

Proposed Budget for Fiscal Year 2022/23

Fund Title: Marina	Department: Marina
Fund/Division Number: 401-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
Grants				
331 50 Disaster Relief/Federal	\$0	\$0	\$0	\$0
334 39 Physical Environmental Grant	0	0	0	0
334 50 Disaster Relief/State	0	0	0	0
Total Grants	\$ 0	\$ 0	\$ 0	\$ 0
Charges for Services				
347 54 Dockage	\$ 1,212,716	\$ 1,383,774	\$ 1,375,000	\$ 1,500,000
347 55 Transient Dockage	462,859	664,323	600,000	650,000
Total Charges for Services	\$ 1,675,575	\$ 2,048,098	\$ 1,975,000	\$ 2,150,000
Miscellaneous Revenue				
361 10 Interest Earnings	\$ 16,935	\$ 2,607	\$ 5,000	\$ 5,000
361 33 Other Investment Interest	0	0	0	0
362 14 Leases	5,988	4,318	3,500	3,500
362 15 Tiki Lease	0	0	0	0
362 16 Crabby's Lease	58,402	207,472	195,000	207,000
369 31 Reimburse of Expenditures	555	0	0	0
369 49 Misc Revenues	0	12,000	0	0
369 85 Settlement of Claims	0	0	0	0
369 90 Other Misc. Revenue	14,247	3,788	7,000	7,000
369 91 Gas and Oil Sales	591,713	1,348,251	1,200,000	1,600,000
369 92 Electric Utility Sales	161,529	178,334	150,000	180,000
369 93 Utility Fees	18,568	19,837	21,000	10,000
369 94 Soda, Candy & Ice Sales	116,543	236,319	190,000	205,000
369 96 Late Payment Charges	3,060	2,597	3,500	3,500
369 97 Live Aboards	69,372	82,374	70,000	78,000
369 98 Other Miscellaneous Revenues	16,454	18,726	15,000	17,500
Total Miscellaneous Revenue	\$ 1,073,366	\$ 2,116,623	\$ 1,860,000	\$ 2,316,500
Total Revenue	\$ 2,748,941	\$ 4,164,721	\$ 3,835,000	\$ 4,466,500
Appropriated Retained Earnings	1,974,060	(204,975)	560,739	346,487
TOTAL RESOURCES	\$ 4,723,001	\$ 3,959,746	\$ 4,395,739	\$ 4,812,987

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	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Marina Manager	1	1	1	1
Senior Accounting Analyst	1	1	1	1
Operations Supervisor	0	0	1	1
Assistant Dockmaster	1	1	2	2
Marina Concierge Retailer	1	1	1	1
Dock Attendant	1	1	1	1
Storekeeper (FT)	1	1	0	0
Storekeeper (PT)	1	1	0	0
Dock Master	0	0	0	0
Executive Assistant	0	0	0	0
Marina Operations Supervisor	0	0	0	0
Total Budgeted Staffing Level	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 258,282	\$ 280,180	\$ 349,768	\$ 407,536
1030 Accrued Compensation	4,714	3,536	6,000	6,000
1040 Overtime	2,468	2,996	5,000	5,000
2010 FICA Taxes	20,450	22,080	27,920	32,431
2020 Retirement Contributions	36,568	40,010	51,027	62,324
2030 Life & Health Insurance	35,958	39,201	62,649	69,058
2035 Dental Insurance	2388.37	2,411	3,268	2,405
2040 Workers' Comp.	14,791	12,004	9,029	9,814
Total Personnel Services	<u>\$ 375,620</u>	<u>\$ 402,419</u>	<u>\$ 514,661</u>	<u>\$ 594,567</u>

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 5,000	\$ 3,000
3190 Consulting Fees	0	0	0	0
3200 Accounting & Auditing	2,771	2,861	3,000	3,000
3490 Misc. Contract Services	104,059	21,136	200,000	180,000
3495 Temp Employee Svc	183,162	225,064	230,000	250,000
4010 Car Allowance	4,200	4,200	4,200	5,400
4020 Travel & Education	544	196	3,500	5,000
4110 Communications	30,390	29,072	35,000	35,000
4120 Freight and Postage	959	949	3,000	1,500

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Fund Title: Marina	Department: Marina
Fund/Division Number: 401-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
4310 Utilities	129,477	146,378	148,000	148,000
4410 Equipment Rental	1,518	2,092	2,500	3,000
4430 Land Lease	44,509	6,330	45,000	45,000
4510 Insurance & Fidelity Bond	508,325	524,674	535,000	550,000
4540 FLC Liability & Property	0	0	0	0
4610 Building Maintenance	9,973	11,308	35,000	25,000
4620 Restroom/Laundry Maint.	1,002	0	4,800	4,500
4630 Pier Maintenance	33,202	47,341	30,000	60,000
4650 Vehicle Maintenance	0	96	400	900
4651 Vehicle Parts	124	409	400	700
4660 Equipment Maintenance	8,317	12,080	5,000	13,000
4670 Computer Maintenance	2,156	0	2,500	2,500
4675 Software Maintenance	42,113	31,160	35,000	37,000
4710 Reproduction	216	2,406	2,500	1,500
4810 Advertising	28,278	22,764	28,000	40,000
4920 Cost of Goods Sold Fuel	436,821	1,050,122	925,000	1,250,000
4930 Cost of Goods Sold	64,513	122,080	108,000	115,000
4940 Bad Debt Expense	5,508	4,480	10,000	10,000
4960 Administrative Charges	111,958	154,498	130,100	140,000
4970 Inventory Adjustment	(420)	0	2,000	2,500
4975 Taxes	37,195	18,302	40,000	40,000
4990 Miscellaneous Expense	1,417	36,584	3,500	5,000
5110 Office Supplies	3,545	4,575	8,000	5,000
5120 EDP Supplies	285	60	500	500
5150 Misc. Equipment	15,514	36,465	10,000	20,500
5210 Gas and Oil	699	757	1,200	1,000
5230 Cleaning Supplies	10,858	15,066	15,000	16,000
5231 Safety Supplies	0	0	1,000	1,000
5232 Other Supplies	0	0	500	500
5241 Horticultural Supplies	1,018	516	1,500	1,500

Proposed Budget for Fiscal Year 2022/23

Fund Title: Marina	Department: Marina
Fund/Division Number: 401-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
5250 Uniforms	1,572	1,322	2,000	2,500
5260 Expendable Tools	2,271	2,283	2,000	2,500
5410 Books,Pubs,Subscriptions&Mbrshp	0	580	1,500	1,500
5900 Depreciation	1,140,270	1,133,154	1,140,270	1,133,154
Total Operating Expense	\$ 2,968,317	\$ 3,671,359	\$ 3,759,870	\$ 4,162,154
<u>Capital Outlay</u>				
6200 Building	\$ 0	\$ 20,237	\$ 0	\$ 0
6310 Other Improvements	1,528,672	0	140,000	80,000
6320 Other Structures Facility	0	17,613	10,000	15,000
6360 Hurricane Improvements	0	0	10,000	5,000
6410 Office Equip & Machinery	4,704	7,069	4,000	6,000
6420 Furniture & Furnishings	0	0	1,500	1,500
6445 Other Equipment	9,507	31,058	12,000	15,000
Total Capital Outlay	\$ 1,542,883	\$ 75,977	\$ 177,500	\$ 122,500
<u>Debt Service</u>				
7010 Principal	\$ 284,275	\$ 458,670	\$ 468,060	\$ 478,946
7020 Interest	241,023	195,386	196,088	184,754
7030 Other Debt Service Cost	46,323	28,806	15,000	25,000
Total Debt Service	\$ 571,621	\$ 682,863	\$ 679,149	\$ 688,700
<u>Non-Operating Expenses</u>				
9110 Transfer to General	\$ 250,000	\$ 250,000	\$ 250,000	\$ 275,000
9200 Loan Principal	140,645	0	149,331	102,068
9300 Loan Interest	14,185	10,281	5,500	1,152
Total Non-Operating Expenses	\$ 404,830	\$ 260,281	\$ 404,830	\$ 378,219
TOTAL APPROPRIATIONS	\$ 5,863,271	\$ 5,092,900	\$ 5,536,010	\$ 5,946,141

Proposed Budget for Fiscal Year 2022/23

Fund Title: Solid Waste	Department: Solid Waste
Fund/Division Number: 402-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
Grants				
331 50 Disaster Relief/Federal	\$ 0	\$ 0	\$ 0	\$ 0
331 50 Disaster Relief/State	0	0	0	0
Total Grants	\$ 0	\$ 0	\$ 0	\$ 0
Charges for Services				
343 40 Residential Service	\$ 3,243,637	\$ 3,355,776	\$ 3,275,000	\$ 3,500,000
343 41 Commercial Service	3,884,331	4,012,237	4,135,000	4,250,000
343 43 Commercial Trash	101,291	101,291	100,000	100,000
343 44 Recycling/Billing	396,452	406,937	400,000	400,000
343 45 Other Income	0	0	0	0
343 46 Recycling Program	3,273	18,989	3,500	3,500
Total Charges for Services	\$ 7,628,984	\$ 7,895,230	\$ 7,913,500	\$ 8,253,500
Miscellaneous Revenue				
361 10 Interest on Investments	\$ 1,926	\$ 884	\$ 4,000	\$ 0
361 20 Interest of SBA	0	0	0	0
364 41 Sale of Surplus	22	0	0	0
366 90 Contributions/Private Sources	52,542	0	0	0
369 85 Settlement of Claims	0	0	0	0
369 90 Miscellaneous Revenue	37	0	0	0
Total Miscellaneous Revenue	\$ 54,526	\$ 884	\$ 4,000	\$ 0
Total Revenues	\$ 7,683,510	\$ 7,896,114	\$ 7,917,500	\$ 8,253,500
Appropriated Retained Earnings			96,572	0
TOTAL RESOURCES	\$ 7,683,510	\$ 7,896,114	\$ 8,014,072	\$ 8,253,500

Proposed Budget for Fiscal Year 2022/23

Fund Title: Solid Waste	Department: Solid Waste
Fund/Division Number: 402-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Public Works Director	1	1	1	1
Deputy Public Works Director	1	1	1	1
Fleet Manager	1	1	1	1
Division Manager	1	1	1	1
Operations Manager-Fleet	1	1	1	1
Executive Assistant	1	1	1	1
Engagement & Outreach Coordinator	0	0	0	1
Administrative Assistant	1	1	1	1
Sanitation Driver	20	20	22	22
Maintenance Worker	2	2	4	4
Master Mechanic	1	1	1	1
Diesel Mechanic	3	3	3	3
Inspector	1	1	1	1
GIS Analyst	1	0	0	0
Public Works Manager	0	0	0	0
Total Budgeted Staffing Level	<u>35</u>	<u>34</u>	<u>38</u>	<u>39</u>

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 1,280,654	\$ 1,254,369	\$ 1,759,870	\$ 1,901,838
1030 Accrued Compensation	14,767	56,737	15,000	14,700
1040 Overtime	164,521	125,560	60,000	50,000
2010 FICA Taxes	109,283	107,672	141,010	150,440
2020 Retirement Contributions	199,398	194,187	264,149	287,439
2030 Life & Health Insurance	306,312	269,526	372,200	417,022
2035 Dental Insurance	19,757	16,844	21,722	18,254
2040 Workers' Comp.	97,875	86,039	87,821	81,570
Total Personnel Services	<u>\$ 2,192,566</u>	<u>\$ 2,110,934</u>	<u>\$ 2,721,772</u>	<u>\$ 2,921,263</u>

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Fund/Division Number: 402-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
Operating Expense				
3200 Accounting & Auditing	\$ 6,761	\$ 6,981	\$ 7,000	\$ 7,000
3420 U.A. Customer Service Admin.	187,200	187,200	187,200	187,200
3430 Landfill Contract	1,761,232	2,144,703	1,850,000	2,125,000
3490 Misc. Contract Services	178,871	161,568	200,000	250,000
3495 Temp Employee Svcs	547,580	507,891	250,000	250,000
4010 Car Allowance	4,200	8,400	8,400	10,800
4020 Travel & Education	5,551	4,673	7,500	7,500
4110 Communications	28,010	17,439	50,000	50,000
4120 Freight and Postage	0	0	500	500
4310 Utilities	15,563	15,219	16,000	16,000
4410 Equipment Rental	22,794	10,232	10,000	50,000
4510 Insurance & Fidelity Bond	202,121	189,269	200,000	200,000
4550 Liability & Property Claims	0	0	0	0
4650 Vehicle Maintenance	31,756	3,922	5,000	5,000
4651 Vehicle Parts	391,181	356,748	300,000	300,000
4652 Tires, Tubes & Batteries	142,619	196,481	215,000	30,000
4653 Unforeseeable	1,326	4,374	15,000	15,000
4660 Equipment Maintenance	32,677	2,309	35,000	35,000
4670 Computer Maintenance	0	0	500	500
4675 Software Maintenance	10,361	10,207	15,000	15,000
4680 Radio Maintenance	0	0	0	0
4710 Reproduction	2,668	2,165	2,500	2,500
4810 Advertising	4,323	2,550	4,500	6,750
4950 Settlement of Claims	30	0	0	0
4960 Administrative Charges	80,000	80,000	80,000	80,000
4990 Miscellaneous Expense	7,370	3,920	10,000	10,000
5110 Office Supplies	5,068	3,202	5,000	5,000
5120 EDP Supplies	169	0	200	200
5150 Miscellaneous Equip Expense	9,822	9,698	0	10,000

Proposed Budget for Fiscal Year 2022/23

Fund Title: Solid Waste	Department: Solid Waste
Fund/Division Number: 402-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
5210 Gas and Oil	249,742	275,224	300,000	600,000
5232 Other Supplies	6,789	8,474	6,000	6,000
5242 Chemicals	10,085	6,139	10,000	10,000
5250 Uniforms	17,345	21,403	20,000	25,000
5260 Expendable Tools	781	220	1,000	1,000
5410 Books,Pubs,Subscriptions&Mbrshp	1,005	1,000	1,000	1,000
5900 Depreciation	602,911	816,057	603,000	816,057
Total Operating Expense	\$ 4,567,910	\$ 5,057,668	\$ 4,415,300	\$ 5,128,007
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Improvements	0	0	0	0
6410 Office Equip & Machinery	2,007	2,065	0	0
6420 Furniture & Furnishings	0	0	0	0
6430 Heavy Equipment	1,345,840	0	0	0
6445 Other Equipment	155,304	190,568	150,000	150,000
Total Capital Outlay	\$ 1,503,151	\$ 192,633	\$ 150,000	\$ 150,000
<u>Non-Operating Expense</u>				
9110 Transfer to General	\$ 906,469	\$ 511,100	\$ 882,383	\$ 800,000
9166 Transfer to Sunrise Theatre	0	225,000	0	0
9200 Capital Loan Payment	20,775	545,273	385,000	550,000
9200 Debt Service/Radios	27,562	41,607	62,617	38,055
9300 Loan Interest	0	0	0	0
Total Non-Operating Expense	\$ 954,806	\$ 1,322,980	\$ 1,330,000	\$ 1,388,055
TOTAL APPROPRIATIONS	\$ 9,218,433	\$ 8,684,216	\$ 8,617,072	\$ 9,587,324

Proposed Budget for Fiscal Year 2022/23

Fund Title: Golf Course	Department: Golf Course
Fund/Division Number: 405-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Charges for Services</u>				
347 20 Membership Dues	\$ 38,470	\$ 30,684	\$ 38,000	\$ 38,000
347 22 Other Memberships	1,299	1,710	2,000	2,000
347 24 Golf Fees	1,013,694	979,992	1,050,000	1,125,000
347 24 Adjustment Golf Fees	(6,104)	(5,188)	0	0
347 25 Driving Range	24,884	25,192	30,000	32,000
Total Charges for Services	\$ 1,072,243	\$ 1,032,391	\$ 1,120,000	\$ 1,197,000
<u>Miscellaneous Revenue</u>				
361 10 Interest Earnings	\$ 50	\$ 28	\$ 250	\$ 0
369 25 Pro Shop Merchandise	80,225	68,881	80,000	75,000
369 31 Reimbursement of Expenses	7,116	10,299	6,500	6,000
369 70 Events	150	0	0	0
369 80 Food	17,994	15,805	22,000	17,000
369 85 Settlement of Claims	0	0	0	0
369 89 Alcoholic Beverages	56,062	59,820	65,000	65,000
369 90 Misc Revenues	2,891	2,755	11,000	20,000
369 94 Snacks & Beverages	25,529	22,121	37,712	25,000
369 98 Other Misc Revenues	0	0	11,000	26,192
Total Miscellaneous Revenue	\$ 190,017	\$ 179,709	\$ 233,462	\$ 234,192
Total Revenues	\$ 1,262,260	\$ 1,212,100	\$ 1,353,462	\$ 1,431,192
<u>Transfers</u>				
381 01 Transfer from General Fund	\$ 0	\$ 0	\$ 0	\$ 0
382 50 Transfer from Solid Waste	0	0	0	0
Total Transfers	\$ 0	\$ 0	\$ 0	\$ 0
Appropriated Retained Earnings	0	0	0	0
TOTAL RESOURCES	\$ 1,262,260	\$ 1,212,100	\$ 1,353,462	\$ 1,431,192

Proposed Budget for Fiscal Year 2022/23

Fund Title: Golf Course	Department: Golf Course
Fund/Division Number: 405-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Golf Course Manager	1	1	1	1
Golf Pro	2	2	2	2
Assistant Golf Pro	0	0	0	0
Superintendent	0	0	1	1
Assistant Superintendant	0	0	1	1
Total Budgeted Staffing Level	<u>3</u>	<u>3</u>	<u>5</u>	<u>5</u>

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 159,745	\$ 168,476	\$ 282,524	\$ 297,211
1030 Accrued Compensation	0	2,761	3,500	1,400
1040 Overtime	706	516	0	0
2010 FICA Taxes	12,022	12,905	2,202	22,844
2020 Retirement Contributions	26,868	28,686	46,908	51,152
2030 Life & Health Insurance	35,605	33,384	50,078	54,451
2035 Dental Insurance	1,699	1,555	2,426	2,485
2040 Workers' Comp.	3,162	3,275	5,520	5,375
Total Personnel Services	<u>\$ 239,806</u>	<u>\$ 251,557</u>	<u>\$ 393,158</u>	<u>\$ 434,918</u>

<u>Operating Expense</u>				
3190 Consultant Fees	\$ 0	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	1,968	2,032	2,250	2,100
3440 Aquatic Weed Control	0	0	10,000	8,500
3490 Contractual Fees	586,929	595,096	24,720	0
3495 Temp Employee Svcs	125,990	99,129	215,000	235,000
4110 Communications	20,924	22,123	17,000	17,000
4120 Freight and Postage	177	0	500	500
4310 Utilities	54,729	62,040	45,000	47,000
4410 Equipment Rental-Golf Carts	46,800	46,800	46,800	54,000
4420 Land Lease	45,810	56,197	45,810	57,000
4510 Insurance & Fidelity Bond	72,430	64,277	85,000	75,000

Proposed Budget for Fiscal Year 2022/23

Fund Title: Golf Course	Department: Golf Course
Fund/Division Number: 405-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense cont'd.</u>				
4610 Building Maintenance	2,980	520	500	0
4620 Building Supplies	984	852	500	1,500
4630 Irrigation Maintenance	1,154	7,129	1,000	26,000
4651 Vehicle Parts	169	0	0	0
4660 Equipment Maintenance	1,079	1,123	3,000	10,000
4670 Computer Maintenance	664	0	0	3,550
4675 Software Maintenance	12,847	14,362	18,000	18,000
4810 Advertising	24,013	14,491	12,500	7,000
4925 Cost of Events	0	0	0	0
4930 Cost of Goods Sold	21,505	17,985	16,000	14,000
4932 Liquor Expense	25,902	28,248	26,000	28,000
4935 Merchandise CGS	69,798	42,505	40,000	40,000
4940 Bad Debt Expense	0	0	0	0
4960 Administrative Charges	64,875	66,286	59,000	67,000
4976 License and Fees	0	903	1,000	1,000
4980 Over/Short Expense	368	(23)	0	0
4985 Taxes	5,836	5,836	7,000	6,000
4990 Miscellaneous Expense	25	5	0	0
5110 Office Supplies	682	927	500	1,000
5120 EDP Supplies	138	0	0	0
5150 Misc Equipment Expense	2,373	496	0	0
5210 Gas and Oil	24,874	39,362	30,000	36,000
5231 Safety Supplies	1,462	1,161	0	0
5232 Other Supplies	6,190	8,605	4,500	5,500
5235 Maintenance Supplies	0	0	0	0
5240 Golf Supplies	2,826	4,755	4,500	4,500
5241 Horticultural Supplies	0	0	2,000	1,000
5242 Chemicals	7,490	7,000	60,383	75,000
5243 Turf Supplies	0	0	8,000	6,000
5244 Fertilizer	0	0	60,000	75,000
5250 Uniforms	413	818	1,200	2,000
5410 Books,Pubs,Subscriptions&Mbrshp	3,945	2,605	4,000	4,000
5900 Depreciation	140,756	139,941	140,800	140,000
Total Operating Expense	\$ 1,379,104	\$ 1,353,587	\$ 992,463	\$ 1,068,150

Proposed Budget for Fiscal Year 2022/23

Fund Title: Golf Course		Department: Golf Course			
Fund/Division Number: 405-0000		Division:			
		2019/20	2020/21	2021/22	2022/23
		Actual	Actual	Approved	Proposed
<u>Capital Outlay</u>					
6200	Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320	Other Structures Facility	0	0	0	0
6410	Office Equip & Machinery	2,219	496	0	10,000
6420	Furniture & Furnishings	0	0	0	0
6445	Other Equipment	8,500	20,000	3,000	2,500
	Total Capital Outlay	<u>\$ 10,719</u>	<u>\$ 20,496</u>	<u>\$ 3,000</u>	<u>\$ 12,500</u>
<u>Non-Operating Expense</u>					
9110	Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
9180	Equipment Leases	0	0	81,000	82,000
9300	Loan Principal	0	4,597	4,597	4,597
9010	Loan Interest	0	44	44	44
	Total Non-Operating Expense	<u>\$ 0</u>	<u>\$ 4,641</u>	<u>\$ 85,641</u>	<u>\$ 86,641</u>
	TOTAL APPROPRIATIONS	<u><u>\$ 1,629,629</u></u>	<u><u>\$ 1,630,282</u></u>	<u><u>\$ 1,474,262</u></u>	<u><u>\$ 1,602,209</u></u>

Proposed Budget for Fiscal Year 2022/23

Fund Title: Sunrise Theatre	Department: Sunrise Theatre
Fund/Division Number: 406-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
Grants				
331 00 00 Federal Grants	\$ 0	\$ 1,096,610	\$ 0	\$ 0
334 70 10 State Grant/DCF	52,782	31,794	0	112,500
Total Grants	\$ 52,782	\$ 1,128,404	\$ 0	\$ 112,500
Charges for Services				
347 56 10 Ticket Sales	\$ 1,130,381	\$ 212,374	\$ 1,200,000	\$ 1,350,000
347 56 11 Ticket Sales - Rentals	314,029	223,569	325,000	800,000
347 56 15 Ticket Handling Fees	103,400	56,954	100,000	160,000
347 56 50 Sponsorship Fees	28,408	0	20,000	35,000
347 56 80 Memberships	68,163	53,600	100,000	125,000
347 56 90 Donations & Pledges	12,391	7,184	35,000	25,000
Total Charges for Services	\$ 1,656,772	\$ 553,681	\$ 1,780,000	\$ 2,495,000
Miscellaneous Revenue				
361 10 00 Interest Earning	\$ 166	\$ 0	\$ 250	\$ 0
362 14 00 Rents and Royalties	51,384	60,988	55,000	55,000
369 31 00 Reimb. of Expenditures	5,520	41	75,000	10,000
369 70 00 Events	0	0	20,000	25,000
369 89 00 Packaged Sales	73,662	56,560	111,675	150,000
369 90 00 Miscellaneous Revenues	256	269	500	250
369 95 00 Commission/Tips/Merch.	5,471	0	5,000	7,500
369 96 00 Late Payment Charges	0	0	0	0
Total Miscellaneous Revenues	\$ 136,459	\$ 117,858	\$ 267,425	\$ 247,750
Other Resources				
381 01 00 Transfer from General	\$ 0	\$ 11,496	\$ 0	\$ 0
381 91 00 Transfer from FPRA	450,000	675,000	450,000	450,000
381 89 00 Transfer from Restricted Fund	37,821	147,500	0	50,000
381 90 00 Transfer from Restricted Fund-SVOG	0	0	1,096,610	0
382 50 00 Transfer from Solid Waste	0	225,000	0	0
Total Other Resources	\$ 487,821	\$ 1,058,996	\$ 1,546,610	\$ 500,000
Appropriated Retained Earnigs	0		0	0
TOTAL RESOURCES	\$ 2,333,834	\$ 2,858,940	\$ 3,594,035	\$ 3,355,250

Proposed Budget for Fiscal Year 2022/23

Fund Title: Sunrise Theatre	Department: Sunrise Theatre
Fund/Division Number: 406-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Executive Director	1	1	1	1
Marketing & Development Manager	1	1	1	1
Technical/Facilities Manager	1	1	0	1
Box House/Operations Manager	1	1	1	1
Box Office Clerk	1	1	0	0
Administrative Assistant	0	1	0	0
Public Relations & Development Mgr	1	0	0	0
Marketing & Public Relations Mgr	1	0	0	0
Executive Assistant	1	0	0	0
Total Budgeted Staffing Level	8	6	3	4

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 173,110	\$ 168,565	\$ 222,554	\$ 301,319
1030 Accrued Compensation	41,806	2,246	3,000	6,000
1040 Overtime	0	0	0	5,000
2010 FICA Taxes	16,190	13,019	17,576	24,305
2020 Retirement Contributions	23,734	20,037	25,382	40,769
2030 Life & Health Insurance	14,031	22,452	32,176	44,737
2035 Dental Insurance	1,694	1,355	2,036	2,210
2040 Workers' Comp	9,297	6,883	4,037	5,216
Total Personnel Services	\$ 279,862	\$ 234,558	\$ 306,762	\$ 429,556

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	4,702	4,854	4,600	4,900
3490 Misc. Contract Services	135,012	82,173	250,000	110,000
3491 Custodial	35,567	18,301	52,000	50,000
3492 House Crew	58,904	15,257	65,000	65,000
3493 Support Staff	88,878	51,881	75,000	60,000
3495 Temp Employee Svc	30,336	12,638	60,000	50,000

Proposed Budget for Fiscal Year 2022/23

Fund Title: Sunrise Theatre	Department: Sunrise Theatre
Fund/Division Number: 406-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
3499 Security	4,194	4,527	20,000	20,000
4010 Car Allowance	4,200	4,200	4,200	5,400
4020 Travel & Education	4,074	100	3,917	7,500
4040 Hospitality/Entertainment	1,628	273	1,500	1,500
4043 Food	23,583	138	30,000	35,000
4044 Transportation	105	0	1,500	1,000
4045 Lodging	0	0	1,000	1,000
4110 Communications	35,332	28,352	30,000	25,000
4120 Freight and Postage	2,733	235	5,000	2,500
4310 Utilities	95,103	80,040	125,000	115,000
4410 Equipment Rental	26,085	14,709	20,000	15,000
4411 Audio Gear	185	0	500	500
4412 Backline	7,817	14,000	20,000	15,000
4413 Lighting	5,487	0	4,000	1,000
4414 Rigging	0	0	500	500
4415 Visual	0	0	500	500
4450 Theatre	192	0	0	0
4510 Insurance & Fidelity Bond	260,473	229,897	267,500	240,000
4540 FLC Liability & Property	3,806	0	6,500	4,000
4610 Building Maintenance	3,171	2,596	7,500	8,000
4640 A/C Maintenance	3,306	2,640	10,000	10,000
4645 Building Repair Supplies	4,423	38	3,500	2,500
4646 Theatre Supplies	1,279	850	2,000	1,500
4660 Equipment Maintenance	2,678	161	1,500	1,000
4670 Computer Maintenance	146	0	1,000	1,000
4675 Software Maintenance	3,592	4,521	3,500	2,500
4710 Reproduction	0	0	500	500
4720 Outside Printing	10,107	0	5,000	2,500
4810 Advertising	233,137	47,404	300,000	300,000

Proposed Budget for Fiscal Year 2022/23

Fund Title: Sunrise Theatre	Department: Sunrise Theatre
Fund/Division Number: 406-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
4925 Cost of Events	602,389	62,406	800,000	800,000
4926 Cost of Events/Rent Reimb	189,449	132,992	387,000	140,000
4932 Packaged Sales	22,669	7,689	30,000	35,000
4933 Concession Supplies	4,567	2,362	7,000	7,500
4940 Bad Debt Expense	0	0	0	0
4945 Refunds	226,798	54,283	0	0
4950 Settlement of Claims	0	0	0	0
4960 Administrative Charges	84,254	55,346	110,000	75,000
4976 Licenses & Fees	2,225	2,150	25,000	25,000
4985 Taxes	400	0	500	500
4980 Contingency	0	0	0	662,394
4990 Miscellaneous Expense	1,459	1,591	1,500	1,500
5110 Office Supplies	2,202	1,238	5,000	5,000
5120 EDP Supplies	138	20	1,000	500
5150 Misc Equipment Expense	4,088	15,954	5,000	5,000
5230 Cleaning Supplies	2,751	2,598	6,000	6,000
5410 Books,Publications,Subs&Mbrshp	1,050	1,773	2,500	2,500
5900 Depreciation	546,903	551,511	546,903	551,511
Total Operating Expense	\$ 2,781,577	\$ 1,511,699	\$ 3,310,120	\$ 3,477,205
<u>Capital Outlay</u>				
6200 Other Structures Facilities	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Improvements	21,000	120,735	524,056	0
6410 Office Equip & Mach	2,219	10,348	0	0
Total Capital Outlay	\$ 23,219	\$ 131,083	\$ 524,056	\$ 0
<u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 3,084,657	\$ 1,877,341	\$ 4,140,938	\$ 3,906,761

Proposed Budget for Fiscal Year 2022/23

Fund Title: Building	Department: Building
Fund/Division Number: 420-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Licenses and Permits</u>				
322 10 Permits-Building Dept.	\$ 1,342,324	\$ 2,395,797	\$ 3,000,000	\$ 3,250,000
322 20 Inspections	17,614	15,240	15,000	15,000
322 90 Other Permit Fees	1,000,126	1,780,610	1,500,000	1,750,000
329 40 Contractor's License	60,345	62,330	55,000	20,000
Total Licenses and Permits	\$ 2,420,409	\$ 4,253,978	\$ 4,570,000	\$ 5,035,000
<u>Grants</u>				
331 10 General Government	\$ 0	\$ 0	\$ 0	\$ 0
Total Grants	\$ 0	\$ 0	\$ 0	\$ 0
<u>Charge for Services</u>				
341 40 Cert, Copying, Rcd Search	\$ 172	(\$263)	\$ 368	\$ 500
341 60 Administration Fees	0	0	0	0
341 61 Demo & Flood Plain Mgmt	0	0	5,000	5,000
341 94 Credit Card Process Fees	96,717	243,144	25,000	30,000
Total Charges for Services	\$ 96,889	\$ 242,881	\$ 30,368	\$ 35,500
<u>Fines & Forfeits</u>				
354 60 Unlicensed Contracting	\$ 1,000	\$ 2,000	\$ 2,000	\$ 0
354 70 Violation of Local Ordinance	10,870	72,942	30,000	40,000
Total Fines & Forfeits	\$ 11,870	\$ 74,942	\$ 32,000	\$ 40,000
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 15,390	\$ 6,572	\$ 25,000	\$ 10,000
361 33 Other Investment Interest	0	0	0	0
369 31 Reimbursement of Expenditures	163	1,138	0	0
369 57 St. Lucie County	65,385	105,228	50,000	50,000
369 90 Other Misc. Revenues	29,765	45,113	30,000	50,000
Total Miscellaneous Revenues	\$ 110,702	\$ 158,052	\$ 105,000	\$ 110,000
Total Revenues	\$ 2,639,869	\$ 4,729,852	\$ 4,737,368	\$ 5,220,500
<u>Interfund Transfers</u>				
381 10 General Fund	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 0
Appropriated Retained Earnings	0	0	(83,000)	
TOTAL RESOURCES	\$ 2,639,869	\$ 4,729,852	\$ 4,654,368	\$ 5,220,500

Proposed Budget for Fiscal Year 2022/23

Fund Title: Building	Department: Building
Fund/Division Number: 420-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Building Director/Official	1	1	1	1
Deputy Building Official	0	1	1	1
Building Department Coordinator	1	1	1	1
CRS Coordinator	1	1	1	1
Special Projects Coordinator	0	0	1	1
Executive Assistant	1	1	1	1
Administrative Assistant	1	1	1	1
Building Inspector /Investigator	7	7	8	7
Senior Permit Specialist	1	1	1	2
Permit Specialist	1	4	8	8
Plan Examiner	4	0	0	1
Building Inspector	0	0	0	1
Building Inspector/Plans Examiner (3 p/t)	0	0	0	1
Building Investigator	0	0	0	1
Records Management Coordinator	0	0	0	1
Total Budgeted Staffing Level	18	18	24	29

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 890,091	\$ 1,039,421	\$ 1,346,153	\$ 1,388,924
1030 Accrued Compensation	6,563	5,809	7,000	7,000
1040 Overtime	10,146	25,785	5,000	5,000
2010 FICA Taxes	66,558	78,348	103,899	107,584
2020 Retirement Contributions	146,476	178,146	222,737	239,978
2030 Life & Health Insurance	196,232	228,483	249,802	285,528
2035 Dental Insurance	11,010	11,628	13,245	13,963
2040 Workers' Compensation	18,415	19,730	21,873	22,138
Total Personnel Services	\$ 1,345,491	\$ 1,587,349	\$ 1,969,709	\$ 2,070,115

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 2,000	\$ 2,500
3170 Examination Fees	0	0	1,629	2,500
3200 Accounting & Auditing	1,232	1,272	1,500	1,500
3490 Contractual Fees	101,924	51,421	500,000	750,000

Proposed Budget for Fiscal Year 2021/22

Fund Title: Building	Department: Building
Fund/Division Number: 420-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating contd.</u>				
3495 Temp Employee Svcs	63,172	110,787	200,000	200,000
4010 Car Allowance	0	0	4,200	5,400
4020 Travel and Education	4,545	11,755	100,000	25,000
4110 Communications	18,674	34,443	30,000	40,000
4120 Freight and Postage	4,080	3,693	10,000	10,000
4410 Equipment Rental	6,813	11,694	30,000	100,000
4510 Liability	13,658	12,961	15,000	14,000
4650 Vehicle Maintenance	24	4,730	5,000	7,500
4651 Vehicle Parts	1,840	3,482	5,000	7,500
4652 Tires & Batteries	698	740	5,000	7,500
4660 Equipment Maintenance	0	0	0	0
4670 Computer Maintenance	0	0	0	0
4675 Software Maintenance	103,700	74,536	1,000,000	500,000
4710 Reproduction	1,856	6,523	5,000	10,000
4720 Outside Printing	7,756	6,589	13,000	15,000
4810 Advertising	0	378	500	500
4945 Refunds	0	0	0	0
4960 Administrative Fees	175,613	427,733	275,000	430,000
4990 Miscellaneous Expenses	9,950	18,743	100,000	100,000
5110 Office Supplies	5,988	9,318	7,500	10,000
5120 EDP Supplies	1,793	3,816	2,000	4,500
5150 Misc. Equipment	96,112	53,471	130,000	145,000
5210 Gas and Oil	9,706	16,379	20,000	40,000
5232 Other Supplies	1,412	0	5,000	5,000
5410 Books, Pubs, Subscriptions&Mbrshp	4,258	11,117	10,000	12,500
5900 Depreciation	82,712	71,411	83,000	72,000
Total Operating Expense	\$ 717,517	\$ 946,992	\$ 2,560,329	\$ 2,517,900
<u>Capital Outlay</u>				
6320 Other Improvements	\$ 933,666	\$ 45,489	\$ 0	\$ 75,000
6410 Office Equipment & Mach	38,719	84,348	0	90,000
6440 Vehicles	0	0	100,000	130,000
6420 Furniture & Furnishings	42,122	15,013	100,000	10,000
6420 Vehicles	77,914	72,159	0	0
Total Capital Outlay	\$ 1,092,421	\$ 217,008	\$ 200,000	\$ 305,000
<u>Non-operating Expenses</u>				
9201 Debt Service/Radios	\$ 5,394	\$ 7,364	\$ 7,331	\$ 4,455
Total Non-Operating Expenses	\$ 5,394	\$ 7,364	\$ 7,331	\$ 4,455
TOTAL APPROPRIATIONS	\$ 3,160,822	\$ 2,758,713	\$ 4,737,368	\$ 4,897,470

Proposed Budget for Fiscal Year 2022/23

Fund Title: Stormwater	Department: Stormwater
Fund/Division Number: 403-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
Grants				
331 36 Federal Grants	\$ 113,331	\$ 646,931	\$ 0	\$ 0
334 36 State Grants	4,000	2,000	0	0
Total Grants	\$ 117,331	\$ 648,931	\$ 0	\$ 0
Charges for Services				
343 90 Stormwater Utility Fee	\$ 3,457,743	\$ 3,567,911	\$ 3,455,366	\$ 3,818,483
Total Charges for Services	\$ 3,457,743	\$ 3,567,911	\$ 3,455,366	\$ 3,818,483
Miscellaneous Revenue				
361 10 Interest on Investments	\$ 1,985	\$ 1,280	\$ 2,500	\$ 1,000
361 33 Other Investment Interest	2,862	8,685	0	0
366 90 Contributions Private Sources	0	0	0	0
369 43 Contractual/CDBG	0	0	0	0
369 31 Reimb. of Expenditures	0	0	0	0
369 31 Reimb. of Expenditures/FPUA	427,042	0	0	0
369 60 Reimb. of Expenditures/State	0	0	0	0
369 90 Miscellaneous Revenue	0	258,335	0	0
Total Miscellaneous Revenue	\$ 431,889	\$ 268,301	\$ 2,500	\$ 1,000
Total Revenues	\$ 4,006,963	\$ 4,485,143	\$ 3,457,866	\$ 3,819,483
Appropriated Retained Earnings	1,496,892	0	(49,886)	0
TOTAL RESOURCES	\$ 5,503,855	\$ 4,485,143	\$ 3,407,980	\$ 3,819,483

Proposed Budget for Fiscal Year 2022/23

Fund Title: Stormwater	Department: Stormwater
Fund/Division Number: 403-0000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense</u>				
3120 Legal	\$ 0	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	3,004	3,101	3,100	3,150
3470 SMU Locates	6,463	2,577	40,000	40,000
3490 Misc. Contract Services	170,876	385,907	1,059,984	1,064,984
3520 Financial & Admin	57,660	64,849	50,000	65,000
4020 Travel & Education	1,181	0	2,500	2,500
4110 Communications	0	0	3,000	0
4120 Freight and Postage	1,500	1,179	1,000	1,000
4410 Equipment Rental	5,326	4,412	5,000	5,000
4610 Storm Drainage	241,614	12,732	260,000	260,000
4620 Canals	281,817	276,886	550,000	600,000
4650 Vehicles	22,695	0	0	0
4670 Computer Maintenance	0	5,379	500	500
4675 Software Maintenance	5,042	0	5,000	5,000
4710 Reproduction	3,555	830	3,000	3,000
4940 Bad Debt Expense	0	0	0	0
4960 Administrative Charges	315,634	323,173	325,000	594,899
4990 Miscellaneous Expense	3,835	125	0	1,000
5120 EDP Supplies	561	1,500	0	1,500
5150 Miscellaneous Equipment Expense	0	0	0	0
5410 Books,Pubs,Subscriptions&Mbrshp	1,813	800	0	1,000
5900 Depreciation	1,459,514	1,467,115	1,459,514	1,467,115
Total Operating Expense	\$ 2,582,088	\$ 2,550,564	\$ 3,767,598	\$ 4,115,648
<u>Capital Outlay</u>				
6310 Roads & Bridges	\$ 110,596	\$ 0	\$ 0	\$ 0
6320 Other Structures & Facilities	0	0	0	0
6330 Sidewalks, Curbs & Gutters	1,610,008	918,041	0	0
6410 Office Equip & Machinery	0	0	0	0
6430 Heavy Equipment	0	0	0	0
6445 Other Equipment	0	0	0	0
Total Capital Outlay	\$ 1,720,604	\$ 918,041	\$ 0	\$ 0
<u>Debt Service</u>				
7071 Principal	\$ 900,000	\$ 1,025,600	\$ 924,100	\$ 1,016,000
7072 Interest	296,960	232,761	171,594	150,649
7073 Other Debt Service Cost	4,202	137,702	4,202	4,300
Total Debt Service	\$ 1,201,162	\$ 1,396,063	\$ 1,099,896	\$ 1,170,949
TOTAL APPROPRIATIONS	\$ 5,503,855	\$ 4,864,668	\$ 4,867,494	\$ 5,286,598