18,279,160	\$1,641,250	\$2,923,800	\$710,163	\$32,760,515
Transfers In	\$872,427					\$0	\$0	\$872,427
Fund Balances/Reserves/Net Assets			\$21,746	\$1,094,528	\$219,986	\$893,063	\$426,002	\$2,655,325
TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES	\$9,352,469	\$137,100	\$610,746	\$19,373,688	\$1,861,236	\$3,816,863	\$1,136,165	\$36,288,267
<u>EXPENSES</u>								
General Government Services	\$1,900,530						\$1,061,969	\$2,962,499
Public Safety	\$4,752,839		\$584,746					\$5,337,585
Physical Environment	\$350,796			\$15,301,912	\$1,654,920	\$3,700,165		\$21,007,793
Transportation	\$663,056							\$663,056
Human Services								\$0
Culture and Recreation	\$354,329	\$137,100						\$491,429
Debt Services	\$0			\$511,682		\$116,698	\$74,196	\$702,576
Financial and Administrative	\$1,150,078			\$3,112,759	\$206,316			\$4,469,153
TOTAL EXPENSES	\$9,171,628	\$137,100	\$584,746	\$18,926,353	\$1,861,236	\$3,816,863	\$1,136,165	\$35,634,091
Transfers Out	\$165,000		\$26,000	\$447,335				\$638,335
Fund Balances/Reserves/Net Assets	\$15,841	\$0	\$0	\$0	\$0	\$0	\$0	\$15,841
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES AND BALANCE	\$9,352,469	\$137,100	\$610,746	\$19,373,688	\$1,861,236	\$3,816,863	\$1,136,165	\$36,288,267

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

10/20/2023

	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 UNAUDITED	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
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GENERAL FUND REVENUES

Dept 3100 - AD VALOREM, SALES AND USE TAXES

001.3100.311100	AD VALOREM TAXES	3,823,021	3,873,279	4,285,981	4,768,427	4,768,427	5,125,500	5,220,146	9.47%
001.3100.311200	DELINQUENT-AD VALOREM TAXES	451	954						#DIV/0!
001.3100.312600	DISCRETIONARY STATE (INFRAS SURT)	180,523	219,440	256,765	205,300	205,300	240,000	285,959	39.29%
001.3100.313100	FRANCHISE FEES	306,536	327,976	383,799	315,000	315,000	370,000	390,000	23.81%
001.3100.313101	TECO FRANCHISE FEES		793	1,930	2,200	2,200	1,800	2,200	0.00%
001.3100.314100	SERVICE TAX FPL	465,051	477,360	508,856	455,000	455,000	525,000	550,000	20.88%
001.3100.314200	COMM SERV TAX(PHONE,CABLE,SAT)	183,954	179,174	183,907	182,000	182,000	182,000	196,486	7.96%
001.3100.314400	SERVICE TAX-GAS	20,302	24,664	30,017	32,000	32,000	30,000	32,000	0.00%
001.3100.314500	UTILITY TAX - WATER	245,952	277,929	286,152	278,000	278,000	300,000	315,000	13.31%
Totals for dept 3100 - AD VALOREM, SALES AND USE TAXES		5,225,790	5,381,569	5,937,407	6,237,927	6,237,927	6,774,300	6,991,791	12.09%

Dept 3200 - LICENSE & PERMITS

001.3200.321100	LBTR'S	46,969	42,558	36,849	42,000	42,000	42,000	40,000	-4.76%
001.3200.321101	BUILDING PERMITS			6,101	2,500	2,500	6,000	6,000	140.00%
001.3200.321103	CITY ENGINEER REVIEW	8,975	10,025	1,620	2,500	2,500		2,500	0.00%
001.3200.321105	MOBILE HOME LICENSES	5,014	5,671	5,596	5,000	5,000	5,500	5,500	10.00%
001.3200.321106	LICENSES ALCHOL & BEVERAG	16,443	18,055	14,549	18,000	18,000	14,000	14,000	-22.22%
001.3200.321107	Plan Review Fees	20,719	27,299	41,326	34,000	34,000	50,000	55,000	61.76%
001.3200.321108	Engineer Review Fees	7,975	6,200	1,155	2,000	2,000		2,000	0.00%
001.3200.322111	FIRE INSPECTIONS	8,750	6,600	10,450	2,500	2,500	1,500	10,450	318.00%
001.3200.322112	RENTAL PERMITS - SHORT TERM	10,271	9,898	8,311	8,500	8,500	8,500	8,500	0.00%
001.3200.329100	OTHER SPECIAL PERMITS	7,739	4,368	11,400	7,500	7,500	9,500	9,000	20.00%
001.3200.329101	TREE REMOVAL REVIEW	25		50					#DIV/0!
001.3200.329102	APPLICATION FEE	4,021	4,020	38,926	30,000	30,000	45,000	45,000	50.00%
001.3200.329103	ESTOPPEL RESEARCH FEES	8,505	13,186	9,475	8,000	8,000	5,500	8,000	0.00%
001.3200.329104	PENALTIES	100		260					#DIV/0!
001.3200.329105	ADMINISTRATIVE REVENUE	3,133	5,234	3,714	3,800	3,800	5,800	4,800	26.32%
001.3200.329106	CERTIFIED MAILINGS		2,580	898	1,000	1,000		500	-50.00%
001.3200.329200	ANIMAL LICENSES	203	392	280	300	300	200	300	0.00%
001.3200.329201	DOGGIE DINING LICENSE	1,050	1,000	750	600	600	200	1,000	66.67%
001.3200.329202	WAYFINDER SIGNS	2,835	1,845	4,205	1,500	1,500	500	1,000	-33.33%
001.3200.329300	Golf Cart Registration Fee	15,845	18,775	17,775	18,000	18,000	18,000	18,000	0.00%
Totals for dept 3200 - LICENSE & PERMITS		168,572	177,706	213,690	187,700	187,700	212,200	231,550	23.36%

	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 UNAUDITED	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
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GENERAL FUND REVENUES

Dept 3300 - INTERGOVERNMENTAL

001.3300.330100	LOCAL OPTION FUEL TAX	100,172	110,162	104,282	107,782	107,782	110,000	108,068	0.27%
001.3300.331101	FEDERAL/STATE GRANT-FEMA	387,826	240,515	25,368	304,862	870,541	610,011		-100.00%
001.3300.331105.214	CARES ACT	696,819							#DIV/0!
001.3300.331106	ARPA FUNDS RECEIVED			2,565,873					#DIV/0!
001.3300.331107	FRDAP GRANT			196,663	1	1			-100.00%
001.3300.331108	ARPA FUNDS SPENT					454,745	454,745		-100.00%
001.3300.331400	FDOT REIMBURSEMENT			56,869					#DIV/0!
001.3300.334200	STATE GRANT - V.O.C.A.	112,314	116,019	82,721	95,000	95,000	95,000	89,989	-5.27%
001.3300.334310	MISC GRANTS/AWARDS			5,831					#DIV/0!
001.3300.335102	STATE REVENUE SHARING MUNICIPAL FUEL T	99,384	224,729	145,690	139,429	139,429	137,000	154,637	10.91%
001.3300.335108	1/2 CENT LOCAL GOV'T SALES TAX	172,281	208,424	228,488	208,900	208,900	250,000	232,342	11.22%
001.3300.337200	FDOT LANDSCAPE MAINT	29,353	29,353	33,380	45,460	45,460	45,460	45,460	0.00%
001.3300.337201	MOTOR FUEL REBATE	7,814	7,996	7,951	7,500	7,500	7,500	7,500	0.00%
001.3300.337204	LIFEGUARD GRANT - COUNTY	72,500	82,500	87,285	90,000	90,000	89,678	86,130	-4.30%
001.3300.337207	STATE-FDOT HWG LIGHT MAINT	55,329	56,989	58,698	60,458	60,458	60,458	57,550	-4.81%
001.3300.337211.127	COUNTY CONTRIBUTIONS HURRICANE MATTHEW			105,344					#DIV/0!
Totals for dept 3300 - INTERGOVERNMENTAL		1,733,792	1,076,687	3,704,443	1,059,392	2,079,816	1,859,852	781,676	-62.42%

Dept 3400 - CHARGES FOR SERVICE

001.3400.341100	PHOTO COPY	213	209	429	275	275	350	400	45.45%
001.3400.341200	CANDIDATE FILING FEE				485	485			-100.00%
001.3400.341201	CANDIDATE 1% STATE ASSESS	340	434	267	162	162	475	475	193.21%
001.3400.347100	LIBRARY DUES	1,110	1,030	2,300	2,000	2,000	2,000	2,000	0.00%
001.3400.347500	SPECIAL RECREATION FEES		7,160	8,010	11,000	11,000	8,000	8,000	-27.27%
001.3400.347501	SPECIAL EVENT FEES/SPONSORSHIPS	2,605				2,500	2,300	2,500	0.00%
Totals for dept 3400 - CHARGES FOR SERVICE		4,268	8,833	11,006	13,922	16,422	13,125	13,375	-18.55%

Dept 3500 - FINES & FORFEITURES

001.3500.351100	COURT FINES	10,400	13,726	9,231	8,500	8,500	10,500	11,000	29.41%
001.3500.351300	POLICE EDUCATION/TRAINING	690	713	470	500	500	650	650	30.00%
001.3500.354100	PENALTIES LOCAL ORDS	350	100	150	250	250			-100.00%
001.3500.354200	PARKING TICKETS	21,425	49,682	72,464	50,000	50,000	65,000	70,000	40.00%
Totals for dept 3500 - FINES & FORFEITURES		32,865	64,221	82,315	59,250	59,250	76,150	81,650	37.81%

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 UNAUDITED	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
GENERAL FUND REVENUES									
Dept 3600 - MISCELLANEOUS REVENUE									
001.3600.361100	INTEREST INCOME			7,164	8,000	8,000	8,200	6,000	-25.00%
001.3600.361101	SBA INTEREST INCOME	40,270	6,352	45,381	9,000	9,000	240,000	240,000	2566.67%
001.3600.361103	FL MUNICIPAL INVESTMENT INTEREST	101,376	(4,771)	(117,124)	10,000	10,000	100,000	100,000	900.00%
001.3600.361106	INTEREST ARPA FUNDS			2,306	2,500	2,500	2,500	3,000	20.00%
001.3600.361300	UNREALIZED GAIN/(LOSS)			(1,121)	(2,000)	(2,000)	(2,500)	(2,000)	0.00%
001.3600.362100	GOLF COURSE RENTAL	2,701	4,319	2,866					#DIV/0!
001.3600.364100	SALE OF FIXED ASSETS	5,300							#DIV/0!
001.3600.369100	MISCELLANEOUS REVENUE	3,111	28,043	45,861	28,000	28,000	27,400	33,000	17.86%
001.3600.369101	MISC REVENUE FROM DONATIONS	11,947							#DIV/0!
001.3600.369102	PASS THROUGH REVENUE			7,000					#DIV/0!
001.3600.369200	INSURANCE PROCEEDS	17,826	5,776	1,700		192,961			-100.00%
001.3600.384000	Other Funding Sources		157,496	91,217		23,459	23,459		-100.00%
001.3600.385000	FLAGLER GOLF MGMNT COURT REGISTRY PMT						1,157		#DIV/0!
Totals for dept 3600 - MISCELLANEOUS REVENUE		182,531	197,215	85,250	55,500	271,920	400,216	380,000	39.75%
TOTAL GENERAL FUND REVENUES		7,347,818	6,906,231	10,034,111	7,613,691	8,853,035	9,335,843	8,480,042	-4.21%

		2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	APPROVED	(DECREASE)
Dept 5214 - POLICE DEPARTMENT					BUDGET	BUDGET	ACTIVITY	BUDGET	TO AMENDED
									BUDGET
001.5214.101200	SALARY	867,886	892,915	933,307	1,223,104	1,219,625	1,137,420	1,210,571	-0.74%
001.5214.101300	OTHER SALARIES & WAGES	24,775		2,927			1,886	0	#DIV/0!
001.5214.101400	OVERTIME	77,836	65,208	84,489	57,000	57,000	102,862	85,000	49.12%
001.5214.101500	SPECIAL & INCENTIVE PAY	15,293	16,057	17,031	17,000	17,000	17,301	17,000	0.00%
001.5214.102100	FICA/MEDICARE	72,708	71,702	75,711	81,000	81,083	87,876	92,609	14.22%
001.5214.102200	RETIREMENT	151,206	214,538	190,336	165,480	165,480	250,000	366,103	121.24%
001.5214.102300	LIFE & HEALTH INSURANCE	144,373	155,216	157,285	193,148	193,148	203,653	212,400	9.97%
001.5214.102400	WORKER'S COMPENSATION	30,857	28,037	30,165	35,000	35,000	36,218	41,652	19.01%
TOTAL SALRIES & BENEFITS		1,384,934	1,443,673	1,491,251	1,771,732	1,768,336	1,837,216	2,025,335	14.53%
001.5214.303100	PROFESSIONAL SERVICES	13,983	35,694	45,748	64,800	69,091	50,000	77,600	12.32%
001.5214.303400	CONTRACTUAL SERVICES	4,900	37,356	23,926	28,500	28,500	28,500	23,500	-17.54%
001.5214.303500	INVESTIGATIONS	3,479	3,278	4,377	6,460	6,460	6,000	6,460	0.00%
001.5214.304000	TRAVEL/TRAINING	20,745	8,621	18,413	31,850	31,850	25,000	31,850	0.00%
001.5214.304100	TELEPHONE	11,076	11,496	11,696	12,600	12,600	12,000	24,326	93.06%
001.5214.304300	UTILITY SERVICES	10,524	10,647	11,642	11,600	11,600	11,583	11,600	0.00%
001.5214.304400	RENTALS & LEASES	1,642	1,632	1,485	4,558	4,558	3,000	4,558	0.00%
001.5214.304600	REPAIRS & MAINTENANCE	2,109	1,977	12,569	8,270	8,270	6,500	8,270	0.00%
001.5214.304700	PRINTING & BINDING	553	1,220	2,534	2,500	2,500	2,000	2,500	0.00%
001.5214.304800	PROMOTIONAL ACTIVITIES	2,970	1,671	2,027	4,200	4,200	3,000	4,200	0.00%
001.5214.305100	OFFICE SUPPLIES	2,808	2,958	3,370	4,200	4,200	4,000	4,200	0.00%
001.5214.305200	OPERATING SUPPLIES	30,918	24,011	29,340	43,030	43,794	48,708	57,650	31.64%
001.5214.305400	MEMBRSHPS SUBSCRPTS DUES	6,370	7,092	1,143	8,145	8,145	13,347	41,745	412.52%
001.5214.464100	VEHICLE REPAIRS & MAINTENANCE	24,280	16,898	16,902	26,500	26,500	20,000	27,500	3.77%
001.5214.464105	GASOLINE & DIESEL FUEL	34,931	40,740	55,521	59,040	59,040	53,000	60,040	1.69%
001.5214.606401	EQUIPMENT LESS THAN \$5000	134,188	13,197	25,884	15,000	18,057	18,057	15,000	-16.93%
TOAL OPERATING EXPENSES		305,476	218,488	266,577	331,253	339,365	304,695	400,999	18.16%
001.5214.606300	IMPROVEMENTS			34,350				5,000	#DIV/0!
001.5214.606400	CAPITALIZED EQUIPMENT	103,786	58,203	99,867	158,500	328,527	327,580	251,000	-23.60%
TOTAL CAPITAL PROJECTS		103,786	58,203	134,217	158,500	328,527	327,580	256,000	-22.08%
Totals for dept 5214 - POLICE DEPARTMENT		1,794,196	1,720,364	1,892,045	2,261,485	2,436,228	2,469,491	2,682,334	10.10%

		2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	APPROVED	(DECREASE)
Dept 5215 - VICTIM'S ADVOCATE					BUDGET	BUDGET	ACTIVITY	BUDGET	TO AMENDED
									BUDGET
001.5215.101200	SALARY	85,494	84,117	89,919	98,080	98,351	98,351	102,941	4.67%
001.5215.101400	OVERTIME			1,108			500	0	#DIV/0!
001.5215.102100	FICA/MEDICARE	6,378	6,277	6,810	6,800	6,800	6,797	7,875	15.81%
001.5215.102200	RETIREMENT	3,416	3,473	3,593	3,565	3,565	3,523	4,017	12.68%
001.5215.102300	LIFE & HEALTH INSURANCE	9,253	9,918	10,299	10,730	10,730	10,207	11,800	9.97%
001.5215.102400	WORKER'S COMPENSATION	3,301	2,437	1,785	2,200	2,200	2,277	2,619	19.05%
TOTAL SALARIES & BENEFITS		107,842	106,222	113,514	121,375	121,646	121,655	129,252	6.25%
001.5215.304000	TRAVEL/TRAINING	15	200	2,597	6,000	6,000	2,573	4,950	-17.50%
001.5215.304100	TELEPHONE	1,142	1,588	1,895	1,980	1,980	1,980	2,581	30.35%
001.5215.305100	OFFICE SUPPLIES	1,093	825	1,238	1,680	1,680	1,680	1,500	-10.71%
001.5215.305200	OPERATING SUPPLIES	1,873	7,822	690	2,078	2,078	2,078	1,250	-39.85%
001.5215.464100	VEHICLE REPAIRS & MAINTENANCE				250	250	250	250	0.00%
001.5215.464105	GASOLINE & DIESEL FUEL	316	408	581	600	600	600	600	0.00%
TOAL OPERATING EXPENSES		4,439	10,843	7,001	12,588	12,588	9,161	11,131	-11.57%
Totals for dept 5215 - VICTIM'S ADVOCATE		112,281	117,065	120,515	133,963	134,234	130,816	140,383	4.58%

		2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	APPROVED	(DECREASE)
Dept 5221 - FIRE DEPARTMENT					BUDGET	BUDGET	ACTIVITY	BUDGET	TO AMENDED
									BUDGET
001.5221.101200	SALARY	541,283	536,830	509,578	661,545	659,957	585,542	669,927	1.51%
001.5221.101300	OTHER SALARIES & WAGES	54,459	25,513	22,077	26,500	26,500	27,065	43,392	63.74%
001.5221.101400	OVERTIME	58,319	66,878	91,170	58,000	58,000	105,000	68,000	17.24%
001.5221.101500	SPECIAL & INCENTIVE PAY	4,985	4,843	4,848	5,000	5,000	5,000	5,000	0.00%
001.5221.102100	FICA/MEDICARE	50,101	48,191	47,648	49,700	49,700	52,315	51,249	3.12%
001.5221.102200	RETIREMENT	64,793	127,574	67,207	78,300	78,300	65,515	87,091	11.23%
001.5221.102300	LIFE & HEALTH INSURANCE	93,280	105,773	95,621	118,035	118,035	105,527	129,800	9.97%
001.5221.102400	WORKER'S COMPENSATION	23,839	24,779	26,666	30,000	30,000	31,044	35,701	19.00%
TOTAL SALARIES & BENEFITS		891,059	940,381	864,815	1,027,080	1,025,492	977,008	1,090,160	6.31%
001.5221.303100	PROFESSIONAL SERVICES	7,749	6,425	5,000	7,200	8,788	5,000	6,000	-31.73%
001.5221.304000	TRAVEL/TRAINING	10,373	2,855	7,125	11,180	11,180	6,000	11,180	0.00%
001.5221.304100	TELEPHONE	3,247	3,727	4,504	4,550	4,550	4,500	4,600	1.10%
001.5221.304300	UTILITY SERVICES	13,210	14,005	13,773	14,000	14,000	14,000	14,000	0.00%
001.5221.304500	INSURANCE	5,130	4,687	5,116	8,976	8,976	8,527	10,788	20.19%
001.5221.304600	REPAIRS & MAINTENANCE	3,859	5,857	18,578	4,600	4,600	5,000	9,300	102.17%
001.5221.304601	R&M MACHINERY & EQUIPMENT	8,784	7,744	12,267	16,550	16,550	8,000	15,225	-8.01%
001.5221.304700	PRINTING & BINDING	721	119	124	800	800	200	800	0.00%
001.5221.304800	PROMOTIONAL ACTIVITIES	316		989	1,500	1,500	500	1,500	0.00%
001.5221.305100	OFFICE SUPPLIES	1,826	2,074	827	2,500	2,500	1,000	2,500	0.00%
001.5221.305200	OPERATING SUPPLIES	48,792	35,636	59,572	55,800	55,800	49,140	67,491	20.95%
001.5221.305400	MEMBRSHPS SUBSCRPTS DUES	6,285	6,750	9,770	11,540	11,540	11,000	48,777	322.68%
001.5221.464100	VEHICLE REPAIRS & MAINTENANCE	29,798	30,044	39,801	32,800	34,538	48,749	35,400	2.50%
001.5221.464105	GASOLINE & DIESEL FUEL	8,724	9,144	17,893	12,000	12,200	20,000	18,000	47.54%
001.5221.606401	EQUIPMENT LESS THAN \$5000	149,292		2,867	7,700	7,700	7,700	11,100	44.16%
TOAL OPERATING EXPENSES		298,106	129,067	198,206	191,696	195,222	189,316	256,661	31.47%
001.5221.606300	IMPROVEMENTS				6,000	5,800	5,101		-100.00%
001.5221.606400	CAPITALIZED EQUIPMENT	48,060		618,827	22,000	22,000	19,500	16,000	-27.27%
001.5221.909303.099	FIRE TRUCK RESERVE							100,000	#DIV/0!
001.5221.909308.100	FIRE SUPPORT EQUIPMENT RESERVE			14,641	49,167	49,167	49,167	49,167	0.00%
TOTAL CAPITAL PROJECTS		48,060	0	633,468	77,167	76,967	73,768	165,167	114.59%
Totals for dept 5221 - FIRE DEPARTMENT		1,237,225	1,069,448	1,696,489	1,295,943	1,297,681	1,240,092	1,511,988	16.51%

		2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	APPROVED	(DECREASE)
Dept 5722 - BEACH DEPARTMENT					BUDGET	BUDGET	ACTIVITY	BUDGET	TO AMENDED
									BUDGET
001.5722.101200	SALARY	28,894	46,166	57,541	54,651	55,659	55,417	64,975	16.74%
001.5722.101300	OTHER SALARIES & WAGES	180,730	137,904	130,786	149,892	149,892	148,687	173,306	15.62%
001.5722.101400	OVERTIME	9,333	9,057	2,740	7,000	7,000	7,000	7,000	0.00%
001.5722.102100	FICA/MEDICARE	16,025	13,544	13,423	14,300	14,384	14,133	18,271	27.02%
001.5722.102200	RETIREMENT	1,628	2,944	2,979	3,300	3,328	3,333	4,223	26.89%
001.5722.102300	LIFE & HEALTH INSURANCE	4,250	7,934	8,074	8,584	8,584	8,000	9,440	9.97%
001.5722.102400	WORKER'S COMPENSATION	7,335	7,312	6,568	8,200	8,200	8,485	9,759	19.01%
TOTAL SALARIES & BENEFITS		248,195	224,861	222,111	245,927	247,047	245,055	286,974	16.16%
001.5722.303100	PROFESSIONAL SERVICES	915	760	720	1,500	1,590	1,500	1,500	-5.66%
001.5722.304000	TRAVEL/TRAINING	1,112	4,561	849	8,000	8,000	4,000	8,000	0.00%
001.5722.304100	TELEPHONE	478	495	439	600	600	600	600	0.00%
001.5722.304600	REPAIRS & MAINTENANCE	1,979	674	3,739	4,500	4,500	4,000	4,500	0.00%
001.5722.304601	R&M MACHINERY & EQUIPMENT	1,024		132	500	500		500	0.00%
001.5722.305100	OFFICE SUPPLIES							250	#DIV/0!
001.5722.305200	OPERATING SUPPLIES	18,224	16,336	13,657	16,000	16,000	15,000	16,000	0.00%
001.5722.305400	MEMBRSHPS SUBSCRPTS DUES	570	2,960	1,123	500	500	516	1,500	200.00%
001.5722.464100	VEHICLE REPAIRS & MAINTENANCE	2,263	9,829	6,482	6,500	6,500	6,500	6,500	0.00%
001.5722.464105	GASOLINE & DIESEL FUEL	131	245	2,548	1,500	1,500	3,813	4,000	166.67%
001.5722.606401	EQUIPMENT LESS THAN \$5000	4,079	3,403		4,500	4,500	4,500	5,850	30.00%
TOAL OPERATING EXPENSES		30,775	39,263	29,689	44,100	44,190	40,429	49,200	11.34%
001.5722.606300	IMPROVEMENTS							12,460	#DIV/0!
001.5722.606400	CAPITALIZED EQUIPMENT	6,422	18,067	11,421	15,000	15,000	15,000	9,500	-36.67%
001.5722.909312	RESERVE FOR DUNE PROTECTION				60,000	60,000	60,000	60,000	0.00%
TOTAL CAPITAL PROJECTS		6,422	18,067	11,421	75,000	75,000	75,000	81,960	9.28%
Totals for dept 5722 - BEACH DEPARTMENT		285,392	282,191	263,221	365,027	366,237	360,484	418,134	14.17%

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 UNAUDITED	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5241 - BUILDING & ZONING									
001.5241.101200	SALARY-moved other salaries to this line	116,705	92,324	106,653	123,643	123,899	84,311	157,325	26.98%
001.5241.101300	OTHER SALARIES & WAGES	35,791	24,088	30,917	42,006	42,006	40,721	0	-100.00%
001.5241.101400	OVERTIME	936	367	252	1,000	1,000	4,371	3,000	200.00%
001.5241.102100	FICA/MEDICARE	11,469	8,891	10,486	11,100	11,142	10,325	12,035	8.01%
001.5241.102200	RETIREMENT	6,272	3,280	4,693	5,250	5,250	5,804	10,226	94.78%
001.5241.102300	LIFE & HEALTH INSURANCE	14,868	7,187	5,372	19,744	19,744	6,350	28,792	45.83%
001.5241.102400	WORKER'S COMPENSATION	1,760	203	178	225	225	233	268	19.11%
TOTAL SALARIES & BENEFITS		187,801	136,340	158,551	202,968	203,266	152,115	211,646	4.12%
001.5241.303100	PROFESSIONAL SERVICES	69,680	16,200	39,507	10,000	103,642	129,162	10,000	-90.35%
001.5241.303400	CONTRACTUAL SERVICES		628	747	1,300	1,300	939	1,300	0.00%
001.5241.304000	TRAVEL/TRAINING	204		2,017	4,000	2,304	1,500	5,000	117.01%
001.5241.304100	TELEPHONE	549	1,144	1,580	1,500	1,500	1,500	1,500	0.00%
001.5241.304600	REPAIRS & MAINTENANCE				500	500		500	0.00%
001.5241.304700	PRINTING & BINDING	284		990	1,000	1,000		1,000	0.00%
001.5241.305100	OFFICE SUPPLIES	1,183	1,027	360	1,000	1,000	1,000	1,500	50.00%
001.5241.305200	OPERATING SUPPLIES	1,109	848	956	1,000	1,000	600	1,500	50.00%
001.5241.305400	MEMBRSHPS SUBSCRPTS DUES	70	182	46	70	70	200	250	257.14%
001.5241.305800	POSTAGE	1,000	1,215	1,452	1,500	1,500	2,000	2,000	33.33%
001.5241.464100	VEHICLE REPAIRS & MAINTENANCE	1,311	389	866	400	400	86	600	50.00%
001.5241.464105	GASOLINE & DIESEL FUEL	972	1,160	1,228	1,700	1,700	1,500	2,000	17.65%
001.5241.606401	EQUIPMENT LESS THAN \$5000	3,110	2,245	1,271	1,500	1,500	4,800	2,000	33.33%
TOAL OPERATING EXPENSES		79,472	25,038	51,020	25,470	117,416	143,287	29,150	-75.17%
001.5241.606300	IMPROVEMENTS				19,500	19,500		110,000	464.10%
001.5241.606400	CAPITALIZED EQUIPMENT					1,696	1,696		-100.00%
TOTAL CAPITAL PROJECTS		0	0	0	19,500	21,196	1,696	110,000	418.97%
Totals for dept 5241 - BUILDING & ZONING		267,273	161,378	209,571	247,938	341,878	297,098	350,796	2.61%

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 UNAUDITED	2022-23 ORIGINAL	2022-23 AMENDED	2022-23 PROJECTED	2023-24 APPROVED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5111 - COMMISSION					BUDGET	BUDGET	ACTIVITY	BUDGET	
001.5111.101200	SALARY	50,958	51,978	53,486	57,521	57,521	57,015	60,151	4.57%
001.5111.102100	FICA/MEDICARE	3,898	3,976	4,092	4,100	4,100	4,361	4,602	12.24%
001.5111.102400	WORKERS COMP	110	61	57	70	70	72	84	20.00%
TOTAL SALARIES & BENEFITS		54,966	56,015	57,635	61,691	61,691	61,448	64,837	5.10%
001.5111.303100	PROFESSIONAL SERVICES		1,750		1,500	1,000		1,500	50.00%
001.5111.304000	TRAVEL/TRAINING	3,769	6,484	13,486	9,500	10,000	9,000	17,275	72.75%
001.5111.304600	REPAIRS & MAINTENANCE	22	231	375	4,200	4,200	400	1,250	-70.24%
001.5111.304800	PROMOTIONAL ACTIVITIES	3,402	4,813	22,186	5,380	7,065	6,000	6,040	-14.51%
001.5111.305200	OPERATING SUPPLIES	4,684							#DIV/0!
001.5111.305400	MEMBRSHPS SUBSCRPTS DUES	1,814	1,752	759	1,350	1,350	2,330	1,350	0.00%
001.5111.305500	ELECTION EXPENSES	6,551	14,310	15,969	17,170	17,170	29,561	19,225	11.97%
001.5111.606400	CAPITALIZED EQUIPMENT							10,000	
001.5111.606401	EQUIPMENT LESS THAN \$5000	1,487	153		3,000	3,000	3,838	1,500	-50.00%
001.5111.909302	RESERVE FOR CONTINGENCIES							75,000	#DIV/0!
TOAL OPERATING EXPENSES		21,729	29,493	52,775	42,100	43,785	51,129	133,140	204.08%
Totals for dept 5111 - COMMISSION		76,695	85,508	110,410	103,791	105,476	112,577	197,977	87.70%

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 UNAUDITED	2022-23 ORIGINAL	2022-23 AMENDED	2022-23 PROJECTED	2023-24 APPROVED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5122 - EXECUTIVE					BUDGET	BUDGET	ACTIVITY	BUDGET	
001.5122.101200	SALARY	123,002	137,223	114,661	131,799	132,032	267,418	159,393	20.72%
001.5122.101300	OTHER SALARIES & WAGES	4,402		1,449			3,512		#DIV/0!
001.5122.101400	OVERTIME			1,079			4,895	1,000	#DIV/0!
001.5122.101500	SPECIAL & INCENTIVE PAY						4,534		#DIV/0!
001.5122.102100	FICA/MEDICARE	9,389	9,387	8,429	8,400	8,421	15,269	12,194	44.80%
001.5122.102200	RETIREMENT	8,051	7,578	7,300	8,310	8,310	9,779	10,361	24.68%
001.5122.102300	LIFE & HEALTH INSURANCE	11,490	12,355	16,588	18,778	18,778	21,999	16,520	-12.02%
001.5122.102400	WORKER'S COMPENSATION	257	149	86	100	100	103	119	19.00%
TOTAL SALARIES & BENEFITS		156,591	166,692	149,592	167,387	167,641	327,509	199,587	19.06%
001.5122.303100	PROFESSIONAL SERVICES		3,267			38	13		
001.5122.304000	TRAVEL/TRAINING	2,940	2,420	5,281	7,000	7,000	1,000	10,000	42.86%
001.5122.304100	TELEPHONE	2,380	1,367	1,851	2,300	2,300	2,000	2,300	0.00%
001.5122.304800	PROMOTIONAL ACTIVITIES	1,873		689	1,400	1,625	325	500	-69.23%
001.5122.305100	OFFICE SUPPLIES	335	751	187	800	800	8,000	800	0.00%
001.5122.305200	OPERATING SUPPLIES	76		410	1,300	1,387	1,000	1,000	-27.90%
001.5122.305400	MEMBRSHPS SUBSCRPTS DUES			1,667	1,800	1,800	1,800	1,800	0.00%
001.5122.606401	EQUIPMENT LESS THAN \$5000	1,886	2,934	4,080	1,000	1,000	1,000	1,500	50.00%
TOAL OPERATING EXPENSES		9,490	10,739	14,165	15,600	15,950	15,138	17,900	12.23%
Totals for dept 5122 - EXECUTIVE		166,081	177,431	163,757	182,987	183,591	342,647	217,487	18.46%

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 UNAUDITED	2022-23 ORIGINAL	2022-23 AMENDED	2022-23 PROJECTED	2023-24 APPROVED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5123 - CITY CLERK					BUDGET	BUDGET	ACTIVITY	BUDGET	
001.5123.101200	SALARY	115,514	118,286	122,480	140,473	140,502	142,126	162,880	15.93%
001.5123.101300	OTHER SALARIES & WAGES	1,728					582		#DIV/0!
001.5123.101400	OVERTIME	131	74	840	150	150	1,331	500	233.33%
001.5123.102100	FICA/MEDICARE	8,753	8,662	9,118	9,300	9,321	10,888	12,460	33.68%
001.5123.102200	RETIREMENT	7,413	7,547	7,884	7,900	7,900	8,761	10,587	34.01%
001.5123.102300	LIFE & HEALTH INSURANCE	18,444	19,530	20,281	20,924	20,924	20,488	23,010	9.97%
001.5123.102400	WORKER'S COMPENSATION	220	122	107	130	130	135	155	19.23%
TOTAL SALARIES & BENEFITS		152,203	154,221	160,710	178,877	178,927	184,311	209,592	17.14%
001.5123.303100	PROFESSIONAL SERVICES					242	139		
001.5123.303400	CONTRACTURAL SERVICES	12,379	12,884	21,039	30,098	30,098	16,000	18,345	-39.05%
001.5123.304000	TRAVEL/TRAINING	3,459	936	3,770	4,030	4,030	2,000	3,950	-1.99%
001.5123.304100	TELEPHONE	1,397	1,510	1,405	1,545	1,545	1,179	1,575	1.94%
001.5123.304600	REPAIRS & MAINTENANCE	5,777	5,297	28,325	9,006	9,006	309	19,500	116.52%
001.5123.304700	PRINTING & BINDING	5,092	3,833	4,544	12,000	10,059	3,516	6,000	-40.35%
001.5123.304901	LEGAL & PERSONAL NOTICES	21,672	10,911	19,439	14,750	14,750	8,638	15,200	3.05%
001.5123.305100	OFFICE SUPPLIES	702	858	938	1,150	1,150	700	1,150	0.00%
001.5123.305200	OPERATING SUPPLIES	3,913						13,060	#DIV/0!
001.5123.305400	MEMBRSHPS SUBSCRPTS DUES	16,238	30,284	44,582	56,001	56,001	50,000	64,355	14.92%
001.5123.606401	EQUIPMENT LESS THAN \$5000	2,478	2,520	2,308				3,700	#DIV/0!
TOAL OPERATING EXPENSES		73,107	69,033	126,350	128,580	126,881	82,481	146,835	15.73%
001.5123.606400	CAPITALIZED EQUIPMENT			45,415	48,500	57,795	45,000	43,500	-24.73%
TOTAL CAPITAL PROJECTS		0	0	45,415	48,500	57,795	45,000	43,500	-24.73%
Totals for dept 5123 - CITY CLERK		225,310	223,254	332,475	355,957	363,603	311,792	399,927	9.99%

		2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	APPROVED	(DECREASE)
Dept 5124 - HUMAN RESOURCES					BUDGET	BUDGET	ACTIVITY	BUDGET	TO AMENDED
									BUDGET
001.5124.101200	SALARY	70,912	52,960	54,590	60,694	60,908	61,258	103,379	69.73%
001.5124.102100	FICA/MEDICARE	5,261	3,923	4,070	4,200	4,222	4,597	7,908	87.30%
001.5124.102200	RETIREMENT	4,471	3,377	3,460	3,510	3,510	3,732	6,720	91.45%
001.5124.102300	LIFE & HEALTH INSURANCE	10,744	7,018	7,292	7,511	7,511	7,277	16,520	119.94%
001.5124.102400	WORKER'S COMPENSATION	165	89	71	100	100	103	219	119.00%
TOTAL SALARIES & BENEFITS		91,553	67,367	69,483	76,015	76,251	76,967	134,746	76.71%
001.5124.303100	PROFESSIONAL SERVICES	6,017	9,064	12,811	16,000	16,069	13,000	17,000	5.79%
001.5124.304000	TRAVEL/TRAINING	3,271		4,196	11,000	11,000	4,000	7,800	-29.09%
001.5124.304100	TELEPHONE	939	860	832	960	960	960	1,000	4.17%
001.5124.304800	PROMOTIONAL ACTIVITIES	4,363	3,013	1,895	10,000	10,000	5,000	10,000	0.00%
001.5124.304901	LEGAL & PERSONAL NOTICES	2,739	2,197	1,136	3,000	3,000	3,000	4,000	33.33%
001.5124.305100	OFFICE SUPPLIES	430	358	304	600	600	600	600	0.00%
001.5124.305200	OPERATING SUPPLIES	808	806	783	1,600	1,600	1,500	1,500	-6.25%
001.5124.305400	MEMBRSHPS SUBSCRPTS DUES	483	274	284	300	300	500	700	133.33%
001.5124.606401	EQUIPMENT LESS THAN \$5000	3,642	2,120				967	6,000	#DIV/0!
TOAL OPERATING EXPENSES		22,692	18,692	22,241	43,460	43,529	29,527	48,600	11.65%
Totals for dept 5124 - HUMAN RESOURCES		114,245	86,059	91,724	119,475	119,780	106,494	183,346	53.07%

		2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	APPROVED	(DECREASE)
Dept 5141 - LEGAL					BUDGET	BUDGET	ACTIVITY	BUDGET	TO AMENDED
									BUDGET
001.5141.303400	CONTRACTUAL SERVICES	135,881	146,055	163,292	148,000	148,000	166,277	200,000	35.14%
001.5141.305600	JUDGMNTS, CLAIMS, & AWRDS	4,000	3,000	6,500	5,000	5,000	4,000	5,000	0.00%
001.5141.305800	CODE ENFORCEMENT	380	3,686	5,187	4,800	4,800	5,000	6,500	35.42%
001.5141.305900	SPECIAL COUNCIL	11,591	23,821		33,000	33,000	3,000	14,000	-57.58%
Totals for dept 5141 - LEGAL		151,852	176,562	174,979	190,800	190,800	178,277	225,500	18.19%

		2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	APPROVED	(DECREASE)
Dept 5131 - FINANCE					BUDGET	BUDGET	ACTIVITY	BUDGET	TO AMENDED
									BUDGET
001.5131.101200	SALARY	161,461	155,147	204,804	235,521	236,247	198,027	244,428	3.46%
001.5131.101300	OTHER SALARIES & WAGES	3,325	512	239			107		#DIV/0!
001.5131.101400	OVERTIME	1,473	1,065	4,361	1,500	1,500	6,200	4,000	166.67%
001.5131.102100	FICA/MEDICARE	12,517	11,607	15,837	15,700	15,786	16,300	18,699	18.45%
001.5131.102200	RETIREMENT	10,307	9,650	12,214	13,200	13,200	13,581	15,888	20.36%
001.5131.102300	LIFE & HEALTH INSURANCE	24,815	23,729	32,337	37,020	37,020	31,333	40,710	9.97%
001.5131.102400	WORKER'S COMPENSATION	385	203	161	195	195	202	233	19.49%
TOTAL SALARIES & BENEFITS		214,283	201,913	269,953	303,136	303,948	265,750	323,958	6.58%
001.5131.303100	PROFESSIONAL SERVICES		12,774	49,943	5,000	5,395	20,000	5,000	-7.32%
001.5131.303200	AUDIT		2,500						#DIV/0!
001.5131.304000	TRAVEL/TRAINING	4,125	2,753	2,867	8,500	8,500	6,000	8,500	0.00%
001.5131.304100	TELEPHONE	2,028	2,153	2,641	4,000	4,000	3,000	3,500	-12.50%
001.5131.305100	OFFICE SUPPLIES	1,449	793	1,195	2,200	2,200	2,200	2,200	0.00%
001.5131.305200	OPERATING SUPPLIES	1,015	767	264	800	800	800	800	0.00%
001.5131.305400	MEMBRSHPS SUBSCRPTS DUES	130	195	130	240	240	500	860	258.33%
001.5131.606401	EQUIPMENT LESS THAN \$5000	10,699	2,245	2,191	6,000	6,000	6,000	4,500	-25.00%
TOAL OPERATING EXPENSES		19,446	24,180	59,231	26,740	27,135	38,500	25,360	-6.54%
Totals for dept 5131 - FINANCE		233,729	226,093	329,184	329,876	331,083	304,250	349,318	5.51%

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 UNAUDITED	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5192 - GENERAL GOVERNMENT									
001.5192.101200	SALARY			462	2,500	2,500			-100.00%
001.5192.102100	FICA/MEDICARE			35	188	188			-100.00%
001.5192.102200	RETIREMENT			30	100	100			-100.00%
001.5192.102300	LIFE & HEALTH INSURANCE			7,444	11,235	11,235			-100.00%
001.5192.102400	WORKER'S COMPENSATION	3,877	1,515	3,016	4,000	4,000	4,299	0	-100.00%
001.5192.102500	UNEMPLOYMENT COMPENSATION	449	275	381			233		#DIV/0!
TOTAL SALARIES & BENEFITS		4,326	1,790	11,368	18,023	18,023	4,532	0	-100.00%
001.5192.303100	PROFESSIONAL SERVICES	55,215	96,402	294,089	60,700	915,186	876,500	156,200	-82.93%
001.5192.303200	AUDIT	31,600	33,417	33,855	35,000	35,000	35,000	39,430	12.66%
001.5192.303400	CONTRACTUAL SERVICES	62,681	62,274	62,441	90,300	91,497	75,000	105,911	15.75%
001.5192.303401	ANIMAL CONTROL-FLG H. SOC	13,714	14,802	15,186	17,200	17,200	15,000	17,800	3.49%
001.5192.303404	CONTRACTURAL - INTERLOCAL AGREEMENTS		4,250	3,250			2,250	3,000	#DIV/0!
001.5192.304100	TELEPHONE	13,504	12,051	10,928	12,300	12,300	12,000	13,500	9.76%
001.5192.304300	UTILITY SERVICES	38,894	40,112	33,688	35,500	55,500	38,000	40,000	-27.93%
001.5192.304400	RENTALS & LEASES	5,228	5,167	5,202	5,211	5,211	5,000	5,500	5.55%
001.5192.304500	INSURANCE	224,382	237,259	292,481	219,000	221,699	221,699	365,872	65.03%
001.5192.304600	REPAIRS & MAINTENANCE	615	2,888	5,750	2,850	70,837	45,200	2,977	-95.80%
001.5192.304700	PRINTING & BINDING	2,000	3,293	2,833	2,700	2,700	2,300	2,700	0.00%
001.5192.304800	PROMOTIONAL ACTIVITIES	59	11			13,000		2,000	-84.62%
001.5192.304900	OTHER CURRENT CHARGES	1,859	8,037	13,422	15,000	22,238	25,238	27,500	23.66%
001.5192.305100	OFFICE SUPPLIES	3,479	3,463	4,816	5,600	5,600	5,000	5,000	-10.71%
001.5192.305200	OPERATING SUPPLIES	18,848	8,841	432	725	1,275	1,875	725	-43.14%
001.5192.305400	MEMBRSHPS SUBSCRPTS DUES	2,094	116	143	2,950	2,950		5,200	76.27%
001.5192.305800	POSTAGE	3,661	4,341	2,837	5,850	5,850	3,000	3,000	-48.72%
001.5192.305801	BAD DEBT EXPENSE	3,663	(1,785)	(2)	1,000	1,000	1,000	1,000	0.00%
	Contingency			459,000					#DIV/0!
001.5192.606401	EQUIPMENT LESS THAN \$5000	1,275		1,150					#DIV/0!
TOAL OPERATING EXPENSES		482,771	534,939	1,241,501	511,886	1,479,043	1,364,062	797,315	-46.09%
001.5192.606300	IMPROVEMENTS			77,787	16,500	270,711	270,711		-100.00%
001.5192.909302	RESER. FOR CONTINGENCIES	20,199	6,170		84,947	84,947	84,947	75,000	-11.71%
TOTAL CAPITAL PROJECTS		20,199	6,170	77,787	101,447	355,658	355,658	75,000	-78.91%
Totals for dept 5192 - GENERAL GOVERNMENT		507,296	542,899	1,330,656	631,356	1,852,724	1,724,252	872,315	-52.92%

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 UNAUDITED	2022-23 ORIGINAL	2022-23 AMENDED	2022-23 PROJECTED	2023-24 APPROVED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5191 - MAINTENANCE					BUDGET	BUDGET	ACTIVITY	BUDGET	
001.5191.101200	SALARY	145,532	152,691	152,715	242,178	242,568	247,937	261,562	7.83%
001.5191.101300	OTHER SALARIES & WAGES			132			27		#DIV/0!
001.5191.101400	OVERTIME	1,893	748	1,157	2,400	2,400	2,753	3,000	25.00%
001.5191.101500	SPECIAL & INCENTIVE PAY	6,801	6,767	6,183	7,000	7,000	5,964	7,000	0.00%
001.5191.102100	FICA/MEDICARE	11,676	12,128	12,068	17,100	17,142	18,588	20,009	16.73%
001.5191.102200	RETIREMENT	9,407	9,801	9,555	14,200	14,200	15,749	17,002	19.73%
001.5191.102300	LIFE & HEALTH INSURANCE	36,931	40,525	35,701	62,237	62,237	63,569	68,440	9.97%
001.5191.102400	WORKER'S COMPENSATION	13,717	12,796	14,707	16,500	16,500	17,074	19,636	19.01%
TOTAL SALARIES & BENEFITS		225,957	235,456	232,218	361,615	362,047	371,661	396,649	9.56%
001.5191.303100	PROFESSIONAL SERVICES	110			10,000	10,164	11,400	12,000	18.06%
001.5191.303400	CONTRACTUAL SERVICES	53,317	54,670	104,696	60,000	60,670	52,010	70,253	15.80%
001.5191.304000	TRAVEL/TRAINING							2,000	#DIV/0!
001.5191.304100	TELEPHONE	2,362	2,621	1,299	2,900	2,900	2,000	2,900	0.00%
001.5191.304300	UTILITY SERVICES	3,206	3,145	3,494	3,400	3,400	3,200	3,336	-1.88%
001.5191.304400	RENTALS & LEASES	2,306	2,290		2,500	2,730	400	500	-81.68%
001.5191.304600	REPAIRS & MAINTENANCE	38,702	118,991	29,797	40,000	92,253	65,159	44,100	-52.20%
001.5191.304602	DUNE WALKOVER REPAIRS & MAINTENANCE	5,946	4,935	3,563	5,000	64,301	10,783	7,500	-88.34%
001.5191.304800	PROMOTIONAL ACTIVITIES		322	276	1,100	1,100		500	-54.55%
001.5191.304901.527	LEGAL & PERSONAL NOTICES	364							#DIV/0!
001.5191.305200	OPERATING SUPPLIES	4,066	3,466	9,646	14,000	14,700	14,629	15,000	2.04%
001.5191.464100	VEHICLE REPAIRS & MAINTENANCE	713	759	2,317	2,500	2,500	2,500	3,000	20.00%
001.5191.464105	GASOLINE & DIESEL FUEL	4,149	4,795	6,832	5,500	5,500	6,500	6,000	9.09%
001.5191.606401	EQUIPMENT LESS THAN \$5000	532	9,616	4,237	5,000	4,770	4,770	7,000	46.75%
TOAL OPERATING EXPENSES		115,773	205,610	166,157	151,900	264,988	173,351	174,089	-34.30%
001.5191.606300	IMPROVEMENTS	467,104	227,933	69,316	466,862	466,862	427,232	10,000	-97.86%
001.5191.606400	CAPITALIZED EQUIPMENT	5,200	25,275	11,071	16,000	26,000	26,000	24,000	-7.69%
TOTAL CAPITAL PROJECTS		472,304	253,208	80,387	482,862	492,862	453,232	34,000	-93.10%
Totals for dept 5191 - MAINTENANCE		814,034	694,274	478,762	996,377	1,119,897	998,244	604,738	-46.00%

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 UNAUDITED	2022-23 ORIGINAL	2022-23 AMENDED	2022-23 PROJECTED	2023-24 APPROVED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5411 - ROADS & STREETS					BUDGET	BUDGET	ACTIVITY	BUDGET	
001.5411.101200	SALARY	35,825	42,288	33,515	44,749	44,695	38,000	67,739	51.56%
001.5411.101400	OVERTIME	323	554	560	1,000	1,000	1,000	1,000	0.00%
001.5411.102100	FICA/MEDICARE	2,744	3,258	2,598	3,200	3,200	3,000	5,182	61.94%
001.5411.102200	RETIREMENT	2,312	2,689	2,043	2,600	2,600	2,000	4,403	69.35%
001.5411.102300	LIFE & HEALTH INSURANCE	8,878	11,284	7,280	10,730	10,730	7,000	13,452	25.37%
001.5411.102400	WORKERS COMP	1,540	2,031	1,606	2,100	2,100	2,173	2,500	19.05%
TOTAL SALARIES & BENEFITS		51,622	62,104	47,602	64,379	64,325	53,173	94,276	46.56%
001.5411.303100	PROFESSIONAL SERVICES				15,000	15,054	31	40,000	165.71%
001.5411.303400	CONTRACTUAL SERVICES	106,728	104,980			5,670	5,670		-100.00%
001.5411.304400	STREET LIGHTING	74,826	80,813	84,697	76,000	76,000	74,642	78,000	2.63%
001.5411.304401	RENTALS & LEASES	228	111		150	150			-100.00%
001.5411.304600	REPAIRS & MAINTENANCE ROADWAYS	148,051	172,820	8,765	235,782	251,379	231,650	406,630	61.76%
001.5411.304601	R&M MACHINERY & EQUIPMENT	89	32	361	1,000	1,000	2,000	2,000	100.00%
001.5411.305100	OFFICE SUPPLIES		228	300	300	300	3,000	1,000	233.33%
001.5411.305200	OPERATING SUPPLIES	5,591	2,966	5,242	7,000	7,000	6,000	7,000	0.00%
001.5411.305400	MEMBRSHPS SUBSCRPTS DUES	218	625		250	250		250	0.00%
001.5411.464100	VEHICLE REPAIRS & MAINTENANCE	394	121	356	1,400	1,400	1,000	1,400	0.00%
001.5411.464105	GASOLINE & DIESEL FUEL	3,174	3,604	5,714	5,500	5,500	5,059	5,500	0.00%
001.5411.606401	EQUIPMENT LESS THAN \$5000	8,540	762					2,000	#DIV/0!
TOAL OPERATING EXPENSES		347,839	367,062	105,435	342,382	363,703	329,052	543,780	49.51%
001.5411.606300	IMPROVEMENTS				45,000	45,000		25,000	-44.44%
001.5411.606400	CAPITALIZED EQUIPMENT				6,000	6,000	6,000		-100.00%
001.5411.707100	DEBT SERVICE PRINCIPAL	4,632	4,774	4,930	4,921	4,921	836		-100.00%
001.5411.707200	DEBT SERVICE INTEREST	415	273	117	126	126	6		-100.00%
TOTAL CAPITAL PROJECTS		5,047	5,047	5,047	56,047	56,047	6,842	25,000	-55.39%
Totals for dept 5411 - ROADS & STREETS		404,508	434,213	158,084	462,808	484,075	389,067	663,056	36.97%

		2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	APPROVED	(DECREASE)
Dept 5711 - LIBRARY					BUDGET	BUDGET	ACTIVITY	BUDGET	TO AMENDED
									BUDGET
001.5711.101200	SALARY	68,938	66,198	76,345	106,051	106,347	93,067	116,441	9.49%
001.5711.101500	SPECIAL & INCENTIVE PAY						209		#DIV/0!
001.5711.102100	FICA/MEDICARE	4,934	4,689	5,448	6,900	6,941	6,705	8,908	28.34%
001.5711.102200	RETIREMENT	4,186	4,267	4,622	4,750	4,750	5,313	6,197	30.46%
001.5711.102300	LIFE & HEALTH INSURANCE	11,526	10,144	10,532	21,461	21,461	10,499	23,600	9.97%
001.5711.102400	WORKER'S COMPENSATION	165	89	64	125	125	129	149	19.20%
TOTAL SALARIES & BENEFITS		89,749	85,387	97,011	139,287	139,624	115,922	155,295	11.22%
001.5711.303100	PROFESSIONAL SERVICES					246	82		-100.00%
001.5711.304000	TRAVEL/TRAINING				500	500	500	500	0.00%
001.5711.304100	TELEPHONE	2,741	2,943	1,082	3,100	3,100	500	500	-83.87%
001.5711.304300	UTILITY SERVICES	5,816	7,110	8,311	5,500	5,500	5,900	7,056	28.29%
001.5711.304400	RENTALS & LEASES	1,085	1,173	1,041	1,200	1,200	1,200	1,200	0.00%
001.5711.304600	REPAIRS & MAINTENANCE	1,360	1,243	1,441	1,500	4,719	4,511	1,500	-68.21%
001.5711.304800	PROMOTIONAL ACTIVITIES		350	576	350	350	250	250	-28.57%
001.5711.305100	OFFICE SUPPLIES		283	271	300	300	262	300	0.00%
001.5711.305200	OPERATING SUPPLIES	3,773	1,545	1,520	1,576	1,576	1,500	2,400	52.28%
001.5711.305201	MAGAZINES		785	859	1,650	1,650	1,200	1,300	-21.21%
001.5711.305400	MEMBRSHPS SUBSCRPTS DUES		420	420	420	420	420	420	0.00%
001.5711.606401	EQUIPMENT LESS THAN \$5000	1,357	2,480	3,610	1,200	830	830	0	-100.00%
TOAL OPERATING EXPENSES		16,132	18,332	19,131	17,296	20,391	17,155	15,426	-24.35%
001.5711.606300	IMPROVEMENTS							16,800	#DIV/0!
001.5711.606400	CAPITALIZED EQUIPMENT	9,750	9,750	6,975	12,000	12,000	7,049	0	-100.00%
001.5711.606600	LIB. BOOKS & PUBLICATIONS	16,354	16,386	15,537	18,000	18,000	18,000	18,000	0.00%
TOTAL CAPITAL PROJECTS		26,104	26,136	22,512	30,000	30,000	25,049	34,800	16.00%
Totals for dept 5711 - LIBRARY		131,985	129,855	138,654	186,583	190,015	158,126	205,521	8.16%

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 UNAUDITED	2022-23 ORIGINAL	2022-23 AMENDED	2022-23 PROJECTED	2023-24 APPROVED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5712 - MUSEUM					BUDGET	BUDGET	ACTIVITY	BUDGET	
001.5712.304100	TELEPHONE	210	239	220	240	240	300	300	25.00%
001.5712.304300	UTILITY SERVICES	2,985	3,111	3,243	3,600	3,600	3,600	3,500	-2.78%
001.5712.304400	RENTALS & LEASES				2,000	2,000	2,000	2,000	0.00%
001.5712.304600	REPAIRS & MAINTENANCE	1,125			3,000	3,000	1,000	2,000	-33.33%
001.5712.305400	MEMBRSHPS SUBSCRPTS DUES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
Totals for dept 5712 - MUSEUM		5,820	4,850	4,963	10,340	10,340	8,400	9,300	-10.06%

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 UNAUDITED	2022-23 ORIGINAL	2022-23 AMENDED	2022-23 PROJECTED	2023-24 APPROVED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5800 - RECREATION					BUDGET	BUDGET	ACTIVITY	BUDGET	
001.5800.101200	SALARY	30,647	12,204	14,160	13,614	13,863	16,000	16,244	17.18%
001.5800.101300	OTHER SALARIES & WAGES	27,988					1,246		#DIV/0!
001.5800.101301	JR LIFEGUARD SALARY	120	5,546	7,600	9,800	9,800	9,800	10,400	6.12%
001.5800.101400	OVERTIME	608	1,308		1,200	1,200	1,200	1,200	0.00%
001.5800.102100	FICA/MEDICARE	3,748	1,150	1,349	1,675	1,696	1,906	2,043	20.46%
001.5800.102200	RETIREMENT	2,000	736	811	800	800	1,214	1,056	32.00%
001.5800.102300	LIFE & HEALTH INSURANCE	5,189	1,984	2,225	2,146	2,146	2,592	2,360	9.97%
001.5800.102400	WORKER'S COMPENSATION	565	244	428	550	550	569	655	19.09%
TOTAL SALARIES & BENEFITS		70,865	23,172	26,573	29,785	30,055	34,527	33,958	12.99%
001.5800.303100	PROFESSIONAL SERVICES	16,384		74,393		22	1,245		-100.00%
001.5800.304100	TELEPHONE	1,030	1,138	1,260	1,200	1,200	1,200	1,200	0.00%
001.5800.304500	INSURANCE		684	684	750	750	750	750	0.00%
001.5800.304600	REPAIRS & MAINTENANCE	9,590	8,756	6,752	13,000	13,000	12,000	13,000	0.00%
001.5800.305100	OFFICE SUPPLIES							250	#DIV/0!
001.5800.305200	OPERATING SUPPLIES	10,269	1,595	7,444	45,300	51,853	30,000	34,350	-33.76%
001.5800.305201	JR LIFEGUARD OPERATING EXPENSE	602	1,159	80	2,500	2,500	2,500	2,500	0.00%
001.5800.464100	VEHICLE REPAIRS & MAINTENANCE							500	#DIV/0!
001.5800.464105	GASOLINE		147		500	500	500	500	0.00%
001.5800.606401	EQUIPMENT LESS THAN \$5000	2,290	2,461					2,500	#DIV/0!
TOAL OPERATING EXPENSES		40,165	15,940	90,613	63,250	69,825	48,195	55,550	-20.44%
001.5800.606300	IMPROVEMENTS			520,556	25,000	36,191	20,540	50,000	38.16%
TOTAL CAPITAL PROJECTS		0	0	520,556	25,000	36,191	20,540	50,000	38.16%
Totals for dept 5800 - RECREATION		111,030	39,112	637,742	118,035	136,071	103,262	139,508	2.53%

	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ADOPTED	2022-23 AMENDED	2022-23 PROJECTED	2023-24 APPROVED	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY REVENUES			UNAUDITED	BUDGET	BUDGET	ACTIVITY	BUDGET	

Dept 3300 - INTERGOVERNMENTAL

331101	FEDERAL/STATE GRANT-FEMA					86,523	86,523	3,550,525	4003.56%
331102	LEGISLATIVE GRANT	394,006				850,000	850,000		-100.00%
331103	SJRWM - TELEMETRY SOFTWARE	500,000	500,000		500,000	500,000			-100.00%
331105	CARES ACT	3,254							#DIV/0!
331108	ARPA FUNDS SPENT				1,417,500	1,640,765	1,640,765	200,000	-87.81%
Totals for dept 3300 - INTERGOVERNMENTAL		897,260	500,000	-	1,917,500	3,077,288	2,577,288	3,750,525	21.88%

Dept 3400 - CHARGES FOR SERVICE

343301	WATER SALES	1,027,950	1,012,281	1,167,774	1,300,000	1,385,816	1,386,000	1,495,000	7.88%
343302	WATER SERVICE BASE CHARGE	1,589,752	1,834,641	1,783,776	1,840,000	1,961,463	1,970,000	2,100,000	7.06%
343303	WATER METER CONNECTIONS	26,190	35,960	37,310	45,000	63,869	45,000	53,600	-16.08%
343305	ACCOUNT MAINT FEE	5,955	6,690	5,070	5,500	5,500	6,000	6,000	9.09%
343501	SEWAGE SERVICE	930,435	1,013,695	1,052,184	970,000	1,034,032	1,195,000	1,230,000	18.95%
343502	SEWER TAP/CONNECTION	38,000	76,606	42,287	50,000	50,000	48,000	50,000	0.00%
343503	SEWER INSPECTION	460	540	520	500	500	500	500	0.00%
343511	SEWER BASE FEES	1,046,768	1,199,645	1,176,919	1,263,400	1,346,374	1,356,000	1,440,000	6.95%
Totals for dept 3400 - CHARGES FOR SERVICE		4,665,510	5,180,058	5,265,840	5,474,400	5,847,554	6,006,500	6,375,100	9.02%

		2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	% INCREASE
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	AMENDED	PROJECTED	APPROVED	(DECREASE)
UTILITY REVENUES				UNAUDITED	BUDGET	BUDGET	ACTIVITY	BUDGET	TO AMENDED
									BUDGET
Dept 3500 - FINES & FORFEITURES									
354000	PENALTIES LOCAL ORDINANCE	20,334	44,327	48,332	37,000	37,000	56,000	60,000	62.16%
Totals for dept 3500 - FINES & FORFEITURES		20,334	44,327	48,332	37,000	37,000	56,000	60,000	62.16%
Dept 3600 - MISCELLANEOUS REVENUE									
361100	INTEREST INCOME	2,930	5,145	4,252	4,000	4,000	4,500	5,000	25.00%
361101	SBA INTEREST INCOME	26,604	2,235	(313,932)	4,000	4,000	3,500	4,000	0.00%
361103	FL MUNICIPAL INVESTMENT INTEREST	147,179	(4,745)	(116,830)	10,000	10,000	100,000	100,000	900.00%
361104	INTEREST INCOME-MORNINGSIDE	7,054	5,477	(1,685)	4,000	4,000	30	50	-98.75%
363100	SPECIAL ASSESSMENTS		(11,832)	2,246					#DIV/0!
363204	WATER IMPACT FEES								#DIV/0!
363206	SEWER IMPACT FEES								#DIV/0!
369100	MISCELLANEOUS REVENUE	36,822	(2,309)	5,378	5,000	5,000	5,000	5,000	0.00%
369102	PASS THROUGH REVENUE					16,800			-100.00%
369200	INSURANCE PROCEEDS					134,360	130,610		-100.00%
384000	Other Funding Sources			223,978	8,200,000	8,200,000		6,325,000	-22.87%
402.3600.361101	SBA INTEREST INCOME		2,688	339,299			159,000	159,000	#DIV/0!
402.3600.361103	FL MUNICIPAL INVESTMENT INTEREST		(2,796)	(54,223)			48,000	48,000	#DIV/0!
402.3600.361104	INTEREST INCOME - MORNINGSIDE			4,177			150	150	#DIV/0!
402.3600.363204	WATER IMPACT FEES (Fund 402)	96,507	129,818	271,180	150,000	199,325	150,000	200,735	0.71%
402.3600.363206	SEWER IMPACT FEES (Fund 402)	86,433	196,065	608,363	190,000	190,000	175,000	246,600	29.79%
402.3600.384000	Other Funding Sources (402)							1,000,000	#DIV/0!
Totals for dept 3600 - MISCELLANEOUS REVENUE		403,529	319,746	972,203	8,567,000	8,767,485	775,790	8,093,535	-7.69%
TOTAL UTILITY FUND REVENUES		5,986,633	6,044,131	6,286,375	15,995,900	17,729,327	9,415,578	18,279,160	3.10%

	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ADOPTED	2022-23 AMENDED	2022-23 PROJECTED	2023-24 APPROVED	% INCREASE (DECREASE) TO AMENDED BUDGET	
UTILITY EXPENDITURES			UNAUDITED	BUDGET	BUDGET	ACTIVITY	BUDGET		
Dept 5331 - WATER TREATMENT PLANT									
401.5331.101200	SALARY	413,908	400,494	417,567	457,850	458,258	421,765	439,462	-4.10%
401.5331.101400	OVERTIME	13,940	10,548	18,586	13,000	13,000	14,232	13,000	0.00%
401.5331.101500	SPECIAL & INCENTIVE PAY	6,603	6,648	6,547	6,800	6,800	6,530	6,800	0.00%
401.5331.102100	FICA/MEDICARE	30,398	33,645	33,045	33,000	33,124	32,450	33,619	1.49%
401.5331.102200	RETIREMENT	(9,495)	26,474	22,567	24,300	24,300	23,503	26,403	8.65%
401.5331.102300	LIFE & HEALTH INSURANCE	70,134	74,171	63,220	88,204	88,204	65,214	82,600	-6.35%
401.5331.102400	WORKER'S COMPENSATION	15,844	16,492	13,194	17,750	17,750	18,368	21,124	19.01%
TOTAL SALARIES & BENEFITS		541,332	568,472	574,726	640,904	641,436	582,062	623,008	-2.87%
401.5331.303100	PROFESSIONAL SERVICES		6,219	25,108	10,200	130,547	120,105	10,200	-92.19%
401.5331.304000	TRAVEL/TRAINING	789	3,019	1,810	9,500	9,500	2,000	8,825	-7.11%
401.5331.304100	TELEPHONE	3,136	6,270	4,084	6,000	6,000	6,000	6,300	5.00%
401.5331.304300	UTILITY SERVICES	69,434	79,241	87,604	78,000	82,048	87,000	83,000	1.16%
401.5331.304600	REPAIRS & MAINTENANCE	85,258	80,373	52,355	85,619	85,619	70,050	131,996	54.17%
401.5331.304900	OTHER CURRENT CHARGES						10		#DIV/0!
401.5331.305100	OFFICE SUPPLIES	1,481	948	869	1,700	1,700	1,000	1,700	0.00%
401.5331.305200	OPERATING SUPPLIES	64,475	17,992	59,440	103,400	99,352	56,232	102,800	3.47%
401.5331.305201	CHEMICALS		26,054						#DIV/0!
401.5331.305400	MEMBRSHPS SUBSCRPTS DUES	3,965	1,362	1,339	1,770	1,770	1,700	1,850	4.52%
401.5331.464100	VEHICLE REPAIRS & MAINTENANCE	761	551	1,143	1,400	1,400	1,400	1,400	0.00%
401.5331.464105	GASOLINE & DIESEL FUEL	2,152	2,760	3,391	5,500	5,500	5,500	5,500	0.00%
TOTAL OPERATING EXPENSES		231,451	224,789	237,143	303,089	423,436	350,997	353,571	-16.50%
401.5331.606300	IMPROVEMENTS		101	734,196	906,000	1,116,070	1,119,348	327,500	-70.66%
401.5331.606400	CAPITALIZED EQUIPMENT				110,000	157,260	47,260	50,000	-68.21%
401.5331.606401	EQUIPMENT LESS THAN \$5000	9,423	14,398	5,488	20,000	23,281	6,000	8,000	-65.64%
401.5331.909310.117	WTP CAPITAL RESERVE	12,185			50,000	50,000	50,000	50,000	0.00%
TOTAL CAPITAL PROJECTS		21,608	14,499	739,684	1,086,000	1,346,611	1,222,608	435,500	-67.66%
Totals for dept 5331 - WATER TREATMENT PLANT									
		794,391	807,760	1,551,553	2,029,993	2,411,483	2,155,667	1,412,079	-41.44%

		2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	% INCREASE
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	AMENDED	PROJECTED	APPROVED	(DECREASE)
UTILITY EXPENDITURES				UNAUDITED	BUDGET	BUDGET	ACTIVITY	BUDGET	TO AMENDED
									BUDGET
Dept 5332 - T&D - WATER TRANSMISSION & DISTRIBUTION									
401.5332.101200	SALARY	155,445	164,172	233,613	263,055	264,434	210,149	242,826	-8.17%
401.5332.101400	OVERTIME	3,477	3,486	5,616	3,500	3,500	7,808	7,000	100.00%
401.5332.101500	SPECIAL & INCENTIVE PAY	6,030	4,355	8,180	13,500	13,500	9,186	9,000	-33.33%
401.5332.102100	FICA/MEDICARE	12,124	13,466	18,662	19,000	19,105	17,467	18,576	-2.77%
401.5332.102200	RETIREMENT	(8,374)	11,001	13,609	15,000	15,000	13,237	15,784	5.23%
401.5332.102300	LIFE & HEALTH INSURANCE	38,165	43,336	55,622	64,383	64,383	50,867	70,800	9.97%
TOTAL SALARIES & BENEFITS		206,867	239,816	335,302	378,438	379,922	308,714	363,986	-4.19%
401.5332.102400	WORKER'S COMPENSATION	7,408	6,906	5,497	7,700	7,700	7,968	9,164	19.01%
401.5332.303100	PROFESSIONAL SERVICES	8,905	1,056	8,731	15,000	26,895	20,000	316,000	1074.94%
401.5332.304000	TRAVEL/TRAINING	50	610	107	1,000	1,000	500	1,000	0.00%
401.5332.304100	TELEPHONE	2,791	3,423	2,969	3,800	3,800	3,800	3,800	0.00%
401.5332.304300	UTILITY SERVICES	6,474	6,083	6,139	6,500	6,500	5,700	6,356	-2.22%
401.5332.304400	RENTALS & LEASES	228	111		125	125			-100.00%
401.5332.304600	REPAIRS & MAINTENANCE	314,024	95,557	56,198	75,000	136,440	134,471	201,000	47.32%
401.5332.304601	R&M MACHINERY & EQUIPMENT	1,264	3,013	730	3,000	3,000	7,000	10,000	233.33%
401.5332.305200	OPERATING SUPPLIES	2,382	4,397	6,264	6,500	6,500	10,904	6,500	0.00%
401.5332.464100	VEHICLE REPAIRS & MAINTENANCE	1,067	2,800	1,408	2,000	2,000	2,000	2,500	25.00%
401.5332.464105	GASOLINE & DIESEL FUEL	3,476	4,032	6,058	5,000	5,000	6,000	6,000	20.00%
TOTAL OPERATING EXPENSES		348,069	127,988	94,101	125,625	198,960	198,343	562,320	182.63%
401.5332.606300	IMPROVEMENTS		4,140	1,342,865		212,758	212,758	125,000	-41.25%
401.5332.606400	CAPITALIZED EQUIPMENT			5,083					#DIV/0!
401.5332.606401	EQUIPMENT LESS THAN \$5000		1,643					2,000	#DIV/0!
401.5332.707100	DEBT SERVICE PRINCIPAL			4,930	4,800	4,800	836		-100.00%
401.5332.707200	DEBT SERVICE INTEREST	415	281	117	248	248	6		-100.00%
401.5332.909306	INFRASTRUCTURE RESERVE				300,000	245,529	245,529	300,000	22.19%
TOTAL CAPITAL PROJECTS		415	6,064	1,352,995	305,048	463,335	459,129	427,000	-7.84%
Totals for dept 5332 - T&D - WATER TRANSMISSION & DISTRIBUTION		555,351	373,868	1,782,398	809,111	1,042,217	966,186	1,353,306	29.85%

		2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	% INCREASE
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	AMENDED	PROJECTED	APPROVED	(DECREASE)
UTILITY EXPENDITURES				UNAUDITED	BUDGET	BUDGET	ACTIVITY	BUDGET	TO AMENDED
									BUDGET
Dept 5351 - WASTE WATER TREATMENT PLANT									
401.5351.101200	SALARY	197,356	161,096	172,340	226,479	226,569	185,883	228,463	0.84%
401.5351.101300	OTHER SALARIES & WAGES			58			19		#DIV/0!
401.5351.101400	OVERTIME	7,194	11,737	4,764	10,000	10,000	10,003	10,000	0.00%
401.5351.101500	SPECIAL & INCENTIVE PAY						468	10,000	#DIV/0!
401.5351.102100	FICA/MEDICARE	15,044	14,336	13,296	15,800	15,841	15,263	17,477	10.33%
401.5351.102200	RETIREMENT	(9,077)	11,532	10,256	12,800	12,800	12,000	14,850	16.02%
401.5351.102300	LIFE & HEALTH INSURANCE	27,737	26,500	31,521	45,282	45,282	32,432	47,200	4.24%
401.5351.102400	WORKER'S COMPENSATION	5,208	4,875	3,713	4,500	4,500	4,657	5,356	19.02%
TOTAL SALARIES & BENEFITS		243,462	230,076	235,948	314,861	314,992	260,725	333,346	5.83%
401.5351.303005	SLUDGE REMOVAL	16,569	24,341	25,289	40,000	40,000	42,331	45,000	12.50%
401.5351.303100	PROFESSIONAL SERVICES	16,896	9,935	2,593	10,000	17,508	91,560	35,000	99.91%
401.5351.304000	TRAVEL/TRAINING	941	625	3,312	4,500	4,500	3,000	4,500	0.00%
401.5351.304100	TELEPHONE	3,655	3,854	4,070	4,300	4,300	3,700	4,300	0.00%
401.5351.304300	UTILITY SERVICES	52,016	48,026	57,674	57,500	57,500	50,000	55,540	-3.41%
401.5351.304400	RENTALS & LEASES					26,800	26,791	19,500	-27.24%
401.5351.304600	REPAIRS & MAINTENANCE	53,173	11,511	18,260	60,000	66,694	109,372	70,000	4.96%
401.5351.304601	R&M MACHINERY & EQUIPMENT	5,534	1,071	4,773	2,000	1,173	1,000	3,000	155.75%
401.5351.305100	OFFICE SUPPLIES	539	607	160	600	600	600	600	0.00%
401.5351.305200	OPERATING SUPPLIES	116,009	13,549	11,823	20,000	22,000	22,000	25,400	15.45%
401.5351.305201	CHEMICALS		83,613	73,324	100,000	100,000	80,000	110,000	10.00%
401.5351.305202	LAB TESTING		15,756	23,125	33,000	33,000	18,000	37,000	12.12%
401.5351.305400	MEMBRSHPS SUBSCRPTS DUES	6,150	6,480	6,145	13,000	7,000	10,000	17,500	150.00%
401.5351.464100	VEHICLE REPAIRS & MAINTENANCE	817	58	637	1,000	1,827	1,827	2,000	9.47%
401.5351.464105	GASOLINE & DIESEL FUEL	1,332	1,719	5,786	2,800	2,800	2,000	2,800	0.00%
TOTAL OPERATING EXPENSES		273,631	221,145	236,971	348,700	385,702	462,181	432,140	12.04%
401.5351.606200	BUILDING CONSTRUCTION				1,000,000	1,000,000	1,000,000	325,000	-67.50%
401.5351.606300	IMPROVEMENTS			257,895	7,200,000	8,866,083	1,666,083	7,689,625	-13.27%
401.5351.606400	CAPITALIZED EQUIPMENT							11,000	#DIV/0!
401.5351.606401	EQUIPMENT LESS THAN \$5000	171	410						#DIV/0!
TOTAL CAPITAL PROJECTS		171	410	257,895	8,200,000	9,866,083	2,666,083	8,025,625	-18.65%
Totals for dept 5351 - WASTE WATER TREATMENT PLANT		517,264	451,631	730,814	8,863,561	10,566,777	3,388,989	8,791,111	-16.80%

		2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	% INCREASE
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	AMENDED	PROJECTED	APPROVED	(DECREASE)
UTILITY EXPENDITURES				UNAUDITED	BUDGET	BUDGET	ACTIVITY	BUDGET	TO AMENDED
									BUDGET
Dept 5352 - SEWER COLLECTION									
401.5352.101200	SALARY	37,045	42,108	35,116	46,583	46,524	30,000	50,657	8.88%
401.5352.101400	OVERTIME	323	554	560	1,000	1,000	1,000	1,000	0.00%
401.5352.102100	FICA/MEDICARE	2,744	3,390	2,721	3,300	3,300	2,200	3,875	17.42%
401.5352.102200	RETIREMENT	(2,252)	2,814	2,043	2,600	2,600	2,000	3,293	26.65%
401.5352.102300	LIFE & HEALTH INSURANCE	8,878	11,284	7,421	10,730	10,730	6,000	11,800	9.97%
401.5352.102400	WORKER'S COMPENSATION	2,567	2,031	1,642	2,100	2,100	2,173	2,500	19.05%
TOTAL SALARIES & BENEFITS		49,305	62,181	49,503	66,313	66,254	43,373	73,125	10.37%
401.5352.303100	PROFESSIONAL SERVICES			9,735		65,419	158,595	20,000	-69.43%
401.5352.304100	TELEPHONE	26							#DIV/0!
401.5352.304400	RENTALS & LEASES	228	111		125	125			-100.00%
401.5352.304600	REPAIRS & MAINTENANCE	180,077	59,699	93,852	15,000	7,850	7,850	25,000	218.47%
401.5352.304601	R&M MACHINERY & EQUIPMENT	215	471	263	750	750	750	1,000	33.33%
401.5352.305200	OPERATING SUPPLIES	1,317	1,428	196	2,000	2,000	1,000	2,000	0.00%
TOTAL OPERATING EXPENSES		181,863	61,709	104,046	17,875	76,144	168,195	48,000	-36.96%
401.5352.606300	IMPROVEMENTS	37,865	23,830						#DIV/0!
401.5352.606302	SLIPLINING			1,485	750,000	750,000			-100.00%
401.5352.606400	CAPITALIZED EQUIPMENT							126,667	#DIV/0!
401.5352.707100	DEBT SERVICE PRINCIPAL			4,930	4,767	4,767	836		-100.00%
401.5352.707200	DEBT SERVICE INTEREST	415	281	117	281	281	6		-100.00%
401.5352.909306	RESERVE FOR SEWER INFRASTRUCTURE REPAIRS				300,000	300,000	300,000	300,000	0.00%
TOTAL CAPITAL PROJECTS		38,280	24,111	6,532	1,055,048	1,055,048	300,842	426,667	-59.56%
Totals for dept 5352 - SEWER COLLECTION									
		269,448	148,001	160,081	1,139,236	1,197,446	512,410	547,792	-54.25%

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ADOPTED	2022-23 AMENDED	2022-23 PROJECTED	2023-24 APPROVED	% INCREASE (DECREASE) TO AMENDED BUDGET
				UNAUDITED	BUDGET	BUDGET	ACTIVITY	BUDGET	
UTILITY EXPENDITURES									
Dept 5353 - LIFT STATION MAINTENANCE									
401.5353.101200	SALARY	123,469	112,176	81,655	99,663	99,470	90,547	104,776	5.33%
401.5353.101400	OVERTIME	5,504	3,664	12,427	5,000	5,000	16,978	13,000	160.00%
401.5353.101500	SPECIAL & INCENTIVE PAY	6,801	6,663	6,710	7,000	7,000	6,600	7,000	0.00%
401.5353.102100	FICA/MEDICARE	10,016	9,775	7,634	7,500	7,500	8,644	8,015	6.87%
401.5353.102200	RETIREMENT	(1,338)	7,640	5,160	5,590	5,590	5,631	6,810	21.82%
401.5353.102300	LIFE & HEALTH INSURANCE	27,746	27,098	19,694	21,461	21,461	21,219	23,600	9.97%
401.5353.102400	WORKER'S COMPENSATION	3,521	2,762	2,213	3,000	3,000	3,104	3,570	19.00%
TOTAL SALARIES & BENEFITS		175,719	169,778	135,493	149,214	149,021	152,723	166,771	11.91%
401.5353.303100	PROFESSIONAL SERVICES			762		239,999	318,660	182,700	-23.87%
401.5353.304000	TRAVEL/TRAINING	145		94	2,000	2,000		2,000	0.00%
401.5353.304100	TELEPHONE	923	899	866	1,050	1,050	1,050	1,050	0.00%
401.5353.304300	UTILITY SERVICES	20,469	21,865	26,961	25,000	25,000	25,000	27,936	11.74%
401.5353.304400	RENTALS & LEASES					10,000			-100.00%
401.5353.304600	REPAIRS & MAINTENANCE	14,281	31,943	27,590	200,000	121,453	70,750	192,000	58.09%
401.5353.304601	R&M MACHINERY & EQUIPMENT		1,090	56	2,500	2,500	2,000	2,500	0.00%
401.5353.305100	OFFICE SUPPLIES	124	118		300	300	300	300	0.00%
401.5353.305200	OPERATING SUPPLIES	21,826	10,861	2,526	6,000	6,240	5,240	16,000	156.41%
401.5353.464100	VEHICLE REPAIRS & MAINTENANCE	1,198	1,856	3,232	2,000	2,500	1,000	4,000	60.00%
401.5353.464105	GASOLINE & DIESEL FUEL	2,754	3,152	5,781	6,000	6,000	8,453	7,800	30.00%
TOTAL OPERATING EXPENSES		61,720	71,784	67,868	244,850	417,042	432,453	436,286	4.61%
401.5353.606300	IMPROVEMENTS			249,175	769,500	1,001,095	855,180	2,415,900	141.33%
401.5353.606400	CAPITALIZED EQUIPMENT				263,000	270,400	12,686	176,667	-34.66%
401.5353.606401	EQUIPMENT LESS THAN \$5000	15,475	1,000		5,000	5,000		2,000	-60.00%
TOTAL CAPITAL PROJECTS		15,475	1,000	249,175	1,037,500	1,276,495	867,866	2,594,567	103.26%
Totals for dept 5353 - LIFT STATION MAINTENANCE		252,914	242,562	452,536	1,431,564	1,842,558	1,453,042	3,197,624	73.54%

		2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	% INCREASE
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	AMENDED	PROJECTED	APPROVED	(DECREASE)
UTILITY EXPENDITURES				UNAUDITED	BUDGET	BUDGET	ACTIVITY	BUDGET	TO AMENDED
									BUDGET
Dept 5391 - FUND EXPENSE									
401.5391.101200	SALARY	121,369	121,838	181,489	210,584	210,229	210,000	349,953	66.46%
401.5391.101300	OTHER SALARIES & WAGES							1,000	#DIV/0!
401.5391.101400	OVERTIME	337	581	4,946	500	500	4,500	5,000	900.00%
401.5391.102100	FICA/MEDICARE	8,764	9,583	13,723	14,300	14,300	15,186	26,771	87.21%
401.5391.102200	RETIREMENT	117,191	8,162	10,908	12,000	12,000	11,500	22,747	89.56%
401.5391.102300	LIFE & HEALTH INSURANCE	21,218	22,459	31,613	35,410	35,410	31,000	52,746	48.96%
401.5391.102400	WORKER'S COMPENSATION	246	143	186	260	260	269	310	19.23%
401.5391.102601	OPEB EXPENSE		40,961						#DIV/0!
TOTAL SALARIES & BENEFITS		269,125	203,727	242,865	273,054	272,699	272,455	458,527	68.14%
401.5391.303100	PROFESSIONAL SERVICES	5,686	9,906	23,292	8,800	18,598	15,000	33,500	80.13%
402.5391.303100	PROFESSIONAL SERVICES - 402 FUND			31,102	0	57,821	57,821		-100.00%
401.5391.303200	AUDIT	6,000	8,846	17,706	15,000	15,000	20,000	20,956	39.71%
401.5391.303400	CONTRACTUAL SERVICES				33,750	33,750	25,000	45,290	34.19%
401.5391.304000	TRAVEL/TRAINING	1,055	208	83	5,000	5,000	1,000	5,000	0.00%
401.5391.304100	TELEPHONE	793	446	311	600	600	1,000	1,200	100.00%
401.5391.304500	INSURANCE	160,264	168,205	188,974	299,000	303,459	303,459	496,786	63.71%
401.5391.304700	PRINTING & BINDING	8,304	7,700	8,564	9,000	9,000	9,000	9,000	0.00%
401.5391.304900	OTHER CURRENT CHARGES	21,830	2,816	4,078	3,500	3,500	5,000	5,000	42.86%
401.5391.305100	OFFICE SUPPLIES	1,868	2,068	480	1,500	1,500	1,500	1,500	0.00%
401.5391.305200	OPERATING SUPPLIES	903	137	881	1,500	1,500	2,000	13,000	766.67%
401.5391.305400	MEMBRSHPS SUBSCRPTS DUES		513	546	400	400	400	2,000	400.00%
401.5391.305800	POSTAGE	12,313	11,946	12,172	15,000	15,000	15,000	15,000	0.00%
401.5391.305801	BAD DEBT EXPENSE	71,611	(33,426)	(35)	5,000	5,000	2,000	5,000	0.00%
TOTAL OPERATING EXPENSES		290,627	179,365	288,154	398,050	470,128	458,180	653,232	38.95%
401.5391.606300	IMPROVEMENTS				5,700	5,700	2,000		-100.00%
401.5391.606401	EQUIPMENT LESS THAN \$5000		1,150					1,000	#DIV/0!
401.5391.707106	SRF CREDIT LINE PRINCIPAL			405,477	394,912	394,912	394,912	427,463	8.24%
401.5391.707108	SRF WWTP PRINCIPAL			26,393	43,422	43,422	43,422	43,572	0.35%
401.5391.707204	SRF WWTP SERVICE FEE			17,859					#DIV/0!
401.5391.707207	DEBT SERVICE - INTEREST	78,972	68,624	46,993	70,838	70,838	70,838	38,288	-45.95%
401.5391.707208	SRF WWTP INTEREST			4,270	5,334	5,334	5,334	2,359	-55.77%
401.5391.809400	DEPRECIATION EXPENSE	924,693	998,687						#DIV/0!
402.5391.606300	IMPROVEMENTS							2,000,000	#DIV/0!
TOTAL CAPITAL PROJECTS		1,003,665	1,068,461	500,992	520,206	520,206	516,506	2,512,682	383.02%

	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ADOPTED	2022-23 AMENDED	2022-23 PROJECTED	2023-24 APPROVED	% INCREASE (DECREASE) TO AMENDED BUDGET
<i>UTILITY EXPENDITURES</i>			UNAUDITED	BUDGET	BUDGET	ACTIVITY	BUDGET	
Totals for dept 5391 - FUND EXPENSE	1,563,417	1,451,553	1,032,011	1,191,310	1,263,033	1,247,141	3,624,441	186.96%
TOTAL UTILITY EXPENSES	3,952,785	3,475,375	5,709,393	15,464,775	18,323,514	9,723,435	18,926,353	3.29%
<i>Revenues Over (Under) Expenditures</i>	2,033,848	2,568,756	576,982	531,125	(594,187)	(307,857)	(647,193)	8.92%

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ADOPTED	2022-23 AMENDED	2022-23 PROJECTED	2023-24 APPROVED	% INCREASE (DECREASE) TO AMENDED BUDGET
SANITATION REVENUES				UNAUDITED	BUDGET	BUDGET	ACTIVITY	BUDGET	
Dept 3300 - INTERGOVERNMENTAL									
403.3300.331101	FEDERAL/STATE GRANT-FEMA	24,352	2,478			80,863	135,000		-100.00%
403.3300.331105.214	CARES ACT	17,265							#DIV/0!
403.3300.331108	ARPA FUNDS SPENT					2,070	2,070		-100.00%
Totals for dept 3300 - INTERGOVERNMENTAL		41,617	2,478	-	-	82,933	137,070	-	-100.00%
Dept 3400 - CHARGES FOR SERVICE									
403.3400.343303	SPECIAL PICKUPS	3,500	4,267	1,440	3,500	3,500	2,000	2,200	-37.14%
403.3400.343306	RECYCLING FEES	1,638	3,911	8,583	6,500	6,500	8,000	9,000	38.46%
403.3400.343401	GARBAGE FEES	1,180,982	1,295,864	1,346,426	1,345,000	1,415,050	1,435,000	1,549,800	9.52%
403.3400.343402	RECYCLED GLASS SALES			1,595	25,000	25,000	3,500	4,000	-84.00%
Totals for dept 3400 - CHARGES FOR SERVICE		1,186,120	1,304,042	1,358,044	1,380,000	1,450,050	1,448,500	1,565,000	7.93%
Dept 3500 - FINES & FORFEITURES									
403.3500.354000	PENALTIES LOCAL ORDINANCE	4,485	9,274	9,149	9,000	9,000	12,500	13,750	52.78%
Totals for dept 3500 - FINES & FORFEITURES		4,485	9,274	9,149	9,000	9,000	12,500	13,750	52.78%
Dept 3600 - MISCELLANEOUS REVENUE									
403.3600.361100	INTEREST INCOME	993	1,312	937	1,000	1,000	1,100	1,100	10.00%
403.3600.361101	SBA INTEREST INCOME	6,319	840	4,597	1,000	1,000	24,000	24,000	2300.00%
403.3600.361103	FL MUNICIPAL INVESTMENT INTEREST	18,324	(1,128)	(21,285)	1,000	1,000	20,000	20,000	1900.00%
403.3600.369100	MISCELLANEOUS REVENUE	29,097	9,599	10,748	10,000	10,000	11,500	12,000	20.00%
403.3670.367100	ROLL OFF LICENSE	8,200	6,300	7,400	6,300	6,300	4,500	5,400	-14.29%
Totals for dept 3600 - MISCELLANEOUS REVENUE		62,933	16,923	2,397	19,300	19,300	61,100	62,500	223.83%
TOTAL SANITATION FUND REVENUES		1,295,155	1,332,717	1,369,590	1,408,300	1,561,283	1,659,170	1,641,250	5.12%

		2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	% INCREASE
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	AMENDED	PROJECTED	APPROVED	(DECREASE)
SANITATION EXPENDITURES				UNAUDITED	BUDGET	BUDGET	ACTIVITY	BUDGET	TO AMENDED
									BUDGET
Dept 5341 - REFUSE COLLECTION									
403.5341.101200	SALARY	242,109	214,444	267,979	327,770	329,091	331,247	391,758	19.04%
403.5341.101300	OTHER SALARIES & WAGES	7,148					520		#DIV/0!
403.5341.101400	OVERTIME	32,877	28,262	35,508	30,000	30,000	35,066	40,000	33.33%
403.5341.101500	SPECIAL & INCENTIVE PAY			759			928		#DIV/0!
403.5341.102100	FICA/MEDICARE	19,979	19,150	22,773	24,778	24,925	26,606	29,970	20.24%
403.5341.102200	RETIREMENT	(12,546)	14,864	16,323	18,775	18,775	19,695	25,464	35.63%
403.5341.102300	LIFE & HEALTH INSURANCE	52,255	55,160	63,485	75,113	75,113	72,795	94,400	25.68%
403.5341.102400	WORKER'S COMPENSATION	14,364	13,161	11,066	17,125	17,125	17,721	20,380	19.01%
TOTAL SALARIES & BENEFITS		356,186	345,041	417,893	493,561	495,029	504,578	601,972	21.60%
403.5341.303100	PROFESSIONAL SERVICES	245,964	268,466	323,591	320,000	391,817	492,014	278,000	-29.05%
403.5341.303400	CONTRACTUAL SERVICES						855	1,000	#DIV/0!
403.5341.303401	RECYCLE TIPPING FEES	24,415	4,288						#DIV/0!
403.5341.303402	LANDFILL FEES	214,062	246,638	240,190	260,000	261,968	203,000	250,000	-4.57%
403.5341.303403	YARD TIPPING FEES	45,209	34,009	28,119	40,000	40,000	23,000	40,000	0.00%
403.5341.303405	CONSTRUCTION & DEMO						3,827		#DIV/0!
403.5341.304000	TRAVEL/TRAINING		94	1,173	800	800	800	1,200	50.00%
403.5341.304100	TELEPHONE	3,005	2,890	4,345	4,000	4,000	4,000	4,720	18.00%
403.5341.304300	UTILITY SERVICES	5,273	5,714	5,067	8,200	8,200	8,000	6,928	-15.51%
403.5341.304600	REPAIRS & MAINTENANCE	2,896		5,289	6,500	5,390	5,390	5,000	-7.24%
403.5341.304601	R&M MACHINERY & EQUIPMENT	1,640	2,278	2,457	5,000	5,000	6,500	5,000	0.00%
403.5341.304800	PROMOTIONAL ACTIVITIES	95	113	1,276	1,500	1,500		1,500	0.00%
403.5341.304900	OTHER CURRENT CHARGES	144	5,093	(78)					#DIV/0!
403.5341.305100	OFFICE SUPPLIES	694		126	600	600	400	600	0.00%
403.5341.305200	OPERATING SUPPLIES	40,843	28,025	40,524	41,000	47,790	46,280	52,500	9.86%
403.5341.464100	VEHICLE REPAIRS & MAINTENANCE	98,423	49,834	47,504	38,000	38,000	38,000	40,000	5.26%
403.5341.464105	GASOLINE & DIESEL FUEL	49,937	50,461	85,456	82,000	84,000	82,000	82,000	-2.38%
TOTAL OPERATING EXPENSES		732,600	697,903	785,039	807,600	889,065	914,066	768,448	-13.57%
403.5341.606300	IMPROVEMENTS			5,842	5,000	5,000	321	33,000	560.00%
403.5341.606400	CAPITALIZED EQUIPMENT			233,422	25,000	25,000	25,000		-100.00%
403.5341.606401	EQUIPMENT LESS THAN \$5000		3,837		2,700	2,700	1,000	1,500	-44.44%
403.5341.606402	SANITATION TRUCKS		(1)			195,450	195,450	250,000	27.91%
TOTAL CAPITAL PROJECTS		0	3,836	239,264	32,700	228,150	221,771	284,500	24.70%
Totals for dept 5341 - REFUSE COLLECTION		1,088,786	1,046,780	1,442,196	1,333,861	1,612,244	1,640,415	1,654,920	2.65%

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ADOPTED	2022-23 AMENDED	2022-23 PROJECTED	2023-24 APPROVED	% INCREASE (DECREASE) TO AMENDED BUDGET
SANITATION EXPENDITURES				UNAUDITED	BUDGET	BUDGET	ACTIVITY	BUDGET	
Dept 5391 - SANITATION FUND EXPENSE									
403.5391.101200	SALARY	33,710	39,629	70,021	82,571	82,443	78,140	78,737	-4.50%
403.5391.101400	OVERTIME	116	184	1,166	250	250	1,000	1,000	300.00%
403.5391.102100	FICA/MEDICARE	2,752	2,974	5,282	5,700	5,700	5,900	6,023	5.67%
403.5391.102200	RETIREMENT	29,840	2,518	4,198	4,800	4,800	4,400	5,118	6.63%
403.5391.102300	LIFE & HEALTH INSURANCE	6,017	6,259	11,867	13,467	13,467	12,000	12,390	-8.00%
403.5391.102400	WORKER'S COMPENSATION	147	81	93	130	130	135	155	19.23%
403.5391.102601	OPEB EXPENSE		10,524						#DIV/0!
TOTAL SALARIES & BENEFITS		72,582	62,169	92,627	106,918	106,790	101,575	103,423	-3.15%
403.5391.303100	PROFESSIONAL SERVICES					128		9,500	7321.88%
403.5391.303200	AUDIT	2,800	4,163	5,448	7,000	7,000	7,000	7,000	0.00%
403.5391.303400	CONTRACTUAL SERVICES				11,750	11,750	11,750	13,755	17.06%
403.5391.304300	UTILITY SERVICES	487							#DIV/0!
403.5391.304500	INSURANCE	22,530	25,017	29,200	41,900	42,517	42,517	69,638	63.79%
403.5391.305200.214	OPERATING SUPPLIES	241							#DIV/0!
403.5391.305801	BAD DEBT EXPENSE	20,252	(9,763)	(26)	3,000	3,000	1,000	3,000	0.00%
TOTAL OPERATING EXPENSES		46,310	19,417	34,622	63,650	64,395	62,267	102,893	59.78%
403.5391.606300	IMPROVEMENTS				5,700	5,700	5,700		-100.00%
403.5391.707207	DEBT SERVICE - INTEREST	12,209	8,422	5,738	1,521	1,521	1,521		-100.00%
403.5391.707208	DEBT SERVICE PRINCIPAL			132,405	102,086	102,086	102,086		-100.00%
403.5391.809400	DEPRECIATION EXPENSE	150,429	104,052						#DIV/0!
TOTAL CAPITAL PROJECTS		162,638	112,474	138,143	109,307	109,307	109,307	0	-100.00%
Totals for dept 5391 - FUND EXPENSE		281,530	194,060	265,392	279,875	280,492	273,149	206,316	-26.44%
TOTAL SANITATION EXPENDITURES		1,370,316	1,240,840	1,707,588	1,613,736	1,892,736	1,913,564	1,861,236	-1.66%
Revenues Over (Under) Expenditures		(75,161)	91,877	(337,998)	(205,436)	(331,453)	(254,394)	(219,986)	-33.63%

	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ADOPTED	2022-23 AMENDED	2022-23 PROJECTED	2023-24 APPROVED	% INCREASE (DECREASE) TO AMENDED BUDGET
STORMWATER			UNAUDITED	BUDGET	BUDGET	ACTIVITY	BUDGET	

Dept 3300 - INTERGOVERNMENTAL

405.3300.331101	FEDERAL/STATE GRANT-FEMA					1,238	1,238	2,121,000	171224.72%
405.3300.334308	GRANT SJRWM	500,000							#DIV/0!
405.3300.334309	STATE GRNT-PHYS ENVIRONME				100,000	100,000	100,000		-100.00%
Totals for dept 3300 - INTERGOVERNMENTAL		500,000			100,000	101,238	101,238	2,121,000	1995.06%

Dept 3400 - CHARGES FOR SERVICE

405.3400.343402	STORMWATER FEES	474,946	536,532	515,504	735,000	735,000	735,000	790,000	7.48%
405.3400.354000	PENALTIES LOCAL ORDINANCE	1,682	4,170	4,093	4,000	4,000	6,400	7,000	75.00%
Totals for dept 3400 - CHARGES FOR SERVICE		476,628	540,702	519,597	739,000	739,000	741,400	797,000	7.85%

Dept 3600 - MISCELLANEOUS REVENUE

									#DIV/0!
									#DIV/0!
405.3600.361100	INTEREST INCOME	344	532	445	350	350	800	800	128.57%
405.3600.361101	SBA INTEREST INCOME	1,197	159	871	150	150	4,671	5,000	3233.33%
405.3600.369100	MISCELLANEOUS REVENUE	21	(109)						#DIV/0!
405.3600.384000	Other Funding Sources			9,930					#DIV/0!
Totals for dept 3600 - MISCELLANEOUS REVENUE		1,562	582	11,246	500	500	5,471	5,800	1060.00%

	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ADOPTED	2022-23 AMENDED	2022-23 PROJECTED	2023-24 APPROVED	% INCREASE (DECREASE) TO AMENDED BUDGET	
STORMWATER			UNAUDITED	BUDGET	BUDGET	ACTIVITY	BUDGET		
TOTAL STORMWATER FUND REVENUES	978,190	541,284	530,843	839,500	840,738	848,109	2,923,800	247.77%	
Dept 5391 - STORMWATER FUND EXPENSE									
405.5391.101200	SALARY	60,863	61,859	53,726	113,582	113,582	92,088	173,295	52.57%
405.5391.101400	OVERTIME	335	572	657	1,000	1,000	1,000	1,000	0.00%
405.5391.102100	FICA/MEDICARE	4,497	5,084	4,136	8,100	8,100	7,100	13,257	63.67%
405.5391.102200	RETIREMENT	2,976	4,222	3,209	6,800	6,800	5,326	11,264	65.65%
405.5391.102300	LIFE & HEALTH INSURANCE	11,147	12,999	8,343	24,841	24,841	15,000	34,810	40.13%
405.5391.102400	WORKER'S COMPENSATION	2,567	2,031	1,428	3,500	3,500	3,622	4,166	19.03%
405.5391.102601	OPEB EXPENSE		1,990						#DIV/0!
TOTAL SALARIES & BENEFITS		82,385	88,757	71,499	157,823	157,823	124,136	237,792	50.67%
405.5391.303100	PROFESSIONAL SERVICES		5,832	66,135	130,000	153,040	246,224	253,500	65.64%
405.5391.303200	AUDIT	4,000	5,724	7,491	6,500	6,500	8,000	8,866	36.40%
405.5391.303400	CONTRACTUAL SERVICES							690	#DIV/0!
405.5391.304000	TRAVEL/TRAINING	100		24	1,000	1,000	1,000	5,000	400.00%
405.5391.304400	RENTALS & LEASES	228	111			10,000	10,000		-100.00%
405.5391.304600	REPAIRS & MAINTENANCE		6,050	8,825	89,800	128,644	9,778	290,400	125.74%
405.5391.304700	PRINTING & BINDING							9,000	#DIV/0!
405.5391.304800	PROMOTIONAL ACTIVITIES							6,000	#DIV/0!
405.5391.305100	OFFICE SUPPLIES							1,500	#DIV/0!
405.5391.305200	OPERATING SUPPLIES	842	953	1,275	9,500	7,804	2,787	32,000	310.05%
405.5391.305400	MEMBRSHPS SUBSCRPTS DUES			279	1,000	1,000	1,000	2,000	100.00%
405.5391.305801	BAD DEBT EXPENSE	7,633	(4,025)	(8)	750	750	750	750	0.00%
TOTAL OPERATING EXPENSES		12,803	14,645	84,021	238,550	308,738	279,539	609,706	97.48%
405.5391.606300	IMPROVEMENTS			9,343	306,760	257,916	290,292	2,690,000	942.98%
405.5391.606400	CAPITALIZED EQUIPMENT					1,697	1,697	161,667	9426.64%
405.5391.606401	EQUIPMENT LESS THAN \$5000			418	3,000	3,000	3,496	1,000	-66.67%
405.5391.707100	DEBT SERVICE PRINCIPAL			4,930	4,746	4,746	836		-100.00%
405.5391.707200	DEBT SERVICE INTEREST	415	281	117	281	281	6		-100.00%
405.5391.707206	DEBT SERVICE PRINCIPAL			97,000	97,000	97,000	97,000	99,000	2.06%
405.5391.707207	DEBT SERVICE - INTEREST	26,110	23,782	21,404	21,404	21,404	21,404	17,698	-17.31%
405.5391.809400	DEPRECIATION EXPENSE	145,780	114,057						#DIV/0!
TOTAL CAPITAL PROJECTS		172,305	138,120	133,212	433,191	386,044	414,731	2,969,365	669.18%
Totals for dept 5391 - FUND EXPENSE		267,493	241,522	288,732	829,564	852,605	818,406	3,816,863	347.67%

	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ADOPTED	2022-23 AMENDED	2022-23 PROJECTED	2023-24 APPROVED	% INCREASE (DECREASE) TO AMENDED BUDGET
			UNAUDITED	BUDGET	BUDGET	ACTIVITY	BUDGET	
STORMWATER								
<i>Revenues Over (Under) Expenditures</i>	710,697	299,762	242,111	9,936	(11,867)	29,703	(893,063)	7425.60%

	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 UNAUDITED	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
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BUILDING CODE INSPECTION

ESTIMATED REVENUES

Dept 3200 - LICENSE & PERMITS

102.3200.321101	BUILDING PERMITS	216,592	251,079	374,740	375,000	375,000	575,000	460,000	22.67%
102.3200.321102	EDUCATION FEES (RESTRICTED)	7,188	7,970	8,547	9,500	9,500	12,000	12,000	26.32%
102.3200.321103	TECHNOLOGY FEE (RESTRICTED)	7,182	7,959	8,545	9,500	9,500	14,000	14,000	47.37%
102.3200.321104	REINSPECTIONS FEES	9,105	11,095	12,210	10,000	10,000	13,000	13,000	30.00%
102.3200.321107	Plan Review Fees	11,679	12,696	56,808	40,000	40,000	70,000	55,000	37.50%
Totals for dept 3200 - LICENSE & PERMITS		251,746	290,799	460,850	444,000	444,000	684,000	554,000	24.77%

Dept 3300 - INTERGOVERNMENTAL

102.3300.331108	ARPA FUNDS SPENT					888	888		-100.00%
Totals for dept 3300 - INTERGOVERNMENTAL		0	0	0	0	888	888	0	-100.00%

Dept 3600 - MISCELLANEOUS REVENUE

102.3600.369100	MISCELLANEOUS REVENUE	4,598	20						#DIV/0!
102.3600.369102	PASS THROUGH REVENUE			9,338		7,500	35,000	35,000	366.67%
102.3600.384102	OTHER FUNDING SOURCE- TECHNOLOGY FEE			3,970					#DIV/0!
Totals for dept 3600 - MISCELLANEOUS REVENUE		4,598	20	13,308		7,500	35,000	35,000	366.67%

TOTAL ESTIMATED REVENUES	256,344	290,819	474,158	444,000	452,388	719,888	589,000	30.20%
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Dept 5242 - BUILDING CODE INSPECTION

102.5242.101200	SALARY	189,888	185,286	233,939	312,105	312,930	282,797	350,253	11.93%
102.5242.101300	OTHER SALARIES & WAGES			256			676		#DIV/0!
102.5242.101400	OVERTIME	1,181	1,506	284	1,500	1,500	800	1,500	0.00%
102.5242.102100	FICA/MEDICARE	13,394	13,752	16,747	20,600	20,663	17,758	26,794	29.67%
102.5242.102200	RETIREMENT	11,205	10,668	13,193	16,200	16,200	16,000	21,100	30.25%
102.5242.102300	LIFE & HEALTH INSURANCE	28,316	29,128	34,292	48,287	48,287	48,397	56,050	16.08%
102.5242.102400	WORKER'S COMPENSATION	3,594	3,250	2,642	3,900	3,900	4,036	4,642	19.03%
TOTAL SALARIES & BENEFITS		247,578	243,590	301,353	402,592	403,480	370,464	460,339	14.09%
102.5242.303100	PROFESSIONAL SERVICES	495	6,390	1,600	16,000	23,500	10,000	16,000	-31.91%
102.5242.303400	CONTRACTUAL SERVICES	1,076	89	1,302	9,000	9,000	6,000	9,155	1.72%
102.5242.304000	TRAVEL/TRAINING	4,741	8,566	6,306	9,000	8,200	2,000	9,000	9.76%
102.5242.304100	TELEPHONE	4,638	4,569	4,154	5,500	5,500	5,000	5,500	0.00%
102.5242.304300	UTILITY SERVICES	5,114	5,246	6,415	5,700	5,700	7,000	7,032	23.37%
102.5242.304400	RENTALS & LEASES	2,278	4,403	4,859	4,850	4,850	4,850	4,850	0.00%

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 UNAUDITED	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
BUILDING CODE INSPECTION									
102.5242.304500	INSURANCE				1,700	1,700	1,694	2,820	65.88%
102.5242.304600	REPAIRS & MAINTENANCE	25		150	8,000	6,091	2,000	8,000	31.34%
102.5242.304900	OTHER CURRENT CHARGES		1,096						#DIV/0!
102.5242.305100	OFFICE SUPPLIES	796	1,154	1,268	1,200	1,200	1,000	1,200	0.00%
102.5242.305200	OPERATING SUPPLIES	3,252	1,504	2,605	2,500	2,500	2,500	3,000	20.00%
102.5242.305400	MEMBRSHPS SUBSCRPTS DUES	225	392	591	300	300	300	500	66.67%
102.5242.305800	POSTAGE		55	1,973	2,000	2,000	750	750	-62.50%
102.5242.464100	VEHICLE REPAIRS & MAINTENANCE	1,184	559	528	1,200	1,200	1,013	1,500	25.00%
102.5242.464105	GASOLINE & DIESEL FUEL	2,373	2,786	5,069	5,000	5,000	6,700	7,000	40.00%
102.5242.606401	EQUIP LESS THAN \$5000	5,512	180	4,970	1,000	1,800	1,800	6,000	233.33%
TOAL OPERATING EXPENSES		31,709	36,989	41,790	72,950	78,541	52,607	82,307	4.79%
102.5242.606300	IMPROVEMENTS				2,100	2,100	5,000	2,100	0.00%
102.5242.606400	CAPITALIZED EQUIPMENT	32,017			40,000	41,909	41,909	40,000	-4.56%
TOTAL CAPITAL PROJECTS		32,017	0	0	42,100	44,009	46,909	42,100	-4.34%
Totals for dept 5242 - BUILDING CODE INSPECTION		311,304	280,579	343,143	517,642	526,030	469,980	584,746	11.16%
Revenues Over (Under) Expenditures		(54,960)	10,240	131,015	(73,642)	(73,642)	249,908	4,254	-105.78%

PIER	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	% INCREASE
	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	APPROVED	(DECREASE)
				BUDGET	BUDGET	ACTIVITY	BUDGET	TO AMENDED
								BUDGET

ESTIMATED REVENUES

Dept 3300 - INTERGOVERNMENTAL

103.3300.331101	FEDERAL/STATE GRANT-FEMA				831,250	1,001,597	826,597		-100.00%
103.3300.331105.214	CARES ACT	1,077							#DIV/0!
103.3300.331108	ARPA FUNDS SPENT					1,762	1,762		-100.00%
103.3300.334305	STATE GRANT -TDC	90,436	59,564						#DIV/0!
103.3300.337210	MISC GRANTS		3,405	5,000					#DIV/0!
Totals for dept 3300 - INTERGOVERNMENTAL		91,513	62,969	5,000	831,250	1,003,359	828,359	0	-100.00%

Dept 3400 - CHARGES FOR SERVICE

103.3400.347200	PIER TICKET SALES	123,162	198,659	207,402	100,000	100,000	(2,459)		-100.00%
103.3400.347202	BAIT SHOP SALES - BAIT	59,927	93,223	114,423	40,000	40,000	12,024		-100.00%
103.3400.347203	Bait Shop Rentals	7,800	15,407	15,270	7,000	7,000	91		-100.00%
103.3400.347204	T-SHIRTS BAIT SHOP	5,260	9,668	13,909	5,000	5,000	5,620		-100.00%
Totals for dept 3400 - CHARGES FOR SERVICE		196,149	316,957	351,004	152,000	152,000	15,276	0	-100.00%

Dept 3600 - MISCELLANEOUS REVENUE

103.3600.362100	PIER RENTAL	98,170	140,871	151,814	120,000	120,000	140,000	137,100	14.25%
103.3600.369100	MISCELLANEOUS REVENUE						780		#DIV/0!
103.3600.369200	INSURANCE PROCEEDS						485,750		#DIV/0!
Totals for dept 3600 - MISCELLANEOUS REVENUE		98,170	140,871	151,814	120,000	120,000	626,530	137,100	14.25%

TOTAL ESTIMATED REVENUES		385,832	520,797	507,818	1,103,250	1,275,359	1,470,165	137,100	-89.25%
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Dept 5725 - BAIT SHOP

103.5725.101200	SALARY	111,902	99,468	125,276	78,016	79,653	71,834		-100.00%
103.5725.101400	OVERTIME	10,987	3,384	7,901	3,000	3,000	5,094		-100.00%
103.5725.102100	FICA/MEDICARE	9,894	8,432	10,188	4,800	4,925	5,884		-100.00%
103.5725.102200	RETIREMENT	3,054	2,206	2,302	1,225	1,225	1,941		-100.00%
103.5725.102300	LIFE & HEALTH INSURANCE	9,250	9,901	10,480	5,365	5,365	7,777		-100.00%
103.5725.102400	WORKER'S COMPENSATION	330	162	143	165	165	171		-100.00%
TOTAL SALARIES & BENEFITS		145,417	123,553	156,290	92,571	94,333	92,701	0	-100.00%
103.5725.102601	OPEB EXPENSE		1,897						
103.5725.303100	PROFESSIONAL SERVICES	3,288		32,632	950,000	1,113,198	1,113,198		-100.00%
103.5725.303400	CONTRACTUAL SERVICES	3,050			5,850	5,850	6,811	100	-98.29%
103.5725.304000	TRAVEL TRAINING				1,000	1,000			-100.00%
103.5725.304100	TELEPHONE	2,869	3,338	3,151	1,902	1,902	1,686		-100.00%

		2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	% INCREASE
		ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	APPROVED	(DECREASE)
PIER					BUDGET	BUDGET	ACTIVITY	BUDGET	TO AMENDED
									BUDGET
103.5725.304300	UTILITY SERVICES	12,348	14,145	18,098	7,583	7,583	12,000	11,500	51.66%
103.5725.304400	RENTALS & LEASES	12,633		26,365	7,000	7,000	5,000	5,000	-28.57%
103.5725.304500	INSURANCE	203,530	216,358	161,125	93,908	88,908	98,786	107,500	20.91%
103.5725.304600	REPAIRS & MAINTENANCE	3,054	26,716	2,068	5,000	11,296	11,996	8,000	-29.18%
103.5725.304900	OTHER CURRENT CHARGES	3,493	6,553	8,564	4,083	4,083	1,000		-100.00%
103.5725.305100	OFFICE SUPPLIES	153			100	100			-100.00%
103.5725.305200	OPERATING SUPPLIES	40,833	51,212	72,337	15,750	15,750	13,000	5,000	-68.25%
103.5725.305400	MEMBRSHPS SUBSCRPTS DUES	1,131	931	1,958	1,100	1,100	951		-100.00%
103.5725.606200	BUILDING CONSTRUCTION-PIER			100,697		319,762	322,518		-100.00%
103.5725.606401	EQUIPMENT LESS THAN \$5000	2,080	210		2,350	2,350	1,208		-100.00%
103.5725.809400	DEPRECIATION EXPENSE	113,396	103,290						#DIV/0!
TOAL OPERATING EXPENSES		401,858	424,650	426,995	1,095,626	1,579,882	1,588,154	137,100	-91.32%
Totals for dept 5725 - BAIT SHOP		547,275	548,203	583,285	1,188,197	1,674,215	1,680,855	137,100	-91.81%
Revenues Over (Under) Expenditures		(161,443)	(27,406)	(75,467)	(84,947)	(398,856)	(210,690)	0	-100.00%

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ADOPTED	2022-23 AMENDED	2022-23 PROJECTED	2023-24 APPROVED	% INCREASE (DECREASE) TO AMENDED BUDGET
CRA				UNAUDITED	BUDGET	BUDGET	ACTIVITY	BUDGET	
Dept 3100 - AD VALOREM, SALES AND USE TAXES									
101.3100.311100	AD VALOREM TAXES	124,432	129,096	149,875	184,778	184,778	185,910	215,241	16.49%
101.3100.311300	CRA-AD VALOREM TAXES(COUNTY)	181,234	198,309	222,038	275,632	275,632	270,185	313,173	13.62%
101.3100.311400	CRA-AD VALOREM TAXES(EFMCD)	5,630	5,822	7,120	8,052	8,052	10,171	11,749	45.91%
Totals for dept 3100 - AD VALOREM, SALES AND USE TAXES		311,296	333,227	379,033	468,462	468,462	466,266	540,163	15.31%
Dept 3300 - INTERGOVERNMENTAL									
101.3300.331107	FRDAP GRANT				170,000	170,000		170,000	0.00%
Totals for dept 3300 - INTERGOVERNMENTAL		-	-	-	170,000	170,000	-	170,000	0.00%
Dept 3400 - CHARGES FOR SERVICE									
101.3400.347501	FIRST FRIDAY REVENUE 25%			2,823	2,500	2,500			-100.00%
Totals for dept 3400 - CHARGES FOR SERVICE		-	-	2,823	2,500	2,500	-	-	-100.00%
Dept 3600 - MISCELLANEOUS REVENUE									
101.3600.334393	CRA TRANSFER FROM FUND BALANCE				515,570	515,570	515,570	426,002	-17.37%
Totals for dept 3600 - MISCELLANEOUS REVENUE		-	-	-	515,570	515,570	515,570	426,002	-17.37%
TOTAL CRA FUND REVENUES		311,296	333,227	381,856	1,156,532	1,156,532	981,836	1,136,165	-1.76%

CRA	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	% INCREASE
	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	AMENDED	PROJECTED	APPROVED	(DECREASE)
			UNAUDITED	BUDGET	BUDGET	ACTIVITY	BUDGET	TO AMENDED
								BUDGET

Dept 5391 - FUND EXPENSE

101.5391.101200	SALARY			62,868	160,309	160,309	93,989	120,478	-24.85%
101.5391.101400	OVERTIME				1,000	1,000	452	1,000	0.00%
101.5391.102100	FICA/MEDICARE			4,748	8,000	8,000	7,641	9,217	15.21%
101.5391.102200	RETIREMENT			4,066	6,800	6,800	6,500	7,831	15.16%
101.5391.102300	LIFE & HEALTH INSURANCE			13,902	34,337	34,337	22,000	25,960	-24.40%
101.5391.102400	WORKER'S COMPENSATION			1,071	1,300	1,300	1,345	1,548	19.08%
TOTAL SALARIES & BENEFITS		0	0	86,655	211,746	211,746	131,927	166,034	-21.59%
101.5391.303100	PROFESSIONAL SERVICES			1,020	13,000	13,000	797	10,000	-23.08%
101.5391.303200	AUDIT	4,000	5,000	5,200	5,000	5,000	5,000	6,200	24.00%
101.5391.303400	CONTRACTUAL SERVICES	67,690	67,690	32,022	7,500	7,500	7,000	7,735	3.13%
101.5391.304000	TRAVEL/TRAINING			2,451	4,000	4,000	3,000	4,000	0.00%
101.5391.304100	TELEPHONE			372	600	600	600	600	0.00%
101.5391.304300	UTILITIES	5,870	5,207	5,315	26,500	6,500	6,000	6,500	0.00%
101.5391.304600	REPAIRS & MAINTENANCE	21,103	4,679	1,127	30,000	15,000		15,000	0.00%
101.5391.304700	PRINTING & BINDING				2,500	2,500	1,500	2,500	0.00%
101.5391.304800	PROMOTIONAL ACTIVITIES			506	20,000	10,000	10,000	2,000	-80.00%
101.5391.304901	LEGAL & PERSONAL NOTICES			277	500	500		1,500	200.00%
101.5391.305100	OFFICE SUPPLIES			751	700	700	471	700	0.00%
101.5391.305200	OPERATING SUPPLIES			1,224	15,000	15,000	195	1,500	-90.00%
101.5391.305400	MEMBRSHPS SUBSCRPTS DUES	175	175	1,491	1,700	1,700	1,457	1,700	0.00%
TOTAL OPERATING EXPENSES		98,838	82,751	51,756	127,000	82,000	36,020	59,935	-26.91%

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ADOPTED	2022-23 AMENDED	2022-23 PROJECTED	2023-24 APPROVED	% INCREASE (DECREASE) TO AMENDED BUDGET
CRA				UNAUDITED	BUDGET	BUDGET	ACTIVITY	BUDGET	
101.5391.606300	IMPROVEMENTS	128,460			624,000	624,000	394,018	740,000	18.59%
101.5391.606303	SMALL BUSINESS BEAUTIFICATION			2,809		20,771	18,327		-100.00%
101.5391.606400	CAPITALIZED EQUIPMENT			3,271	54,250	69,315	15,065		-100.00%
101.5391.606401	EQUIPMENT LESS THAN \$5000			12,616	5,000	5,000	420	1,000	-80.00%
101.5391.707200	INTEREST LOAN FROM GENERAL FUND	593							#DIV/0!
101.5391.707206	DEBT SERVICE PRINCIPAL		118,000	61,000	61,000	61,000	61,000	63,000	3.28%
101.5391.707207	DEBT SERVICE - INTEREST	8,261	23,314	13,536	13,536	13,536	13,536	11,196	-17.29%
101.5391.808201	SMALL REDEVELOPMENT DISTRICT GRANT				40,000	60,000	60,000	50,000	-16.67%
101.5391.808204	LARGE REDEVELOPMENT INCENTIVE GRANT				20,000	45,000	45,000	45,000	0.00%
TOTAL CAPITAL PROJECTS		137,314	141,314	93,232	817,786	898,622	607,366	910,196	1.29%
Totals for dept 5391 - FUND EXPENSE		236,152	224,065	231,643	1,156,532	1,192,368	775,313	1,136,165	-4.71%
Revenues Over (Under) Expenditures		75,144	109,162	150,213	-	(35,836)	206,523	-	-100.00%

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET	BUDGET FY 23/24	BUDGET FY 24/25	BUDGET FY25/26	Budget FY26/27	Budget FY27/28
CRA	CRA	City Parking Lots	CRA	300,000	300,000				
CRA	CRA	Wickline Playground	CRA Fund/FRDAP Grant 50/50 Match	340,000	340,000				
CRA	CRA	Thermoplastic Crosswalks	CRA Fund	412,000	100,000		312,000		
CRA	CRA	Wickline Playground Future Improvements	CRA Fund/FRDAP Grant 50/50 Match	300,000		300,000			
CRA Total				\$ 1,352,000	\$ 740,000	\$ 300,000	\$ 312,000	\$ 0	\$ 0
BCI	Building Code Inspection	Building Official Vehicle	BCI Fund	0					
BCI	Building Code Inspection	Building Inspector Vehicle	BCI Fund	40,000	40,000				
BCI Totals				\$ 50,000	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0
General	Beach	Vehicles (Ocean Rescue Truck , ATV, Utility ATV)	Unrestricted General Fund	86,500	9,500	48,500	9,500	9,500	9,500
General	Beach	Dune Protection Reserve	Unrestricted General Fund	300,000	60,000	60,000	60,000	60,000	60,000
General	Beach	Shop Overhead Doors	Unrestricted General Fund	12,460	12,460				
Beach Total				\$ 398,960	\$ 81,960	\$ 108,500	\$ 69,500	\$ 69,500	\$ 69,500
General	Commission	Commission Room Cameras	Unrestricted General Fund	10,000	10,000				
Commission Total				\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0
General	General Government	City Hall Design and Relocation Assessment	Unrestricted General Fund	0	0				
General Government				\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General	City Clerk	Fire Wall and Core Switch Redundancy	Unrestricted General Fund	30,000	30,000				
General	City Clerk	Laserfiche Server	Unrestricted General Fund	13,500	13,500				
General	City Clerk	Redesign Rewire for Presentation in Commission Chambers	Unrestricted General Fund	90,000		\$ 90,000			
General	City Clerk	New Server	Unrestricted General Fund	30,000			30,000		
City Clerk Total				\$ 163,500	\$ 43,500	\$ 90,000	\$ 30,000	\$ 0	\$ 0
General	Fire Dept.	Fire Truck Reserve	Infrastructure Surtax	500,000	100,000	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.	Air Pack Replacement Reserve	Unrestricted General Fund	100,000	20,000	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				\$ 825,835	\$ 165,167	\$ 165,167	\$ 165,167	\$ 165,167	\$ 165,167
General	Library	Shelving	Unrestricted General Fund	28,000		7,000	7,000	7,000	7,000
General	Library	Bathroom Renovations	Unrestricted General Fund	50,000				50,000	
General	Library	Water Intrusion Repairs	Unrestricted General Fund	16,800	16,800				
General	Library	Interior LED Lighting	Unrestricted General Fund	10,000		10,000			
Library Total				\$ 104,800	\$ 16,800	\$ 17,000	\$ 7,000	\$ 57,000	\$ 7,000
General	Maintenance	2018 Service Truck Replacement F250 (2)	Unrestricted General Fund	70,000		70,000			
General	Maintenance	Air Conditioning Units	Unrestricted General Fund	120,000	24,000	24,000	24,000	24,000	24,000
General	Maintenance	Ground Clearing & Fencing S. 3rd St - 5th St. - Land Trade Agreement	Unrestricted General Fund	25,000		25,000			
Maintenance Total				\$ 215,000	\$ 24,000	\$ 119,000	\$ 24,000	\$ 24,000	\$ 24,000
General	Planning/Zoning	Code Inspector Vehicle	Unrestricted General Fund	45,000		45,000			
General	Planning/Zoning	Wickline Renovations	Unrestricted General Fund	110,000	110,000				

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET	BUDGET FY 23/24	BUDGET FY 24/25	BUDGET FY25/26	Budget FY26/27	Budget FY27/28
General	Planning/Zoning	Paint Building	Unrestricted General Fund	18,000		18,000			
	Planning/Zoning Total			\$ 173,000	\$ 110,000	\$ 63,000	\$ 0	\$ 0	\$ 0
General	Police	Citywide Cameras	Reserve Fund	260,000	65,000	65,000	65,000	65,000	
General	Police	Axon Body Cameras	Reserve Fund	50,000	25,000	25,000			
General	Police	Taser Reserve	Reserve Fund				20,000	20,000	
General	Police	Vehicles	Unrestricted General Fund	635,000	127,000	127,000	127,000	127,000	127,000
General	Police	Replacement Radio Reserve	Reserve Fund	70,000	14,000	14,000	14,000	14,000	14,000
General	Police	Sign at Police Department	Unrestricted General Fund	5,000	5,000				
	Police Total			\$ 1,100,000	\$ 256,000	\$ 251,000	\$ 226,000	\$ 226,000	\$ 141,000
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	Street Lighting	Reserve for Street Lighting (FDOT) - Bridge Lights	297,550	57,550	60,000	60,000	60,000	60,000
General	Roads/Bridges	Multi-Modal - Sidewalks	Unrestricted General Fund	125,000	25,000	25,000	25,000	25,000	25,000
General	Roads/Bridges	Stop Bars White Line Stop Signs	Repairs & Maintenance	69,080	69,080				
	Roads/Bridges Total			\$ 1,091,630	\$ 271,630	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000
General	Recreation	Tennis Courts Improvement	Unrestricted General Fund	50,000		\$ 50,000			
General	Recreation	Park Improvements Reserve	Reserve Fund	250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Recreation			\$ 300,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000
Sanitation	Sanitation	Building Repairs	Sanitation Fund	3,000	3,000				
Sanitation	Sanitation	Awning Big Blue	Sanitation Reserves	30,000	30,000				
Sanitation	Sanitation	Vehicles	Sanitation Reserves	750,000	250,000		250,000		250,000
	Sanitation Total			\$ 783,000	\$ 283,000	\$ 0	\$ 250,000	\$ 0	\$ 250,000
Utility	Lift Station Maintenance	Bypass Pump on Trailer	Unrestricted Utility Fund	60,000		60,000			
Utility	Lift Station Maintenance	Cellular Monitors - Auto Dialers	Unrestricted Utility Fund	75,000	15,000	15,000	15,000	15,000	15,000
Utility	Lift Station Maintenance	Large Pumps	Unrestricted Utility Fund	195,000	35,000	40,000	40,000	40,000	40,000
Utility	Lift Station Maintenance	Pump Station Rebuilds - Existing WWTP LS	Unrestricted Utility Fund	1,125,000	225,000	225,000	225,000	225,000	225,000
Utility	Lift Station Maintenance	Wet Well Rehabs	Unrestricted Utility Fund	400,000	80,000	80,000	80,000	80,000	80,000
Utility	Lift Station Maintenance	Vac Truck	Unrestricted Utility Fund	126,667	126,667				
Utility	Lift Station Maintenance	Manhole Rings and Covers	Unrestricted Utility Fund	50,000	50,000				
Utility	Lift Station Maintenance	Lift Stations Rebuild - ARPA PS-01, PS-05, PS-08, LS-01, LE-05, LS-07	ARPA	200,000	200,000				
Utility	Lift Station Maintenance	Lift Stations	HNWAG Grant	2,260,900	1,860,900	400,000			
	Lift Station Maintenance Total			\$ 4,492,567	\$ 2,592,567	\$ 820,000	\$ 360,000	\$ 360,000	\$ 360,000
Utility	Sewer Collections & Transmission	Sewer Rehab	Transmission Infrastructure Reserve Fund	1,500,000	300,000	300,000	300,000	300,000	300,000
Utility	Sewer Collections & Transmission	Vac Truck	Unrestricted Utility Fund	126,667	126,667				
Utility	Sewer Collections & Transmission	Crew Truck Replacement	Unrestricted Utility Fund	40,000			40,000		
Utility	Sewer Collections & Transmission	Sewer Lateral Slip Lining # 3	SJRWMD Cost Share Grant SJR \$750,000 City \$ 250,000	1,000,000		1,000,000			
	Sewer Collections & Transmission Total			\$2,666,667	\$426,667	\$1,300,000	\$340,000	\$300,000	\$300,000

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET	BUDGET FY 23/24	BUDGET FY 24/25	BUDGET FY25/26	Budget FY26/27	Budget FY27/28
Utility	Wastewater Plant	Service Truck Replacement	Unrestricted Utility Fund	30,000			30,000		
Utility	Wastewater Plant	WWTP - New Plant - Placeholder Loan	SRF Loan	16,000,000	6,000,000	8,000,000	2,000,000		
Utility	Wastewater Plant	Reclaimed Water Project	Water Impact Fees/Grant (Fund 402)	2,000,000	2,000,000				
Utility	Wastewater Plant	Retaining Wall (Dirt Berm)- East Side of WWTF	SRF Loan (\$162,500)/Grant Funding (\$162,500)	325,000	325,000				
Utility	Wastewater Plant	Replace ATV	Unrestricted Utility Fund	11,000	11,000				
Utility	Wastewater Plant	Flow Equalization Basin/Master Lift Station	HNWAG Grant	2,189,625	1,689,625	500,000			
	Wastewater Plant Total			\$ 20,555,625	\$ 10,025,625	\$ 8,500,000	\$ 2,030,000	\$ 0	\$ 0
Utility	T & D Department	Water Service Truck	Unrestricted Utility Fund	35,000			35,000		
Utility	T & D Department	Water System Rehab/Replace Reserve	Infrastructure Reserve Fund	1,500,000	300,000	300,000	300,000	300,000	300,000
Utility	T & D Department	Fire Hydrant Replacement	Unrestricted Utility Fund	300,000	60,000	60,000	60,000	60,000	60,000
Utility	T & D Department	Meter Truck Replacement	Unrestricted Utility Fund	30,000		30,000			
Utility	T & D Department	Potable Water (Intercoastal) River Crossing Design	Unrestricted Utility Fund	150,000	150,000				
Utility	T & D Department	Potable Water (Intercoastal) River Crossing Construction	Unrestricted Utility Fund	2,850,000		2,850,000			
Utility	T & D Department	16" Main Running Down Lambert Ave.	Unrestricted Utility Fund	2,850,000			2,850,000		
Utility	T & D Department	13th, 14th & 15th Abandon Lines Cut / Cap	Unrestricted Utility Fund	125,000	125,000				
Utility	T & D Department	16" Main Running Down Lambert Ave. - Design	Unrestricted Utility Fund	150,000		150,000			
Utility	T & D Department	Replacement S. Central Water Line	Potential Grant Funding	2,500,000		2,500,000			
Utility	T & D Department	Meter Reader Golf Cart - Replacement	Unrestricted Utility Fund	6,500		6,500			
Utility	T & D Department	New Citywide Maps Updated GIS	Unrestricted Utility Fund	150,000	150,000				
	T & D Department			\$ 10,646,500	\$ 785,000	\$ 5,896,500	\$ 3,245,000	\$ 360,000	\$ 360,000
Utility	Water Production	1 MG TankConstruction	Grant Funding	2,200,000		2,200,000			
Utility	Water Production	Replacement Vehicles	Unrestricted Utility Fund	115,000	40,000	75,000			
Utility	Water Production	Well 10 & 11 Landscaping	Unrestricted Utility Fund	14,000	14,000				
Utility	Water Production	Raw Water Main Expansion / Relocation	Unrestricted Utility Fund	85,000	85,000				
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	250,000	50,000	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	20,000	20,000				
Utility	Water Production	Telemetry Program	Unrestricted Utility Fund	20,000	20,000				
Utility	Water Production	Fence @ South Tank	Unrestricted Utility Fund	16500	16500				

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET	BUDGET FY 23/24	BUDGET FY 24/25	BUDGET FY25/26	Budget FY26/27	Budget FY27/28
Utility	Water Production	Demo Old Concrete Basins	Unrestricted Utility Fund	70,000	70,000				
Utility	Water Production	Caustic System Replacement	Unrestricted Utility Fund	10,000	10,000				
Utility	Water Production	Stabilization Well 13 Road	Unrestricted Utility Fund	20,000	20,000				
Utility	Water Production	Train Manifold Replacement	Unrestricted Utility Fund	6,000	6,000				
Utility	Water Production	PLC	Unrestricted Utility Fund	10,000	10,000				
	Water Production Total			\$ 2,927,500	\$ 427,500	\$ 2,325,000	\$ 75,000	\$ 50,000	\$ 50,000
Storm Water	Engineering/ Stormwater	Stormwater Improvements South Flagler Avenue Rte. 100-S 7th City Share	HMPG 4486 Grant Fed 75%/State 15%/City 10%	690,000	690,000				
Storm Water	Engineering/ Stormwater	Back Flow Preventers on Southwest Area of Town	Stormwater Funds	500,000		500,000			
Storm Water	City-Wide Engineering/ Stormwater	Vac Truck	Stormwater Funds	126,667	126,667				
Storm Water	City-Wide Engineering/ Stormwater	Sea Level Rise Resultant Projects	Seek Grant(s) 75/25	5,000,000	2,000,000	2,000,000	1,000,000		
Storm Water	City-Wide Engineering/ Stormwater	S. Flagler Avenue Pond Dredge Cleanout	Stormwater Funds Repairs & Maintenance	200,600	200,600				
Storm Water	City-Wide Engineering/ Stormwater	Slip Lining Phase 4	Stormwater Funds / Seek Grant	1,000,000		1,000,000			
Storm Water	City-Wide Engineering/ Stormwater	Replacement Vehicle Joyce	Stormwater Funds	35,000	35,000				
	Engineering Total			\$ 7,552,267	\$ 3,052,267	\$ 3,500,000	\$ 1,000,000	\$ 0	\$ 0
	Grant Total			\$ 55,398,851	\$ 19,401,683	\$ 23,760,167	\$ 8,388,667	\$ 1,866,667	\$ 1,981,667

5 Year Capital Plan by FUND

Fund	TOTAL PROJECT 5 YEAR BUDGET	BUDGET FY 23/24	BUDGET FY 24/25	BUDGET 25/26	BUDGET 26/27	BUDGET 27/28
CRA	\$ 1,352,000	\$ 740,000	\$ 300,000	\$ 312,000	\$ 0	\$ 0
Building Code Inspection	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0
General	\$ 4,382,725	\$ 1,029,057	\$ 1,118,667	\$ 776,667	\$ 796,667	\$ 661,667
Sanitation	\$ 783,000	\$ 283,000	\$ 0	\$ 250,000	\$ 0	\$ 250,000
Storm Water	\$ 7,552,267	\$ 3,052,267	\$ 3,500,000	\$ 1,000,000	\$ 0	\$ 0
Utility	\$ 41,288,859	\$ 14,257,359	\$ 18,841,500	\$ 6,050,000	\$ 1,070,000	\$ 1,070,000
Total	\$ 55,398,851	\$ 19,401,683	\$ 23,760,167	\$ 8,388,667	\$ 1,866,667	\$ 1,981,667

NOTE: This document includes an estimate of \$16 million for the WWTP improvements, which is anticipated to begin construction in 23/24

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