

CITY OF FORT PIERCE

CONFERENCE AGENDA

Conference Agenda/Budget Workshop Meeting - Monday, July 11, 2022 - 9:00 a.m.

City Hall - Commission Chambers, 100 North U.S. #1, Fort Pierce, Florida

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **New Business**
 - a. Presentation of Proposed FY 2022-2023 General Fund Budget, FPRA Budget and Enterprise Fund Budgets
 - b. Proposed FY 2022-2023 Capital Improvement Program
 - c. American Rescue Plan Act Funding Update
 - d. Recreational Programs Expansion
 - e. Discussion regarding City Commission meeting start time at the request of Mayor Hudson.
 - f. Sponsorship/Donation Policy
5. **COMMENTS FROM THE PUBLIC**

Any person who wishes to comment on any subject may be heard at this time. Please limit your comments to three (3) minutes or less, as directed by the Mayor, as this section of the Agenda is limited to thirty minutes. The City Commission will not be able to take any official actions under Comments from the Public. Speakers will address the Mayor, Commissioners, and the Public with respect. Inappropriate language will not be tolerated.
6. **City Commission Boards and Committees Updates**

7. **Adjournment**

Immediately following adjournment, please move toward the doors and exit the chambers. This allows for the safe and courteous exit of all persons, and those on the dais. Conversations after the meeting should be held outside of chambers, in the foyer or elsewhere, but not in the commission chambers where lights will be out as soon as the chambers are empty.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's Office at (772) 467-3065 at least 48 hours prior to the meeting.

**Budget Workshop and Conference Agenda -
9:00 AM**

4. a.

Meeting Date: 07/11/2022

Re:

SUBJECT:

Presentation of Proposed FY 2022-2023 General Fund Budget, FPRA Budget and Enterprise Fund Budgets

Attachments

Proposed General Fund FY2023 Budget Transmittal Letter

General Fund Proposed Budget FY2023

Changes in Categories Projected FY2023

FPRA Proposed Budget FY2023

Enterprise Funds Proposed Budget FY2023

Form Review

Form Started By: Jennifer Robinson

Started On: 07/05/2022 09:34 AM

Final Approval Date: 07/05/2022



TO : Mayor and City Commissioners

FROM : Johnna S. Morris, Director of Finance

THRU : Nicholas C. Mimms, P.E., ICMA-CM, City Manager *ncm*

RE : **Proposed General Fund FY 2023 Budget Transmittal Letter**

DATE : July 11, 2022

The FY 2023 Proposed General Fund Budget of \$52,412,646 is presented, which is \$4,899,150, or 10.3% more than the previous fiscal year. It is balanced and prepared to ensure that the City's ongoing operations can be carried out and financed for the specified period, as well as to provide the customary level of services that the community has come to expect.

The significant elements that formulate the General Fund budget are as follows:

1. The City's FY 2023 tax base is \$3,317,296,532 an increase of \$39.9M or 14.8%. Because we have several imminent financial requirements and not many revenue streams, the presented budget is using the current millage rate of 6.9000, which provides an additional \$2.87M in ad valorem tax revenue and reflects a 9.73% increase over the rolled-back rate of 6.2883.
2. Various revenue line items are increased to reflect prior year actuals and projected economic trends.
3. There is no appropriation from fund balance; however, we continue to include a \$600,000 appropriation from restricted fund balance, which was designated from FY 2022 for capital expenditures with \$400,000 for capital improvement projects and \$200,000 for the inter-fund loan payment.
4. An appropriation of \$600,000 is restricted to fund capital expenditures in FY 2024.

A comparison of the revenue from 2022 to 2023 is displayed in the chart on the following page.

CATEGORY	FISCAL 2022	FISCAL 2023	DIFFERENCE
Taxes	25,524,838	29,065,162	3,540,324
Licenses and Permits	445,400	619,700	174,300
Intergovernmental Revenue	7,052,186	7,519,000	466,814
Charges for Service	384,200	572,150	187,950
Fines and Forfeitures	335,000	244,000	(91,000)
Miscellaneous Revenue	2,644,431	2,859,606	215,175
Interfund Transfers	4,033,483	4,513,914	480,431
Contribution from Enterprise Funds	7,693,958	7,619,114	(74,844)
Appropriated Fund Balance	0	0	0
Restricted Revenue	(600,000)	(600,000)	0
TOTALS	\$47,513,496	\$52,412,646	\$4,899,150

- There is an appropriation from the American Rescue Plan funds of \$500,000 to be used to fund salary increases in Code Enforcement, Public Works, and the Police Department. There are also pay increases of \$1.22/hour or 5%, whichever is greater, for all Non-Bargaining and Teamsters represented employees.
- There are 11 positions added to the FY'23 General Fund's Personnel Roster at \$516,357.

DEPARTMENT	NUMBER	JOB TITLE
City Manager	1	(1) Redevelopment Specialist
IT	3	(1) Network Administrator; (1) Systems Administrator; & (1) Systems Analyst I
Code Enforcement	2	(1) Animal Control Officer; (1) Animal Shelter Administrator
Police	1	(1) IT Information Systems Analyst I
Public Works	3	(1) Parks & Grounds Foreman I; (1) Streets Equipment Operator III; (1) Recreation Specialist
Engineering	1	(1) Engineering Services Specialist

7. The retirement contribution rate **decreased** 0.10% for general members and **increased** 0.93% for police officers.
8. There is an 8% **increase** in the insurance premiums for health coverage.
9. There is a 10.6% **decrease** in the dental insurance premium costs and a change in provider.
10. \$2,825,000 is budgeted for capital projects: \$2,300,000 Infrastructure Sales Tax Projects and \$525,000 to be used for other capital projects.

A comparison of the expenditures from 2022 to 2023 is displayed in the chart below.

CATEGORY	FISCAL 2022	FISCAL 2023	DIFFERENCE
Personnel Services	26,177,077	29,330,903	3,175,185
Operating Expenses	12,731,361	14,248,258	1,513,040
Capital Outlay	2,460,000	2,825,000	365,000
Grants & Aids	184,000	343,000	141,500
Non-Oper. Transfer	5,961,058	5,665,485	(295,575)
TOTALS	\$47,513,496	\$52,412,646	\$4,899,150

The spending plans for all Enterprise funds are included with the Personnel count increasing by 9: Building 5, Police Grants 2, Sunrise Theatre 1, and CBDG 1.

A comparison of the spending plans from 2022 to 2023 is shown on page 4.

CATEGORY	FISCAL 2022	FISCAL 2023	DIFFERENCE
Police Grants	3,757,618	3,332,674	(424,944)
Police Grants/FPRA	400,459	387,233	(13,226)
FPRA	7,631,705	9,388,680	1,756,975
CDBG	1,007,173	1,077,388	70,215
SHIP	485,869	461,227	(24,642)
Grants Administration	301,500	431,885	130,385
Marina	4,395,739	4,812,987	417,248
Solid Waste	8,014,072	8,253,500	239,428
Stormwater	3,407,980	3,819,483	411,503
Golf Course	1,353,462	1,431,192	77,730
Sunrise	3,594,035	3,355,250	(238,785)
Building	4,654,368	5,220,500	566,132

Proposed Budget for Fiscal Year 2022/23

GENERAL FUND - REVENUE DETAIL

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Taxes</u>				
311 10 Current Ad Valorem	\$ 17,804,192	\$ 18,005,932	\$ 20,225,408	\$ 23,225,539
311 15 Ad Valorem Adjustment Amount	(890,210)	0	(1,011,270)	(1,161,277)
311 20 Delinquent Ad Valorem	198,805	54,402	35,000	50,000
312 31 Local Option Gas Tax	1,216,573	1,297,480	1,200,000	1,350,000
312 32 New Local Option Gas Tax	845,502	894,899	850,000	950,000
314 10 Public Service Electricity	2,478,970	2,479,292	2,250,000	2,550,000
314 11 Electricity FPL	434,315	443,226	425,000	450,000
314 20 Telecommunications Tax	1,203,689	1,265,712	1,150,000	1,275,000
314 30 Public Service Water	330,698	373,638	400,000	375,000
319 10 Misc. Taxes	741	853	700	900
Total Taxes	\$ 23,623,274	\$ 24,815,435	\$ 25,524,838	\$ 29,065,162
<u>Licenses and Permits</u>				
321 20 Business Tax Receipts	\$ 305,633	\$ 324,773	\$ 300,000	\$ 341,000
323 10 Planning & Zoning Fees	63,593	292,435	55,000	150,000
323 30 Amendments	23,819	54,379	25,000	25,000
323 60 Sign Fees	6,223	6,790	5,000	6,500
323 90 Miscellaneous	64,550	132,065	40,000	75,000
329 10 Animal Licenses	9,710	12,590	10,000	10,000
329 20 Lot Clearing Permits	835	2,337	500	1,000
329 92 Vendor Permit/Application Fees	1,300	600	1,200	600
329 93 Vendor Permit Fees	2,054	612	1,200	600
329 99 Other Licenses/Permits	9,063	16,732	7,500	10,000
Total Licenses and Permits	\$ 486,781	\$ 843,313	\$ 445,400	\$ 619,700
<u>Intergovernmental Revenues</u>				
331 50 Disaster Relief/Federal	\$ 552,820	\$ 22,177	\$ 0	\$ 0
334 20 Public Safety, Transportation, other Ste	0	36,839	0	0
334 50 Disaster Relief/State	16,897	0	0	0
334 51 American Rescue Plan	0	0	1,080,186	500,000
335 12 State Revenue Sharing	1,413,886	1,636,818	1,450,000	1,675,000
335 13 Half Cent Sales Tax	1,995,480	2,348,920	2,000,000	2,350,000

Proposed Budget for Fiscal Year 2022/23

GENERAL FUND - REVENUE DETAIL

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Intergovernmental Revenues contd.</u>				
335 14 Mobile Home License	50,053	57,032	45,000	50,000
335 15 Beverage License	48,513	46,081	45,000	55,000
335 16 Infrastructure Sales Tax	1,862,508	2,171,741	1,900,000	2,300,000
335 22 Casualty Premium Tax	412,335	435,343	400,000	445,000
335 41 Fuel Tax Refund	47,741	47,532	47,000	50,000
338 20 County Shared Occup. License	56,660	58,310	55,000	60,000
339 10 Payments in Lieu of Tax-Hsg Auth	0	29,961	30,000	34,000
Total Intergovernmental Rev.	\$ 6,456,891	\$ 6,890,754	\$ 7,052,186	\$ 7,519,000
<u>Charges for Services</u>				
341 30 Sale Maps and Publications	\$ 0	\$ 0	\$ 100	\$ 50
341 40 Certified Copying & Rec Search	42,157	62,044	45,000	55,000
341 41 Reproduction-City Hall	9,536	9,354	10,000	9,500
341 42 Application Fee	21,362	23,077	20,000	20,000
341 90 Investigative Surcharge	25,814	39,173	28,000	30,000
341 91 Jury Duty and Fees	26	0	100	100
341 92 Qualifying Fees	4,291	765	0	0
343 91 Lot Clearing-Admin. Charge	7,124	13,906	8,000	15,000
343 92 Rotation Towing-Admin. Charge	25,125	28,844	25,000	30,000
344 50 Parking Fines	20,430	38,534	30,000	55,000
344 51 Traffic Fines	33,923	33,269	30,000	35,000
345 90 Vacation Rental	0	2,343	0	100,000
347 40 Community Center/Bus. Social	59,310	75,330	70,000	75,000
347 42 Comm. Center Special Events	16,090	20,302	25,000	25,000
347 44 Comm. Center Rental Fees	8,063	28,813	20,000	30,000
347 48 Comm. Center Events	11,064	15,925	18,000	15,000
347 49 Comm. Center Insurance & Other	4,156	4,741	5,000	7,500
347 92 Youth Activity Funds	14,228	66,216	50,000	70,000
Total Charges for Services	\$ 302,697	\$ 462,635	\$ 384,200	\$ 572,150
<u>Fines and Forfeitures</u>				
351 10 Court Fines	\$ 3,344	\$ 1,114	\$ 5,000	\$ 2,500
351 30 Police Education	6,041	6,057	5,000	6,000
354 10 Alarm Permit Violations	175,840	126,695	160,000	120,000

Proposed Budget for Fiscal Year 2022/23

GENERAL FUND - REVENUE DETAIL

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Fines and Forfeitures contd.</u>				
354 20 License Penalties	7,557	8,725	10,000	9,000
354 30 Animal Control	4,001	7,859	5,000	6,500
354 50 Property Code Violations	141,018	97,010	150,000	100,000
Total Fines & Forfeitures	\$ 337,801	\$ 247,460	\$ 335,000	\$ 244,000
<u>Miscellaneous Revenues</u>				
361 10 Interest on Investments	\$ 67,723	\$ 28,324	\$ 60,000	\$ 15,000
361 33 Other Interest Earnings	9,381	3,463	20,000	3,500
362 13 Rent - Little Jim	26,099	26,599	26,831	26,831
362 14 Rent - Old City Hall	0	22,500	0	0
362 15 Misc. Rental	3,034	1,545	2,500	3,000
363 10 Liens	10,167	79,039	10,000	75,000
363 40 Lot Clearing	21,423	29,768	15,000	40,000
363 50 Interest on Assessments	11	28	0	75
363 60 Emergency Repair Liens	5,921	13,430	7,500	6,000
364 41 Sale of Surplus Equipment	18,793	47,653	10,000	30,000
365 10 Sale of Scrap	0	0	0	0
366 90 Other Contributions/Donations	8,870	18,740	500	500
367 00 Gain/Loss on Sale of Investments	2,664	422	1,000	0
369 31 Reimbursement of Expenditures	215,048	297,493	150,000	275,000
369 32 Purchasing Card Rebate	62,482	45,551	55,000	50,000
369 34 Wellness Program	1,650	30,000	21,600	1,700
<u>Reimbursement Contractual Services</u>				
369 43 Community Dev. Block Grant	2,893	96,095	0	0
369 45 Stormwater	545,474	323,173	700,000	700,000
369 46 Golf Course	33,000	33,000	33,000	33,000
369 47 Sunrise Theatre	33,000	33,000	33,000	33,000
369 49 Accidents	0	0	0	0
369 50 Other Misc Revenues	82,527	2,696	3,500	3,000

Proposed Budget for Fiscal Year 2022/23

GENERAL FUND - REVENUE DETAIL

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Miscellaneous Revenues contd.</u>				
<i>Administrative Reimbursement</i>				
369 51 Ft. Pierce Redevelopment Agcy	145,000	145,000	175,000	175,000
369 52 Marina	45,000	45,000	45,000	45,000
369 53 Solid Waste	80,000	80,000	80,000	80,000
369 55 Retirement & Benefit System	164,800	165,000	180,000	189,000
369 59 Police Department/Detail Work	63,580	5,588	70,000	70,000
369 61 Building Department	115,000	275,000	275,000	300,000
<i>Other Miscellaneous Reimbursements</i>				
369 57 St. Lucie County	708,498	107,088	15,000	80,000
369 60 State of Florida	761,579	513,164	600,000	550,000
369 71 Keep Ft. Pierce Beautiful	26,000	15,000	15,000	15,000
369 85 Settlement of Claims	78,333	68,176	35,000	50,000
369 90 Other Misc. Revenues	10,360	9,173	5,000	10,000
Total Miscellaneous Revenues	\$ 3,348,311	\$ 2,559,865	\$ 2,644,431	\$ 2,859,606
<u>Interfund Transfers</u>				
381 23 Special Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 0
381 89 Restricted Fund	103,658	132,073	360,000	626,000
381 91 FPRA	3,263,585	3,236,684	3,586,152	3,845,404
381 94 Solid Waste	0	0	80,000	38,055
381 95 Building	5,394	7,364	7,331	4,455
Total Interfund Transfers	\$ 3,372,637	\$ 3,376,121	\$ 4,033,483	\$ 4,513,914
<u>Contribution from Enterprise Funds</u>				
382 10 Electricity	\$ 4,043,580	\$ 4,108,062	\$ 4,154,724	\$ 4,138,584
382 20 Water	1,046,790	1,143,515	1,189,968	1,210,206
382 30 Gas	266,358	252,956	300,228	293,910
382 40 Sewer	878,700	815,402	866,922	873,264
382 41 UA Other	40,839	22,510	67,116	3,150
382 50 Solid Waste Transfer	934,031	511,100	865,000	825,000
382 55 Golf Course Transfer	0	0	0	0
382 60 Marina Transfer	250,000	250,000	250,000	275,000
Total Contribution from Enterprise	\$ 7,460,298	\$ 7,103,545	\$ 7,693,958	\$ 7,619,114

Proposed Budget for Fiscal Year 2022/23

GENERAL FUND - REVENUE DETAIL

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Installment Purchases</u>				
383 00 Loan Proceeds	\$ 0	\$ 0	\$ 0	\$ 0
383 10 Capital Lease Proceeds	1,635,073	0	0	0
Total Installment Purchases	\$ 1,635,073	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 47,023,762	\$ 46,299,129	\$ 48,113,496	\$ 53,012,646
Appropriated Fund Balance	0	0	0	0
Restricted Revenue	(400,000)	(400,000)	(600,000)	(600,000)
Unrestricted Fund Balance	(685,788)	(680,026)	0	0
TOTAL GENERAL FUND RESOURCES	\$ 45,937,974	\$ 45,219,103	\$ 47,513,496	\$ 52,412,646

Budget for Fiscal Year 2022/23

PERSONNEL SERVICES COST BY DEPARTMENT/DIVISION

Department/Division	2022 Funded Positions	2023 Funded Positions	Salaries	Overtime	FICA	Retirement	Life/Health Insurance	Dental Insurance	Workers' Comp	Total
General Fund										
10 00 City Commission	5	5	\$147,560	\$0	\$13,354	\$19,059	\$43,309	\$1,780	\$236	\$225,298
13 00 City Manager	7	7	596,662	0	45,943	101,951	102,364	4,447	952	852,320
14 00 City Attorney	3	5	468,537	0	36,256	80,260	57,137	2,719	682	645,592
16 00 City Clerk	5	5	305,185	0	23,760	52,278	38,917	1,952	488	422,580
22 00 Human Resources	5	5	387,934	0	30,090	53,254	67,393	2,670	621	541,962
24 00 Finance	10	11	787,400	6,000	60,649	125,739	123,744	6,089	1,260	1,110,881
25 00 Information Technology	9	12	795,652	15,000	62,428	138,865	150,808	7,647	1,297	1,171,696
26 00 Purchasing	4	4	245,662	0	18,793	42,082	39,373	1,300	393	347,603
29 01 Planning	6	7	513,556	0	39,700	87,972	69,033	1,300	822	712,382
29 03 Code Enforcement	13	14	666,966	10,000	52,201	115,964	133,594	4,568	15,864	999,157
30 00 Police (Combined)	165	166	10,241,935	600,000	829,408	1,542,323	1,883,841	83,344	337,999	15,518,850
40 00 Public Works (Combined)	64	66	3,012,635	75,076	236,210	495,246	769,687	36,143	156,980	4,781,978
44 00 Engineering	8	9	813,959	5,000	63,477	105,607	122,857	4,892	14,688	1,130,480
45 04 Leisure Services	8	6	223,375	0	17,088	38,264	41,091	2,413	2,093	324,325
60 00 Administrative	0	0	0	0	0	445,000	100,800	0	0	545,800
General Fund Total	312	322	\$19,207,019	\$711,076	\$1,529,357	\$3,443,865	\$3,743,947	\$161,264	\$534,375	\$29,330,903
Enterprise & Special Revenue Funds										
29 02 Building Inspections	24	29	1,395,924	5,000	107,584	239,978	285,528	13,963	22,138	2,070,115
30 05 Police Grants	8	10	484,062	5,000	37,413	35,250	105,976	3,584	12,756	684,042
30 07 Police Grants/FPRA	5	5	262,275	5,000	20,064	38,345	38,415	1,716	9,180	374,995
41 00 Marina	7	7	413,536	5,000	32,431	62,324	69,058	2,405	9,814	594,567
42 00 Solid Waste	38	39	1,916,538	50,000	150,440	287,439	417,022	18,254	81,570	2,921,263
45 00 Golf Course	5	5	298,611	0	22,844	51,152	54,451	2,485	5,375	434,918
46 00 Sunrise Theatre	3	4	307,319	5,000	24,305	40,769	44,737	2,210	5,216	429,556
90 00 CDBG	4	5	298,756	0	22,893	51,263	56,565	2,426	479	432,382
94 00 FPRA	1	0	0	0	0	0	0	0	0	0
Enterprise Funds Total	95	104	5,377,021	75,000	417,975	806,519	1,071,752	47,043	146,527	7,941,836
TOTAL ALL FUNDS	407	426	\$24,584,039	\$786,076	\$1,947,332	\$4,250,384	\$4,815,700	\$208,307	\$680,902	\$37,272,739

Proposed Budget for Fiscal Year 2022/23

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>City Commission</u>					
10 00	Personnel Services	\$ 206,333	\$ 208,280	\$ 229,863	\$ 225,298
	Operating Expense	29,642	39,816	50,054	56,304
	Capital Outlay	0	1,029	0	0
		<u>\$ 235,975</u>	<u>\$ 249,125</u>	<u>\$ 279,917</u>	<u>\$ 281,602</u>
<u>City Manager</u>					
13 00	Personnel Services	\$ 810,744	\$ 841,556	\$ 829,353	\$ 852,320
	Operating Expense	59,513	63,166	57,575	60,975
	Capital Outlay	2,629	519	0	0
		<u>\$ 872,886</u>	<u>\$ 905,241</u>	<u>\$ 886,928</u>	<u>\$ 913,295</u>
<u>City Attorney</u>					
14 00	Personnel Services	\$ 410,556	\$ 407,776	\$ 431,446	\$ 645,592
	Operating Expense	73,538	211,804	153,800	155,000
	Capital Outlay	0	0	0	0
		<u>\$ 484,094</u>	<u>\$ 619,580</u>	<u>\$ 585,246</u>	<u>\$ 800,592</u>
<u>City Clerk</u>					
16 00	Personnel Services	\$ 296,752	\$ 257,089	\$ 397,592	\$ 422,580
	Operating Expense	38,038	69,006	32,815	34,015
	Capital Outlay	2,293	0	0	0
		<u>\$ 337,083</u>	<u>\$ 326,095</u>	<u>\$ 430,407</u>	<u>\$ 456,595</u>

Proposed Budget for Fiscal Year 2022/23

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
Human Resources					
22 00	Personnel Services	\$ 398,647	\$ 399,405	\$ 440,136	\$ 541,962
	Operating Expense	63,932	70,118	76,475	83,275
	Capital Outlay	2,007	3,882	0	0
		<u>\$ 464,586</u>	<u>\$ 473,404</u>	<u>\$ 516,611</u>	<u>\$ 625,237</u>
Finance					
24 00	Personnel Services	\$ 858,859	\$ 883,035	\$ 967,091	\$ 1,110,881
	Operating Expense	33,411	39,495	48,500	51,700
	Capital Outlay	0	0	0	0
		<u>\$ 892,270</u>	<u>\$ 922,530</u>	<u>\$ 1,015,591</u>	<u>\$ 1,162,581</u>
Information Technology					
25 00	Personnel Services	\$ 668,641	\$ 718,228	\$ 859,924	\$ 1,171,696
	Operating Expense	545,460	658,319	789,600	940,875
	Capital Outlay	13,364	4,639	0	0
		<u>\$ 1,227,465</u>	<u>\$ 1,381,187</u>	<u>\$ 1,649,524</u>	<u>\$ 2,112,571</u>
Purchasing					
26 00	Personnel Services	\$ 289,416	\$ 299,900	\$ 320,224	\$ 347,603
	Operating Expense	20,739	16,320	28,300	30,315
	Capital Outlay	0	0	0	0
		<u>\$ 310,155</u>	<u>\$ 316,220</u>	<u>\$ 348,524</u>	<u>\$ 377,918</u>
Planning					
29 01	Personnel Services	\$ 524,457	\$ 545,431	\$ 612,010	\$ 712,382
	Operating Expense	75,779	48,662	98,700	85,900
	Capital Outlay	1,761	0	0	0
		<u>\$ 601,998</u>	<u>\$ 594,093</u>	<u>\$ 710,710</u>	<u>\$ 798,282</u>

Proposed Budget for Fiscal Year 2022/23

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Community Response/Code Enforcement</u>					
29 03	Personnel Services	\$ 759,102	\$ 826,185	\$ 816,516	\$ 999,157
	Operating Expense	445,776	439,368	763,635	973,835
	Capital Outlay	966	4,829	0	0
		<u>\$ 1,205,844</u>	<u>\$ 1,270,383</u>	<u>\$ 1,580,151</u>	<u>\$ 1,972,992</u>
<u>Police</u>					
Combined	Personnel Services	\$ 13,680,305	\$ 13,553,989	\$ 14,315,406	\$ 15,518,850
	Operating Expense	1,494,559	1,555,415	1,419,000	1,492,000
	Capital Outlay	300,101	133,439	0	0
		<u>\$ 15,474,964</u>	<u>\$ 15,242,844</u>	<u>\$ 15,734,406</u>	<u>\$ 17,010,850</u>
<u>Public Works/Director</u>					
40 02	Personnel Services	\$ 58,301	\$ 61,155	\$ 74,065	\$ 71,042
	Operating Expense	78,843	85,175	71,200	71,960
	Capital Outlay	3,810	0	0	0
		<u>\$ 140,954</u>	<u>\$ 146,330</u>	<u>\$ 145,265</u>	<u>\$ 143,002</u>
<u>Public Works/Fleet Maintenance</u>					
40 03	Personnel Services	\$ 545,110	\$ 551,408	\$ 735,950	\$ 790,430
	Operating Expense	47,375	35,249	32,950	34,600
	Capital Outlay	0	1,437	0	0
		<u>\$ 592,485</u>	<u>\$ 588,094</u>	<u>\$ 768,900</u>	<u>\$ 825,030</u>
<u>Public Works/Facilities Maintenance</u>					
40 04	Personnel Services	\$ 545,128	\$ 547,418	\$ 772,034	\$ 850,024
	Operating Expense	516,883	457,816	361,500	405,500
	Capital Outlay	3,600	12,240	0	0
		<u>\$ 1,065,611</u>	<u>\$ 1,017,474</u>	<u>\$ 1,133,534</u>	<u>\$ 1,255,524</u>

Proposed Budget for Fiscal Year 2022/23

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Public Works/Parks & Grounds</u>					
40 05	Personnel Services	\$ 1,396,455	\$ 1,546,522	\$ 1,513,548	\$ 1,726,639
	Operating Expense	787,765	876,793	783,500	810,500
	Capital Outlay	55,174	0	0	0
		<u>\$ 2,239,394</u>	<u>\$ 2,423,315</u>	<u>\$ 2,297,048</u>	<u>\$ 2,537,139</u>
<u>Public Works/Streets & Drainage</u>					
40 06	Personnel Services	\$ 1,006,070	\$ 1,069,036	\$ 1,204,770	\$ 1,343,842
	Operating Expense	940,304	965,102	931,850	1,088,350
	Capital Outlay	0	0	35,000	0
		<u>\$ 1,946,374</u>	<u>\$ 2,034,138</u>	<u>\$ 2,171,620</u>	<u>\$ 2,432,192</u>
<u>Engineering</u>					
44 00	Personnel Services	\$ 862,620	\$ 862,988	\$ 871,851	\$ 1,130,480
	Operating Expense	269,578	404,929	521,434	499,750
	Capital Outlay	0	0	0	0
		<u>\$ 1,132,198</u>	<u>\$ 1,267,917</u>	<u>\$ 1,393,285</u>	<u>\$ 1,630,230</u>
<u>Riverwalk Center</u>					
45 04	Personnel Services	\$ 182,653	\$ 185,911	\$ 283,938	\$ 324,325
	Operating Expense	97,216	148,302	134,750	186,850
	Capital Outlay	0	0	0	0
		<u>\$ 279,869</u>	<u>\$ 334,213</u>	<u>\$ 418,688</u>	<u>\$ 511,175</u>

Proposed Budget for Fiscal Year 2022/23

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Administrative</u>					
60 00	Personnel Services	\$ 486,421	\$ 651,093	\$ 480,000	\$ 545,800
	Operating Expense	5,819,430	5,704,034	6,379,582	7,186,554
	Capital Outlay	5,272,858	3,373,320	2,425,000	2,825,000
	Grants and Aid	197,127	188,021	201,500	343,000
	Non-Oper. Transfer	4,657,934	5,190,454	5,961,058	5,665,485
		<u>\$ 16,433,769</u>	<u>\$ 15,106,922</u>	<u>\$ 15,447,140</u>	<u>\$ 16,565,839</u>
 <u>All Departments</u>					
	Personnel Services	\$ 23,986,570	\$ 24,416,405	\$ 26,155,718	\$ 29,330,903
	Operating Expense	11,437,781	11,888,890	12,735,220	14,248,258
	Capital Outlay	5,658,563	3,535,334	2,460,000	2,825,000
	Grants and Aid	197,127	188,021	201,500	343,000
	Non-Oper. Transfer	4,657,934	5,190,454	5,961,058	5,665,485
		<u>\$ 45,937,974</u>	<u>\$ 45,219,104</u>	<u>\$ 47,513,496</u>	<u>\$ 52,412,646</u>
TOTAL GENERAL FUND EXPENDITURES					

Proposed Budget for Fiscal Year 2022/23

Fund Title: General Department: City Commission
 Fund/Division Number: 1000 Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
Budgeted Staffing Level				
Mayor/Commissioner	1	1	1	1
Commissioners	4	4	4	4
Total Budgeted Staffing Level	5	5	5	5

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
Personnel Services				
1010 Salaries and Wages-Mayor	\$ 33,702	\$ 35,075	\$ 38,204	\$ 36,301
1010 Salaries and Wages-Commissioners	103,422	103,676	118,872	111,259
1030 Accrued Compensation	0	0	0	0
2010 FICA	12,126	11,802	13,623	13,354
2020 Retirement Contributions	17,276	17,354	19,495	19,059
2030 Life & Health Insurance	37,385	38,292	37,640	43,309
2035 Dental Insurance	1,910	1,818	1,761	1,780
2040 Workers' Compensation	511	262	267	236
Total Personnel Services	\$ 206,333	\$ 208,280	\$ 229,863	\$ 225,298

Operating Expense				
4010 Car Allowance	\$ 21,000	\$ 20,300	\$ 21,000	\$ 27,000
4030 Conferences	2,952	5,155	15,000	15,000
4110 Communications	3,963	9,176	9,000	9,000
4120 Freight and Postage	4	257	100	100
4675 Software Maintenance	440	48	0	0
4710 Reproduction	59	0	59	59
4810 Advertising	495	0	1,695	1,695
4990 Miscellaneous Expense	265	237	1,500	1,500
5110 Office Supplies	205	3,799	500	500
5250 Uniforms	0	370	500	750
5410 Books, Pubs, Subscriptions & Mbrshp	260	475	700	700
Total Operating Expense	\$ 29,642	\$ 39,816	\$ 50,054	\$ 56,304

Capital Outlay				
6410 Office Equipment & Machinery	\$ 0	\$ 1,029	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 1,029	\$ 0	\$ 0

TOTAL APPROPRIATIONS \$ 235,975 \$ 249,125 \$ 279,917 \$ 281,602

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: City Manager
Fund/Division Number: 1300	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
City Manager	1	1	1	1
Executive Assist/City Manager	1	1	1	1
Communication & Marketing Manager	1	1	1	1
Special Projects Coordinator	1	1	1	1
Administrative Assistant	1	1	1	1
Redevelopment Specialist	0	0	0	2
Risk Management Admin. Specialist	1	1	1	0
Risk Manager	1	1	1	0
Marketing Specialist	1	1	0	0
Total Budgeted Staffing Level	8	8	7	7

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 569,130	\$ 593,017	\$ 590,786	\$ 589,162
1030 Accrued Compensation	7,368	9,531	9,500	7,500
1040 Overtime	0	0	0	0
2010 FICA Taxes	41,585	43,340	46,243	45,943
2020 Retirement Contributions	96,579	101,030	98,447	101,951
2030 Life & Health Insurance	89,045	88,838	78,964	102,364
2035 Dental Insurance	5,106	4,682	4,394	4,447
2040 Workers' Compensation	1,931	1,117	1,020	952
Total Personnel Services	\$ 810,744	\$ 841,556	\$ 829,353	\$ 852,320

<u>Operating Expense</u>				
3495 Temporary Employee Services	\$ 0	\$ 718	\$ 0	\$ 0
4010 Car Allowance	4,200	4,200	4,200	5,400
4020 Travel and Education	4,631	7,875	8,000	10,000
4030 Conferences	0	0	0	0
4110 Communications	6,363	13,123	9,500	9,500
4120 Freight and Postage	733	833	600	600
4410 Equipment Rental	3,832	3,319	5,000	5,000
4420 Vehicle	0	0	0	0
4650 Repairs & Maint. Service/Vehicle	3	0	0	0
4651 Vehicle Parts	0	124	200	200
4660 Equipment Maintenance	0	0	500	500

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: City Manager
Fund/Division Number: 1300	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
4675 Software Maintenance	4,274	441	2,500	2,500
4720 Outside Printing	3,114	63	4,700	4,700
4810 Advertising	17,712	19,619	5,000	5,000
4990 Miscellaneous Expense	3,666	2,774	5,500	5,500
4990 Misc. Expense/Special Events	0	0	0	0
5110 Office Supplies	3,840	2,770	5,000	5,000
5120 EDP Supplies	37	160	0	0
5150 Misc. Equipment Expense	957	702	0	0
5210 Gas & Oil	157	97	675	875
5250 Uniforms	679	663	700	700
5410 Books, Pubs, Subscriptions & Mbrshp	5,315	5,687	5,500	5,500
Total Operating Expense	\$ 59,513	\$ 63,166	\$ 57,575	\$ 60,975
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 2,629	\$ 519	\$ 0	\$ 0
Total Capital Outlay	\$ 2,629	\$ 519	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 872,886	\$ 905,241	\$ 886,928	\$ 913,295

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: City Attorney
Fund/Division Number: 1400	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
City Attorney	1	1	1	1
Asst. City Attorney	2	2	1	1
Risk Manager	0	0	0	1
Risk Management Admin. Specialist	0	0	0	1
Legal Secretary	1	1	1	1
Total Budgeted Staffing Level	4	4	3	5

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 305,855	\$ 305,102	\$ 317,984	\$ 466,537
1030 Accrued Compensation	0	2,417	5,000	2,000
2010 FICA Taxes	21,919	21,027	25,030	36,256
2020 Retirement Contributions	23,395	25,064	25,493	80,260
2026 Retirement Contributions/ICMA	11,625	11,060	11,728	0
2030 Life & Health Insurance	43,095	39,973	42,959	57,137
2035 Dental Insurance	3,069	2,632	2,799	2,719
2040 Workers' Compensation	1,599	501	454	682
Total Personnel Services	\$ 410,556	\$ 407,776	\$ 431,446	\$ 645,592

<u>Operating Expense</u>				
3100 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0
3120 Legal Fees	0	653	0	0
3121 Legal Fees-Civil Service/HR	0	0	0	0
3125 Trial Extra Ordinary Services	0	0	0	0
3135 Outside Labor Attorney	0	0	0	0
3136 Outside Attorney/Consultants	32,160	161,004	125,000	125,000
3490 Contractual Fees	16,789	20,359	0	0
3495 Temporary Employee Services	0	7	0	0
4010 Car Allowance	4,200	4,200	4,200	5,400
4020 Travel & Education	0	2,181	2,500	2,500
4030 Conferences	1,937	2,448	2,500	2,500
4110 Communications	3,573	6,444	4,000	4,000
4120 Freight and Postage	26	19	500	500
4410 Equipment Rental	0	112	0	0

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: City Attorney
Fund/Division Number: 1400	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
4660 Equipment Maintenance	0	0	0	0
4675 Software Maintenance	264	0	0	0
4710 Reproduction	3,091	2,674	2,000	2,000
4720 Outside Printing	0	0	100	100
4810 Advertising	114	724	0	0
4990 Miscellaneous Expense	487	1,466	1,000	1,000
5110 Office Supplies	911	423	2,500	2,500
5120 EDP Supplies	0	56	500	500
5150 Miscellaneous Equipment	215	192	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	9,772	8,843	9,000	9,000
Total Operating Expense	<u>\$ 73,538</u>	<u>\$ 211,804</u>	<u>\$ 153,800</u>	<u>\$ 155,000</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 484,094</u></u>	<u><u>\$ 619,580</u></u>	<u><u>\$ 585,246</u></u>	<u><u>\$ 800,592</u></u>

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: City Clerk
Fund/Division Number: 1600	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
City Clerk	1	1	1	1
Deputy City Clerk/Permit Specialist	3	3	3	3
Records Management Coordinator	0	0	1	1
Total Budgeted Staffing Level	4	4	5	5

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 196,950	\$ 176,222	\$ 271,037	\$ 302,685
1030 Accrued Compensation	2,196	2,196	3,500	2,500
1040 Overtie	0	0	0	0
2010 FICA Taxes	14,422	13,112	21,323	23,760
2020 Retirement Contributions	33,333	29,680	45,024	52,278
2030 Life & Health Insurance	46,325	33,561	52,918	38,917
2035 Dental Insurance	2,784	1,932	3,324	1,952
2040 Workers' Compensation	742	387	467	488
Total Personnel Services	\$ 296,752	\$ 257,089	\$ 397,592	\$ 422,580

<u>Operating Expense</u>				
3480 Election Fees	\$ 0	\$ 0	\$ 0	\$ 0
3490 Contractual Fees	593	913	750	750
3495 Temporary Employee Svcs.	5,106	36,050	0	0
4010 Car Allowance	4,200	4,200	4,200	5,400
4020 Travel and Education	3,768	1,950	6,000	6,000
4110 Communications	3,283	3,435	4,700	4,700
4120 Freight and Postage	3,101	3,255	3,000	3,000
4410 Equipment Rental	5,191	3,588	3,510	3,510
4660 Equipment Maintenance	0	0	0	0
4675 Software Maintenance	1,046	0	0	0
4710 Reproduction	(23)	35	500	500
4720 Outside Printing	813	597	400	400
4810 Advertising	268	1,476	475	475

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: City Clerk
Fund/Division Number: 1600	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
4960 Administrative Charges	5,378	9,875	6,000	6,000
4990 Miscellaneous Expenses	7	65	0	0
5110 Office Supplies	1,437	692	1,400	1,400
5120 EDP Supplies	209	957	1,000	1,000
5150 Misc. Equipment Expense	0	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	3,660	1,920	880	880
Total Operating Expense	\$ 38,038	\$ 69,006	\$ 32,815	\$ 34,015
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 2,293	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 2,293	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 337,083	\$ 326,095	\$ 430,407	\$ 456,595

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Human Resources
Fund/Division Number: 2200	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Human Resources Manager	1	1	1	1
Human Resources Coordinator	1	1	1	1
Human Resources Technician	1	1	1	1
Switchboard Operator	1	1	1	1
Human Resources Generalist	0	0	1	1
Executive Assistant	1	1	0	0
Total Budgeted Staffing Level	5	5	5	5

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 286,621	\$ 277,148	\$ 314,573	\$ 384,934
1030 Accrued Compensation	3,665	14,770	4,000	3,000
1040 Overtime	0	0	0	0
2010 FICA Taxes	21,791	21,985	24,692	30,090
2020 Retirement Contributions	38,054	36,872	40,784	53,254
2030 Life & Health Insurance	44,167	45,676	52,918	67,393
2035 Dental Insurance	3,436	2,396	2,627	2,670
2040 Workers' Compensation	912	557	542	621
Total Personnel Services	\$ 398,647	\$ 399,405	\$ 440,136	\$ 541,962

<u>Operating Expense</u>				
3120 Legal Fees	\$ 9,473	\$ 6,693	\$ 12,500	\$ 12,500
3180 Medical Services	25,744	20,678	30,000	30,000
3190 Consultant Fees	0	0	1,000	5,000
3490 Misc. Contractual Fees	0	0	500	500
3495 Temporary Employee Svcs.	0	13,804	0	0
4010 Car Allowance	4,200	4,200	4,200	5,400
4020 Travel and Education	2,187	768	5,000	5,000
4110 Communications	2,761	3,851	5,000	5,000

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Human Resources
Fund/Division Number: 2200	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
4120 Freight and Postage	5	11	500	500
4410 Equipment Rental	3,430	4,143	4,000	4,000
4650 Vehicle Maintenance	0	0	0	0
4651 Vehicle Parts	7	10	0	0
4660 Equipment Maintenance	0	0	0	0
4675 Software Maintenance	88	0	0	0
4710 Reproduction	0	0	0	0
4720 Outside Printing	0	833	1,000	1,000
4810 Advertising	0	0	500	500
4850 Service Awards	3,797	3,294	3,500	4,000
4990 Miscellaneous Expenses	4,321	1,437	1,000	1,000
5110 Office Supplies	3,776	5,849	2,000	2,000
5120 EDP Supplies	882	0	1,500	1,500
5150 Misc. Equipment Expense	120	127	900	900
5210 Gas & Oil	349	379	375	475
5410 Books,Pubs,Subscriptions & Mbrshp	2,792	4,041	3,000	4,000
Total Operating Expense	\$ 63,932	\$ 70,118	\$ 76,475	\$ 83,275
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 2,007	\$ 3,882	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0	0
Total Capital Outlay	\$ 2,007	\$ 3,882	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 464,586	\$ 473,404	\$ 516,611	\$ 625,237

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Finance
Fund/Division Number: 2400	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Director of Finance	1	1	1	1
Chief Accountant	1	1	1	1
Accountant	1	1	1	1
Senior Accounting Analyst	4	4	4	4
Payroll & Benefits Coordinator	1	1	1	1
Pension Analyst	1	1	1	1
Executive Assistant	1	1	1	1
Budget Coordinator	0	0	0	1
Total Budgeted Staffing Level	10	10	10	11

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 587,516	\$ 613,807	\$ 678,129	\$ 774,400
1030 Accrued Compensation	4,610	10,401	9,000	13,000
1040 Overtime	6,468	0	6,000	6,000
2010 FICA Taxes	42,910	45,193	53,346	60,649
2020 Retirement Contributions	100,234	98,826	105,303	125,739
2030 Life & Health Insurance	107,905	107,083	107,596	123,744
2035 Dental Insurance	7,179	6,582	6,539	6,089
2040 Workers' Compensation	2,039	1,143	1,178	1,260
Total Personnel Services	\$ 858,859	\$ 883,035	\$ 967,091	\$ 1,110,881

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense</u>				
3490 Misc. Contractual Fees	\$ 350	\$ 3,183	\$ 0	\$ 0
4010 Car Allowance	4,200	4,200	4,200	5,400
4020 Travel and Education	4,875	925	8,000	10,000
4110 Communications	5,061	9,367	4,800	4,800
4120 Freight and Postage	2,954	2,689	3,000	3,000
4660 Equipment Maintenance	0	0	3,000	3,000
4675 Software Maintenance	88	0	0	0
4720 Outside Printing	790	464	1,500	1,500
4810 Advertising	1,421	1,298	2,000	2,000
4960 Administrative Charges	3,014	5,954	5,500	5,500
4990 Miscellaneous Expenses	3,609	3,050	5,000	5,000

r b

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Finance
Fund/Division Number: 2400	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense, contd.</u>				
5110 Office Supplies	3,607	3,171	5,000	5,000
5120 EDP Supplies	1,823	2,659	5,000	5,000
5410 Books,Pubs,Subscriptions & Mbrshp	1,619	2,537	1,500	1,500
Total Operating Expense	\$ 33,411	\$ 39,495	\$ 48,500	\$ 51,700
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0	0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 892,270	\$ 922,530	\$ 1,015,591	\$ 1,162,581

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Information Technology
Fund/Division Number: 2500	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
IT Director	0	0	1	1
GIS Analyst II	1	1	1	1
GIS Analyst I	0	0	1	1
Systems Analyst II	1	1	1	1
Systems Analyst I	0	0	1	2
ERP Business Systems Analyst	2	2	1	1
Administrative Assistant	1	1	1	1
IT Media Specialist	1	1	1	1
IT Communications Specialist	1	1	1	1
Network Administrator	0	0	0	1
Systems Administrator	0	0	0	1
IT Manager	1	1	0	0
Total Budgeted Staffing Level	8	8	9	12

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 420,668	\$ 456,004	\$ 575,855	\$ 790,152
1030 Accrued Compensation	6,412	7,748	8,000	5,500
1040 Overtime	31,626	31,143	15,000	15,000
2010 FICA Taxes	33,424	36,144	46,134	62,428
2020 Retirement Contributions	76,282	82,884	98,212	138,865
2030 Life & Health Insurance	92,815	97,760	109,904	150,808
2035 Dental Insurance	5,819	5,719	5,800	7,647
2040 Workers' Compensation	1,594	825	1,018	1,297
Total Personnel Services	\$ 668,641	\$ 718,228	\$ 859,924	\$ 1,171,696

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense</u>				
3190 Consultant Fees	\$ 51,178	\$ 41,781	\$ 60,000	\$ 60,000
3490 Misc. Contractual Fees	17,482	6,498	1,000	1,000
3495 Temporary Employee Services	0	0	0	0
4010 Car Allowance	4,200	4,200	4,200	5,400
4020 Travel and Education	5,969	12,319	15,000	15,000
4110 Communications	11,753	26,721	30,000	30,000
4120 Freight and Postage	1	10	500	500
4410 Equipment Rental	0	0	20,000	20,000

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Information Technology
Fund/Division Number: 2500	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
4651 Vehicle Parts	11	3	0	0
4660 Equipment Maintenance	0	28	500	500
4670 Computer Maintenance	23,920	9,826	30,000	30,000
4675 Software Maintenance	411,321	543,713	600,000	750,000
4710 Reproduction	0	0	0	0
4720 Outside Printing	0	0	0	0
4810 Advertising	0	39	15,000	15,000
4990 Miscellaneous Expenses	1,893	3,808	1,500	1,500
5110 Office Supplies	3,544	1,125	1,200	1,200
5120 EDP Supplies	12,814	6,350	9,950	9,950
5150 Miscellaneous Equipment	1,018	1,047	0	0
5210 Gas & Oil	65	44	250	325
5410 Books,Pubs,Subscriptions & Mbrshp	290	808	500	500
Total Operating Expense	<u>\$ 545,460</u>	<u>\$ 658,319</u>	<u>\$ 789,600</u>	<u>\$ 940,875</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 4,641	\$ 4,639	\$ 0	\$ 0
6420 Furniture & Furnishings	8,724	0	0	0
Total Capital Outlay	<u>\$ 13,364</u>	<u>\$ 4,639</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 1,227,465</u></u>	<u><u>\$ 1,381,187</u></u>	<u><u>\$ 1,649,524</u></u>	<u><u>\$ 2,112,571</u></u>

Proposed Budget for Fiscal Year 2022/23

Fund Title: General Department: Purchasing
 Fund/Division Number: 2600 Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Purchasing Manager	1	1	1	1
Purchasing Agent	2	2	2	2
Purchasing Specialist	1	1	1	1
Total Budgeted Staffing Level	4	4	4	4

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 207,622	\$ 214,059	\$ 231,900	\$ 244,162
1030 Accrued Compensation	1,933	3,587	3,000	1,500
1040 Overtime	0	422	0	0
2010 FICA Taxes	15,647	16,542	17,970	18,793
2020 Retirement Contributions	35,079	36,563	38,524	42,082
2030 Life & Health Insurance	27,001	27,025	27,131	39,373
2035 Dental Insurance	1,425	1,305	1,300	1,300
2040 Workers' Compensation	709	398	399	393
Total Personnel Services	\$ 289,416	\$ 299,900	\$ 320,224	\$ 347,603

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense</u>				
3490 Misc. Contractual Fees	\$ 171	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	0	0	0	0
4020 Travel and Education	2,242	260	5,000	7,000
4110 Communications	2,823	3,089	5,000	5,000
4120 Freight and Postage	510	549	1,500	1,500
4410 Equipment Rental	5,858	4,182	5,000	5,000
4651 Vehicle Parts	0	0	100	100
4660 Equipment Maintenance	0	0	0	0
4675 Software Maintenance	88	0	0	0
4810 Advertising	5,799	3,882	6,000	6,000
4990 Miscellaneous Expenses	1,186	899	1,500	1,500
5110 Office Supplies	1,822	2,820	3,000	3,000

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Purchasing
Fund/Division Number: 2600	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense, contd.</u>				
5120 EDP Supplies	39	39	150	150
5150 Miscellaneous Equipment Expense	0	0	0	0
5210 Gas & Oil	0	0	50	65
5410 Books,Pubs,Subscriptions & Mbrshp	200	600	1,000	1,000
Total Operating Expense	<u>\$20,739</u>	<u>\$16,320</u>	<u>\$28,300</u>	<u>\$30,315</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 310,155</u></u>	<u><u>\$ 316,220</u></u>	<u><u>\$ 348,524</u></u>	<u><u>\$ 377,918</u></u>

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Planning
Fund/Division Number: 2901	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Planning Director	1	1	1	1
Assistant Planning Director	1	1	1	1
Senior Planner	0	0	2	1
Planner	1	1	0	1
Historic Preservation Officer	1	1	1	1
Planning & Development Organizer	0	0	0	1
Growth Management Coordinator	0	0	0	1
Executive Assistant	0	0	1	0
Planning Systems Analyst	1	1	0	0
Administrative Assistant	1	1	0	0
Total Budgeted Staffing Level	6	6	6	7

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 362,561	\$ 380,493	\$ 432,875	\$ 511,556
1030 Accrued Compensation	2,735	2,104	3,000	2,000
1040 Overtime	0	0	0	0
2010 FICA Taxes	26,796	28,179	33,666	39,700
2020 Retirement Contributions	61,165	63,996	71,484	87,972
2030 Life & Health Insurance	66,377	66,651	66,919	69,033
2035 Dental Insurance	3,592	3,315	3,326	1,300
2040 Workers' Compensation	1,231	693	741	822
Total Personnel Services	\$ 524,457	\$ 545,431	\$ 612,010	\$ 712,382

<u>Operating Expense</u>				
3140 Contractual Planning	\$ 11,390	\$ 0	\$ 40,000	\$ 25,000
3490 Contractual Fees	4,874	674	1,000	1,000
3495 Temp Employee Svc	4,071	0	0	0
4010 Car Allowance	4,200	4,200	4,200	5,400
4020 Travel and Education	579	1,262	6,000	6,000
4110 Communications	4,306	5,170	6,000	6,000

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Planning
Fund/Division Number: 2901	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
4120 Freight and Postage	2,089	1,733	1,500	2,500
4410 Equipment Rental	11,825	8,258	7,500	7,500
4651 Vehicle Parts	16	3	500	500
4675 Software Maintenance	176	0	0	0
4710 Reproduction	0	0	0	0
4720 Outside Printing	2,686	449	1,000	1,000
4810 Advertising	19,665	21,788	22,500	22,500
4990 Miscellaneous Expenses	2,003	920	1,000	1,000
5110 Office Supplies	2,650	1,296	4,000	4,000
5120 EDP Supplies	0	372	500	500
5210 Gas and Oil	398	54	500	500
5232 Other Supplies	0	0	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	4,852	2,482	2,000	2,000
Total Operating Expense	\$ 75,779	\$ 48,662	\$ 98,700	\$ 85,900
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 1,761	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 1,761	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 601,998	\$ 594,093	\$ 710,710	\$ 798,282

Proposed Budget for Fiscal Year 2022/23

Fund Title: General Department: Code Enforcement
 Fund/Division Number: 2903 Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Director of Community Response	1	1	1	1
Code Compliance Supervisor	1	1	1	1
Code Enforcement Officer (FT)	4	4	4	4
Executive Assistant	1	1	1	1
Administrative Assistant	1	1	1	1
Animal Control Officer	3	3	3	4
Code Enforcement/Parking Specialist (PT)	1	1	2	1
Animal Shelter Administrator	0	0	0	1
Total Budgeted Staffing Level	12	12	13	14

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 458,998	\$ 481,526	\$ 545,485	\$ 661,966
1030 Accrued Compensation	4,801	12,132	5,000	5,000
1040 Overtime	54,122	79,614	10,000	10,000
2010 FICA Taxes	39,573	43,547	43,198	52,201
2020 Retirement Contributions	85,492	90,870	91,920	115,964
2030 Life & Health Insurance	97,795	100,137	99,360	133,594
2035 Dental Insurance	5,630	5,199	4,794	4,568
2040 Workers' Compensation	12,691	13,160	16,759	15,864
Total Personnel Services	\$ 759,102	\$ 826,185	\$ 816,516	\$ 999,157

<u>Operating Expense</u>				
3440 Demolition	\$ 640	\$ 400	\$ 6,435	\$ 6,435
3449 Nuisance Abatement	86,690	6,097	80,000	80,000
3450 Lot Clearing	0	0	0	0
3490 Contractual Fees	5,805	6,192	7,000	7,000
3491 Humane Society	133,000	136,783	135,000	300,000
3492 Spay/Neuter Vouchers	22,470	22,085	30,000	30,000
3495 Temp Employee Svc	27,238	2,658	0	0
4010 Car Allowance	4,200	4,200	4,200	5,400
4020 Travel and Education	3,670	3,325	6,000	6,000
4110 Communications	11,176	15,186	16,000	16,000
4120 Freight and Postage	12,095	13,677	12,000	12,000

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Code Enforcement
Fund/Division Number: 2903	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
4410 Equipment Rental	7,247	5,529	5,000	5,000
4650 Vehicle Maintenance	508	0	1,000	1,000
4651 Vehicle Parts	1,936	4,208	5,000	5,000
4660 Equipment Maintenance	0	0	0	0
4675 Software Maintenance	9,101	10,675	9,000	9,000
4680 Radio Maintenance	208	0	0	0
4710 Reproduction	0	0	0	0
4720 Outside Printing	1,861	1,514	1,000	1,000
4810 Advertising	309	0	500	500
4960 Administrative Fees	66,603	50,681	52,000	52,000
4990 Miscellaneous Expenses	7,440	4,102	2,000	2,000
5110 Office Supplies	3,125	3,392	3,000	3,000
5120 EDP Supplies	814	387	0	0
5150 Miscellaneous Equipment	1,660	2,798	0	0
5210 Gas and Oil	9,952	13,540	13,000	17,000
5221 Animal Control Supplies	671	1,313	1,000	1,000
5222 Animal Care & Services	5,319	4,629	5,000	5,000
5223 Medical/Pharmaceutical Supplies	3,532	1,670	2,500	2,500
5224 Animal Registrations	3,000	2,935	3,000	3,000
5231 Safety Supplies	0	0	0	0
5232 Other Supplies	2,083	1,997	2,000	2,000
5250 Uniforms	3,047	1,072	1,000	1,000
5253 Clean & Safe Initiative	9,858	117,913	360,000	400,000
5410 Books,Pubs,Subscriptions & Mbrshp	520	410	1,000	1,000
Total Operating Expense	\$ 445,776	\$ 439,368	\$ 763,635	\$ 973,835
<u>Capital Outlay</u>				
6410 Equipment & Machinery	\$ 966	\$ 2,395	\$ 0	\$ 0
6420 Furniture & Furnishings	0	2,434	0	0
Total Capital Outlay	\$ 966	\$ 4,829	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,205,844	\$ 1,270,383	\$ 1,580,151	\$ 1,972,992

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Police
Fund/Division Number: 3000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Chief of Police	1	1	1	1
Deputy Chief of Police	2	2	2	2
Police Major	1	1	1	1
Lieutenant	7	7	7	7
Sergeant	15	15	15	15
Police Officer	98	98	101	101
Public Information Officer	1	1	1	1
Comm. Service Officers	5	5	5	5
Crime Scene Investigator	3	3	3	3
Crime Analyst	2	2	3	3
Evidence Technician	1	1	1	1
Executive Assistant	2	2	1	1
Police Payroll Specialist	1	1	1	1
Grant Writer	1	1	1	1
Records Specialists	4	4	4	4
Records Supervisor	1	1	1	1
School Crossing Guard (p/t)	8	8	8	8
Administrative Assistant	3	3	3	3
Senior Accounting Clerk	1	1	1	1
Information System Administrator	2	2	1	1
Information Systems Analyst II	0	0	1	1
Information Systems Analyst I	0	0	0	1
Digital Evidence Specialist II	0	0	1	1
Digital Evidence Specialist I	0	0	1	1
Accreditation Manager	1	1	1	1
Fiscal Manager	1	1	0	0
Total Budgeted Staffing Level	161	161	165	166

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Police
Fund/Division Number: 3000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
Personnel Services				
1010 Salaries and Wages	7,988,458	8,091,122	\$ 9,400,176	\$ 10,101,935
1020 Incentive Pay	274,458	275,507	80,000	80,000
1030 Accrued Compensation	169,313	268,026	60,000	60,000
1040 Overtime	990,139	693,035	400,000	400,000
1050 Holiday Overtime	371,214	361,850	200,000	200,000
2010 FICA Taxes	725,884	720,838	775,723	829,408
2020 Retirement/General	202,493	226,885	241,593	372,917
2025 Retirement/Police Officers	870,709	951,662	1,014,517	1,147,673
2026 Retirement/ICMA	18,683	21,493	19,756	21,733
2030 Life & Health Insurance	1,606,477	1,539,517	1,732,713	1,883,841
2035 Dental Insurance	95,374	85,067	92,142	83,344
2040 Workers' Compensation	367,104	318,987	298,786	337,999
Total Personnel Services	\$ 13,680,305	\$ 13,553,989	\$ 14,315,406	\$ 15,518,850
Operating Expense				
3130 Professional Services	\$ 30,885	\$ 19,689	\$ 27,280	\$ 27,280
3180 Medical Services	9,233	4,049	5,500	5,500
3190 Consultant Fees	2,617	1,476	8,500	8,500
3490 Misc. Contractual Fees	11,700	45,134	0	0
3510 Crime Lab	169,718	165,737	150,425	150,425
3530 Investigative Supplies	23,892	29,929	20,000	20,000
4020 Travel & Education	659	40	0	0
4110 Communications	215,651	225,162	180,000	180,000
4120 Freight & Postage	3,174	3,895	5,000	5,000
4310 Utilities	87,615	99,892	92,000	92,000
4410 Equipment Rental	9,591	8,336	8,400	8,400
4420 Vehicle Rental & Towing	9,881	10,924	12,200	12,200
4430 Equipment Lease	18,666	14,774	15,000	15,000
4610 Building Maintenance	16,678	6,017	15,000	15,000
4650 Vehicle Maintenance	37,521	57,708	40,000	40,000
4651 Vehicle Parts	51,309	67,783	80,000	80,000
4652 Tires, Tubes & Batteries	27,295	21,537	20,000	20,000
4660 Equipment Maintenance	20,118	9,115	20,000	20,000
4670 Computer Maintenance	16,934	8,975	10,000	10,000
4675 Software Maintenance	116,474	127,837	108,301	108,301
4680 Radio Maintenance	5	0	1,000	1,000
4710 Reproduction	519	0	3,900	3,900

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Police
Fund/Division Number: 3000	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
4720 Outside Printing	13,400	6,771	12,500	12,500
4810 Advertising	0	0	0	0
4820 Crime Prevention	968	1,515	8,000	8,000
4830 Public Relations	13,221	21,012	10,750	10,750
4930 Citizen Volunteer Program	6,444	184	2,500	2,500
4980 Contingency	30,000	43,000	10,000	10,000
4990 Miscellaneous Expenses	6,760	6,915	8,000	8,000
5110 Office Supplies	25,200	16,394	20,000	20,000
5120 EDP Supplies	9,632	21,180	9,000	9,000
5150 Misc. Equipment Exp.	3,134	2,212	4,000	4,000
5210 Gas and Oil	252,311	288,564	275,000	358,000
5220 K-9 Operations	23,774	17,310	30,000	20,000
5230 Cleaning Supplies	2,749	1,916	3,000	3,000
5232 Other Supplies	1,601	2,637	3,000	3,000
5250 Uniforms	134,338	127,672	100,000	100,000
5251 Military Supplies	54,560	28,420	60,000	60,000
5410 Books,Pubs,Subscriptions & Mbrshp	6,461	6,264	8,744	8,744
5420 Educ Reimbursement	7,741	7,650	7,000	7,000
5430 Law Enforcement Educ	22,130	27,790	25,000	25,000
Total Operating Expense	\$ 1,494,559	\$ 1,555,415	\$ 1,419,000	\$ 1,492,000
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320 Improvements Other Than Bldg.	91,995	89,596	0	0
6410 Office Equip & Machinery	82,480	2,686	0	0
6420 Furniture & Furnishings	3,901	4,380	0	0
6440 Vehicles	121,724	36,037	0	0
8392 Special Events	0	740	0	0
Total Capital Outlay	\$ 300,101	\$ 133,439	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 15,474,964	\$ 15,242,844	\$ 15,734,406	\$ 17,010,850

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Public Works
Fund/Division Number: 4002	Division: Director's Office

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
Budgeted Staffing Level				
Executive Assistant	1	1	1	1
Total Budgeted Staffing Level	1	1	1	1

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
Personnel Services				
1010 Salaries and Wages	\$ 44,011	\$ 43,807	\$ 51,064	\$ 47,498
1030 Accrued Compensation	1,004	1,004	1,000	800
1040 Overtime	0	0	0	0
2010 FICA Taxes	3,409	3,413	3,983	3,695
2020 Retirement Contributions	0	3,780	8,538	8,273
2030 Life & Health Insurance	8,990	8,646	8,944	10,273
2035 Dental Insurance	737	422	437	426
2040 Workers' Compensation	151	85	99	77
Total Personnel Services	\$ 58,301	\$ 61,155	\$ 74,065	\$ 71,042

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
Operating Expense				
3490 Contractual Fees	\$ 1,178	\$ 1,168	\$ 0	\$ 0
3495 Temporary Employee Services	0	0	0	0
4010 Car Allowance	0	0	0	0
4020 Travel and Education	1,300	1,685	5,500	5,500
4110 Communications	53,236	71,572	50,000	50,000
4120 Freight and Postage	23	8	100	100
4410 Equipment Rental	3,645	2,861	4,000	4,000
4651 Vehicle Parts	9	0	0	0
4670 Computer Maintenance	1,328	0	0	0
4675 Software Maintenance	10,016	2,595	0	0
4810 Advertising	250	0	5,000	5,000
4990 Miscellaneous Expenses	724	240	500	500

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Public Works
Fund/Division Number: 4002	Division: Director's Office

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
5110 Office Supplies	863	1,442	2,000	2,000
5120 EDP Supplies	530	65	1,000	1,000
5150 Miscellaneous Equipment	545	327	0	0
5210 Gas and Oil	1,825	1,523	1,100	1,860
5231 Safety Supplies	1,070	1,178	1,000	1,000
5232 Other Supplies	710	473	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	1,592	40	500	500
Total Operating Expense	<u>\$78,843</u>	<u>\$85,175</u>	<u>\$71,200</u>	<u>\$71,960</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	<u>\$ 3,810</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Capital Outlay	<u>\$ 3,810</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u>\$ 140,954</u>	<u>\$ 146,330</u>	<u>\$ 145,265</u>	<u>\$ 143,002</u>

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Public Works
Fund/Division Number: 4003	Division: Fleet Maintenance

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Fleet Manager	1	1	1	1
Garage Foreman	1	1	1	1
Auto Mechanic	4	4	4	4
Diesel Mechanic	1	1	1	1
Master Mechanic	2	2	2	2
Senior Storekeeper	1	1	1	1
Total Budgeted Staffing Level	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 327,623	\$ 358,914	\$ 484,044	\$ 513,471
1030 Accrued Compensation	1,743	2,327	4,000	4,900
1040 Overtime	33,852	7,460	5,000	4,000
2010 FICA Taxes	27,477	27,610	37,718	39,961
2020 Retirement Contributions	56,035	61,702	80,859	89,482
2030 Life & Health Insurance	75,821	75,537	104,740	119,328
2035 Dental Insurance	4,564	4,135	5,784	6,020
2040 Workers' Compensation	17,997	13,723	13,805	13,268
Total Personnel Services	<u>\$ 545,110</u>	<u>\$ 551,408</u>	<u>\$ 735,950</u>	<u>\$ 790,430</u>

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense</u>				
3490 Contractual Fees	\$ 3,352	\$ 4,719	\$ 4,000	\$ 4,000
3495 Temporary Employee Services	14,159	0	0	0
4020 Travel and Education	910	0	2,500	2,500
4410 Equipment Rental	2,436	3,087	3,000	3,000
4651 Vehicle Parts	11,484	4,632	4,700	4,700
4652 Tires, Tubes & Batteries	202	343	0	0
4660 Equipment Maintenance	0	(10)	500	500
4670 Computer Maintenance	0	0	0	0
4675 Software Maintenance	0	0	0	0

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Public Works
Fund/Division Number: 4003	Division: Fleet Maintenance

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
4990 Miscellaneous Expenses	182	1,365	250	250
5120 EDP Supplies	0	98	250	250
5150 Miscellaneous Equipment Expense	77	69	0	0
5210 Gas and Oil	3,977	5,271	5,500	7,150
5230 Cleaning Supplies	0	15	750	750
5231 Safety Supplies	1,094	993	750	750
5232 Other Supplies	1,631	3,356	3,000	3,000
5250 Uniforms	6,423	8,915	6,000	6,000
5260 Expendable Tools	948	2,396	1,250	1,250
5410 Books,Pubs,Subscriptions & Mbrshp	500	0	500	500
Total Operating Expense	\$ 47,375	\$ 35,249	\$ 32,950	\$ 34,600
<u>Capital Outlay</u>				
6410 Office Equipment & Mach	0	1,437	0	0
6420 Furniture & Furnishings	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 1,437	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 592,485	\$ 588,094	\$ 768,900	\$ 825,030

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Public Works
Fund/Division Number: 4004	Division: Facilities Maintenance

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Supervisor	1	1	1	1
Foreman II	1	1	1	1
Facilities Maint Technician Asst.	4	4	3	3
Electrician	1	1	1	1
Facilities Maint Technician	3	3	3	3
Maint Repair Worker	2	2	3	3
Total Budgeted Staffing Level	12	12	12	12

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 333,857	\$ 338,356	\$ 479,825	\$ 539,777
1030 Accrued Compensation	505	1,861	5,000	4,000
1040 Overtime	18,684	10,539	8,000	7,076
2010 FICA Taxes	25,049	25,274	37,701	42,140
2020 Retirement Contributions	50,304	51,409	73,024	85,781
2030 Life & Health Insurance	103,849	96,406	142,224	143,602
2035 Dental Insurance	5,544	4,936	7,111	6,413
2040 Workers' Compensation	7,335	18,638	19,148	21,234
Total Personnel Services	\$ 545,128	\$ 547,418	\$ 772,034	\$ 850,024

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense</u>				
3490 Contractual Fees	\$ 221,490	\$ 205,838	\$ 175,000	\$ 200,000
3495 Temporary Employee Services	111,384	94,250	0	0
4020 Travel & Education	1,455	0	0	0
4110 Communications	0	0	0	0
4410 Equipment Rental	2,378	599	2,000	2,000
4610 Building Maintenance	13,664	9,950	8,000	8,000
4620 Building Repair Supplies	91,242	73,762	100,000	100,000
4630 Air Condition Maintenance	20,558	11,350	10,000	15,000

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Public Works
Fund/Division Number: 4004	Division: Facilities Maintenance

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
4650 Vehicle Maintenance	0	0	0	0
4651 Vehicle Parts	1,535	2,520	5,000	5,000
4652 Tires, Tubes & Batteries	407	0	0	0
4990 Miscellaneous Expenses	3	82	0	0
5110 Office Supplies	39	0	0	0
5150 Misc Equipment Expense	0	770	0	0
5210 Gas and Oil	11,028	13,189	10,000	14,000
5230 Cleaning Supplies	29,689	38,571	30,000	40,000
5231 Safety Supplies	1,744	1,343	1,500	1,500
5232 Other Supplies	5,215	2,910	5,000	5,000
5250 Uniforms	171	0	2,000	2,000
5260 Expendable Tools	2,099	611	3,000	3,000
5310 Paint and Sign Supplies	2,404	2,071	10,000	10,000
5410 Books,Pubs,Subscriptions & Mbrshp	380	0	0	0
Total Operating Expense	\$ 516,883	\$ 457,816	\$ 361,500	\$ 405,500
<u>Capital Outlay</u>				
6320 Other Improvements	\$ 0	\$ 12,240	\$ 0	\$ 0
6445 Other Equipment	3,600	0	0	0
Total Capital Outlay	\$ 3,600	\$ 12,240	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,065,611	\$ 1,017,474	\$ 1,133,534	\$ 1,255,524

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Public Works
Fund/Division Number: 4005	Division: Parks & Grounds

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Supervisor	1	1	1	1
Foreman II	1	1	1	1
Foreman I	4	4	4	5
Equipment Operator III	2	2	2	2
Equipment Operator II	2	2	2	2
Maintenance Worker	5	5	5	5
Chief Tree Trimmer	1	1	1	1
Ground Maintenance Specialist	6	6	6	6
Chief Irrigation Specialist	1	1	1	1
Irrigation Specialist	1	1	1	1
Total Budgeted Staffing Level	24	24	24	25

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 842,231	\$ 907,727	\$ 954,680	\$ 1,098,972
1030 Accrued Compensation	5,896	25,096	6,000	5,900
1040 Overtime	57,728	79,346	30,000	29,000
2010 FICA Taxes	66,636	74,755	75,787	86,741
2020 Retirement Contributions	142,353	159,295	156,072	176,997
2030 Life & Health Insurance	230,540	246,058	236,267	273,392
2035 Dental Insurance	14,764	14,780	14,138	12,890
2040 Workers' Compensation	36,308	39,465	40,604	42,747
Total Personnel Services	\$ 1,396,455	\$ 1,546,522	\$ 1,513,548	\$ 1,726,639

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 185,243	\$ 148,747	\$ 175,000	\$ 175,000
3495 Temporary Employee Services	34,138	164,073	30,000	30,000
4020 Travel and Education	169	375	3,000	3,000
4310 Utilities	373,210	342,539	355,000	355,000
4410 Equipment Rental	2,774	2,740	1,000	1,000
4650 Vehicle Maintenance	2,177	85	500	500

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Public Works
Fund/Division Number: 4005	Division: Parks & Grounds

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
4651 Vehicle Parts	40,980	40,669	40,000	40,000
4652 Tire, Tubes & Batteries	448	410	0	0
4990 Miscellaneous Expenses	280	64	500	500
5210 Gas and Oil	43,477	59,003	65,000	84,500
5231 Safety Supplies	1,847	3,472	3,000	3,000
5232 Other Supplies	26,428	32,430	25,000	30,000
5241 Horticultural Supplies	20,793	19,752	30,000	30,000
5242 Chemicals	8,263	10,033	12,500	15,000
5250 Uniforms	0	0	2,500	2,500
5260 Expendable Tools	0	283	0	0
5270 Parks Supplies	47,038	52,117	40,000	40,000
5410 Books,Pubs,Subscriptions & Mbrshp	500	0	500	500
Total Operating Expense	<u>\$ 787,765</u>	<u>\$ 876,793</u>	<u>\$ 783,500</u>	<u>\$ 810,500</u>
<u>Capital Outlay</u>				
6430 Heavy Equipment	\$ 0	\$ 0	\$ 0	\$ 0
6440 Vehicles	0	0	0	0
6445 Other Equipment	55,174	0	0	0
Total Capital Outlay	<u>\$ 55,174</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 2,239,394</u></u>	<u><u>\$ 2,423,315</u></u>	<u><u>\$ 2,297,048</u></u>	<u><u>\$ 2,537,139</u></u>

Proposed Budget for Fiscal Year 2022/23

Fund Title: General Department: Public Works
 Fund/Division Number: 4006 Division: Streets

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Supervisor	1	1	1	1
Foreman II	1	1	1	1
Foreman I	3	3	2	2
Equipment Operator IV	1	1	1	1
Equipment Operator III	5	5	5	6
Maintenance Repair Worker	4	4	4	4
Maintenance Worker	2	2	2	2
Sign Maintenance Technician	1	1	1	1
Total Budgeted Staffing Level	18	18	17	18

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 569,161	\$ 607,130	\$ 707,022	\$ 791,318
1030 Accrued Compensation	11,986	6,083	7,500	6,000
1040 Overtime	77,408	59,301	40,000	35,000
2010 FICA Taxes	48,863	49,013	57,721	63,672
2020 Retirement Contributions	104,832	104,651	116,628	134,712
2030 Life & Health Insurance	150,307	160,644	189,677	223,092
2035 Dental Insurance	8,896	8,095	9,488	10,395
2040 Workers' Compensation	34,616	74,120	76,735	79,653
Total Personnel Services	\$ 1,006,070	\$ 1,069,036	\$ 1,204,770	\$ 1,343,842

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 22,026	\$ 7,125	\$ 15,000	\$ 15,000
3495 Temporary Employee Services	57,633	26,703	0	0
4020 Travel & Education	1,163	0	2,500	2,500
4110 Communications	41	0	0	0
4310 Utilities	237,129	242,390	280,000	280,000
4320 Street Light Energy	394,443	436,913	430,000	550,000
4410 Equipment Rental	2,994	4,666	0	0
4651 Vehicle Parts	42,017	49,842	30,000	30,000
4652 Tires, Tubes & Batteries	477	521	0	0

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Public Works
Fund/Division Number: 4006	Division: Streets

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
4990 Miscellaneous Expenses	2,263	1,291	1,000	1,000
5210 Gas and Oil	41,656	41,048	45,000	58,500
5231 Safety Supplies	2,469	2,232	3,000	3,000
5232 Other Supplies	7,766	3,281	1,500	1,500
5242 Chemicals	296	967	1,000	1,000
5250 Uniforms	0	825	850	850
5260 Expendable Tools	2,823	2,700	3,000	3,000
5310 Paint & Sign Supplies	20,949	23,508	17,000	17,000
5330 Surface Patching	41,094	39,090	32,000	45,000
5340 Street Supplies	29,487	50,868	43,000	50,000
5350 Sidewalk/Curb Supplies	33,578	31,133	27,000	30,000
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0	0
Total Operating Expense	\$ 940,304	\$ 965,102	\$ 931,850	\$ 1,088,350
<u>Capital Outlay</u>				
6430 Heavy Equipment	\$ 0	\$ 0	\$ 35,000	\$ 0
6445 Other Equipment	0	0	0	0
Total Capital Outlay	\$ 0	\$ 0	\$ 35,000	\$ 0
TOTAL APPROPRIATIONS	\$ 1,946,374	\$ 2,034,138	\$ 2,171,620	\$ 2,432,192

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Engineering
Fund/Division Number: 4400	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
City Engineer	1	1	1	1
Asst. City Engineer	1	1	1	1
Stormwater Engineer Supervisor	1	1	1	1
Projects Coordinator	1	1	1	1
Chief Design Drafter	1	1	1	1
Supervisor, Engineering Inspector	1	1	1	1
SMU Technical Assistant/GIS	1	1	1	1
Executive Assistant	1	1	1	1
Engineering Services Specialist	0	0	0	1
Total Budgeted Staffing Level	8	8	8	9

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 573,273	\$ 586,536	\$ 617,157	\$ 807,959
1030 Accrued Compensation	47,144	22,547	6,000	6,000
1040 Overtime	0	0	5,000	5,000
2010 FICA Taxes	44,329	44,967	48,697	63,477
2020 Retirement Contributions	75,149	70,513	71,396	105,607
2030 Life & Health Insurance	106,787	120,183	106,017	122,857
2035 Dental Insurance	5,893	5,622	5,360	4,892
2040 Workers' Compensation	10,044	12,620	12,225	14,688
Total Personnel Services	\$ 862,620	\$ 862,988	\$ 871,851	\$ 1,130,480

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 129,429	\$ 124,374	\$ 125,000	\$ 125,000
3492 FDOT/Closed Loop	59,215	196,540	282,984	258,000
4010 Car Allowance	8,400	8,400	8,400	10,800
4020 Travel and Education	(400)	448	1,000	1,000
4030 Conferences	0	0	0	0
4110 Communications	7,025	8,271	13,000	13,000
4120 Freight and Postage	45	77	500	500

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Engineering
Fund/Division Number: 4400	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense</u>				
4410 Equipment Rental	5,163	4,057	4,000	4,000
4650 Vehicle Maintenance	0	0	500	500
4651 Vehicle Parts	88	332	1,500	1,500
4660 Equipment Maintenance	0	0	0	0
4670 Computer Maintenance	0	0	0	0
4675 Software Maintenance	440	0	0	0
4710 Reproduction	0	0	2,000	2,000
4810 Advertising	0	0	500	500
4990 Miscellaneous Expenses	516	535	500	500
5110 Office Supplies	3,379	3,629	2,800	2,800
5120 EDP Supplies	581	425	500	500
5150 Misc. Equipment Expense	(40)	0	0	0
5210 Gas and Oil	1,851	2,142	3,000	3,900
5231 Safety Supplies	0	0	0	0
5232 Other Supplies	0	0	0	0
5250 Uniforms	911	587	0	0
5260 Expendable Tools	50	0	0	0
5320 Traffic Signal Materials	52,824	54,903	75,000	75,000
5410 Books,Pubs,Subscriptions & Mbrshp	100	210	250	250
Total Operating Expense	<u>\$ 269,578</u>	<u>\$ 404,929</u>	<u>\$ 521,434</u>	<u>\$ 499,750</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 1,132,198</u></u>	<u><u>\$ 1,267,917</u></u>	<u><u>\$ 1,393,285</u></u>	<u><u>\$ 1,630,230</u></u>

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Public Works
Fund/Division Number: 4504	Division: Leisure Services

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Facilities Program Specialist	2	2	2	2
Recreation Coordinator	1	1	1	1
Recreation Specialist	1	1	1	1
Tram Operator (PT)	3	3	3	2
Trolley Operator (PT)	1	1	1	0
Total Budgeted Staffing Level	8	8	8	6

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 122,240	\$ 125,952	\$ 203,288	\$ 221,875
1030 Accrued Compensation	1,944	1,944	2,000	1,500
1040 Overtime	0	0	0	0
2010 FICA Taxes	9,001	9,457	15,705	17,088
2020 Retirement Contributions	20,777	21,430	33,667	38,264
2030 Life & Health Insurance	23,408	21,756	23,568	41,091
2035 Dental Insurance	1,958	1,698	1,784	2,413
2040 Workers' Compensation	3,326	3,675	3,927	2,093
Total Personnel Services	\$ 182,653	\$ 185,911	\$ 283,938	\$ 324,325

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense</u>				
3490 Contractual Services	\$ 2,744	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	0	12,626	30,000	30,000
4020 Travel & Education	1,808	0	0	0
4110 Communications	20,531	20,366	20,000	20,000
4120 Postage & Freight	9	13	0	0
4560 Insurance/Special Events	5,004	8,959	3,500	3,500
4610 Building Maintenance	3,519	3,048	3,000	5,000
4611 Janitorial Services	9,882	9,930	10,000	10,000
4620 Building Supplies	1,685	496	500	500
4651 Vehicle Parts	0	43	2,000	2,000
4675 Software Maintenance	8,552	547	2,000	2,000
4710 Reproduction	0	0	0	0
4810 Advertising	0	0	750	750
4940 Bad Debt/Loss Expense	0	0	0	0
4960 Administrative Charge	5,131	6,296	3,000	3,000
4990 Miscellaneous Expenses	1,037	1,122	1,000	1,000
4992 Youth Activities	27,335	78,641	50,000	100,000

Proposed Budget for Fiscal Year 2022/23

Fund Title: General	Department: Public Works
Fund/Division Number: 4504	Division: Leisure Services

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
Operating Expense				
5110 Office Supplies	3,527	1,777	3,000	3,000
5120 EDP Supplies	187	0	0	0
5150 Misc. Equipment Exp.	3,938	2,917	3,000	3,000
5210 Gas & Oil	361	380	500	600
5232 Other Supplies	1,968	1,100	2,500	2,500
5410 Books,Pubs,Subscriptions & Mbrshp	0	40	0	0
Total Operating Expense	<u>\$ 97,216</u>	<u>\$ 148,302</u>	<u>\$ 134,750</u>	<u>\$ 186,850</u>
Capital Outlay				
3495 Temporary Employee Services	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 279,869</u></u>	<u><u>\$ 334,213</u></u>	<u><u>\$ 418,688</u></u>	<u><u>\$ 511,175</u></u>

Proposed Budget for Fiscal Year 2022/23

Fund Title: General Department: Administrative Services
 Fund/Division Number: 6000 Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
Personnel Services				
1010 Salary & Wages	\$0	\$0	\$0	\$0
1030 Accrued Compensation	0	0	0	0
2010 FICA Taxes	0	0	0	0
2020 Retirement/General Members	0	0	0	0
2025 Retirement/Police Officers	412,335	435,343	400,000	445,000
2030 Life & Health Insurance	74,085	215,750	80,000	100,800
Total Personnel Services	\$ 486,421	\$ 651,093	\$ 480,000	\$ 545,800
Operating Expense				
3110 Insurance Consultant	\$ 36,188	\$ 14,475	\$ 35,000	\$ 20,000
3190 Consultant Fees	0	3,767	5,000	5,000
3200 Accounting and Auditing	37,220	34,815	40,000	40,000
3490 Contractual Fees	177,442	174,330	150,000	235,000
4110 Communications	88,845	84,717	120,000	95,000
4120 Freight and Postage	15,284	15,545	25,000	25,000
4310 Utilities	374,305	418,946	370,500	430,000
4410 Equipment Rental	90,000	99,500	0	100,000
4510 Insurance & Fidelity Bond	975,682	904,402	980,000	1,030,000
4530 Fla. Unemploy. Comp Fund	0	19,138	5,000	5,000
4540 Workers' Comp. Claims	0	9,977	1,000	10,000
4550 Liability & Property Claims	0	0	25,000	5,000
4590 Property Damage Reimb	3,553	7,612	5,000	5,000
4650 Vehicle Maintenance	25,488	43,023	0	25,000
4651 Vehicle Parts	0	0	0	0
4660 Equipment Maintenance	2,808	0	0	0
4675 Software Maintenance	163,459	176,167	185,000	190,000
4710 Reproduction	0	1,166	1,000	1,000
4810 Advertising	(616)	0	0	0
4925 Computer Loans	4,637	7,705	15,000	15,000
4935 Disaster Charges	0	0	0	0
4936 Emergency Supplies	11,726	25,337	0	0
4940 Bad Debt Expense	0	0	0	0
4945 Refunds	1,900	9,306	0	0
4947 Wellness	(3,865)	11,113	30,000	15,000
4950 Settlements	184	2,537	0	0
4960 Administrative Charges	1,060	450	1,500	1,500

Proposed Budget for Fiscal Year 2022/23

Fund Title: General Department: Administrative Services
 Fund/Division Number: 6000 Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
Operating Expense contd.				
4970 Inventory Adjustments	(3,465)	2,719	2,000	2,500
4980 Contingency	0	0	419,397	267,581
4985 Tax Increment Financing	3,211,752	3,485,087	3,814,185	4,511,973
4986 Stormwater Fees	76,538	76,620	77,000	77,000
4990 Miscellaneous Expenses	509,381	44,692	50,000	50,000
4993 Keep Ft. Pierce Beautiful	13,529	15,211	15,000	15,000
5110 Office Supplies	0	0	0	0
5150 Miscellaneous Equipment	1,708	1,813	0	0
5210 Gas & Oil	(312)	(235)	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	5,000	14,098	8,000	10,000
Total Operating Expense	\$ 5,819,430	\$ 5,704,034	\$ 6,379,582	\$ 7,186,554
Capital Outlay				
6200 Buildings	\$ 0	\$ 222,212	\$ 0	\$ 0
6310 Roads & Bridges	16,917	321,771	0	0
6315 Infrastructure Sales Tax Projects	1,862,508	2,171,741	1,900,000	2,300,000
6320 Other Structures & Facilities	1,425,322	523,790	0	0
6410 Office Equipment & Machinery	153,957	109,849	525,000	525,000
6420 Furniture & Furnishing	0	0	0	0
6430 Heavy Equipment	0	0	0	0
6440 Vehicles	1,814,154	23,958	0	0
Total Capital Outlay	\$ 5,272,858	\$ 3,373,320	\$ 2,425,000	\$ 2,825,000
Grants and Aids				
8101 Weatherization/FPUA	\$ 0	\$ 0	\$ 0	\$ 0
8230 Economic Development Co	25,000	22,500	40,000	40,000
8255 Chamber of Commerce	35,000	31,500	31,500	35,000
8270 SLC Council on Aging	15,000	15,000	15,000	15,000
8392 Special Events:				
Sights & Sounds Parade	15,000	15,000	15,000	15,000
Christmas Decorations	67,489	71,422	50,000	74,000
Fireworks	19,000	22,000	20,000	24,000
Mainstreet	10,000	0	0	0
Lincoln Park Mainstreet	0	0	0	0
United For Animals	10,000	10,000	10,000	10,000
Youth & Crime Prevention Activities	350	350	10,000	10,000
8410 Community Projects	288	249	10,000	20,000
8411 Community Housing	0	0	0	100,000
Total Grants and Aids	\$ 197,127	\$ 188,021	\$ 201,500	\$ 343,000

Proposed Budget for Fiscal Year 2022/23

Fund Title: General Department: Administrative Services
 Fund/Division Number: 6000 Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
NON-OPERATING EXPENDITURES				
9130 Debt Service Series 2010 B	420,922	421,683	421,376	0
9165 Capital Improvement 2014 (Energy)	502,525	0	0	0
9166 Capital Reserve Loan-HUD	20,294	14,988	197,057	200,222
9168 Capital Improvement Series 2015	0	0	0	0
9176 Debt Service Series 2016A/FPUA Adv	159,738	0	0	0
9178 Debt Service Series 2016B-Land	71,012	0	0	0
9179 Debt Service Series 2016C-Radios	224,741	0	0	0
9179 Debt Service Series 2018	219,002	0	0	0
9179 Debt Service Series 2019	2,317,300	2,296,250	2,297,250	2,295,000
9176 Debt Service Series 2020A/2014 Energy	0	54,663	54,663	420,893
9178 Debt Service Series 2020B/2016 Series	0	896,663	892,602	542,470
9179 Debt Service Series 2020C/2018 Series	0	577,573	573,110	571,900
9180 Capital Leases- White Fleet	295,761	337,011	450,000	500,000
9180 Capital Leases- Police Fleet	351,708	530,127	975,000	1,025,000
9184 Special Revenue/Police Grant	24,931	50,000	50,000	50,000
9186 Special Revenue/103 CDBG	50,000	0	0	0
9187 Special Revenue/106 Grants	0	0	50,000	60,000
9180 Transfer to FPRA	0	0	0	0
9300 Transfer to Sunrise Theatre	0	11,496	0	0
Total Non-Operating	<u>\$ 4,657,934</u>	<u>\$ 5,190,454</u>	<u>\$ 5,961,058</u>	<u>\$ 5,665,485</u>
TOTAL ADMINISTRATIVE	<u>\$ 16,433,769</u>	<u>\$ 15,106,922</u>	<u>\$ 15,447,140</u>	<u>\$ 16,565,839</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 45,937,974</u>	<u>\$ 45,219,104</u>	<u>\$ 47,513,496</u>	<u>\$ 52,412,646</u>

CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2022-23

CATEGORY DESCRIPTIONS	2022 APPROVED BUDGET	2023 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2022 to 2023	
					DOLLARS	SOURCE & DESCRIPTION
REVENUE CATEGORY						
TAXES	25,524,838	29,065,162	3,540,324	3,540,324	2,865,124	Ad Valorem- Taxable Value \$2.85 billion-Increase of 14.8%; Current Millage 6.9000, Proposed 6.9000 diff 0; Delinquent Ad Valorem \$15,000
					250,000	Local Option Gas Tax \$150,000; New Local Option Gas Tax \$100,000
					300,000	Public Service Electricity \$300,000; Electricity FPL \$25,000, Public Service Water (\$25,000)
					125,000	Telecommunication Tax
					200	Misc. Taxes
LICENSES & PERMITS	445,400	619,700	174,300	174,300	174,300	BTR \$41,000; Planning & Zoning Fees \$95,000; Sign Fees \$1,500; Misc. 35,000; Other Permit Fees \$2,500; Permits and Application Fees (\$700)
INTERGOVERNMENTAL REVENUES	7,052,186	7,519,000	466,814	466,814	(580,186)	American Rescue Plan
					225,000	State Revenue Sharing
					350,000	Half Cent Sales Tax
					400,000	Infrastructure Sales Tax
					72,000	Mobile Home License \$5,000; Beverage License \$10,000; Casualty Premium Tax \$45,000; Fuel Tax Refund \$3,000; County Shared Occup. License \$5,000; Payment in Lieu \$4,000
CHARGES FOR SERVICES	384,200	572,150	187,950	187,950	187,950	Certified Copying & Records Research \$10,000; Reproduction (\$500); Investigative Surcharge \$2,000; Lot Clearing \$7,000; Rotation Towing \$5,000; Parking & Traffic Fines \$30,000; Vacation Rentals \$100,000; Community Centers Fees \$14,500; Youth Activity Funds \$20,000; Maps & Publications (\$50)
FINES AND FORFEITURES	335,000	244,000	(91,000)	(91,000)	(91,000)	Court Fines (\$2,500); Police Education \$1,000; Alarm Permit Violations (\$40,000), Lincense Penalties (\$1,000); Police Ed \$1,500, Property Violations (\$50,000)

CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2022-23

CATEGORY DESCRIPTIONS	2022 APPROVED BUDGET	2023 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2022 to 2023	
					DOLLARS	SOURCE & DESCRIPTION
MISCELLANEOUS REVENUE	2,644,431	2,859,606	215,175	215,175	146,675	Interest on Investments & Earnings (\$61,500) ; Misc. Rentals \$500; Liens \$65,000; Lot Clearing \$25,000; Sale of Surplus Equipment \$20,000; Reimbursement of Expenditure \$125,000; Purchasing Card Rebate (\$5,000) ; Wellness (\$19,900) , Other (\$2,425)
					33,500	Retirement \$9,000; Building \$25,000; Other Misc. Revenue (\$500)
					35,000	Saint Lucie County \$65,000; State of Florida (\$50,000) ; Settlement of Claims \$15,000; Misc. \$5,000
INTERFUND TRANSFER	4,033,483	4,513,914	480,431	480,431	259,252	FPRA - Debt Service, Salaries & Repayment Transfers
					266,000	Restricted Revenue Transfer
					(44,821)	Solid Waste Debt Service (\$41,945) ; Building Debt Service (\$2,876)
CONTRIBUTION FROM ENTERPRISE	1,115,000	1,100,000	(15,000)	(15,000)	(15,000)	Solid Waste Transfer (\$40,000) ; Marina Transfer \$25,000
CONTRIBUTION FROM UTILITIES	6,578,958	6,519,114	(59,844)	(59,844)	(59,844)	UA Annual Transfer (Budgeted)
TOTAL BEFORE FUND BALANCE	48,113,496	53,012,646	4,899,150	4,899,150	4,899,150	
APPROPRIATED FUND BALANCE	0	0	0	0	0	No Change
RESTRICTED REVENUE	(600,000)	(600,000)	0	0	0	FY'24 Capital Projects-\$400,000, Loan Payment-\$200,000
UNRESTRICTED FUND BALANCE	0	0	0	0	0	
GENERAL FUND RESOURCES	47,513,496	52,412,646	4,899,150	4,899,150	4,899,150	

CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2022-23

CATEGORY DESCRIPTIONS	2022 APPROVED BUDGET	2023 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2022 to 2023	
					DOLLARS	SOURCE & DESCRIPTION
EXPENDITURE CATEGORY						
PERSONNEL SERVICES	26,155,718	29,330,903	3,175,185	3,175,185	2,155,309	Cost of Living Adjustments for Bargaining & Non-Bargaining Employees \$937,193; Police Step Plan \$701,759 & 11 New Positions \$516,357
					127,798	FICA
					492,289	Retirement (0.10% decrease for General, 0.93% increase for Police)
					369,655	Life & Health Insurance - Premium increase of 8% for Health Insurance \$356,195 and \$13,460 for Life Insurance
					(9,456)	Dental Insurance - Decrease in premium/increase for new employees
					39,590	Workers Compensation
OPERATING EXPENDITURES	12,735,220	14,248,260	1,513,040	1,513,040	19,200	Increase \$100 monthly for Car Allowance
					3,640	City Commission-\$240; City Manager-\$2,200; City Attorney-\$1,200
					5,600	HR
					4,015	Finance-\$2,000; Purchasing-\$2,015
					150,075	IT
					(12,800)	Planning
					209,000	Code Enforcement
					73,000	Police
						Public Works Director's Office-\$760; Fleet Maintenance \$1,650; Facilities Maintenance \$44,000;
					282,010	Parks & Grounds \$27,000; Streets-\$156,500; Leisure Services-\$52,100
					19,284	Engineering
						Administrative:
					3,228	Personnel Services, Communications, Contractual Fees, Freight & Postage, Software Maintenance, Misc. expenses, etc.
					59,000	Insurances & Worker's Comp
					697,788	Tax Increment Financing

CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2022-23

CATEGORY DESCRIPTIONS	2022 APPROVED BUDGET	2023 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2022 to 2023	
					DOLLARS	SOURCE & DESCRIPTION
CAPITAL OUTLAY	2,460,000	2,825,000	365,000	365,000	365,000	Infrastructure Sales Tax \$400,000; Public Works (\$35,000)
GRANTS AND AIDS	201,500	343,000	141,500	141,500	141,500	Chambers \$3,500; Christmas Decorations \$24,000; Fireworks \$4,000; Community Projects \$10,000; Community Housing \$100,000
NON-OPERATING TRANSFERS	5,961,058	5,665,484	(295,574)	(295,575)	(421,378)	2010B Debt Service
					(2,250)	2019 Debt Service
					366,230	2020A Debt Service
					(350,132)	2020B Debt Service
					(1,210)	2020C Debt Service
					13,165	HUD Loan\$3,165; Special Revenue \$10,000
					100,000	Capital Leases; White Fleet-\$50,000 and Police-\$50,000
GENERAL FUND EXPENDITURES	47,513,496	52,412,646	4,899,150	4,899,150	4,899,150	
Over	0	(0)				

Proposed Budget for Fiscal Year 2022/23

Fund Title: Urban Redevelopment	Department: Urban Redevelopment
Fund/Division Number: 104-0000	Division: FPRA

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Taxes</u>				
311 10 Ad Valorem Taxes	\$ 6,824,121	\$ 7,306,664	\$ 7,760,995	\$ 9,171,680
Total Taxes	\$ 6,824,121	\$ 7,306,664	\$ 7,760,995	\$ 9,171,680
<u>Licenses and Permits</u>				
329 20 Lot Clearing Permits	\$ 1,048	\$ 671	\$ 0	\$ 0
Total Licenses and Permits	\$ 1,048	\$ 671	\$ 0	\$ 0
<u>Intergovernmental</u>				
343 91 Admin Charge - Liens	\$0	\$292	\$0	\$0
347 54 Marina Dockage	11,243	11,496	4,000	11,500
384 90 Other Grants	0	0	0	0
Total Intergovernmental	\$ 11,243	\$ 11,788	\$ 4,000	\$ 11,500
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 22,265	\$ 9,492	\$ 500	\$ 500
362 14 Leases	169,338	210,300	180,000	200,000
363 10 Liens	3,957	5,156	100	3,500
369 31 Reimburse of Expenditures	4,675	300	5,000	1,000
369 45 Sale of Surplus Land	1,000	0	0	0
369 90 Other Misc. Revenues	455,000	0	500	500
Total Miscellaneous Revenues	\$ 656,236	\$ 225,248	\$ 186,100	\$ 205,500
<u>Transfers</u>				
Transfer from General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Transfer from Construction Fund	0	0	0	0
Transfer from Restricted Fund	0	0	0	0
Total Transfers	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	\$ 7,492,647	\$ 7,544,371	\$ 7,951,095	\$ 9,388,680
Fund Balance Appropriation			(319,390)	
TOTAL RESOURCES	\$ 7,492,647	\$ 7,544,371	\$ 7,631,705	\$ 9,388,680

Proposed Budget for Fiscal Year 2022/23

Fund Title: Urban Redevelopment	Department: Urban Redevelopment
Fund/Division Number: 104-0000	Division: FPRA

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Police Officer	0	5	0	0
Redevelopment Specialist	0	0	1	0
Total Budgeted Staffing Level	0	5	1	0

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 0	\$ 0	\$ 80,000	\$ 0
1030 Accrued Compensation	0	0	0	0
1040 Overtime	0	0	0	0
2010 FICA Taxes	0	0	6,120	0
2020 Retirement/General	0	0	13,120	0
2030 Life & Health Insurance	0	0	8,951	0
2035 Dental Insurance	0	0	427	0
2040 Workers' Compensation	0	0	136	0
Total Personnel Services	\$ 0	\$ 0	\$ 108,753	\$ 0

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 1,536	\$ 0	\$ 0
3190 Consultant Fees	0	0	0	0
3200 Accounting & Auditing	5,000	8,000	5,500	8,250
3468 Marina Operation	5,164	5,143	10,000	5,500
3490 Contractual Fees	189,587	96,942	200,000	600,000
4020 Travel & Education	1,849	0	0	0
4110 Communications	0	0	0	0
4120 Freight and Postage	0	0	500	500
4310 Utilities	10,104	23,112	20,000	25,000
4410 Equipment Rental	0	15,277	0	0
4430 Land Lease	0	0	0	56,000
4510 Insurance	104,905	114,200	110,000	95,000
4620 Site Maintenance	0	9,870	10,000	100,000
4650 Vehicle Maintenance	7	0	0	0
4651 Vehicle Parts	0	0	0	0
4675 Software Maintenance	0	0	0	0
4720 Outside Printing	0	0	0	0
4810 Advertising	76	61	10,000	2,000

Proposed Budget for Fiscal Year 2022/23

Fund Title: Community Redevelopment	Department: Urban Redevelopment
Fund/Division Number: 104-0000	Division: FPRA

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense, cont'd</u>				
4911 Loan Interest	0	0	0	0
4940 Bad Debts	0	0	0	0
4960 Administrative Fees	145,000	145,000	175,000	175,000
4980 Contingency	0	0	300,000	308,526
4985 Real Estate Taxes	35,187	36,259	45,000	45,000
4990 Miscellaneous Expenses	16,875	750	50,000	50,000
5110 Office Supplies	0	0	0	0
5120 EDP Supplies	0	0	0	0
5210 Gas and Oil	0	0	1,000	0
5410 Books, Pubs, Subscriptions & Mbrshp	1,870	1,870	4,000	2,000
Total Operating Expense	\$ 515,624	\$ 458,020	\$ 941,000	\$ 1,472,776
<u>Capital Outlay</u>				
6100 Land	\$ 0	\$ 0	\$ 0	\$ 0
6200 Buildings	15,553	5,928	0	1,130,000
6320 Other improvements	17,200	30,600	0	40,000
6410 Office Equip & Machinery	0	12,318	0	0
Total Capital Outlay	\$ 32,753	\$ 48,845	\$ 0	\$ 1,170,000
<u>Other Programs & Projects</u>				
8340 Other Grants & Aids	\$ 308	\$ 28,294	\$ 0	\$ 300,000
8347 School Resorce Officers	192,529	217,253	350,000	425,000
8392 Youth Activities	0	20,000	20,000	50,000
Total Programs & Projects	\$ 192,837	\$ 265,547	\$ 370,000	\$ 775,000
<u>Transfers</u>				
90 01 General-Debt Service (2010B)	\$ 420,922	\$ 2,488,308	\$ 421,376	\$ 0
90 01 General-Debt Service/(2008A)	2,179,122	0	0	0
90 01 General-Debt Service/(2008B)	0	0	0	0
90 01 General-Debt Service/(2019A)	0	0	2,067,525	2,065,500
9118 Debt Service 2015A	1,621,360	1,620,840	1,619,200	1,621,440
9119 Debt Service 2015B	891,280	891,760	896,600	0
9120 Debt Service 2016-Land	71,012	0	0	0
9120 Debt Service 2020B2-Land	0	248,376	247,251	150,264
9121 Debt Service 2021	0	0	0	829,200
9166 Sunrise Theatre	450,000	675,000	450,000	450,000
9167 General	400,000	500,000	500,000	844,500
9184 Special Revenue Fund	0	191,016	0	0
9188 HUD Grants	25,000	0	0	0
9189 Police Grants/FPRA	0	0	10,000	10,000
Total Transfers	\$ 6,058,696	\$ 6,615,300	\$ 6,211,952	\$ 5,970,904
TOTAL APPROPRIATIONS	\$ 6,799,910	\$ 7,387,711	\$ 7,631,705	\$ 9,388,680

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

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>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

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>				
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>

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</u>				
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

**Budget Workshop and Conference Agenda -
9:00 AM**

4. b.

Meeting Date: 07/11/2022

Re:

SUBJECT:

Proposed FY 2022-2023 Capital Improvement Program

Attachments

Presentation

Form Review

Form Started By: Jennifer Robinson

Started On: 07/05/2022 09:35 AM

Final Approval Date: 07/05/2022



**CAPITAL
IMPROVEMENT
PROJECTS**

**CITY OF FORT PIERCE
CITY COMMISSION
CONFERENCE AGENDA
JULY 11, 2022**



Completed Projects - FY 21/22

Transportation

PROJECT	TOTAL AMOUNT
5th Street Reconstruction (Boston Avenue to Delaware Avenue)	\$737,570
2021 Street Resurfacing	\$415,054
2021 Pavement Marking	\$36,339

Completed Projects - FY 21/22

Parking

PROJECT	TOTAL AMOUNT
Porpoise Beach Parking	\$282,687

Completed Projects - FY 21/22

Parks

PROJECT	TOTAL AMOUNT
Indian Hills Trail	\$502,939

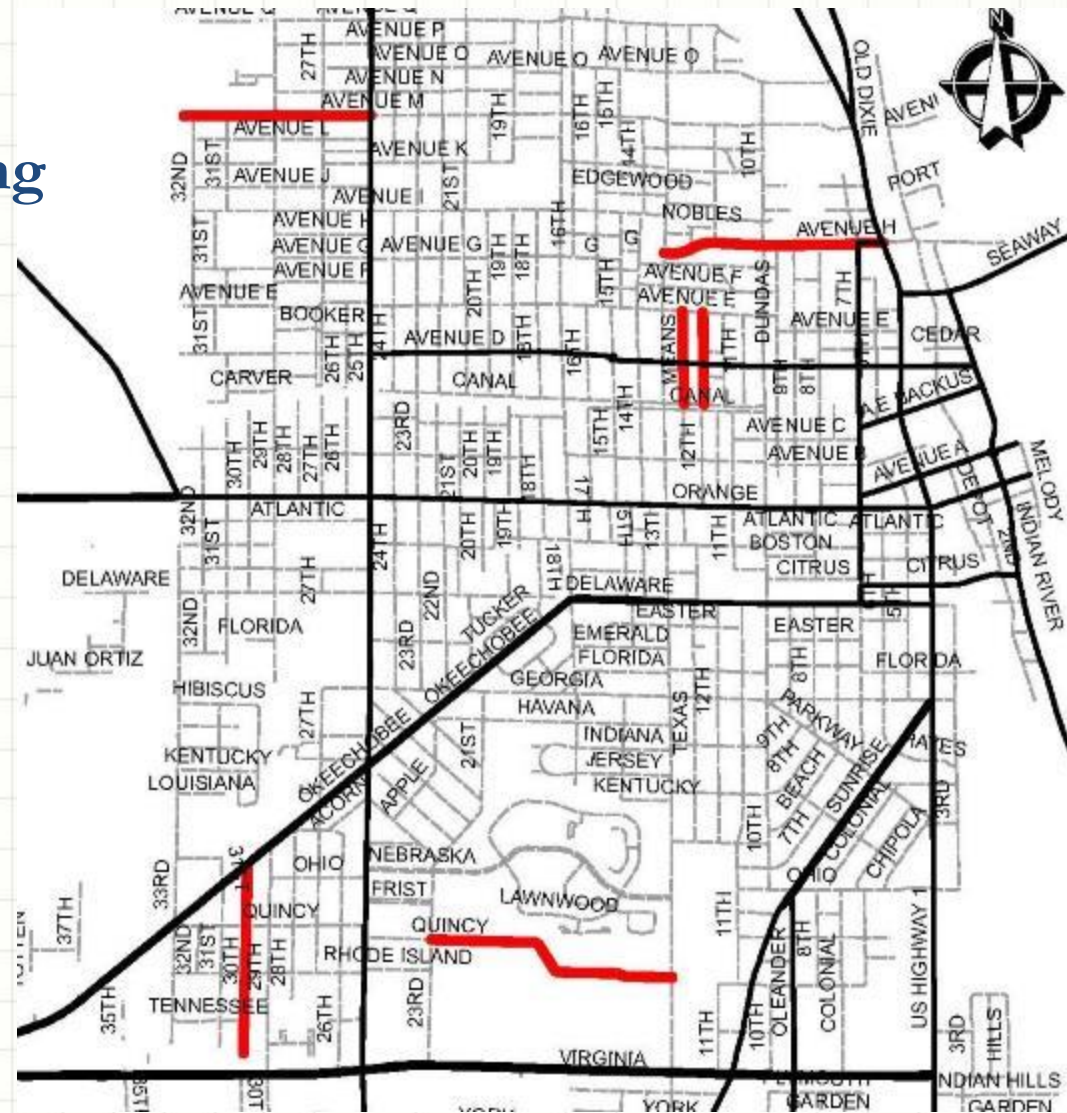


Current/Upcoming Projects - FY 22/23

Transportation

- **2022 Street Resurfacing**
Construction Cost \$662,141

STREET	FROM	TO
12th Street	Moore's Creek	Avenue E
30th Street	south end	Okeechobee
Avenue H	13th Street	US1
Avenue M	dead end	25th
Means Court	Moore's Creek	Avenue E
Quincy Avenue	23rd Street	13th Street



Current/Upcoming Projects - FY 22/23

Construction

PROJECT NAME	STATUS
<ul style="list-style-type: none"> 8th Street (Avenue D to Avenue E) Project includes reconstruction of roadway, drainage, undergrounding of utilities and sidewalk reconstruction 	<p>Construction began April 2022. Drainage installation begins in July.</p> <p>Construction Cost \$533,574</p>
<ul style="list-style-type: none"> Avenue B (8th Street to 13th Street) Project includes reconstruction of roadway, drainage, undergrounding of utilities and sidewalk reconstruction 	<p>Awaiting contract award, pre-construction meeting to be scheduled. Anticipate construction start in August 2022.</p> <p>Construction Cost \$1,112,847</p>
<ul style="list-style-type: none"> Beach Court (Delaware Avenue to Florida Avenue) Replacement of failing storm sewer, curb & gutter, sidewalks, paving, and street lights. 	<p>Awaiting contract award, pre-construction meeting to be scheduled. Anticipate construction start in August 2022.</p> <p>Construction Cost \$599,223</p>
<ul style="list-style-type: none"> Raised Intersections (Binney Drive and Fairway Drive) Safety improvements to reduce speeding Binney Drive at Alhambra Street and Eldorado Street and Fairway Drive at Barbados Avenue and Hispana Avenue. 	<p>Contract has been awarded, anticipate construction start in September 2022.</p> <p>Construction Cost \$144,000</p>

Current/Upcoming Projects - FY 22/23

Transportation

PROJECT NAME	STATUS
<ul style="list-style-type: none"> Wendell Road (8th Street to Chipola Road) In partnership with FPUA, this project will replace water and sewer mains and will include roadway reconstruction including drainage, and sidewalks. 	Design to begin FY 22/23.
<ul style="list-style-type: none"> Ohio Avenue (11th Street to US 1) Roadway reconstruction including drainage, sidewalks, curb and gutter, paving, decorative lights, landscaping and irrigation. 	Final plans due in July 2022. Anticipate advertising for bids in September 2022.
<ul style="list-style-type: none"> Granada Street (Porpoise Avenue to north of Gulfstream Avenue) Paving, drainage, and sidewalks for the unpaved portion of Granada Street. 	Engineering design to be completed in-house. Design scheduled to be completed by October 2022.
<ul style="list-style-type: none"> Means Court Extension (Avenue B to Moore's Creek) Paving, drainage, and sidewalks for unpaved section of Granada Street 	Engineering design to be completed in-house. Design scheduled to be completed by September 2022.

Current/Upcoming Projects - FY 22/23

Transportation

PROJECT NAME	STATUS
<ul style="list-style-type: none"> Preston Court Reconstruction (Boston Avenue to Delaware Avenue) New curb and gutter, replace driveway aprons, drainage improvements, milling and overlay. 	Design to begin in FY 22/23
<ul style="list-style-type: none"> Boston Avenue Reconstruction (10th Street to 13th Street) New curb and gutter, replace driveway aprons, drainage improvements, milling and overlay. 	Design to begin in FY 22/23

Current/Upcoming Projects - FY 22/23

Streetscaping

PROJECT NAME	STATUS
<ul style="list-style-type: none"> Avenue D (29th Street to Indian River Drive) Project includes resurfacing from 29th Street to US 1 and fully reconstruction from US 1 to Indian River Drive. 	100% plans due July 2022. Anticipate advertising for bids in August 2022.

Current/Upcoming Projects - FY 22/23

SUN Trail

PROJECT NAME	STATUS
<ul style="list-style-type: none"> Historic Highwayman Trail Gap (Indian Hills Dr. to Georgia Ave.) Section of proposed SUN Trail traversing Indian Hills Golf Course. 	<p>Engineering design is currently at 80% completion. FDOT has programmed \$762,176 for construction starting July 2022.</p>
<ul style="list-style-type: none"> SUN Trail - Historic Downtown Fort Pierce Retrofit - Bike Path/Trail (Georgia Ave. to N. A1A) Design phase of downtown segment of SUN Trail 	<p>Design at 30%; anticipate design completion December 2022.</p>



Current/Upcoming Projects - FY 22/23

STORMWATER PROJECTS (SMU)

PROJECT NAME	STATUS
<ul style="list-style-type: none"> Frances Avenue (Fernandina Avenue to Thumb Point Drive) The project will replace failed metal side drains along Frances Avenue. The pipe will be replaced with concrete pipe and new inlets will be installed. Replacement of driveway aprons is planned. 	Design to begin FY22/23.
<ul style="list-style-type: none"> Moore's Creek Trash Interceptor Proposed installation of "Downstream Defenders" to capture and retain stormwater sediment, trash and floatables before entering Moore's Creek 	Design to begin FY22/23.
<ul style="list-style-type: none"> Georgia Avenue Basin Improvements Improvements to the 235-acre Georgia Avenue Drainage Basin will include the construction of numerous Best Management Practices (BMPs) to aid in the removal of phosphorus, nitrogen, and other harmful nutrients from stormwater discharging into the Indian River Lagoon. 	Award recommendation to Commission August 8, 2022.
<ul style="list-style-type: none"> 16th Street Drainage Replacement (Avenue K to Avenue I) Project entails the replacement of stormdrain along North 16th Street between Avenue K and Avenue I. The existing system has failed due to deterioration and age of the infrastructure. The project also proposes milling and resurfacing of the roadway. 	Design to begin FY22/23.

Current/Upcoming Projects - FY 22/23

STORMWATER PROJECTS (SMU)

PROJECT NAME	STATUS
<ul style="list-style-type: none"> Atlantic Avenue Drainage Replacement (7th Street to 5th Street) Pavement failures have occurred directly in line with the drainage on Atlantic Avenue. Public Works Department has repeatedly filled those voids with asphalt. This project will address drainage concerns and roadway safety. 	Design to begin FY22/23.
<ul style="list-style-type: none"> Avenue Q Drainage Replacement (17th Street to 14th Street) This project will replace approximately 1200 LF of 48" storm pipe along Avenue Q. The project will also replace curb and gutter and mill and overlay the roadway. 	Design to begin FY22/23.
<ul style="list-style-type: none"> Surfside Drainage/Resurfacing (Phases II and III) This project will install valley gutters on both sides of the roadways, eliminate the roadside swales, driveway replacement, and milling and resurfacing. Streets included are Melaleuca, Plover, Pelican, Walnut, Eucalyptus and Cypress for Phase II and Sunset Isles, Mimosa and Jacaranda for Phase III. 	Design underway.

Current/Upcoming Projects - FY 22/23

PARKING

PROJECT NAME	STATUS
<ul style="list-style-type: none"> 1200 Block Avenue D Parking (Avenue D at Means Court) This project will construct 22 total new paved parking spaces (20 spaces plus 2 ADA compliant spaces.) 	Design to begin FY22/23.

Current/Upcoming Projects - FY 22/23

PARKS

PROJECT NAME	STATUS
<ul style="list-style-type: none"> Fenn Park Improvements (Parking Lot and Trails) 	Design to begin FY22/23.
<ul style="list-style-type: none"> Seaplane Base 	Design to begin October 2022.

Surtax Update

- **Unencumbered Funds** **\$ 3,020,818.38**
(As of September 2021)
- **Funds Received FY 21/22** **\$ 1,963,026.79**
(10/01/21 through 06/30/22)
- **Encumbered Funds** **(-) \$ 1,268,144.41**
(10/01/21 through 06/30/22)

- **Unencumbered Balance** **\$ 3,715,701.76**
(As of June 2022)

- **Upcoming Projects** **\$ 3,175,000.00**
 - Citywide Street Resurfacing
 - Wendell Road (8th St to Chipola Road)
 - Ohio Avenue (11 St to US 1)
 - Granada Street (Porpoise Avenue to North of Gulfstream Avenue)
 - Preston Court Reconstruction (Boston Avenue to Delaware Avenue)
 - Boston Avenue Reconstruction (13th Street to 10th Street)
 - Avenue D Streetscape (29th St to Indian River Drive)
 - Georgia Avenue Basin Improvements

Budget Workshop and Conference Agenda - 9:00 AM

4. c.

Meeting Date: 07/11/2022

Re: ARPA Housing Program

Submitted For: Brittany Marinello, Grants Manager, Finance Department

SUBJECT:

American Rescue Plan Act Funding Update

Attachments

ARPA Funding Update

Closing the Gap Housing Program Presentation

Proposal for ARPA Housing Program

Form Review

Inbox

Finance Department

City Manager

Form Started By: Brittany Marinello

Final Approval Date: 07/06/2022

Reviewed By

Johnna Morris

Nick Mimms

Date

07/05/2022 11:35 AM

07/06/2022 02:14 PM

Started On: 06/21/2022 11:51 AM

AMERICAN RESCUE PLAN ACT FUNDING UPDATE

FOR COVID-19





AMERICAN RESCUE PLAN

The City of Fort Pierce is estimated to be allocated **\$13,502,665** in direct federal aid through the American Rescue Plan. Allowable uses outlined in the bill include:

- **Responding to or mitigate the public health emergency with respect to the COVID-19 emergency or its negative economic impacts**
- **Providing government services to the extent of the reduction in revenue**
- **Make necessary investments in water, sewer, or broadband infrastructure**
- **Responding to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work**



Infrastructure Projects

The collection and treatment of wastewater and stormwater plays a critical role in protecting public health. The City has identified following stormwater projects to be funded by ARP:

Storm Drain Replacements:

- 16th Street (Avenue K to Avenue I) – \$300,000
- Atlantic Avenue (5th to 7th Street) – \$500,000
- Avenue Q (14th to 17th Street) – \$600,000

Drainage Improvements:

- Phase III of Surfside Drainage Improvements including Sunset Isles, Mimosa, Jacaranda – \$1,400,000

Sanitary Sewer Improvements:

- Little Jim Bridge, North Hutchinson Island – \$143,000

\$2,943,000





Refuse Collection Vehicles

As a result of residents staying home to observe social distancing guidelines as well as the dramatic increase in single-use products like PPE during the pandemic, the quantity of curbside waste significantly increased throughout the City.

The purchase of additional refuse collection trucks will allow the City to continue to efficiently provide the invaluable service of waste collection.

Approved by City Commission 1/3/22

\$2,116,047





Broadband Initiatives

COVID-19 has underscored the importance of universally available, high-speed, reliable, and affordable broadband coverage as residents rely on the internet to participate in remote school, healthcare, work, etc.

Eligible projects in broadband are those that are designed to provide services meeting adequate speeds and are provided to unserved and underserved households and businesses.

The City proposes the following broadband connectivity initiatives:

- Downtown Smart City Initiative - \$240,000
- Lincoln Park Smart Neighborhood Initiative - \$200,000

\$440,000

SMART CITY



Partnering to bring Smart City technology to the beautiful City of Fort Pierce:





Enterprise Resource Planning

COVID-19 has emphasized and accelerated the City's strategic goal of adopting contactless, cloud-based technologies to provide the best service to our community.

New Enterprise Resource Planning Software will provide the following modern functionality to operate more efficiently:

- Electronic Plan Review
- Paperless Purchase Order System
- Asset Management
- Bid Management
- Online Payments
- Online Public Record Requests

Approved by City Commission 6/21/21

\$1,147,103





Axon Tech Improvements

The Axon ecosystem gives law enforcement new tools to protect life by transforming public safety with technology.

The enhanced program provides:

- Expanded Body Camera and Taser Initiative
- In-Car Video
- Automatic License Plate Readers
- VR Training
- Drone Program

Approved by City Commission 9/20/21

\$2,473,199.80



City Marina Safety

In an effort to promote a safe environment for all patrons and visitors, the Fort Pierce City Marina is proposing the implementation of security technologies under the American Rescue Plan, including:

- Indoor and outdoor security cameras
- Access control devices

Approved by City Commission 3/7/22

\$289,748.93





Premium Pay Essential Workers

Essential workers have been and continue to be relied upon to maintain continuity of operations of essential critical infrastructure sectors. ARP funding may be used to provide premium pay to eligible workers performing essential work during the COVID-19 public health emergency.

City of Fort Pierce essential staff have been identified for competitive compensation enhancement under the ARP.

FY 2022 - \$1,080,186 (Approved by City Commission 9/20/21)

FY 2023 - \$500,000

\$1,580,186





Affordable Housing Program

All counties and 77 cities in Florida received Coronavirus State & Local Fiscal Recovery Fund (SLFRF) dollars through the American Rescue Plan that can be spent on a variety of activities to address the public health & economic effects of COVID-19.

Purpose of the program:

- To meet the housing needs of populations impacted by the COVID-19 pandemic, including very low, low, and moderate-income households
- To expand production of and preserve affordable housing
- To further the housing element of the local government's Comprehensive Plan specific to affordable housing

\$900,000

**NEW SINGLE FAMILY HOMES
COMING SOON!**

Down Payment Assistance Available!



1,534 SQ. FT. - 3 Bedrooms 2 Bathrooms

1,800 SQ. FT. - 3 Bedrooms 2 Bathrooms





Estimated Lost Revenue

The ARP provides governments with a substantial infusion of resources to rebuild a stronger, and more equitable economy as the country recovers.

The City may receive approximately \$1M of lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic.

\$1,000,000





ARPA Projected Budget

Project	Amount
Infrastructure Projects	\$2,943,000
Refuse Collection Vehicles	\$2,116,047
Broadband Initiatives	\$440,000
Enterprise Resource Planning	\$1,147,103
PD Axon Tech Improvements	\$2,473,200
City Marina Security	\$289,749
Teamsters, Non-Bargaining & PBA Competitive Compensation through FY 2025	\$1,580,186
Affordable Housing Program	\$900,000
Lost Revenue	\$1,000,000
Future projects to be determined	\$613,380
TOTAL:	\$13,502,665



Grants Division

Closing the Gap Housing Program

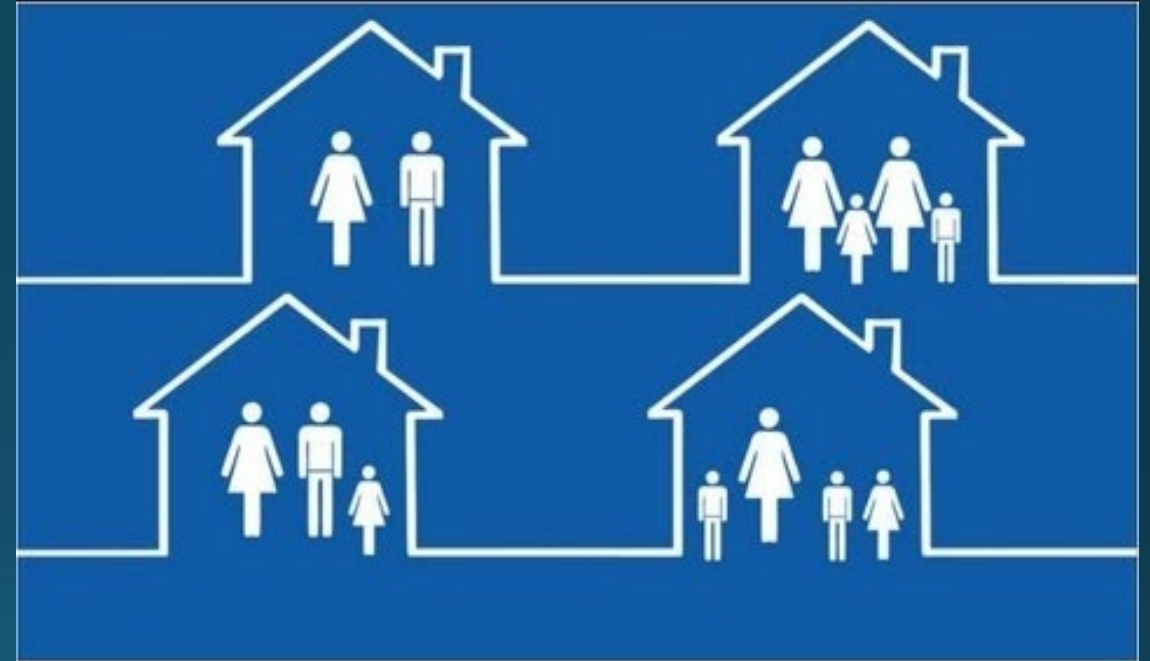
Purpose of the Program

- To meet the housing needs of populations impacted by COVID-19 pandemic, including very low, low, and moderate-income households;
- To expand production of and preserve affordable housing; and
- To further the housing element of the local government's Comprehensive Plan specific to affordable housing



Program Eligibility

- According to the SLFRF Rule, applicants for housing-related funding must either be impacted or disproportionately impacted by COVID-19 pandemic



Income Eligibility

- Extremely Low Income (at or below 30% of AMI)
- Very Low Income (at or below 50% of AMI)
- Low Income (at or below 80% of AMI)

Income Limit	AMI %	1 person	2 people	3 people	4 people	5 people	6 people	7 people	8 people
Extremely Low	30%	\$16,800	\$19,200	23,030	\$27,750	\$32,470	\$37,190	\$41,910	\$46,630
Very Low	50%	\$28,000	\$32,000	\$36,000	\$40,000	\$43,200	\$46,400	\$49,600	\$52,800
Low	80%	\$44,800	\$51,200	\$57,600	\$64,000	\$69,150	\$74,250	\$79,400	\$84,500
Moderate	120%	\$67,200	\$76,800	\$86,400	\$96,000	\$103,680	\$111,360	\$119,040	\$126,720

*Source: Housing and Urban Development ([What Is Area Median Income \(AMI\)? — HUD.Loans](#)).
HUD – Office of Policy Development and Research ([Income Limits | HUD USER](#))

Impacted Households

- Moderate-income or below 120% AMI
- Experienced unemployment
- Experienced increased food or housing insecurity
- Qualifies for Children's Health Insurance Program, CCDF, or Medicaid
- Qualifies for the National Housing Trust Fund or Home Investment Partnership Program
- May use other information to justify the household or population was impacted by the pandemic.

Disproportionally Impacted

- Low-income or below
- Resides in a Qualified Census Tract
- Qualifies for TANF, SNAP, Free- and Reduced- Price Lunch, etc.
- May use other information to justify the household or population was impacted by the pandemic.

Income Limit	1 person	2 people	3 people	4 people	5 people	6 people	7 people	8 people
Extremely Low	\$16,800	\$19,200	23,030	\$27,750	\$32,470	\$37,190	\$41,910	\$46,630
Very Low	\$28,000	\$32,000	\$36,000	\$40,000	\$43,200	\$46,400	\$49,600	\$52,800
Low	\$44,800	\$51,200	\$57,600	\$64,000	\$69,150	\$74,250	\$79,400	\$84,500

Strategy A – New Construction/Infill Housing

- Revitalize residential communities through construction of homes
- Funds can be used for acquisition and construction of homes
- Pay down development cost

Income Level	% of Area Median Income	Maximum Assistance
Very Low	Below 50%	\$45,000
Low	51% - 80%	\$35,000
Moderate	81% - 120%	\$25,000

Strategy B – Purchase Assistance

- Provide funds for home purchase within City limits
- Down payment and/or closing cost assistance
- First-time homebuyers to purchase a newly constructed or an existing home as primary residence

Impact Level	AMI %	Maximum Award
Disproportionately Impacted	At or below 80% AMI	\$45,000
Impacted	81% to 120% AMI	\$25,000

Proposed Allocation

- \$900,000 of ARPA funds
 - Would assist up to 20 Very Low income households
 - Would assist up to 20 Disproportionately Impacted households

For More Information:

- Please contact the Grants Administration at:
 - Telephone – 772-467-3161
 - Email – GrantsAdministration@cityoffortpierce.com
 - Website – www.cityoffortpierce.com/170/Grants-Administration
 - Address: City Hall, 100 N. U.S. 1, Fort Pierce. FL 34950, 2nd Floor

CITY OF FORT PIERCE



American Rescue Plan Act

Housing Programs

DRAFT

Revised 6.1.22

I. Program Details:

A. Agencies

City of Fort Pierce	Department
City Manager's Office	Project Manager
Finance Department	Grants Administration Division

B. Purpose of the program:

- a. To meet the housing needs of populations impacted by the COVID-19 pandemic, including very low, low, and moderate-income households;
- b. To expand production of and preserve affordable housing; and
- c. To further the housing element of the local government's Comprehensive Plan specific to affordable housing.

C. Governance: The American Rescue Plan Act of 2021 (ARPA, P.L. 117-2) included \$350 billion for the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program administered by the Treasury Department. Through the program, Treasury allocates funds via formula to eligible entities, which in turn can use the funds to respond to and recover from the COVID-19 public health emergency. SLFRF dollars can be used to replace lost public sector revenue, respond to the far-reaching public health and negative economic impacts of the pandemic, provide premium pay for essential workers, and invest in water, sewer, and broadband infrastructure. Treasury has recognized that a broad variety of affordable housing activities can be funded through the SLFRF program. The City of Fort Pierce will receive \$13,502,665 for eligible SLFRF activities.

D. Leveraging: The Fort Pierce ARPA Housing Program is intended to increase the availability of affordable residential housing units by combining local resources and cost saving measures into a local housing partnership and using public and private funds to reduce the cost of housing. ARPA funds may be leveraged with or used to supplement other affordable housing programs, if eligible under Treasury regulations.

E. Public Input: Public input will be solicited through the local newspaper in the advertising of the Notice of Funding Availability.

F. Advertising and Outreach: ARPA Program funding availability shall be advertised in a newspaper of general circulation and periodicals serving ethnic and diverse neighborhoods, at least 30 days before the beginning of the application period.

G. **Waiting List/Priorities:** The following priorities for funding described/listed here apply to all strategies unless otherwise stated in an individual strategy in Section II.

- 1. Very-Low Special Needs

2. Low Special Needs
3. Very Low
4. Low
5. Essential Services Personnel

H. Discrimination: In accordance with the provisions of ss.760.20-760.37 and applicable local, state, and federal laws and regulations, Fort Pierce will not discriminate on the basis of race, color, religion, sex, national origin, age, handicap, marital status, or other identified protected classes in the award application process for eligible housing.

I. Support Services and Counseling: Support services are available from various sources. Available support services may include but are not limited to: Homeownership Counseling (Pre and Post), Credit Counseling, Tenant Counseling, Foreclosure Counseling and Transportation.

J. Income Limits and Program Eligibility: Pursuant to the Final SLFRF Rule promulgated by the U.S. Treasury, applicants for housing-related funding must either be “impacted” or “disproportionally impacted” by the COVID-19 pandemic depending on the activity. This chart demonstrates how Fort Pierce will justify that a household is “impacted” or “disproportionally impacted” for purposes of complying with the Treasury SLFRF Final Rule.

<p>“Impacted” household or population</p>	<ul style="list-style-type: none"> • Moderate-income or below (At or below 65% Area Median Income or at or below 300% of the most recently published Federal Poverty Guidelines, adjusted for household size) • Experienced unemployment • Experienced increased food or housing insecurity • Qualifies for the Children’s Health Insurance Program, Childcare Subsidies through the Child Care Development Fund (CCDF) Program, or Medicaid • Qualifies for the National Housing Trust Fund or Home Investment Partnership Program • If a household or population does not meet one of the above criteria, the City may use additional information to justify the household or population was impacted by the pandemic pursuant to Treasury guidance
<p>“Disproportionally impacted” household or population</p>	<ul style="list-style-type: none"> • Low-income or below (At or below 40% Area Median Income or at or below 185% of the most recently published Federal Poverty Guidelines, adjusted for household size) • Resides in a Qualified Census Tract • Qualifies for Temporary Assistance for Needy

	<p>Families (TANF), Supplemental Nutrition Assistance Program (SNAP), Free- and Reduced-Price Lunch, and other programs identified by Treasury that presume eligibility</p> <ul style="list-style-type: none"> • If a household or population does not meet one of the above criteria, the City may use additional information to justify the household or population was impacted by the pandemic pursuant to Treasury guidance
--	---

- K. **Affordability:** “Affordable” means that monthly rents or mortgage payments including taxes and insurance do not exceed 30 percent of that amount which represents the percentage of the median annual gross income for the households as indicated in Sections 420.9071, F.S. However, it is not the intent to limit an individual household’s ability to devote more than 30% of its income for housing, and housing for which a household devotes more than 30% of its income shall be deemed Affordable if the first institutional mortgage lender is satisfied that the household can afford mortgage payments in excess of the 30% benchmark and in the case of rental housing does not exceed those rental limits adjusted for bedroom size.
- L. **Monitoring and First Right of Refusal:** In the case of rental housing, the staff and any entity that has administrative authority for implementing this Plan assisting rental developments shall annually monitor and determine tenant eligibility or, to the extent another governmental entity provides periodic monitoring and determination, a municipality, county, or local housing financing authority may rely on such monitoring and determination of tenant eligibility. Tenant eligibility will be monitored annually for no less than 15 years or the term of assistance whichever is longer. Eligible sponsors that offer rental housing for sale before 15 years or that have remaining mortgages funded under this program must give a first right of refusal to eligible nonprofit organizations for purchase at the current market value for continued occupancy by eligible persons.
- M. **Program Administration:** Administration of this Program will be performed by the City of Fort Pierce’s City Manager’s Office and Grants Administration Division.
- N. **First-time Homebuyer Definition:** For any strategies designed for first-time homebuyers, the following definition will apply: *An individual who has had no ownership in a principal residence during the 3-year period ending on the date of purchase of the property. This includes a spouse (if meets the above test, they are considered first-time homebuyers). A single parent who has only owned a home with a former spouse while married. An individual who is a displaced homemaker and has only owned with a spouse. An individual who has only owned a principal residence not permanently affixed to a permanent foundation in accordance with applicable regulations. An individual who has only owned a property that was not in compliance with state, local or model building codes, and which cannot be brought into compliance for less than the cost of constructing a permanent structure.*
- O. **Green Building and Energy Saving products and processes:** The City of Fort Pierce, when economically feasible, will incorporate the following Green Building initiatives: 1) Utilization of Energy

Star rated products, 2) High-Energy efficient, hurricane impact windows, air conditioning units, 3) Durable, long-lasting asphalt roof shingles and light-colored reflective roofing material.

<i>A. New Construction/Infill Housing</i>	
--	--

a. **Summary of Strategy:** This strategy is designed to revitalize residential communities through the construction of affordable homes. American Rescue Plan Act (ARPA) funds will be awarded to individuals, for-profit and not-for-profit organizations, including Community Land Trusts (CLT), for acquisition and construction of housing units for homeownership to pay down the development cost to further reduce the purchase price to eligible homebuyers.

b. **Eligibility:** Households impacted or disproportionately impacted by the COVID-19 pandemic as defined in section I.J. above.

c. **Maximum Award:**

Homebuyer:

Income Level	% of Area Median Income	Maximum Assistance
Very Low	Below 50%	\$45,000
Low	51%-80%	\$35,000
Moderate	81%-140%	\$25,000

d. **Terms: Homebuyer**

1. **Land Use Restriction Agreement:** Homebuyers occupying assisted units must agree to a Land Use Restriction Agreement (LURA) that ensures the home will remain affordable for a period of 15 years. Homes purchased through a ground lease with a Community Land Trust will satisfy this requirement.
2. **Compliance term:** 15 years
3. **Forgiveness:** Grant funds that are directly connected to the reduced purchase price will be forgiven on a pro-rated basis annually over the compliance term.
4. **Repayment:** Not required if the Land Use Restriction Agreement is in good standing.
5. **Default:** The Land Use Restriction Agreement will be determined to be in default if any of the

following occurs during the compliance term: sale, transfer, or conveyance of property; conversion to rental property; loss of homestead exemption status; or failure to occupy the home as primary residence. If any of these occur, the outstanding balance will be due and payable. For CLT homes it shall not be an event of default if the loan is assumed by an income-eligible homebuyer, if the assumed loan is reflected in the contract for sale, and the sale is approved by the City or Community Land Trust to ensure the assisted home remains affordable in perpetuity.

If the home is foreclosed on by a superior mortgage holder, the City will try to recapture funds through the legal process if it is determined that adequate funds may be available to justify pursuing a repayment.

- e. **Recipient Selection Criteria:** Assistance will be provided on a first-qualified, first-served basis in accordance with Section I.G. of this Plan. The homebuyer must meet the following qualifications:
 - 1. Qualify for a first mortgage through a qualified lender or approved not-for-profit sponsor providing first mortgage financing;
 - 2. Complete a HUD certified homebuyer education class within the 18 months prior to closing;
 - 3. Applicant must be a first-time homebuyer;
 - 4. Contribute a minimum of \$750.00 toward the purchase of the home

<i>B. Purchase Assistance</i>	
--------------------------------------	--

a. Summary of Strategy: The City of Fort Pierce may provide funds for Home Purchase within City limits by providing down payment and/or closing cost assistance for eligible first-time homebuyers to purchase a newly constructed or an existing home for use as their primary residence.

- b. **Eligibility:** Households impacted or disproportionately impacted by the COVID-19 pandemic as defined in section I.J. above.
- c. **Maximum award:** The maximum award is \$45,000 for disproportionately impacted households and \$25,000 for impacted households.
- d. **Terms:**
 - 1. **Grant:** Funds will be awarded as a grant to the eligible homebuyer.
 - 2. **Land Use Restriction Agreement:** Homebuyers occupying assisted units must agree to a Land Use Restriction Agreement (LURA) that ensures the home will remain affordable for a period of 15 years. Homes purchased through a ground lease with a Community Land Trust will satisfy this

requirement.

3. **Compliance term:** 15 years
4. **Forgiveness:** Funds will be forgiven on a pro-rated basis annually over the compliance term.
5. **Repayment:** Not required if the Land Use Restriction Agreement is in good standing.
6. **Default:** The Land Use Restriction Agreement will be determined to be in default if any of the following occurs during the compliance term: sale, transfer, or conveyance of property; conversion to rental property; loss of homestead exemption status; or failure to occupy the home as primary residence. If any of these occur, the outstanding balance will be due and payable. For CLT homes it shall not be an event of default if the loan is assumed by an income-eligible homebuyer, if the assumed loan is reflected in the contract for sale, and the sale is approved by the City or Community Land Trust to ensure the assisted home remains affordable in perpetuity.

If the home is foreclosed on by a superior mortgage holder, the City will try to recapture funds through the legal process if it is determined that adequate funds may be available to justify pursuing a repayment.

- e. **Recipient/Tenant Selection Criteria:** Homeowners will be assisted on a first qualified/first-served basis with priorities in accordance with Section, I.G. of this Plan.
- f. **Sponsor Selection Criteria:** N/A
- g. **Additional Information:** Homebuyers must complete a certified, 8-hour homebuyer's workshop.

**Budget Workshop and Conference Agenda -
9:00 AM**

4. d.

Meeting Date: 07/11/2022

Re:

SUBJECT:

Recreational Programs Expansion

Form Review

Form Started By: Jennifer Robinson
Final Approval Date: 07/06/2022

Started On: 07/06/2022 07:27 AM

Budget Workshop and Conference Agenda - 9:00 AM

4. e.

Meeting Date: 07/11/2022

Re: Meeting Time

Submitted For: Linda Cox, City Clerk, City Clerk

SUBJECT:

Discussion regarding City Commission meeting start time at the request of Mayor Hudson.

Attachments

Memo
20-R36 Setting Time

Form Review

Inbox	Reviewed By	Date
City Manager	Nick Mimms	06/24/2022 11:42 AM
Form Started By: Linda Cox		Started On: 06/23/2022 10:59 AM
Final Approval Date: 06/24/2022		



THE SUNRISE CITY
FORT PIERCE
OFFICE OF THE MAYOR
AND CITY COMMISSION

Florida

TO; City Commission

FROM: Linda Hudson, Mayor

DATE: July 5, 2022

SUBJ: Commission Meeting Start times

I would like for the commission to consider altering our commission meeting start times for our first and third Mondays to begin meetings at 5:05 pm, in the interest of consistency, and in consideration for the growth of Fort Pierce and the increasing number of major projects and items to be considered for the betterment of our city.

In the summer of 2020, this commission altered meeting start times from 6:30 pm, to 6:00 pm for the first meeting and 4:30 pm for the second meeting. This was done by Resolution at the time, and can be easily changed again. The earlier start times were intended to allow more time for consideration of major items. Statutorily, certain meetings require a start after 5:00 p.m. time, such as adoption of budget and millage rates; changes to use table; city-initiated rezoning of more than ten acres and brownfield designations.

Starting both meetings at 5:05 pm will provide for consistency, so that the public will always know the start time of commission meetings. This new start time will be 55 minutes earlier for the first meeting and 35 minutes later for the second meeting.

Our city is growing, and our meetings are getting longer. It is the intent with this proposed change to provide for time to consider new projects, to hear from the public and to be able to have important discussions earlier in the evening, therefor not taxing the public, staff or commission with late hour consideration of topics of importance.

Fort Pierce is experiencing a time of growth. Starting our meetings at 5:05 pm will provide for consistency for the public, staff and the commission, will always be correct according to Florida statutes, and will enable the commission to make the best possible decisions for Fort Pierce.

RESOLUTION NO. 20-R36

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF FORT PIERCE, FLORIDA; **SETTING THE TIME OF CITY COMMISSION MEETINGS**; SCHEDULING A THIRD MEETING EACH MONTH; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Resolution 18-R04 adopted February 5, 2018, set the time of City Commission meetings at 6:30 p.m. on the first and third Monday of each month, unless that Monday falls on a holiday; and

WHEREAS, at the Conference Agenda on July 13, 2020, the consensus of the City Commission was to modify the meeting times to begin earlier in the day.

NOW THEREFORE, BE IT RESOLVED by the City Commission of the City of Fort Pierce, Florida:

SECTION 1. The City Commission does hereby resolve that the meeting held of the first Monday of each month will begin at 6:00 p.m. The meeting held on the third Monday of each month will begin at 4:30 p.m. In the event that the first or third Monday falls on a recognized holiday, the Commission will meet on Tuesday of that week at the same time as if the meeting were held on Monday.

SECTION 2. The City Commission does hereby resolve that a third meeting will be scheduled to be held on the last Monday of each month at 6:00 p.m. to complete unfinished business continued from either meeting held earlier in the month; in the event there is no unfinished business, the meeting shall be cancelled.

SECTION 3. This resolution shall become effective September 1, 2020.

IN WITNESS WHEREOF, this Resolution has been duly adopted this 20th day of July, 2020.

Linda Hudson, Mayor Commissioner

ATTEST:

Linda W. Cox, City Clerk

**APPROVED AS TO FORM
AND CORRECTNESS**

Peter J. Sweeney, City Attorney

**Budget Workshop and Conference Agenda -
9:00 AM**

4. f.

Meeting Date: 07/11/2022

Re:

SUBJECT:

Sponsorship/Donation Policy

Attachments

Sponsorship/Donation Request Policy

Sponsorship/Donation Application

Form Review

Form Started By: Jennifer Robinson

Started On: 07/05/2022 09:37 AM

Final Approval Date: 07/05/2022



City of Fort Pierce

100 North US Hwy 1
Fort Pierce FL 34950

Phone ■ 772.467.3065

Email ■ cityclerk@cityoffortpierce.com

Sponsorship/Donation Request Policy

The City of Fort Pierce recognizes its role as an important partner to the community it serves. To help guide in that effort, this policy offers funding criteria, funding limitations and procedures to aid in responding to the many requests for charitable donations, event sponsorships, and in-kind requests.

We endeavor to support the efforts of community organizations that relate to the mission, values, vision, and community benefit objectives of the City. Careful consideration will be given to requests for financial and in-kind support that meet the requirements of the funding criteria.

Funding Criteria

To be considered, a request for sponsorship or donation must meet all of the following criteria:

- The event must be open to the general public and held in the City of Fort Pierce.
- The event must directly benefit the Fort Pierce community.
- The requesting organization must have a current 501(c)3 non-profit, tax exempt status under IRS code Section 170, or be a governmental agency or department, or a public educational institution.
- The requesting organization must demonstrate financial responsibility and accountability.
- The City of Fort Pierce reserves the right to deny any request, at its sole discretion. Funding in prior years does not guarantee continued funding in any subsequent year.

Funding Limitations

It is the City's policy not to approve funding for the following:

- Requests from organizations that are engaged in political or governmental activities
- Requests from commercial or for-profit businesses
- Requests from or requests that benefit single individuals or organizations
- Requests and/or events that do not improve the welfare of the community

On an annual basis, the Fort Pierce City Commission establishes the funded amount for sponsorships and donations. Funding requests are limited to the amount available within the City's budget at the time of the sponsorship or donation request.

Procedure for Sponsorship/Donation Request

Submit your sponsorship/donation request application no later than 8 weeks prior to the start of your event to:

City Clerk's Office
City of Fort Pierce
100 North US Hwy 1
Fort Pierce, FL 34950

By email to: cityclerk@cityoffortpierce.com



Sponsorship/Donation Request Policy

The Communitywide Council will review the application at their next scheduled meeting and make recommendations to the City Commission. The City Commission will consider the Communitywide Council's recommendations and determine the funding amount at their next scheduled meeting.

Questions about sponsorship/donation request process may be directed to the City Clerk's Office ■
772.467.3065.



City of Fort Pierce

100 North US Hwy 1
Fort Pierce FL 34950

Phone ■ 772.467.3065

Email ■ cityclerk@cityoffortpierce.com

Sponsorship/Donation Request Application

The City of Fort Pierce proudly supports our community and the organizations that improve it. Filling out this form will help us better understand your request, how well you meet the criteria and determine how best we can assist your organization.

Date:

ORGANIZATION INFORMATION		
Organization Name		
Street Address		
City	State	Zip
Website Address	Phone Number	
Tax ID #	Year Organization was Founded	
Organization Description		
Organization's Mission Statement (Please provide your organization's mission statement in 100 words or less)		
AUTHORIZED REPRESENTATIVE INFORMATION		
Authorized Representative's Name		
Representative's Email Address	Representative's Phone Number	
ABOUT YOUR EVENT		
Official name of the event		
Date(s) of event	Time(s) and duration of event	
Physical location of the event		
Is this a request for an event in the city limits of Fort Pierce or on city-owned property? <input type="checkbox"/> Yes <input type="checkbox"/> No		



Sponsorship/Donation Request Application

Total expected attendance	Total event budget (Proposed budget must be submitted with this form)
---------------------------	---

Event Summary: (Briefly describe the event for which you are seeking funds)

How long has this event been in existence? (Please enter either NEW OR the number of years running if established)

ABOUT YOUR SPONSORSHIP REQUEST

What are you requesting? Check all that apply.

Money In-kind services Other

Monetary amount requested
\$

In-kind services requested

Are other organizations involved in this event? If yes, please list:

ADDITIONAL INFORMATION

Has the City of Fort Pierce participated with your organization before? If yes, please elaborate.



Sponsorship/Donation Request Application

Please provide the following supporting documentation:

- Detailed description or flyer
- W-9 Request for Taxpayer Identification Number or Certification
- Proposed budget
- *For recurring requests only:* previous year's actual budget with revenues, expenditures, profits and losses along with an explanation of how profits were used. IRS Form 990 or Form 990-EZ will not be accepted.

A sponsorship application is not complete unless it includes all of the documents listed above. Incomplete applications will be not considered.

SUBMIT APPLICATION TO

Submit completed application to the City Clerk's Office which is located on the 3rd floor at Fort Pierce City Hall, 100 North US Hwy 1, Fort Pierce, FL 34950. You can also send the completed application by email to: cityclerk@cityoffortpierce.com. Please call 772-467-3065 if you have any questions.

Signature of Authorized Representative

Date