

THE SUNRISE CITY

FORT PIERCE

Florida



FY 2022/2023

OPERATING BUDGETS

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	\$44,104	\$1,780	\$236	\$226,093
13 00 City Manager	7	7	596,662	0	45,943	101,951	94,217	4,447	952	844,173
14 00 City Attorney	3	5	468,537	0	36,256	80,260	56,609	3,145	682	645,490
16 00 City Clerk	5	5	305,185	0	23,760	52,278	39,004	1,952	488	422,667
22 00 Human Resources	5	5	387,934	0	30,090	53,254	73,329	2,670	621	547,898
24 00 Finance	10	11	787,400	6,000	60,649	125,739	128,157	6,089	1,260	1,115,294
25 00 Information Technology	9	12	795,652	15,000	62,428	138,865	150,728	7,647	1,297	1,171,616
26 00 Purchasing	4	4	245,662	0	18,793	42,082	37,805	1,300	393	346,035
29 01 Planning	6	7	513,556	0	39,700	87,972	66,985	2,579	822	711,614
29 03 Code Enforcement	13	15	705,881	10,000	55,178	122,630	136,317	6,264	17,226	1,053,496
30 00 Police (Combined)	165	166	10,241,935	600,000	829,408	1,542,323	1,856,257	88,888	337,999	15,496,810
40 00 Public Works (Combined)	64	66	3,012,635	75,076	236,210	495,246	749,368	37,849	156,980	4,763,365
44 00 Engineering	8	9	813,959	5,000	63,477	105,607	136,925	5,319	14,688	1,144,974
45 04 Leisure Services	7	6	223,375	0	17,088	38,264	41,010	2,413	2,093	324,244
60 00 Administrative	0	0	0	0	0	445,000	100,800	0	0	545,800
General Fund Total	311	323	\$19,245,934	\$711,076	\$1,532,334	\$3,450,531	\$3,711,616	\$172,341	\$535,737	\$29,359,568
Enterprise & Special Revenue Funds										
29 02 Building Inspections	24	29	1,415,711	5,000	109,098	243,368	268,492	13,963	22,636	2,078,267
30 05 Police Grants	8	10	484,062	5,000	37,413	35,250	103,271	4,863	12,756	682,615
30 07 Police Grants/FPRA	5	5	262,275	5,000	20,064	38,345	36,802	1,716	9,180	373,381
41 00 Marina	7	7	413,536	5,000	32,431	62,324	65,884	3,258	9,814	592,246
42 00 Solid Waste	38	39	1,916,538	50,000	150,440	287,439	400,363	20,812	81,570	2,907,162
45 00 Golf Course	5	4	259,444	0	19,847	44,443	34,929	2,048	4,670	365,382
46 00 Sunrise Theatre	3	4	307,319	5,000	24,305	40,769	69,052	2,210	5,216	453,871
90 00 CDBG	4	5	298,756	0	22,893	51,263	49,879	2,426	479	425,696
94 00 FPRA	1	0	0	0	0	0	0	0	0	0
Enterprise Funds Total	95	103	5,357,641	75,000	416,492	803,200	1,028,670	51,296	146,321	7,878,620
TOTAL ALL FUNDS	406	426	\$24,603,575	\$786,076	\$1,948,826	\$4,253,730	\$4,740,286	\$223,637	\$682,057	\$37,238,188

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	\$ 226,093
	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>\$ 282,397</u>
<u>City Manager</u>					
13 00	Personnel Services	\$ 810,744	\$ 841,556	\$ 829,353	\$ 844,173
	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>\$ 905,148</u>
<u>City Attorney</u>					
14 00	Personnel Services	\$ 410,556	\$ 407,776	\$ 431,446	\$ 645,490
	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>\$ 800,490</u>
<u>City Clerk</u>					
16 00	Personnel Services	\$ 296,752	\$ 257,089	\$ 397,592	\$ 422,667
	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>\$ 456,682</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>Human Resources</u>					
22 00	Personnel Services	\$ 398,647	\$ 399,405	\$ 440,136	\$ 547,898
	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>\$ 631,173</u>
<u>Finance</u>					
24 00	Personnel Services	\$ 858,859	\$ 883,035	\$ 967,091	\$ 1,115,294
	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>\$ 1,166,994</u>
<u>Information Technology</u>					
25 00	Personnel Services	\$ 668,641	\$ 718,228	\$ 859,924	\$ 1,171,616
	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>\$ 2,112,491</u>
<u>Purchasing</u>					
26 00	Personnel Services	\$ 289,416	\$ 299,900	\$ 320,224	\$ 346,035
	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>\$ 376,350</u>
<u>Planning</u>					
29 01	Personnel Services	\$ 524,457	\$ 545,431	\$ 612,010	\$ 711,614
	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>\$ 797,514</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	\$ 1,053,496
	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>\$ 2,027,331</u>
<u>Police</u>					
Combined	Personnel Services	\$ 13,680,305	\$ 13,553,989	\$ 14,315,406	\$ 15,496,810
	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>\$ 16,988,810</u>
<u>Public Works/Director</u>					
40 02	Personnel Services	\$ 58,301	\$ 61,155	\$ 74,065	\$ 69,395
	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>\$ 141,355</u>
<u>Public Works/Fleet Maintenance</u>					
40 03	Personnel Services	\$ 545,110	\$ 551,408	\$ 735,950	\$ 791,953
	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>\$ 826,553</u>
<u>Public Works/Facilities Maintenance</u>					
40 04	Personnel Services	\$ 545,128	\$ 547,418	\$ 772,034	\$ 846,970
	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>\$ 1,252,470</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	\$ 1,720,638
	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>\$ 2,531,138</u>
<u>Public Works/Streets & Drainage</u>					
40 06	Personnel Services	\$ 1,006,070	\$ 1,069,036	\$ 1,204,770	\$ 1,334,409
	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>\$ 2,422,759</u>
<u>Engineering</u>					
44 00	Personnel Services	\$ 862,620	\$ 862,988	\$ 871,851	\$ 1,144,974
	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>\$ 1,644,724</u>
<u>Riverwalk Center</u>					
45 04	Personnel Services	\$ 182,653	\$ 185,911	\$ 283,938	\$ 324,244
	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>\$ 511,094</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	7,157,889
	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>\$ 16,537,174</u>
<u>All Departments</u>					
	Personnel Services	\$ 23,986,570	\$ 24,416,405	\$ 26,155,718	\$ 29,359,568
	Operating Expense	11,437,781	11,888,890	12,735,220	14,219,593
	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
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	44,104
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	\$ 226,093
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	\$ 282,397

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	94,217
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	\$ 844,173

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<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	<u>\$ 59,513</u>	<u>\$ 63,166</u>	<u>\$ 57,575</u>	<u>\$ 60,975</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 2,629	\$ 519	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 2,629</u>	<u>\$ 519</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 872,886</u></u>	<u><u>\$ 905,241</u></u>	<u><u>\$ 886,928</u></u>	<u><u>\$ 905,148</u></u>

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	56,609
2035 Dental Insurance	3,069	2,632	2,799	3,145
2040 Workers' Compensation	1,599	501	454	682
Total Personnel Services	\$ 410,556	\$ 407,776	\$ 431,446	\$ 645,490

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<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	<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>\$ 484,094</u></u>	<u><u>\$ 619,580</u></u>	<u><u>\$ 585,246</u></u>	<u><u>\$ 800,490</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	39,004
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	\$ 422,667

<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	\$ 456,682

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	73,329
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	\$ 547,898

<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	\$ 631,173

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	128,157
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	\$ 1,115,294

	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

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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	\$ 1,166,994

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	150,728
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	\$ 1,171,616

	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	\$ 545,460	\$ 658,319	\$ 789,600	\$ 940,875
<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	\$ 13,364	\$ 4,639	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,227,465	\$ 1,381,187	\$ 1,649,524	\$ 2,112,491

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	37,805
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	\$ 346,035

<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>\$ 310,155</u>	<u>\$ 316,220</u>	<u>\$ 348,524</u>	<u>\$ 376,350</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	66,985
2035 Dental Insurance	3,592	3,315	3,326	2,579
2040 Workers' Compensation	1,231	693	741	822
Total Personnel Services	\$ 524,457	\$ 545,431	\$ 612,010	\$ 711,614

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<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	\$ 797,514

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	5
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	15

	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	\$ 700,881
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	55,178
2020 Retirement Contributions	85,492	90,870	91,920	122,630
2030 Life & Health Insurance	97,795	100,137	99,360	136,317
2035 Dental Insurance	5,630	5,199	4,794	6,264
2040 Workers' Compensation	12,691	13,160	16,759	17,226
Total Personnel Services	\$ 759,102	\$ 826,185	\$ 816,516	\$ 1,053,496

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<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	\$ 2,027,331

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
<u>Personnel Services</u>				
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	1,856,257
2035 Dental Insurance	95,374	85,067	92,142	88,888
2040 Workers' Compensation	367,104	318,987	298,786	337,999
Total Personnel Services	\$ 13,680,305	\$ 13,553,989	\$ 14,315,406	\$ 15,496,810
<u>Operating Expense</u>				
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	\$ 16,988,810

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	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

	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	8,625
2035 Dental Insurance	737	422	437	426
2040 Workers' Compensation	151	85	99	77
Total Personnel Services	<u>\$ 58,301</u>	<u>\$ 61,155</u>	<u>\$ 74,065</u>	<u>\$ 69,395</u>

	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	\$78,843	\$85,175	\$71,200	\$71,960
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 3,810	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 3,810	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 140,954	\$ 146,330	\$ 145,265	\$ 141,355

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	10	10	10	10

	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	120,851
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	\$ 545,110	\$ 551,408	\$ 735,950	\$ 791,953

<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	<u>\$ 47,375</u>	<u>\$ 35,249</u>	<u>\$ 32,950</u>	<u>\$ 34,600</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Mach	0	1,437	0	0
6420 Furniture & Furnishings	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 1,437</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 592,485</u></u>	<u><u>\$ 588,094</u></u>	<u><u>\$ 768,900</u></u>	<u><u>\$ 826,553</u></u>

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	\$ 338,857	\$ 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	140,548
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	\$ 846,970

<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	\$ 1,252,470

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	265,685
2035 Dental Insurance	14,764	14,780	14,138	14,595
2040 Workers' Compensation	36,308	39,465	40,604	42,747
Total Personnel Services	\$ 1,396,455	\$ 1,546,522	\$ 1,513,548	\$ 1,720,638

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<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	\$ 787,765	\$ 876,793	\$ 783,500	\$ 810,500
<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	\$ 55,174	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 2,239,394</u>	<u>\$ 2,423,315</u>	<u>\$ 2,297,048</u>	<u>\$ 2,531,138</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	213,659
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	\$ 1,334,409

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<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	\$ 2,422,759

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	136,925
2035 Dental Insurance	5,893	5,622	5,360	5,319
2040 Workers' Compensation	10,044	12,620	12,225	14,688
Total Personnel Services	\$ 862,620	\$ 862,988	\$ 871,851	\$ 1,144,974

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<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	\$ 269,578	\$ 404,929	\$ 521,434	\$ 499,750
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,132,198	\$ 1,267,917	\$ 1,393,285	\$ 1,644,724

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	0	0	0	1
Tram Operator (PT)	3	3	3	2
Trolley Operator (PT)	1	1	1	0
Total Budgeted Staffing Level	7	7	7	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	41,010
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	\$ 324,244

<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
<u>Operating Expense</u>				
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>
<u>Capital Outlay</u>				
3495 Temporary Employee Services	<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>\$ 279,869</u></u>	<u><u>\$ 334,213</u></u>	<u><u>\$ 418,688</u></u>	<u><u>\$ 511,094</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
<u>Personnel Services</u>				
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
<u>Operating Expense</u>				
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
<u>Operating Expense contd.</u>				
4970 Inventory Adjustments	(3,465)	2,719	2,000	2,500
4980 Contingency	0	0	419,397	238,916
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	\$ 7,157,889
<u>Capital Outlay</u>				
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
<u>Grants and Aids</u>				
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>\$ 16,537,174</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>

Proposed Budget for Fiscal Year 2022/23

Fund Title: Restricted Fund		Department: Police Grants		
Fund/Division Number: 101-3005		Division:		
	2019/20	2020/21	2021/22	2022/23
	Actual	Actual	Approved	Proposed
Interfund Grants				
331 20 16 COPS-CHRP	\$ 0	\$ 208,333	\$ 0	\$ 990,855
331 20 30 VOCA	87,954	143,584	168,440	248,608
331 20 35 OJP Bullet Proof Vests	0	812	0	0
331 20 50 IRSC- College Policing	0	0	94,000	94,000
331 20 59 FDLE 2021-JAGC-3798	0	0	26,627	0
331 20 59 FDLE 2020-JAGC-STLU-7-Y5-167	0	0	81,500	0
331 20 60 12 JAG Byrne DJ-BX-0237	1,033	0	0	0
331 21 00 Other Federal Grants	80,374	30,527	0	0
334 20 57 Allegany Continuation	25,000	0	0	0
334 20 61 OJP Bullet Proof Vests	6,059	0	29,231	6,375
334 20 66 DOT Grant	0	0	11,204	24,682
334 51 00 American Rescue Plan	0	0	136,329	0
334 90 00 COPS Mental Health	0	0	125,000	0
334 90 00 COPS Hiring Grant	0	0	254,130	0
334 90 00 JAGC-STLU-078	10,908	29,643	0	0
334 90 00 AARP Corona	0	10,000	0	0
334 90 00 AARP Community Improvement	4,976	0	0	0
334 90 00 DOJ Missing Persons	0	0	125,000	0
334 90 00 DOJ BJA FY '21 Byrne Grant Countyshare	0	0	10,393	0
334 90 00 DOJ Byrne Criminal Justice Innovation	0	0	1,000,000	0
334 90 00 DOJ BJA FY '21 Byrne Grant City	0	0	23,234	0
334 90 00 Project Lifesaver	0	0	6,000	0
334 90 00 FY '21 DOJ COPS Grant	0	0	1,250,000	1,250,000
334 90 00 DOJ JAG Shared w/SLC	0	0	0	11,585
334 90 00 Project Safe Neighborhood	0	0	366,530	0
334 90 00 DCF STOP RFP	0	0	0	121,697
334 90 00 DOJ JAG 22 grant	0	0	0	22,111
334 90 00 FDLE NIBRS Grant	0	0	0	383,261
334 90 00 FDLE Project Safe Neighborhood	0	0	0	70,000
334 90 00 Walmart Christmas	0	0	0	5,000
334 90 00 OJP Bullet Proof Vests '22	0	0	0	104,500
334 90 00 Other State Grants	17,305	0	0	0
Total Interfund Grants	\$ 233,609	\$ 422,899	\$ 3,707,618	\$ 3,332,674
Miscellaneous Revenue				
361 10 00 Interest on Investments	\$ 572	\$ 16	\$ 0	\$ 0
366 90 00 Other Contribution/Donation	\$ 0	\$ 13,681		\$ 0
369 40 00 Reimb.-Contract Svcs.	80,000	94,000	0	0
Total Miscellaneous Revenues	\$ 80,572	\$ 107,697	\$ 0	\$ 0
Interfund Transfers				
381 01 00 Transfer from General (Grant)	\$ 24,931	\$ 50,000	\$ 50,000	\$ 50,000
381 91 00 FPRA	0	191,016	0	0
Total Interfund Transfers	\$ 24,931	\$ 241,016	\$ 50,000	\$ 50,000
TOTAL RESOURCES	\$ 339,112	\$ 771,612	\$ 3,757,618	\$ 3,382,674

Proposed Budget for Fiscal Year 2022/23

Fund Title: Restricted Fund	Department: Police Grants
Fund/Division Number: 101-3005	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Victim Advocate	2	2	2	3
Police Officer	2	1	6	6
Victim Socialist	1	0	0	0
Police Crime Analyst	0	0	0	1
Total Budgeted Staffing Level	5	3	8	10

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 53,231	\$ 97,076	\$ 393,494	\$ 484,062
1020 Incentive Pay	0	0	0	0
1030 Accrued Compensation	0	915	0	0
1040 Overtime	1,869	1,297	5,000	5,000
1050 Holiday Overtime	0	0	0	0
2010 FICA Taxes	4,089	7,411	30,485	37,413
2020 Retirement/General	3,162	6,969	7,823	35,250
2020 Retirement/Police	0	0	38,220	41,416
2030 Life & Health Insurance	9,111	17,991	71,599	103,271
2035 Dental Insurance	492	1,120	3,422	4,863
2040 Workers' Compensation	4,705	1,779	10,356	12,756
Total Personnel Services	\$ 76,659	\$ 134,558	\$ 560,400	\$ 724,031

<u>Operating Expense</u>				
3190 Consultant Fees	\$ 87,038	\$ 0	\$ 75,000	\$ 125,000
3490 Misc. Contractual Fees	0	106,525	0	0
4020 Travel and Education	0	2,751	15,000	5,000
4110 Communications	75	0	500	500
4675 Software Maintenance	0	3,655	5,000	5,000
4945 Refunds	0	0	0	0
4990 Misc. Expenses	20,669	6,133	20,000	20,000
4999 Unallocated	0	0	2,926,718	2,346,143

Proposed Budget for Fiscal Year 2021/22

Fund Title: Restricted Fund Department: Police Grants
 Fund/Division Number: 101-0000 Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense, cont'd.</u>				
5110 Office Supplies	19,764	4,562	5,000	5,000
5250 Uniforms	0	0	0	0
5251 Military Supplies	10,603	28,893	20,000	20,000
5430 Law Enforcement Education	1,628	1,631	5,000	2,000
Total Operating Expense	<u>\$ 139,776</u>	<u>\$ 154,149</u>	<u>\$ 3,072,218</u>	<u>\$ 2,528,643</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 102,617	\$ 71,925	\$ 125,000	\$ 125,000
6420 Furniture & Fixtures	\$ 0	\$ 3,297	\$ 0	\$ 5,000
6440 Vehicles	0	0	0	0
Total Capital Outlay	<u>\$ 102,617</u>	<u>\$ 75,222</u>	<u>\$ 125,000</u>	<u>\$ 130,000</u>
<u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
9111 Transfer to Police FPRA	0	0	0	281,246
Total Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 319,053</u></u>	<u><u>\$ 363,929</u></u>	<u><u>\$ 3,757,618</u></u>	<u><u>\$ 3,382,674</u></u>

Proposed Budget for Fiscal Year 2022/23

Fund Title: Restricted Fund		Department:		Police Grants/FPRA	
Fund/Division Number: 101-3007		Division:			
	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed	
<u>Intergovernmental</u>					
347 89 COPS Hiring Grant-2020	\$ 0	\$ 0	\$ 254,130	\$ 281,246	
American Rescue Plan	0	0	136,329	15,000	
Total Interfund Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 390,459</u>	<u>\$ 296,246</u>	
<u>Transfers</u>					
Transfer from FPRA	\$ 0	\$ 0	\$ 10,000	\$ 90,987	
Total Interfund Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 90,987</u>	
TOTAL RESOURCES	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 400,459</u></u>	<u><u>\$ 387,233</u></u>	

Proposed Budget for Fiscal Year 2022/23

Fund Title: Restricted Fund Department: Police Grants/FPRA
 Fund/Division Number: 101-3007 Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
Budgeted Staffing Level				
Police Officer	0	0	5	5
Total Budgeted Staffing Level	0	0	5	5

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
Personnel Services				
1010 Salaries and Wages	\$ 0	\$ 232,924	\$ 239,278	\$ 262,275
1020 Incentive Pay	0	2,844	0	0
1030 Accrued Compensation	0	0	0	0
1040 Overtime	0	11,898	5,000	5,000
1050 Holiday Overtime	0	19,382	0	0
2010 FICA Taxes	0	19,557	18,305	20,064
2020 Retirement/Police	0	35,100	38,220	38,345
2030 Life & Health Insurance	0	61,461	71,599	36,802
2035 Dental Insurance	0	3,040	3,422	1,716
2040 Workers' Compensation	0	8,642	10,356	9,180
Total Personnel Services	\$ 0	\$ 394,849	\$ 386,180	\$ 373,381

Operating Expense				
3190 Consultant Fees	\$ 0	\$ 0	\$ 0	\$ 0
3490 Misc. Contractual Fees	0	0	0	0
4020 Travel and Education	0	0	0	0
4110 Communications	0	0	5,000	5,000
4675 Software Maintenance	0	0	0	0
4945 Refunds	0	0	0	0
4990 Misc. Expenses	0	0	0	0
4999 Unallocated	0	0	4,279	2,352

Proposed Budget for Fiscal Year 2022/23

Fund Title: Restricted Fund	Department: Police Grants/FPRA
Fund/Division Number: 101-3007	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense, cont'd.</u>				
5110 Office Supplies	0	0	0	0
5250 Uniforms	0	4,500	3,000	4,500
5251 Military Supplies	0	0	2,000	2,000
5430 Law Enforcement Education	0	0	0	0
Total Operating Expense	<u>\$ 0</u>	<u>\$ 4,500</u>	<u>\$ 14,279</u>	<u>\$ 13,852</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
6440 Vehicles	0	0	0	0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 0</u></u>	<u><u>\$ 399,349</u></u>	<u><u>\$ 400,459</u></u>	<u><u>\$ 387,233</u></u>

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	\$ 9,054,702
Total Taxes	\$ 6,824,121	\$ 7,306,664	\$ 7,760,995	\$ 9,054,702
<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	\$ 9,271,702
Fund Balance Appropriation			(319,390)	
TOTAL RESOURCES	\$ 7,492,647	\$ 7,544,371	\$ 7,631,705	\$ 9,271,702

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	110,561
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	\$ 1,274,811
<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	90,987
Total Transfers	\$ 6,058,696	\$ 6,615,300	\$ 6,211,952	\$ 6,051,891
TOTAL APPROPRIATIONS	\$ 6,799,910	\$ 7,387,711	\$ 7,631,705	\$ 9,271,702

Proposed Budget for Fiscal 2022/23

Fund Title: Department of Urban Redevelopment	Department: CDBG & SHIP
Fund/Division Number: 103 & 105	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>CDBG REVENUE</u>				
331 90 Entitlement Grant	\$ 499,714	\$ 171,698	\$ 574,173	\$ 541,184
334 50 Program Income	0	0	2,500	0
361 39 Other Interest Earnings	8,019	3,484	500	500
366 00 Contributions from Private Sources	27,500	0	0	0
369 31 Reimbursement of Expenditures	25,500	0	5,000	5,000
CDBG Carry Over Funding	229,031	394,440	375,000	470,704
Total REVENUE	\$ 789,765	\$ 569,622	\$ 957,173	\$ 1,017,388
<u>TRANSFERS</u>				
369 41 Contractual Svc./CDBG	\$ 0	\$ 99,506	\$ 0	\$ 0
369 42 Contractual Svc./SHIP	0	102,655	0	0
369 43 Contractual Svc./Grants Admin.	0	0	0	0
369 30 Settlement	0	70,292	0	0
381 10 Transfer from General	50,000	0	50,000	60,000
381 11 Transfer from FPRA	25,000	0	0	0
Total TRANSFERS	\$ 75,000	\$ 272,453	\$ 50,000	\$ 60,000
Total CDBG REVENUE	\$ 864,765	\$ 842,074	\$ 1,007,173	\$ 1,077,388

Proposed Budget for Fiscal 2022/23

Fund Title: Department of Urban Redevelopment	Department: CDBG & SHIP
Fund/Division Number: 103 & 105	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Grants Administration Manager	1	1	1	1
Grant Writer	1	1	1	1
Community Resource Specialist	1	1	1	1
Reporting & Grants Specialist	1	1	1	1
Administrative Assistant	0	0	0	1
Total Budgeted Staffing Level	4	4	4	5

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
10 10 Salaries and Wages	\$ 172,727	\$ 142,132	\$ 220,150	\$ 298,756
10 30 Accrued Compensation	1,682	5,555	2,500	500
10 40 Overtime	0	0	0	0
20 10 FICA Taxes	12,531	10,643	17,033	22,893
20 20 Retirement	29,201	22,400	36,515	51,263
20 30 Life & Health Insurance	37,380	28,530	46,184	49,879
20 35 Dental Insurance	2,230	1,613	2,465	2,426
20 40 Workers' Compensation	596	332	379	479
Total Personnel Services	\$ 256,345	\$ 211,205	\$ 325,226	\$ 426,196

CDBG Department Expenditures

Administrative

32 00 Accounting & Auditing	0	810	0	850
34 90 Administrative-Contractual	0	33,943	0	0
49 60 Administrative Expenses	18,040	52,309	30,000	55,000

Rehabilitation Department

83 10 Housing Rehabilitation	\$ 3,752	\$ 0	\$ 0	\$ 0
83 30 Senior Citizens Housing	0	0	0	0
83 40 Other Grants & Aids	519	330,832	40,000	40,000
83 45 Weatherization	0	0	20,000	20,000

Proposed Budget for Fiscal 2022/23

Fund Title: Department of Urban Redevelopment	Department: CDBG & SHIP
Fund/Division Number: 103 & 105	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Neighborhood Revitalization</u>				
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 50,000	\$ 50,000
83 80	Fort Pierce Mainstreet	50,000	50,000	50,000
83 83	Lincoln Park/Orange Ave. Business Dev	0	0	0
83 86	Local Art/Cultural Heritage	33,502	0	49,339
86 86	FPAT	0	0	0
83 87	Commercial Facades	0	0	30,000
<u>Economic Development</u>				
83 88	Micro-Bus/Economic Development	\$ 57,196	\$ 0	\$ 90,000
83 88	Job Fair & Lincoln Park Business Expo	0	0	20,000
<u>Public Service</u>				
83 97	Public Facility Improvements	\$ 25,336	\$ 0	\$ 50,000
83 97	Public Amenities	0	0	60,000
83 88	Public Service Agencies	23,200	0	0
83 98	Youth and Children Projects	2,453	0	0
	Total Operating Expenditures	\$ 263,997	\$ 517,895	\$ 489,339
<u>Grants-Programs & Projects</u>				
83 10	Housing Rehabilitation (Roll-over)	\$ 0	0	20,000
83 41	Commercial Façade (Roll-over)	0	0	15,000
83 83	Micro-Bus/Economic Development	0	0	35,000
83 86	Local Art/Cultural Heritage	0	0	0
83 98	Public Service	0	0	7,775
83 99	COVID19 Projects	323,025	337,140	0
	Administrative Expenses	0	0	114,834
	Total Roll-Over Expenditures	\$ 323,025	\$ 337,140	\$ 192,609
<u>Capital</u>				
63 10	Road & Bridge Improvement		\$ 0	\$ 0
63 20	Other Improvements	20,000	0	0
64 10	Office Equipment & Machinery	1,399	0	0
64 45	Other Equipment	0	0	0
99 99	Unencumbered	0	0	0
	Total Capital	\$ 21,399	\$ 0	\$ 0
	TOTAL CDBG APPROPRIATIONS	\$ 864,765	\$ 1,066,240	\$ 1,007,174

Proposed Budget for Fiscal 2022/23

Fund Title: Department of Urban Redevelopment	Department: CDBG & SHIP
Fund/Division Number: 103 & 105	Division:

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
SHIP REVENUES				
344 90 SHIP	\$ 85,666	\$ 0	\$ 295,369	\$ 460,127
33490 COVID19 Relief Funds	183,812	0	0	0
334 50 Program Income	348	5,000	5,000	1,000
361 10 Interest on Investments	2,582	500	500	100
369 90 Other Misc. Revenues	8,060	0	0	0
381 90 Program Income HHR	0	0	0	0
Carry Over Funding	(180,086)	325,000	185,000	0
Total SHIP Revenue	\$ 100,382	\$ 330,500	\$ 485,869	\$ 461,227
SHIP EXPENDITURES				
Total Operating Expenses	\$ 318	\$ 25,000	\$ 30,000	\$ 46,013
Total COVID19 Expenses	71,467	0	0	0
Total Grants-Programs &Projects	28,597	305,500	455,869	415,214
TOTAL SHIP APPROPRIATIONS	\$ 100,382	\$ 330,500	\$ 485,869	\$ 461,227

Proposed Budget for Fiscal Year 2022/23

Fund Title: Department of Urban Redevelopment	Department:
Fund/Division Number:	Division: Grants Administration

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
Grants				
334 50 Program Income	\$ 47,180	\$ 17,110	\$ 0	\$ 0
Total Intergovernmental	\$ 47,180	\$ 17,110	\$ 0	\$ 0
Miscellaneous Revenue				
361 10 Interest on Investments	\$ 2,253	\$ 1,036	\$ 1,000	\$ 500
361 38 HHRP Loan	393	2,444	500	2,000
369 31 Reimb. Of Expenditures	0	0	0	0
369 40 Contractual Svcs./Allegany(AFM)	37,500	0	0	0
369 90 Other Misc. Revenues	0	0	0	0
Carry Forward Funding	(87,327)	0	300,000	429,385
Total Miscellaneous Revenues	(\$47,181)	\$ 3,480	\$ 301,500	\$ 431,885
Interfund Transfers				
381 10 General Fund	\$ 0	\$ 0	\$ 0	\$ 0
381 91 FPRA	0	0	0	0
Total Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	\$0	\$ 20,590	\$ 301,500	\$ 431,885

Proposed Budget for Fiscal Year 2022/23

Fund Title: Department of Urban Redevelopment	Department:
Fund/Division Number:	Division: Grants Administration

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Lincoln Park Revitalization Coordinator	0	0	0	0
Total Budgeted Staffing Level	0	0	0	0

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
10 10 Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0
10 30 Accrued Compensation	0	0	0	0
10 40 Overtime	0	0	0	0
20 10 FICA Taxes	0	0	0	0
20 20 Retirement	0	0	0	0
20 30 Life & Health Insurance	0	0	0	0
20 35 Dental Insurance	0	0	0	0
20 40 Workers' Compensation	0	0	0	0
Total Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
4020 Travel & Education	0	0	0	0
4120 Freight and Postage	0	0	100	100
4810 Advertising	0	0	0	0
4960 Administrative Fees	0	22,400	2,000	2,400
4965 Escrow Expenses	0	0	0	0
4990 Miscellaneous Expenses	0	0	0	0
Programs & Projects	0	0	299,400	429,385
Total Operating Expense	\$ 0	\$ 22,400	\$ 301,500	\$ 431,885

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Interfund Transfers</u>				
Transfer to CDBG	\$ 0	\$ 0	\$ 0	\$ 0
Transfer to SHIP	0	0	0	0
Total Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 0

TOTAL APPROPRIATIONS	\$ 0	\$ 22,400	\$ 301,500	\$ 431,885
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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>Grants</u>				
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
<u>Charges for Services</u>				
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
<u>Miscellaneous Revenue</u>				
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	344,165
TOTAL RESOURCES	\$ 4,723,001	\$ 3,959,746	\$ 4,395,739	\$ 4,810,665

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	65,884
2035 Dental Insurance	2388.37	2,411	3,268	3,258
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>\$ 592,246</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	\$ 5,943,819

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	\$ 1,000
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	\$ 1,000
Total Revenues	\$ 7,683,510	\$ 7,896,114	\$ 7,917,500	\$ 8,254,500
Appropriated Retained Earnings			96,572	502,667
TOTAL RESOURCES	\$ 7,683,510	\$ 7,896,114	\$ 8,014,072	\$ 8,757,167

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	400,363
2035 Dental Insurance	19,757	16,844	21,722	20,812
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>\$ 2,907,162</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
Operating Expense				
3200 Accounting & Auditing	\$ 6,761	\$ 6,981	\$ 7,000	\$ 7,000
3420 U.A. Customer Service Admin.	187,200	187,200	187,200	187,200
3430 Landfill Contract	1,761,232	2,144,703	1,850,000	2,125,000
3490 Misc. Contract Services	178,871	161,568	200,000	250,000
3495 Temp Employee Svcs	547,580	507,891	250,000	250,000
4010 Car Allowance	4,200	8,400	8,400	10,800
4020 Travel & Education	5,551	4,673	7,500	7,500
4110 Communications	28,010	17,439	50,000	50,000
4120 Freight and Postage	0	0	500	500
4310 Utilities	15,563	15,219	16,000	16,000
4410 Equipment Rental	22,794	10,232	10,000	50,000
4510 Insurance & Fidelity Bond	202,121	189,269	200,000	200,000
4550 Liability & Property Claims	0	0	0	0
4650 Vehicle Maintenance	31,756	3,922	5,000	5,000
4651 Vehicle Parts	391,181	356,748	300,000	300,000
4652 Tires, Tubes & Batteries	142,619	196,481	215,000	30,000
4653 Unforeseeable	1,326	4,374	15,000	15,000
4660 Equipment Maintenance	32,677	2,309	35,000	35,000
4670 Computer Maintenance	0	0	500	500
4675 Software Maintenance	10,361	10,207	15,000	15,000
4680 Radio Maintenance	0	0	0	0
4710 Reproduction	2,668	2,165	2,500	2,500
4810 Advertising	4,323	2,550	4,500	6,750
4950 Settlement of Claims	30	0	0	0
4960 Administrative Charges	80,000	80,000	80,000	80,000
4990 Miscellaneous Expense	7,370	3,920	10,000	10,000
5110 Office Supplies	5,068	3,202	5,000	5,000
5120 EDP Supplies	169	0	200	200
5150 Miscellaneous Equip Expense	9,822	9,698	0	10,000

Proposed Budget for Fiscal Year 2022/23

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

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense contd.</u>				
5210 Gas and Oil	249,742	275,224	300,000	600,000
5232 Other Supplies	6,789	8,474	6,000	6,000
5242 Chemicals	10,085	6,139	10,000	10,000
5250 Uniforms	17,345	21,403	20,000	25,000
5260 Expendable Tools	781	220	1,000	1,000
5410 Books,Pubs,Subscriptions&Mbrshp	1,005	1,000	1,000	1,000
5900 Depreciation	602,911	816,057	603,000	816,057
Total Operating Expense	\$ 4,567,910	\$ 5,057,668	\$ 4,415,300	\$ 5,128,007
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Improvements	0	0	0	0
6410 Office Equip & Machinery	2,007	2,065	0	0
6420 Furniture & Furnishings	0	0	0	0
6430 Heavy Equipment	1,345,840	0	0	0
6445 Other Equipment	155,304	190,568	150,000	150,000
Total Capital Outlay	\$ 1,503,151	\$ 192,633	\$ 150,000	\$ 150,000
<u>Non-Operating Expense</u>				
9110 Transfer to General	\$ 906,469	\$ 511,100	\$ 882,383	\$ 800,000
9166 Transfer to Sunrise Theatre	0	225,000	0	0
9200 Capital Loan Payment	20,775	545,273	385,000	550,000
9200 Debt Service/Radios	27,562	41,607	62,617	38,055
9300 Loan Interest	0	0	0	0
Total Non-Operating Expense	\$ 954,806	\$ 1,322,980	\$ 1,330,000	\$ 1,388,055
TOTAL APPROPRIATIONS	\$ 9,218,433	\$ 8,684,216	\$ 8,617,072	\$ 9,573,224

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	17,665
Total Miscellaneous Revenue	\$ 190,017	\$ 179,709	\$ 233,462	\$ 225,665
Total Revenues	\$ 1,262,260	\$ 1,212,100	\$ 1,353,462	\$ 1,422,665
<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	\$ 1,422,665

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
Assistant Golf Pro	0	0	2	1
Superintendent	0	0	1	1
Lead Greenskeeper	0	0	0	1
Assistant Superintendant	0	0	1	0
Golf Pro	2	2	0	0
Total Budgeted Staffing Level	3	3	5	4

	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	\$ 258,044
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	19,847
2020 Retirement Contributions	26,868	28,686	46,908	44,443
2030 Life & Health Insurance	35,605	33,384	50,078	34,929
2035 Dental Insurance	1,699	1,555	2,426	2,048
2040 Workers' Comp.	3,162	3,275	5,520	4,670
Total Personnel Services	\$ 239,806	\$ 251,557	\$ 393,158	\$ 365,382

<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	264,992
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	\$ 1,098,142

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		\$ 10,719	\$ 20,496	\$ 3,000	\$ 12,500
<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		\$ 0	\$ 4,641	\$ 85,641	\$ 86,641
TOTAL APPROPRIATIONS		\$ 1,629,629	\$ 1,630,282	\$ 1,474,262	\$ 1,562,665

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	24,315
TOTAL RESOURCES	\$ 2,333,834	\$ 2,858,940	\$ 3,594,035	\$ 3,379,565

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	69,052
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	\$ 453,871

<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	\$ 3,931,076

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)	(386,877)
TOTAL RESOURCES	\$ 2,639,869	\$ 4,729,852	\$ 4,654,368	\$ 4,833,623

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	\$ 1,408,711
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	109,098
2020 Retirement Contributions	146,476	178,146	222,737	243,368
2030 Life & Health Insurance	196,232	228,483	249,802	268,492
2035 Dental Insurance	11,010	11,628	13,245	13,963
2040 Workers' Compensation	18,415	19,730	21,873	22,636
Total Personnel Services	\$ 1,345,491	\$ 1,587,349	\$ 1,969,709	\$ 2,078,267

<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	\$ 4,905,623

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