

CITY OF FORT PIERCE

CONFERENCE AGENDA

Conference Agenda & Budget Workshop - Monday, July 10, 2023 - 9:00 a.m.

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

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **New Business**
 - a. Presentation of Proposed FY 2023 - 2024 General Fund Budget, FPRA Budget and Enterprise Funds Proposed Spending Plans
 - b. Proposed FY 2023 - 2024 Capital Improvement Program
 - c. Solid Waste Rate Study - Mike Reals, Public Works Director
 - d. Island Wastewater Reclamation Facility Relocation Update - Javier Cisneros, FPUA Utilities Director
 - e. Future Redevelopment of the Island Wastewater Reclamation Facility
 - f. Pilot Program for paid parking on the beach parking lots - update and review of RFP - Peggy Arraiz, Community Response Director
 - g. An update of the operations at the Fort Pierce Animal Adoption Center (FPAAC) - Peggy Arraiz, Community Response Director
 - General operations
 - ARP funds
 - Multi-jurisdiction cooperative efforts
 - h. Impact Fee Study Update - Kev Freeman, Planning Director
 - i. Compensation for the Mayor and Commissioners

- j. Review of compensation and benefits for City employees.

5. **COMMENTS FROM THE PUBLIC**

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

6. **City Commission Boards and Committees Updates**

7. **Adjournment**

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

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

Budget Workshop & Conference Agenda 9:00 a.m.

4. a.

Meeting Date: 07/10/2023

Re: Proposed FY 2024 Budget

Submitted For: Nick Mimms, City Manager, City Manager

SUBJECT:

Presentation of Proposed FY 2023 - 2024 General Fund Budget, FPRA Budget and Enterprise Funds Proposed Spending Plans

Attachments

Proposed General Fund FY 2024 Budget Transmittal Letter

FY 2024 General Fund Proposed Budget

FY 2024 FPRA Proposed Budget

FY 2024 Enterprise Funds Proposed Spending Plans

Form Review

Inbox

City Manager

City Manager

Form Started By: Jennifer Robinson

Final Approval Date: 06/30/2023

Reviewed By

Nick Mimms

Nick Mimms

Date

06/30/2023 09:54 AM

06/30/2023 11:44 AM

Started On: 06/22/2023 10:59 AM



TO : Mayor and City Commissioners

FROM : Johnna S. Morris, Director of Finance *JSM*

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

RE : **Proposed General Fund FY 2024 Budget Transmittal Letter**

DATE : July 7, 2023

The FY 2024 Proposed General Fund Budget of \$57,907,811 is presented, which is \$5,495,165, or 10.48% more than the previous fiscal year. It is balanced and prepared to ensure that the City's ongoing operations can be carried out and financed for the specified period, as well as to provide the customary level of services that the community has come to expect.

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

1. The City's FY 2024 taxable base is \$3,851,465,048, an increase of \$50.1M or 15.2%. Our total tax base is \$3,942,422,726, which is a 17.9% increase, but the \$3.85M is what's taxable. Because the cost of goods and services have increased substantially and our revenue streams have not changed, the presented budget is using the current millage rate of 6.9000, which provides an additional \$3.79M in ad valorem tax revenue and reflects a 10.85% increase over the rolled-back rate of 6.2244.
2. Various revenue line items are increased based on prior year actuals and projected economic trends.
3. There is a \$486,226 appropriation from fund balance, and we continue to include a \$600,000 appropriation from restricted fund balance, which was designated from FY 2023 for capital expenditures with \$400,000 for capital improvement projects and \$200,000 for the inter-fund loan payment, which ends this fiscal year.
4. An appropriation of \$600,000 is restricted to fund capital expenditures in FY 2025.

A comparison of the revenue from 2023 to 2024 is displayed in the chart below.

| CATEGORY | FISCAL 2023 | FISCAL 2024 | DIFFERENCE |
|------------------------------------|---------------------|---------------------|--------------------|
| Taxes | 29,065,162 | 33,023,481 | 3,958,319 |
| Licenses and Permits | 619,700 | 786,800 | 167,100 |
| Intergovernmental Revenue | 7,519,000 | 8,954,000 | 1,435,000 |
| Charges for Service | 572,150 | 594,150 | 22,000 |
| Fines and Forfeitures | 244,000 | 265,000 | 21,000 |
| Miscellaneous Revenue | 2,859,606 | 3,001,675 | 142,069 |
| Interfund Transfers | 4,513,914 | 4,102,365 | (411,549) |
| Contribution from Enterprise Funds | 7,619,114 | 7,294,114 | (325,000) |
| Appropriated Fund Balance | 0 | 486,226 | 486,226 |
| Restricted Revenue | (600,000) | (600,000) | 0 |
| TOTALS | \$52,412,646 | \$57,907,811 | \$5,495,165 |

- There is an appropriation from the American Rescue Plan funds for loss revenue and wage increases of \$1,000,000 which will be used to fund salary increases in Code Enforcement, Public Works, and the Police Department and increased expenditure costs. There are also pay increases of 5% for all Non-Bargaining and Bargaining employees.
- There is a net of 9 positions added to the FY'24 General Fund's Personnel Roster.

| DEPARTMENT | NUMBER | JOB TITLE |
|------------------|--------|--|
| IT | 1 | (1) ERP Business Systems Analyst |
| Code Enforcement | (1) | (1) Animal Shelter Administrator |
| Police | 8 | 8 Officers; 5 from COPS Hiring Grant & 3 restoring officers assigned to SROs |
| Engineering | 1 | (1) Engineering Services Specialist |

- The retirement contribution rate **increased** 0.43% for general members and **increased** 2.31% for police officers.
- There are no changes in the insurance premiums for health and dental coverage.

9. There is an increase in all our property and liability insurances, with a 95% increase in the property insurance premium alone, resulting in an increase of \$1,052,585.
10. \$2,825,000 is budgeted for capital projects: \$2,300,000 Infrastructure Sales Tax Projects and \$525,000 to be used for other capital projects.

A comparison of the expenditures from 2023 to 2024 is displayed in the chart below.

| CATEGORY | FISCAL 2023 | FISCAL 2024 | DIFFERENCE |
|--------------------|---------------------|---------------------|--------------------|
| Personnel Services | 29,359,568 | 32,068,346 | 2,708,778 |
| Operating Expenses | 14,219,593 | 16,548,921 | 2,329,328 |
| Capital Outlay | 2,825,000 | 3,182,500 | 357,500 |
| Grants & Aids | 343,000 | 448,000 | 105,000 |
| Non-Oper. Transfer | 5,665,485 | 5,660,044 | (5,441) |
| TOTALS | \$52,412,646 | \$57,907,811 | \$5,495,165 |

The spending plans for all Enterprise funds are included with no net change in Personnel count, increases and decreases as noted; Police Grants (6), Marina 3, Solid Waste 4, Sunrise Theatre 1, Animal Shelter (2).

A comparison of the spending plans from 2023 to 2024 is shown on page 4.

| CATEGORY | FISCAL 2023 | FISCAL 2024 | DIFFERENCE |
|--------------------|-------------|-------------|-------------|
| Police Grants | 3,382,674 | 902,228 | (2,480,446) |
| Police Grants/FPRA | 387,233 | 446,513 | 59,280 |
| FPRA | 9,388,680 | 12,149,570 | 2,760,890 |
| Marina | 4,810,665 | 6,672,677 | 1,862,012 |
| Solid Waste | 8,757,167 | 9,316,374 | 559,207 |
| Stormwater | 3,819,483 | 3,729,632 | (89,851) |
| Golf Course | 1,422,665 | 1,513,692 | 91,027 |
| Sunrise | 3,379,565 | 3,342,136 | 37,429 |
| Building | 5,244,995 | 5,138,839 | (106,156) |
| Animal Shelter | 1,090,068 | 1,170,546 | 80,478 |

CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2023/24

| CATEGORY DESCRIPTIONS | 2023 APPROVED BUDGET | 2024 PROJECTED BUDGET | DIFFERENCE INCREASE (DECREASE) | TOTAL INCREASE (DECREASE) | CHANGES FROM FY 2023 to 2024 | |
|-----------------------------------|----------------------------|-----------------------------|--------------------------------------|---------------------------------|------------------------------|--|
| | | | | | DOLLARS | SOURCE & DESCRIPTION |
| REVENUE CATEGORY | | | | | | |
| TAXES | 29,065,162 | 33,023,481 | 3,958,319 | 3,958,319 | 3,768,319 | Ad Valorem- Taxable Value \$3.851 billion-Increase of 15.2%; Current Millage 6.9000, Proposed 6.9000 diff \$0; Delinquent Ad Valorem (\$10,000) |
| | | | | | 55,000 | Local Option Gas Tax \$30,000; New Local Option Gas Tax \$25,000 |
| | | | | | 125,000 | Public Service Electricity \$100,000; Electricity FPL \$25,000, Public Service Water \$0 |
| | | | | | 10,000 | Telecommunication Tax |
| | | | | | 0 | Misc. Taxes |
| LICENSES & PERMITS | 619,700 | 786,800 | 167,100 | 167,100 | 167,100 | BTR (\$16,000) ; Planning & Zoning Fees \$100,000; Amendments \$20,000; Misc. \$55,000; Other Permit Fees \$3,500; Permits and Application Fees \$4,600 |
| INTERGOVERNMENTAL REVENUES | 7,519,000 | 8,954,000 | 1,435,000 | 1,435,000 | 500,000 | American Rescue Plan |
| | | | | | 325,000 | State Revenue Sharing |
| | | | | | 250,000 | Half Cent Sales Tax |
| | | | | | 350,000 | Infrastructure Sales Tax |
| | | | | | | Mobile Home License \$5,000; Beverage License \$0; Casualty Premium Tax \$10,000; Fuel Tax Refund \$0; County Shared Occup. License (\$5,000) ; Payment in Lieu \$0 |
| CHARGES FOR SERVICES | 572,150 | 594,150 | 22,000 | 22,000 | 22,000 | Parking & Traffic Fines \$17,000; Vacation Rentals (\$25,000) ; Community Centers Fees \$30,000 |
| FINES AND FORFEITURES | 244,000 | 265,000 | 21,000 | 21,000 | 21,000 | Alarm Permit Violations \$20,000, Animal Control \$1,000 |

CITY OF FORT PIERCE
 PROJECTED
 CHANGES IN CATEGORIES
 FY 2023/24

| CATEGORY DESCRIPTIONS | 2023 APPROVED BUDGET | 2024 PROJECTED BUDGET | DIFFERENCE INCREASE (DECREASE) | TOTAL INCREASE (DECREASE) | CHANGES FROM FY 2023 to 2024 | |
|----------------------------------|----------------------------|-----------------------------|--------------------------------------|---------------------------------|------------------------------|--|
| | | | | | DOLLARS | SOURCE & DESCRIPTION |
| MISCELLANEOUS REVENUE | 2,859,606 | 3,001,675 | 142,069 | 142,069 | 46,169 | Rentals \$46,169 |
| | | | | | 18,900 | Retirement \$18,900 |
| | | | | | 77,000 | Saint Lucie County \$67,000; State of Florida \$10,000 |
| INTERFUND TRANSFER | 4,513,914 | 4,102,365 | (411,549) | (411,549) | 6,961 | FPRA - Debt Service, Salaries & Repayment Transfers |
| | | | | | (376,000) | Restricted Revenue Transfer |
| | | | | | (42,510) | Solid Waste Debt Service (\$38,055); Building Debt Service (\$4,455) |
| CONTRIBUTION FROM ENTERPRISE | 1,100,000 | 775,000 | (325,000) | (325,000) | (325,000) | Solid Waste Transfer (\$325,000) |
| CONTRIBUTION FROM UTILITIES | 6,519,114 | 6,519,114 | 0 | 0 | 0 | UA Annual Transfer (Budgeted) |
| TOTAL BEFORE FUND BALANCE | 53,012,646 | 58,021,585 | 5,008,939 | 5,008,939 | 5,008,939 | |
| APPROPRIATED FUND BALANCE | 0 | 486,226 | 486,226 | 486,226 | 486,226 | Fund Balance used to Balance Budget |
| RESTRICTED REVENUE | (600,000) | (600,000) | 0 | 0 | 0 | FY'24 Capital Projects-\$400,000, Loan Payment-\$200,000 |
| UNRESTRICTED FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| GENERAL FUND RESOURCES | 52,412,646 | 57,907,811 | 5,495,165 | 5,495,165 | 5,495,165 | |

CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2023/24

| CATEGORY DESCRIPTIONS | 2023 APPROVED BUDGET | 2024 PROJECTED BUDGET | DIFFERENCE INCREASE (DECREASE) | TOTAL INCREASE (DECREASE) | CHANGES FROM FY 2023 to 2024 | |
|-------------------------------|----------------------------|-----------------------------|--------------------------------------|---------------------------------|------------------------------|--|
| | | | | | DOLLARS | SOURCE & DESCRIPTION |
| EXPENDITURE CATEGORY | | | | | | |
| PERSONNEL SERVICES | 29,359,568 | 32,068,346 | 2,708,778 | 2,708,778 | 1,894,544 | Cost of Living Adjustments for Bargaining & Non-Bargaining Employees \$797,520; Police Step Plan \$272,253 & 9 New Positions \$536,860; \$287,911 results from FY'23 Police raises above budgeted allocation |
| | | | | | 149,113 | FICA |
| | | | | | 432,946 | Retirement 0.43% increase for General, 2.31% increase for Police |
| | | | | | 171,861 | Life & Health Insurance - No change in premium costs, increase is the result of coverage changes and new employees |
| | | | | | 6,242 | Dental Insurance - No change in premium; increase for new employees |
| | | | | | 54,072 | Workers Compensation |
| OPERATING EXPENDITURES | 14,219,593 | 16,548,921 | 2,329,328 | 2,329,328 | (11,000) | City Manager-\$525; City Attorney-(\$22,400); City Clerk \$10,875 |
| | | | | | 75 | HR |
| | | | | | 11,935 | Finance-\$11,700; Purchasing-\$235 |
| | | | | | 264,000 | IT |
| | | | | | 27,000 | Planning |
| | | | | | (532,435) | Code Enforcement |
| | | | | | 310,750 | Police |
| | | | | | 488,600 | Public Works Director's Office-\$19,200; Fleet Maintenance \$7,750; Facilities Maintenance \$127,000; Parks & Grounds \$116,00; Streets-\$151,650; Leisure Services-\$67,000 |
| | | | | | 38,820 | Engineering |
| | | | | | (154,216) | Administrative: Personnel Services, Communications, Contractual Fees, Freight & Postage, Software Maintenance, Contingency (\$238,916); Misc. expenses, etc. |
| | | | | | 395,000 | Insurances & Worker's Comp |
| | | | | | 1,490,799 | Tax Increment Financing |

CITY OF FORT PIERCE
 PROJECTED
 CHANGES IN CATEGORIES
 FY 2023/24

| CATEGORY DESCRIPTIONS | 2023 APPROVED BUDGET | 2024 PROJECTED BUDGET | DIFFERENCE INCREASE (DECREASE) | TOTAL INCREASE (DECREASE) | CHANGES FROM FY 2023 to 2024 | |
|----------------------------------|----------------------------|-----------------------------|--------------------------------------|---------------------------------|---|--|
| | | | | | DOLLARS | SOURCE & DESCRIPTION |
| CAPITAL OUTLAY | 2,825,000 | 3,182,500 | 357,500 | 357,500 | 357,500 | Infrastructure Sales Tax \$350,000; IT \$5,000, Planning \$2,500 |
| GRANTS AND AIDS | 343,000 | 448,000 | 105,000 | 105,000 | 105,000 | Christmas Decorations \$51,000; Fireworks \$19,000; Community Housing \$25,000; Lincoln Park Mainstreet \$10,000 |
| NON-OPERATING TRANSFERS | 5,665,485 | 5,660,044 | (5,441) | (5,441) | (500) 328,414 (542,470) (5,385) 15,000 199,500 | 2019 Debt Service 2020A Debt Service 2020B Debt Service 2020C Debt Service Grants \$15,000 Transfer to Animal Shelter \$199,500 |
| GENERAL FUND EXPENDITURES | 52,412,646 | 57,907,811 | 5,495,165 | 5,495,165 | 5,495,165 | |
| Over | 0 | 0 | | | | |

Proposed Budget for Fiscal Year 2023/24

GENERAL FUND - REVENUE DETAIL

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---|----------------------|----------------------|----------------------|----------------------|
| <u>Taxes</u> | | | | |
| 311 10 Current Ad Valorem | \$ 18,005,932 | \$ 19,465,729 | \$ 23,225,539 | \$ 27,202,717 |
| 311 15 Ad Valorem Adjustment Amount | 0 | 0 | (1,161,277) | (1,360,136) |
| 311 20 Delinquent Ad Valorem | 54,402 | 24,513 | 50,000 | 40,000 |
| 312 31 Local Option Gas Tax | 1,297,480 | 1,378,053 | 1,350,000 | 1,380,000 |
| 312 32 New Local Option Gas Tax | 894,899 | 964,681 | 950,000 | 975,000 |
| 314 10 Public Service Electricity | 2,479,292 | 2,565,567 | 2,550,000 | 2,650,000 |
| 314 11 Electricity FPL | 443,226 | 464,395 | 450,000 | 475,000 |
| 314 20 Telecommunications Tax | 1,265,712 | 1,279,478 | 1,275,000 | 1,285,000 |
| 314 30 Public Service Water | 373,638 | 383,573 | 375,000 | 375,000 |
| 319 10 Misc. Taxes | 853 | 923 | 900 | 900 |
| Total Taxes | \$ 24,815,435 | \$ 26,526,912 | \$ 29,065,162 | \$ 33,023,481 |
| <u>Licenses and Permits</u> | | | | |
| 321 20 Business Tax Receipts | \$ 324,773 | \$ 294,465 | \$ 341,000 | \$ 325,000 |
| 323 10 Planning & Zoning Fees | 292,435 | 397,272 | 150,000 | 250,000 |
| 323 30 Amendments | 54,379 | 52,849 | 25,000 | 45,000 |
| 323 60 Sign Fees | 6,790 | 5,455 | 6,500 | 6,500 |
| 323 90 Miscellaneous | 132,065 | 132,130 | 75,000 | 130,000 |
| 329 10 Animal Licenses | 12,590 | 12,282 | 10,000 | 12,000 |
| 329 20 Lot Clearing Permits | 2,337 | 5,231 | 1,000 | 2,500 |
| 329 92 Vendor Permit/Application Fees | 600 | 350 | 600 | 400 |
| 329 93 Vendor Permit Fees | 612 | 300 | 600 | 400 |
| 329 99 Other Licenses/Permits | 16,732 | 16,803 | 10,000 | 15,000 |
| Total Licenses and Permits | \$ 843,313 | \$ 917,137 | \$ 619,700 | \$ 786,800 |
| <u>Intergovernmental Revenues</u> | | | | |
| 331 50 Disaster Relief/Federal | \$ 22,177 | \$ 71,819 | \$ 0 | \$ 0 |
| 334 20 Public Safety, Transportation, other Ste | 36,839 | 681,246 | 0 | 0 |
| 334 50 Disaster Relief/State | 0 | 11,970 | 0 | 0 |
| 334 51 American Rescue Plan | 0 | 0 | 500,000 | 1,000,000 |
| 335 12 State Revenue Sharing | 1,636,818 | 2,102,740 | 1,675,000 | 2,000,000 |
| 335 13 Half Cent Sales Tax | 2,348,920 | 2,722,204 | 2,350,000 | 2,600,000 |

Proposed Budget for Fiscal Year 2023/24

GENERAL FUND - REVENUE DETAIL

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---|---------------------|---------------------|---------------------|---------------------|
| <u>Intergovernmental Revenues contd.</u> | | | | |
| 335 14 Mobile Home License | 57,032 | 63,333 | 50,000 | 55,000 |
| 335 15 Beverage License | 46,081 | 53,767 | 55,000 | 55,000 |
| 335 16 Infrastructure Sales Tax | 2,171,741 | 2,644,418 | 2,300,000 | 2,650,000 |
| 335 22 Casualty Premium Tax | 435,343 | 453,086 | 445,000 | 455,000 |
| 335 41 Fuel Tax Refund | 47,532 | 50,498 | 50,000 | 50,000 |
| 338 20 County Shared Occup. License | 58,310 | 56,039 | 60,000 | 55,000 |
| 339 10 Payments in Lieu of Tax-Hsg Auth | 29,961 | 33,706 | 34,000 | 34,000 |
| Total Intergovernmental Rev. | \$ 6,890,754 | \$ 8,944,827 | \$ 7,519,000 | \$ 8,954,000 |
| <u>Charges for Services</u> | | | | |
| 341 30 Sale Maps and Publications | \$ 0 | \$ 50 | \$ 50 | \$ 50 |
| 341 40 Certified Copying & Rec Search | 62,044 | 69,600 | 55,000 | 55,000 |
| 341 41 Reproduction-City Hall | 9,354 | 9,056 | 9,500 | 9,500 |
| 341 42 Application Fee | 23,077 | 23,291 | 20,000 | 20,000 |
| 341 90 Investigative Surcharge | 39,173 | 25,129 | 30,000 | 30,000 |
| 341 91 Jury Duty and Fees | 0 | 640 | 100 | 100 |
| 341 92 Qualifying Fees | 765 | 1,065 | 0 | 0 |
| 343 91 Lot Clearing-Admin. Charge | 13,906 | 22,418 | 15,000 | 15,000 |
| 343 92 Rotation Towing-Admin. Charge | 28,844 | 31,750 | 30,000 | 30,000 |
| 344 50 Parking Fines | 38,534 | 102,583 | 55,000 | 75,000 |
| 344 51 Traffic Fines | 33,269 | 31,193 | 35,000 | 32,000 |
| 345 90 Vacation Rental | 2,343 | 148,557 | 100,000 | 75,000 |
| 347 40 Community Center/Bus. Social | 75,330 | 106,848 | 75,000 | 100,000 |
| 347 42 Comm. Center Special Events | 20,302 | 28,949 | 25,000 | 30,000 |
| 347 44 Comm. Center Rental Fees | 28,813 | 28,170 | 30,000 | 30,000 |
| 347 48 Comm. Center Events | 15,925 | 15,065 | 15,000 | 15,000 |
| 347 49 Comm. Center Insurance & Other | 4,741 | 11,600 | 7,500 | 7,500 |
| 347 92 Youth Activity Funds | 66,216 | 90,922 | 70,000 | 70,000 |
| Total Charges for Services | \$ 462,635 | \$ 746,885 | \$ 572,150 | \$ 594,150 |
| <u>Fines and Forfeitures</u> | | | | |
| 351 10 Court Fines | \$ 1,114 | \$ 2,442 | \$ 2,500 | \$ 2,500 |
| 351 30 Police Education | 6,057 | 5,485 | 6,000 | 6,000 |
| 354 10 Alarm Permit Violations | 126,695 | 151,675 | 120,000 | 140,000 |

Proposed Budget for Fiscal Year 2023/24

GENERAL FUND - REVENUE DETAIL

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|-------------------|-------------------|---------------------|---------------------|
| <u>Fines and Forfeitures contd.</u> | | | | |
| 354 20 License Penalties | 8,725 | 5,847 | 9,000 | 9,000 |
| 354 30 Animal Control | 7,859 | 8,716 | 6,500 | 7,500 |
| 354 50 Property Code Violations | 97,010 | 68,318 | 100,000 | 100,000 |
| Total Fines & Forfeitures | \$ 247,460 | \$ 242,484 | \$ 244,000 | \$ 265,000 |
| <u>Miscellaneous Revenues</u> | | | | |
| 361 10 Interest on Investments | \$ 28,324 | \$ 1,252 | \$ 15,000 | \$ 15,000 |
| 361 33 Other Interest Earnings | 3,463 | 1,386 | 3,500 | 3,500 |
| 362 13 Rent - Little Jim | 26,599 | 27,882 | 26,831 | 28,000 |
| 362 14 Rent - Old City Hall/Sunrise Center | 22,500 | 42,716 | 0 | 45,000 |
| 362 15 Misc. Rental | 1,545 | 3,310 | 3,000 | 3,000 |
| 363 10 Liens | 79,039 | 75,439 | 75,000 | 75,000 |
| 363 30 Demolition Liens | 0 | 15,546 | 0 | 0 |
| 363 40 Lot Clearing | 29,768 | 57,352 | 40,000 | 40,000 |
| 363 50 Interest on Assessments | 28 | 55 | 75 | 75 |
| 363 60 Emergency Repair Liens | 13,430 | 3,347 | 6,000 | 6,000 |
| 364 41 Sale of Surplus Equipment | 47,653 | 37,142 | 30,000 | 30,000 |
| 365 10 Sale of Scrap | 0 | 0 | 0 | 0 |
| 366 90 Other Contributions/Donations | 18,740 | 8,846 | 500 | 500 |
| 367 00 Gain/Loss on Sale of Investments | 422 | (5039) | 0 | 0 |
| 369 31 Reimbursement of Expenditures | 297,493 | 469,296 | 275,000 | 275,000 |
| 369 32 Purchasing Card Rebate | 45,551 | 39,885 | 50,000 | 50,000 |
| 369 34 Wellness Program | 30,000 | 20,000 | 1,700 | 1,700 |
| <u>Reimbursement Contractual Services</u> | | | | |
| 369 43 Community Dev. Block Grant | 96,095 | 0 | 0 | 0 |
| 369 45 Stormwater | 323,173 | 383,043 | 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 | 2,696 | 19,967 | 3,000 | 3,000 |

Proposed Budget for Fiscal Year 2023/24

GENERAL FUND - REVENUE DETAIL

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|---------------------|---------------------|---------------------|---------------------|
| <u>Miscellaneous Revenues contd.</u> | | | | |
| <i>Administrative Reimbursement</i> | | | | |
| 369 51 Ft. Pierce Redevelopment Agcy | 145,000 | 175,000 | 175,000 | 175,000 |
| 369 52 Marina | 45,000 | 48,750 | 45,000 | 45,000 |
| 369 53 Solid Waste | 80,000 | 80,000 | 80,000 | 80,000 |
| 369 55 Retirement & Benefit System | 165,000 | 180,000 | 189,000 | 207,900 |
| 369 59 Police Department/Detail Work | 5,588 | 94,792 | 70,000 | 70,000 |
| 369 61 Building Department | 275,000 | 275,000 | 300,000 | 300,000 |
| <i>Other Miscellaneous Reimbursements</i> | | | | |
| 369 57 St. Lucie County | 107,088 | 15,752 | 80,000 | 147,000 |
| 369 60 State of Florida | 513,164 | 529,227 | 550,000 | 560,000 |
| 369 71 Keep Ft. Pierce Beautiful | 15,000 | 0 | 15,000 | 15,000 |
| 369 85 Settlement of Claims | 68,176 | 77,623 | 50,000 | 50,000 |
| 369 90 Other Misc. Revenues | 9,173 | 65,987 | 10,000 | 10,000 |
| Total Miscellaneous Revenues | \$ 2,559,865 | \$ 2,809,556 | \$ 2,859,606 | \$ 3,001,675 |
| <u>Interfund Transfers</u> | | | | |
| 381 23 Special Revenue Fund | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 381 89 Restricted Fund | 132,073 | 2,830,767 | 626,000 | 250,000 |
| 381 91 FPRA | 3,236,684 | 3,318,097 | 3,845,404 | 3,852,365 |
| 381 94 Solid Waste | 0 | 80,000 | 38,055 | 0 |
| 381 95 Building | 7,364 | 7,331 | 4,455 | 0 |
| Total Interfund Transfers | \$ 3,376,121 | \$ 6,236,195 | \$ 4,513,914 | \$ 4,102,365 |
| <u>Contribution from Enterprise Funds</u> | | | | |
| 382 10 Electricity | \$ 4,108,062 | \$ 4,146,534 | \$ 4,138,584 | \$ 4,138,584 |
| 382 20 Water | 1,143,515 | 1,166,328 | 1,210,206 | 1,210,206 |
| 382 30 Gas | 252,956 | 283,326 | 293,910 | 293,910 |
| 382 40 Sewer | 815,402 | 851,580 | 873,264 | 873,264 |
| 382 41 UA Other | 22,510 | 76,640 | 3,150 | 3,150 |
| 382 50 Solid Waste Transfer | 511,100 | 930,713 | 825,000 | 500,000 |
| 382 55 Golf Course Transfer | 0 | 0 | 0 | 0 |
| 382 60 Marina Transfer | 250,000 | 250,000 | 275,000 | 275,000 |
| Total Contribution from Enterprise | \$ 7,103,545 | \$ 7,705,121 | \$ 7,619,114 | \$ 7,294,114 |

Proposed Budget for Fiscal Year 2023/24

GENERAL FUND - REVENUE DETAIL

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Installment Purchases</u> | | | | |
| 383 00 Loan Proceeds | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 383 10 Capital Lease Proceeds | 0 | 0 | 0 | 0 |
| Total Installment Purchases | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Total Revenue | \$ 46,299,129 | \$ 54,129,117 | \$ 53,012,646 | \$ 58,021,585 |
| Appropriated Fund Balance | 0 | 0 | 0 | 486,226 |
| Restricted Revenue | (400,000) | (400,000) | (600,000) | (600,000) |
| Unrestricted Fund Balance | <u>(680,025)</u> | <u>(1,626,067)</u> | <u>0</u> | <u>0</u> |
| TOTAL GENERAL FUND RESOURCES | <u>\$ 45,219,104</u> | <u>\$ 52,103,050</u> | <u>\$ 52,412,646</u> | <u>\$ 57,907,811</u> |

Budget for Fiscal Year 2023/24

PERSONNEL SERVICES COST BY DEPARTMENT/DIVISION

| Department/Division | 2023 Funded Positions | 2024 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 | \$19,537 | \$59,384 | \$1,788 | \$236 | \$241,859 |
| 13 00 City Manager | 7 | 7 | 657,633 | 0 | 50,722 | 81,712 | 86,241 | 3,950 | 1,052 | 881,311 |
| 14 00 City Attorney | 5 | 5 | 530,837 | 0 | 41,022 | 93,215 | 57,710 | 2,761 | 769 | 726,315 |
| 16 00 City Clerk | 5 | 5 | 325,645 | 0 | 25,325 | 57,183 | 54,524 | 2,752 | 521 | 465,950 |
| 22 00 Human Resources | 5 | 5 | 338,321 | 0 | 26,295 | 43,072 | 54,524 | 2,337 | 541 | 465,090 |
| 24 00 Finance | 11 | 11 | 849,618 | 6,000 | 65,868 | 127,608 | 123,367 | 6,109 | 1,369 | 1,179,939 |
| 25 00 Information Technology | 12 | 13 | 1,000,592 | 15,000 | 78,106 | 178,338 | 171,833 | 7,971 | 1,625 | 1,453,465 |
| 26 00 Purchasing | 4 | 4 | 259,380 | 0 | 19,843 | 35,518 | 29,277 | 1,145 | 415 | 345,578 |
| 29 01 Planning | 7 | 7 | 533,302 | 0 | 41,211 | 93,648 | 80,357 | 3,312 | 853 | 752,683 |
| 29 03 Code Enforcement | 15 | 14 | 736,128 | 10,000 | 57,492 | 131,020 | 143,640 | 5,808 | 17,261 | 1,101,350 |
| 30 00 Police (Combined) | 166 | 174 | 11,483,853 | 600,000 | 924,119 | 1,890,724 | 2,020,566 | 87,475 | 379,883 | 17,386,621 |
| 40 00 Public Works (Combined) | 66 | 66 | 3,219,346 | 75,076 | 252,023 | 500,741 | 724,321 | 33,452 | 166,619 | 4,971,578 |
| 44 00 Engineering | 9 | 10 | 851,243 | 5,000 | 66,329 | 92,324 | 132,375 | 5,503 | 15,404 | 1,168,178 |
| 45 04 Leisure Services | 6 | 6 | 258,028 | 0 | 19,739 | 45,310 | 44,558 | 1,737 | 3,259 | 372,631 |
| 60 00 Administrative | 0 | 0 | 0 | 0 | 0 | 0 | 100,800 | 0 | 0 | 100,800 |
| General Fund Total | 323 | 332 | \$21,191,488 | \$711,076 | \$1,681,447 | \$3,389,949 | \$3,883,477 | \$166,099 | \$589,809 | \$31,613,346 |
| Enterprise & Special Revenue Funds | | | | | | | | | | |
| 29 02 Building Inspections | 29 | 29 | 1,759,114 | 5,000 | 135,368 | 309,778 | 312,576 | 13,154 | 27,950 | 2,562,939 |
| 30 05 Police Grants | 10 | 4 | 245,329 | 5,000 | 19,150 | 28,828 | 34,929 | 1,145 | 3,275 | 337,655 |
| 30 07 Police Grants/FPRA | 5 | 5 | 296,650 | 5,000 | 23,076 | 51,069 | 43,554 | 2,758 | 10,554 | 432,661 |
| 40 07 Animal Shelter | 14 | 12 | 406,770 | 0 | 31,118 | 71,429 | 97,461 | 3,796 | 5,472 | 616,046 |
| 41 00 Marina | 8 | 11 | 583,350 | 5,000 | 45,422 | 94,003 | 106,993 | 4,181 | 10,677 | 849,625 |
| 42 00 Solid Waste | 39 | 43 | 2,311,140 | 50,000 | 180,325 | 345,162 | 470,525 | 20,475 | 98,432 | 3,476,060 |
| 45 00 Golf Course | 4 | 4 | 275,601 | 0 | 21,083 | 48,396 | 43,456 | 1,788 | 4,961 | 395,285 |
| 46 00 Sunrise Theatre | 4 | 5 | 367,327 | 5,000 | 28,896 | 65,381 | 66,481 | 2,759 | 6,218 | 542,063 |
| 90 00 CDBG | 5 | 5 | 309,315 | 0 | 23,701 | 54,403 | 29,375 | 1,145 | 496 | 418,435 |
| 94 00 FPRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Enterprise Funds Total | 118 | 118 | 6,554,595 | 75,000 | 508,140 | 1,068,450 | 1,205,351 | 51,199 | 168,035 | 9,630,769 |
| TOTAL ALL FUNDS | 441 | 450 | \$27,746,083 | \$786,076 | \$2,189,587 | \$4,458,399 | \$5,088,828 | \$217,298 | \$757,844 | \$41,244,115 |

Proposed Budget for Fiscal Year 2023/24

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

| | | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|-------------------------------|--------------------|-------------------|-------------------|---------------------|---------------------|
| <u>City Commission</u> | | | | | |
| 10 00 | Personnel Services | \$ 208,280 | \$ 211,213 | \$ 226,093 | \$ 241,859 |
| | Operating Expense | 39,816 | 42,728 | 56,304 | 56,304 |
| | Capital Outlay | 1,029 | 2,537 | 0 | 0 |
| | | <u>\$ 249,125</u> | <u>\$ 256,478</u> | <u>\$ 282,397</u> | <u>\$ 298,163</u> |
| <u>City Manager</u> | | | | | |
| 13 00 | Personnel Services | \$ 841,556 | \$ 912,906 | \$ 844,173 | \$ 881,311 |
| | Operating Expense | 63,166 | 40,226 | 60,975 | 61,500 |
| | Capital Outlay | 519 | 0 | 0 | 0 |
| | | <u>\$ 905,241</u> | <u>\$ 953,132</u> | <u>\$ 905,148</u> | <u>\$ 942,811</u> |
| <u>City Attorney</u> | | | | | |
| 14 00 | Personnel Services | \$ 407,776 | \$ 441,311 | \$ 645,490 | \$ 726,315 |
| | Operating Expense | 211,804 | 71,444 | 155,000 | 132,600 |
| | Capital Outlay | 0 | 665 | 0 | 0 |
| | | <u>\$ 619,580</u> | <u>\$ 513,420</u> | <u>\$ 800,490</u> | <u>\$ 858,915</u> |
| <u>City Clerk</u> | | | | | |
| 16 00 | Personnel Services | \$ 257,089 | \$ 355,002 | \$ 422,667 | \$ 465,950 |
| | Operating Expense | 69,006 | 88,377 | 34,015 | 44,890 |
| | Capital Outlay | 0 | 0 | 0 | 0 |
| | | <u>\$ 326,095</u> | <u>\$ 443,379</u> | <u>\$ 456,682</u> | <u>\$ 510,840</u> |

Proposed Budget for Fiscal Year 2023/24

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

| | | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| <u>Human Resources</u> | | | | | |
| 22 00 | Personnel Services | \$ 399,405 | \$ 465,921 | \$ 547,898 | \$ 465,090 |
| | Operating Expense | 70,118 | 62,651 | 83,275 | 83,350 |
| | Capital Outlay | 3,882 | 574 | 0 | 0 |
| | | <u>\$ 473,404</u> | <u>\$ 529,146</u> | <u>\$ 631,173</u> | <u>\$ 548,440</u> |
| <u>Finance</u> | | | | | |
| 24 00 | Personnel Services | \$ 883,035 | \$ 914,524 | \$ 1,115,294 | \$ 1,179,939 |
| | Operating Expense | 39,495 | 91,629 | 51,700 | 63,400 |
| | Capital Outlay | 0 | 6,950 | 0 | 0 |
| | | <u>\$ 922,530</u> | <u>\$ 1,013,103</u> | <u>\$ 1,166,994</u> | <u>\$ 1,243,339</u> |
| <u>Information Technology</u> | | | | | |
| 25 00 | Personnel Services | \$ 718,228 | \$ 806,289 | \$ 1,171,616 | \$ 1,453,465 |
| | Operating Expense | 658,319 | 934,373 | 940,875 | 1,204,875 |
| | Capital Outlay | 4,639 | 6,440 | 0 | 5,000 |
| | | <u>\$ 1,381,187</u> | <u>\$ 1,747,102</u> | <u>\$ 2,112,491</u> | <u>\$ 2,663,340</u> |
| <u>Purchasing</u> | | | | | |
| 26 00 | Personnel Services | \$ 299,900 | \$ 320,001 | \$ 346,035 | \$ 345,578 |
| | Operating Expense | 16,320 | 13,614 | 30,315 | 30,550 |
| | Capital Outlay | 0 | 0 | 0 | 0 |
| | | <u>\$ 316,220</u> | <u>\$ 333,615</u> | <u>\$ 376,350</u> | <u>\$ 376,128</u> |
| <u>Planning</u> | | | | | |
| 29 01 | Personnel Services | \$ 545,431 | \$ 513,879 | \$ 711,614 | \$ 752,683 |
| | Operating Expense | 48,662 | 94,271 | 85,900 | 112,900 |
| | Capital Outlay | 0 | 0 | 0 | 2,500 |
| | | <u>\$ 594,093</u> | <u>\$ 608,150</u> | <u>\$ 797,514</u> | <u>\$ 868,083</u> |

Proposed Budget for Fiscal Year 2023/24

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

| | | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---|--------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Community Response/Code Enforcement</u> | | | | | |
| 29 03 | Personnel Services | \$ 826,185 | \$ 914,760 | \$ 1,053,496 | \$ 1,101,350 |
| | Operating Expense | 439,368 | 646,581 | 973,835 | 441,400 |
| | Capital Outlay | 4,829 | 16,665 | 0 | 0 |
| | | <u>\$ 1,270,383</u> | <u>\$ 1,578,006</u> | <u>\$ 2,027,331</u> | <u>\$ 1,542,750</u> |
| <u>Police</u> | | | | | |
| Combined | Personnel Services | \$ 13,553,989 | \$ 14,550,659 | \$ 15,496,810 | \$ 17,386,621 |
| | Operating Expense | 1,555,415 | 3,012,975 | 1,492,000 | 1,802,750 |
| | Capital Outlay | 133,439 | 1,414,131 | 0 | 0 |
| | | <u>\$ 15,242,844</u> | <u>\$ 18,977,765</u> | <u>\$ 16,988,810</u> | <u>\$ 19,189,371</u> |
| <u>Public Works/Director</u> | | | | | |
| 40 02 | Personnel Services | \$ 61,155 | \$ 65,023 | \$ 69,395 | \$ 76,026 |
| | Operating Expense | 85,175 | 91,096 | 71,960 | 91,160 |
| | Capital Outlay | 0 | 553 | 0 | 0 |
| | | <u>\$ 146,330</u> | <u>\$ 156,672</u> | <u>\$ 141,355</u> | <u>\$ 167,186</u> |
| <u>Public Works/Fleet Maintenance</u> | | | | | |
| 40 03 | Personnel Services | \$ 551,408 | \$ 683,300 | \$ 791,953 | \$ 857,819 |
| | Operating Expense | 35,249 | 66,431 | 34,600 | 42,350 |
| | Capital Outlay | 1,437 | 0 | 0 | 0 |
| | | <u>\$ 588,094</u> | <u>\$ 749,731</u> | <u>\$ 826,553</u> | <u>\$ 900,169</u> |
| <u>Public Works/Facilities Maintenance</u> | | | | | |
| 40 04 | Personnel Services | \$ 547,418 | \$ 804,552 | \$ 846,970 | \$ 903,394 |
| | Operating Expense | 457,816 | 639,096 | 405,500 | 532,500 |
| | Capital Outlay | 12,240 | 25,471 | 0 | 0 |
| | | <u>\$ 1,017,474</u> | <u>\$ 1,469,119</u> | <u>\$ 1,252,470</u> | <u>\$ 1,435,894</u> |

Proposed Budget for Fiscal Year 2023/24

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

| | | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---|--------------------|---------------------|---------------------|---------------------|---------------------|
| <u>Public Works/Parks & Grounds</u> | | | | | |
| 40 05 | Personnel Services | \$ 1,546,522 | \$ 1,710,278 | \$ 1,720,638 | \$ 1,748,341 |
| | Operating Expense | 876,793 | 1,104,788 | 810,500 | 926,500 |
| | Capital Outlay | 0 | 0 | 0 | 0 |
| | | <u>\$ 2,423,315</u> | <u>\$ 2,815,066</u> | <u>\$ 2,531,138</u> | <u>\$ 2,674,841</u> |
| <u>Public Works/Streets & Drainage</u> | | | | | |
| 40 06 | Personnel Services | \$ 1,069,036 | \$ 1,193,772 | \$ 1,334,409 | \$ 1,385,998 |
| | Operating Expense | 965,102 | 1,215,722 | 1,088,350 | 1,240,000 |
| | Capital Outlay | 0 | 0 | 0 | 0 |
| | | <u>\$ 2,034,138</u> | <u>\$ 2,409,494</u> | <u>\$ 2,422,759</u> | <u>\$ 2,625,998</u> |
| <u>Engineering</u> | | | | | |
| 44 00 | Personnel Services | \$ 862,988 | \$ 902,980 | \$ 1,144,974 | \$ 1,168,178 |
| | Operating Expense | 404,929 | 339,250 | 499,750 | 538,570 |
| | Capital Outlay | 0 | 0 | 0 | 0 |
| | | <u>\$ 1,267,917</u> | <u>\$ 1,242,230</u> | <u>\$ 1,644,724</u> | <u>\$ 1,706,748</u> |
| <u>Riverwalk Center</u> | | | | | |
| 45 04 | Personnel Services | \$ 185,911 | \$ 210,404 | \$ 324,244 | \$ 372,631 |
| | Operating Expense | 148,302 | 298,076 | 186,850 | 253,850 |
| | Capital Outlay | 0 | 0 | 0 | 0 |
| | | <u>\$ 334,213</u> | <u>\$ 508,480</u> | <u>\$ 511,094</u> | <u>\$ 626,481</u> |

Proposed Budget for Fiscal Year 2023/24

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Administrative</u> | | | | |
| 60 00 Personnel Services | \$ 651,093 | \$ 656,037 | \$ 545,800 | \$ 555,800 |
| Operating Expense | 5,704,034 | 6,257,819 | 7,157,889 | 8,889,472 |
| Capital Outlay | 3,373,320 | 2,784,693 | 2,825,000 | 3,175,000 |
| Grants and Aid | 188,021 | 315,183 | 343,000 | 448,000 |
| Non-Oper. Transfer | 5,190,454 | 5,785,229 | 5,665,485 | 5,660,044 |
| | <u>\$ 15,106,922</u> | <u>\$ 15,798,961</u> | <u>\$ 16,537,174</u> | <u>\$ 18,728,316</u> |
| | | | | |
| <u>All Departments</u> | | | | |
| Personnel Services | \$ 24,416,405 | \$ 26,632,812 | \$ 29,359,568 | \$ 32,068,346 |
| Operating Expense | 11,888,890 | 15,111,146 | 14,219,593 | 16,548,921 |
| Capital Outlay | 3,535,334 | 4,258,679 | 2,825,000 | 3,182,500 |
| Grants and Aid | 188,021 | 315,183 | 343,000 | 448,000 |
| Non-Oper. Transfer | 5,190,454 | 5,785,229 | 5,665,485 | 5,660,044 |
| TOTAL GENERAL FUND EXPENDITURES | <u>\$ 45,219,104</u> | <u>\$ 52,103,050</u> | <u>\$ 52,412,646</u> | <u>\$ 57,907,811</u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Budgeted Staffing Level</u> | | | | |
| Mayor/Commissioner | 1 | 1 | 1 | 1 |
| Commissioners | 4 | 4 | 4 | 4 |
| Total Budgeted Staffing Level | <u>5</u> | <u>5</u> | <u>5</u> | <u>5</u> |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages-Mayor | \$ 35,075 | \$ 36,301 | \$ 36,301 | \$ 36,301 |
| 1010 Salaries and Wages-Commissioners | 103,676 | 103,499 | 111,259 | 111,259 |
| 1030 Accrued Compensation | 0 | 0 | 0 | 0 |
| 2010 FICA | 11,802 | 11,506 | 13,354 | 13,354 |
| 2020 Retirement Contributions | 17,354 | 17,756 | 19,059 | 19,537 |
| 2030 Life & Health Insurance | 38,292 | 39,801 | 44,104 | 59,384 |
| 2035 Dental Insurance | 1,818 | 2,022 | 1,780 | 1,788 |
| 2040 Workers' Compensation | 262 | 329 | 236 | 236 |
| Total Personnel Services | <u>\$ 208,280</u> | <u>\$ 211,213</u> | <u>\$ 226,093</u> | <u>\$ 241,859</u> |

| | | | | |
|--|------------------|------------------|------------------|------------------|
| <u>Operating Expense</u> | | | | |
| 4010 Car Allowance | \$ 20,300 | \$ 19,950 | \$ 27,000 | \$ 27,000 |
| 4030 Conferences | 5,155 | 9,848 | 15,000 | 15,000 |
| 4110 Communications | 9,176 | 7,739 | 9,000 | 9,000 |
| 4120 Freight and Postage | 257 | 26 | 100 | 100 |
| 4675 Software Maintenance | 48 | 0 | 0 | 0 |
| 4710 Reproduction | 0 | 0 | 59 | 59 |
| 4810 Advertising | 0 | 0 | 1,695 | 1,695 |
| 4990 Miscellaneous Expense | 237 | 939 | 1,500 | 1,500 |
| 5110 Office Supplies | 3,799 | 1,520 | 500 | 500 |
| 5150 Miscellaneous Equipment | 0 | 214 | 0 | 0 |
| 5250 Uniforms | 370 | 721 | 750 | 750 |
| 5410 Books, Pubs, Subscriptions & Mbrshp | 475 | 1,771 | 700 | 700 |
| Total Operating Expense | <u>\$ 39,816</u> | <u>\$ 42,728</u> | <u>\$ 56,304</u> | <u>\$ 56,304</u> |

| | | | | |
|-----------------------------------|-----------------|-----------------|-------------|-------------|
| <u>Capital Outlay</u> | | | | |
| 6410 Office Equipment & Machinery | \$ 1,029 | \$ 2,537 | \$ 0 | \$ 0 |
| Total Capital Outlay | <u>\$ 1,029</u> | <u>\$ 2,537</u> | <u>\$ 0</u> | <u>\$ 0</u> |

| | | | | |
|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| TOTAL APPROPRIATIONS | <u><u>\$ 249,125</u></u> | <u><u>\$ 256,478</u></u> | <u><u>\$ 282,397</u></u> | <u><u>\$ 298,163</u></u> |
|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Budgeted Staffing Level</u> | | | | |
| City Manager | 1 | 1 | 1 | 1 |
| Executive Assist/City Manager | 1 | 1 | 1 | 1 |
| Economic Development Manager | 1 | 1 | 1 | 1 |
| Special Projects Coordinator | 1 | 1 | 1 | 1 |
| Redevelopment Specialist | 0 | 0 | 2 | 2 |
| Redevelopment Assistant | 0 | 0 | 0 | 1 |
| Administrative Assistant | 1 | 1 | 1 | 0 |
| Communication & Marketing Manager | 1 | 1 | 0 | 0 |
| Risk Management Admin. Specialist | 1 | 1 | 0 | 0 |
| Risk Manager | 1 | 1 | 0 | 0 |
| Marketing Specialist | 1 | 1 | 0 | 0 |
| Total Budgeted Staffing Level | 9 | 9 | 7 | 7 |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 593,017 | \$ 616,840 | \$ 589,162 | \$ 650,133 |
| 1030 Accrued Compensation | 9,531 | 41,856 | 7,500 | 7,500 |
| 1040 Overtime | 0 | 1,193 | 0 | 0 |
| 2010 FICA Taxes | 43,340 | 47,318 | 45,943 | 50,722 |
| 2020 Retirement Contributions | 101,030 | 109,653 | 101,951 | 81,712 |
| 2030 Life & Health Insurance | 88,838 | 89,944 | 94,217 | 86,241 |
| 2035 Dental Insurance | 4,682 | 4,765 | 4,447 | 3,950 |
| 2040 Workers' Compensation | 1,117 | 1,337 | 952 | 1,052 |
| Total Personnel Services | \$ 841,556 | \$ 912,906 | \$ 844,173 | \$ 881,311 |

| | | | | |
|---------------------------------------|--------|--------|--------|--------|
| <u>Operating Expense</u> | | | | |
| 3495 Temporary Employee Services | \$ 718 | \$ 0 | \$ 0 | \$ 0 |
| 4010 Car Allowance | 4,200 | 4,200 | 5,400 | 5,400 |
| 4020 Travel and Education | 7,875 | 7,206 | 10,000 | 10,000 |
| 4030 Conferences | 0 | 0 | 0 | 0 |
| 4110 Communications | 13,123 | 10,914 | 9,500 | 11,000 |
| 4120 Freight and Postage | 833 | 339 | 600 | 600 |
| 4410 Equipment Rental | 3,319 | 3,289 | 5,000 | 5,000 |
| 4420 Vehicle | 0 | 0 | 0 | 0 |
| 4650 Repairs & Maint. Service/Vehicle | 0 | 0 | 0 | 0 |
| 4651 Vehicle Parts | 124 | 117 | 200 | 250 |
| 4660 Equipment Maintenance | 0 | 0 | 500 | 500 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense contd.</u> | | | | |
| 4675 Software Maintenance | 441 | 0 | 2,500 | 2,500 |
| 4720 Outside Printing | 63 | 821 | 4,700 | 3,000 |
| 4810 Advertising | 19,619 | 2,760 | 5,000 | 5,000 |
| 4990 Miscellaneous Expense | 2,774 | 2,654 | 5,500 | 5,500 |
| 4990 Misc. Expense/Special Events | 0 | 0 | 0 | 0 |
| 5110 Office Supplies | 2,770 | 2,791 | 5,000 | 5,000 |
| 5120 EDP Supplies | 160 | 0 | 0 | 0 |
| 5150 Misc. Equipment Expense | 702 | 200 | 0 | 0 |
| 5210 Gas & Oil | 97 | 506 | 875 | 950 |
| 5250 Uniforms | 663 | 677 | 700 | 800 |
| 5410 Books, Pubs, Subscriptions & Mbrshp | 5,687 | 3,751 | 5,500 | 6,000 |
| Total Operating Expense | \$ 63,166 | \$ 40,226 | \$ 60,975 | \$ 61,500 |
| <u>Capital Outlay</u> | | | | |
| 6410 Office Equipment & Machinery | \$ 519 | \$ 0 | \$ 0 | \$ 0 |
| Total Capital Outlay | \$ 519 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL APPROPRIATIONS | <u>\$ 905,241</u> | <u>\$ 953,132</u> | <u>\$ 905,148</u> | <u>\$ 942,811</u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Budgeted Staffing Level</u> | | | | |
| City Attorney | 1 | 1 | 1 | 1 |
| Asst. City Attorney | 2 | 1 | 1 | 1 |
| Legal Secretary | 1 | 1 | 1 | 1 |
| Risk Manager | 0 | 0 | 1 | 1 |
| Risk Management Admin. Specialist | 0 | 0 | 1 | 1 |
| Total Budgeted Staffing Level | 4 | 3 | 5 | 5 |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 305,102 | \$ 324,082 | \$ 466,537 | \$ 528,837 |
| 1030 Accrued Compensation | 2,417 | 0 | 2,000 | 2,000 |
| 2010 FICA Taxes | 21,027 | 24,352 | 36,256 | 41,022 |
| 2020 Retirement Contributions | 25,064 | 55,632 | 80,260 | 93,215 |
| 2026 Retirement Contributions/ICMA | 11,060 | 0 | 0 | 0 |
| 2030 Life & Health Insurance | 39,973 | 34,432 | 56,609 | 57,710 |
| 2035 Dental Insurance | 2,632 | 2,255 | 3,145 | 2,761 |
| 2040 Workers' Compensation | 501 | 558 | 682 | 769 |
| Total Personnel Services | \$ 407,776 | \$ 441,311 | \$ 645,490 | \$ 726,315 |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense</u> | | | | |
| 3100 Professional Services | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 3120 Legal Fees | 653 | 0 | 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 | 161,004 | 43,675 | 125,000 | 100,000 |
| 3490 Contractual Fees | 20,359 | 343 | 0 | 0 |
| 3495 Temporary Employee Services | 7 | 0 | 0 | 0 |
| 4010 Car Allowance | 4,200 | 4,200 | 5,400 | 5,400 |
| 4020 Travel & Education | 2,181 | 3,252 | 2,500 | 2,500 |
| 4030 Conferences | 2,448 | 2,084 | 2,500 | 3,500 |
| 4110 Communications | 6,444 | 5,213 | 4,000 | 6,000 |
| 4120 Freight and Postage | 19 | 75 | 500 | 100 |
| 4410 Equipment Rental | 112 | 288 | 0 | 0 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 | 2021/22 | 2022/23 | 2023/24 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Actual | Approved | Proposed |
| <u>Operating Expense contd.</u> | | | | |
| 4660 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 4675 Software Maintenance | 0 | 0 | 0 | 0 |
| 4710 Reproduction | 2,674 | 2,812 | 2,000 | 2,500 |
| 4720 Outside Printing | 0 | 0 | 100 | 100 |
| 4810 Advertising | 724 | 243 | 0 | 0 |
| 4990 Miscellaneous Expense | 1,466 | 661 | 1,000 | 1,000 |
| 5110 Office Supplies | 423 | 500 | 2,500 | 2,500 |
| 5120 EDP Supplies | 56 | 0 | 500 | 0 |
| 5150 Miscellaneous Equipment | 192 | 0 | 0 | 0 |
| 5410 Books,Pubs,Subscriptions & Mbrshp | 8,843 | 8,097 | 9,000 | 9,000 |
| Total Operating Expense | <u>\$ 211,804</u> | <u>\$ 71,444</u> | <u>\$ 155,000</u> | <u>\$ 132,600</u> |
| <u>Capital Outlay</u> | | | | |
| 6410 Office Equipment & Machinery | \$ 0 | \$ 665 | \$ 0 | \$ 0 |
| Total Capital Outlay | <u>\$ 0</u> | <u>\$ 665</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| TOTAL APPROPRIATIONS | <u><u>\$ 619,580</u></u> | <u><u>\$ 513,420</u></u> | <u><u>\$ 800,490</u></u> | <u><u>\$ 858,915</u></u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 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 | <u>4</u> | <u>4</u> | <u>5</u> | <u>5</u> |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 176,222 | \$ 251,285 | \$ 302,685 | \$ 323,145 |
| 1030 Accrued Compensation | 2,196 | 2,571 | 2,500 | 2,500 |
| 1040 Overtime | 0 | 0 | 0 | 0 |
| 2010 FICA Taxes | 13,112 | 19,357 | 23,760 | 25,325 |
| 2020 Retirement Contributions | 29,680 | 43,560 | 52,278 | 57,183 |
| 2030 Life & Health Insurance | 33,561 | 35,682 | 39,004 | 54,524 |
| 2035 Dental Insurance | 1,932 | 1,974 | 1,952 | 2,752 |
| 2040 Workers' Compensation | 387 | 573 | 488 | 521 |
| Total Personnel Services | <u>\$ 257,089</u> | <u>\$ 355,002</u> | <u>\$ 422,667</u> | <u>\$ 465,950</u> |

| | | | | |
|---------------------------------|--------|-----------|-------|--------|
| <u>Operating Expense</u> | | | | |
| 3480 Election Fees | \$ 0 | \$ 32,360 | \$ 0 | \$ 500 |
| 3490 Contractual Fees | 913 | 441 | 750 | 4,750 |
| 3495 Temporary Employee Svcs. | 36,050 | 15,207 | 0 | 0 |
| 4010 Car Allowance | 4,200 | 4,200 | 5,400 | 5,400 |
| 4020 Travel and Education | 1,950 | 5,636 | 6,000 | 6,000 |
| 4110 Communications | 3,435 | 3,675 | 4,700 | 4,620 |
| 4120 Freight and Postage | 3,255 | 3,178 | 3,000 | 3,000 |
| 4410 Equipment Rental | 3,588 | 3,582 | 3,510 | 3,590 |
| 4660 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 4675 Software Maintenance | 0 | 0 | 0 | 0 |
| 4710 Reproduction | 35 | 0 | 500 | 500 |
| 4720 Outside Printing | 597 | 0 | 400 | 400 |
| 4810 Advertising | 1,476 | 995 | 475 | 1,350 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 | 2021/22 | 2022/23 | 2023/24 |
|--|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Approved | Proposed |
| <u>Operating Expense contd.</u> | | | | |
| 4960 Administrative Charges | 9,875 | 11,780 | 6,000 | 12,000 |
| 4990 Miscellaneous Expenses | 65 | 0 | 0 | 0 |
| 5110 Office Supplies | 692 | 2,448 | 1,400 | 1,400 |
| 5120 EDP Supplies | 957 | 39 | 1,000 | 500 |
| 5150 Misc. Equipment Expense | 0 | 0 | 0 | 0 |
| 5410 Books,Pubs,Subscriptions & Mbrshp | 1,920 | 4,834 | 880 | 880 |
| Total Operating Expense | \$ 69,006 | \$ 88,377 | \$ 34,015 | \$ 44,890 |
| <u>Capital Outlay</u> | | | | |
| 6410 Office Equip & Machinery | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Capital Outlay | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL APPROPRIATIONS | \$ 326,095 | \$ 443,379 | \$ 456,682 | \$ 510,840 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Budgeted Staffing Level</u> | | | | |
| Human Resources Manager | 1 | 1 | 1 | 1 |
| Human Resources Generalist | 0 | 1 | 1 | 1 |
| Human Resources Coordinator | 1 | 1 | 1 | 1 |
| Human Resources Technician | 1 | 1 | 1 | 1 |
| Switchboard Operator | 1 | 1 | 1 | 1 |
| Executive Assistant | 1 | 0 | 0 | 0 |
| Total Budgeted Staffing Level | 5 | 5 | 5 | 5 |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 277,148 | \$ 333,134 | \$ 384,934 | \$ 335,321 |
| 1030 Accrued Compensation | 14,770 | 5,178 | 3,000 | 3,000 |
| 1040 Overtime | 0 | 53 | 0 | 0 |
| 2010 FICA Taxes | 21,985 | 25,303 | 30,090 | 26,295 |
| 2020 Retirement Contributions | 36,872 | 45,117 | 53,254 | 43,072 |
| 2030 Life & Health Insurance | 45,676 | 53,698 | 73,329 | 54,524 |
| 2035 Dental Insurance | 2,396 | 2,771 | 2,670 | 2,337 |
| 2040 Workers' Compensation | 557 | 667 | 621 | 541 |
| Total Personnel Services | \$ 399,405 | \$ 465,921 | \$ 547,898 | \$ 465,090 |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense</u> | | | | |
| 3120 Legal Fees | \$ 6,693 | \$ 0 | \$ 12,500 | \$ 12,500 |
| 3180 Medical Services | 20,678 | 21,880 | 30,000 | 30,000 |
| 3190 Consultant Fees | 0 | 1,708 | 5,000 | 5,000 |
| 3490 Misc. Contractual Fees | 0 | 0 | 500 | 500 |
| 3495 Temporary Employee Svcs. | 13,804 | 270 | 0 | 0 |
| 4010 Car Allowance | 4,200 | 4,200 | 5,400 | 0 |
| 4020 Travel and Education | 768 | 2,030 | 5,000 | 10,000 |
| 4110 Communications | 3,851 | 2,827 | 5,000 | 5,000 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense contd.</u> | | | | |
| 4120 Freight and Postage | 11 | 26 | 500 | 500 |
| 4410 Equipment Rental | 4,143 | 6,960 | 4,000 | 4,000 |
| 4650 Vehicle Maintenance | 0 | 0 | 0 | 0 |
| 4651 Vehicle Parts | 10 | 0 | 0 | 0 |
| 4720 Outside Printing | 833 | 1,488 | 1,000 | 100 |
| 4810 Advertising | 0 | 0 | 500 | 500 |
| 4850 Service Awards | 3,294 | 6,396 | 4,000 | 5,000 |
| 4990 Miscellaneous Expenses | 1,437 | 4,695 | 1,000 | 2,000 |
| 5110 Office Supplies | 5,849 | 4,368 | 2,000 | 3,000 |
| 5120 EDP Supplies | 0 | 43 | 1,500 | 500 |
| 5150 Misc. Equipment Expense | 127 | 0 | 900 | 500 |
| 5210 Gas & Oil | 379 | 538 | 475 | 250 |
| 5410 Books,Pubs,Subscriptions & Mbrshp | 4,041 | 5,222 | 4,000 | 4,000 |
| Total Operating Expense | \$ 70,118 | \$ 62,651 | \$ 83,275 | \$ 83,350 |
| <u>Capital Outlay</u> | | | | |
| 6410 Office Equip & Machinery | \$ 3,882 | \$ 574 | \$ 0 | \$ 0 |
| 6420 Furniture & Furnishings | 0 | 0 | 0 | 0 |
| Total Capital Outlay | \$ 3,882 | \$ 574 | \$ 0 | \$ 0 |
| TOTAL APPROPRIATIONS | \$ 473,404 | \$ 529,146 | \$ 631,173 | \$ 548,440 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 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 II | 4 | 4 | 4 | 4 |
| Payroll & Benefits Coordinator | 1 | 1 | 1 | 1 |
| Pension Analyst | 1 | 1 | 1 | 1 |
| Executive Assistant | 1 | 1 | 1 | 1 |
| Budget Analyst | 0 | 0 | 1 | 1 |
| Total Budgeted Staffing Level | <u>10</u> | <u>10</u> | <u>11</u> | <u>11</u> |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 613,807 | \$ 648,417 | \$ 774,400 | \$ 836,618 |
| 1030 Accrued Compensation | 10,401 | 6,152 | 13,000 | 13,000 |
| 1040 Overtime | 0 | 2,689 | 6,000 | 6,000 |
| 2010 FICA Taxes | 45,193 | 48,742 | 60,649 | 65,868 |
| 2020 Retirement Contributions | 98,826 | 104,228 | 125,739 | 127,608 |
| 2030 Life & Health Insurance | 107,083 | 96,691 | 128,157 | 123,367 |
| 2035 Dental Insurance | 6,582 | 6,156 | 6,089 | 6,109 |
| 2040 Workers' Compensation | 1,143 | 1,450 | 1,260 | 1,369 |
| Total Personnel Services | <u>\$ 883,035</u> | <u>\$ 914,524</u> | <u>\$ 1,115,294</u> | <u>\$ 1,179,939</u> |

| | | | | |
|---------------------------------|----------|--------|--------|--------|
| <u>Operating Expense</u> | | | | |
| 3490 Misc. Contractual Fees | \$ 3,183 | \$ 0 | \$ 0 | \$ 0 |
| 3495 Temporary Employee Svcs. | 0 | 38,406 | 0 | 0 |
| 4010 Car Allowance | 4,200 | 4,200 | 5,400 | 5,400 |
| 4020 Travel and Education | 925 | 11,128 | 10,000 | 13,000 |
| 4110 Communications | 9,367 | 8,632 | 4,800 | 9,000 |
| 4120 Freight and Postage | 2,689 | 2,327 | 3,000 | 3,000 |
| 4660 Equipment Maintenance | 0 | 0 | 3,000 | 3,000 |
| 4675 Software Maintenance | 0 | 0 | 0 | 0 |
| 4720 Outside Printing | 464 | 997 | 1,500 | 1,500 |
| 4810 Advertising | 1,298 | 2,079 | 2,000 | 2,000 |
| 4960 Administrative Charges | 5,954 | 9,892 | 5,500 | 10,000 |
| 4990 Miscellaneous Expenses | 3,050 | 3,136 | 5,000 | 5,000 |

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Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---|---------------------------|----------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense, contd.</u> | | | | |
| 5110 Office Supplies | 3,171 | 5,007 | 5,000 | 5,000 |
| 5120 EDP Supplies | 2,659 | 3,955 | 5,000 | 5,000 |
| 5410 Books,Pubs,Subscriptions & Mbrshp | 2,537 | 1,870 | 1,500 | 1,500 |
| Total Operating Expense | \$ 39,495 | \$ 91,629 | \$ 51,700 | \$ 63,400 |
| <u>Capital Outlay</u> | | | | |
| 6410 Office Equipment & Machinery | \$ 0 | \$ 6,950 | \$ 0 | \$ 0 |
| 6420 Furniture & Furnishings | 0 | 0 | 0 | 0 |
| Total Capital Outlay | \$ 0 | \$ 6,950 | \$ 0 | \$ 0 |
| TOTAL APPROPRIATIONS | <u>\$ 922,530</u> | <u>\$ 1,013,103</u> | <u>\$ 1,166,994</u> | <u>\$ 1,243,339</u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Budgeted Staffing Level</u> | | | | |
| Director of Administrative Services | 0 | 0 | 0 | 1 |
| GIS Division Manager | 0 | 0 | 0 | 1 |
| IT Communications Manager | 0 | 0 | 0 | 1 |
| GIS Analyst II | 1 | 1 | 1 | 1 |
| GIS Analyst I | 0 | 1 | 1 | 1 |
| Systems Analyst II | 1 | 1 | 1 | 1 |
| Systems Analyst I | 0 | 1 | 2 | 2 |
| ERP Business Systems Administrator | 0 | 0 | 1 | 1 |
| ERP Business Systems Analyst | 2 | 1 | 1 | 1 |
| IT Media Specialist | 1 | 1 | 1 | 1 |
| Network Administrator | 0 | 0 | 1 | 1 |
| Executive Assistant | 0 | 0 | 0 | 1 |
| IT Communications Specialist | 1 | 1 | 1 | 0 |
| Administrative Assistant | 1 | 1 | 1 | 0 |
| IT Director | 0 | 1 | 1 | 0 |
| IT Manager | 1 | 0 | 0 | 0 |
| Total Budgeted Staffing Level | 8 | 9 | 12 | 13 |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 456,004 | \$ 518,717 | \$ 790,152 | \$ 995,092 |
| 1030 Accrued Compensation | 7,748 | 9,416 | 5,500 | 5,500 |
| 1040 Overtime | 31,143 | 32,932 | 15,000 | 15,000 |
| 2010 FICA Taxes | 36,144 | 40,790 | 62,428 | 78,106 |
| 2020 Retirement Contributions | 82,884 | 95,960 | 138,865 | 178,338 |
| 2030 Life & Health Insurance | 97,760 | 101,412 | 150,728 | 171,833 |
| 2035 Dental Insurance | 5,719 | 5,808 | 7,647 | 7,971 |
| 2040 Workers' Compensation | 825 | 1,254 | 1,297 | 1,625 |
| Total Personnel Services | \$ 718,228 | \$ 806,289 | \$ 1,171,616 | \$ 1,453,465 |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense</u> | | | | |
| 3190 Consultant Fees | \$ 41,781 | \$ 92,194 | \$ 60,000 | \$ 224,000 |
| 3490 Misc. Contractual Fees | 6,498 | 0 | 1,000 | 1,000 |
| 3495 Temporary Employee Services | 0 | 5,600 | 0 | 0 |
| 4010 Car Allowance | 4,200 | 4,200 | 5,400 | 5,400 |
| 4020 Travel and Education | 12,319 | 12,122 | 15,000 | 25,000 |
| 4110 Communications | 26,721 | 18,233 | 30,000 | 30,000 |
| 4120 Freight and Postage | 10 | 0 | 500 | 500 |
| 4410 Equipment Rental | 0 | 270 | 20,000 | 20,000 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 | 2021/22 | 2022/23 | 2023/24 |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| | Actual | Actual | Approved | Proposed |
| <u>Operating Expense contd.</u> | | | | |
| 4651 Vehicle Parts | 3 | 0 | 0 | 0 |
| 4660 Equipment Maintenance | 28 | 201 | 500 | 500 |
| 4670 Computer Maintenance | 9,826 | 10,899 | 30,000 | 30,000 |
| 4675 Software Maintenance | 543,713 | 752,289 | 750,000 | 840,000 |
| 4710 Reproduction | 0 | 0 | 0 | 0 |
| 4720 Outside Printing | 0 | 0 | 0 | 0 |
| 4810 Advertising | 39 | 11,941 | 15,000 | 15,000 |
| 4990 Miscellaneous Expenses | 3,808 | 2,813 | 1,500 | 1,500 |
| 5110 Office Supplies | 1,125 | 2,624 | 1,200 | 1,200 |
| 5120 EDP Supplies | 6,350 | 10,153 | 9,950 | 9,950 |
| 5150 Miscellaneous Equipment | 1,047 | 9,795 | 0 | 0 |
| 5210 Gas & Oil | 44 | 82 | 325 | 325 |
| 5410 Books,Pubs,Subscriptions & Mbrshp | 808 | 958 | 500 | 500 |
| Total Operating Expense | <u>\$ 658,319</u> | <u>\$ 934,373</u> | <u>\$ 940,875</u> | <u>\$ 1,204,875</u> |
| <u>Capital Outlay</u> | | | | |
| 6410 Office Equip & Machinery | \$ 4,639 | \$ 4,590 | \$ 0 | \$ 0 |
| 6420 Furniture & Furnishings | 0 | 1,850 | 0 | 5,000 |
| Total Capital Outlay | <u>\$ 4,639</u> | <u>\$ 6,440</u> | <u>\$ 0</u> | <u>\$ 5,000</u> |
| TOTAL APPROPRIATIONS | <u><u>\$ 1,381,187</u></u> | <u><u>\$ 1,747,102</u></u> | <u><u>\$ 2,112,491</u></u> | <u><u>\$ 2,663,340</u></u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 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 | <u>4</u> | <u>4</u> | <u>4</u> | <u>4</u> |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 214,059 | \$ 228,634 | \$ 244,162 | \$ 256,380 |
| 1030 Accrued Compensation | 3,587 | 3,308 | 1,500 | 3,000 |
| 1040 Overtime | 422 | 1,408 | 0 | 0 |
| 2010 FICA Taxes | 16,542 | 17,728 | 18,793 | 19,843 |
| 2020 Retirement Contributions | 36,563 | 40,058 | 42,082 | 35,518 |
| 2030 Life & Health Insurance | 27,025 | 27,076 | 37,805 | 29,277 |
| 2035 Dental Insurance | 1,305 | 1,298 | 1,300 | 1,145 |
| 2040 Workers' Compensation | 398 | 491 | 393 | 415 |
| Total Personnel Services | <u>\$ 299,900</u> | <u>\$ 320,001</u> | <u>\$ 346,035</u> | <u>\$ 345,578</u> |

| | | | | |
|----------------------------------|-------|-------|-------|-------|
| <u>Operating Expense</u> | | | | |
| 3490 Misc. Contractual Fees | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 3495 Temporary Employee Services | 0 | 0 | 0 | 0 |
| 4020 Travel and Education | 260 | 300 | 7,000 | 7,000 |
| 4110 Communications | 3,089 | 2,170 | 5,000 | 5,000 |
| 4120 Freight and Postage | 549 | 417 | 1,500 | 1,500 |
| 4410 Equipment Rental | 4,182 | 4,427 | 5,000 | 5,000 |
| 4651 Vehicle Parts | 0 | 0 | 100 | 100 |
| 4660 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 4675 Software Maintenance | 0 | 0 | 0 | 0 |
| 4810 Advertising | 3,882 | 2,680 | 6,000 | 6,000 |
| 4990 Miscellaneous Expenses | 899 | 1,004 | 1,500 | 1,500 |
| 5110 Office Supplies | 2,820 | 1,949 | 3,000 | 3,000 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense, contd.</u> | | | | |
| 5120 EDP Supplies | 39 | 67 | 150 | 150 |
| 5150 Miscellaneous Equipment Expense | 0 | 0 | 0 | 0 |
| 5210 Gas & Oil | 0 | 0 | 65 | 300 |
| 5410 Books,Pubs,Subscriptions & Mbrshp | 600 | 600 | 1,000 | 1,000 |
| Total Operating Expense | <u>\$16,320</u> | <u>\$13,614</u> | <u>\$30,315</u> | <u>\$30,550</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>\$ 316,220</u></u> | <u><u>\$ 333,615</u></u> | <u><u>\$ 376,350</u></u> | <u><u>\$ 376,128</u></u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------------|-------------------|-------------------|---------------------|---------------------|
| <u>Budgeted Staffing Level</u> | | | | |
| Planning Director | 1 | 1 | 1 | 1 |
| Assistant Planning Director | 1 | 1 | 1 | 1 |
| Senior Planner | 0 | 2 | 1 | 1 |
| Planner | 1 | 0 | 1 | 1 |
| Historic Preservation Officer | 1 | 1 | 1 | 1 |
| Planning & Development Organizer | 0 | 0 | 1 | 1 |
| Growth Management Coordinator | 0 | 0 | 1 | 1 |
| Executive Assistant | 0 | 1 | 0 | 0 |
| Planning Systems Analyst | 1 | 0 | 0 | 0 |
| Administrative Assistant | 1 | 0 | 0 | 0 |
| Total Budgeted Staffing Level | 6 | 6 | 7 | 7 |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|-------------------|-------------------|---------------------|---------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 380,493 | \$ 363,237 | \$ 511,556 | \$ 531,302 |
| 1030 Accrued Compensation | 2,104 | 12,925 | 2,000 | 2,000 |
| 1040 Overtime | 0 | 3,208 | 0 | 0 |
| 2010 FICA Taxes | 28,179 | 28,486 | 39,700 | 41,211 |
| 2020 Retirement Contributions | 63,996 | 58,837 | 87,972 | 93,648 |
| 2030 Life & Health Insurance | 66,651 | 44,019 | 66,985 | 80,357 |
| 2035 Dental Insurance | 3,315 | 2,256 | 2,579 | 3,312 |
| 2040 Workers' Compensation | 693 | 911 | 822 | 853 |
| Total Personnel Services | \$ 545,431 | \$ 513,879 | \$ 711,614 | \$ 752,683 |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------|-------------------|-------------------|---------------------|---------------------|
| <u>Operating Expense</u> | | | | |
| 3140 Contractual Planning | \$ 0 | \$ 47,493 | \$ 25,000 | \$ 40,000 |
| 3490 Contractual Fees | 674 | 1,140 | 1,000 | 1,000 |
| 3495 Temp Employee Svc | 0 | 270 | 0 | 0 |
| 4010 Car Allowance | 4,200 | 2,450 | 5,400 | 5,400 |
| 4020 Travel and Education | 1,262 | (25) | 6,000 | 6,000 |
| 4110 Communications | 5,170 | 6,037 | 6,000 | 6,000 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense contd.</u> | | | | |
| 4120 Freight and Postage | 1,733 | 768 | 2,500 | 3,000 |
| 4410 Equipment Rental | 8,258 | 7,240 | 7,500 | 7,500 |
| 4651 Vehicle Parts | 3 | 0 | 500 | 500 |
| 4675 Software Maintenance | 0 | 0 | 0 | 0 |
| 4710 Reproduction | 0 | 0 | 0 | 0 |
| 4720 Outside Printing | 449 | 437 | 1,000 | 1,000 |
| 4810 Advertising | 21,788 | 23,697 | 22,500 | 30,000 |
| 4990 Miscellaneous Expenses | 920 | 1,967 | 1,000 | 1,000 |
| 5110 Office Supplies | 1,296 | 1,661 | 4,000 | 4,000 |
| 5120 EDP Supplies | 372 | 39 | 500 | 500 |
| 5150 Miscellaneous Equipment | 0 | 214 | 0 | 0 |
| 5210 Gas and Oil | 54 | 87 | 500 | 500 |
| 5232 Other Supplies | 0 | 0 | 500 | 500 |
| 5410 Books,Pubs,Subscriptions & Mbrshp | 2,482 | 796 | 2,000 | 6,000 |
| Total Operating Expense | <u>\$ 48,662</u> | <u>\$ 94,271</u> | <u>\$ 85,900</u> | <u>\$ 112,900</u> |
| <u>Capital Outlay</u> | | | | |
| 6410 Office Equipment & Machinery | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 2,500</u> |
| Total Capital Outlay | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 2,500</u> |
| TOTAL APPROPRIATIONS | <u><u>\$ 594,093</u></u> | <u><u>\$ 608,150</u></u> | <u><u>\$ 797,514</u></u> | <u><u>\$ 868,083</u></u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 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 | 5 | 5 |
| Executive Assistant | 1 | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 1 | 1 |
| Animal Control Officer | 3 | 3 | 4 | 4 |
| Code Enforcement/Parking Specialist (PT) | 1 | 2 | 1 | 1 |
| Animal Shelter Administrator | 0 | 0 | 1 | 0 |
| Total Budgeted Staffing Level | <u>12</u> | <u>13</u> | <u>15</u> | <u>14</u> |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 481,526 | \$ 558,961 | \$ 700,881 | \$ 731,128 |
| 1030 Accrued Compensation | 12,132 | 7,397 | 5,000 | 5,000 |
| 1040 Overtime | 79,614 | 72,133 | 10,000 | 10,000 |
| 2010 FICA Taxes | 43,547 | 48,337 | 55,178 | 57,492 |
| 2020 Retirement Contributions | 90,870 | 107,223 | 122,630 | 131,020 |
| 2030 Life & Health Insurance | 100,137 | 95,494 | 136,317 | 143,640 |
| 2035 Dental Insurance | 5,199 | 4,586 | 6,264 | 5,808 |
| 2040 Workers' Compensation | 13,160 | 20,629 | 17,226 | 17,261 |
| Total Personnel Services | <u>\$ 826,185</u> | <u>\$ 914,760</u> | <u>\$ 1,053,496</u> | <u>\$ 1,101,350</u> |

| | | | | |
|---------------------------------|---------|---------|----------|----------|
| <u>Operating Expense</u> | | | | |
| 3440 Demolition | \$ 400 | \$ 0 | \$ 6,435 | \$ 2,500 |
| 3449 Nuisance Abatement | 6,097 | 12,609 | 80,000 | 25,000 |
| 3450 Lot Clearing | 0 | 0 | 0 | 0 |
| 3490 Contractual Fees | 6,192 | 38,403 | 7,000 | 7,000 |
| 3491 Humane Society | 136,783 | 156,514 | 300,000 | 0 |
| 3492 Spay/Neuter Vouchers | 22,085 | 23,130 | 30,000 | 0 |
| 3495 Temp Employee Svc | 2,658 | 11,803 | 0 | 0 |
| 4010 Car Allowance | 4,200 | 4,200 | 5,400 | 5,400 |
| 4020 Travel and Education | 3,325 | 1,968 | 6,000 | 8,000 |
| 4110 Communications | 15,186 | 16,819 | 16,000 | 20,000 |
| 4120 Freight and Postage | 13,677 | 15,350 | 12,000 | 15,000 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 | 2021/22 | 2022/23 | 2023/24 |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Actual | Actual | Approved | Proposed |
| <u>Operating Expense contd.</u> | | | | |
| 4410 Equipment Rental | 5,529 | 6,190 | 5,000 | 5,000 |
| 4650 Vehicle Maintenance | 0 | 444 | 1,000 | 1,000 |
| 4651 Vehicle Parts | 4,208 | 5,125 | 5,000 | 5,000 |
| 4660 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 4675 Software Maintenance | 10,675 | 6,899 | 9,000 | 0 |
| 4680 Radio Maintenance | 0 | 0 | 0 | 0 |
| 4710 Reproduction | 0 | 0 | 0 | 0 |
| 4720 Outside Printing | 1,514 | 4,604 | 1,000 | 2,000 |
| 4810 Advertising | 0 | 115 | 500 | 500 |
| 4960 Administrative Fees | 50,681 | 57,089 | 52,000 | 60,000 |
| 4990 Miscellaneous Expenses | 4,102 | 4,777 | 2,000 | 2,000 |
| 5110 Office Supplies | 3,392 | 6,200 | 3,000 | 5,000 |
| 5120 EDP Supplies | 387 | 40 | 0 | 0 |
| 5150 Miscellaneous Equipment | 2,798 | 2,206 | 0 | 0 |
| 5210 Gas and Oil | 13,540 | 20,530 | 17,000 | 20,000 |
| 5221 Animal Control Supplies | 1,313 | 1,837 | 1,000 | 1,000 |
| 5222 Animal Care & Services | 4,629 | 3,856 | 5,000 | 0 |
| 5223 Medical/Pharmaceutical Supplies | 1,670 | 5,035 | 2,500 | 0 |
| 5224 Animal Registrations | 2,935 | 2,919 | 3,000 | 0 |
| 5231 Safety Supplies | 0 | 0 | 0 | 1,000 |
| 5232 Other Supplies | 1,997 | 2,377 | 2,000 | 2,000 |
| 5250 Uniforms | 1,072 | 1,780 | 1,000 | 2,500 |
| 5253 Clean & Safe Initiative | 117,913 | 232,291 | 400,000 | 250,000 |
| 5410 Books,Pubs,Subscriptions & Mbrshp | 410 | 1,473 | 1,000 | 1,500 |
| Total Operating Expense | \$ 439,368 | \$ 646,581 | \$ 973,835 | \$ 441,400 |
| <u>Capital Outlay</u> | | | | |
| 6410 Equipment & Machinery | \$ 2,395 | \$ 16,665 | \$ 0 | \$ 0 |
| 6420 Furniture & Furnishings | 2,434 | 0 | 0 | 0 |
| Total Capital Outlay | \$ 4,829 | \$ 16,665 | \$ 0 | \$ 0 |
| TOTAL APPROPRIATIONS | <u>\$ 1,270,383</u> | <u>\$ 1,578,006</u> | <u>\$ 2,027,331</u> | <u>\$ 1,542,750</u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 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 | 101 | 101 | 109 |
| Public Information Officer | 1 | 1 | 1 | 1 |
| Comm. Service Officers | 5 | 5 | 5 | 5 |
| Crime Scene Investigator | 3 | 3 | 3 | 3 |
| Crime Analyst | 2 | 3 | 3 | 3 |
| Evidence Technician | 1 | 1 | 1 | 1 |
| Executive Assistant | 2 | 1 | 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 | 1 | 1 | 1 |
| Information Systems Analyst II | 0 | 1 | 1 | 1 |
| Information Systems Analyst I | 0 | 0 | 1 | 1 |
| Digital Evidence Specialist II | 0 | 1 | 1 | 1 |
| Digital Evidence Specialist I | 0 | 1 | 1 | 1 |
| Accreditation Specialist | 1 | 1 | 1 | 1 |
| Fiscal Manager | 1 | 0 | 0 | 0 |
| Total Budgeted Staffing Level | <u>161</u> | <u>165</u> | <u>166</u> | <u>174</u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | 8,091,122 | \$ 9,003,508 | \$ 10,101,935 | \$ 11,343,853 |
| 1020 Incentive Pay | 275,507 | 256,055 | 80,000 | 80,000 |
| 1030 Accrued Compensation | 268,026 | 130,587 | 60,000 | 60,000 |
| 1040 Overtime | 693,035 | 666,791 | 400,000 | 400,000 |
| 1050 Holiday Overtime | 361,850 | 405,436 | 200,000 | 200,000 |
| 2010 FICA Taxes | 720,838 | 776,849 | 829,408 | 924,119 |
| 2020 Retirement/General | 226,885 | 278,870 | 372,917 | 322,922 |
| 2025 Retirement/Police Officers | 951,662 | 1,000,149 | 1,147,673 | 1,545,302 |
| 2026 Retirement/ICMA | 21,493 | 21,933 | 21,733 | 22,500 |
| 2030 Life & Health Insurance | 1,539,517 | 1,557,528 | 1,856,257 | 2,020,566 |
| 2035 Dental Insurance | 85,067 | 85,172 | 88,888 | 87,475 |
| 2040 Workers' Compensation | 318,987 | 367,780 | 337,999 | 379,883 |
| Total Personnel Services | \$ 13,553,989 | \$ 14,550,659 | \$ 15,496,810 | \$ 17,386,621 |
| <u>Operating Expense</u> | | | | |
| 3130 Professional Services | \$ 19,689 | \$ 12,459 | \$ 27,280 | \$ 32,000 |
| 3180 Medical Services | 4,049 | 3,875 | 5,500 | 5,500 |
| 3190 Consultant Fees | 1,476 | 2,400 | 8,500 | 10,000 |
| 3490 Misc. Contractual Fees | 45,134 | 27,319 | 0 | 0 |
| 3510 Crime Lab | 165,737 | 143,233 | 150,425 | 160,000 |
| 3530 Investigative Supplies | 29,929 | 23,466 | 20,000 | 30,000 |
| 4020 Travel & Education | 40 | 60 | 0 | 0 |
| 4110 Communications | 225,162 | 216,951 | 180,000 | 250,000 |
| 4120 Freight & Postage | 3,895 | 3,659 | 5,000 | 5,500 |
| 4310 Utilities | 99,892 | 106,212 | 92,000 | 110,000 |
| 4410 Equipment Rental | 8,336 | 22,842 | 8,400 | 25,000 |
| 4420 Vehicle Rental & Towing | 10,924 | 0 | 12,200 | 17,000 |
| 4430 Equipment Lease | 14,774 | 0 | 15,000 | 15,000 |
| 4610 Building Maintenance | 6,017 | 9,640 | 15,000 | 15,000 |
| 4650 Vehicle Maintenance | 57,708 | 47,505 | 40,000 | 40,000 |
| 4651 Vehicle Parts | 67,783 | 70,907 | 80,000 | 80,000 |
| 4652 Tires, Tubes & Batteries | 21,537 | 33,345 | 20,000 | 30,000 |
| 4660 Equipment Maintenance | 9,115 | 1,181,724 | 20,000 | 22,000 |
| 4670 Computer Maintenance | 8,975 | 9,922 | 10,000 | 16,000 |
| 4675 Software Maintenance | 127,837 | 146,099 | 108,301 | 175,000 |
| 4680 Radio Maintenance | 0 | 3,136 | 1,000 | 20,000 |
| 4710 Reproduction | 0 | 3,495 | 3,900 | 0 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense contd.</u> | | | | |
| 4720 Outside Printing | 6,771 | 3,828 | 12,500 | 5,000 |
| 4810 Advertising | 0 | 0 | 0 | 0 |
| 4820 Crime Prevention | 1,515 | 7,544 | 8,000 | 8,000 |
| 4830 Public Relations | 21,012 | 28,110 | 10,750 | 10,750 |
| 4930 Citizen Volunteer Program | 184 | 3,885 | 2,500 | 2,500 |
| 4980 Contingency | 43,000 | 50,000 | 10,000 | 10,000 |
| 4990 Miscellaneous Expenses | 6,915 | 531 | 8,000 | 5,000 |
| 5110 Office Supplies | 16,394 | 15,716 | 20,000 | 20,000 |
| 5120 EDP Supplies | 21,180 | 17,688 | 9,000 | 15,000 |
| 5150 Misc. Equipment Exp. | 2,212 | 5,717 | 4,000 | 5,000 |
| 5210 Gas and Oil | 288,564 | 461,325 | 358,000 | 400,000 |
| 5220 K-9 Operations | 17,310 | 24,479 | 20,000 | 20,000 |
| 5230 Cleaning Supplies | 1,916 | 1,902 | 3,000 | 3,000 |
| 5232 Other Supplies | 2,637 | 0 | 3,000 | 3,000 |
| 5250 Uniforms | 127,672 | 113,397 | 100,000 | 100,000 |
| 5251 Military Supplies | 28,420 | 159,230 | 60,000 | 82,500 |
| 5410 Books,Pubs,Subscriptions & Mbrshp | 6,264 | 5,675 | 8,744 | 8,000 |
| 5420 Educ Reimbursement | 7,650 | 10,605 | 7,000 | 7,000 |
| 5430 Law Enforcement Educ | 27,790 | 35,094 | 25,000 | 40,000 |
| Total Operating Expense | \$ 1,555,415 | \$ 3,012,975 | \$ 1,492,000 | \$ 1,802,750 |
| <u>Capital Outlay</u> | | | | |
| 6200 Buildings | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 6320 Improvements Other Than Bldg. | 89,596 | 8,395 | 0 | 0 |
| 6410 Office Equip & Machinery | 2,686 | 1,398,808 | 0 | 0 |
| 6420 Furniture & Furnishings | 4,380 | 3,041 | 0 | 0 |
| 6440 Vehicles | 36,037 | 3,582 | 0 | 0 |
| 6450 Radios | 0 | 0 | 0 | 0 |
| 8392 Special Events | 740 | 305 | 0 | 0 |
| Total Capital Outlay | \$ 133,439 | \$ 1,414,131 | \$ 0 | \$ 0 |
| TOTAL APPROPRIATIONS | \$ 15,242,844 | \$ 18,977,765 | \$ 16,988,810 | \$ 19,189,371 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 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> |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| Personnel Services | | | | |
| 1010 Salaries and Wages | \$ 43,807 | \$ 47,190 | \$ 47,498 | \$ 52,083 |
| 1030 Accrued Compensation | 1,004 | 0 | 800 | 800 |
| 1040 Overtime | 0 | 859 | 0 | 0 |
| 2010 FICA Taxes | 3,413 | 3,656 | 3,695 | 4,046 |
| 2020 Retirement Contributions | 3,780 | 8,112 | 8,273 | 9,286 |
| 2030 Life & Health Insurance | 8,646 | 4,849 | 8,625 | 9,727 |
| 2035 Dental Insurance | 422 | 235 | 426 | 0 |
| 2040 Workers' Compensation | 85 | 122 | 77 | 85 |
| Total Personnel Services | <u>\$ 61,155</u> | <u>\$ 65,023</u> | <u>\$ 69,395</u> | <u>\$ 76,026</u> |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| Operating Expense | | | | |
| 3490 Contractual Fees | \$ 1,168 | \$ 0 | \$ 0 | \$ 0 |
| 3495 Temporary Employee Services | 0 | 0 | 0 | 0 |
| 4010 Car Allowance | 0 | 0 | 0 | 0 |
| 4020 Travel and Education | 1,685 | 3,673 | 5,500 | 5,500 |
| 4110 Communications | 71,572 | 68,854 | 50,000 | 70,000 |
| 4120 Freight and Postage | 8 | 20 | 100 | 100 |
| 4410 Equipment Rental | 2,861 | 5,602 | 4,000 | 4,000 |
| 4651 Vehicle Parts | 0 | 0 | 0 | 0 |
| 4670 Computer Maintenance | 0 | 0 | 0 | 0 |
| 4675 Software Maintenance | 2,595 | 1,785 | 0 | 0 |
| 4810 Advertising | 0 | 2,118 | 5,000 | 2,200 |
| 4990 Miscellaneous Expenses | 240 | 979 | 500 | 500 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense contd.</u> | | | | |
| 5110 Office Supplies | 1,442 | 3,307 | 2,000 | 4,000 |
| 5120 EDP Supplies | 65 | 0 | 1,000 | 1,000 |
| 5150 Miscellaneous Equipment | 327 | 0 | 0 | 0 |
| 5210 Gas and Oil | 1,523 | 2,413 | 1,860 | 1,860 |
| 5231 Safety Supplies | 1,178 | 688 | 1,000 | 1,000 |
| 5232 Other Supplies | 473 | 1,141 | 500 | 500 |
| 5410 Books,Pubs,Subscriptions & Mbrshp | 40 | 515 | 500 | 500 |
| Total Operating Expense | <u>\$85,175</u> | <u>\$91,096</u> | <u>\$71,960</u> | <u>\$91,160</u> |
| <u>Capital Outlay</u> | | | | |
| 6410 Office Equip & Machinery | <u>\$ 0</u> | <u>\$ 553</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Total Capital Outlay | <u>\$ 0</u> | <u>\$ 553</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| TOTAL APPROPRIATIONS | <u><u>\$ 146,330</u></u> | <u><u>\$ 156,672</u></u> | <u><u>\$ 141,355</u></u> | <u><u>\$ 167,186</u></u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Budgeted Staffing Level</u> | | | | |
| Fleet Manager | 1 | 1 | 1 | 1 |
| Garage Foreman | 1 | 1 | 1 | 1 |
| Auto Mechanic | 4 | 4 | 4 | 4 |
| Diesel Mechanic | 1 | 1 | 1 | 1 |
| Master Mechanic | 2 | 2 | 2 | 2 |
| Senior Storekeeper | 1 | 1 | 1 | 1 |
| Total Budgeted Staffing Level | <u>10</u> | <u>10</u> | <u>10</u> | <u>10</u> |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 358,914 | \$ 436,551 | \$ 513,471 | \$ 583,822 |
| 1030 Accrued Compensation | 2,327 | 7,825 | 4,900 | 4,900 |
| 1040 Overtime | 7,460 | 21,628 | 4,000 | 4,000 |
| 2010 FICA Taxes | 27,610 | 34,157 | 39,961 | 45,343 |
| 2020 Retirement Contributions | 61,702 | 73,837 | 89,482 | 81,551 |
| 2030 Life & Health Insurance | 75,537 | 87,634 | 120,851 | 117,424 |
| 2035 Dental Insurance | 4,135 | 4,677 | 6,020 | 5,724 |
| 2040 Workers' Compensation | 13,723 | 16,993 | 13,268 | 15,055 |
| Total Personnel Services | <u>\$ 551,408</u> | <u>\$ 683,300</u> | <u>\$ 791,953</u> | <u>\$ 857,819</u> |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense</u> | | | | |
| 3490 Contractual Fees | \$ 4,719 | \$ 4,692 | \$ 4,000 | \$ 5,000 |
| 3495 Temporary Employee Services | 0 | 12,228 | 0 | 0 |
| 4020 Travel and Education | 0 | 2,052 | 2,500 | 3,500 |
| 4410 Equipment Rental | 3,087 | 2,328 | 3,000 | 3,000 |
| 4651 Vehicle Parts | 4,632 | 16,601 | 4,700 | 4,700 |
| 4652 Tires, Tubes & Batteries | 343 | 152 | 0 | 0 |
| 4660 Equipment Maintenance | (10) | 319 | 500 | 1,500 |
| 4670 Computer Maintenance | 0 | 0 | 0 | 0 |
| 4675 Software Maintenance | 0 | 0 | 0 | 0 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense contd.</u> | | | | |
| 4990 Miscellaneous Expenses | 1,365 | 814 | 250 | 1,000 |
| 5120 EDP Supplies | 98 | 0 | 250 | 250 |
| 5150 Miscellaneous Equipment Expense | 69 | 0 | 0 | 0 |
| 5210 Gas and Oil | 5,271 | 11,020 | 7,150 | 7,150 |
| 5230 Cleaning Supplies | 15 | 48 | 750 | 750 |
| 5231 Safety Supplies | 993 | 1,272 | 750 | 1,000 |
| 5232 Other Supplies | 3,356 | 7,132 | 3,000 | 5,000 |
| 5250 Uniforms | 8,915 | 5,523 | 6,000 | 7,000 |
| 5260 Expendable Tools | 2,396 | 1,776 | 1,250 | 2,000 |
| 5410 Books,Pubs,Subscriptions & Mbrshp | 0 | 475 | 500 | 500 |
| Total Operating Expense | <u>\$ 35,249</u> | <u>\$ 66,431</u> | <u>\$ 34,600</u> | <u>\$ 42,350</u> |
| <u>Capital Outlay</u> | | | | |
| 6410 Office Equipment & Mach | 1,437 | 0 | 0 | 0 |
| 6420 Furniture & Furnishings | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Capital Outlay | <u>\$ 1,437</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| TOTAL APPROPRIATIONS | <u><u>\$ 588,094</u></u> | <u><u>\$ 749,731</u></u> | <u><u>\$ 826,553</u></u> | <u><u>\$ 900,169</u></u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Budgeted Staffing Level</u> | | | | |
| Supervisor | 1 | 1 | 1 | 1 |
| Foreman II | 1 | 1 | 1 | 1 |
| Facilities Maint Technician Asst. | 4 | 3 | 3 | 3 |
| Electrician | 1 | 1 | 1 | 1 |
| Facilities Maint Technician | 3 | 3 | 3 | 3 |
| Maint Repair Worker | 2 | 3 | 3 | 3 |
| Total Budgeted Staffing Level | 12 | 12 | 12 | 12 |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 338,356 | \$ 479,029 | \$ 539,777 | \$ 581,442 |
| 1030 Accrued Compensation | 1,861 | 2,420 | 4,000 | 4,000 |
| 1040 Overtime | 10,539 | 52,931 | 7,076 | 7,076 |
| 2010 FICA Taxes | 25,274 | 39,107 | 42,140 | 45,328 |
| 2020 Retirement Contributions | 51,409 | 81,015 | 85,781 | 94,811 |
| 2030 Life & Health Insurance | 96,406 | 120,181 | 140,548 | 141,649 |
| 2035 Dental Insurance | 4,936 | 6,299 | 6,413 | 6,254 |
| 2040 Workers' Compensation | 18,638 | 23,571 | 21,234 | 22,834 |
| Total Personnel Services | \$ 547,418 | \$ 804,552 | \$ 846,970 | \$ 903,394 |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense</u> | | | | |
| 3490 Contractual Fees | \$ 205,838 | \$ 240,187 | \$ 200,000 | \$ 250,000 |
| 3495 Temporary Employee Services | 94,250 | 102,663 | 0 | 0 |
| 4020 Travel & Education | 0 | 0 | 0 | 0 |
| 4110 Communications | 0 | 0 | 0 | 0 |
| 4410 Equipment Rental | 599 | 1,210 | 2,000 | 2,000 |
| 4610 Building Maintenance | 9,950 | 8,310 | 8,000 | 25,000 |
| 4620 Building Repair Supplies | 73,762 | 200,849 | 100,000 | 150,000 |
| 4630 Air Condition Maintenance | 11,350 | 10,471 | 15,000 | 15,000 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|---------------------|---------------------|---------------------|---------------------|
| Operating Expense contd. | | | | |
| 4650 Vehicle Maintenance | 0 | 0 | 0 | 0 |
| 4651 Vehicle Parts | 2,520 | 4,557 | 5,000 | 5,000 |
| 4652 Tires, Tubes & Batteries | 0 | 0 | 0 | 0 |
| 4990 Miscellaneous Expenses | 82 | 0 | 0 | 0 |
| 5110 Office Supplies | 0 | 0 | 0 | 0 |
| 5150 Misc Equipment Expense | 770 | 0 | 0 | 0 |
| 5210 Gas and Oil | 13,189 | 24,484 | 14,000 | 14,000 |
| 5230 Cleaning Supplies | 38,571 | 38,500 | 40,000 | 50,000 |
| 5231 Safety Supplies | 1,343 | 705 | 1,500 | 1,500 |
| 5232 Other Supplies | 2,910 | 3,404 | 5,000 | 5,000 |
| 5250 Uniforms | 0 | 763 | 2,000 | 2,000 |
| 5260 Expendable Tools | 611 | 0 | 3,000 | 3,000 |
| 5310 Paint and Sign Supplies | 2,071 | 2,993 | 10,000 | 10,000 |
| 5410 Books,Pubs,Subscriptions & Mbrshp | 0 | 0 | 0 | 0 |
| Total Operating Expense | \$ 457,816 | \$ 639,096 | \$ 405,500 | \$ 532,500 |
| Capital Outlay | | | | |
| 6320 Other Improvements | \$ 12,240 | \$ 25,471 | \$ 0 | \$ 0 |
| 6445 Other Equipment | 0 | 0 | 0 | 0 |
| Total Capital Outlay | \$ 12,240 | \$ 25,471 | \$ 0 | \$ 0 |
| TOTAL APPROPRIATIONS | \$ 1,017,474 | \$ 1,469,119 | \$ 1,252,470 | \$ 1,435,894 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Budgeted Staffing Level</u> | | | | |
| Supervisor | 1 | 1 | 1 | 1 |
| Foreman II | 1 | 1 | 1 | 1 |
| Foreman I | 4 | 4 | 5 | 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 | <u>24</u> | <u>24</u> | <u>25</u> | <u>25</u> |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 907,727 | \$ 1,017,296 | \$ 1,098,972 | \$ 1,139,970 |
| 1030 Accrued Compensation | 25,096 | 40,400 | 5,900 | 5,900 |
| 1040 Overtime | 79,346 | 82,520 | 29,000 | 29,000 |
| 2010 FICA Taxes | 74,755 | 84,706 | 86,741 | 89,878 |
| 2020 Retirement Contributions | 159,295 | 173,597 | 176,997 | 168,778 |
| 2030 Life & Health Insurance | 246,058 | 246,989 | 265,685 | 257,264 |
| 2035 Dental Insurance | 14,780 | 14,792 | 14,595 | 13,258 |
| 2040 Workers' Compensation | 39,465 | 49,980 | 42,747 | 44,293 |
| Total Personnel Services | <u>\$ 1,546,522</u> | <u>\$ 1,710,278</u> | <u>\$ 1,720,638</u> | <u>\$ 1,748,341</u> |

| | | | | |
|----------------------------------|------------|------------|------------|------------|
| <u>Operating Expense</u> | | | | |
| 3490 Contractual Fees | \$ 148,747 | \$ 133,907 | \$ 175,000 | \$ 175,000 |
| 3495 Temporary Employee Services | 164,073 | 280,912 | 30,000 | 60,000 |
| 4020 Travel and Education | 375 | 0 | 3,000 | 3,000 |
| 4310 Utilities | 342,539 | 387,562 | 355,000 | 400,000 |
| 4410 Equipment Rental | 2,740 | 2,550 | 1,000 | 3,500 |
| 4650 Vehicle Maintenance | 85 | 7,627 | 500 | 500 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|----------------------------|----------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense contd.</u> | | | | |
| 4651 Vehicle Parts | 40,669 | 52,851 | 40,000 | 40,000 |
| 4652 Tire, Tubes & Batteries | 410 | 1,805 | 0 | 0 |
| 4990 Miscellaneous Expenses | 64 | 24 | 500 | 500 |
| 5210 Gas and Oil | 59,003 | 87,369 | 84,500 | 88,000 |
| 5231 Safety Supplies | 3,472 | 4,086 | 3,000 | 3,000 |
| 5232 Other Supplies | 32,430 | 73,353 | 30,000 | 40,000 |
| 5241 Horticultural Supplies | 19,752 | 21,072 | 30,000 | 40,000 |
| 5242 Chemicals | 10,033 | 0 | 15,000 | 15,000 |
| 5250 Uniforms | 0 | 462 | 2,500 | 2,500 |
| 5260 Expendable Tools | 283 | 0 | 0 | 0 |
| 5270 Parks Supplies | 52,117 | 50,732 | 40,000 | 55,000 |
| 5410 Books,Pubs,Subscriptions & Mbrshp | 0 | 475 | 500 | 500 |
| Total Operating Expense | \$ 876,793 | \$ 1,104,788 | \$ 810,500 | \$ 926,500 |
| <u>Capital Outlay</u> | | | | |
| 6430 Heavy Equipment | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 6440 Vehicles | 0 | 0 | 0 | 0 |
| 6445 Other Equipment | 0 | 0 | 0 | 0 |
| Total Capital Outlay | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL APPROPRIATIONS | <u>\$ 2,423,315</u> | <u>\$ 2,815,066</u> | <u>\$ 2,531,138</u> | <u>\$ 2,674,841</u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Budgeted Staffing Level</u> | | | | |
| Supervisor | 1 | 1 | 1 | 1 |
| Foreman II | 1 | 1 | 1 | 1 |
| Foreman I | 3 | 2 | 2 | 2 |
| Equipment Operator IV | 1 | 1 | 1 | 1 |
| Equipment Operator III | 5 | 5 | 6 | 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 | <u>18</u> | <u>17</u> | <u>18</u> | <u>18</u> |

| | 2019/20 Actual | 2021/22 Actual | 2021/22 Approved | 2022/23 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 607,130 | \$ 660,470 | \$ 791,318 | \$ 840,429 |
| 1030 Accrued Compensation | 6,083 | 3,530 | 6,000 | 6,000 |
| 1040 Overtime | 59,301 | 92,340 | 35,000 | 35,000 |
| 2010 FICA Taxes | 49,013 | 56,028 | 63,672 | 67,429 |
| 2020 Retirement Contributions | 104,651 | 119,441 | 134,712 | 146,315 |
| 2030 Life & Health Insurance | 160,644 | 158,841 | 213,659 | 198,256 |
| 2035 Dental Insurance | 8,095 | 8,669 | 10,395 | 8,216 |
| 2040 Workers' Compensation | 74,120 | 94,453 | 79,653 | 84,353 |
| Total Personnel Services | <u>\$ 1,069,036</u> | <u>\$ 1,193,772</u> | <u>\$ 1,334,409</u> | <u>\$ 1,385,998</u> |

| <u>Operating Expense</u> | | | | |
|----------------------------------|----------|-----------|-----------|-----------|
| 3490 Contractual Fees | \$ 7,125 | \$ 17,013 | \$ 15,000 | \$ 50,000 |
| 3495 Temporary Employee Services | 26,703 | 67,965 | 0 | 0 |
| 4020 Travel & Education | 0 | 1,000 | 2,500 | 7,500 |
| 4110 Communications | 0 | 0 | 0 | 0 |
| 4310 Utilities | 242,390 | 327,295 | 280,000 | 325,000 |
| 4320 Street Light Energy | 436,913 | 552,770 | 550,000 | 575,000 |
| 4410 Equipment Rental | 4,666 | 9,465 | 0 | 15,000 |
| 4651 Vehicle Parts | 49,842 | 31,776 | 30,000 | 30,000 |
| 4652 Tires, Tubes & Batteries | 521 | 488 | 0 | 0 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 | 2021/22 | 2022/23 | 2023/24 |
|--|---------------------|---------------------|---------------------|---------------------|
| | Actual | Actual | Approved | Proposed |
| <u>Operating Expense contd.</u> | | | | |
| 4990 Miscellaneous Expenses | 1,291 | 3,064 | 1,000 | 3,500 |
| 5210 Gas and Oil | 41,048 | 63,951 | 58,500 | 58,500 |
| 5231 Safety Supplies | 2,232 | 3,408 | 3,000 | 3,000 |
| 5232 Other Supplies | 3,281 | 3,564 | 1,500 | 3,500 |
| 5242 Chemicals | 967 | 449 | 1,000 | 2,500 |
| 5250 Uniforms | 825 | 534 | 850 | 1,500 |
| 5260 Expendable Tools | 2,700 | 4,116 | 3,000 | 5,000 |
| 5310 Paint & Sign Supplies | 23,508 | 30,149 | 17,000 | 35,000 |
| 5330 Surface Patching | 39,090 | 27,645 | 45,000 | 45,000 |
| 5340 Street Supplies | 50,868 | 41,943 | 50,000 | 50,000 |
| 5350 Sidewalk/Curb Supplies | 31,133 | 29,126 | 30,000 | 30,000 |
| 5410 Books,Pubs,Subscriptions & Mbrshp | 0 | 0 | 0 | 0 |
| Total Operating Expense | \$ 965,102 | \$ 1,215,722 | \$ 1,088,350 | \$ 1,240,000 |
| <u>Capital Outlay</u> | | | | |
| 6430 Heavy Equipment | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 6445 Other Equipment | 0 | 0 | 0 | 0 |
| Total Capital Outlay | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL APPROPRIATIONS | \$ 2,034,138 | \$ 2,409,494 | \$ 2,422,759 | \$ 2,625,998 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 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 |
| Traffic Operations Administrator | 0 | 1 | 1 | 1 |
| Engineering Services Specialist | 0 | 0 | 0 | 1 |
| Total Budgeted Staffing Level | <u>8</u> | <u>9</u> | <u>9</u> | <u>10</u> |

| | 2019/20 Actual | 2021/22 Actual | 2021/22 Approved | 2022/23 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 586,536 | \$ 648,124 | \$ 807,959 | \$ 845,243 |
| 1030 Accrued Compensation | 22,547 | 3,917 | 6,000 | 6,000 |
| 1040 Overtime | 0 | 4,165 | 5,000 | 5,000 |
| 2010 FICA Taxes | 44,967 | 48,306 | 63,477 | 66,329 |
| 2020 Retirement Contributions | 70,513 | 77,721 | 105,607 | 92,324 |
| 2030 Life & Health Insurance | 120,183 | 100,608 | 136,925 | 132,375 |
| 2035 Dental Insurance | 5,622 | 5,093 | 5,319 | 5,503 |
| 2040 Workers' Compensation | 12,620 | 15,047 | 14,688 | 15,404 |
| Total Personnel Services | <u>\$ 862,988</u> | <u>\$ 902,980</u> | <u>\$ 1,144,974</u> | <u>\$ 1,168,178</u> |

| | | | | |
|---------------------------------|------------|------------|------------|------------|
| <u>Operating Expense</u> | | | | |
| 3490 Contractual Fees | \$ 124,374 | \$ 102,969 | \$ 125,000 | \$ 150,000 |
| 3492 FDOT/Closed Loop | 196,540 | 142,944 | 258,000 | 266,520 |
| 4010 Car Allowance | 8,400 | 8,400 | 10,800 | 10,800 |
| 4020 Travel and Education | 448 | 480 | 1,000 | 1,000 |
| 4030 Conferences | 0 | 0 | 0 | 0 |
| 4110 Communications | 8,271 | 9,078 | 13,000 | 13,000 |
| 4120 Freight and Postage | 77 | 79 | 500 | 500 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 | 2021/22 | 2022/23 | 2023/24 |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| | Actual | Actual | Approved | Proposed |
| <u>Operating Expense</u> | | | | |
| 4410 Equipment Rental | 4,057 | 5,407 | 4,000 | 8,000 |
| 4650 Vehicle Maintenance | 0 | 53 | 500 | 500 |
| 4651 Vehicle Parts | 332 | 1,923 | 1,500 | 1,500 |
| 4660 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 4670 Computer Maintenance | 0 | 0 | 0 | 0 |
| 4675 Software Maintenance | 0 | 0 | 0 | 0 |
| 4710 Reproduction | 0 | 0 | 2,000 | 500 |
| 4810 Advertising | 0 | 0 | 500 | 500 |
| 4990 Miscellaneous Expenses | 535 | 1,258 | 500 | 1,000 |
| 5110 Office Supplies | 3,629 | 4,883 | 2,800 | 4,300 |
| 5120 EDP Supplies | 425 | 686 | 500 | 1,000 |
| 5150 Misc. Equipment Expense | 0 | 0 | 0 | 0 |
| 5210 Gas and Oil | 2,142 | 3,877 | 3,900 | 4,200 |
| 5231 Safety Supplies | 0 | 53 | 0 | 0 |
| 5232 Other Supplies | 0 | 0 | 0 | 0 |
| 5250 Uniforms | 587 | 738 | 0 | 0 |
| 5260 Expendable Tools | 0 | 0 | 0 | 0 |
| 5320 Traffic Signal Materials | 54,903 | 56,012 | 75,000 | 75,000 |
| 5410 Books,Pubs,Subscriptions & Mbrshp | 210 | 412 | 250 | 250 |
| Total Operating Expense | <u>\$ 404,929</u> | <u>\$ 339,250</u> | <u>\$ 499,750</u> | <u>\$ 538,570</u> |
| <u>Capital Outlay</u> | | | | |
| 6410 Office Equipment & Machinery | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Total Capital Outlay | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| TOTAL APPROPRIATIONS | <u><u>\$ 1,267,917</u></u> | <u><u>\$ 1,242,230</u></u> | <u><u>\$ 1,644,724</u></u> | <u><u>\$ 1,706,748</u></u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Budgeted Staffing Level</u> | | | | |
| Facilities Program Specialist | 2 | 2 | 2 | 2 |
| Recreation Coordinator | 1 | 1 | 1 | 1 |
| Recreation Specialist | 0 | 0 | 1 | 1 |
| Tram Operator (PT) | 3 | 3 | 2 | 2 |
| Trolley Operator (PT) | 1 | 1 | 0 | 0 |
| Total Budgeted Staffing Level | <u>7</u> | <u>7</u> | <u>6</u> | <u>6</u> |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 125,952 | \$ 137,716 | \$ 221,875 | \$ 256,528 |
| 1030 Accrued Compensation | 1,944 | 2,196 | 1,500 | 1,500 |
| 1040 Overtime | 0 | 0 | 0 | 0 |
| 2010 FICA Taxes | 9,457 | 10,185 | 17,088 | 19,739 |
| 2020 Retirement Contributions | 21,430 | 24,005 | 38,264 | 45,310 |
| 2030 Life & Health Insurance | 21,756 | 29,920 | 41,010 | 44,558 |
| 2035 Dental Insurance | 1,698 | 1,550 | 2,413 | 1,737 |
| 2040 Workers' Compensation | 3,675 | 4,833 | 2,093 | 3,259 |
| Total Personnel Services | <u>\$ 185,911</u> | <u>\$ 210,404</u> | <u>\$ 324,244</u> | <u>\$ 372,631</u> |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|-------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense</u> | | | | |
| 3490 Contractual Services | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 3495 Temporary Employee Services | 12,626 | 44,766 | 30,000 | 30,000 |
| 4020 Travel & Education | 0 | 0 | 0 | 0 |
| 4110 Communications | 20,366 | 18,402 | 20,000 | 20,000 |
| 4120 Postage & Freight | 13 | 11 | 0 | 0 |
| 4540 Insurance/Liability & Property | 0 | 5,794 | 0 | 0 |
| 4560 Insurance/Special Events | 8,959 | 16,088 | 3,500 | 10,000 |
| 4610 Building Maintenance | 3,048 | 3,034 | 5,000 | 5,000 |
| 4611 Janitorial Services | 9,930 | 13,584 | 10,000 | 15,000 |
| 4620 Building Supplies | 496 | 543 | 500 | 500 |
| 4651 Vehicle Parts | 43 | 204 | 2,000 | 1,000 |
| 4675 Software Maintenance | 547 | 341 | 2,000 | 1,000 |
| 4710 Reproduction | 0 | 0 | 0 | 0 |
| 4810 Advertising | 0 | 0 | 750 | 750 |
| 4940 Bad Debt/Loss Expense | 0 | 0 | 0 | 0 |
| 4960 Administrative Charge | 6,296 | 8,050 | 3,000 | 10,000 |
| 4990 Miscellaneous Expenses | 1,122 | 953 | 1,000 | 1,000 |
| 4992 Youth Activities | 78,641 | 176,003 | 100,000 | 150,000 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense</u> | | | | |
| 5110 Office Supplies | 1,777 | 3,331 | 3,000 | 3,000 |
| 5120 EDP Supplies | 0 | 0 | 0 | 0 |
| 5150 Misc. Equipment Exp. | 2,917 | 4,543 | 3,000 | 3,500 |
| 5210 Gas & Oil | 380 | 422 | 600 | 600 |
| 5232 Other Supplies | 1,100 | 1,969 | 2,500 | 2,500 |
| 5410 Books,Pubs,Subscriptions & Mbrshp | 40 | 40 | 0 | 0 |
| Total Operating Expense | <u>\$ 148,302</u> | <u>\$ 298,076</u> | <u>\$ 186,850</u> | <u>\$ 253,850</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>\$ 334,213</u></u> | <u><u>\$ 508,480</u></u> | <u><u>\$ 511,094</u></u> | <u><u>\$ 626,481</u></u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 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 | 435,343 | 453,086 | 445,000 | 455,000 |
| 2030 Life & Health Insurance | 215,750 | 202,951 | 100,800 | 100,800 |
| Total Personnel Services | \$ 651,093 | \$ 656,037 | \$ 545,800 | \$ 555,800 |
| <u>Operating Expense</u> | | | | |
| 3110 Insurance Consultant | \$ 14,475 | \$ 25,831 | \$ 20,000 | \$ 25,000 |
| 3190 Consultant Fees | 3,767 | 2,250 | 5,000 | 5,000 |
| 3200 Accounting and Auditing | 34,815 | 31,995 | 40,000 | 40,000 |
| 3490 Contractual Fees | 174,330 | 258,814 | 235,000 | 250,000 |
| 4110 Communications | 84,717 | 70,406 | 95,000 | 90,000 |
| 4120 Freight and Postage | 15,545 | 22,219 | 25,000 | 25,000 |
| 4310 Utilities | 418,946 | 506,025 | 430,000 | 500,000 |
| 4410 Equipment Rental | 99,500 | 51,635 | 100,000 | 75,000 |
| 4510 Insurance & Fidelity Bond | 904,402 | 1,001,619 | 1,030,000 | 1,425,000 |
| 4530 Fla. Unemploy. Comp Fund | 19,138 | 3,408 | 5,000 | 5,000 |
| 4540 Workers' Comp. Claims | 9,977 | 0 | 10,000 | 5,000 |
| 4550 Liability & Property Claims | 0 | 0 | 5,000 | 1,000 |
| 4590 Property Damage Reimb | 7,612 | 7,444 | 5,000 | 7,500 |
| 4650 Vehicle Maintenance | 43,023 | 35,846 | 25,000 | 40,000 |
| 4651 Vehicle Parts | 0 | (4,601) | 0 | 0 |
| 4660 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 4675 Software Maintenance | 176,167 | 215,962 | 190,000 | 200,000 |
| 4710 Reproduction | 1,166 | 1,218 | 1,000 | 1,200 |
| 4810 Advertising | 0 | 0 | 0 | 0 |
| 4925 Computer Loans | 7,705 | 13,237 | 15,000 | 15,000 |
| 4935 Disaster Charges | 0 | 0 | 0 | 0 |
| 4936 Emergency Supplies | 25,337 | 9,500 | 0 | 0 |
| 4940 Bad Debt Expense | 0 | 5,559 | 0 | 0 |
| 4945 Refunds | 9,306 | 1,852 | 0 | 0 |
| 4947 Wellness | 11,113 | 24,625 | 15,000 | 15,000 |
| 4950 Settlements | 2,537 | 0 | 0 | 0 |
| 4960 Administrative Charges | 450 | 490 | 1,500 | 1,500 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|---------------------|---------------------|---------------------|---------------------|
| <u>Operating Expense contd.</u> | | | | |
| 4970 Inventory Adjustments | 2,719 | 6,771 | 2,500 | 3,500 |
| 4980 Contingency | 0 | 0 | 238,916 | 0 |
| 4985 Tax Increment Financing | 3,485,087 | 3,814,185 | 4,511,973 | 6,002,772 |
| 4986 Stormwater Fees | 76,620 | 76,335 | 77,000 | 77,000 |
| 4990 Miscellaneous Expenses | 44,692 | 39,862 | 50,000 | 50,000 |
| 4993 Keep Ft. Pierce Beautiful | 15,211 | 15,854 | 15,000 | 15,000 |
| 5110 Office Supplies | 0 | 1,909 | 0 | 0 |
| 5150 Miscellaneous Equipment | 1,813 | 80 | 0 | 0 |
| 5210 Gas & Oil | (235) | (880) | 0 | 0 |
| 5410 Books,Pubs,Subscriptions & Mbrshp | 14,098 | 18,367 | 10,000 | 15,000 |
| Total Operating Expense | \$ 5,704,034 | \$ 6,257,819 | \$ 7,157,889 | \$ 8,889,472 |
| <u>Capital Outlay</u> | | | | |
| 6200 Buildings | \$ 222,212 | \$ 0 | \$ 0 | \$ 0 |
| 6310 Roads & Bridges | 321,771 | 5,300 | 0 | 0 |
| 6315 Infrastructure Sales Tax Projects | 2,171,741 | 2,644,418 | 2,300,000 | 2,650,000 |
| 6320 Other Structures & Facilities | 523,790 | 59,801 | 0 | 0 |
| 6410 Office Equipment & Machinery | 109,849 | 75,173 | 525,000 | 525,000 |
| 6420 Furniture & Furnishing | 0 | 0 | 0 | 0 |
| 6430 Heavy Equipment | 0 | 0 | 0 | 0 |
| 6440 Vehicles | 23,958 | 0 | 0 | 0 |
| Total Capital Outlay | \$ 3,373,320 | \$ 2,784,693 | \$ 2,825,000 | \$ 3,175,000 |
| <u>Grants and Aids</u> | | | | |
| 8230 Economic Development Co | \$ 22,500 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| 8255 Chamber of Commerce | 31,500 | 31,500 | 35,000 | 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 | 71,422 | 125,028 | 74,000 | 125,000 |
| Fireworks | 22,000 | 41,500 | 24,000 | 43,000 |
| Mainstreet | 0 | 25,000 | 0 | 0 |
| Lincoln Park Mainstreet | 0 | 0 | 0 | 10,000 |
| United For Animals | 10,000 | 10,000 | 10,000 | 10,000 |
| Youth & Crime Prevention Activities | 350 | 5,000 | 10,000 | 10,000 |
| 8410 Community Projects | 249 | 7,155 | 20,000 | 20,000 |
| 8411 Community Housing | 0 | 0 | 100,000 | 125,000 |
| Total Grants and Aids | \$ 188,021 | \$ 315,183 | \$ 343,000 | \$ 448,000 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| NON-OPERATING EXPENDITURES | | | | |
| 9130 Debt Service Series 2010 B | 421,683 | 421,376 | 0 | 0 |
| 9166 Capital Reserve Loan-HUD | 14,988 | 9,124 | 200,222 | 200,222 |
| 9179 Debt Service Series 2019 | 2,296,250 | 2,297,250 | 2,295,000 | 2,294,500 |
| 9176 Debt Service Series 2020A/2014 Energy | 54,663 | 68,631 | 420,893 | 749,307 |
| 9178 Debt Service Series 2020B/2016 Series | 896,663 | 892,602 | 542,470 | 0 |
| 9179 Debt Service Series 2020C/2018 Series | 577,573 | 573,110 | 571,900 | 566,515 |
| 9180 Capital Leases- White Fleet | 337,011 | 394,687 | 500,000 | 500,000 |
| 9180 Capital Leases- Police Fleet | 530,127 | 701,076 | 1,025,000 | 1,025,000 |
| 9184 Special Revenue/Police Grant | 50,000 | 130,905 | 50,000 | 50,000 |
| 9186 Special Revenue/103 CDBG | 0 | 100,000 | 0 | 0 |
| 9187 Special Revenue/106 Grants | 0 | 0 | 60,000 | 75,000 |
| 9199 Transfer to Stormwater | 0 | 196,468 | 0 | 0 |
| 9300 Transfer to Animal Shelter | 0 | 0 | 0 | 199,500 |
| 9300 Transfer to Sunrise Theatre | 11,496 | 0 | 0 | 0 |
| Total Non-Operating | <u>\$ 5,190,454</u> | <u>\$ 5,785,229</u> | <u>\$ 5,665,485</u> | <u>\$ 5,660,044</u> |
| TOTAL ADMINISTRATIVE | <u>\$ 15,106,922</u> | <u>\$ 15,798,961</u> | <u>\$ 16,537,174</u> | <u>\$ 18,728,316</u> |
| TOTAL GENERAL FUND APPROPRIATIONS | <u>\$ 45,219,104</u> | <u>\$ 52,103,050</u> | <u>\$ 52,412,646</u> | <u>\$ 57,907,811</u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|-------------------------------------|---------------------|---------------------|---------------------|----------------------|
| <u>Taxes</u> | | | | |
| 311 10 Ad Valorem Taxes | \$ 7,306,664 | \$ 7,923,864 | \$ 9,054,702 | \$ 11,835,220 |
| Total Taxes | \$ 7,306,664 | \$ 7,923,864 | \$ 9,054,702 | \$ 11,835,220 |
| <u>Licenses and Permits</u> | | | | |
| 329 20 Lot Clearing Permits | \$ 671 | \$ 1,372 | \$ 0 | \$ 500 |
| Total Licenses and Permits | \$ 671 | \$ 1,372 | \$ 0 | \$ 500 |
| <u>Intergovernmental</u> | | | | |
| 343 91 Admin Charge - Liens | \$292 | \$3,825 | \$0 | \$0 |
| 347 54 Marina Dockage | 11,496 | 12,178 | 11,500 | 12,300 |
| 384 90 Other Grants | 0 | 1,544 | 0 | 0 |
| Total Intergovernmental | \$ 11,788 | \$ 17,547 | \$ 11,500 | \$ 12,300 |
| <u>Miscellaneous Revenue</u> | | | | |
| 361 10 Interest on Investments | \$ 9,492 | \$ 377 | \$ 500 | \$ 500 |
| 362 14 Leases | 210,300 | 333,286 | 200,000 | 300,000 |
| 363 10 Liens | 5,156 | 0 | 3,500 | 1,000 |
| 369 31 Reimburse of Expenditures | 300 | 508 | 1,000 | 500 |
| 369 45 Sale of Surplus Land | 0 | 0 | 0 | 0 |
| 369 90 Other Misc. Revenues | 0 | 0 | 500 | 500 |
| Total Miscellaneous Revenues | \$ 225,248 | \$ 334,170 | \$ 205,500 | \$ 302,500 |
| <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 | \$ 7,544,371 | \$ 8,276,953 | \$ 9,271,702 | \$ 12,150,020 |
| Fund Balance Appropriation | 0 | 0 | 0 | (450) |
| TOTAL RESOURCES | \$ 7,544,371 | \$ 8,276,953 | \$ 9,271,702 | \$ 12,149,570 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Budgeted Staffing Level</u> | | | | |
| Police Officer | 0 | 0 | 0 | 0 |
| Redevelopment Specialist | 0 | 0 | 0 | 0 |
| Total Budgeted Staffing Level | 0 | 0 | 0 | 0 |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 1030 Accrued Compensation | 0 | 0 | 0 | 0 |
| 1040 Overtime | 0 | 0 | 0 | 0 |
| 2010 FICA Taxes | 0 | 0 | 0 | 0 |
| 2020 Retirement/General | 0 | 0 | 0 | 0 |
| 2030 Life & Health Insurance | 0 | 0 | 0 | 0 |
| 2035 Dental Insurance | 0 | 0 | 0 | 0 |
| 2040 Workers' Compensation | 0 | 0 | 0 | 0 |
| Total Personnel Services | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

| | | | | |
|---------------------------------|----------|---------|---------|---------|
| <u>Operating Expense</u> | | | | |
| 3120 Legal Fees | \$ 1,536 | \$ 0 | \$ 0 | \$ 0 |
| 3190 Consultant Fees | 0 | 147,940 | 0 | 0 |
| 3200 Accounting & Auditing | 8,000 | 8,000 | 8,250 | 9,000 |
| 3440 Demolition | 0 | 21,730 | 0 | 0 |
| 3468 Marina Operation | 5,143 | 5,247 | 5,500 | 6,000 |
| 3490 Contractual Fees | 96,942 | 232,232 | 600,000 | 500,000 |
| 4020 Travel & Education | 0 | 4,278 | 0 | 10,000 |
| 4110 Communications | 0 | 0 | 0 | 0 |
| 4120 Freight and Postage | 0 | 0 | 500 | 600 |
| 4310 Utilities | 23,112 | 32,574 | 25,000 | 30,000 |
| 4410 Equipment Rental | 15,277 | 3,693 | 0 | 0 |
| 4430 Land Lease | 0 | 84,255 | 56,000 | 60,000 |
| 4510 Insurance | 114,200 | 130,270 | 95,000 | 192,000 |
| 4620 Site Maintenance | 9,870 | 86,630 | 100,000 | 125,000 |
| 4650 Vehicle Maintenance | 0 | 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 | 61 | 880 | 2,000 | 5,000 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 | 2021/22 | 2022/23 | 2023/24 |
|---|---------------------|---------------------|---------------------|----------------------|
| | Actual | Actual | Approved | 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 | 175,000 | 175,000 | 175,000 |
| 4980 Contingency | 0 | 0 | 110,561 | 22,192 |
| 4985 Real Estate Taxes | 36,259 | 36,753 | 45,000 | 45,000 |
| 4990 Miscellaneous Expenses | 750 | 1,451 | 50,000 | 10,000 |
| 5110 Office Supplies | 0 | 0 | 0 | 0 |
| 5120 EDP Supplies | 0 | 0 | 0 | 0 |
| 5210 Gas and Oil | 0 | 47 | 0 | 0 |
| 5410 Books, Pubs, Subscriptions & Mbrshp | 1,870 | 2,045 | 2,000 | 2,500 |
| Total Operating Expense | \$ 458,020 | \$ 973,026 | \$ 1,274,811 | \$ 1,192,292 |
| <u>Capital Outlay</u> | | | | |
| 6100 Land | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 6200 Buildings | 5,928 | 0 | 1,130,000 | 1,150,000 |
| 6310 Roads & Bridges | 0 | 0 | 0 | 1,750,000 |
| 6320 Other improvements | 30,600 | 43,120 | 40,000 | 400,000 |
| 6410 Office Equip & Machinery | 12,318 | 23,738 | 0 | 0 |
| Total Capital Outlay | \$ 48,845 | \$ 66,858 | \$ 1,170,000 | \$ 3,300,000 |
| <u>Other Programs & Projects</u> | | | | |
| 8340 Other Grants & Aids | \$ 28,294 | \$ 13,400 | \$ 300,000 | \$ 400,000 |
| 8347 School Resorce Officers | 217,253 | 250,875 | 425,000 | 525,000 |
| 8392 Youth Activities | 20,000 | 20,000 | 50,000 | 0 |
| Total Programs & Projects | \$ 265,547 | \$ 284,275 | \$ 775,000 | \$ 925,000 |
| <u>Transfers</u> | | | | |
| 90 01 General-Debt Service (2010B) | \$ 2,488,308 | 421,376 | \$ 0 | \$ 0 |
| 90 01 General-Debt Service/(2019A) | 0 | 2,067,525 | 2,065,500 | 2,065,050 |
| 9118 Debt Service 2015A | 1,620,840 | 1,619,200 | 1,621,440 | 1,622,400 |
| 9119 Debt Service 2015B | 891,760 | 896,600 | 0 | 0 |
| 9120 Debt Service 2020B2-Land | 248,376 | 247,251 | 150,264 | 0 |
| 9121 Debt Service 2021 | 0 | 0 | 829,200 | 836,000 |
| 9166 Sunrise Theatre | 675,000 | 450,000 | 450,000 | 500,000 |
| 9167 General | 500,000 | 581,945 | 844,500 | 1,262,315 |
| 9184 Special Revenue Fund | 191,016 | 0 | 0 | 0 |
| 9189 Police Grants/FPRA | 0 | 115,115 | 90,987 | 446,513 |
| Total Transfers | \$ 6,615,300 | \$ 6,399,012 | \$ 6,051,891 | \$ 6,732,278 |
| TOTAL APPROPRIATIONS | \$ 7,387,711 | \$ 7,723,171 | \$ 9,271,702 | \$ 12,149,570 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|-------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Grants</u> | | | | |
| 331 50 Disaster Relief/Federal | \$0 | \$0 | \$0 | \$0 |
| 334 39 Physical Environmental Grant | 0 | 0 | 0 | 243,750 |
| 334 50 Disaster Relief/State | 0 | 0 | 0 | 0 |
| Total Grants | \$ 0 | \$ 0 | \$ 0 | \$ 243,750 |
| <u>Charges for Services</u> | | | | |
| 347 54 Dockage | \$ 1,383,774 | \$ 1,516,009 | \$ 1,500,000 | \$ 1,700,000 |
| 347 55 Transient Dockage | 664,323 | 743,193 | 650,000 | 975,000 |
| Total Charges for Services | \$ 2,048,098 | \$ 2,259,202 | \$ 2,150,000 | \$ 2,675,000 |
| <u>Miscellaneous Revenue</u> | | | | |
| 361 10 Interest Earnings | \$ 2,607 | \$ 108 | \$ 5,000 | \$ 2,500 |
| 361 33 Other Investment Interest | 0 | 0 | 0 | 0 |
| 362 14 Leases | 4,318 | 2,331 | 3,500 | 3,500 |
| 362 16 Crabby's Lease | 207,472 | 195,969 | 207,000 | 200,000 |
| 369 31 Reimburse of Expenditures | 0 | 0 | 0 | 0 |
| 369 49 Misc Revenues | 12,000 | 12,375 | 0 | 12,000 |
| 369 85 Settlement of Claims | 0 | 0 | 0 | 0 |
| 369 90 Other Misc. Revenue | 3,788 | 6,771 | 7,000 | 7,000 |
| 369 91 Gas and Oil Sales | 1,348,251 | 2,044,481 | 1,600,000 | 2,300,000 |
| 369 92 Electric Utility Sales | 178,334 | 134,490 | 180,000 | 150,000 |
| 369 93 Utility Fees | 19,837 | 68,869 | 10,000 | 65,000 |
| 369 94 Soda, Candy & Ice Sales | 236,319 | 231,396 | 205,000 | 235,000 |
| 369 96 Late Payment Charges | 2,597 | 1,480 | 3,500 | 3,500 |
| 369 97 Live Aboards | 82,374 | 84,736 | 78,000 | 85,000 |
| 369 98 Other Miscellaneous Revenues | 18,726 | 15,255 | 17,500 | 17,500 |
| Total Miscellaneous Revenue | \$ 2,116,623 | \$ 2,798,261 | \$ 2,316,500 | \$ 3,081,000 |
| Total Revenue | \$ 4,164,721 | \$ 5,057,464 | \$ 4,466,500 | \$ 5,999,750 |
| Appropriated Retained Earnings | (204,975) | | 344,165 | 672,927 |
| TOTAL RESOURCES | \$ 3,959,746 | \$ 5,057,464 | \$ 4,810,665 | \$ 6,672,677 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Budgeted Staffing Level</u> | | | | |
| Marina Director | 1 | 1 | 1 | 1 |
| Senior Accounting Analyst | 1 | 1 | 1 | 1 |
| Operations Supervisor | 1 | 1 | 1 | 1 |
| Assistant Dockmaster | 2 | 2 | 2 | 2 |
| Concierge Retailer | 1 | 1 | 1 | 1 |
| Dock Attendant | 1 | 1 | 1 | 1 |
| Storekeeper (FT) | 0 | 0 | 1 | 1 |
| Marine Waterways Enforcement Officer | 0 | 0 | 0 | 2 |
| Maintenance Technician | 0 | 0 | 0 | 1 |
| Total Budgeted Staffing Level | 7 | 7 | 8 | 11 |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 280,180 | \$ 318,927 | \$ 407,536 | \$ 577,350 |
| 1030 Accrued Compensation | 3,536 | 3,830 | 6,000 | 6,000 |
| 1040 Overtime | 2,996 | 3,830 | 5,000 | 5,000 |
| 2010 FICA Taxes | 22,080 | 24,957 | 32,431 | 45,422 |
| 2020 Retirement Contributions | 40,010 | 47,529 | 62,324 | 94,003 |
| 2030 Life & Health Insurance | 39,201 | 45,343 | 65,884 | 106,993 |
| 2035 Dental Insurance | 2,411 | 2,404 | 3,258 | 4,181 |
| 2040 Workers' Comp. | 12,004 | 11,113 | 9,814 | 10,677 |
| Total Personnel Services | \$ 402,419 | \$ 457,933 | \$ 592,246 | \$ 849,625 |

| | | | | |
|---------------------------------|---------|---------|----------|----------|
| <u>Operating Expense</u> | | | | |
| 3120 Legal Fees | \$ 0 | \$ 0 | \$ 3,000 | \$ 3,000 |
| 3190 Consulting Fees | 0 | 0 | 0 | 0 |
| 3200 Accounting & Auditing | 2,861 | 2,834 | 3,000 | 3,100 |
| 3490 Misc. Contract Services | 21,136 | 18,220 | 180,000 | 111,250 |
| 3495 Temp Employee Svc | 225,064 | 310,261 | 250,000 | 375,000 |
| 4010 Car Allowance | 4,200 | 4,200 | 5,400 | 5,400 |
| 4020 Travel & Education | 196 | 0 | 5,000 | 12,000 |
| 4110 Communications | 29,072 | 25,149 | 35,000 | 35,000 |
| 4120 Freight and Postage | 949 | 959 | 1,500 | 1,500 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense contd.</u> | | | | |
| 4310 Utilities | 146,378 | 165,076 | 148,000 | 175,000 |
| 4410 Equipment Rental | 2,092 | 4,129 | 3,000 | 4,500 |
| 4430 Land Lease | 6,330 | 49,753 | 45,000 | 50,000 |
| 4510 Insurance & Fidelity Bond | 524,674 | 655,507 | 550,000 | 750,000 |
| 4540 FLC Liability & Property | 0 | 0 | 0 | 0 |
| 4610 Building Maintenance | 11,308 | 8,066 | 25,000 | 25,000 |
| 4620 Restroom/Laundry Maint. | 0 | 0 | 4,500 | 4,500 |
| 4630 Pier Maintenance | 47,341 | 36,835 | 60,000 | 60,000 |
| 4650 Vehicle Maintenance | 96 | 481 | 900 | 900 |
| 4651 Vehicle Parts | 409 | 854 | 700 | 700 |
| 4660 Equipment Maintenance | 12,080 | 12,382 | 13,000 | 13,000 |
| 4670 Computer Maintenance | 0 | 0 | 2,500 | 2,500 |
| 4675 Software Maintenance | 31,160 | 31,352 | 37,000 | 37,000 |
| 4710 Reproduction | 2,406 | 1,652 | 1,500 | 1,500 |
| 4810 Advertising | 22,764 | 33,033 | 40,000 | 40,000 |
| 4920 Cost of Goods Sold Fuel | 1,050,122 | 1,739,290 | 1,250,000 | 1,500,000 |
| 4930 Cost of Goods Sold | 122,080 | 116,547 | 115,000 | 120,000 |
| 4940 Bad Debt Expense | 4,480 | 0 | 10,000 | 5,000 |
| 4960 Administrative Charges | 154,498 | 191,338 | 140,000 | 200,000 |
| 4970 Inventory Adjustment | 0 | 936 | 2,500 | 2,500 |
| 4975 Taxes | 18,302 | 18,232 | 40,000 | 20,000 |
| 4990 Miscellaneous Expense | 36,584 | 105 | 5,000 | 5,000 |
| 5110 Office Supplies | 4,575 | 5,149 | 5,000 | 5,000 |
| 5120 EDP Supplies | 60 | 17 | 500 | 500 |
| 5150 Misc. Equipment | 36,465 | 3,354 | 20,500 | 20,500 |
| 5210 Gas and Oil | 757 | 891 | 1,000 | 1,000 |
| 5230 Cleaning Supplies | 15,066 | 14,814 | 16,000 | 16,000 |
| 5231 Safety Supplies | 0 | 0 | 1,000 | 1,000 |
| 5232 Other Supplies | 0 | 479 | 500 | 500 |
| 5241 Horticultural Supplies | 516 | 3,693 | 1,500 | 3,500 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|----------------------------|----------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense contd.</u> | | | | |
| 5250 Uniforms | 1,322 | 36 | 2,500 | 2,500 |
| 5260 Expendable Tools | 2,283 | 3,806 | 2,500 | 2,500 |
| 5410 Books,Pubs,Subscriptions&Mbrshp | 580 | 1,090 | 1,500 | 1,500 |
| 5900 Depreciation | 1,133,154 | 1,104,745 | 1,133,154 | 1,104,745 |
| Total Operating Expense | \$ 3,671,359 | \$ 4,565,266 | \$ 4,162,154 | \$ 4,722,595 |
| <u>Capital Outlay</u> | | | | |
| 6200 Building | \$ 20,237 | \$ 0 | \$ 0 | \$ 28,000 |
| 6310 Other Improvements | 0 | 20,022 | 80,000 | 975,000 |
| 6320 Other Structures Facility | 17,613 | 0 | 15,000 | 0 |
| 6360 Hurricane Improvements | 0 | 0 | 5,000 | 10,000 |
| 6410 Office Equip & Machinery | 7,069 | 3,354 | 6,000 | 4,000 |
| 6420 Furniture & Furnishings | 0 | 0 | 1,500 | 1,500 |
| 6445 Other Equipment | 31,058 | 0 | 15,000 | 225,000 |
| Total Capital Outlay | \$ 75,977 | \$ 23,376 | \$ 122,500 | \$ 1,243,500 |
| <u>Debt Service</u> | | | | |
| 7010 Principal | \$ 458,670 | \$ 468,061 | \$ 478,946 | \$ 488,595 |
| 7020 Interest | 195,386 | 194,420 | 184,754 | 173,107 |
| 7030 Other Debt Service Cost | 28,806 | 26,809 | 25,000 | 25,000 |
| Total Debt Service | \$ 682,863 | \$ 689,290 | \$ 688,700 | \$ 686,702 |
| <u>Non-Operating Expenses</u> | | | | |
| 9110 Transfer to General | \$ 250,000 | \$ 250,000 | \$ 275,000 | \$ 275,000 |
| 9200 Loan Principal | 0 | 0 | 102,068 | 0 |
| 9300 Loan Interest | 10,281 | 5,653 | 1,152 | 0 |
| Total Non-Operating Expenses | \$ 260,281 | \$ 255,653 | \$ 378,219 | \$ 275,000 |
| TOTAL APPROPRIATIONS | <u>\$ 5,092,900</u> | <u>\$ 5,991,519</u> | <u>\$ 5,943,819</u> | <u>\$ 7,777,422</u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--------------------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|
| <u>Grants</u> | | | | |
| 331 50 Disaster Relief/Federal | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 331 50 Disaster Relief/State | 0 | 0 | 0 | 0 |
| Total Grants | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| <u>Charges for Services</u> | | | | |
| 343 40 Residential Service | \$ 3,355,776 | \$ 3,416,488 | \$ 3,500,000 | \$ 3,650,000 |
| 343 41 Commercial Service | 4,012,237 | 4,146,509 | 4,250,000 | 4,575,000 |
| 343 43 Commercial Trash | 101,291 | 101,291 | 100,000 | 101,300 |
| 343 44 Recycling/Billing | 406,937 | 415,238 | 400,000 | 400,000 |
| 343 45 Other Income | 0 | 0 | 0 | 0 |
| 343 46 Recycling Program | 18,989 | 9,733 | 3,500 | 3,500 |
| Total Charges for Services | <u>\$ 7,895,230</u> | <u>\$ 8,089,259</u> | <u>\$ 8,253,500</u> | <u>\$ 8,729,800</u> |
| <u>Miscellaneous Revenue</u> | | | | |
| 361 10 Interest on Investments | \$ 884 | \$ 43 | \$ 1,000 | \$ 1,000 |
| 361 20 Interest of SBA | 0 | 0 | 0 | 0 |
| 364 41 Sale of Surplus | 0 | 0 | 0 | 0 |
| 366 90 Contributions/Private Sources | 0 | 66,674 | 0 | 0 |
| 369 85 Settlement of Claims | 0 | 0 | 0 | 0 |
| 369 90 Miscellaneous Revenue | 0 | 2,742 | 0 | 0 |
| Total Miscellaneous Revenue | <u>\$ 884</u> | <u>\$ 69,459</u> | <u>\$ 1,000</u> | <u>\$ 1,000</u> |
| Total Revenues | \$ 7,896,114 | \$ 8,158,718 | \$ 8,254,500 | \$ 8,730,800 |
| Appropriated Retained Earnings | <u>(27,955)</u> | <u>429,730</u> | <u>502,667</u> | <u>585,574</u> |
| TOTAL RESOURCES | <u><u>\$ 7,868,159</u></u> | <u><u>\$ 8,588,448</u></u> | <u><u>\$ 8,757,167</u></u> | <u><u>\$ 9,316,374</u></u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 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 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 1 | 2 |
| Lead Sanitation Driver | 0 | 0 | 0 | 2 |
| Sanitation Driver | 20 | 22 | 22 | 22 |
| Maintenance Worker | 2 | 4 | 4 | 4 |
| Master Mechanic | 1 | 1 | 1 | 1 |
| Garage Foreman | 0 | 0 | 1 | 1 |
| Diesel Mechanic | 3 | 3 | 2 | 3 |
| Inspector | 1 | 1 | 1 | 1 |
| GIS Analyst | 0 | 0 | 0 | 0 |
| Total Budgeted Staffing Level | <u>34</u> | <u>38</u> | <u>39</u> | <u>43</u> |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 1,254,369 | \$ 1,454,790 | \$ 1,901,838 | \$ 2,296,440 |
| 1030 Accrued Compensation | 56,737 | 12,150 | 14,700 | 14,700 |
| 1040 Overtime | 125,560 | 173,856 | 50,000 | 50,000 |
| 2010 FICA Taxes | 107,672 | 122,601 | 150,440 | 180,325 |
| 2020 Retirement Contributions | 194,187 | 222,401 | 287,439 | 345,162 |
| 2030 Life & Health Insurance | 269,526 | 290,974 | 400,363 | 470,525 |
| 2035 Dental Insurance | 16,844 | 18,046 | 20,812 | 20,475 |
| 2040 Workers' Comp. | 86,039 | 108,100 | 81,570 | 98,432 |
| Total Personnel Services | <u>\$ 2,110,934</u> | <u>\$ 2,402,917</u> | <u>\$ 2,907,162</u> | <u>\$ 3,476,060</u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|-----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense</u> | | | | |
| 3200 Accounting & Auditing | \$ 6,981 | \$ 6,612 | \$ 7,000 | \$ 7,000 |
| 3420 U.A. Customer Service Admin. | 187,200 | 202,800 | 187,200 | 187,200 |
| 3430 Landfill Contract | 2,144,703 | 1,923,534 | 2,125,000 | 2,250,000 |
| 3490 Misc. Contract Services | 161,568 | 222,822 | 250,000 | 250,000 |
| 3495 Temp Employee Svcs | 507,891 | 491,415 | 250,000 | 250,000 |
| 4010 Car Allowance | 8,400 | 8,400 | 10,800 | 10,800 |
| 4020 Travel & Education | 4,673 | 9,128 | 7,500 | 10,000 |
| 4110 Communications | 17,439 | 22,526 | 50,000 | 50,000 |
| 4120 Freight and Postage | 0 | 81 | 500 | 500 |
| 4310 Utilities | 15,219 | 19,246 | 16,000 | 16,000 |
| 4410 Equipment Rental | 10,232 | 3,326 | 50,000 | 50,000 |
| 4510 Insurance & Fidelity Bond | 189,269 | 186,133 | 200,000 | 276,864 |
| 4550 Liability & Property Claims | 0 | 0 | 0 | 0 |
| 4650 Vehicle Maintenance | 3,922 | 3,882 | 5,000 | 5,000 |
| 4651 Vehicle Parts | 356,748 | 455,204 | 300,000 | 350,000 |
| 4652 Tires, Tubes & Batteries | 196,481 | 196,538 | 30,000 | 250,000 |
| 4653 Unforeseeable | 4,374 | 0 | 15,000 | 15,000 |
| 4660 Equipment Maintenance | 2,309 | 31,732 | 35,000 | 35,000 |
| 4670 Computer Maintenance | 0 | 0 | 500 | 500 |
| 4675 Software Maintenance | 10,207 | 11,088 | 15,000 | 15,000 |
| 4680 Radio Maintenance | 0 | 0 | 0 | 0 |
| 4710 Reproduction | 2,165 | 493 | 2,500 | 2,500 |
| 4810 Advertising | 2,550 | 4,387 | 6,750 | 6,750 |
| 4950 Settlement of Claims | 0 | 0 | 0 | 0 |
| 4960 Administrative Charges | 80,000 | 80,000 | 80,000 | 80,000 |
| 4990 Miscellaneous Expense | 3,920 | 12,960 | 10,000 | 10,000 |
| 5110 Office Supplies | 3,202 | 5,740 | 5,000 | 5,000 |
| 5120 EDP Supplies | 0 | 0 | 200 | 200 |
| 5150 Miscellaneous Equip Expense | 9,698 | 17,250 | 10,000 | 10,000 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense contd.</u> | | | | |
| 5210 Gas and Oil | 275,224 | 469,366 | 600,000 | 600,000 |
| 5232 Other Supplies | 8,474 | 11,193 | 6,000 | 6,000 |
| 5242 Chemicals | 6,139 | 5,578 | 10,000 | 10,000 |
| 5250 Uniforms | 21,403 | 18,873 | 25,000 | 25,000 |
| 5260 Expendable Tools | 220 | 723 | 1,000 | 5,000 |
| 5410 Books,Pubs,Subscriptions&Mbrshp | 1,000 | 880 | 1,000 | 1,000 |
| 5900 Depreciation | 816,057 | 775,074 | 816,057 | 775,074 |
| Total Operating Expense | \$ 5,057,668 | \$ 5,196,982 | \$ 5,128,007 | \$ 5,565,388 |
| <u>Capital Outlay</u> | | | | |
| 6200 Buildings | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 6320 Other Improvements | 0 | 0 | 0 | 0 |
| 6410 Office Equip & Machinery | 2,065 | 0 | 0 | 0 |
| 6420 Furniture & Furnishings | 0 | 0 | 0 | 0 |
| 6430 Heavy Equipment | 0 | 0 | 0 | 0 |
| 6445 Other Equipment | 190,568 | 241,036 | 150,000 | 0 |
| Total Capital Outlay | \$ 192,633 | \$ 241,036 | \$ 150,000 | \$ 0 |
| <u>Non-Operating Expense</u> | | | | |
| 9110 Transfer to General | \$ 511,100 | \$ 948,096 | \$ 800,000 | \$ 500,000 |
| 9166 Transfer to Sunrise Theatre | 225,000 | 0 | 0 | 0 |
| 9200 Capital Loan Payment | 545,273 | 487,925 | 550,000 | 550,000 |
| 9200 Debt Service/Radios | 41,607 | 62,617 | 38,055 | 0 |
| 9300 Loan Interest | 0 | 23,950 | 0 | 0 |
| Total Non-Operating Expense | \$ 1,322,980 | \$ 1,522,587 | \$ 1,388,055 | \$ 1,050,000 |
| TOTAL APPROPRIATIONS | \$ 8,684,216 | \$ 9,363,522 | \$ 9,573,224 | \$ 10,091,448 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|-------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Charges for Services</u> | | | | |
| 347 20 Membership Dues | \$ 30,684 | \$ 31,558 | \$ 38,000 | \$ 43,000 |
| 347 22 Other Memberships | 1,710 | 1,668 | 2,000 | 9,000 |
| 347 24 Golf Fees | 979,992 | 984,447 | 1,125,000 | 1,150,000 |
| 347 24 Adjustment Golf Fees | (5,188) | (4,610) | 0 | 0 |
| 347 25 Driving Range | 25,192 | 27,318 | 32,000 | 40,000 |
| Total Charges for Services | \$ 1,032,391 | \$ 1,040,381 | \$ 1,197,000 | \$ 1,242,000 |
| <u>Miscellaneous Revenue</u> | | | | |
| 361 10 Interest Earnings | \$ 28 | \$ 0 | \$ 0 | \$ 0 |
| 369 25 Pro Shop Merchandise | 68,881 | 62,992 | 75,000 | 75,000 |
| 369 31 Reimbursement of Expenses | 10,299 | 930 | 6,000 | 6,000 |
| 369 70 Events | 0 | 0 | 0 | 0 |
| 369 80 Food | 15,805 | 10,484 | 17,000 | 20,000 |
| 369 85 Settlement of Claims | 0 | 0 | 0 | 0 |
| 369 89 Alcoholic Beverages | 59,820 | 59,629 | 65,000 | 80,692 |
| 369 90 Misc Revenues | 2,755 | 4,683 | 20,000 | 22,000 |
| 369 94 Snacks & Beverages | 22,121 | 21,172 | 25,000 | 40,000 |
| 369 98 Other Misc Revenues | 0 | 0 | 17,665 | 28,000 |
| Total Miscellaneous Revenue | \$ 179,709 | \$ 159,889 | \$ 225,665 | \$ 271,692 |
| Total Revenues | \$ 1,212,100 | \$ 1,200,270 | \$ 1,422,665 | \$ 1,513,692 |
| <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 | (21,483) | 0 | 0 |
| TOTAL RESOURCES | \$ 1,212,100 | \$ 1,178,787 | \$ 1,422,665 | \$ 1,513,692 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Budgeted Staffing Level</u> | | | | |
| Golf Course Manager | 1 | 1 | 1 | 1 |
| Golf Pro | 2 | 2 | 1 | 1 |
| Superintendent | 0 | 1 | 1 | 1 |
| Assistant Superintendant | 0 | 1 | 0 | 1 |
| Lead Grounds Keeper | 0 | 0 | 1 | 0 |
| Total Budgeted Staffing Level | 3 | 5 | 4 | 4 |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 168,476 | \$ 211,327 | \$ 258,044 | \$ 274,201 |
| 1030 Accrued Compensation | 2,761 | 3,126 | 1,400 | 1,400 |
| 1040 Overtime | 516 | 0 | 0 | 0 |
| 2010 FICA Taxes | 12,905 | 16,159 | 19,847 | 21,083 |
| 2020 Retirement Contributions | 28,686 | 36,996 | 44,443 | 48,396 |
| 2030 Life & Health Insurance | 33,384 | 32,353 | 34,929 | 43,456 |
| 2035 Dental Insurance | 1,555 | 1,550 | 2,048 | 1,788 |
| 2040 Workers' Comp. | 3,275 | 6,795 | 4,670 | 4,961 |
| Total Personnel Services | \$ 251,557 | \$ 308,306 | \$ 365,382 | \$ 395,285 |

| | | | | |
|----------------------------------|---------|---------|---------|---------|
| <u>Operating Expense</u> | | | | |
| 3190 Consultant Fees | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 3200 Accounting & Auditing | 2,032 | 2,125 | 2,100 | 2,100 |
| 3440 Aquatic Weed Control | 0 | 0 | 8,500 | 9,000 |
| 3490 Contractual Fees | 595,096 | 4,856 | 0 | 0 |
| 3495 Temp Employee Svcs | 99,129 | 128,681 | 264,992 | 136,658 |
| 4110 Communications | 22,123 | 19,401 | 17,000 | 17,000 |
| 4120 Freight and Postage | 0 | 79 | 500 | 500 |
| 4310 Utilities | 62,040 | 81,922 | 47,000 | 47,000 |
| 4410 Equipment Rental-Golf Carts | 46,800 | 47,799 | 54,000 | 58,000 |
| 4420 Land Lease | 56,197 | 42,990 | 57,000 | 57,000 |
| 4510 Insurance & Fidelity Bond | 64,277 | 73,594 | 75,000 | 91,572 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense cont'd.</u> | | | | |
| 4610 Building Maintenance | 520 | 0 | 0 | 0 |
| 4620 Building Supplies | 852 | 0 | 1,500 | 1,500 |
| 4630 Irrigation Maintenance | 7,129 | 521 | 26,000 | 15,000 |
| 4651 Vehicle Parts | 0 | 0 | 0 | 0 |
| 4660 Equipment Maintenance | 1,123 | 0 | 10,000 | 10,000 |
| 4670 Computer Maintenance | 0 | 0 | 3,550 | 3,550 |
| 4675 Software Maintenance | 14,362 | 15,020 | 18,000 | 18,000 |
| 4810 Advertising | 14,491 | 0 | 7,000 | 7,500 |
| 4925 Cost of Events | 0 | 0 | 0 | 0 |
| 4930 Cost of Goods Sold | 17,985 | 0 | 14,000 | 14,000 |
| 4932 Liquor Expense | 28,248 | 0 | 28,000 | 33,000 |
| 4935 Merchandise CGS | 42,505 | 0 | 40,000 | 43,000 |
| 4940 Bad Debt Expense | 0 | 0 | 0 | 0 |
| 4960 Administrative Charges | 66,286 | 68,527 | 67,000 | 67,000 |
| 4976 License and Fees | 903 | 867 | 1,000 | 1,000 |
| 4980 Over/Short Expense | (23) | (17) | 0 | 0 |
| 4985 Taxes | 5,836 | 5,836 | 6,000 | 6,000 |
| 4990 Miscellaneous Expense | 5 | 0 | 0 | 0 |
| 5110 Office Supplies | 927 | 1,015 | 1,000 | 1,000 |
| 5120 EDP Supplies | 0 | 0 | 0 | 0 |
| 5150 Misc Equipment Expense | 496 | 289 | 0 | 0 |
| 5210 Gas and Oil | 39,362 | 2,796 | 36,000 | 39,000 |
| 5231 Safety Supplies | 1,161 | 0 | 0 | 0 |
| 5232 Other Supplies | 8,605 | 0 | 5,500 | 5,500 |
| 5235 Maintenance Supplies | 0 | 0 | 0 | 0 |
| 5240 Golf Supplies | 4,755 | 0 | 4,500 | 4,500 |
| 5241 Horticultural Supplies | 0 | 0 | 1,000 | 1,000 |
| 5242 Chemicals | 7,000 | 0 | 75,000 | 50,000 |
| 5243 Turf Supplies | 0 | 0 | 6,000 | 6,000 |
| 5244 Fertilizer | 0 | 0 | 75,000 | 165,000 |
| 5250 Uniforms | 818 | 0 | 2,000 | 1,500 |
| 5410 Books,Pubs,Subscriptions&Mbrshp | 2,605 | 1,720 | 4,000 | 3,500 |
| 5900 Depreciation | 139,941 | 142,936 | 140,000 | 142,936 |
| Total Operating Expense | \$ 1,353,587 | \$ 640,956 | \$ 1,098,142 | \$ 1,058,316 |

Proposed Budget for Fiscal Year 2023/24

| Fund Title: Golf Course | | Department: Golf Course | | |
|---------------------------------------|----------------------------|--------------------------------|-----------------------------|-----------------------------|
| Fund/Division Number: 405-0000 | | Division: | | |
| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
| <u>Capital Outlay</u> | | | | |
| 6200 Buildings | \$ 0 | \$ 6,500 | \$ 0 | \$ 0 |
| 6320 Other Structures Facility | 0 | 0 | 0 | 20,000 |
| 6410 Office Equip & Machinery | 496 | 3,157 | 10,000 | 0 |
| 6420 Furniture & Furnishings | 0 | 0 | 0 | 0 |
| 6445 Other Equipment | 20,000 | 302,470 | 2,500 | 0 |
| Total Capital Outlay | \$ 20,496 | \$ 312,127 | \$ 12,500 | \$ 20,000 |
| <u>Non-Operating Expense</u> | | | | |
| 9110 Transfer to General | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 9180 Equipment Leases | 0 | 52,113 | 82,000 | 83,000 |
| 9300 Loan Principal | 4,597 | 0 | 4,597 | 0 |
| 9010 Loan Interest | 44 | 8,221 | 44 | 9,000 |
| Total Non-Operating Expense | \$ 4,641 | \$ 60,334 | \$ 86,641 | \$ 92,000 |
| TOTAL APPROPRIATIONS | <u>\$ 1,630,282</u> | <u>\$ 1,321,723</u> | <u>\$ 1,562,665</u> | <u>\$ 1,565,601</u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|----------------------------|----------------------------|-----------------------------|-----------------------------|
| Grants | | | | |
| 331 00 00 Federal Grants | \$ 1,096,610 | \$ 548,305 | \$ 0 | \$ 0 |
| 334 70 10 State Grant/DCF | 31,794 | 0 | 112,500 | 75,000 |
| Total Grants | \$ 1,128,404 | \$ 548,305 | \$ 112,500 | \$ 75,000 |
| Charges for Services | | | | |
| 347 56 10 Ticket Sales | \$ 212,374 | \$ 1,012,144 | \$ 1,350,000 | \$ 1,250,000 |
| 347 56 11 Ticket Sales - Rentals | 223,569 | 863,155 | 800,000 | 800,000 |
| 347 56 15 Ticket Handling Fees | 56,954 | 207,661 | 160,000 | 190,000 |
| 347 56 50 Sponsorship Fees | 0 | 23,000 | 35,000 | 35,000 |
| 347 56 80 Memberships | 53,600 | 83,858 | 125,000 | 125,000 |
| 347 56 90 Donations & Pledges | 7,184 | 41,594 | 25,000 | 25,000 |
| Total Charges for Services | \$ 553,681 | \$ 2,231,412 | \$ 2,495,000 | \$ 2,425,000 |
| Miscellaneous Revenue | | | | |
| 361 10 00 Interest Earning | \$ 0 | \$ 113 | \$ 0 | \$ 0 |
| 362 14 00 Rents and Royalties | 60,988 | 163,109 | 55,000 | 50,000 |
| 369 31 00 Reimb. of Expenditures | 41 | 1,457 | 10,000 | 10,000 |
| 369 70 00 Events | 0 | 19,075 | 25,000 | 25,000 |
| 369 89 00 Packaged Sales | 56,560 | 163,782 | 150,000 | 150,000 |
| 369 90 00 Miscellaneous Revenues | 269 | 308 | 250 | 250 |
| 369 95 00 Commission/Tips/Merch. | 0 | 11,241 | 7,500 | 6,500 |
| 369 96 00 Late Payment Charges | 0 | 0 | 0 | 0 |
| Total Miscellaneous Revenues | \$ 117,858 | \$ 359,084 | \$ 247,750 | \$ 241,750 |
| Other Resources | | | | |
| 381 01 00 Transfer from General | \$ 11,496 | \$ 0 | \$ 0 | \$ 0 |
| 381 91 00 Transfer from FPRA | 675,000 | 450,000 | 450,000 | 500,000 |
| 381 89 00 Transfer from Restricted Fund | 147,500 | 794,166 | 50,000 | 50,000 |
| 381 90 00 Transfer from Restricted Fund-SVOG | 0 | 0 | 0 | 0 |
| 382 50 00 Transfer from Solid Waste | 225,000 | 0 | 0 | 0 |
| Total Other Resources | \$ 1,058,996 | \$ 1,244,166 | \$ 500,000 | \$ 550,000 |
| Appropriated Retained Earnigs | <u>(1,533,110)</u> | <u>(1,238,313)</u> | 24,315 | 50,386 |
| TOTAL RESOURCES | <u>\$ 1,325,830</u> | <u>\$ 3,144,654</u> | <u>\$ 3,379,565</u> | <u>\$ 3,342,136</u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Budgeted Staffing Level</u> | | | | |
| Executive Director | 1 | 1 | 1 | 1 |
| Marketing & Development Manager | 1 | 1 | 1 | 1 |
| Technical/Facilities Manager | 1 | 0 | 1 | 1 |
| Box House/Operations Manager | 1 | 1 | 1 | 1 |
| Facilities Maintenance Technician | 0 | 0 | 0 | 1 |
| Box Office Clerk | 1 | 0 | 0 | 0 |
| Administrative Assistant | 1 | 0 | 0 | 0 |
| Marketing & Public Relations Mgr | 0 | 0 | 0 | 0 |
| Executive Assistant | 0 | 0 | 0 | 0 |
| Total Budgeted Staffing Level | <u>6</u> | <u>3</u> | <u>4</u> | <u>5</u> |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 168,565 | \$ 237,302 | \$ 301,319 | \$ 361,327 |
| 1030 Accrued Compensation | 2,246 | 4,028 | 6,000 | 6,000 |
| 1040 Overtime | 0 | 269 | 5,000 | 5,000 |
| 2010 FICA Taxes | 13,019 | 18,367 | 24,305 | 28,896 |
| 2020 Retirement Contributions | 20,037 | 29,174 | 40,769 | 65,381 |
| 2030 Life & Health Insurance | 22,452 | 37,170 | 69,052 | 66,481 |
| 2035 Dental Insurance | 1,355 | 1,744 | 2,210 | 2,759 |
| 2040 Workers' Comp | 6,883 | 4,970 | 5,216 | 6,218 |
| Total Personnel Services | <u>\$ 234,558</u> | <u>\$ 333,026</u> | <u>\$ 453,871</u> | <u>\$ 542,063</u> |

| | | | | |
|---------------------------------|--------|---------|---------|---------|
| <u>Operating Expense</u> | | | | |
| 3120 Legal Fees | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 3200 Accounting & Auditing | 4,854 | 4,345 | 4,900 | 5,100 |
| 3490 Misc. Contract Services | 82,173 | 274,275 | 110,000 | 150,000 |
| 3491 Custodial | 18,301 | 31,303 | 50,000 | 35,000 |
| 3492 House Crew | 15,257 | 36,955 | 65,000 | 64,000 |
| 3493 Support Staff | 51,881 | 49,322 | 60,000 | 55,000 |
| 3495 Temp Employee Svc | 12,638 | 38,456 | 50,000 | 70,000 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense contd.</u> | | | | |
| 3499 Security | 4,527 | 23,563 | 20,000 | 25,000 |
| 4010 Car Allowance | 4,200 | 4,200 | 0 | 5,400 |
| 4020 Travel & Education | 100 | 1,860 | 7,500 | 8,000 |
| 4040 Hospitality/Entertainment | 273 | 166 | 1,500 | 1,500 |
| 4043 Food | 138 | 14,758 | 35,000 | 30,000 |
| 4044 Transportation | 0 | 0 | 1,000 | 1,000 |
| 4045 Lodging | 0 | 0 | 1,000 | 1,000 |
| 4110 Communications | 28,352 | 26,769 | 25,000 | 25,000 |
| 4120 Freight and Postage | 235 | 429 | 2,500 | 2,500 |
| 4310 Utilities | 80,040 | 130,420 | 115,000 | 125,000 |
| 4410 Equipment Rental | 14,709 | 15,364 | 15,000 | 15,000 |
| 4411 Audio Gear | 0 | 0 | 500 | 500 |
| 4412 Backline | 14,000 | 4,797 | 15,000 | 15,000 |
| 4413 Lighting | 0 | 0 | 1,000 | 1,000 |
| 4414 Rigging | 0 | 0 | 500 | 500 |
| 4415 Visual | 0 | 0 | 500 | 500 |
| 4450 Theatre | 0 | 0 | 0 | 0 |
| 4510 Insurance & Fidelity Bond | 229,897 | 266,029 | 240,000 | 322,573 |
| 4540 FLC Liability & Property | 0 | 4,228 | 4,000 | 4,000 |
| 4610 Building Maintenance | 2,596 | 15,088 | 8,000 | 10,000 |
| 4640 A/C Maintenance | 2,640 | 12,616 | 10,000 | 15,000 |
| 4645 Building Repair Supplies | 38 | 1,263 | 2,500 | 3,000 |
| 4646 Theatre Supplies | 850 | 1,492 | 1,500 | 1,500 |
| 4660 Equipment Maintenance | 161 | 0 | 1,000 | 1,500 |
| 4670 Computer Maintenance | 0 | 0 | 1,000 | 2,000 |
| 4675 Software Maintenance | 4,521 | 4,309 | 2,500 | 4,500 |
| 4710 Reproduction | 0 | 0 | 500 | 1,000 |
| 4720 Outside Printing | 0 | 1,155 | 2,500 | 2,500 |
| 4810 Advertising | 47,404 | 168,519 | 300,000 | 250,000 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|---------------------|---------------------|---------------------|---------------------|
| <u>Operating Expense contd.</u> | | | | |
| 4925 Cost of Events | 62,406 | 639,390 | 800,000 | 800,000 |
| 4926 Cost of Events/Rent Reimb | 132,992 | 640,058 | 140,000 | 550,000 |
| 4932 Packaged Sales | 7,689 | 39,433 | 35,000 | 46,000 |
| 4933 Concession Supplies | 2,362 | 6,148 | 7,500 | 8,000 |
| 4940 Bad Debt Expense | 0 | 171 | 0 | 0 |
| 4945 Refunds | 54,283 | 58,696 | 0 | 0 |
| 4950 Settlement of Claims | 0 | 0 | 0 | 0 |
| 4960 Administrative Charges | 55,346 | 104,668 | 75,000 | 95,000 |
| 4976 Licenses & Fees | 2,150 | 1,215 | 25,000 | 25,000 |
| 4985 Taxes | 0 | 141 | 500 | 500 |
| 4980 Contingency | 0 | 0 | 662,394 | 0 |
| 4990 Miscellaneous Expense | 1,591 | 1,145 | 1,500 | 2,000 |
| 5110 Office Supplies | 1,238 | 385 | 5,000 | 5,000 |
| 5120 EDP Supplies | 20 | 227 | 500 | 500 |
| 5150 Misc Equipment Expense | 15,954 | 8,146 | 5,000 | 5,000 |
| 5230 Cleaning Supplies | 2,598 | 3,272 | 6,000 | 6,500 |
| 5410 Books,Publications,Subs&Mbrshp | 1,773 | 2,321 | 2,500 | 3,000 |
| 5900 Depreciation | 551,511 | 563,338 | 551,511 | 563,338 |
| Total Operating Expense | \$ 1,511,699 | \$ 3,200,435 | \$ 3,471,805 | \$ 3,363,411 |
| <u>Capital Outlay</u> | | | | |
| 6200 Other Structures Facilities | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 6320 Other Improvements | 120,735 | 168,556 | 0 | 0 |
| 6410 Office Equip & Mach | 10,348 | 5,975 | 0 | 0 |
| Total Capital Outlay | \$ 131,083 | \$ 174,532 | \$ 0 | \$ 0 |
| <u>Transfers</u> | | | | |
| 9110 Transfer to General | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Transfers | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL APPROPRIATIONS | \$ 1,877,341 | \$ 3,707,992 | \$ 3,925,676 | \$ 3,905,474 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>Licenses and Permits</u> | | | | |
| 322 10 Permits-Building Dept. | \$ 2,395,797 | \$ 3,996,299 | \$ 3,250,000 | \$ 3,250,000 |
| 322 20 Inspections | 15,240 | 13,453 | 15,000 | 15,000 |
| 322 90 Other Permit Fees | 1,780,610 | 2,035,511 | 1,750,000 | 1,500,000 |
| 329 40 Contractor's License | 62,330 | 64,715 | 20,000 | 20,000 |
| Total Licenses and Permits | \$ 4,253,978 | \$ 6,109,978 | \$ 5,035,000 | \$ 4,785,000 |
| <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 | (\$ 263) | (\$ 292) | \$ 500 | \$ 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 | 243,144 | 58,586 | 30,000 | 30,000 |
| Total Charges for Services | \$ 242,881 | \$ 58,295 | \$ 35,500 | \$ 35,500 |
| <u>Fines & Forfeits</u> | | | | |
| 354 60 Unlicensed Contracting | \$ 2,000 | \$ 0 | \$ 0 | \$ 0 |
| 354 70 Violation of Local Ordinance | 72,942 | 45,997 | 40,000 | 40,000 |
| Total Fines & Forfeits | \$ 74,942 | \$ 45,997 | \$ 40,000 | \$ 40,000 |
| <u>Miscellaneous Revenue</u> | | | | |
| 361 10 Interest on Investments | \$ 6,572 | \$ 462 | \$ 10,000 | \$ 0 |
| 361 33 Other Investment Interest | 0 | 0 | 0 | 0 |
| 369 31 Reimbursement of Expenditures | 1,138 | 0 | 0 | 0 |
| 369 57 St. Lucie County | 105,228 | 169,517 | 50,000 | 80,000 |
| 369 90 Other Misc. Revenues | 45,113 | 51,455 | 50,000 | 50,000 |
| Total Miscellaneous Revenues | \$ 158,052 | \$ 221,435 | \$ 110,000 | \$ 130,000 |
| Total Revenues | \$ 4,729,852 | \$ 6,435,704 | \$ 5,220,500 | \$ 4,990,500 |
| <u>Interfund Transfers</u> | | | | |
| 381 10 General Fund | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL Interfund Transfers | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Appropriated Retained Earnings | (2,042,550) | (3,787,399) | 24,495 | 148,339 |
| TOTAL RESOURCES | \$ 2,687,302 | \$ 2,648,305 | \$ 5,244,995 | \$ 5,138,839 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Budgeted Staffing Level</u> | | | | |
| Building Director/Official | 1 | 1 | 1 | 1 |
| Deputy Building Official | 1 | 1 | 1 | 1 |
| Building Department Coordinator | 1 | 1 | 1 | 1 |
| CRS Coordinator | 1 | 1 | 1 | 1 |
| Special Projects Coordinator | 1 | 1 | 1 | 1 |
| Executive Assistant | 1 | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 1 | 1 |
| Building Inspector /Investigator | 8 | 7 | 7 | 7 |
| Senior Permit Specialist | 1 | 2 | 2 | 2 |
| Permit Specialist | 8 | 8 | 8 | 8 |
| Plan Examiner | 0 | 1 | 1 | 1 |
| Building Inspector | 0 | 1 | 1 | 1 |
| Building Inspector/Plans Examiner | 0 | 1 | 1 | 1 |
| Building Investigator | 0 | 1 | 1 | 1 |
| Records Management Coordinator | 0 | 1 | 1 | 1 |
| Total Budgeted Staffing Level | 24 | 29 | 29 | 29 |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 1,039,421 | \$ 1,067,827 | \$ 1,691,333 | \$ 1,752,114 |
| 1030 Accrued Compensation | 5,809 | 17,036 | 7,000 | 7,000 |
| 1040 Overtime | 25,785 | 35,485 | 5,000 | 5,000 |
| 2010 FICA Taxes | 78,348 | 82,277 | 130,718 | 135,368 |
| 2020 Retirement Contributions | 178,146 | 191,451 | 291,781 | 309,778 |
| 2030 Life & Health Insurance | 228,483 | 187,644 | 320,146 | 312,576 |
| 2035 Dental Insurance | 11,628 | 11,473 | 16,147 | 13,154 |
| 2040 Workers' Compensation | 19,730 | 26,924 | 27,515 | 27,950 |
| Total Personnel Services | \$ 1,587,349 | \$ 1,620,116 | \$ 2,489,640 | \$ 2,562,939 |

| | | | | |
|---------------------------------|--------|---------|----------|----------|
| <u>Operating Expense</u> | | | | |
| 3120 Legal Fees | \$ 0 | \$ 0 | \$ 2,500 | \$ 2,500 |
| 3170 Examination Fees | 0 | 0 | 2,500 | 2,500 |
| 3200 Accounting & Auditing | 1,272 | 1,417 | 1,500 | 1,500 |
| 3490 Contractual Fees | 51,421 | 201,143 | 750,000 | 750,000 |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>Operating contd.</u> | | | | |
| 3495 Temp Employee Svcs | 110,787 | 89,886 | 200,000 | 200,000 |
| 4010 Car Allowance | 0 | 3,150 | 5,400 | 5,400 |
| 4020 Travel and Education | 11,755 | 25,373 | 25,000 | 50,000 |
| 4110 Communications | 34,443 | 27,212 | 40,000 | 40,000 |
| 4120 Freight and Postage | 3,693 | 4,303 | 10,000 | 10,000 |
| 4410 Equipment Rental | 11,694 | 26,426 | 100,000 | 100,000 |
| 4510 Liability | 12,961 | 11,655 | 14,000 | 14,000 |
| 4650 Vehicle Maintenance | 4,730 | 3,148 | 7,500 | 7,500 |
| 4651 Vehicle Parts | 3,482 | 3,683 | 7,500 | 7,500 |
| 4652 Tires & Batteries | 740 | 0 | 7,500 | 7,500 |
| 4660 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 4670 Computer Maintenance | 0 | 5,500 | 0 | 0 |
| 4675 Software Maintenance | 74,536 | 63,604 | 500,000 | 250,000 |
| 4680 Radio Maintenance | 0 | 359 | 0 | 0 |
| 4710 Reproduction | 6,523 | 3,960 | 10,000 | 10,000 |
| 4720 Outside Printing | 6,589 | 3,689 | 15,000 | 15,000 |
| 4810 Advertising | 378 | 0 | 500 | 500 |
| 4945 Refunds | 0 | 0 | 0 | 0 |
| 4960 Administrative Fees | 427,733 | 407,146 | 430,000 | 430,000 |
| 4990 Miscellaneous Expenses | 18,743 | 15,025 | 100,000 | 100,000 |
| 5110 Office Supplies | 9,318 | 8,203 | 10,000 | 10,000 |
| 5120 EDP Supplies | 3,816 | 80 | 4,500 | 4,500 |
| 5150 Misc. Equipment | 53,471 | 26,094 | 145,000 | 145,000 |
| 5210 Gas and Oil | 16,379 | 16,485 | 40,000 | 40,000 |
| 5232 Other Supplies | 0 | 0 | 5,000 | 5,000 |
| 5410 Books, Pubs, Subscriptions&Mbrshp | 11,117 | 5,516 | 12,500 | 12,500 |
| 5900 Depreciation | 71,411 | 87,935 | 72,000 | 87,395 |
| Total Operating Expense | \$ 946,992 | \$ 1,040,991 | \$ 2,517,900 | \$ 2,308,295 |
| <u>Capital Outlay</u> | | | | |
| 6320 Other Improvements | \$ 45,489 | \$ 4,680 | \$ 75,000 | \$ 75,000 |
| 6410 Office Equipment & Mach | 84,348 | 3,005 | 90,000 | 90,000 |
| 6440 Vehicles | 72,159 | 48,106 | 130,000 | 130,000 |
| 6420 Furniture & Furnishings | 15,013 | 0 | 10,000 | 60,000 |
| 6450 Radios | 0 | 12,010 | 0 | 0 |
| Total Capital Outlay | \$ 217,008 | \$ 67,801 | \$ 305,000 | \$ 355,000 |
| <u>Non-operating Expenses</u> | | | | |
| 9201 Debt Service/Radios | \$ 7,364 | \$ 7,331 | \$ 4,455 | \$ 0 |
| Total Non-Operating Expenses | \$ 7,364 | \$ 7,331 | \$ 4,455 | \$ 0 |
| TOTAL APPROPRIATIONS | <u>\$ 2,758,713</u> | <u>\$ 2,736,240</u> | <u>\$ 5,316,995</u> | <u>\$ 5,226,234</u> |

Proposed Budget for Fiscal Year 2023/24

| | |
|---------------------------------------|-----------------------------------|
| Fund Title: Stormwater | Department: Animal Shelter |
| Fund/Division Number: 407-0000 | Division: |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|
| Grants | | | | |
| 331 36 General Grants | \$ 0 | \$ 0 | \$ 30,000 | \$ 30,000 |
| Total Grants | \$ 0 | \$ 0 | \$ 30,000 | \$ 30,000 |
| Charges for Services | | | | |
| 000 00 Adoption Services | \$ 0 | \$ 0 | \$ 50,068 | \$ 48,000 |
| 000 00 Impound Fees | 0 | 0 | 15,000 | 12,000 |
| 000 00 Service Fees | 0 | 0 | 15,000 | 12,000 |
| Total Charges for Services | \$ 0 | \$ 0 | \$ 80,068 | \$ 72,000 |
| Municipal Charges | | | | |
| 000 00 Lincense Fees | \$ 0 | \$ 0 | \$ 15,000 | \$ 15,000 |
| 000 00 Citation Fees | 0 | 0 | 10,000 | 10,000 |
| Total Charges for Services | \$ 0 | \$ 0 | \$ 25,000 | \$ 25,000 |
| Miscellaneous Revenue | | | | |
| 361 10 Interest on Investments | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 366 90 Merchandise Sales | 0 | 0 | 10,000 | 6,000 |
| 369 43 Business Contributions | 0 | 0 | 30,000 | 25,000 |
| 369 31 Donations | 0 | 0 | 50,000 | 50,000 |
| 369 31 Fundraising Income | 0 | 0 | 25,000 | 25,000 |
| Total Miscellaneous Revenue | \$ 0 | \$ 0 | \$ 115,000 | \$ 106,000 |
| Interfund Transfers | | | | |
| 381 10 General Fund | \$ 0 | \$ 0 | \$ 540,000 | \$ 199,500 |
| 381 50 Restricted Fund | 0 | 0 | 0 | 355,000 |
| 381 51 Restriced Fund-ARP | 0 | 0 | 300,000 | 0 |
| Total Charges for Services | \$ 0 | \$ 0 | \$ 840,000 | \$ 554,500 |
| Total Revenues | \$ 0 | \$ 0 | \$ 1,090,068 | \$ 787,500 |
| Appropriated Retained Earnings | 0 | 0 | 0 | 383,046 |
| TOTAL RESOURCES | \$ 0 | \$ 0 | \$ 1,090,068 | \$ 1,170,546 |

Proposed Budget for Fiscal Year 2023/24

| | |
|---------------------------------------|-----------------------------------|
| Fund Title: Building | Department: Animal Shelter |
| Fund/Division Number: 407-0000 | Division: |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Budgeted Staffing Level</u> | | | | |
| Operations Manager | 0 | 0 | 1 | 1 |
| Assistant Operations Manager | 0 | 0 | 1 | 1 |
| Animal Care Lead Dogs | 0 | 0 | 1 | 1 |
| Animal Care Lead Cats | 0 | 0 | 1 | 1 |
| Animal Care Medical | 0 | 0 | 1 | 0 |
| Animal Care Specialist I | 0 | 0 | 5 | 6 |
| Animal Care Specialist II | 0 | 0 | 2 | 0 |
| Administrative Assistant (PT) | 0 | 0 | 2 | 2 |
| Total Budgeted Staffing Level | 0 | 0 | 14 | 12 |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 0 | \$ 0 | \$ 396,682 | \$ 406,770 |
| 1030 Accrued Compensation | 0 | 0 | 0 | 0 |
| 1040 Overtime | 0 | 0 | 0 | 0 |
| 2010 FICA Taxes | 0 | 0 | 30,346 | 31,118 |
| 2020 Retirement Contributions | 0 | 0 | 67,952 | 71,429 |
| 2030 Life & Health Insurance | 0 | 0 | 103,700 | 97,461 |
| 2035 Dental Insurance | 0 | 0 | 5,117 | 3,796 |
| 2040 Workers' Compensation | 0 | 0 | 5,771 | 5,472 |
| Total Personnel Services | \$ 0 | \$ 0 | \$ 609,568 | \$ 616,046 |

| | | | | |
|--|------|------|--------|----------|
| <u>Operating Expense</u> | | | | |
| 0000 Contractual Services | \$ 0 | \$ 0 | \$ 0 | \$ 2,500 |
| 0000 Temporary Employee Services | 0 | 0 | 0 | 70,000 |
| 0000 Communications | 0 | 0 | 0 | 2,500 |
| 0000 Animal Care-Food | 0 | 0 | 15,000 | 20,000 |
| 0000 Animal Supplies | 0 | 0 | 5,000 | 500 |
| 0000 Medical Supplies | 0 | 0 | 40,000 | 30,000 |
| 0000 Veterinary Services-Sterlization | 0 | 0 | 50,000 | 50,000 |
| 0000 Veterinary Services/Vaccinations | 0 | 0 | 20,000 | 5,000 |
| 0000 Veterinary Services/Miscellaneous | 0 | 0 | 20,000 | 35,000 |
| 0000 Rescue Cleaning Supplies | 0 | 0 | 10,000 | 10,000 |
| 0000 Janitorial Supplies | 0 | 0 | 3,000 | 0 |
| 0000 Advertising | 0 | 0 | 2,500 | 2,500 |
| 0000 Marketing & Promotions | 0 | 0 | 1,000 | 2,000 |
| 0000 Pest Control | 0 | 0 | 1,000 | 2,500 |
| 0000 Outreach & Education | 0 | 0 | 1,000 | 0 |
| 0000 Merchandise/Cost of Goods Sold | 0 | 0 | 3,000 | 1,500 |

Proposed Budget for Fiscal Year 2023/24

| | |
|---------------------------------------|-----------------------------------|
| Fund Title: Building | Department: Animal Shelter |
| Fund/Division Number: 407-0000 | Division: |

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <u>Operating contd.</u> | | | | |
| 0000 Computer Maintenance | 0 | 0 | 0 | 0 |
| 0000 Software Maintenance | 0 | 0 | 1,000 | 1,000 |
| 0000 Licenses & Fees | 0 | 0 | 250 | 0 |
| 0000 Administrative Fees | 0 | 0 | 0 | 0 |
| 0000 Miscellaneous Expenses | 0 | 0 | 2,500 | 2,500 |
| 0000 Office Supplies | 0 | 0 | 2,000 | 5,000 |
| 0000 Safety Supplies | 0 | 0 | 0 | 1,000 |
| 0000 Uniforms | 0 | 0 | 2,500 | 5,000 |
| 0000 Misc. Equipment | 0 | 0 | 0 | 5,000 |
| 0000 Other Supplies | 0 | 0 | 0 | 0 |
| 0000 Books, Pubs, Subscriptions&Mbrshp | 0 | 0 | 750 | 1,000 |
| 0000 Depreciation | 0 | 0 | 0 | 0 |
| Total Operating Expense | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 180,500</u> | <u>\$ 254,500</u> |
| <u>Capital Outlay</u> | | | | |
| 6320 Other Improvements | \$ 0 | \$ 0 | \$ 25,000 | \$ 25,000 |
| 6410 Office Equipment & Mach | 0 | 0 | 50,000 | 50,000 |
| 6420 Furniture & Furnishings | 0 | 0 | 25,000 | 25,000 |
| 6460 Clinic/Surgery Equipment | 0 | 0 | 200,000 | 200,000 |
| Total Capital Outlay | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 300,000</u> | <u>\$ 300,000</u> |
| TOTAL APPROPRIATIONS | <u><u>\$ 0</u></u> | <u><u>\$ 0</u></u> | <u><u>\$ 1,090,068</u></u> | <u><u>\$ 1,170,546</u></u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2023/24 Proposed |
|--------------------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|
| <u>Grants</u> | | | | |
| 331 36 Federal Grants | \$ 646,931 | \$ 0 | \$ 0 | \$ 0 |
| 334 36 State Grants | 2,000 | 2,000 | 0 | 0 |
| Total Grants | \$ 648,931 | \$ 2,000 | \$ 0 | \$ 0 |
| <u>Charges for Services</u> | | | | |
| 343 90 Stormwater Utility Fee | \$ 3,567,911 | \$ 3,510,114 | \$ 3,818,483 | \$ 3,570,383 |
| Total Charges for Services | \$ 3,567,911 | \$ 3,510,114 | \$ 3,818,483 | \$ 3,570,383 |
| <u>Miscellaneous Revenue</u> | | | | |
| 361 10 Interest on Investments | \$ 1,280 | \$ 12 | \$ 1,000 | \$ 1,000 |
| 361 33 Other Investment Interest | 8,685 | 891 | 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 | 0 | 0 | 0 | 0 |
| 369 60 Reimb. of Expenditures/State | 0 | 0 | 0 | 0 |
| 369 90 Miscellaneous Revenue | 258,335 | 0 | 0 | 0 |
| Total Miscellaneous Revenue | \$ 268,301 | \$ 903 | \$ 1,000 | \$ 1,000 |
| <u>Interfund Transfers</u> | | | | |
| 381 01 Transfer from General | \$ 0 | \$ 196,468 | \$ 0 | \$ 0 |
| Total Charges for Services | \$ 0 | \$ 196,468 | \$ 0 | \$ 0 |
| Total Revenues | \$ 4,485,143 | \$ 3,709,485 | \$ 3,819,483 | \$ 3,571,383 |
| Appropriated Retained Earnings | <u>(1,087,590)</u> | <u>(646,578)</u> | 0 | 158,249 |
| TOTAL RESOURCES | <u>\$ 3,397,553</u> | <u>\$ 3,062,907</u> | <u>\$ 3,819,483</u> | <u>\$ 3,729,632</u> |

Proposed Budget for Fiscal Year 2023/24

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

| | 2020/21 Actual | 2021/22 Actual | 2022/23 Approved | 2022/23 Proposed |
|--------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense</u> | | | | |
| 3120 Legal | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 3200 Accounting & Auditing | 3,101 | 2,928 | 3,150 | 3,200 |
| 3470 SMU Locates | 2,577 | 3,602 | 40,000 | 40,000 |
| 3490 Misc. Contract Services | 385,907 | 419,004 | 1,064,984 | 816,884 |
| 3520 Financial & Admin | 64,849 | 63,886 | 65,000 | 65,000 |
| 4020 Travel & Education | 0 | 712 | 2,500 | 2,500 |
| 4110 Communications | 0 | 0 | 0 | 0 |
| 4120 Freight and Postage | 1,179 | 389 | 1,000 | 1,000 |
| 4410 Equipment Rental | 4,412 | 4,615 | 5,000 | 5,000 |
| 4610 Storm Drainage | 12,732 | 61,392 | 260,000 | 260,000 |
| 4620 Canals | 276,886 | 240,043 | 600,000 | 600,000 |
| 4650 Vehicles | 0 | 11,942 | 0 | 0 |
| 4651 Vehicle Parts | 0 | 27,170 | 0 | 0 |
| 4670 Computer Maintenance | 5,379 | 0 | 500 | 500 |
| 4675 Software Maintenance | 0 | 4,753 | 5,000 | 5,000 |
| 4710 Reproduction | 830 | 134 | 3,000 | 3,000 |
| 4940 Bad Debt Expense | 0 | 0 | 0 | 0 |
| 4960 Administrative Charges | 323,173 | 346,292 | 594,899 | 500,050 |
| 4990 Miscellaneous Expense | 125 | 27,971 | 1,000 | 1,000 |
| 5120 EDP Supplies | 1,500 | 0 | 1,500 | 1,500 |
| 5150 Miscellaneous Equipment Expense | 0 | 0 | 0 | 0 |
| 5410 Books,Pubs,Subscriptions&Mbrshp | 800 | 800 | 1,000 | 1,000 |
| 5900 Depreciation | 1,467,115 | 1,430,561 | 1,467,115 | 1,430,561 |
| Total Operating Expense | \$ 2,550,564 | \$ 2,646,194 | \$ 4,115,648 | \$ 3,736,195 |
| <u>Capital Outlay</u> | | | | |
| 6310 Roads & Bridges | \$ 0 | \$ 52,806 | \$ 0 | \$ 0 |
| 6320 Other Structures & Facilities | 0 | 0 | 0 | 0 |
| 6330 Sidewalks, Curbs & Gutters | 918,041 | 626,190 | 0 | 0 |
| 6410 Office Equip & Machinery | 0 | 0 | 0 | 252,000 |
| 6430 Heavy Equipment | 0 | 0 | 0 | 0 |
| 6445 Other Equipment | 0 | 0 | 0 | 0 |
| Total Capital Outlay | \$ 918,041 | \$ 678,996 | \$ 0 | \$ 252,000 |
| <u>Debt Service</u> | | | | |
| 7071 Principal | \$ 1,025,600 | \$ 994,100 | \$ 1,016,000 | \$ 1,038,600 |
| 7072 Interest | 232,761 | 169,976 | 150,649 | 129,098 |
| 7073 Other Debt Service Cost | 137,702 | 4,202 | 4,300 | 4,300 |
| Total Debt Service | \$ 1,396,063 | \$ 1,168,279 | \$ 1,170,949 | \$ 1,171,998 |
| TOTAL APPROPRIATIONS | \$ 4,864,668 | \$ 4,493,468 | \$ 5,286,598 | \$ 5,160,193 |

Budget Workshop & Conference Agenda 9:00 a.m.

4. b.

Meeting Date: 07/10/2023

Re: Proposed FY 2024 CIP

Submitted For: Nick Mimms, City Manager, City Manager

SUBJECT:

Proposed FY 2023 - 2024 Capital Improvement Program

Attachments

Presentation

FY2024 - FY2028 Capital Improvement Plan

Form Review

| Inbox | Reviewed By | Date |
|------------------------------------|--------------------|---------------------------------|
| City Manager | Nick Mimms | 06/30/2023 09:54 AM |
| City Manager | Nick Mimms | 06/30/2023 11:44 AM |
| Form Started By: Jennifer Robinson | | Started On: 06/22/2023 11:01 AM |
| Final Approval Date: 06/30/2023 | | |

CAPITAL IMPROVEMENT PROJECTS



PROGRAM OVERVIEW

PROPOSED FY 2023-2024



**CITY OF FORT PIERCE
CITY COMMISSION
CONFERENCE AGENDA
JULY 10, 2023**

Completed Projects - FY 22/23

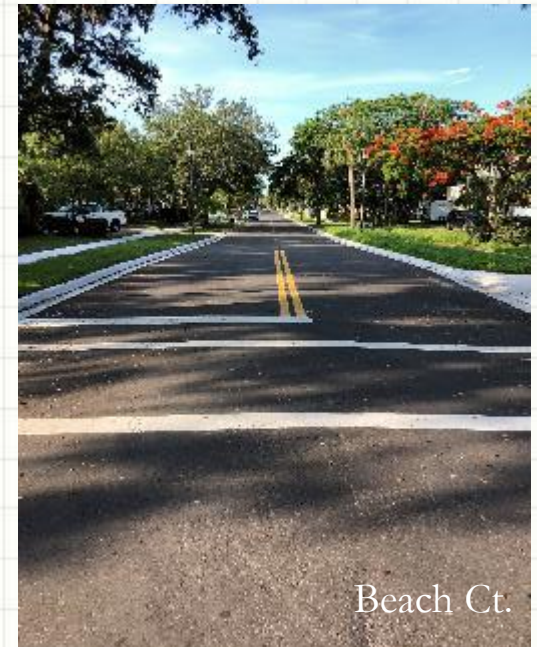
Transportation

| PROJECT | TOTAL AMOUNT |
|--|--------------------|
| 2022 Street Resurfacing | \$662,134 |
| N. 8 th Street Reconstruction | \$461,007 |
| Binney/Fairway Raised Tables | \$144,000 |
| Okeechobee Road Pavement Markings | \$69,580 |
| TOTAL TRANSPORTATION | \$1,336,721 |



Stormwater (SMU)

| PROJECT | TOTAL AMOUNT |
|-------------|--------------|
| Beach Court | \$599,223 |



Current Projects Under Construction

Transportation / Stormwater

Project

- Avenue B (8th Street to 13th Street)
- Means Ct. Extension (Oaks at Moore's Ck.)
- Georgia Basin Improvements

Completion

August 2023

August 2023

September 2023



Projects Currently in Design

TRANSPORTATION

| PROJECT NAME | STATUS |
|--|--|
| <ul style="list-style-type: none">Wendell Road (8th Street to Chipola Road) In partnership with FPUA, this project will replace water and sewer mains and will include roadway reconstruction including drainage, and sidewalks. | Engineering design currently at 30%. Final design to be completed by October 2023. |
| <ul style="list-style-type: none">Indian River Drive (Seaway Drive to Marina Way) Roadway reconstruction including drainage, sidewalks, curb and gutter, paving, decorative lights, landscaping and irrigation. | Engineering design currently at 30%. Estimated design completion December 2023. |
| <ul style="list-style-type: none">Granada Street (Porpoise Avenue to north of Gulfstream Avenue) Paving, drainage, and sidewalks for the unpaved portion of Granada Street. | Engineering design to be completed in-house. Design scheduled to be completed by October 2023. Construction estimated to begin February 2024 |

PARKS

| PROJECT NAME | STATUS |
|--|---|
| <ul style="list-style-type: none">Seaplane Base | Design currently at 30% . Final design anticipated December 2023. |

New Construction Projects Coming FY 2023/2024

TRANSPORTATION

| PROJECT NAME | STATUS |
|---|---|
| <ul style="list-style-type: none"> • 2023 Street Resurfacing <ul style="list-style-type: none"> ❖ 23rd St. (Georgia to Canal Terrace) ❖ 24th St. (Georgia to Canal Terrace) ❖ 26th St. (Orange to Moore's Creek) ❖ 27th St. (Orange to Moore's Creek) ❖ 28th St. (Orange to Moore's Creek) ❖ Ave. B (33rd to 25th) ❖ Boston Ave. (25th to 13th) ❖ Rhode Island (30th to 25th) | <p>Unit price Resurfacing Contract currently being advertised for bid. Anticipate construction within 120 days.</p> <p>Estimated Cost \$800,000</p> |
| <ul style="list-style-type: none"> • Ohio Avenue (11th Street to US 1) Roadway reconstruction including drainage, sidewalks, curb and gutter, paving, decorative lights, landscaping and irrigation. | <p>Pre-construction meeting scheduled for July 2023. Construction to begin August 2023.</p> <p>Construction Cost \$1,682,400</p> |
| <ul style="list-style-type: none"> • Avenue D (29th Street to Indian River Drive) Project includes resurfacing from 29th Street to US 1 and total reconstruction from US 1 to Indian River Drive. | <p>Phase I (29th to US 1) – Design has been completed.</p> <p>Phase II (US 1 to IRD) – Design is 50% completed.</p> |
| <ul style="list-style-type: none"> • Historic Highwayman Trail Gap (Indian Hills Dr. to Georgia Ave.) Section of proposed SUN Trail traversing Indian Hills Golf Course. | <p>Design has been completed. FDOT has increased construction funding to \$1,200,000. Project to be advertised for bids July 2023.</p> |

New Construction Projects Coming FY 2023/2024

STORMWATER (SMU)

| PROJECT NAME | STATUS |
|---|---|
| <ul style="list-style-type: none">• Surfside Drainage/Resurfacing (Phases II and III) This project will install valley gutters on both sides of the roadways, eliminate the roadside swales, driveway replacement, and milling and resurfacing. Streets included are Melaleuca, Plover, Pelican, Walnut, Eucalyptus and Cypress for Phase II and Sunset Isles, Mimosa and Jacaranda for Phase III. | <p>Design has been completed. Project to be advertised for bids August 2023.</p> <p>Estimated Cost: \$4,117,900</p> |
| <ul style="list-style-type: none">• Frances Avenue (Fernandina Avenue to Thumb Point Drive) The project will replace failed metal side drains along Frances Avenue. The pipe will be replaced with concrete pipe and new inlets will be installed. Replacement of driveway aprons is planned. | <p>Design has been completed. Project to be advertised for bids August 2023.</p> <p>Estimated Cost: \$354,000</p> |

Upcoming Projects - FY 23/24

TRANSPORTATION

| PROJECT NAME | STATUS |
|--|---|
| <ul style="list-style-type: none">Preston Court Reconstruction (Boston Avenue to Delaware Avenue) New curb and gutter, replace driveway aprons, drainage improvements, milling and overlay. | Currently negotiating scope and fee with design consultant. Estimated start of design October 2023. |
| <ul style="list-style-type: none">Boston Avenue Reconstruction (10th Street to 13th Street) New curb and gutter, replace driveway aprons, drainage improvements, milling and overlay. | Currently negotiating scope and fee with design consultant. Estimated start of design October 2023. |
| <ul style="list-style-type: none">11th Street Reconstruction (Boston Ave. to Orange Ave.) New curb and gutter, replace driveway aprons, drainage improvements, milling and overlay. | Currently negotiating scope and fee with design consultant. Estimated start of design October 2023. |

STORMWATER (SMU)

| PROJECT NAME | STATUS |
|---|--|
| <ul style="list-style-type: none">16th Street Drainage Replacement (Avenue K to Avenue I) Project entails the replacement of stormdrain along North 16th Street between Avenue K and Avenue I. The existing system has failed due to deterioration and age of the infrastructure. The project also proposes milling and resurfacing of the roadway. | Design to begin September 2023. Scheduled design completion November 2023. |
| <ul style="list-style-type: none">Avenue Q Drainage Replacement (17th Street to 14th Street) This project will replace approximately 1200 LF of 48" storm pipe along Avenue Q. The project will also replace curb and gutter and mill and overlay the roadway. | Design to begin September 2023. Scheduled design completion November 2023. |

Upcoming Projects - FY 23/24

PARKING

| PROJECT NAME | STATUS |
|---|---|
| <ul style="list-style-type: none">1200 Block Avenue D Parking (Avenue D at Means Court) This project will construct 22 total new paved parking spaces (20 spaces plus 2 ADA compliant spaces.) | Design to be completed by September 2023. Construction anticipated by March 2024. |
| <ul style="list-style-type: none">JC Penney Parking Lot Improvements (Indian River Dr. and Marina Way) Refurbishment of parking area correcting access dimensions, ADA compliance, dumpster enclosures, and resurfacing. | Design and construction cost estimate to be completed by November 2023. Construction anticipated by February 2024. |

PARKS

| PROJECT NAME | STATUS |
|--|---|
| <ul style="list-style-type: none">Fenn Park Improvements (Parking Lot and Trails) | Design plans completed. Construction anticipated October 2023. |
| | |



THE SUNRISE CITY
FORT PIERCE
Florida

CITY OF FORT PIERCE

CAPITAL IMPROVEMENT PLAN

Fiscal Years
2023/2024 – 2027/2028

This Capital Improvement Plan is a living document and changes as projects progress. Should you have specific questions please contact the City of Fort Pierce Engineering Department at 772-467-3782

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Capital Improvement Plan

Introduction

A. Scope

The Capital Improvement Plan represents an annually updated schedule of prospective capital expenditures for major public facilities and infrastructure such as buildings, transportation, and recreational needs. It provides estimated capital costs, sources of funding and timing of work during a five-year period.

The Capital Improvement Plan encourages the City to forecast not only what expenditures they intend to make, but also to identify potential funding sources to more properly plan for the acquisition of the asset. Upon adoption of the Plan, the first year of the proposed CIP becomes the list of capital items that are scheduled for that budget year. The program is then updated and revised on an annual basis to ensure previous projections are still on course. In so doing, the City is always working on a prospective five-year schedule.

The CIP is designed to be a flexible planning tool. Despite its independence from the development of the operating budget, the CIP does not merely represent a wish list of items without regard to the fiscal constraints that will face the City Commission when the time comes to fund the previously identified needs. Rather, all projects proposed for funding in the CIP are prioritized and include projections of revenues that are expected to be available at the time of any expenditure. If sufficient funds do not become available to pay for CIP projects, the document provides flexibility for the Commission to re-prioritize expenditures and project scheduling.

B. Items Included in the CIP

The City of Fort Pierce includes any project that has a life expectancy of at least ten-years and a minimum threshold of \$50,000 into the CIP. In some cases, we may include an item in the proposed plan that is not tangible. Those items, while not generally considered to be traditional capital items, are sometimes included because they represent a significant, inordinate expenditure on the part of the City.

Projects are solicited from the department heads and brought before the City Commission in a workshop style format to determine project eligibility, necessity, and priority.

C. Project Cost

Project cost estimates are far more detailed and accurate for those items that are scheduled for funding in an earlier fiscal year. The closer it becomes to undertaking a particular project, it becomes increasingly important to have a more accurate picture of the total project costs. Conversely, projects scheduled for later years are likely to change in scope, acquisition costs will fluctuate, and construction costs will vary, therefore less emphasis is placed on the accuracy of the cost figures associated with those projects.

D. Funding Sources

The City is fiscally prudent in exploring all avenues of funding sources for their capital improvement projects. Following is a listing of all funding sources utilized within this CIP and the abbreviations used.

| Abbreviation | Name / Funding Entity |
|-----------------|--|
| ARPA | American Rescue Plan Act of 2021 (US Federal) |
| CDBG-D | Community Development Block Grant - (Disaster Funds) - Grant US Housing and Urban Development |
| CITY-GF | City of Fort Pierce – General Fund Account |
| CMP | FDOT - Congestion Management Funds (Florida Department of Transportation) |
| FCT | Florida Community Trust Grant (Florida Department of Community Affairs) |
| FDEP | FDEP319 and TMDL Grants (Florida Department of Environmental Protection) |
| FDOT-JPA | FDOT - Joint Project Agreement (Florida Department of Transportation) |
| FEMA | Federal Emergency Management Agency (US Disaster Funding) |
| FHWA | Federal Highway Administration (US - Transportation) |
| FIND | Florida Inland Navigational District (FIND - Special State Taxing District) |
| FPRA | Fort Pierce Redevelopment Agency (City of Fort Pierce CRA - Special Taxing District) |

E. Summary

The CIP is an accumulation of necessities, desires, and dreams for the betterment of our community. It is essential to prioritize our capital projects to compete with the stiffening allocation of public resources. The year in which a project is scheduled to be undertaken is not necessarily indicative of its relative importance to the community. Scheduling of projects is done in accordance with relative need, coordination with other projects, and the availability of appropriate funding. As with any dynamic environment, it is expected that the plan and budget decisions will evolve, as priorities and needs shift and more specific capital project information becomes available.

| Abbreviation | Name / Funding Entity |
|---------------|---|
| IMP-B | Impact Fees - Building |
| IMP-R | Impact Fees - Road (City of Fort Pierce) |
| IMP-P | Impact Fees - Park (City of Fort Pierce) |
| MSTU-P | St. Lucie County Park Municipal Service Tax Unit |
| SFWMD | South Florida Water Management District |
| SLC | St. Lucie County |
| SMU | Fort Pierce Stormwater Management Utility |
| SR2S | Safe Routes to School (Florida Department of Transportation) |
| SUR | St. Lucie Co. / Fort Pierce - 1/2 cent Surtax Funding |
| TAP | FDOT - Transportation Alternative Program (Florida Department of Transportation) |
| KW | Kiwanis Club Donation |
| SS4A | Safe Streets For All |



| ITEM No. | PROJECT NAME | TOTAL PROJECT COST | PREVIOUSLY APPROPRIATED | FY 2023/2024 | FY 2024/2025 | FY 2025/2026 | FY 2026/2027 | FY 2027/2028 | FUNDING SOURCE | UNFUNDED AMOUNT |
|----------|--------------|--------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------------|
|----------|--------------|--------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------------|

TRANSPORTATION

| Street Projects | | | | | | | | | | |
|-----------------|---|--------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------|--------------|
| T-1 | Street Resurfacing (Citywide) - Annual Milling, curb replacement and asphalt overlay | \$20,000,000 | \$1,391,864 | \$850,000 Const. | \$900,000 Const. | \$950,000 Const. | \$1,000,000 Const. | \$1,000,000 Const. | SUR | \$13,908,136 |
| T-2 | Pavement Markings Replacement of pavement markings to comply with MUTCD standards for marking | \$250,000 | \$158,874 | \$50,000 Const. | \$50,000 Const. | \$50,000 Const. | \$50,000 Const. | \$50,000 Const. | CITY-GF | -\$158,874 |
| T-3 | 13th Street - Phase 2 (Georgia Avenue to Orange Avenue) Project includes reconstruction of roadway, drainage, sidewalk, limited landscaping and street lighting. Sanitary sewer, water main, and overhead utilities conversion to underground anticipated, but not, included in project costs. | \$6,250,000 | \$274,880 Design | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$5,975,120 |
| T-4 | 13th Street - Phase 3 (Avenue E to Avenue Q) Project includes reconstruction of roadway, drainage, undergrounding of utilities and sidewalk reconstruction. | \$4,500,000 | | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$4,500,000 |
| T-5 | 13th Street - Phase 4 (Virginia Avenue to Georgia Avenue) Project includes reconstruction of roadway, drainage, canal enclosure, sidewalk, limited landscaping and street lighting. Sanitary sewer, water main, and overhead utilities conversion to underground anticipated, but not, included in project costs. | \$8,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$8,000,000 |
| T-6 | Wendell Road (7th Street to 8th Street) A joint project by the City and Fort Pierce Utilities Authority primarily for the replacement of utilities. This project will entail water and sewer main replacement, drainage improvements, sidewalk replacement and roadway reconstruction. | \$800,000 | \$47,940 Design | \$0 | \$0 | \$0 | \$0 | \$0 | SUR | \$752,060 |
| T-7 | Ohio Avenue (US 1 to 11th Street) A joint project by the City and Fort Pierce Utilities Authority primarily for the replacement of utilities. The project will entail water and sewer main replacement, drainage improvements, sidewalk replacement, limited landscaping, street lights and roadway construction. | \$2,644,580 | \$157,880 Design | \$2,486,700 Const. | \$0 | \$0 | \$0 | \$0 | SUR, SMU, FPUA | \$0 |
| T-8 | Avenue I Corridor (13th Street to 25th Street) Project includes reconstruction of roadway, drainage, undergrounding of utilities and sidewalk reconstruction. Undergrounding of utilities will also be included. | \$4,000,000 | | \$0 | \$0 | \$0 | \$0 | \$0 | SUR, SMU, IMP-R | \$4,000,000 |
| T-9 | Indian River Drive (Avenue A to Seaway Drive) Reconstruction of roadway, drainage, sidewalks, street lighting, and landscaping. Conversion of overhead utilities to underground and water/sewer replacement anticipated, but not part of total project cost. | \$8,510,130 | \$826,150 Design | \$2,745,223 | \$3,000,000 | \$1,938,757 | \$0 | \$0 | DEO. SUR, IMP-R | \$0 |
| T-10 | Granada Street (Porpoise Avenue to North of Gulfstream Avenue) Paving, drainage, and sidewalks for unpaved section of Granada Street | \$750,000 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$0 | IMP-R, SMU | \$0 |



| ITEM No. | PROJECT NAME | TOTAL PROJECT COST | PREVIOUSLY APPROPRIATED | FY 2023/2024 | FY 2024/2025 | FY 2025/2026 | FY 2026/2027 | FY 2027/2028 | FUNDING SOURCE | UNFUNDED AMOUNT |
|---|---|--------------------|-------------------------|---------------------------|--------------|--------------|--------------|--------------|----------------|-----------------|
| TRANSPORTATION | | | | | | | | | | |
| Street Projects | | | | | | | | | | |
| T-12 | Preston Court Reconstruction (Boston Avenue to Delaware Avenue) New curb and gutter, replace driveway aprons, drainage improvements, milling and overlay. | \$300,000 | \$0 | \$63,300 | \$0 | \$0 | \$0 | \$0 | SUR, SMU | \$236,700 |
| T-13 | Boston Avenue Reconstruction (10th Street to 13th Street) New curb and gutter, replace driveway aprons, drainage improvements, milling and overlay. | \$300,000 | \$0 | \$63,300 | \$0 | \$0 | \$0 | \$0 | SUR, SMU | \$236,700 |
| T-14 | 11th Street (Boston Avenue to Orange Avenue) New curb and gutter, replace driveway aprons, drainage improvements, milling and overlay. | \$300,000 | \$0 | \$63,300 | \$0 | \$0 | \$0 | \$0 | SUR, SMU | \$236,700 |
| T-15 | Comprehensive Safety Action Plan/Local Roadway Safety Plan Create plan for future prioritization and implementation of low cost safety improvements towards zero fatalities. | \$300,000 | \$0 | \$300,000 Study/Report | \$0 | \$0 | \$0 | \$0 | SS4A, | \$0 |
| T-16 | Phase III Ocean LED Light Conversion | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$100,000 |
| T-17 | 33rd Street/Delaware Avenue Reconstruction 33rd Street (from Delaware Avenue to Orange Avenue) and Delaware Avenue (from 17th Street to 33rd Street); complete roadway reconstruction, underground utilities, water/sewer replacement. Includes streetscaping | \$6,520,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$6,520,800 |
| T-18 | 7th Street Reconstruction (from Avenue D to Avenue H) Complete roadway reconstruction, underground utilities | \$1,665,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$1,665,000 |
| T-19 | US 1 - Avenue A Intersection Improvements Intersection improvements will include the removal of north and southbound left turn lanes to provide a pedestrian gateway to Downtown Fort Pierce and improve east-west connectivity. | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | FPRA | \$1,500,000 |
| T-20 | Citrus Avenue Resurfacing Resurfacing and restriping of Citrus Avenue from 7th Street to US 1 to enhance safety; refresh landscaping and improve signage. | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | FPRA | \$400,000 |
| TRANSPORTATION - STREET PROJECTS | | \$ 67,090,510 | \$ 2,857,588 | \$ 7,371,823 | \$ 3,950,000 | \$ 2,938,757 | \$ 1,050,000 | \$ 1,050,000 | | \$ 47,872,342 |



| ITEM No. | PROJECT NAME | TOTAL PROJECT COST | PREVIOUSLY APPROPRIATED | FY 2023/2024 | FY 2024/2025 | FY 2025/2026 | FY 2026/2027 | FY 2027/2028 | FUNDING SOURCE | UNFUNDED AMOUNT |
|--|---|---------------------|---------------------------|--------------------|--------------|--------------|--------------|--------------|--|---------------------|
| TRANSPORTATION | | | | | | | | | | |
| Streetscape Projects | | | | | | | | | | |
| TS-1A | Avenue D Streetscape (29th Street to US 1) From 29th Street to US 1, Avenue D will be resurfaced. New signage and enhanced crosswalks will be installed to improve safety. | \$1,500,000 | \$97,575 Design/Const. | \$1,402,425 | \$0 | \$0 | \$0 | \$0 | SUR, FPRA, SMU, State Appropriation | \$0 |
| TS-1B | Avenue D Streetscape (29th Street to Indian River Drive) From US 1 to Indian River Drive, Avenue D will be completely reconstructed and will provide new sidewalks, stamped asphalt crosswalks, landscaping, overhead utilities will be moved underground, and upgraded drainage infrastructure. | \$1,500,000 | | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | SUR, FPRA, SMU, State Appropriation | \$0 |
| TS-2 | 5th Street (Orange Ave. to Avenue A) Reconstruction of roadway, drainage, sidewalks, street lighting, and landscaping. Conversion of overhead utilities to underground. | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$750,000 |
| TS-3 | Depot Drive (Orange Ave. to 2nd St.) Reconstruction of roadway, drainage, sidewalks, street lighting and landscaping. Project will convert one way traffic to two way and provide on-street parking. | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$2,500,000 |
| TS-4 | Hibiscus Park Neighborhood Revitalization Roadway paving, drainage improvements, sidewalks, street lighting. | \$6,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$6,000,000 |
| TS-5 | Festival Streets - 2nd Street The first phase of the Downtown Festival Streets Transformation will begin with improvements along 2nd Street from Avenue A and Orange Avenue. The proposed improvements will remove curbing and install planters, benches, street trees, bike racks, streetlighting, and wayfinding signage. | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$1,500,000 |
| TS-6 | Comprehensive Wayfinding Program Design, permitting, and installation of new wayfinding signage, district branding signage, and gateway signage. | \$600,000 | \$0 | \$600,000 | \$0 | \$0 | \$0 | \$0 | FPRA | \$0 |
| TRANSPORTATION - STREETScape PROJECTS | | \$13,750,000 | \$97,575 | \$2,902,425 | \$0 | \$0 | \$0 | \$0 | | \$10,750,000 |



| ITEM No. | PROJECT NAME | TOTAL PROJECT COST | PREVIOUSLY APPROPRIATED | FY 2023/2024 | FY 2024/2025 | FY 2025/2026 | FY 2026/2027 | FY 2027/2028 | FUNDING SOURCE | UNFUNDED AMOUNT |
|----------|--------------|--------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------------|
|----------|--------------|--------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------------|

TRANSPORTATION

Bicycle/Pedestrian

| | | | | | | | | | | |
|--|--|---------------------|-----------|--------------------|----------|-------------|-----|-----|-----|-------------|
| TB-1 | Emil Avenue Sidewalk (Oleander Ave. to US 1) Construction of sidewalk on both sides of Emil Avenue | \$700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | SUR | \$700,000 |
| TB-2 | Indian River Drive Sidewalk (Delaware Ave. to Old Fort Park) Construction of sidewalk along west side of Indian River Drive from existing sidewalk at Delaware Avenue south to Old Fort Park. Project cost includes \$15,000 for easement acquisition. | \$115,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$115,000 |
| TB-3 | SUN Trail - Historic Downtown Fort Pierce Retrofit - Bike Path/Trail (Georgia Ave. to N. A1A) Design phase of downtown segment of SUN Trail | \$300,000 Design | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | SUN | \$0 |
| TB-4 | SUN Trail - FEC Overpass - Bike Path/Trail (South of Savannah Road) A proposed joint project between St. Lucie County and the City of Fort Pierce connecting the Savannas Recreation Area Trail with the Indian Hills Trail, crossing FEC Spur track. | \$3,575,246 | \$450,000 | \$225,651 | \$64,750 | \$2,834,845 | \$0 | \$0 | SUN | \$0 |
| TB-5 | SUN Trail - Historic Highwayman Trail Gap (Indian Hills Dr. to Georgia Ave.) Construction phase of SUN Trail segment | \$858,001 | \$95,825 | \$762,176 Const | \$0 | \$0 | \$0 | \$0 | SUN | \$0 |
| TB-6 | Lawnwood Circle Sidewalk Install 6 foot wide sidewalk along Nebraska Avenue. | \$725,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TAP | \$725,000 |
| TRANSPORTATION - BICYCLE/PEDESTRIAN | | \$6,273,247 | \$845,825 | \$987,827 | \$64,750 | \$2,834,845 | \$0 | \$0 | | \$1,540,000 |

TRANSPORTATION TOTALS

| | | | | | | | | |
|-----------------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Street Projects | \$67,090,510 | \$2,857,588 | \$7,371,823 | \$3,950,000 | \$2,938,757 | \$1,050,000 | \$1,050,000 | \$47,872,342 |
| Steetscape Projects | \$13,750,000 | \$97,575 | \$2,902,425 | \$0 | \$0 | \$0 | \$0 | \$10,750,000 |
| Bicycle/Pedestrian Projects | \$6,273,247 | \$845,825 | \$987,827 | \$64,750 | \$2,834,845 | \$0 | \$0 | \$1,540,000 |
| TOTALS | \$87,113,757 | \$3,800,988 | \$11,262,075 | \$4,014,750 | \$5,773,602 | \$1,050,000 | \$1,050,000 | \$60,162,342 |

| ITEM No. | PROJECT NAME | TOTAL PROJECT COST | PREVIOUSLY APPROPRIATED | FY 2023/2024 | FY 2024/2025 | FY 2025/2026 | FY 2026/2027 | FY 2027/2028 | FUNDING SOURCE | UNFUNDED AMOUNT |
|------------------|--|--------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------------|
| B-1 | Replacement of Fuel Canopy at Public Works Existing canopy is showing signs of dilapidation. Structure needs to be replaced to meet new wind loads established by the Florida Building Code. Dispensers to be upgraded | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | IMP-B | \$500,000 |
| B-2 | Highwaymen Museum Fire suppression and security improvements | \$800,000 | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$0 | FPRA, GRANT | \$0 |
| B-3 | Seven Gables Interior and exterior renovations to create a revamped Visitor and Welcome Center. Improvements may include roof, HVAC, siding, windows, new signs, etc. | \$500,000 | \$0 | | \$500,000 | \$0 | \$0 | \$0 | FPRA | \$0 |
| B-4 | Old St. Anastasia Restore the exterior of the building. Improvements may include pillars, stairs, brick repair, broken window replacement, etc. | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | FPRA | \$0 |
| BUILDINGS | | \$2,300,000 | \$0 | \$1,300,000 | \$500,000 | \$0 | \$0 | \$0 | | \$500,000 |

| ITEM No. | PROJECT NAME | TOTAL PROJECT COST | PREVIOUSLY APPROPRIATED | FY 2023/2024 | FY 2024/2025 | FY 2025/2026 | FY 2026/2027 | FY 2027/2028 | FUNDING SOURCE | UNFUNDED AMOUNT |
|---------------------------|--|--------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------------|
| PARKING FACILITIES | | | | | | | | | | |
| P-1 | 1200 Block Avenue D This project will construct 22 new paved parking spaces (20 spaces plus 2 ADA compliant spaces). | \$200,000 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | FPRA | \$0 |
| P-2 | JC Penney Parking Lot This project will improve the parking lot on the west side of Indian River Drive between Orange Avenue and Avenue A. | \$750,000 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$0 | FPRA | \$0 |
| PARKING FACILITIES | | \$200,000 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | | \$0 |

| ITEM No. | PROJECT NAME | TOTAL PROJECT COST | PREVIOUSLY APPROPRIATED | FY 2023/2024 | FY 2024/2025 | FY 2025/2026 | FY 2026/2027 | FY 2027/2028 | FUNDING SOURCE | UNFUNDED AMOUNT |
|--------------------------|--|--------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------------|
| PARK IMPROVEMENTS | | | | | | | | | | |
| PI-1 | Downtown Restroom (Fishing Pier Location) Proposed construction of a 309 square feet restroom facility containing 2 water closets | \$125,000 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$123,500 |
| PI-2 | PAL Park Restroom Construction Proposed construction of a 1392 square feet restroom facility and concession area. Building shall include 5 water closets and 3 urinals. | \$250,000 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$248,500 |
| PI-3 | PAL Park Football/Soccer Field Construction of new football/soccer field to accommodate new programming at the PAL Center. (Football facility to include lighting, restroom, press box and concession stand) | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$300,000 |
| PI-4 | Causeway Park Upgrade An extremely popular destination providing public water access to residents and tourists alike. So popular that parking, traffic flow and pedestrian safety have become a major concern. | \$850,000 | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | MSTU-P | \$500,000 |
| PI-5 | South Bridge Fishing Pier - Solar Lighting The City will plan towards placing lights on the newly constructed decks. This is a high use area and very popular for night fishing. | \$175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$175,000 |
| PI-6 | Moore's Creek Linear Park - Phase 2 The continuation of the linear park concept from 15th Street west to 29th Street. Project includes, canal enlargement, reshaping, pedestrian walkway, lighting and landscaping | \$8,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$8,500,000 |
| PI-7 | PAL Park Basketball Court Design and construction of a new outside basketball court to accommodate new programming at the PAL Center. | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$65,000 |

| ITEM No. | PROJECT NAME | TOTAL PROJECT COST | PREVIOUSLY APPROPRIATED | FY 2023/2024 | FY 2024/2025 | FY 2025/2026 | FY 2026/2027 | FY 2027/2028 | FUNDING SOURCE | UNFUNDED AMOUNT |
|--------------------------|--|--------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|------------------|-----------------|
| PARK IMPROVEMENTS | | | | | | | | | | |
| PI-8 | Fenn Park Design and construction to rehabilitate existing park facility. Proposed work includes improvements to the parking lot and trails. | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | MSTU-P | \$2,000,000 |
| PI-9 | Seaplane Base Proposed construction of a seaplane landing lane and associated upland base | \$200,000 | \$78,225 | \$0 | \$0 | \$0 | \$0 | \$0 | CITY-GF | \$121,775 |
| PI-11 | Khalil Mack Field Redesign and construct park facilities including restrooms, concession stand, press box, walkway coverings, and play structures to meet ADA requirements. | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$500,000 |
| PI-12 | Jaycee Park Refurbish pavilions, re-building interior trails, and construction of additional parking. | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | KW, FPUA, MSTU-P | \$750,000 |
| PI-13 | Moore's Creek Connectivity Create connection of Moore's Creek Linear Park between 7th Street and 2nd Street along Avenue A. | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | FPRA | \$250,000 |
| PI-14 | Veterans Memorial Park Design, engineer, permit, and construct a cohesive park on the river walk. | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$1,000,000 |
| PI-15 | Beach Renourishment Replace beach sand as needed to ensure structural integrity of beaches over the next 10 years | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$2,000,000 |
| PI-16 | Shuffleboard Court Relocation Relocation of courts at Veterans Park to Indian Hills Recreation Area. Project includes court construction, restroom facilities, and storage. | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$350,000 |
| PARK IMPROVEMENTS | | \$16,965,000 | \$431,225 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$16,533,775 |

| ITEM No. | PROJECT NAME | TOTAL PROJECT COST | PREVIOUSLY APPROPRIATED | FY 2023/2024 | FY 2024/2025 | FY 2025/2026 | FY 2026/2027 | FY 2027/2028 | FUNDING SOURCE | UNFUNDED AMOUNT |
|------------------------|---|--------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------------|
| MARINA PROJECTS | | | | | | | | | | |
| M-1 | Sewage Pump Out Station Installation of the sewage pump out for north side of the Marina | \$175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$175,000 |
| M-2 | Little Jim - Conversion of Septic to Sewer This project will convert the existing septic system of the facility to sewer provided by St. Lucie County by extending a force main from the Stan Blum Boat Ramp west to Little Jim. Project design will also include grant research and application. | \$175,000 | \$49,740 | \$125,260 | \$0 | \$0 | \$0 | \$0 | ARPA | \$0 |
| M-3 | Marina Promenade Enhanced walkway from Cobb's Landing north to existing paver sidewalk (approximately 360'). Walkway to be widened for increased pedestrian and cart traffic. | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$75,000 |
| M-4 | Marina Park Transform Marina Square into Marina Park providing public access to water; close Melody Lane to traffic, reconstruct Avenue A as a Festival Street, creating overlooks, flexible open lawn space, terraced amphitheater. | \$3,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TBD | \$3,500,000 |
| MARINA PROJECTS | | \$3,925,000 | \$49,740 | \$125,260 | \$0 | \$0 | \$0 | \$0 | | \$3,750,000 |

| ITEM No. | PROJECT NAME | TOTAL PROJECT COST | PREVIOUSLY APPROPRIATED | FY 2023/2024 | FY 2024/2025 | FY 2025/2026 | FY 2026/2027 | FY 2027/2028 | FUNDING SOURCE | UNFUNDED AMOUNT |
|-----------------------------|--|--------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------------|
| GOLF COURSE PROJECTS | | | | | | | | | | |
| G-1 | Indian Hills Club House Proposed 3,200 sf club house with inside and outside dining, kitchen facilities, pro shop and offices. | \$400,000 | \$0 | \$0 | \$400,000 | \$0 | \$0 | \$0 | | \$0 |
| G-2 | Golf Cart Barn Construction of new 4,000 SF cart barn | \$250,000 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | | \$0 |
| G-3 | Pickleball Courts, Parking Area Proposed Pickle Ball Courts (4) and 36 space parking lot, landscaping, and golf cart staging area. | \$350,000 | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| G-4 | South Parking Area Reconfiguration of south parking area | \$150,000 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | | \$0 |
| GOLF COURSE PROJECTS | | \$1,150,000 | \$0 | \$350,000 | \$650,000 | \$150,000 | \$0 | \$0 | | \$0 |

| ITEM No. | PROJECT NAME | TOTAL PROJECT COST | PREVIOUSLY APPROPRIATED | FY 2023/2024 | FY 2024/2025 | FY 2025/2026 | FY 2026/2027 | FY 2027/2028 | FUNDING SOURCE | UNFUNDED AMOUNT |
|------------------------------------|--|--------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------------|
| STORMWATER UTILITY PROJECTS | | | | | | | | | | |
| S-1 | 16th Street (Avenue K to Avenue I) - Storm Drain Replacement Project entails the replacement of a decrepit storm drain along North 16th Street between Avenue K and Avenue I. The existing system has failed due to the deterioration and age of the infrastructure. The project also proposes milling and resurfacing of the roadway | \$300,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | ARPA | \$0 |
| S-2 | Frances Avenue (Fernandina Avenue to Thumb Point Drive) Project involves the replacement of failing metal side drains along Frances Ave. between Fernandina Ave. and Thumb Point Drive. The pipe will be replaced with concrete pipe and new inlets will be constructed. Replacement of driveway aprons is also planned. | \$354,000 | \$0 | \$354,000 | \$0 | \$0 | \$0 | \$0 | SMU | \$0 |
| S-3 | Atlantic Avenue (5th Street to 7th Street) - Pipe Replacement Numerous pavement failures have occurred directly in line with the stormdrain. Public Works Department has repeatedly filled those voids with asphalt. The failures continue to expand creating safety concerns and drainage problems. | \$500,000 | \$5,300 | \$0 | \$0 | \$0 | \$0 | \$0 | ARPA | \$494,700 |
| S-4 | Avenue Q (14th to 17th Streets) - Storm Drain Replacement Project entails the replacement of failing stormdrain along Avenue Q between 14th and 17th Streets. Approximately 1,200 LF of 48" pipe along with the installation of 8 drainage structures is proposed. Also the replacement of curb and gutter and resurfacing is planned. | \$600,000 | \$5,400 | \$600,000 | \$0 | \$0 | \$0 | \$0 | ARPA | \$0 |
| S-5 | Virginia Avenue Canal Stabilization (25th Street - 13th Street) 3,650 LF of canal bank stabilizatin utilizing articulated concrete block mats for canal banks and rip-rap application along the bottom of the canal. | \$5,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$5,500,000 |
| S-6 | Moore's Creek Erosion Remediation As a result of Hurricane Irma, Moore's Creek suffered erosion damage along its banks, primarily from 7th to 15th Street. | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | SMU | \$400,000 |

| ITEM No. | PROJECT NAME | TOTAL PROJECT COST | PREVIOUSLY APPROPRIATED | FY 2023/2024 | FY 2024/2025 | FY 2025/2026 | FY 2026/2027 | FY 2027/2028 | FUNDING SOURCE | UNFUNDED AMOUNT |
|------------------------------------|--|--------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------------|
| STORMWATER UTILITY PROJECTS | | | | | | | | | | |
| S-7 | Surfside Drainage/Resurfacing - Phase II The streets identified for drainage improvements under this project are: Melaleuca, Plover, Pelican, Walnut, Eucalyptus and Cypress. Improvements will include valley gutters constructed on both sides of the roadway, elimination of the remaining roadside swale by re-grading, driveway replacement, milling and resurfacing. | \$2,577,165 | \$199,750 | \$2,577,165 | \$0 | \$0 | \$0 | \$0 | ARPA, SMU | \$0 |
| S-8 | Surfside Drainage /Resurfacing - Phase III The streets identified for drainage improvements under this project are: Sunset Isles, Mimosa and Jacaranda. Improvements will include valley gutters constructed on both sides of the roadway, elimination of the remaining roadside swales by re-grading, driveway replacement, milling and resurfacing. | \$1,540,726 | \$0 | \$0 | \$1,540,726 | \$0 | \$0 | \$0 | ARPA, SMU | \$0 |
| S-9 | Surfside Drainage/Resurfacing - Phase IV The streets identified for drainage improvements under this project are: Surfside, Cypress, Mimosa, Jacaranda, Coconut. Improvements will include valley gutters constructed on both sides of the roadway, elimination of the remaining roadside swales by re-grading, driveway replacement, milling and resurfacing. | \$2,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | SMU, SUR | \$2,200,000 |
| STORMWATER UTILITY PROJECTS | | \$13,971,891 | \$210,450 | \$3,831,165 | \$1,540,726 | \$0 | \$0 | \$0 | | \$8,594,700 |

Budget Workshop & Conference Agenda 9:00 a.m.

4. c.

Meeting Date: 07/10/2023

Re: Solid Waste Rate Study

Submitted For: Nick Mimms, City Manager, City Manager

SUBJECT:

Solid Waste Rate Study - Mike Reals, Public Works Director

Attachments

Presentation

Form Review

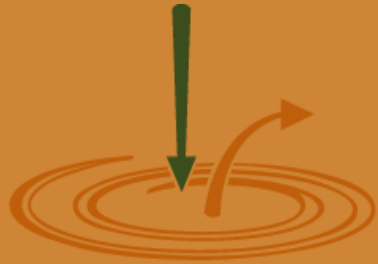
| Inbox | Reviewed By | Date |
|------------------------------------|--------------------|---------------------------------|
| City Manager | Nick Mimms | 06/30/2023 09:54 AM |
| City Manager | Nick Mimms | 06/30/2023 11:44 AM |
| Form Started By: Jennifer Robinson | | Started On: 06/26/2023 12:44 PM |
| Final Approval Date: 06/30/2023 | | |



FORT PIERCE

F L O R I D A

kessler consulting inc.
innovative waste solutions



kessler consulting inc.
innovative waste solutions

City Commission Budget Workshop: Solid Waste Division July 10, 2023

Kessler Consulting, Inc.

Comprehensive Collection Services

- Residential

- Garbage: 2/week 96-gal cart
- Recyclables: 1/week 64-gal cart
- Yard Waste: 1/week 96-gal/cart
- Bulky Yard Waste & Trash: 1/week



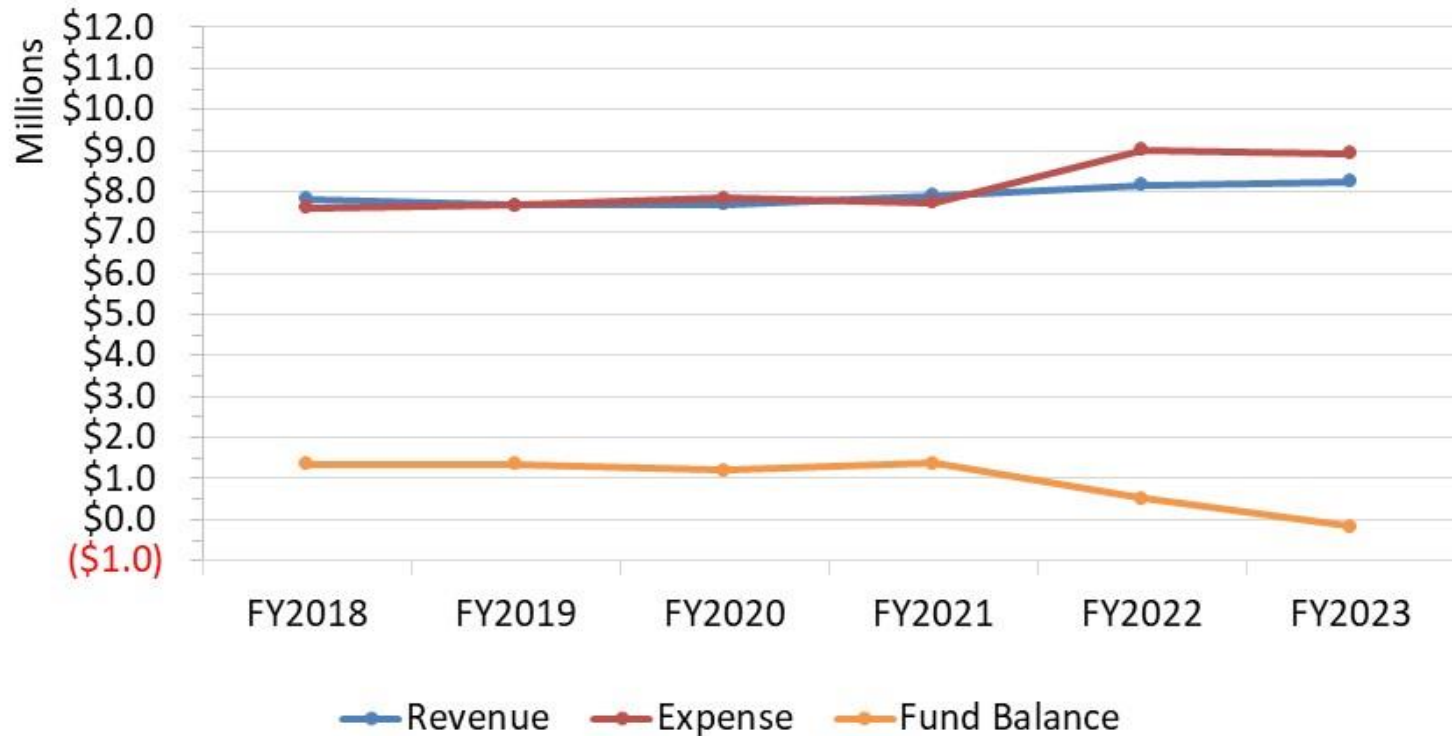
- Commercial

- Garbage: 1 to 6/week 2- to 8-yard container
- Recyclables: 1/week 2- to 8-yard container

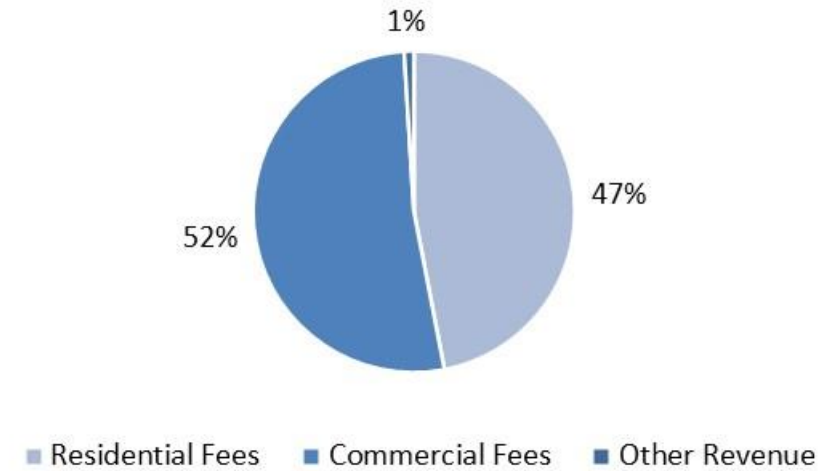


Financial Snapshot

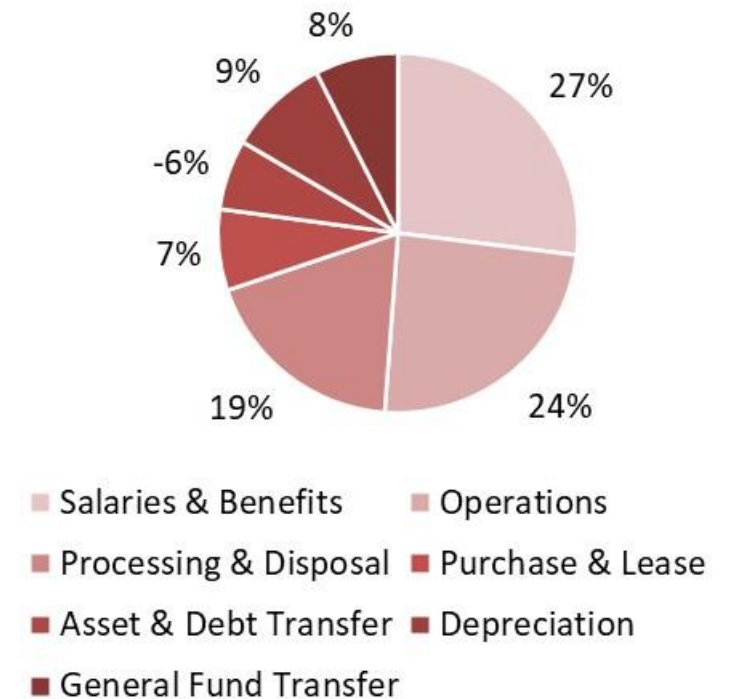
Fund Summary



Revenue Sources - FY2022



Expense Categories - FY2022



Stability and Progress in Challenging Times

- Customer-focused solid waste services
- Continuity of services during pandemic
- Managing supply chain delays, labor shortages, and cost inflation
- Responding to increasing residential & commercial growth
- Managing costs and financial resources
- No rate increase since 2016

Municipal Solid Waste Rates

Local Policies

Services Provided

Population

Demographics

Customer Base

- “All waste is local”
- Rates are based on many factors and rarely reflect actual costs
- Direct comparison of rates is cautioned

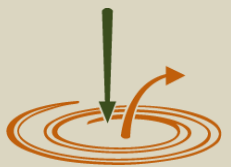
Materials Collected

Financing Methods

Funding Methods

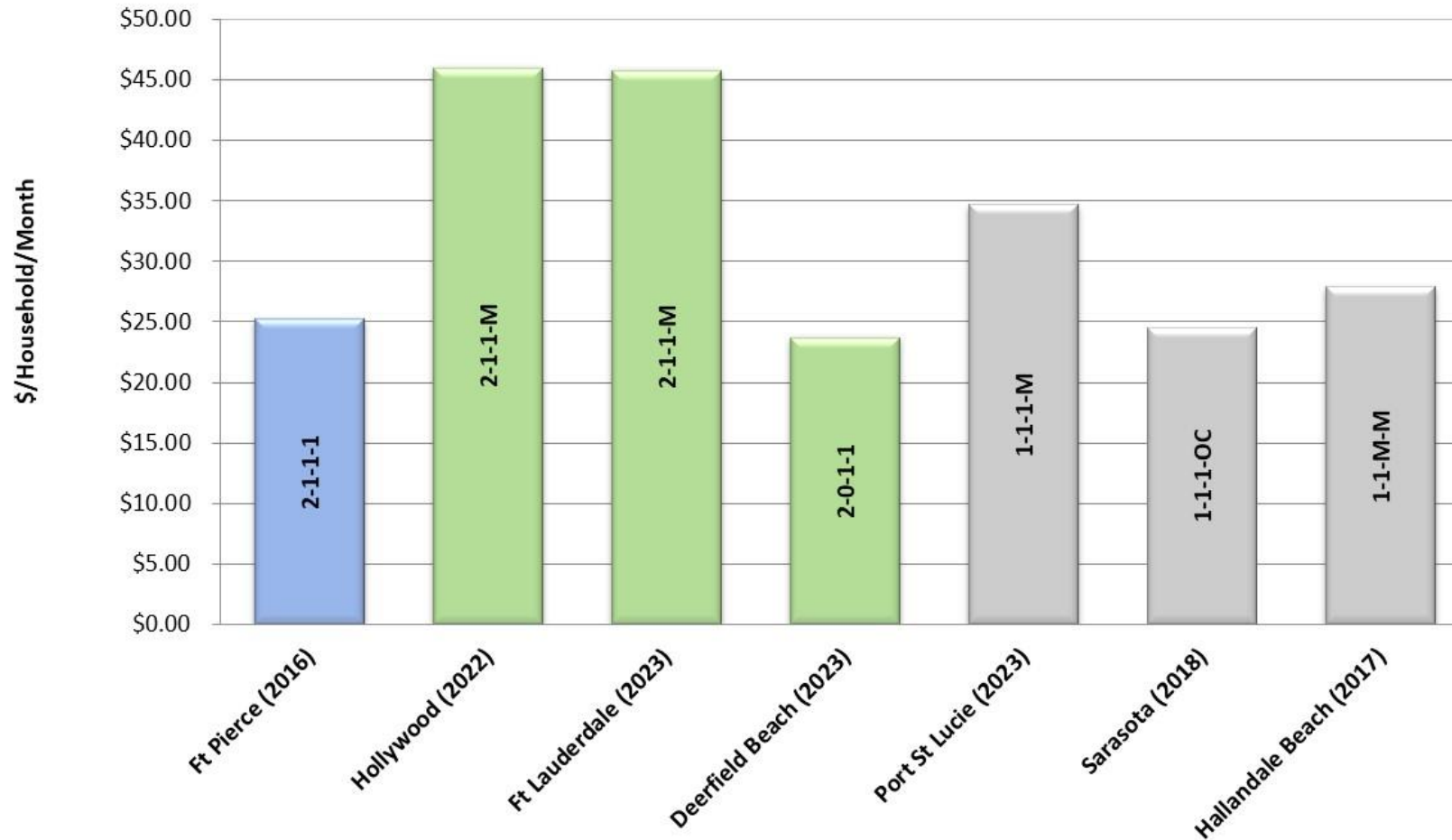
Economies of Scale

Hauling & Tip Fees



kessler consulting inc.
innovative waste solutions

Rate Comparison: Residential Service

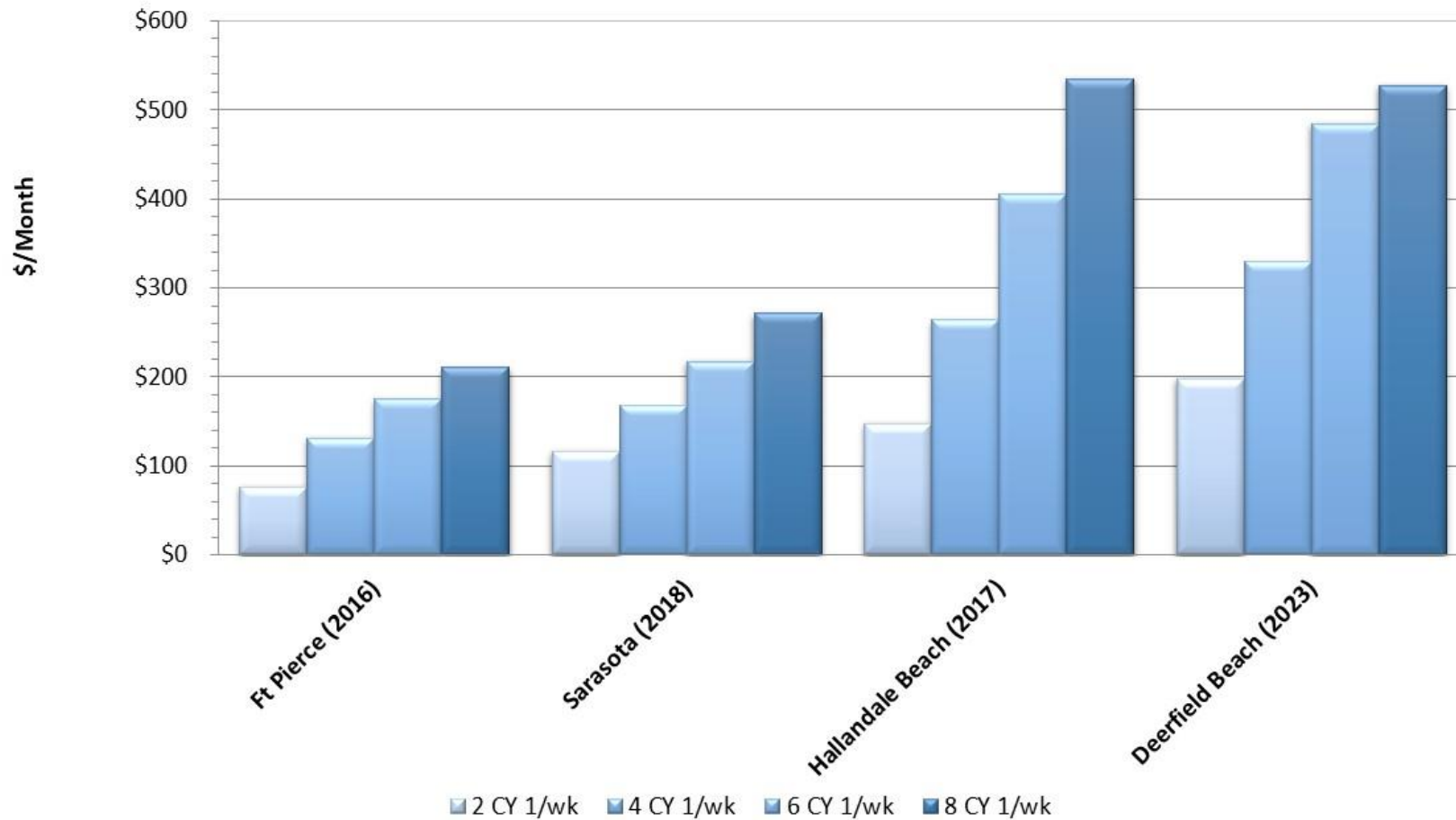


Service Frequency:
G-R-YW-BW
2/week or 1/week
M = per month
OC = on call

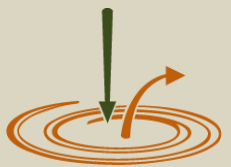
Note: Direct comparison is cautioned due to community-specific factors, rates for one class may subsidize other classes, & rates do not necessarily reflect actual cost.



Rate Comparison: Commercial Services

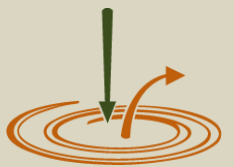


Note: Direct comparison is cautioned due to community-specific factors, rates for one class may subsidize other classes, & rates do not necessarily reflect actual cost.



Rate Study: Project Status

- **Completed:**
 - Cost of service analysis
 - Project future costs and revenue requirements
 - 5-year (FY24 – FY28) analysis of initial rate scenarios:
 - No change in current rates
 - Rate increase to achieve reserve fund balance \approx 10% of expenses
- **Current:**
 - July 10th: present results at this Budget Workshop and receive guidance from Commission
- **Upcoming:**
 - Assess opportunities to improve operations
 - Assess service delivery options
 - Revise and refine rate scenarios
 - Prepare tech memorandum with findings and recommendations

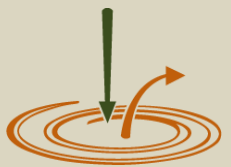
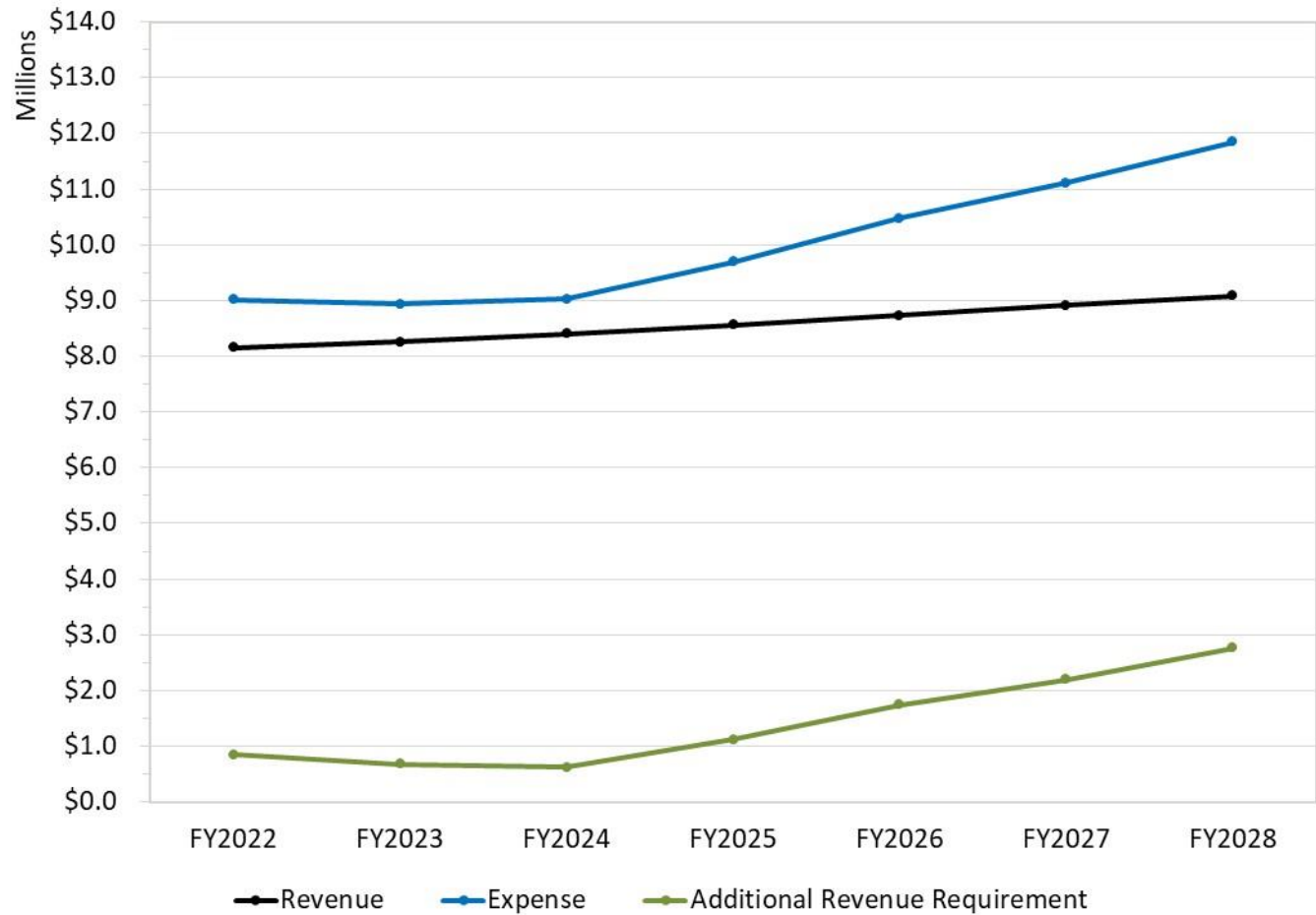


Rate Analysis: Key Parameters

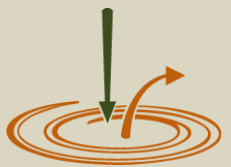
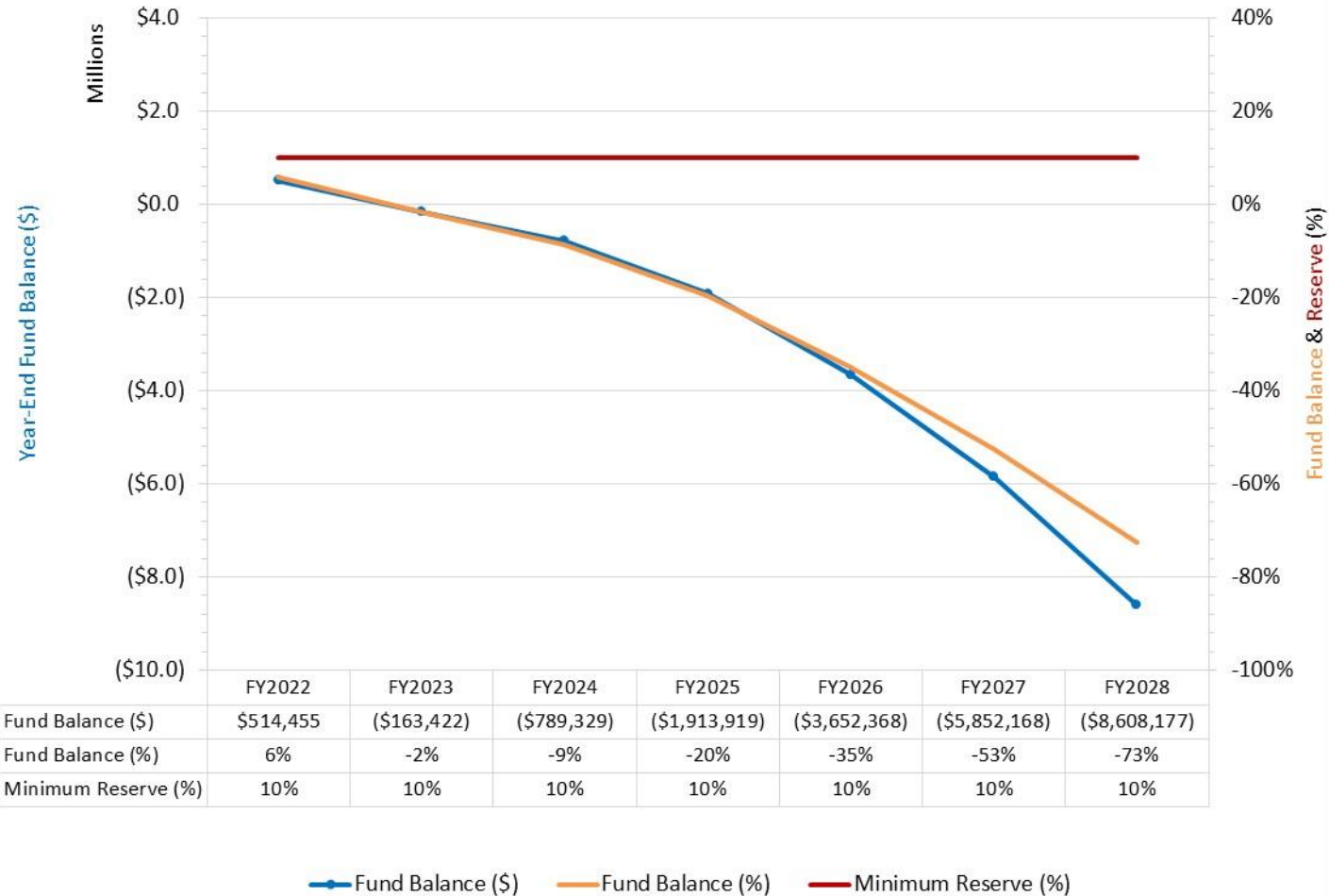
- 5-year projection: FY2024 – FY2028
- 2% annual growth in customers
- 3.5% average CPI
- Minimum Fund balance of 10% of expenses as contingency reserve

- Maintain current service offerings
- Transition to leased fleet
- Add crews to handle growth: commercial in FY24 & residential in FY26

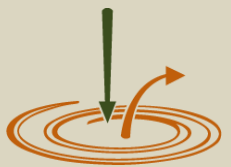
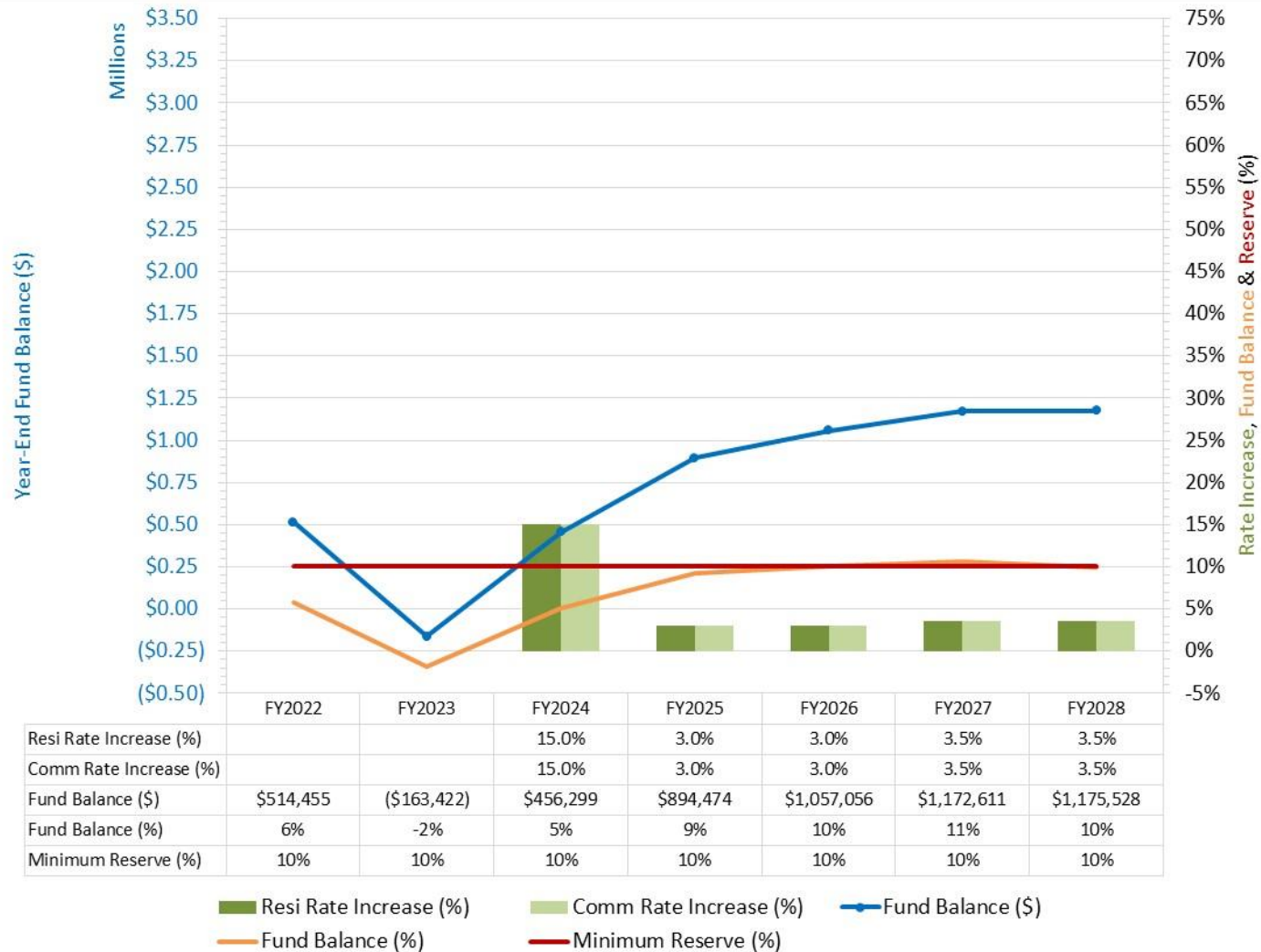
Projected Revenue Requirement



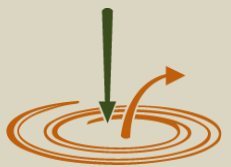
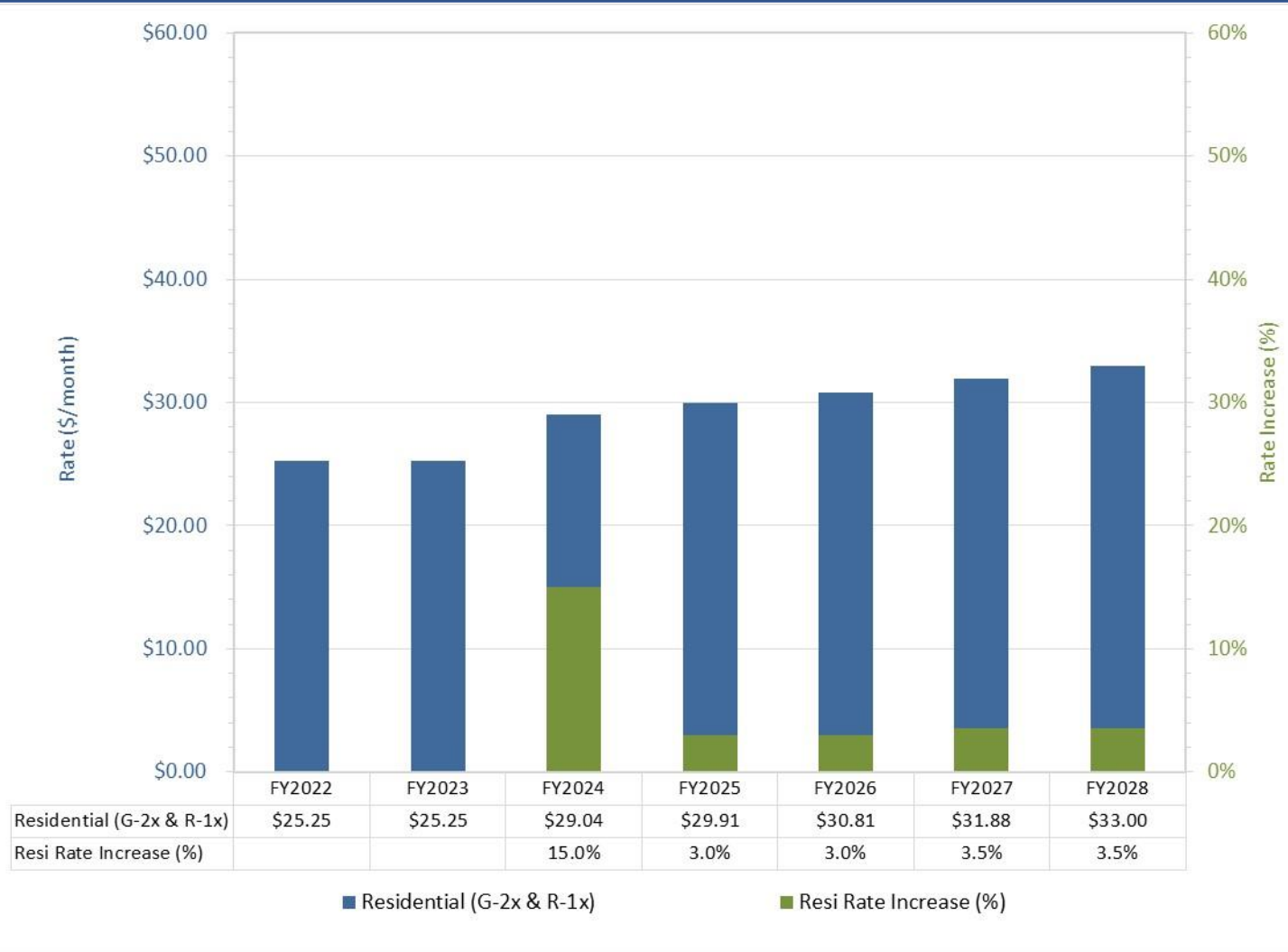
Projected Fund Balance



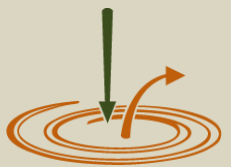
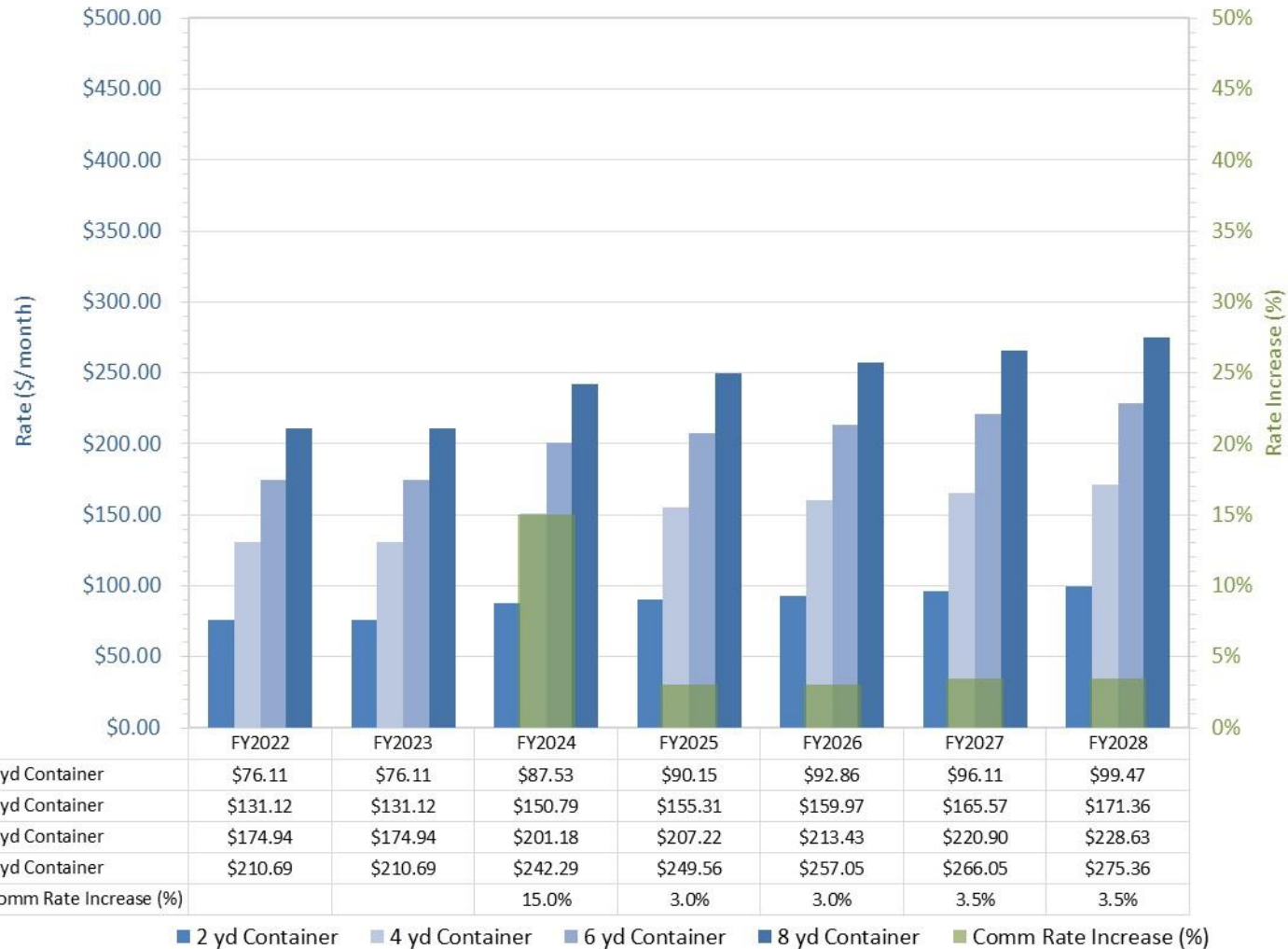
Projected Rates to Meet Revenue Requirement



Projected Residential Rates



Project Commercial Rates



Summary

Current Services and Financials:

- Solid Waste has managed financials through several challenging years
- Ft. Pierce provides a high level of service at rates comparable to or lower than peers
- Negative fund balance expected at end of FY2023

Rate Analysis:

- At current rates, expenses exceed revenue in next 5 years; significant Fund deficit projected
- Average 15.0% increase in FY2024 followed by 3.0% - 3.5% annual increase will achieve 10% reserves target

Next Steps

- Receive guidance from Commission
- Evaluate options for operational improvement and service delivery
- Revise and finalize rate analysis
- Submit technical memorandum

Questions and Discussion ...

Thank You!

Budget Workshop & Conference Agenda 9:00 a.m.

4. d.

Meeting Date: 07/10/2023

Re: Wastewater Reclamation Facility

Submitted For: Nick Mimms, City Manager, City Manager

SUBJECT:

Island Wastewater Reclamation Facility Relocation Update - Javier Cisneros, FPUA Utilities Director

Attachments

Presentation

Form Review

| Inbox | Reviewed By | Date |
|------------------------------------|--------------------|---------------------------------|
| City Manager | Nick Mimms | 05/25/2023 12:04 PM |
| City Manager | Nick Mimms | 05/26/2023 10:03 AM |
| Form Started By: Jennifer Robinson | | Started On: 05/25/2023 11:17 AM |
| Final Approval Date: 05/26/2023 | | |



FPUA
COMMUNITY PROUD

WRF Relocation Update

July 2023 Update



Today's Agenda

1. WRF Construction Update
2. The World Around Us
3. Inflation and Price
4. Contract and GMP
5. Grants Snapshot
6. Transparency & Communication
7. Timeline Update



WRF - Construction

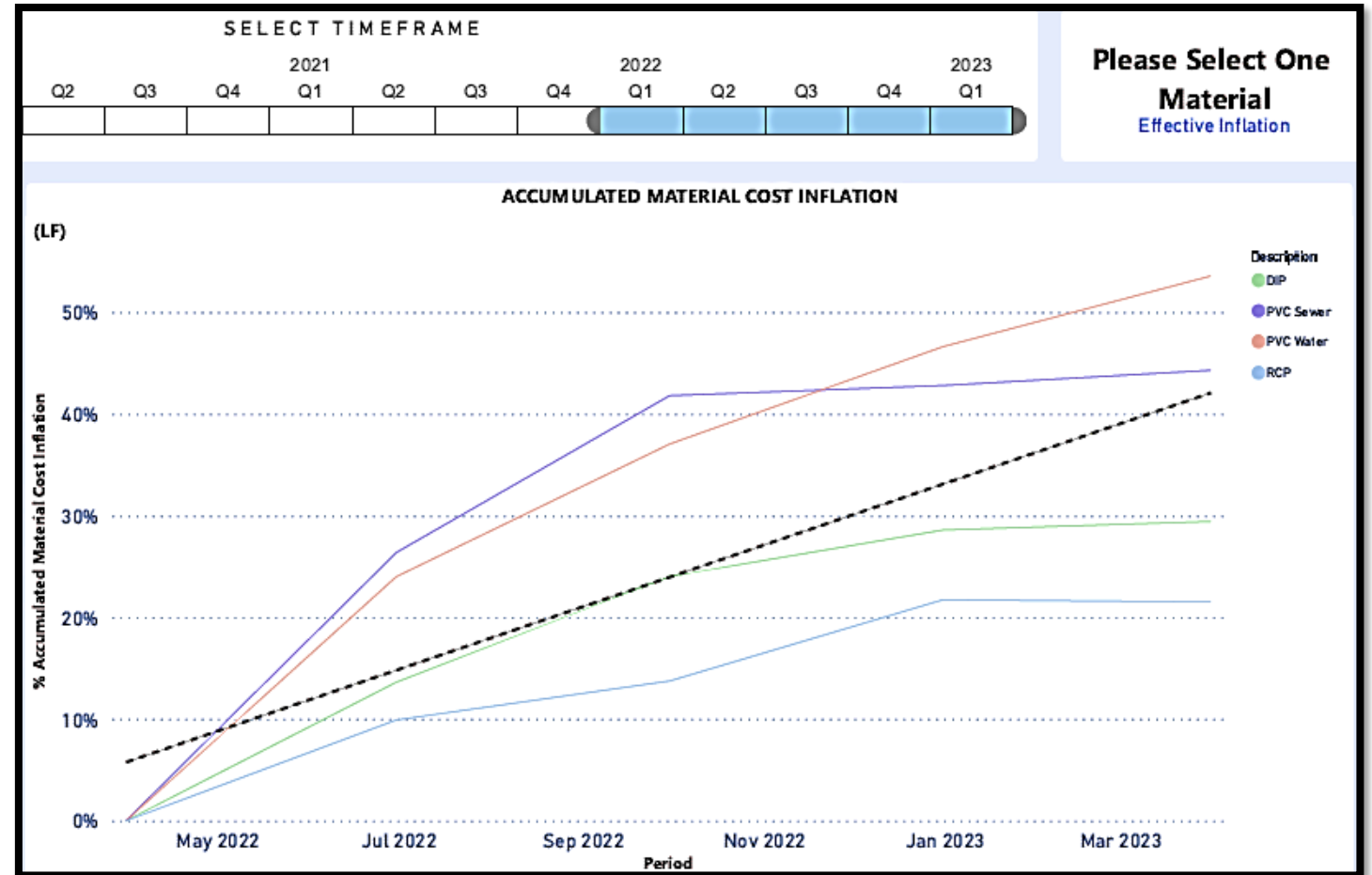
- Land at Energy Lane has been cleared and brought to grade
- Drainage, ponds and temporary construction facilities in place
- City of Fort Pierce building permits are the next critical path
- Final plant construction contract (GMP) scheduled FPUA Board July 11th
- Conveyance system modeling complete, preliminary engineering underway
- Staff structuring and placement is under way
 - Mike Martin officially overseeing Phase I: field progress of WRF construction
 - Lugey Dawson officially overseeing Phase 2: conveyance project development

WRF - The World Around Us

- Political campaigns are beginning for the 2024 Presidential elections, which includes Governor DeSantis campaign.
- Florida legislature is making big moves:
 - Public utilities were almost regulated under the Public Services Commission – hints that pieces of this will come back next year.
 - Buy America bill was considered in Florida.
 - Heavy increase in annual grant funds to be invested into Indian River Lagoon.
- Federal agencies pushing to get organized with the trillions of dollars of IIJA and Inflation Reduction Act funding starting to come through.
 - Proposal/selection process is only one part.
 - Follow-through and grant compliance will be tremendous effort nationwide.

WRF – The World Around Us

- We are adapting to a changing market.
- I.E. - Material Inflation Index shows average 35% increase in pipe in the last 12 months.
- Impacts:
 - WRF project
 - Conveyance project
 - WW expansion projects
 - Transformers
 - Electrical cables



WRF - Contract and GMP

- Sweeping involvement in final WRF construction contract including:
 - Mandatory review of every line and subcontractor under consideration
 - Exploring value engineering alternatives
 - Weekly+ team meetings on this project and budget
- Legal review of contract complete
- GMP to be finalized and submitted for approval this month



WRF – Our Focused Approach

Grants and Appropriations

Awarded

- \$15,000,000 from Florida Department of Environmental Protection Resilient Florida
- \$5,000,000 from Florida Legislature (state appropriations)

Pending

- \$3,135,000 from South Florida Water Management District (**officially recommended for funding by SFWMD, awaiting FDEP final approval**)
- \$10,000,000 from US Congress (federal appropriations)

In Development

- Year 2 funding for FDEP (cost increase and conveyance in discussion now)
- State Revolving Fund hurricane fund grant or 1% loan (back up funding)

\$20M funded in Year 1



WRF – Our Focused Approach

Community Outreach

Events

- SLC Earth Day (4-22)
- MOEC NatureFest (2-25)
- WRF Groundbreaking (2-3)

Bill Inserts

- March & April 2023
- September & October 2022

Public Presentations

- Ocean Village Planning Committee (2-14)
- FWEA Annual Seminar (1-24)
- SLC Legislative Hearing (1-13)
- Utility Advisory Committee (1-11)
- SLC Public Commission Mtg (12-6)
- Coffee w/t FP Mayor (11-18)
- IRLNEP Board of Directors (11-18)
- IRLNEP Management Board (11-15)
- FP Public Works Lunch & Learn (10-22)
- MOEC Lunch & Learn (10-14)
- Town Hall #2 (05-14)
- Town Hall #1 (05-05)

Regular updates online at: www.SustainableSewer.net

WRF – Our Focused Approach

Targeted Fundraising Meetings

Office of U.S. Representative Brian Mast

Congressman Brian Mast
Legislative Director Libby Tidwell
Legislative Assistant John Turanchik, Esq.

Congressman Bill Posey (FL) office

Chief of Staff Stuart Burns
Legislative Assistant Corey Noble

Senator Rick Scott (FL) office

Policy Advisor EJ Valentine

State of Florida in DC – Resilience Program

Chief Resilience Officer Wesley R. Brooks, PhD

Senator Marco Rubio (FL) office

Legislative Assistant Connor Tomlinson

Environmental Protection Agency federal agency

A. Director of **Oceans, Wetlands, Comms Div.** Mindy Eisenberg
Office of WW Mgmt **State Revolving Fund lead** Alison Souders
Watershed Restor. Division lead Thomas Wall
WIFIA Fund Program A. Director Brian Donovan

National Fish and Wildlife Foundation federal agency

Program Director of Southern Coastal Programs Suzanne Sessine

National Oceanic & Atmospheric Administration federal agency

Marine Restoration Specialist Howard Schnabolk



WRF – Our Focused Approach

Targeted Fundraising Meetings

Governor's Office

Kim Cramer, Policy Coordinator of the **Florida Governor's Office**
James Uthmeier, **Governor DeSantis's Chief of Staff**

FL House of Representatives

Florida House Representative Dana Trabulsy
Tom Hamby, Policy Deputy Chief of Staff in the **House Speaker's Office**
Dawn Pigott, Budget Chief of the House & **Natural Resources Approps Subcmtee**

FL Senate

Florida Senator Erin Grall
Jay Ferrin, Senior Policy Advisor for the **Senate President's Office**
Gino Bettia, Staff Director of the **Senate Approp. Committee on Agriculture, Environment and General Government**
Tim Sadberry, Staff Director of the **Senate Committee on Appropriations**

FL DEP

Adam Blalock, Deputy Secretary of the **Florida Department of Environmental Protection**
Mike Chase, Program Administrator for the **Clean Water State Revolving Fund Program** at FDEP



Timeline Update

- Finalizing and presenting the WRF construction contract & GMP
- Updated rough planned construction timeline
- Ongoing, will continue exploring additional funding avenues and pursuing follow-up (i.e. year 2+) grants and appropriations



Questions?



Budget Workshop & Conference Agenda 9:00 a.m.

4. e.

Meeting Date: 07/10/2023

Re: WRF Future Redevelopment

Submitted For: Nick Mimms, City Manager, City Manager

SUBJECT:

Future Redevelopment of the Island Wastewater Reclamation Facility

Attachments

Memo from City Manager
Correspondence

Form Review

| Inbox | Reviewed By | Date |
|------------------------------------|--------------------|---------------------------------|
| City Manager | Nick Mimms | 05/26/2023 09:24 AM |
| City Manager | Nick Mimms | 05/26/2023 10:03 AM |
| Form Started By: Jennifer Robinson | | Started On: 05/26/2023 08:18 AM |
| Final Approval Date: 05/26/2023 | | |



THE SUNRISE CITY

FORT PIERCE
CITY MANAGER'S OFFICE *Florida*

TO : The Honorable Mayor and Members of the City Commission

FROM : Nicholas C. Mimms, P.E., ICMA-CM, City Manager *NCM*

RE : **Redevelopment of Island Wastewater Treatment Plant Site**

DATE : July 7, 2023

The FPUA intends to decommission the existing Island Wastewater Reclamation Facility during the next 3 to 5 years upon relocation to the new Mainland Wastewater Reclamation Facility. It is recommended that the City of Fort Pierce utilize this time to remove the legal impediments or the reverter clauses to the State of Florida and St. Lucie County that restricts the development of the site for other purposes.

A typical reverter clause removal necessitates a payment to the previous owner that is calculated by the utilization of the following formula. (Fee Simple Interest of the Subject Property developed to its highest and best use less the Fee Simple Interest of the property subject to the existing deed restriction). This amount is determined by an appraiser of the previous owner's choice.

Documents are attached to provide additional information about the need to remove the reverter clause restrictions that directly impact future redevelopment of the subject location.

NCM:jdr

Attachments

c: City Attorney
City Clerk




INTEROFFICE MEMORANDUM

FROM THE OFFICE OF THE
CITY MANAGER

To : Robert V. Schwerer, City Attorney

THRU : Robert J. Bradshaw, City Manager 

FROM : Nick Mimms, P.E., Deputy City Manager 

RE : **FORT PIERCE UTILITIES AUTHORITY WASTE WATER TREATMENT PLANT
POTENTIAL REDEVELOPMENT**

DATE : July 1, 2014

The City of Fort Pierce recently met with representatives of the Fort Pierce Utilities Authority and Saint Lucie County Board of County Commissioners to discuss the potential redevelopment of the land currently occupied by the Fort Pierce Utilities Authority Waste Water Treatment Plant. In previous investigation by your office two (2) separate deeds were identified that contain clauses and/or restrictions for the future utilization of the subject property.

The first transaction involves the Trustees of the Internal Improvement Fund of the State of Florida, dated April 20, 1956, that contains a restriction that the property could never be sold, conveyed, or leased to any private person, firm or corporation for any private use or purpose, and that the land shall be used solely for public purposes. The second transaction involves a deed from the Fort Pierce Port and Airport Authority, dated March 21, 1975, containing a reverter clause and requires that the land be used for a public purpose only, and in the event it ever ceases to be used for public purposes, then the title will revert to the grantor which is now no longer the Port and Airport Authority, but the County.

These restrictions have a direct impact on the future redevelopment of this land and greater detail is needed to determine the actual intent and definition of public purpose. Please review the attached information and consult with the legal representatives of both Saint Lucie County and the Fort Pierce Utilities Authority to provide guidance toward the appropriate redevelopment of the subject area.

Thank you for your cooperation.

Attachments

cc: FPUA Executive Director
City of Fort Pierce Economic Development Team

THIS MEMORANDUM IS A COMMUNICATION FROM COUNSEL TO AGENTS AND REPRESENTATIVES OF THE CITY OF FORT PIERCE IN AN ATTORNEY/CLIENT RELATIONSHIP AND IS THEREFORE CONFIDENTIAL AND IS FURTHER PROTECTED BY FLORIDA STATUTE SECTION 119.07 AS IT CONTAINS WORK PRODUCT OF THE ATTORNEY PREPARED IN ANTICIPATION OF, OR IN CONNECTION WITH, POTENTIAL OR PENDING ADVERSARIAL ADMINISTRATIVE PROCEEDINGS AND/OR CIVIL LITIGATION.

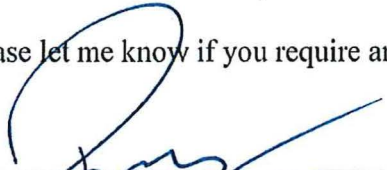
CITY OF FORT PIERCE - OFFICE OF THE CITY ATTORNEY

M E M O R A N D U M

TO: Fort Pierce Mayor and Commissioners
FROM: Robert V. Schwerer, City Attorney
SUBJECT: Ownership of South Beach Sewer Treatment Plant
DATE: December 4, 2013

Per your request, please find attached an earlier memorandum and related materials concerning the reverter clauses that exist in the deeds for the South Beach Sewer Treatment Plant. It is to be noted that this title information has not been updated since the memorandum was issued back in 2005. It is also possible that these deeds do not represent all of the properties currently occupied by the FPUA which comprise the sewer treatment facility. Such information can be obtained by way of a comprehensive title search but it is not recommended the City incur that expense and staff effort if your questions are answered by the attached memorandum.

Please let me know if you require any additional information concerning this property.



Robert V. Schwerer, Esq.
City Attorney

/mlp

Attachment

cc: Robert J. Bradshaw, City Manager
Nicholas Mimms, Deputy City Manager
Linda Cox, City Clerk
Rebecca Grohall, Planning Manager

CITY OF FORT PIERCE - OFFICE OF THE CITY ATTORNEY

MEMORANDUM

TO: Dennis W. Beach, City Manager

FROM: Robert V. Schwerer, Esq., City Attorney

SUBJECT: Ownership of South Beach Sewer Treatment Plant

DATE: August 30, 2005

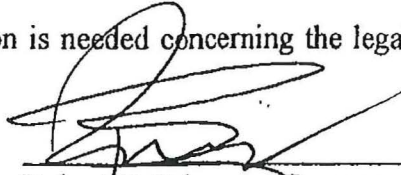
You have requested us to research the title ownership for the property comprising the Sewer Treatment Plant on South Beach. We are awaiting a formal title search. However, in the meantime, we did receive copies of the deeds for the property.

These deeds show that the property was actually deeded to the City of Fort Pierce in separate transactions. The first transaction involves the Trustees of the Internal Improvement Fund of the State of Florida and is dated April 20, 1956. A copy of that deed is attached. The deed contains a restriction that the property could never be sold, conveyed, or leased to any private person, firm or corporation for any private use or purpose, and that the land shall be used solely for public purposes.

The second transaction involves a deed from the Fort Pierce Port and Airport Authority dated March 21, 1975, and a copy of that deed is also attached. The deed contains a reverter clause and requires that the land be used for a public purpose only, and in the event it ever ceases to be used for public purposes, then the title will revert to the grantor which is now no longer the Port and Airport Authority, but the County.

As you are aware, there are a number of exceptions to the "public purpose" restriction or reverter clause in these deeds. For instance, there are different uses which, although semi-private including uses for tourism, economic development, or redevelopment, which could qualify as a use for a public purpose. If structured correctly, and within current guidelines, such uses are allowable notwithstanding these type restrictions. However, this memorandum is not intended to render any opinions as to what uses, if any, qualify for such an exemption.

Please let me know if further information is needed concerning the legal title to this property.



Robert V. Schwerer, Esq.
City Attorney

RVS/cf

cc: Fort Pierce Mayor & Commissioners
Rupert N. Koblegard, III, FPUA Attorney

TRUSTEES OF THE INTERNAL IMPROVEMENT FUND
OF THE STATE OF FLORIDA

DEED NO. 21183



KNOW ALL MEN BY THESE PRESENTS: That the undersigned, the Trustees of the Internal Improvement Fund of the State of Florida, under authority of law, for and in consideration of the sum of One and 00/100 Dollars, and other good and valuable considerations, to them in hand paid by the CITY OF FORT PIERCE, of the County of St. Lucie, State of Florida, have granted, bargained and sold, and do by these presents grant, bargain, sell and convey, unto the said CITY OF FORT PIERCE and its successors and assigns, the following described lands, to-wit:

A parcel of submerged land in the Indian River in Section 3, Township 35 South, Range 40 East, St. Lucie County, Florida, described as follows:

From the section corner common to Sections 3, 4, 9 and 10, Township 35 South, Range 40 East, St. Lucie County, Florida, run thence East 2240 feet; thence North 720 feet; thence North $70^{\circ} 58\frac{1}{2}'$ East, 1200 feet; thence South $19^{\circ} 01\frac{1}{2}'$ East, 85 feet to a point in the center of Causeway Bridge; thence North $70^{\circ} 16'$ East, 2009.5 feet to a cross mark in the deck near the east end of Causeway Bridge, and the Point of Beginning of the lands herein described: From said Point of Beginning run South $20^{\circ} 50'$ East, 1800 feet to a point in Indian River; thence North $69^{\circ} 10'$ East, 400 feet; thence North $20^{\circ} 50'$ West, 750 feet; thence North $20^{\circ} 17\frac{1}{2}'$ East, 283.1 feet to a point on the original shore line of Causeway Island, the same being the southeasterly corner of the lands conveyed by the Trustees of the Internal Improvement Fund of the State of Florida to the Fort Pierce Inlet District by deed recorded in Deed Book 127, Page 253, St. Lucie County, Florida, Public Records; thence, meandering the low water edge of the original southerly shore of Causeway Island, run Northwesterly to a point which bears South $24^{\circ} 55\frac{1}{2}'$ East at a distance of 496.3 feet from the Point of Beginning; thence North $24^{\circ} 55\frac{1}{2}'$ West, 496.3 feet to the Point of Beginning; excepting therefrom existing right-of-way for State Road A-1-A; containing 13.0 acres, more or less.

PROVIDED, HOWEVER, anything herein to the contrary notwithstanding this deed is given and granted upon the express condition subsequent that the Grantee herein or its successors and assigns shall never sell or convey or lease the above described land or any part thereof to any private person, firm or corporation for any private use or purpose, it being the intention of this restriction that the said land shall be used solely for public purposes. ✓

It is covenanted and agreed that the above conditions subsequent shall run with the land and any violation thereof shall render this deed null and void and the above described lands, shall in such event, revert to the Grantors or their successors.

TO HAVE AND TO HOLD the above granted and described premises forever.

SAVING AND RESERVING unto the said Trustees of the Internal Improvement Fund of the State of Florida, and their successors, title to an undivided three-fourths of all phosphate, minerals and metals, and title to an undivided one-half of all petroleum that may be in, on or under the above described land, with the privilege to mine and develop the same.

OTHER RESERVATIONS: None

IN TESTIMONY WHEREOF, the said Trustees have hereunto subscribed their names and affixed their seal and have caused the seal of THE DEPARTMENT OF AGRICULTURE OF THE STATE OF FLORIDA to be hereunto affixed, at the Capitol, in the City of Tallahassee, on this the 20th, day of April, A. D. 1956.



Trustees I. I. Fund

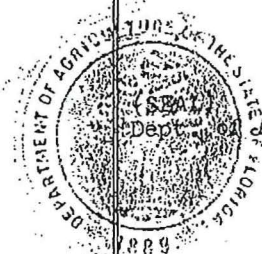
LeRoy Collins (SEAL)
Governor

Ray E. Dren (SEAL)
Comptroller

Edwin Larson (SEAL)
Treasurer

Richard W. Ewing (SEAL)
Attorney General

W. C. Baggett (SEAL)
Commissioner of Agriculture



Department of Agriculture

As and Composing the Trustees of the Internal Improvement Fund of the State of Florida.

Clerk File No. 51935 Filed
in the office of the Clerk of the Circuit
Court of St. Lucie County, Florida on the
13th Day of October A. D.
1956 at 10:15 o'clock A.M. and
recorded in Deed Book
No. 219 pages 226-227 and
record verified.

Indexed

W. C. BAGGETT, Clerk
Circuit Court, St. Lucie County, Florida
By Lily Hansen D. C.



A G R E E M E N T

THIS AGREEMENT, Made and entered into this 2nd day of April, A.D. 1956, by and between CITY OF FORT PIERCE, a municipal corporation, party of the first part, hereinafter referred to as "City" and FORT PIERCE PORT AUTHORITY, party of the second part, hereinafter referred to as "Fort", WITNESSETH:

WHEREAS, the City has undertaken the installation of a sanitary sewer system and disposal plant for the City of Fort Pierce and will require submerged land located South and West of land owned by the Fort in Section 2, Township 34 South, Range 40 East, and

WHEREAS, it is the intent and desire of both parties hereto to cooperate each with the other to the end that the submerged land may be obtained by the City and filled in for a disposal plant, and

WHEREAS, the City, upon obtaining title from the I. I. Board, will convey by appropriate deed to the Fort these certain lands indicated as Parcel A on the sketch or drawing prepared by Alton A. Register and Associates, and that the City shall retain the submerged lands as indicated as Parcel B on said sketch, and

WHEREAS, by reason of the nature of the project it will be necessary to establish a road right-of-way into the proposed sewage disposal plant over lands owned by the Fort located in Section 2, Township 34 South, Range 40 East,

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein to be kept and performed by the parties hereto as well as in consideration of the sum of ONE DOLLAR (\$1.00), and other valuable considerations paid by the City to the Fort, the receipt of which is hereby acknowledged, the parties hereto agree as follows:

1. That the City has made application to the Trustees of the Internal Improvement Fund of the State of Florida (hereinafter referred to as "I. I. Board") for the conveyance to the City by the

I. I. Board of all submerged lands indicated on that sketch or drawing prepared by Alton A. Register and Associates dated April 11, 1955 a true and correct copy of which is attached to this Agreement and by reference made a part hereof.

2. That said conveyance from the said I. I. Board shall contain an appropriate provision whereby the City shall convey to the Port the fee simple unencumbered title to the land (submerged land as hereinabove set out) lying South and West of and adjacent to the upland now owned by the Port, being indicated as Parcel A on the sketch or drawing hereinabove referred to in Paragraph 1.

3. The Port agrees to permit the City to deposit spoil or fill on such portions of Parcel A as is required in completing the fill of Parcel B.

4. Simultaneously upon the execution and delivery of the deed of conveyance referred to above in Paragraph 2 by the City to the Port, the Port will execute and deliver a perpetual easement to the City granting the City the right to use for the purpose of egress and ingress to and from the premises described herein and conveyed to the City by the I. I. Board, a strip of land fifty feet in width extending from A1A in a Southerly direction to said lands retained by the City.

5. The Port agrees to assist the City in its application to obtain title to the lands indicated on the sketch or drawing attached hereto and by reference made a part hereof, from the I. I. Board.

6. That neither the upland of the Port nor the Tract A to be conveyed by the City to the Port shall be subject to any special levy or assessment for the cost of the improvements in filling of the submerged lands lying South and West of the Port's upland property.

7. The City agrees to secure all necessary clearance for the filling in of the submerged lands as indicated on the sketch or drawing attached hereto and by reference made a part hereof, from all interested public authorities, without any cost or expense to the Port.

8. The covenants and conditions of this Agreement shall be binding upon, and inure to the benefit of the successors and assigns of the parties hereto, respectively, and time shall be of the essence of this agreement.

IN WITNESS WHEREOF, the first party has caused these presents to be duly executed in its name in duplicate by its Mayor-Commissioner and its corporate seal to be affixed hereto and attested by its Clerk; and the second party has caused these presents to be duly executed in its name in duplicate by its Chairman and its seal to be affixed hereto, attested by its Secretary, the day and year first above written.

Signed, sealed and delivered
in the presence of:

CITY OF FORT PIERCE

Mark E. Trayer By Ray Robert
Mayor-Commissioner

Michelle Dillon Attest: Lyndee Mitchell
Clerk

(Seal)

FORT PIERCE PORT AUTHORITY

John Ruffli By Harry J. Kiehl
Chairman

Michelle Dixon Attest: W. B. Baggett
Secretary

(Seal)

Approved as to Form and Correctness

Errol W. Miller
Attorney for City of Fort Pierce

DEED

THIS DEED made and executed the 21st day of March, 1975 by FORT PIERCE PORT AND AIRPORT AUTHORITY, a special taxing district existing under the laws of Florida, hereinafter called the grantor, to CITY OF FORT PIERCE, a municipal corporation existing under the laws of Florida, for the use and benefit of the Ft. Pierce Utilities Authority, whose post office address is 500 Boston Avenue, Fort Pierce, Florida 33450, hereinafter called the grantee:

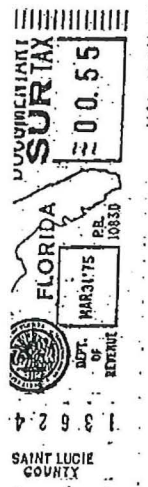
WITNESSETH: That the grantor, for and in consideration of the sum of \$1.00 and other valuable considerations, receipt whereof is hereby acknowledged, by these presents does grant, bargain, sell, alien, remise, release, convey and confirm unto the grantee, its successors and assigns, all that certain land situate in St. Lucie County, Florida, viz:

2402 - 244 - 0001 - 000 / 7
 2402 - 323 - 0003 - 000 / 0

Part of Dist with land survey adjacent

with about expansion

From the section corner common to Sections 3, 4, 9 and 10, Township 35 South, Range 40 East, St. Lucie County, Florida, run thence East 2240 feet; thence North 720 feet; thence North 70°58½' East 1200 feet; thence South 19°01½' East, 85 feet to a point in the center of Causeway Bridge; thence North 70°16' East 2009.5 feet to a cross mark in the deck near the east end of Causeway Bridge and the point of beginning of the lands herein described: From said point of beginning run South 20°50' East 760 feet to a point; thence North 89°34'00" East 526.06 feet to a point; thence North 20°17'30" East 141.55 feet to a point on the original shoreline of Causeway Island, the same being the southeasterly corner of the lands conveyed by the Trustees of the Internal Improvement Fund of the State of Florida to the Fort Pierce Inlet District by deed recorded in Deed Book 127, page 253, St. Lucie County, Florida Public Records; thence North 24°55'30" West 878.66 feet to a point; thence South 64°50' West 525.0 feet to the point of beginning, excepting therefrom the existing right of way for State Road ALA. Together with all accreted lands lying westerly of the west line of the above described parcel.



TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

*Stamps .30
 Surtax .55*

THIS INSTRUMENT WAS PREPARED BY LPH B. WILSON, ST. LUCIE COUNTY COURTHOUSE, FT. PIERCE, FLORIDA

TO HAVE AND TO HOLD, the same in fee simple forever; provided, however, that said land shall be used for public purposes only, and in the event that said land should ever cease to be used for public purposes, title thereto shall revert to the grantor. ✓

IN WITNESS WHEREOF the grantor has caused these presents to be executed in its name, and its seal to be hereunto affixed, by its proper officers thereunto duly authorized, the day and year first above written.

FORT PIERCE PORT AND AIRPORT AUTHORITY

By George D. Price
Chairman

ATTEST:

Roger Poitras
Secretary

Signed, sealed and delivered

in the presence of:

Josephine B. Rice
Miriam A. Diems



STATE OF FLORIDA
COUNTY OF ST. LUCIE

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared GEORGE D. PRICE and ROGER POITRAS, well known to me to be the Chairman and Secretary respectively of the District named as grantor in the foregoing deed, and that they severally acknowledged executing the same freely and voluntarily under authority duly vested in them by said District and that the seal affixed thereto is the true seal of said District.

WITNESS my hand and official seal in the County and State last aforesaid this 24th day of March, 1975.



Ralph B. Wilson
Notary Public, State of Florida
at Large

My Commission expires: 7-13-76

City Council
4-7-75

WATER
ELECTRIC



GAS
SEWER

206 S. SIXTH STREET • P. O. BOX 3191 • FORT PIERCE, FLORIDA 33450 • PHONE (305) 404-5001

March 27, 1975

Mr. Charles R. P. Brown
Utilities Authority Attorney
301 South 6th Street
Fort Pierce, Florida 33450

Dear Mr. Brown:

I hereby state that all the requirements have been made by the Fort Pierce Utilities Authority in the exchange of the land between City of Fort Pierce, Port and Airport Authority, St. Lucie County and the City of Fort Pierce for the use and benefit of the Fort Pierce Utilities Authority.

Yours very truly,

Handwritten signature of B. D. Bidle in cursive.

B. D. Bidle
Director of Finance

BDB/vjd

RECEIVED

MAR 29 1975

ATTORNEY FOR FT. PIERCE
UTILITIES AUTHORITY



206 S. SIXTH ST. • PHONE 464-6600

FORT PIERCE, FLORIDA 33450

April 3, 1975

Mr. Walter Baldwin
Director of Utilities
Fort Pierce Utilities Authority
Fort Pierce, Florida 33450

Re: Land Swap

Dear Walter:

I enclose herewith the original executed Deed dated March 21, 1975 from Fort Pierce Port and Airport Authority to City of Fort Pierce for the use and benefit of the Fort Pierce Utilities Authority, which said Deed was recorded March 31, 1975 in OR Book 238, Page 24, Public Records of St. Lucie County, Florida. This is the Deed in the celebrated "Land Swap" transaction between the City, the County and the Authority. This should be put in a place of safekeeping.

Sincerely,

Charles R. P. Brown

CRPB:ss
Encl:



LAWNWOOD Property given in
Exchange for Sewer Expansion
on South Causeway Island at
present sewerage disposal plant.

D E E D

THIS DEED made and executed the 24th day of March,
1975 by CITY OF FORT PIERCE, a municipal corporation existing under
the laws of Florida, whose post office address is Post Office Box
1480, Fort Pierce, Florida 33450, hereinafter called the grantor,
to FORT PIERCE PORT AND AIRPORT AUTHORITY, a special taxing
district existing under the laws of Florida, hereinafter called
the grantee:

WITNESSETH: That the grantor, for and in consideration
of the sum of \$1.00 and other valuable considerations, receipt
whereof is hereby acknowledged, by these presents does grant,
bargain, sell, alien, remise, release, convey and confirm unto the
grantee, its successors and assigns, all that certain land situate
in St. Lucie County, Florida, viz:

Lots 53 through 56 of Block 133, All of
Block 134 less Lots 1 through 4, All of
Block 159 less Virginia Avenue right-of-
way, All of Utah Avenue right-of-way lying
between the West right-of-way line of South
23rd Street and the East right-of-way line
of South 25th Street.

All of the above described property being
a part of LAWNWOOD ADDITION, a Subdivision
in Section 16, Township 35 South, Range 40
East, Florida as recorded in Plat Book 2,
Page 16 of the Official Records of Saint
Lucie County, Florida.

TOGETHER with all the tenements, hereditaments and
appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever;
provided, however, that said land shall be used for public
purposes only, and in the event that said land should ever
cease to be used for public purposes, the property conveyed
by this deed shall revert to the City of Fort Pierce.

IN WITNESS WHEREOF the grantor has caused these presents
to be executed in its name, and its seal to be hereunto affixed,
by its proper officers thereunto duly authorized, the day and

year first above written.

CITY OF FORT PIERCE, FLORIDA,
a municipal corporation

By Ben J. Bryan
Mayor-Commissioner

ATTEST:

R. C. James
City Clerk

Signed, sealed and delivered in the presence of:

Greg S. Lowrey
Berinda H. Vase

STATE OF FLORIDA)
 :
COUNTY OF ST. LUCIE)

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared Ben L. Bryan, Jr. and R. C. James, well known to me to be the Mayor-Commissioner and City Clerk respectively of the City of Fort Pierce named as grantor in the foregoing deed, and that they severally acknowledged executing the same freely and voluntarily under authority vested in them by said City of Fort Pierce and that the seal affixed thereto is the true seal of said City.

WITNESS my hand and official seal in the County and State last aforesaid this 24th day of March, 1975.

Edw. K. Kowalski
Notary Public, State of Florida at
Large

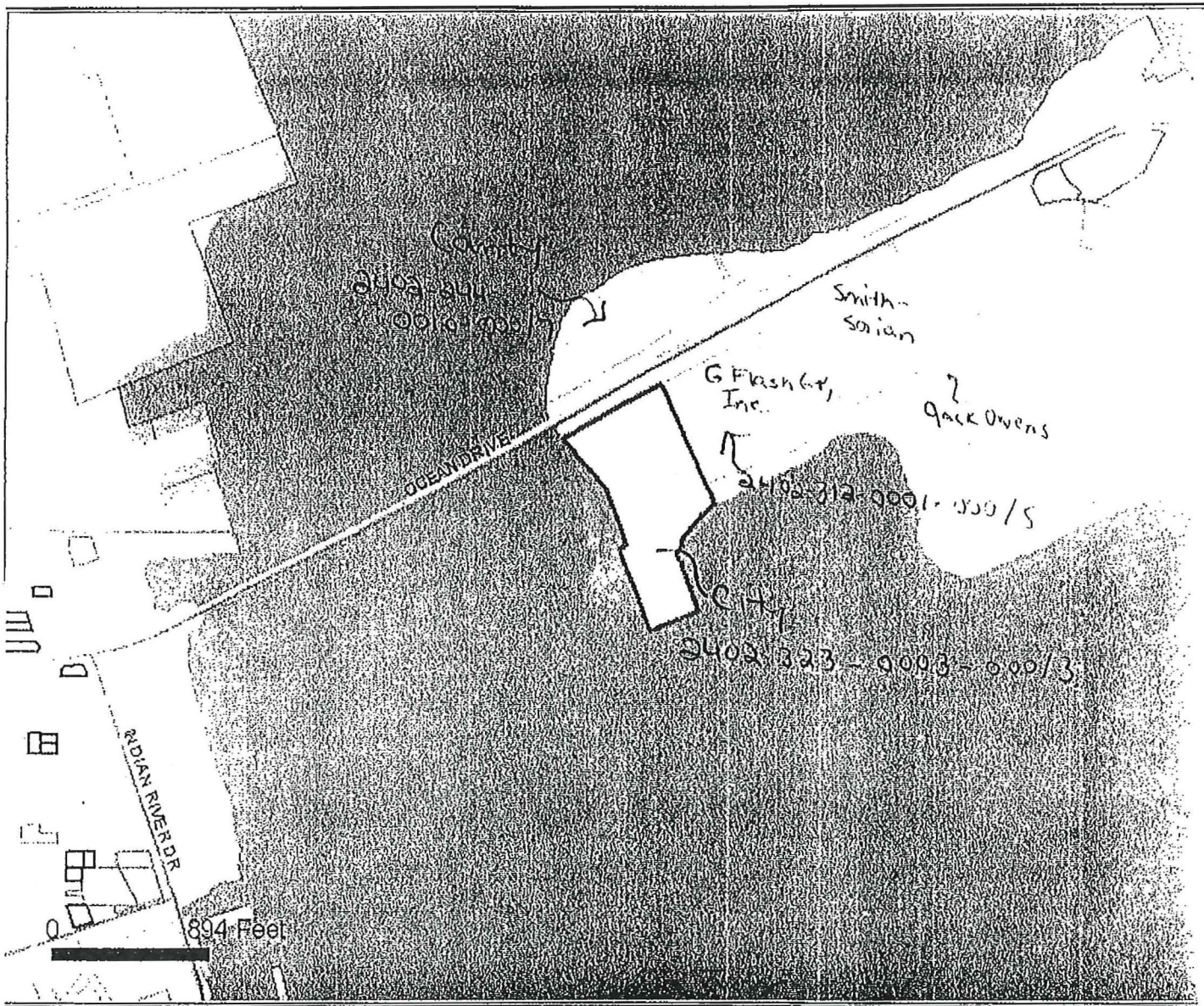
My commission expires:
Notary Public, State of Florida at Large
My Commission Expires March 6, 1979
Bonded by American Fire & Casualty Co.

APPROVED AS TO FORM AND CORRECTNESS:

John T. Brennan
City Attorney

Saint Lucie County, Florida

Property Appraiser's - Internet Mapping Print Service



PROPERTY RECORD CARD

Ft Pierce City Of Record: 1 of 5
Property Identification

<<Prev Next >> Spec.Assmnt Taxes Exemptions Permits Home Print

Site Address: 403 SEAWAY DR
Sec/Town/Range: 02 :35S :40E
Map ID: 24/02S
Zoning:

ParcelID: 2402-323-0003-000-3
Account #: 15794
Land Use: Mncpal Prop
City/Cnty: FORT PIERCE



Ownership and Mailing

Owner: Ft Pierce City Of
Address: PO Box 1480
Fort Pierce FL 34954-1480

Legal Description

2 35 40 FROM SEC COR COMMON TO SECS 3, 4, 9 AND 10 RUN E 2240 FT,
THN 720 FT, TH N 70 DEG 58 MIN 30
More...

Sales Information

| Date | Price | Code | Deed | Book/Page |
|----------|-------|------|------|-----------|
| 1/1/1900 | | 0 | | / |

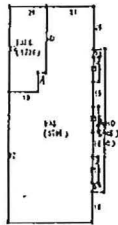
Assessment TRIM

| | |
|------------|---------|
| 2005 Val: | 3799700 |
| Assessed: | 3799700 |
| Ag.Credit: | 0 |
| Exempt: | 3799700 |
| Taxable: | 0 |
| TotalTax: | 0 |

Total Land and Building

| | | |
|-----------------|---------|-------------|
| Land Value: | 3421200 | Acres: 18.7 |
| Building Value: | 378500 | |
| Finished Area: | 14366 | SqFt |

BUILDING INFORMATION



Exterior Features

| | | | | | |
|------------|----------------|------------|-------------------|-------------|----------------|
| View: | - | RoofCover: | TG - Tar & Gravel | RoofStruct: | FS - Flat/Shed |
| ExtType: | LD - LD | YearBlt: | 1940 | Frame: | - |
| Grade: | D - D | EffYrBlt: | 1970 | PrimeWall: | BS - CB Stucco |
| StoryHght: | 0010 - 1 Story | No.Units: | | SecWall: | - |

Interior Features

| | | | | | |
|-----------|----|-----------|------------------|-------------|------------------|
| BedRooms: | 0 | Electric: | ..X - MAXIMUM | PrmIntWall: | PB - PANEL BOARD |
| FullBath: | | HeatType: | ΓHA - FrcdHotAir | AvgHt/Ft: | STD |
| 1/2Bath: | | HeatFuel: | ELEC - Electric | Prm.Flors: | CA - A TL/CON |
| %A/C: | 17 | %Heated: | 17 | %Sprinkled: | 0 |

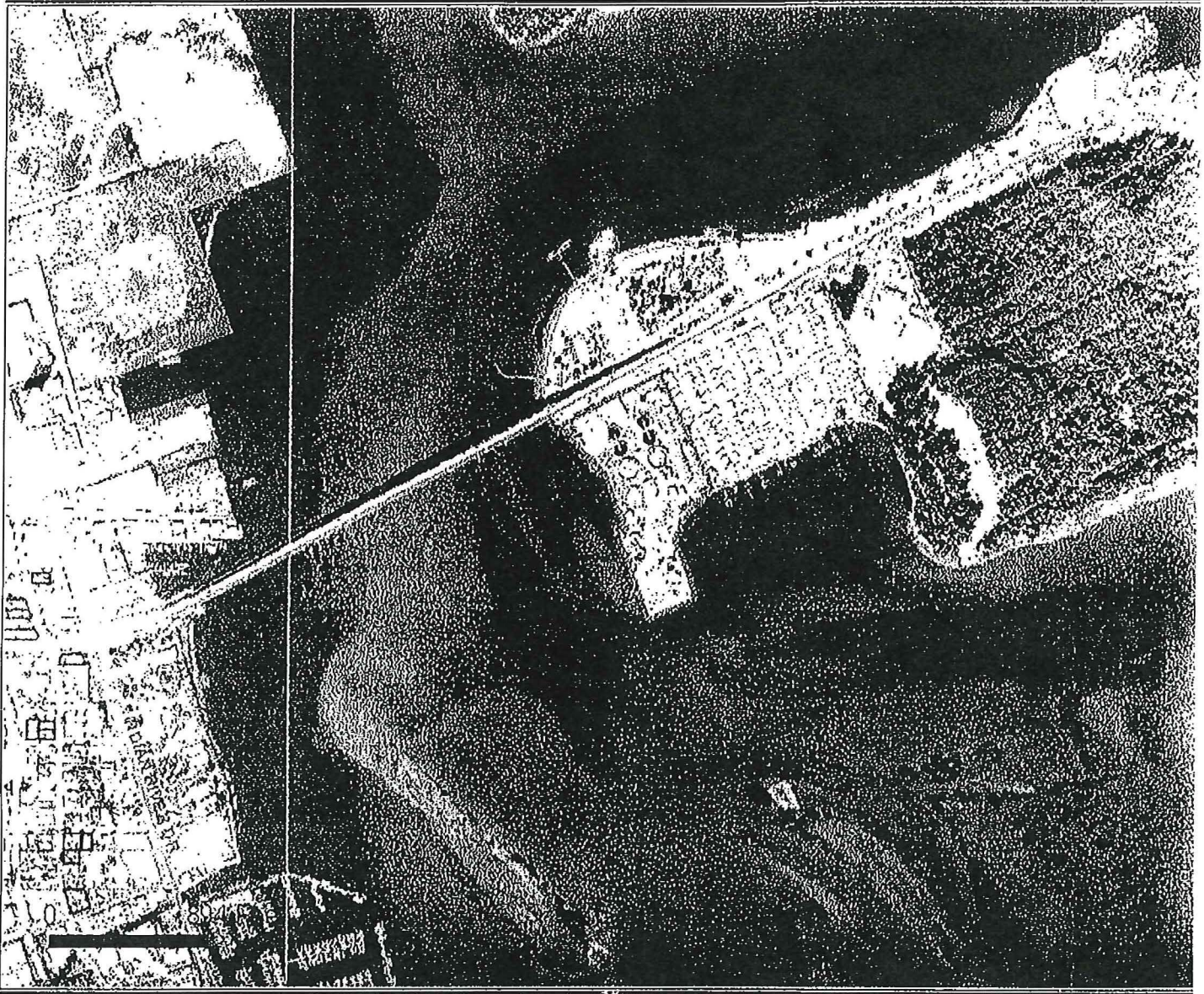
Special Features and Yard Items

| Type | Y/S | Qty. | Units | Qual. | Cond. | YrBlt. | No. Land Use | Type | Measure | Depth |
|------|-----|------|-------|-------|-------|--------|--------------------|--------------|---------|-------|
| | | | | | | | 1 8900-Mncpal Prop | 310 -Sq Feet | 814572 | |

THIS INFORMATION IS BELIEVED TO BE CORRECT AT THIS TIME BUT IT IS SUBJECT TO CHANGE AND IS NOT WARRANTED.

Saint Lucie County, Florida

Property Appraiser's - Internet Mapping Print Service



Internal Improvement Fund, State of Florida

BOOK 127 PAGE 253

DEED NO. 19176.

KNOW ALL MEN BY THESE PRESENTS: That the undersigned, the Trustees of the Internal Improvement Fund of the State of Florida, under and by virtue of the authority of Section 253.12 Florida Statutes, 1941, and according to the provisions and procedure provided for in Section 253.13, Florida Statutes, 1941, and for and in consideration of the sum of ten & 00/100 (\$10.00) and other valuable considerations Dollars, to them in hand paid by Fort Pierce Inlet District, a public taxing corporation, whose Post Office Address is Fort Pierce, St. Lucie County, Florida, receipt of which is hereby acknowledged, have granted, bargained, sold and conveyed to the said Fort Pierce Inlet District and its successors, heirs and assigns, forever, the following described lands, to-wit:

Commencing at the Southwest Corner of Section 3, Township 35 South, Range 40 East, and run East 2,240.0 feet;

thence, run North 720.0 feet;
thence, run North 70° 59' East 1200.0 feet;
thence, run South 23° 01' East 35.0 feet, to a point in center of Causeway Bridge;
thence, run North 70° 16' East 2009.5 feet to a point; said point being in center of Bridge at East End of West Bridge. Run

thence, South 24° 55' East 385.3 feet for a point of beginning; run
thence, North 65° 04' East for a distance of 525.0 feet to a point; run
thence, South, 24° 55' East 490.0 feet to a point on low water edge of Indian River; run
thence, in Northwest direction paralleling the low water line of river to a point which is 110 feet Southeast of beginning; run
thence, North 24° 55' West 110 feet to point of beginning.

Containing 3.94 acres, more or less, and being in Section 2, Township 35 South, Range 40 East, St. Lucie County, Florida.

(The above described land is to be used for public purposes only.)

BOOK 127 PAGE 254

TO HAVE AND TO HOLD the said above mentioned and described land and premises, and all the title and interest of the Trustees therein as granted to them by Section 253.12, Florida Statutes, 1941, unto the said

Fort Pierce Inlet District, a public taxing corporation

and its successors and assigns, forever.

SAVING AND RESERVING unto the Trustees of the Internal Improvement Fund of Florida, and their successors, an undivided three-fourths interest in and title in and to an undivided three-fourths interest in all the phosphate, minerals and metals that are or may be in, on or under the said above described lands, and an undivided one-half interest in and title in and to an undivided one-half interest in all the petroleum that is or may be in or under the said above described land, with the privilege to mine and develop the same.

IN WITNESS WHEREOF, The Trustees of the Internal Improvement Fund of the State of Florida have hereunto subscribed their names and affixed their seals, and have caused the seal of the DEPARTMENT OF AGRICULTURE OF THE STATE OF FLORIDA, to be hereunto affixed, at the Capitol, in the City

of Tallahassee, on this the 10th day of August, A. D. Nineteen Hundred and Forty-Six



[Signature] (SEAL)
Governor

[Signature] (SEAL)
Comptroller

[Signature] (SEAL)
Treasurer

(SEAL)
Attorney-General

[Signature] (SEAL)
Commissioner of Agriculture


Clark File No. 7446 Filed
in the office of the Clerk of the Circuit
Court of St. Lucie County, Florida on
the 16th Day of August A.D.
1946 at 9:09 o'clock A.M. and
recorded in Book
No. 127 pages 253-254 and
record verified by W. R. LOTT, Clerk
Circuit Court St. Lucie County, Florida
[Signature]

7446
FILED



BOOK 219 PAGE 226
TRUSTEES OF THE INTERNAL IMPROVEMENT FUND
OF THE STATE OF FLORIDA

DEED NO. 21183



KNOW ALL MEN BY THESE PRESENTS: That the undersigned, the Trustees of the Internal Improvement Fund of the State of Florida, under authority of law, for and in consideration of the sum of One and 00/100 Dollars, and other good and valuable considerations, to them in hand paid by the CITY OF FORT PIERCE, of the County of St. Lucie, State of Florida, have granted, bargained and sold, and do by these presents grant, bargain, sell and convey, unto the said CITY OF FORT PIERCE and its successors and assigns, the following described lands, to-wit:

A parcel of submerged land in the Indian River in Section 3, Township 35 South, Range 40 East, St. Lucie County, Florida, described as follows:

From the section corner common to Sections 3, 4, 9 and 10, Township 35 South, Range 40 East, St. Lucie County, Florida, run thence East 2240 feet; thence North 720 feet; thence North 70° 58½' East, 1200 feet; thence South 19° 01½' East, 85 feet to a point in the center of Causeway Bridge; thence North 70° 16' East, 2009.5 feet to a cross mark in the deck near the east end of Causeway Bridge, and the Point of Beginning of the lands herein described; From said Point of Beginning run South 20° 50' East, 1800 feet to a point in Indian River; thence North 69° 10' East, 400 feet; thence North 20° 50' West, 750 feet; thence North 20° 17½' East, 283.1 feet to a point on the original shore line of Causeway Island, the same being the southeasterly corner of the lands conveyed by the Trustees of the Internal Improvement Fund of the State of Florida to the Fort Pierce Inlet District by deed recorded in Deed Book 127, Page 253, St. Lucie County, Florida, Public Records; thence, meandering the low water edge of the original southerly shore of Causeway Island, run Northwesterly to a point which bears South 24° 55½' East at a distance of 496.3 feet from the Point of Beginning; thence North 24° 55½' West, 496.3 feet to the Point of Beginning; excepting therefrom existing right-of-way for State Road A-1-A; containing 13.0 acres, more or less.

PROVIDED, HOWEVER, anything herein to the contrary notwithstanding this deed is given and granted upon the express condition subsequent that the Grantee herein or its successors and assigns shall never sell or convey or lease the above described land or any part thereof to any private person, firm or corporation for any private use or purpose, it being the intention of this restriction that the said land shall be used solely for public purposes.

It is covenanted and agreed that the above conditions subsequent shall run with the land and any violation thereof shall render this deed null and void and the above described lands, shall in such event, revert to the Grantors or their successors.

TO HAVE AND TO HOLD the above granted and described premises forever.

SAVING AND RESERVING unto the said Trustees of the Internal Improvement Fund of the State of Florida, and their successors, title to an undivided three-fourths of all phosphate, minerals and metals, and title to an undivided one-half of all petroleum that may be in, on or under the above described land, with the privilege to mine and develop the same.

OTHER RESERVATIONS: None

IN TESTIMONY WHEREOF, the said Trustees have hereunto subscribed their names and affixed their seal and have caused the seal of THE DEPARTMENT OF AGRICULTURE OF THE STATE OF FLORIDA to be hereunto affixed, at the Capitol, in the City of Tallahassee, on this the 20th, day of April, A. D. 1956.



Internal Improvement Fund

LeRoy Collins (SEAL)
Governor

Ray E. Green (SEAL)
Comptroller

Edwin Larson (SEAL)
Treasurer

Richard W. Smith (SEAL)
Attorney General

W. C. Baggett (SEAL)
Commissioner of Agriculture



Department of Agriculture

As and Composing the Trustees of the Internal Improvement Fund of the State of Florida.

Book File No. 51935 Filed
in the office of the Clerk of the Circuit
Court of St. Lucia County, Florida on the
15th day of October, A. D.
1956 at 10:15 o'clock A.M. and
recorded in Book
No. 219 pages 226-227 and
record verified.

W. C. Baggett

W. C. BAGGETT, Clerk
Circuit Court, St. Lucia County, Florida
By *W. C. Baggett* D. S.



304865

DEED

THIS DEED made and executed the 21st day of March, 1975 by FORT PIERCE PORT AND AIRPORT AUTHORITY, a special taxing district existing under the laws of Florida, hereinafter called the grantor, to CITY OF FORT PIERCE, a municipal corporation existing under the laws of Florida, for the use and benefit of the Ft. Pierce Utilities Authority, whose post office address is 500 Boston Avenue, Fort Pierce, Florida 33450, hereinafter called the grantee:

WITNESSETH: That the grantor, for and in consideration of the sum of \$1.00 and other valuable considerations, receipt whereof is hereby acknowledged, by these presents does grant, bargain, sell, alien, remise, release, convey and confirm unto the grantee, its successors and assigns, all that certain land situate in St. Lucie County, Florida, viz:

2402-244-0001-000/7
2402-323-0003-000/0

From the section corner common to Sections 3, 4, 9 and 10, Township 35 South, Range 40 East, St. Lucie County, Florida, run thence East 2240 feet; thence North 720 feet; thence North 70°58½' East 1200 feet; thence South 19°01½' East, 85 feet to a point in the center of Causeway Bridge; thence North 70°16' East 2009.5 feet to a cross mark in the deck near the east end of Causeway Bridge and the point of beginning of the lands herein described: From said point of beginning run South 20°50' East 760 feet to a point; thence North 89°34'00" East 526.06 feet to a point; thence North 20°17'30" East 141.55 feet to a point on the original shoreline of Causeway Island, the same being the southeasterly corner of the lands conveyed by the Trustees of the Internal Improvement Fund of the State of Florida to the Fort Pierce Inlet District by deed recorded in Deed Book 127, page 253, St. Lucie County, Florida Public Records; thence North 24°55'30" West 878.66 feet to a point; thence South 64°50' West 525.0 feet to the point of beginning, excepting therefrom the existing right of way for State Road A1A. Together with all accreted lands lying westerly of the west line of the above described parcel.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

BOOK 238 PAGE 24

*Stamps to
Surtax .55*



THIS INSTRUMENT WAS PREPARED BY
HAROLD B. WILSON, ST. LUCIE COUNTY
COURTHOUSE, FT. PIERCE, FLORIDA

TO HAVE AND TO HOLD, the same in fee simple forever; provided, however, that said land shall be used for public purposes only, and in the event that said land should ever cease to be used for public purposes, title thereto shall revert to the grantor.

IN WITNESS WHEREOF the grantor has caused these presents to be executed in its name, and its seal to be hereunto affixed, by its proper officers thereunto duly authorized, the day and year first above written.

FORT PIERCE PORT AND AIRPORT AUTHORITY

By George D. Price
Chairman

ATTEST:

Roger Poitras
Secretary



Signed, sealed and delivered

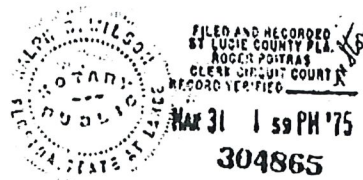
in the presence of:

Josephine B. Rice
Miriam R. Weiss

STATE OF FLORIDA
COUNTY OF ST. LUCIE

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared GEORGE D. PRICE and ROGER POITRAS, well known to me to be the Chairman and Secretary respectively of the District named as grantor in the foregoing deed, and that they severally acknowledged executing the same freely and voluntarily under authority duly vested in them by said District and that the seal affixed thereto is the true seal of said District.

WITNESS my hand and official seal in the County and State last aforesaid this 24 day of March, 1975.



Ralph B. Wilson
Notary Public, State of Florida
at Large
My Commission expires: 7-13-76

O. R. 238 PAGE 25



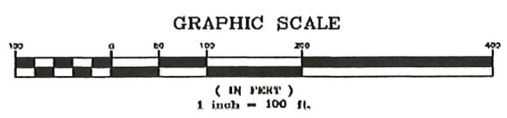
LEGEND


| | | | |
|------------|--------------------------------------|----------------------------|-----------------------|
| (C) | FIELD DATA | § | CONTRIBUT |
| (D) | CALCULATED FROM FIELD MEASUREMENTS | ¶ | PROPERTY LINE |
| (O) | DEED | ¶¶ | HYDRA |
| (P.C.) | POINT OF COMMENCEMENT | ¶¶¶ | ELEVATION |
| (P.C.M.) | POINT OF BEGINNING | ¶¶¶¶ | PAVING |
| (P.L.) | PROVISIONAL AND SURVEYOR | ¶¶¶¶¶ | CONCRETE |
| (L.S.) | UTILIZED BUSINESS | ¶¶¶¶¶¶ | CABLE TELEVISION |
| (P.M.) | PERMANENT EVIDENCE MONUMENT | ¶¶¶¶¶¶¶ | SCAFFOLD |
| (I.M.) | 1/2" IRON ROD & CAP | ¶¶¶¶¶¶¶¶ | WELL |
| (C.M.) | CONCRETE MONUMENT | ¶¶¶¶¶¶¶¶¶ | FOUNDATION |
| (R.) | IRON ROD | ¶¶¶¶¶¶¶¶¶¶ | TOP OF BANK |
| (P.O.) | POUCH | ¶¶¶¶¶¶¶¶¶¶¶ | DITCHED UTILITY |
| (P.O.B.) | OFFICIAL RECORDS BOOK | ¶¶¶¶¶¶¶¶¶¶¶¶ | WOOD POWER POLE |
| (P.L.B.) | PLAT BOOK | ¶¶¶¶¶¶¶¶¶¶¶¶¶ | IRE TOWER |
| (P.F.) | PAGE | ¶¶¶¶¶¶¶¶¶¶¶¶¶¶ | VALVE |
| (L.S.B.) | LEAD BOOK | ¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶ | SEWER MANHOLE |
| (A.) | CENTRAL ANGLE | ¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶ | SALINITY MANHOLE |
| (M.A.) | MAGNET | ¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶ | PAID POLE |
| (L.) | LAND LENGTH | ¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶ | WOOD POWER POLE |
| (C.S.) | CROSS SECTION | ¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶ | CONCRETE POWER POLE |
| (C.E.) | CROSS ESTIMATE | ¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶ | MILL |
| (L.S.T.) | LAND SURVEYING TRIPLET | ¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶ | CABLE TV JUNCTION BOX |
| (L.S.A.T.) | LAND SURVEYING ATLAS | ¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶ | WATER MESH |
| (A.S.) | AIR SURVEYING | ¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶ | SALINITY CLEAN CUT |
| (M.S.) | MAGNET SURVEYING | ¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶ | WATER MESH |
| (L.S.) | LAND SURVEYING | ¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶ | LIGHT POLE |
| (F.D.C.T.) | FLORIDA DEPARTMENT OF TRANSPORTATION | ¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶ | |

- AREA DESCRIBED IN DB 127 PG 253 DATED 08/10/1946
- AREA DESCRIBED IN DB 219 PG 226 DATED 10/01/1956
- AREA DESCRIBED DB 238 PG 24 DATED 03/21/1975

NOTES

- 1) PURPOSE OF PARCEL EXHIBIT IS TO GRAPHICALLY SHOW THE DESCRIPTION OF REFERENCED DOCUMENTS. THIS IS NOT A SURVEY.
- 2) DESCRIPTION SHOWN HEREON ARE BASED UPON DEED BOOK 210, PAGE 226, DEED BOOK 238, PAGE 24 AND DEED BOOK 127, PAGE 253, AND IS FROM THE ST. LUCIE COUNTY PROPERTY APPRAISER'S WEB SITE.
- 3) THE CENTERLINE OF STATE ROAD A1A, SEAWAY DRIVE IS ASSUMED TO BEAR NORTH 62°29'37" EAST AND ALL OTHER BEARINGS SHOWN HEREON ARE RELATIVE THERETO.
- 4) LANDS SHOWN HEREON WERE NOT ABSTRACTED BY THIS OFFICE FOR RIGHTS-OF-WAY, EASEMENTS OF RECORD, EASEMENTS, ABANDONMENTS, DEED RESTRICTIONS, OR MURPHY ACT DEEDS. THIS INFORMATION SHOULD BE OBTAINED THROUGH APPROPRIATE TITLE VERIFICATION.





VERIFY SCALE
BAR IS EQUAL TO ONE
INCH ON ORIGINAL DRAWING

0 ——— 1
ADJUST ALL SCALE
DIMENSIONS ACCORDINGLY

| | | | |
|-----------|-------------------|-------|-----------|
| DATE: | FR. NUMBER: | REV.: | APPROVED: |
| DESIGNED: | DRAWING FILENAME: | | |
| DRAWN BY: | PROJECT NUMBER: | | |
| APPROVED: | SCALE: | | |
| | DATE: | | |

**WASTEWATER
TREATMENT PLANT
PARCEL EXHIBIT**

PT. PISCINE UTILITIES AUTHORITY
1701 SOUTH WYTHE STREET
FT. PISCINE, FL 32939
(772) 488-1605 / FAX (772) 488-5614

SHEET TYPE: EXHIBIT SHEET # 1 OF 1

An architectural line drawing of a town and industrial site. The drawing shows a river or canal winding through the town, with various buildings, streets, and green spaces. The style is a detailed line drawing with cross-hatching for shading. The title is centered over the drawing.

WESTERN PENINSULA CITIZENS' MASTER PLAN

*A Vision and Business Plan for the Relocation of the
Fort Pierce Waste Water Treatment Plant*

DRAFT

CONTENTS

| | |
|----|---------------------------|
| A | Acknowledgements |
| 1 | Executive Summary |
| 2 | The Charrette Process |
| 3 | A Basic Choice |
| 4 | The Goal |
| 5 | The Citizens' Master Plan |
| 6 | A Great Vision |
| 7 | Hotel Studies |
| 8 | Program |
| 9 | Financial Strategy |
| 10 | What's Next |
| 11 | Attachments |

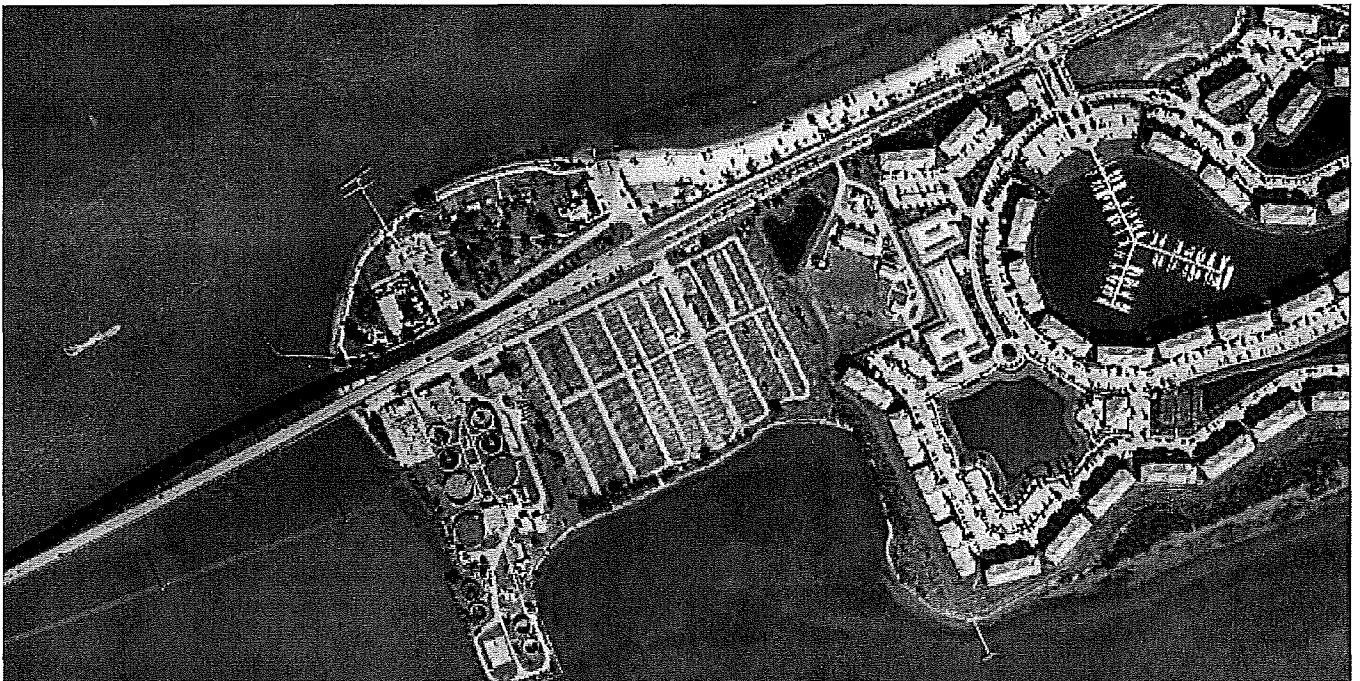


A CKNOWLEDGEMENTS

The vision for the Fort Pierce Western Peninsula, which includes the proposed relocation of the Fort Pierce Waste Water Treatment Plant, is the result of the hard work of a community and local government who aspired for a unified and cohesive plan for the area, and truly care about the community's future.

Our sincere gratitude to Mayor Bob Benton, Commissioner Rufus Alexander, Commissioner Edward Becht, Commissioner Thomas Perona, Commissioner Reginald Sessions; County Commissioners Chris Craft, Cris Dzadovsky, Tod Mowery, Paula Lewis and Frannie Hutchinson; the South Beach Association, City Manager

David Recor, County Administrator Faye Outlaw, City staff: Matthew Margotta, Leslie Olson, David Carlin, Kori Benton; City Attorney Robert Schwerer; Chief Ron Parish, Bill Thiess, Jon Ward, Chairman Weaver, SLC Planning Director Mark Saterlee; and all those who participated in the public planning process. A special thank you for all those who assisted the design team, especially Carole Mushier, Ashton DePeyster, Ramon Trias, Doris Tillman, Mary Chapman, John Parry and Roy Whitehead



there is a need for more people to call Fort Pierce “home” year round.

The lands on the western tip of Hutchinson Island – also referred to as the “Western Peninsula”, present an opportunity to strengthen the City as a destination and an economically prosper hub for its residents and the region as a whole.

With this in mind, on March 17th, 2012, City and community got together once again to decide the future of the Western Peninsula of Hutchinson Island.

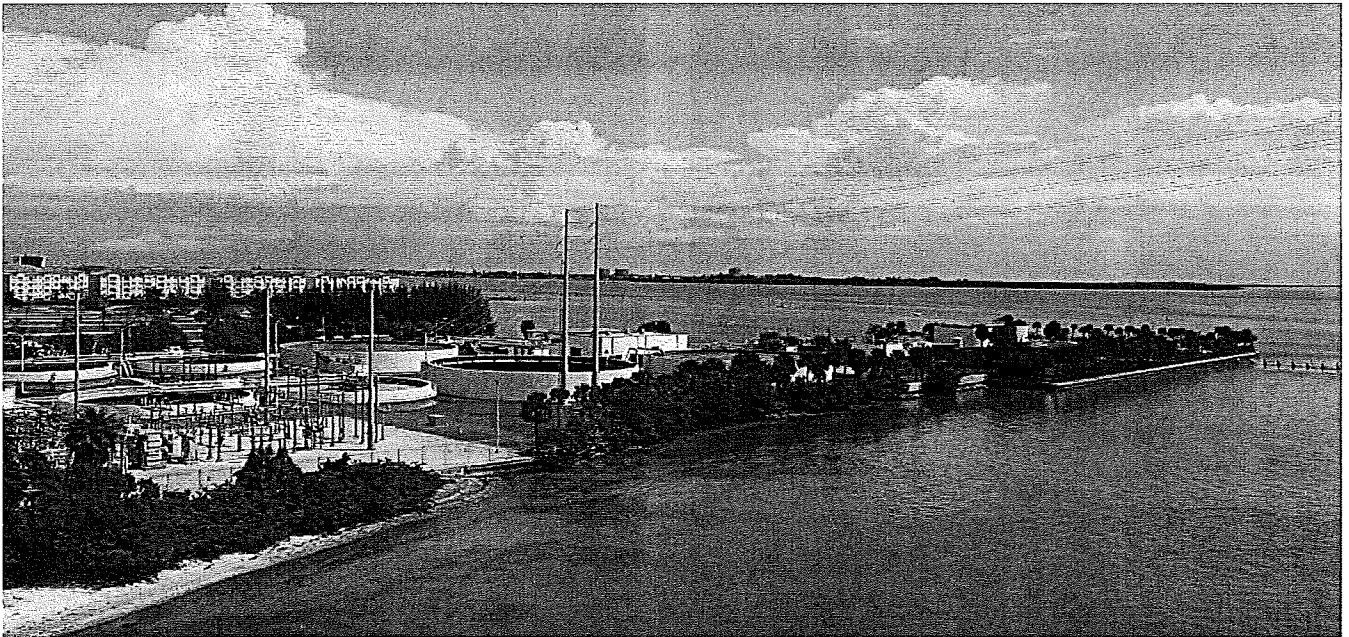
The Waste Water Treatment plant located on the westernmost end of the island announces arrival to the beach and its neighborhoods, “anchors” the City’s outstanding amenities (beaches, parks and museums), and lines one of the most diverse and pristine natural environments in the country.

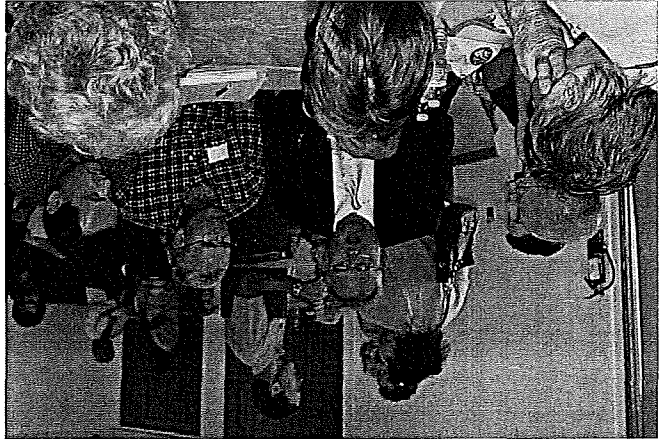
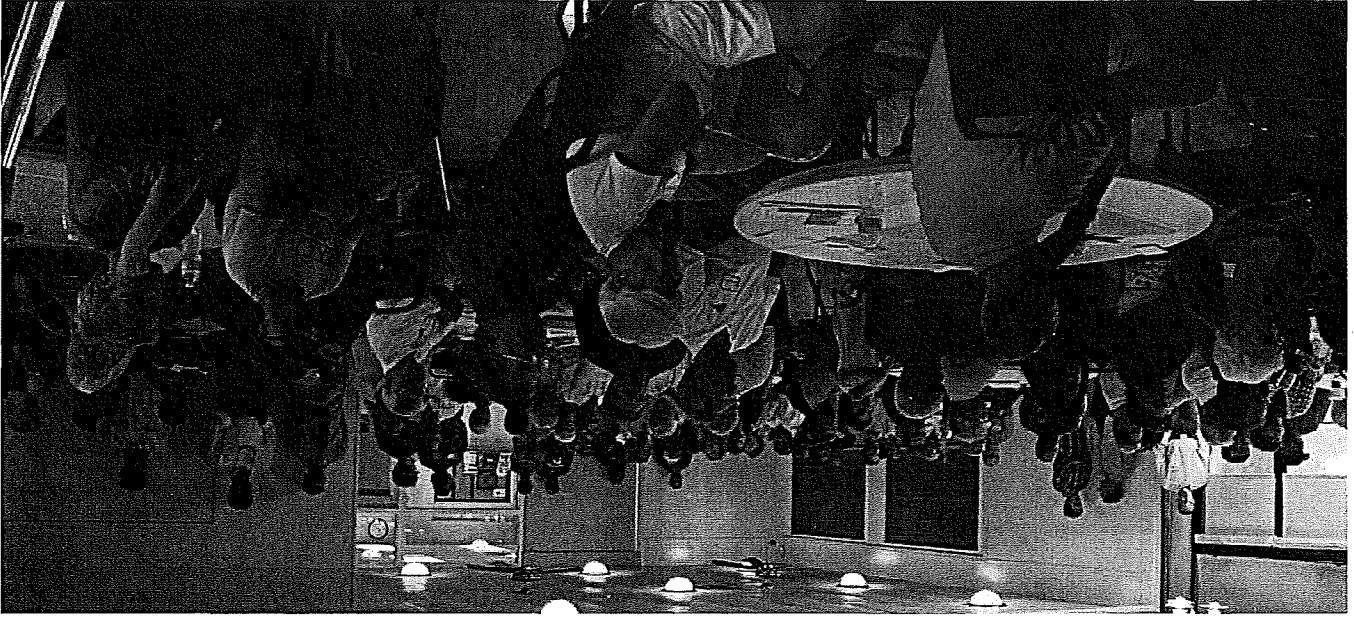
United, City and residents addressed specific planning issues for the Western Peninsula, and requested that the City develop a plan and strategy for the ultimate reloca-

tion of the waste water treatment facility. Participants in the effort expressed their desire to create a plan for the area that will not only ensure that growth and inevitable change happen on the community’s terms, but also that this generation leaves as worthy a legacy to future generations as the one inherited from past ones.

The public workshop was held at the River Walk Center, and was well attended by over 200 residents, property and business owners, representing a good cross section of the community.

During the workshop, citizens, the business community and elected officials, with the assistance of a professional team of consultants, addressed the many challenges affecting the study area, and proposed specific solutions. The overall Master Plan and specific project plans and sketches included in this Report are conceptual in nature, provided to graphically illustrate one possible solution to an identified problem or opportunity. They are not meant to represent the only solution, but to provide a starting point for additional discussion and detailed design.





3 A BASIC CHOICE

IF OR WHEN?

THE QUESTION: Should the Waste Water Treatment Plant be relocated?

During the charrette, participants were asked to answer this but fundamental question.

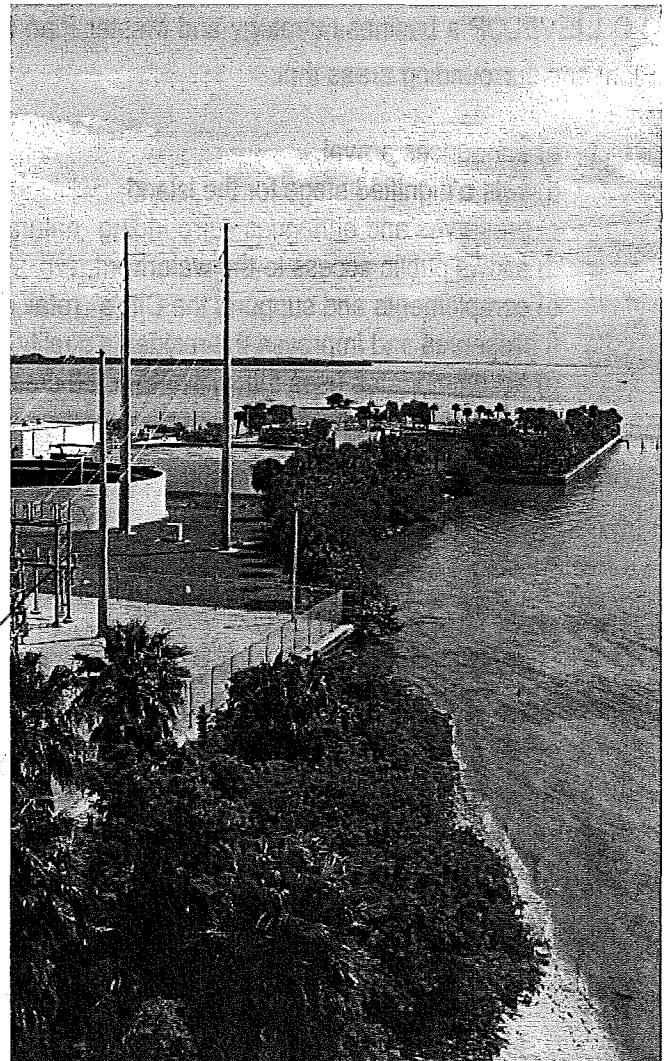
THE CONSENSUS: Yes.

Planning for the area should be aimed at the eventual relocation of the Plant.

THE CONDITION: Not at the community's expense.

Relocation costs should not result in increases taxes or utility fees for residents, property or business owners.

To that extent, this report analyzes and exposes the different alternatives and implications of this community decision, and recommends a process for its implementation.



5

THE CITIZENS' MASTER PLAN

THE CITIZEN'S MASTER PLAN IS A COMMUNITY-BASED EFFORT TO CREATE A VISION FOR THE NORTH HUTCHINSON ISLAND WESTERN PENINSULA AREA THAT PRESERVES, ENHANCES AND COMPLEMENTS THE SURROUNDING NEIGHBORHOODS AND THE CITY, WHILE BALANCING THE AMOUNT OF DEVELOPMENT NECESSARY TO ENSURE THAT THE COST OF RELOCATING THE WASTE WATER TREATMENT PLANT IS PAID OVERTIME BY DEVELOPMENT OF THE PROPERTY, AND DOES NOT BECOME A COST TO BE ABSORBED BY THE COMMUNITY.

The Design approach of the Citizen's Master Plan is based on the following key components:

- 1) ANNOUNCING ARRIVAL: Marking the entrance to Hutchinson Island and the Beaches with development and physical improvements worthy of the City and its residents;
- 2) COMPLIMENTING THE EFFORTS AND INVESTMENT IN EXISTING PARKS AND BEACHES: by establishing a system of interconnected public open spaces and public beaches. This is a system of greens, parks, plazas and boardwalks (or Rambla) that connect to, and build upon the existing public park system in place in the area and honors and enhances existing civic and public facilities;
- 3) PROVIDING ACCESS TO THE WATERFRONT: Making the waterfront publicly accessible as is the culture of the City;
- 4) ESTABLISHING AN INTERCONNECTED NETWORK OF STREETS AND BLOCKS: A system that can accommodate different increments of development and provide flexibility to house all necessary and complimentary uses in a variety of locations and in a manner that can be done over time and incrementally;
- 5) DEFINING AN INTERCONNECTED SYSTEM OF GREENS, PARKS AND OPEN SPACES: Connecting existing parks, greens, and waterfront paths with new proposed ones to create one of the most extensive and unique public amenities in the region.
- 6) IMPLEMENTING A "BLUE WAY": Establishing water connections between the island, downtown, and the port that are both a means of transportation and a tool to enhance economic competitiveness.
- 7) COMPLIMENTARY COMMERCIAL AND RETAIL USES: Located in a manner that supports those already in place in the City, and in an appropriate scale and direct relation to the location of new and existing development.
- 8) REORGANIZING LAND USE ENTITLEMENTS: providing a framework to modify or increase development rights to enable the relocation of the Waste Water Treatment Plant and fulfill specific community needs and desires.
- 9) ENSURING PREDICTABILITY: not only for investors, but for the citizens and community as a whole.



The Elements of the Master Plan need to be classified, valued and quantified. These are the elements to be considered at the time of granting increases in density, intensity and height.

Increases shall be considered only if necessary to enable the ultimate goal of relocating the Waste Water Treatment Plant, attracting a much desired resort hotel or job generator to the City, or achieving design-specific improvements such as the provision of public waterfront.

To that effect, a matrix that classifies and quantifies the value of the improvements needs to be developed. A few examples of how to award the increases are provided in the Table below.

In addition to the elements of the Citizen's Master Plan are numerous programmatic ideas proposed both during the public event and as part of other reports such as "The Big Idea" (attached).

All of these feasible ideas include:

- Marinas (currently undergoing review and approval process)
- Water sports (including a sailing club that could be operative immediately on the vacant land through an agreement with the owner)
- Education and research facilities

The Citizen's Master Plan additionally identifies all backbone infrastructure improvements needed (network of streets and blocks, public open spaces, access to the waterfront, proposed uses, densities, intensities, height, public and private amenities, and connectivity to other community assets) to create a plan that respects and honors the City's and Beach-Area neighborhoods' character, and meets the community's vision for the area.

This community plan may be developed incrementally (i.e. on a parcel by parcel basis and has built-in flexibility to allow for an extensive program and diverse location and organization of its key components (e.g. proposes two alternate approaches to locate first class resort hotels).

Finally, this plan *suggests increments to existing densities, permitted uses and height*, but only to be awarded as a result of the direct provision of design and implementation of the physical elements outlined in this report.

| Added Value | Description | Bonus Factor |
|--------------------------------|-------------------|--------------|
| Publicly Accessible Waterfront | - Minimum 50% | 1.75 |
| | - Every Add'l 10% | 1.1 |
| Parks and Public Open Spaces | - Within fabric | 1.1 |
| | - Waterfront | 1.25 |
| | | |



6

A GREAT VISION. AN EVEN GREATER FUTURE.

In the tradition of the City's exceptional architecture and urban design, future development of the site currently occupied by the Waste Water Treatment plant and surrounding parcels shall seek exceptional quality. This development will set the stage to attract a much desired resort hotel and further the aspiration of becoming a competitive world-class destination.

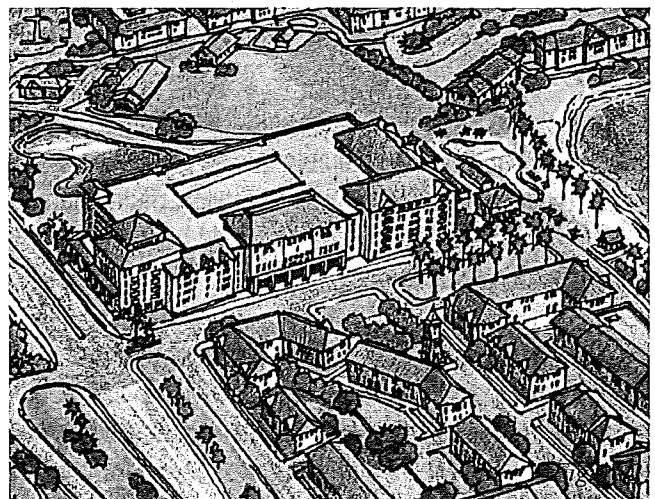
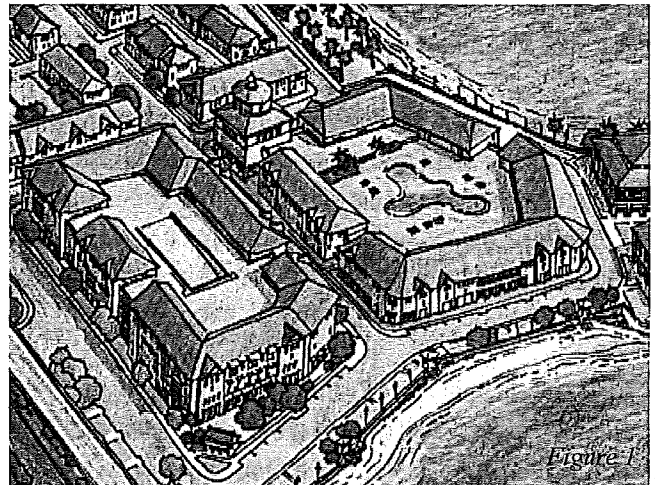
The residents envision this area as a place where the best concepts in town planning are applied to create an ideal urban experience in harmony with nature.

The approximately 36 acre site (18.7 WWT +17.5 privately owned) which occupies the last piece of beachfront property on the Treasure Coast Region, offers exceptionally long and uninterrupted views along the intracoastal waterway and just over 25 acres of submerged lands. If designed appropriately, it will enhance a condition unique to this area: the provision of both oceanfront and intracoastal beaches on pristine waters. A situation rarely available in the entire southeast Florida, and a powerful marketing tool for the City.

The site is additionally located adjacent to a 65' tall bridge. And while moderate height may result necessary to achieve unique views where the bridge blocks them, this setting and configuration allow for the denser concentrations and any additional height to be shielded by the bridge itself, and to ensure that in a transect-like manner, less intense development extends towards the neighborhoods, parks and beaches, and the most intense sits by the bridge (ideal) or at the edge of the property (if neces-

sary for second hotel site on vacant land).

Seeking to achieve an overall feeling of calm and simplicity for the town, the Plan accommodates not one, but two sites (*Figures 1 & 2*) where a resort hotel with extensive supporting meeting and conference space and special event facilities. The purpose of identifying two sites is to



At the tip of the peninsula, wide steps lead down to the pristine emerald and turquoise waters that only Fort Pierce has to offer, and provide an ideal setting to enjoy the sunset over the City.

This architectural style and setting (see example images to the right) are aimed at ensuring the creation of place, which is only accomplished by development an interconnected network of streets lined with buildings, and the creation of safe and comfortable public open spaces.

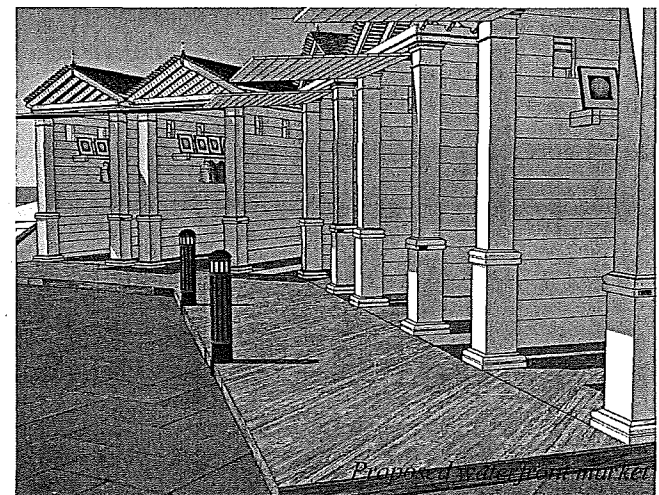
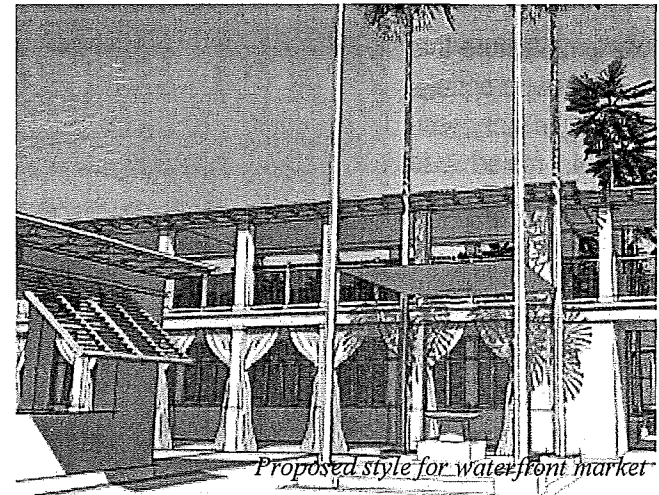
Arcades, porches, cafes, small cottages acting as retail stores complete the waterfront market.

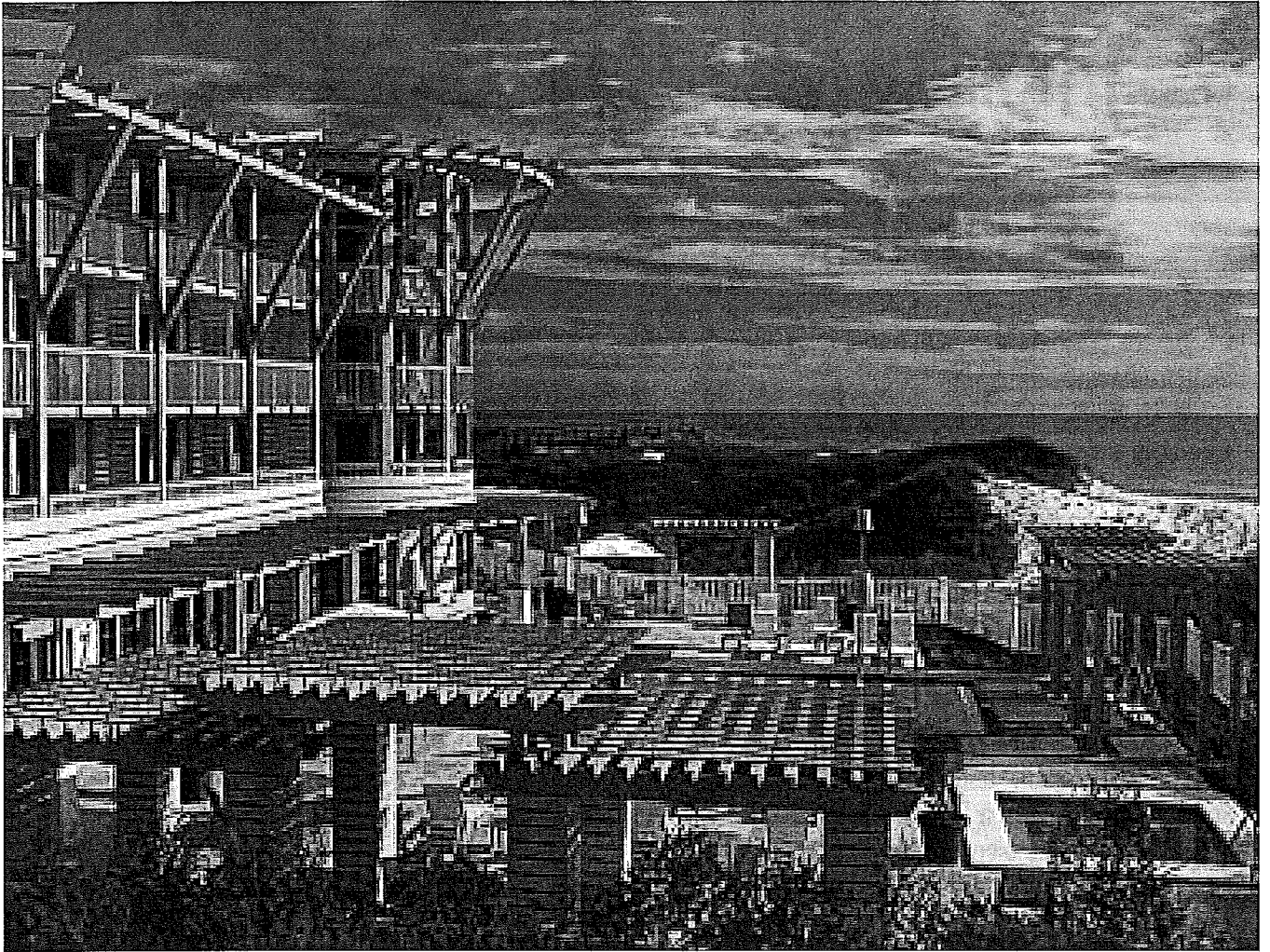
Piers and docks become the setting for an “interconnected blue-way”, with the inclusion of a water taxi or tourist water-based attractions (kayak, canoes and boat rentals, eco-tours, boat excursions, etc.)

Two to three-story (and occasionally up to four-story), multi-family residential buildings and attached single-family homes (townhouses) line the remainder of the streets.

The analysis conducted has not identified a need to increase height beyond the four stories currently permitted strictly to accommodate residential uses. If the City chooses to increase height beyond this for residential uses, it should be limited to specific locations, and only allowed if or when the fabric is complete so as to not hinder demand. Height beyond four stories is only proposed for hotel sites.

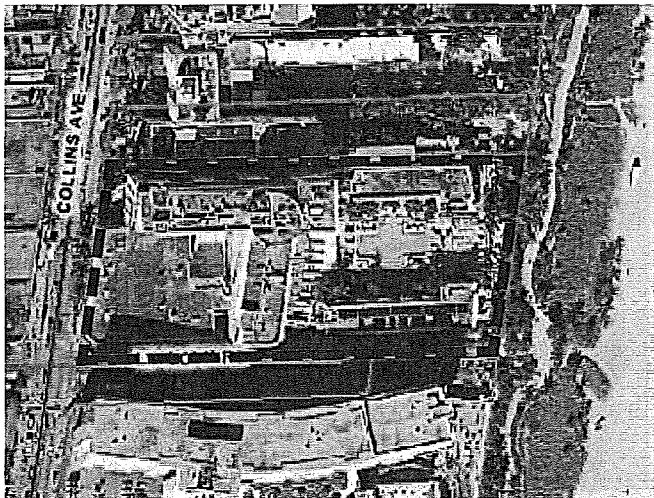
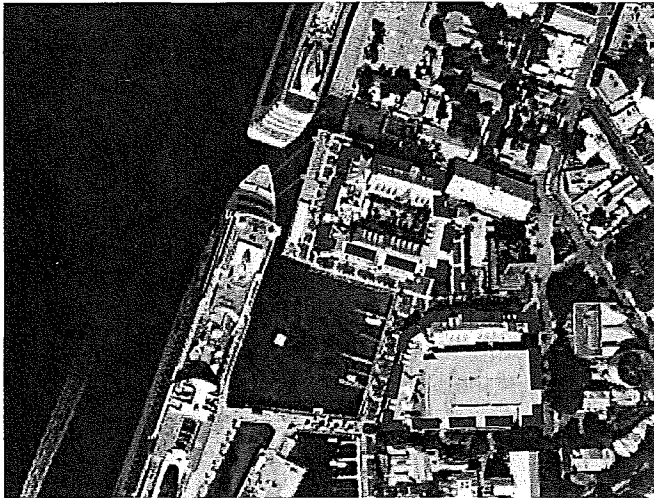
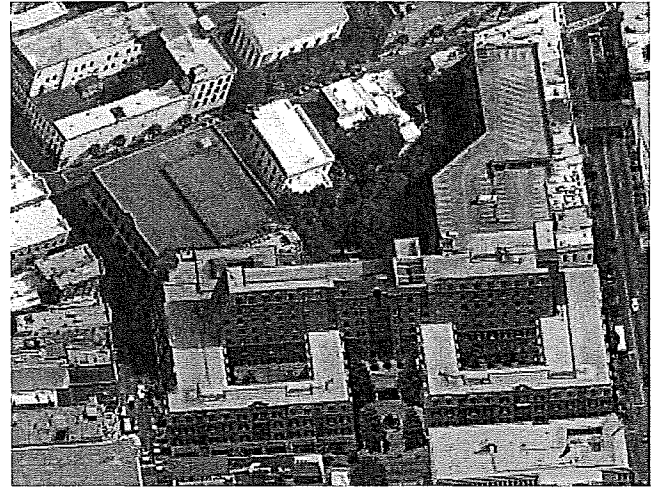
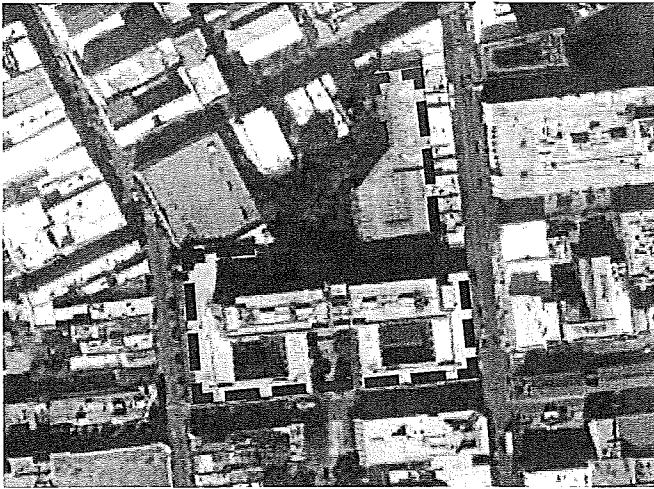
The City should also employ and require from future developers the best available urban design and architecture techniques to create harmonious relationship between humans and the environment. Combined with the pedestrian friendly, mixed-use plan, these techniques will make Fort Pierce a leader in ecologically sound living in Florida.

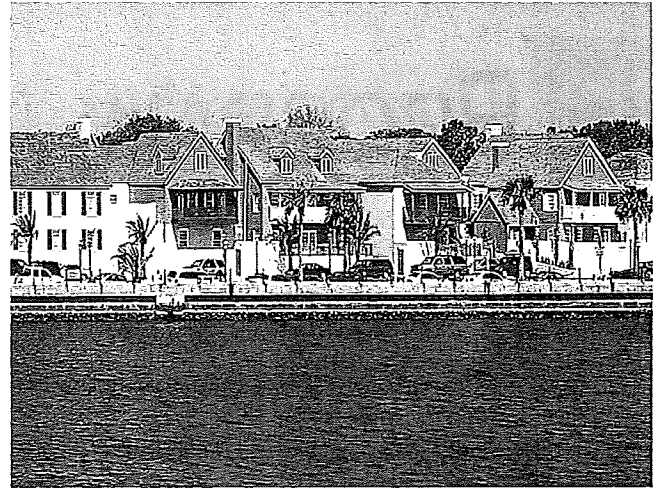




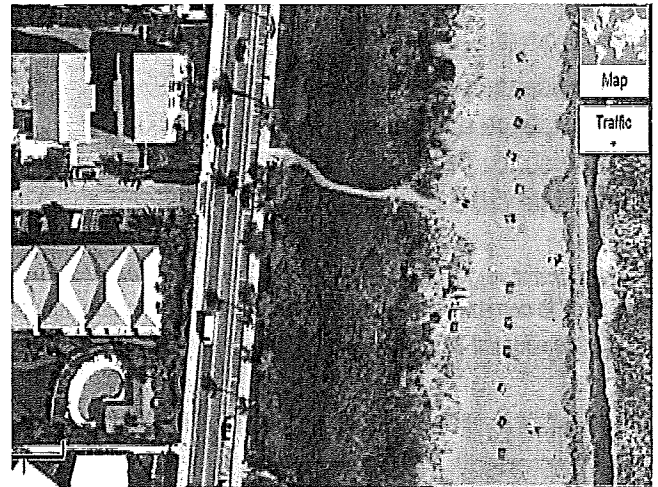
Waterfront Hotel







When the destination is very desirable to hotels, they are willing to “break” their conventional type and adapt to the local government’s requirement. Such is the case of the St. Augustine Hilton, built in the late 2000’s to resemble detached, two and three story mixed use buildings.



Public Access to the waterfront can be achieved whether a hotel fronts a public street that borders the water, or is directly adjacent to the sandy beach, as shown in images above.



allow for 150 residential units at 4,344sf each. A more marketable unit size averaging 1,500sf per unit would yield on average 434 units.

- A 500 room hotel requires a minimum of 256,410sf. plus additional area for supporting uses (outside of those provided by hotel).

Current projected relocation costs will result in improbable interest on the site due to financial implications.

If the Site is to be developed on its own, (i.e. without any financial assistance, an FAR of 7.5 (equal to half of Manhattan's) and appropriate mix of uses would be necessary to absorb the current land plus relocation costs at market rate. *This would not only not be consistent with the City's character and community's desires, but is not marketable in the area.*

If the site is to develop as a free-standing site, financial assistance (further described in Chapter 9) is necessary

An estimated 200 million investment at build-out, with maximum initial financing for relocation 75 million, is estimated to be "paid-off" in 18.7 years (through ad valorem and other tax revenues).

It is important to note that combining the Waste Water Treatment property with the adjacent vacant parcel may present an incentive to attract developers and would significantly reduce the initial funding required and pay-off horizon.

The City should seek to secure an Agreement with the adjacent property owner establishing conditions for sale/relocation in order to market the parcels jointly.

PROPOSED "FINANCIALLY ASSISTED" PROGRAM

- A maximum land cost of 21,000,000 (ideally between 16,500,000 and 17,500,000 in today's market)
- A balanced mix of uses allowing:
 - up to 23du/ac
 - Retail/Commercial uses in the form of a Neighborhood Center, of up to 45,000sf (for the entire developed area) to support a would
 - A Hotel (limiting form, not area)



imum densities and intensities currently allowed, and the process established to determine such potential increases.

4) A number of development scenarios have been tested as part of this effort and are based on estimated relocation costs ranging between **\$70,000,000** and **\$110,000,000***.

5) The cost to relocate the Waste Water Treatment Plan cannot be fully absorbed (i.e. recovered) by a simple land-sale transaction.

6) Cost of relocation will only increase with time (given the particular state of the national economy at the time this plan is being prepared).

7) Cost of relocation assumed while accurate, is expressed (for the purpose of this report) as a range. The exact relocation cost is and will be influenced by many factors, not the least of them being the economic environment at the time of construction. More accurate estimates cannot be exacted until an official decision to move the plant is made, a "relocation committee" is established, and an independent or public bidding process is entered into.

8) In order ~~for~~ to attract cost-feasible development (whether residential, commercial, or mixed), the land on which the Plant sits needs to be sold at its assessed

**2 Land value reflects 2012 sales and construction estimates, and should be adjusted to reflect actual costs at the time of sale.*

value based on current development potential (i.e. without increasing the land value to cover the cost of removal and relocation of the plant).

9) Based on the different development scenarios and relocation cost estimates, and in order to position the City in a competitive negotiating process, ideal land value should range between 15% and 25% of the total estimated relocation costs (between \$16,500,000 and \$17,500,000*), Land value in the current market should not exceed \$21,000,000

10) Allowed uses, program, density and intensity should be defined within the parameters established in Chapter 8. Increases in densities, intensities and height to justify financially feasible development based on the assessed land value should be allowed only in exchange for the implementation of the principles and uses as outlined in the community's vision.

11) Funds identified for the relocation are as follows

- Land sale revenue - 15% to 25% (*2)
- Bond Financing (up to 60%)
- Regional, State and Federal Funding and Grants
- City/County/FPUA earmarked funds
- TIFF funds (CRA)
- Special District and Plan Area Development Impact Fees
- Revenue from utilities
- Cash Reserves (if any)



10

WHAT'S NEXT?

The proposed Citizens' Master Plan builds in flexibility to allow quick response to changes in market conditions.

In order to properly track and adapt to these changing conditions and make the maximum use of federal, state and regional funding mechanisms, the City, County and FPUA should establish a "Plant Relocation Executive Committee". This committee can be appointed by the board, or the City can rely on many of the already formed not-for-profit organizations that do similar work in the area.

This committee or not-for-profit organization should be appropriately funded and staffed, and may contract, as necessary, with consultants specializing in writing and securing grants.

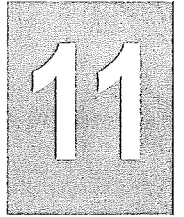
The Committee's or not-for-profit's objective shall be to work towards the imminent relocation of the Plant, exploring and pursuing the different funding mechanisms, establishing general financing policies, updating and adjusting relocation costs to the time of sale and implementation, and serving as an additional review board for any proposed development in the area.

In addition, the City should seek the services of a nationally-recognized retail/marketing/development specialist with both National and International experience and clients. This will help position the City to market the property and Citizens' Master Plan.

The City should additionally work towards a sale Agreement with the adjacent property owner. This does not imply the City should buy the property, but that if an opportunity to develop both parcels jointly presents itself, a compensation method is agreed upon ahead of tie



ATTACHMENTS



A single use plan depicting a suburban resort type hotel has not been depicted for the following reasons:

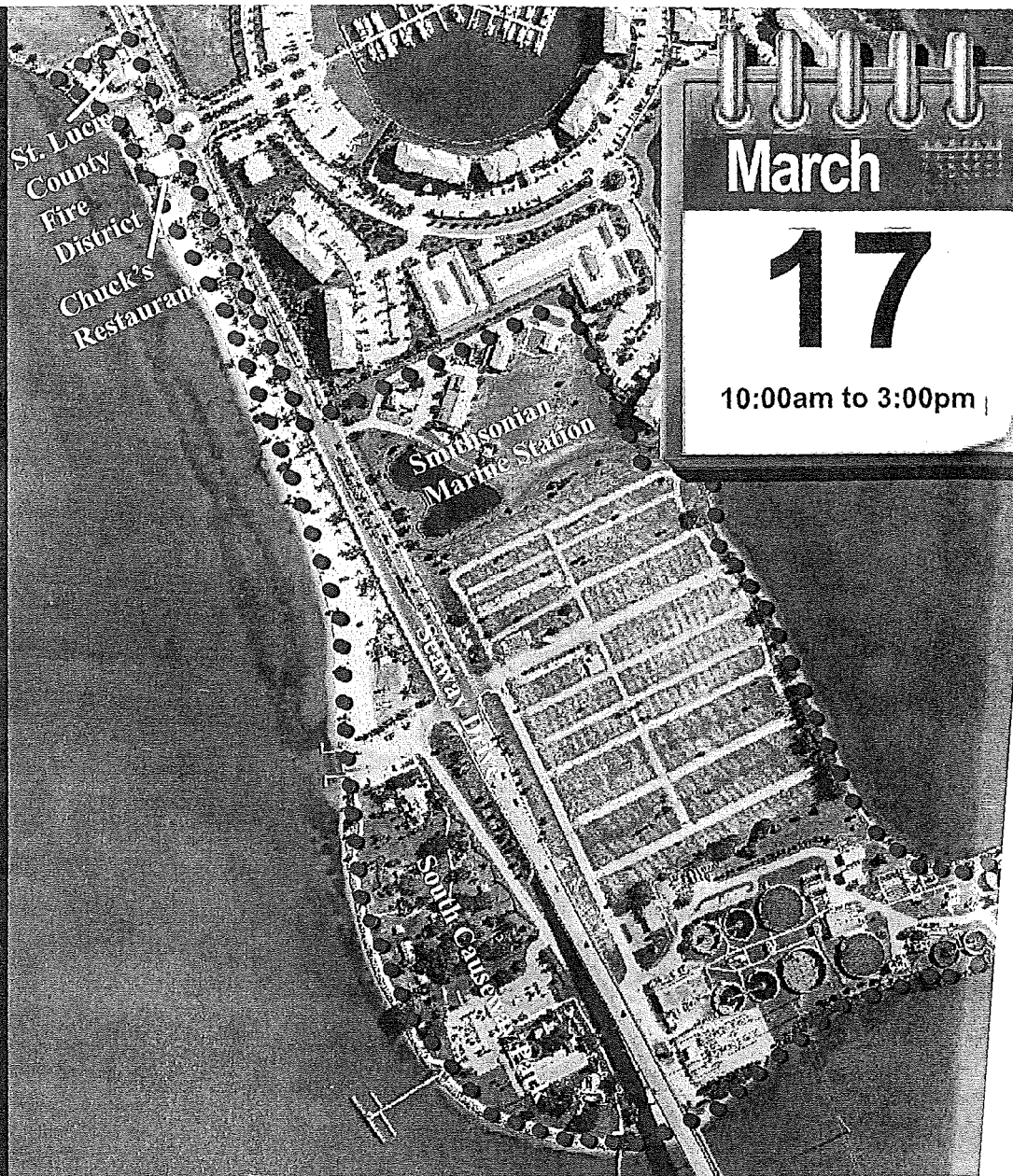
- a) It was not an express outcome of the public process;
- b) It will render a single use site, less resilient to economic changes; and
- c) Given the cost of relocation of the waste water treatment plant it does not result in a financially feasible proposal if the need to fund the relocation of the plant is desired.

It is possible to have a suburban, resort type hotel on the privately owned site as the base cost of the land is significantly lower than that of the publicly owned parcel. Changes to the existing zoning and land use plans would be necessary to accommodate this use, and should be weighed against the desires expressed by the community (e.g. public waterfront access).

Height in excess of four stories may be necessary to attract a first class hotel to this area. In that case, it is important to quickly transition down to heights consistent with surrounding development in a from sect-like manner. The analysis conducted has not identified a need to increase height beyond the four stories currently permitted strictly to accommodate residential uses. If the City chooses to increase height beyond four stories for residential uses, this increase should be limited to specific locations, and only allowed if or when the fabric is con



FORT PIERCE'S WESTERN PENINSULA



PUBLIC DESIGN WORKSHOP

SATURDAY MARCH 17TH, 2012 – 10:00 AM TO 3:00 PM

River Walk Center at Veteran's Memorial Park

600 North Indian River Drive

Fort Pierce

The City of Fort Pierce invites all interested residents, property, and business owners, to a public design workshop to create a vision for Fort Pierce's Western Peninsula (outliner concerns and ideas you express during this one-time, five-hour commitment will be the comprehensive blueprint that will guide the development of this area for generations to come

For additional information please contact Leslie Olson at (772) 460-2200 ext.237 or LOlson@City-



Economic Impact Analysis
Ft. Pierce Sewer Plant Removal / Resort Replacement
February 5, 2008

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Part 1: St. Lucie County Tax Impacts

Three taxing sources were analyzed in order to gauge economic impacts for St. Lucie County: Property Tax, Sales Tax and Tourism Tax. These direct tax impacts will begin once the construction of the resort is complete, estimated in 2012.

PROPERTY TAX IMPACTS

Property tax impacts were based on a resort valuation estimated at \$100 million. Listed below is the potential property tax that would be collected on a \$100 million resort located within the City of Ft. Pierce. The property tax estimates are broken down by millage type and a total is given at the bottom (see Table 1). Estimates for various time periods are also included.

| | Annual Tax Increase | Total Tax Collected b/t 2012-2015 | Total Tax Collected b/t 2012-2020 | Total Tax Collected b/t 2012-2030 |
|----------------------|---------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| FP City Millage | \$556,590 | \$1,669,770 | \$4,452,720 | \$10,018,620 |
| County Millage | \$655,720 | \$1,967,160 | \$5,245,760 | \$11,802,960 |
| School Millage | \$749,000 | \$2,247,000 | \$5,992,000 | \$13,482,000 |
| Fire Millage | \$220,000 | \$660,000 | \$1,760,000 | \$3,960,000 |
| Other Millage | \$135,490 | \$406,470 | \$1,083,920 | \$2,438,820 |
| Total Millage | \$2,316,800 | \$6,950,400 | \$18,534,400 | \$41,702,400 |

Table 1

1,200,000 after fire & school removed

SALES TAX IMPACTS

Sales tax increases were estimated using 5 different tourism-related sales tax kind codes including: Restaurants (8), Taverns/Night Clubs (9), Hotels/Apartment Condos (39), Gift Card & Novelty Shops (55) and Admissions (59). The current average monthly (mid-marker) taxable sales collected from these 5 kind codes is approximately \$29 million, \$4.3 million of which comes from Hotels/Apartment Condos (39) alone. According to REMI (Regional Economic Models, Inc.), as a result of the new resort, it is estimated that Accommodation Output would increase on average by 54% (a 50% increase will be used to keep the estimate somewhat conservative) and tourism-related Retail Trade Output would increase on average by 1.2%. Detailed below (Table 2) is the estimated dollar increase for sales tax based on the tourism-related kind codes, accounting for a 50% increase in Accommodation and a 1.2% increase in Kind Codes 8, 9, 55 and 59. The first row shows the total additional sales tax revenue that would be generated from the various increases and the second row shows the dollar amount that would be distributed back to St. Lucie County and the local municipalities.

| | Annual Sales Tax Increase | Total Tax Collected b/t 2012-2015 | Total Tax Collected b/t 2012-2020 | Total Tax Collected b/t 2012-2030 |
|--|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Total Additional Sales Tax Revenue | \$1,943,911 | \$5,831,733 | \$15,551,288 | \$34,990,398 |
| Portion of Additional Sales Tax Revenue Distributed w/in St. Lucie County | \$149,530 | \$448,590 | \$1,196,240 | \$2,691,540 |

Table 2



TOURISM TAX IMPACTS

The 5% tourism development tax, commonly known as the "bed tax", is levied on hotel room stays, home or condo rentals of less than six months, recreational vehicle and camping facilities. This 5% tourism tax is separate from the County sales tax and the collected revenue is used for the development and promotion of tourism to St. Lucie County. On average, St. Lucie County tourism tax revenues have amounted to approximately \$2.5 million/year over the last 3 years. According to REMI, as a result of the new resort, it is estimated that Accommodation Output will increase on average by 54%. In order to estimate the increase in the tourism tax revenue, a 50% increase will again be applied (see Table 3).

| | Annual Tax Increase | Total Tax Collected b/t 2012-2015 | Total Tax Collected b/t 2012-2020 | Total Tax Collected b/t 2012-2030 |
|------------------------------|---------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Tourism Tax Increases | \$1,250,000 | \$3,750,000 | \$10,000,000 | \$22,500,000 |

Table 3

CONCLUSION / TOTAL TAX IMPACTS

Listed below in the summary table, Table 4, are all 3 tax increases over the 3 different time periods.

| | Annual Tax Increase | Total Tax Collected b/t 2012-2015 | Total Tax Collected b/t 2012-2020 | Total Tax Collected b/t 2012-2030 |
|----------------------------|---------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Property Tax Increases | \$2,316,800 | \$6,950,400 | \$18,534,400 | \$41,702,400 |
| Sales Tax Increases | \$149,530 | \$448,590 | \$1,196,240 | \$2,691,540 |
| Tourism Tax Increases | \$1,250,000 | \$3,750,000 | \$10,000,000 | \$22,500,000 |
| Total Tax Increases | \$3,716,330 | \$11,148,990 | \$29,730,640 | \$66,893,940 |

Table 4

No assessment was conducted on the estimated increased value of the surrounding properties, resulting from the move of the sewer plant. As noted by the Property Appraiser's Office, a number of the surrounding properties are either owned by the city or the county. In addition, the only residential property within a mile radius of the sewer plant is Harbour Isle Condominiums, and it is of the Property Appraiser Office's opinion that these units would not see any substantial increase in value (as a result of the removal of the sewer plant).

In conclusion, the removal of the sewer plant and the addition of a five-star resort will result in various tax increases. The increased value of the property (est. \$100 million) will bring in approximately \$2.3 million in property taxes annually, and roughly \$41.7 million over 18 years (2012-2030). Increased sales tax dollars on tourism-related areas will result in approximately \$2.6 million over a total of 18 years. In addition, the tourism tax will receive an annual boost of an estimated \$1.2 million and approximately \$22.5 million over 18 years. In total, approximately \$66 million in tax revenue could potentially be added to the St. Lucie County economy, with the addition of a new resort.



Part 2: Regional Economic Models, Inc. (REMI) Economic Impact Analysis

Part 1 focused on the direct tax impacts for St. Lucie County. In addition to extra revenue from property, sales and tourism taxes, St. Lucie County will also experience impacts in Gross Regional Product, Personal Income, Employment, Consumption and Investment. Part 2 of this economic impact analysis indicates the increases St. Lucie County will incur within each of the aforementioned areas.

The analysis utilized the South Florida Economic Forecasting Partnership Regional Economic Model Inc. (SFEFPREMI) Policy Insight Model. The SFEFPREMI is a model that has been built especially for the southeast Florida region, which includes county specific data for each of the seven (7) counties in the southeast Florida region (Monroe, Miami-Dade, Broward, Palm Beach, Martin, St. Lucie and Indian River counties). The customized county model utilizes data from the Bureau of Economic Analysis, the Bureau of Labor Statistics, the Department of Energy, the Census Bureau and other public sources.

The economic assessment accounts for the construction of the resort, employment at the resort and related tourism impacts. The analysis period runs from 2009 to 2030. The construction of the new resort facility is estimated at \$100 million. The construction is modeled over a 3 year period (2009-2011), estimating on average \$33.3 million to be spent each year on construction. The resort as proposed will add 150 total jobs within the first year of operation (2012), 300 total jobs by the second year (2013), and 400 total jobs by the third year (2014). The project has been modeled that an average of 400 total jobs will be maintained from 2014 to 2030.

In order to show the total impact of new projects, REMI developed a Policy Insight model with detailed employment, population, personal income, and other data specific to St. Lucie County. REMI provides a year-by-year comparison of the effects of the proposed project against the baseline control. Using this model, REMI generated the regional baseline forecast and then used the information to develop an alternative forecast that would occur in the event of the development of a new project. Therefore, the results measure the differences that the proposed project has on the local economy regardless of whether the St. Lucie economy is projected to grow or contract. The differences between the baseline forecast and the alternatives forecast provides an indication of what St. Lucie County can expect to experience from the expansion of a new resort.



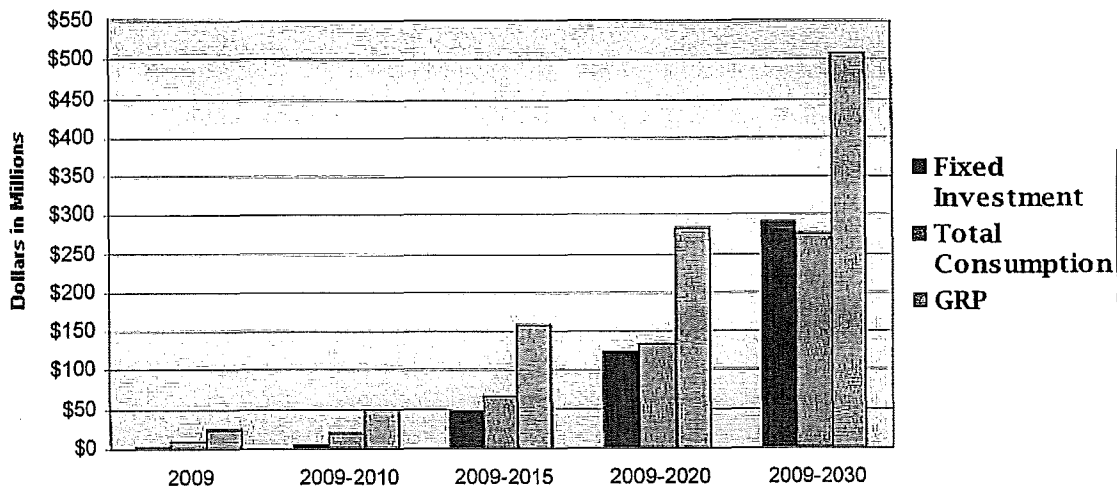
SUMMARY TABLE OF IMPACTS ON ST. LUCIE COUNTY

Detailed below are the economic impacts St. Lucie County could potentially receive based on the proposed project. Each of these items is further discussed and defined in paragraphs to follow.

| | 2009 | 2010 | 2015 | 2020 | 2030 |
|-------------------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|
| TOTAL GRP (NPV) | \$24.1 mill. (2009 Only) | \$48.5 mill. (2009-2010) | \$157.9 mill. (2009-2015) | \$283.9 mill. (2009-2020) | \$508.3 mill. (2009-2030) |
| TOTAL CONSUMPTION (NPV) | \$9.4 mill. (2009 Only) | \$19.5 mill. (2009-2010) | \$66.9 mill. (2009-2015) | \$132 mill. (2009-2020) | \$276.8 mill. (2009-2030) |
| TOTAL FIXED INVESTMENT (NPV) | \$2.3 mill. (2009 Only) | \$6 mill. (2009-2010) | \$46.9 mill. (2009-2015) | \$123.2 mill. (2009-2020) | \$290.5 mill. (2009-2030) |
| PERSONAL INCOME (NPV) | \$16.7 mill. (2009 Only) | \$18.5 mill. (2010 Only) | \$21.4 mill. (2015 Only) | \$25.8 mill. (2020 Only) | \$29.6 mill. (2030 Only) |
| LABORFORCE | 152 | 259 | 589 | 816 | 987 |
| TOTAL EMPLOYMENT | 659 | 674 | 782 | 848 | 921 |

Table 1

Net Present Value of St. Lucie County Economic Impacts



Graph 1

EMPLOYMENT

The removal of the Ft. Pierce Sewer Plant and the establishment of St. Lucie County's first five-star resort would result in an increase in jobs in a variety of industries. As shown in Part 2-Table 1, by 2030 a total of 921 additional jobs are projected to be created as a result of the introduction of the new resort. During the first year of construction (2009) St. Lucie County is anticipated to see an additional 500 total jobs in the construction industry (see Part 2-Table 2). After the third and final year of build-out, employment impacts to the construction industry exist, however are not as strong. As would be expected, from 2015-2020, a majority of the new jobs generated are within the Accommodation & Food Services industry. In Accommodation & Food Services, a total of 483 jobs are projected to be created by 2020. The Professional/Technical Services and



Retail Trade industries also reveal a slight impact between 2010 and 2020. As a result of a new five-star resort in St. Lucie County it is estimated that by 2020, the Professional/Technical Services industry is expected to have 24 additional jobs and the Retail Trade industry is expected to have an additional 50 jobs. Additional industries impacted include: Administrative & Waste Services and Health Care (see Part 2-Table 2). These increases in employment numbers are over and above what would be expected if the resort was not built within St. Lucie County.

SUMMARY OF EMPLOYMENT IMPACTS: BY LARGEST INDUSTRY IMPACTS*

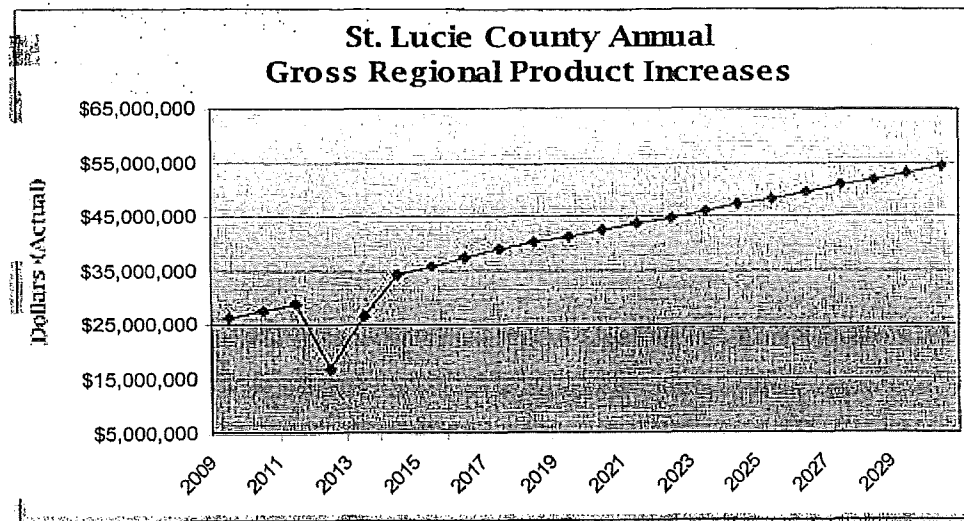
| | 2009 | 2010 | 2015 | 2020 |
|---------------------------------|------|------|------|------|
| ACCOMODATION & FOOD SERVICES | 13 | 13 | 482 | 483 |
| CONSTRUCTION | 500 | 502 | 77 | 77 |
| RETAIL TRADE | 41 | 44 | 43 | 50 |
| PROFESSIONAL/TECH. SERVICES | 20 | 20 | 17 | 24 |
| ADMINISTRATIVE & WASTE SERVICES | 20 | 21 | 34 | 37 |
| HEALTH CARE | 12 | 14 | 21 | 33 |

Table 2

* Number of new jobs created per industry.

GROSS REGIONAL (COUNTY) PRODUCT

Gross Regional Product (GRP) as utilized in the model is a value added concept and is analogous to the national concept of Gross Domestic Product (GDP). It is equal to output excluding the intermediate inputs. Gross Regional Product is affected by changes in demand; increases in demand cause increases in Gross Regional Product. St. Lucie County can expect to see an increase in GRP as a result of the addition of a new resort. In 2009, the first year of the resort construction, it is anticipated that GRP will increase by over \$24 million. Over \$283 million total additional dollars in GRP is estimated to accrue between 2009-2020 and over \$508 million in GRP is estimated to accrue between 2009-2030, as a result of the addition of a new resort (see Graph 1). As depicted in Graph 2, GRP experiences a decrease between the end of construction and beginning of operation (2011-2012). Following the decrease in 2012, GRP steadily increases for the remaining years of the simulation. These GRP increases are over and above what would be projected if the project was not completed in the area.



Graph 2



DEMAND COMPONENTS OF GRP

TOTAL CONSUMPTION

Consumption is the expenditure on goods and services out of local real disposable income, and is a demand component of Gross Regional Product. Consumption is affected by changes in Real Disposable Personal Income, Population, and Commodity Prices. Within the first two years of the project build out (2009-2010), Total Consumption in St. Lucie County is estimated to increase by a total of \$19.5 million. Total Consumption from 2009 to 2030 is projected to increase by over \$276 million over and above the Total Consumption anticipated if the resort was not located within St. Lucie County (see Part 2-Table 1).

TOTAL FIXED INVESTMENT

Total Fixed Investment is the total amount of investment spending on residential structures, nonresidential structures, equipment, and is a demand component of Gross Regional Product. From 2009 to 2020 the proposed resort would potentially yield roughly \$123.2 million in Total Fixed Investment over 11 years (see Part 2-Table 1).

PERSONAL INCOME

Personal Income is the income that is received by all persons from all sources. It is calculated as the sum of wage and salary disbursements, supplements to wages and salaries, proprietors' income, rental income, personal dividend income, personal interest income, and personal current transfer receipts, less contributions for government social insurance. St. Lucie County can expect to see personal income increase by \$16.7 million in the first year of build out (2009). By 2030, St. Lucie County's Personal Income could increase by \$29.6 million annually (see Part 2-Table 1).

LABORFORCE

Laborforce is calculated by the number of people employed or actively seeking employment. It is estimated that St. Lucie County's Laborforce would increase by 259 people (within the first two years of build out) and by a total of 987 people by 2030 (see Part 2-Table 1).

SUMMARY

The introduction of a new five-star resort in place of the existing Ft. Pierce Sewer Plant in St. Lucie County, Florida is forecasted to have various positive impacts to the local economy. This economic impact assessment illustrates positive impacts could potentially include: all 3 taxing avenues, St. Lucie County's Gross Regional Product and Personal Income for St. Lucie County residents.

According to CH2MHILL's Master Plan (conducted November 2005), the estimated cost to move the Ft. Pierce Sewer Facility was estimated to be \$300 million. A number of positive economic impacts have been identified from the removal of the sewer facility. In order to measure these positive impacts against the \$300 million estimated expenditure for moving the sewer facility, a summary chart has been provided below (Part 2-Table 3). The blue shaded area indicates the direct impacts St. Lucie County would see through additional revenue from 3 different taxing sources. The green shaded area highlights the indirect impacts St. Lucie County would realize through increased Gross Regional Product. The yellow shaded area provides a summary of the two impacts, both direct and indirect. As shown in the chart, by year 2015 an estimated \$169 million in economic impacts would be generated within St. Lucie County. By 2020, a total estimated \$313 million would potentially be generated; this is \$13 million over the estimated cost of the \$300 million expenditure to move the sewer plant. And finally, in 2030 it's estimated that over \$575 million in direct and indirect positive economic impacts would be generated for the local St. Lucie County economy.

| | Year 2015 | Year 2020 | Year 2030 |
|--|----------------------|----------------------|----------------------|
| Property Tax Increase | \$6,950,400 | \$18,534,400 | \$41,702,400 |
| Sales Tax Increase | \$448,590 | \$1,196,240 | \$2,691,540 |
| Tourism Tax Increase | \$3,750,000 | \$10,000,000 | \$22,500,000 |
| Total Direct Tax Impacts | \$11,148,990 | \$29,730,640 | \$66,893,940 |
| Total GRP Increase | \$157,900,000 | \$283,900,000 | \$508,300,000 |
| Total Indirect SLC Impacts | \$157,900,000 | \$283,900,000 | \$508,300,000 |
| Total Potential Direct & Indirect Dollars Generated within St. Lucie County | \$169,048,990 | \$313,630,640 | \$575,193,940 |

Table 3

In Summary, this analysis should serve in providing useful information in determining the estimated length of time to recover local expenditures and information on the local economic impact that could be expected.

By 2030, the removal of the Ft. Pierce Sewer Facility will result in roughly 921 additional jobs, approximately \$66 million additional dollars in local tax revenues, a substantial increase in personal income (nearly \$30 million annually), and an increase in Gross Regional Product of an estimated \$508 million.

Conducted by: Brion Marais, Economic Development Analyst
Date: February 5, 2008



Mr. Nick Mimms
C/o City of Fort Pierce
100 N. US Hwy #1
Fort Pierce, Fl. 34950

5-22-2023

Received

MAY 25 2023

City of Fort Pierce
City Manager's Office

Re: Resiliency and Breakwater to protect the barrier island

Dear Mr. Mimms,

We spoke a couple of weeks ago about building a "Breakwater" to protect the Western Peninsula on South Hutchison Island which includes the Wastewater Treatment property, Causeway Cove Marina, Harbour Isle, The Smithsonian Marine Station, North Causeway Park and Museum Park.

During our meetings with others, we discovered that this Western Peninsula is also part of the Port Area and an access and escape route for the Nuclear Power Plant. As the port, the Smithsonian Marine Station, and the nuclear power plant are all vital federal interests, we are assured of a sympathetic and generous response from the main grant provider, the US government.

Resiliency is a real issue and should be a priority for all citizens who love living, working and playing in Fort Pierce.

It was the most recent storms that drew a renewed concern for the protection of our island community with damaging winds coming out of the south and southwest.

No matter what happens or who ends up with the Wastewater Reclamation property a plan needs to be established not in 3 or 5 years from now, but as soon as possible. Even on the federal level the time for permitting any project is 3-5 years and in most cases more. It would be unproductive to wait years to start the permitting process. We should start immediately with a public/private joint venture with the county and city as the applicants. The first step is the design of a breakwater using the available grant writers and lobbyist you have in-house and in Tallahassee to facilitate the process.

The recent report from Tetra Tech which demonstrates the fabulous environmental effects of The Islands surrounding the city marina will ensure the support of environmental interests including The Army Corps of Engineers.

We spoke to Kev Freeman, your Planning Director, who would be a good person to keep this endeavor moving forward. We must have a leader of the process and Kev has the authority, the skills, and the drive to get the job done quickly and efficiently.

Taking your advice, we did meet with each city commissioner and the mayor and were met with all positive results in favor of moving the process forward. One suggestion being a county and city workshop to gain support, direction and momentum.

We also spoke to the County Administrator, George Landry, Congressman Brian Mast, Smithsonian Marine Station manager (Scott Jones) and Harbour Isle property manager David Moore and received a proposal from Tetra Tech, Erin Hague for design work and study.

At this time, it is our request that you bring the issue to the Board of City Commissioners for discussion and direction.

I would make myself available for a presentation or brief overview, but it may be a better idea to let staff present the facts and issues with the assistance of myself only to provide the information and background that I have collected and the people we have met with for support.

Sharing my documents and findings will surely speed up the process and prepare staff for a powerful and encompassing presentation expressing the vital need for resiliency on the Western Peninsula.

Sincerely

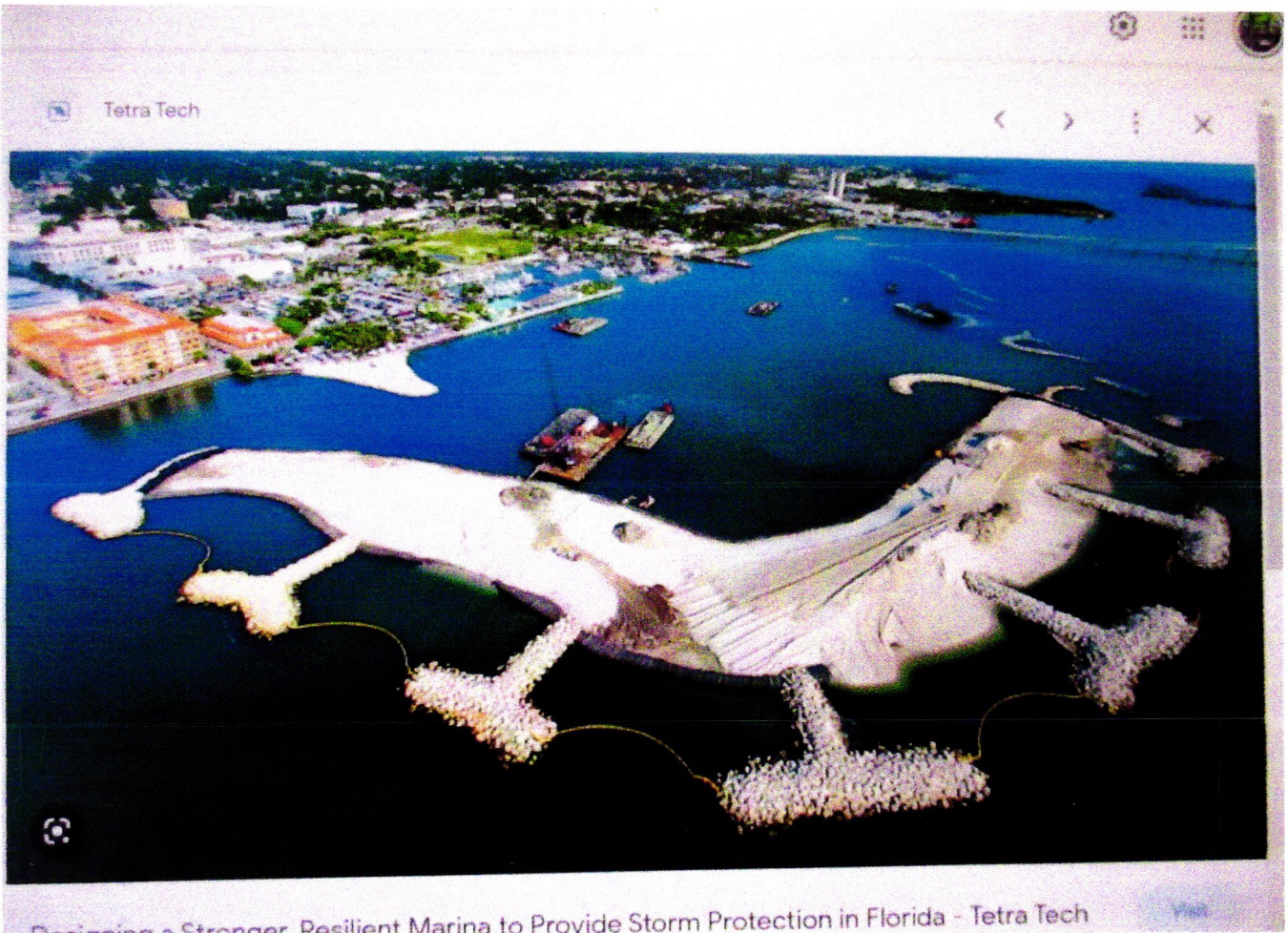
A handwritten signature in black ink, appearing to read 'Harold H. Smyth', written in a cursive style.

Harold H. "Buzz" Smyth

Phone: 772-201-8230

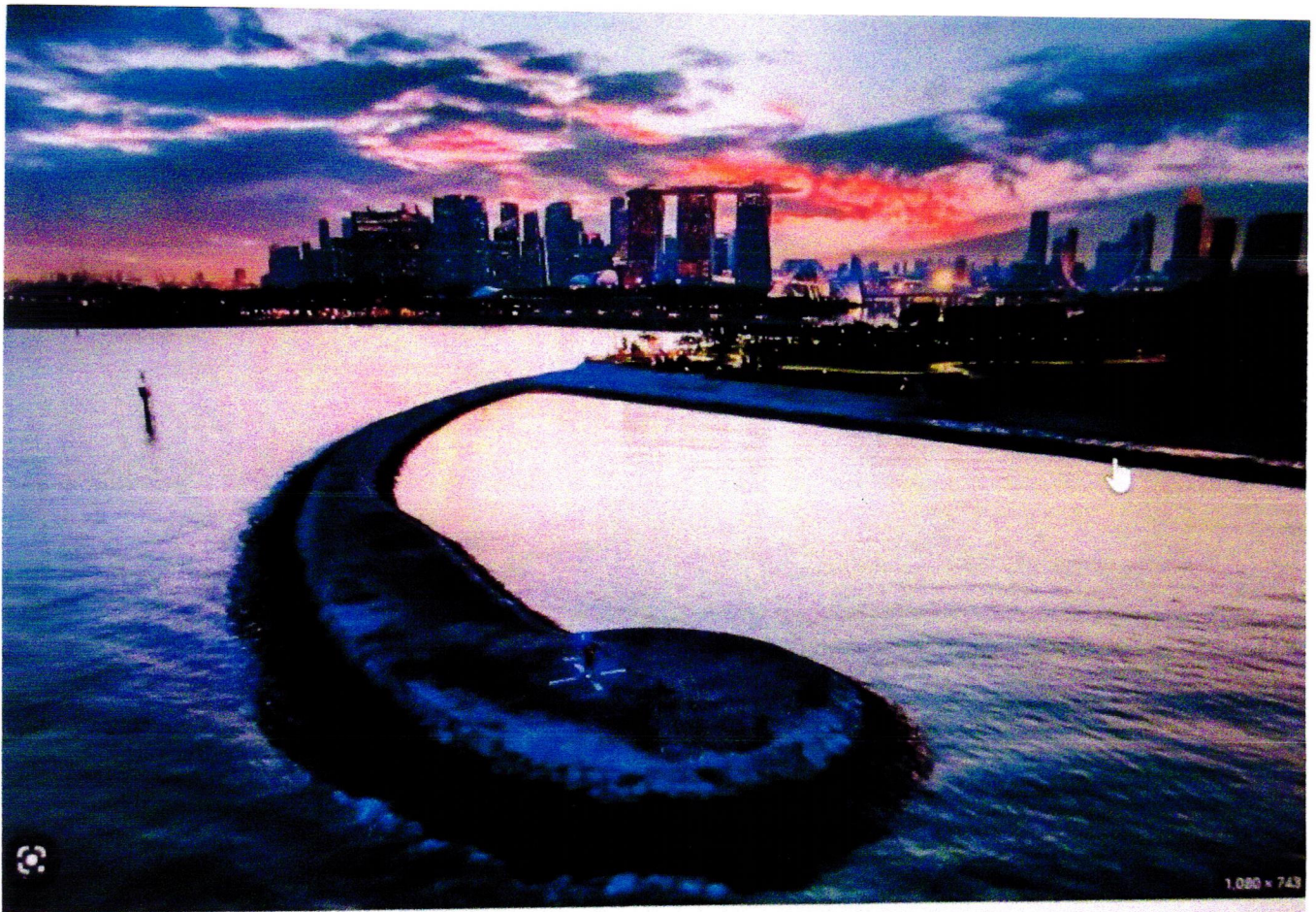
Email: smythbuild@gmail.com

Business & Development Consultant
President of "Citizens for Clean Air & Water"
State Certified Building Contractor #CBC1251321
"Realtor" Branca Realty
Commercial Pilot
Veteran, US Navy SEABEE



Designing a Stronger Resilient Marina to Provide Storm Protection in Florida - Tetra Tech





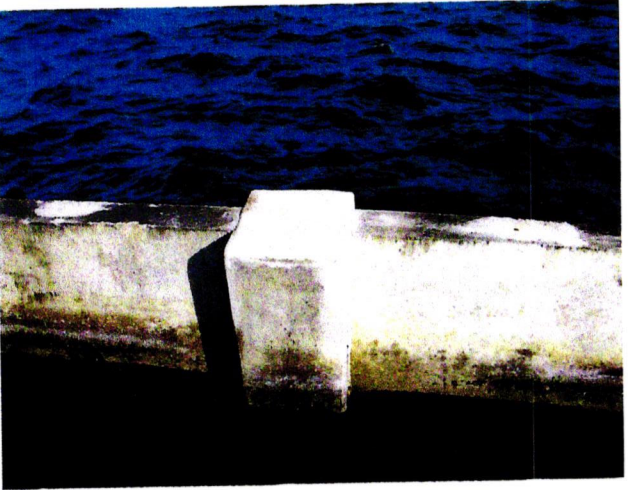
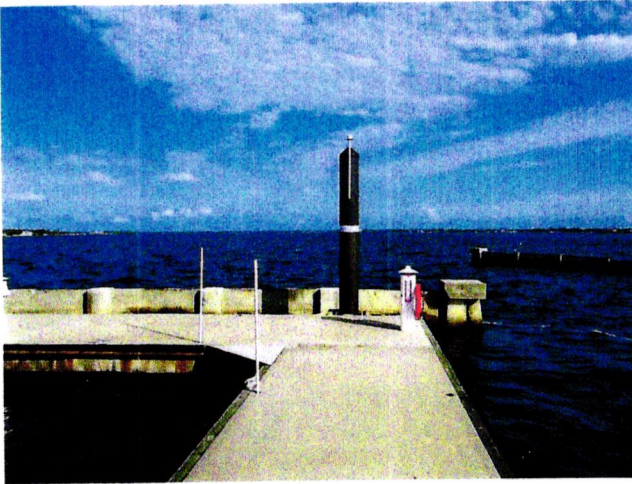
New Breakwater at Elliott Bay Marina Provides Long-Term Protection and Additional

[Visit](#)



Design and Function Breakwater - Marine Engineering







Drone Works

Net Environmental Benefit of
Ft. Pierce Marina and Storm Protection Islands Project

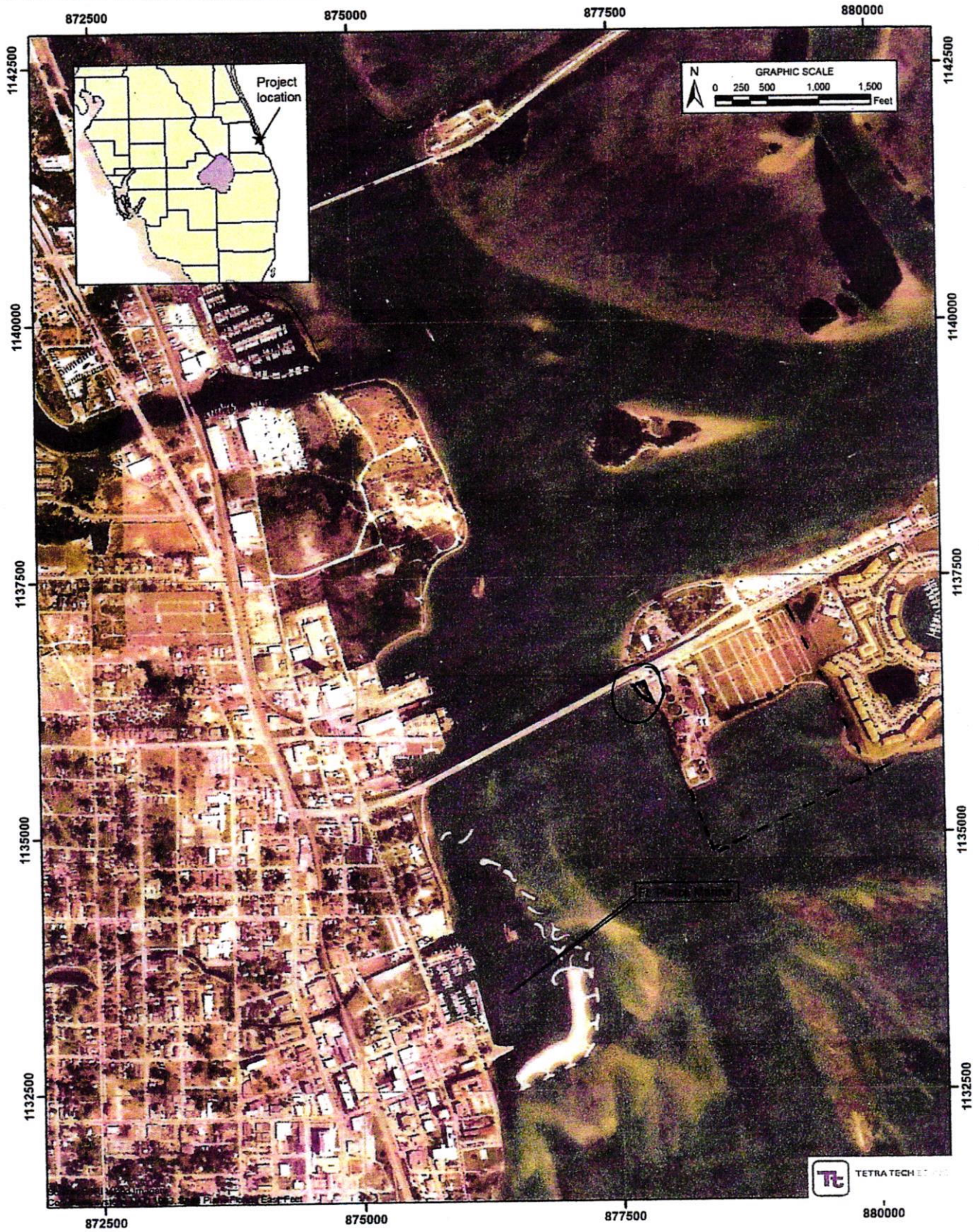


Figure 1. Project Location Map

REGIONAL CONTEXT MAP



**FORT PIERCE
STATE PA**

*INDIAN
RIVER*

**JIM
ISLAND**

*FORT PIERCE
INLET INNER
RANGE*

**CAUSEWAY
ISLAND**

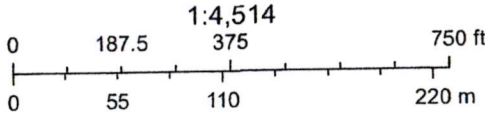
**FORT
PIERCE**

JEI

Saint Lucie County Property Appraiser



4/27/2023



Estimated Acres under FPUA Lands



**Area in Blue,
Approximately
11.3 acres
(Excludes electric
substation lands)**

**Area in Red,
approximately
7.1 acres
(Estimated submerged
lands)**

Marina Technologies, Inc. is not responsible for any errors or omissions in this drawing. All drawings, schematics or other designs produced or delivered by Marina Technologies must be verified and approved by an engineer with a valid license.

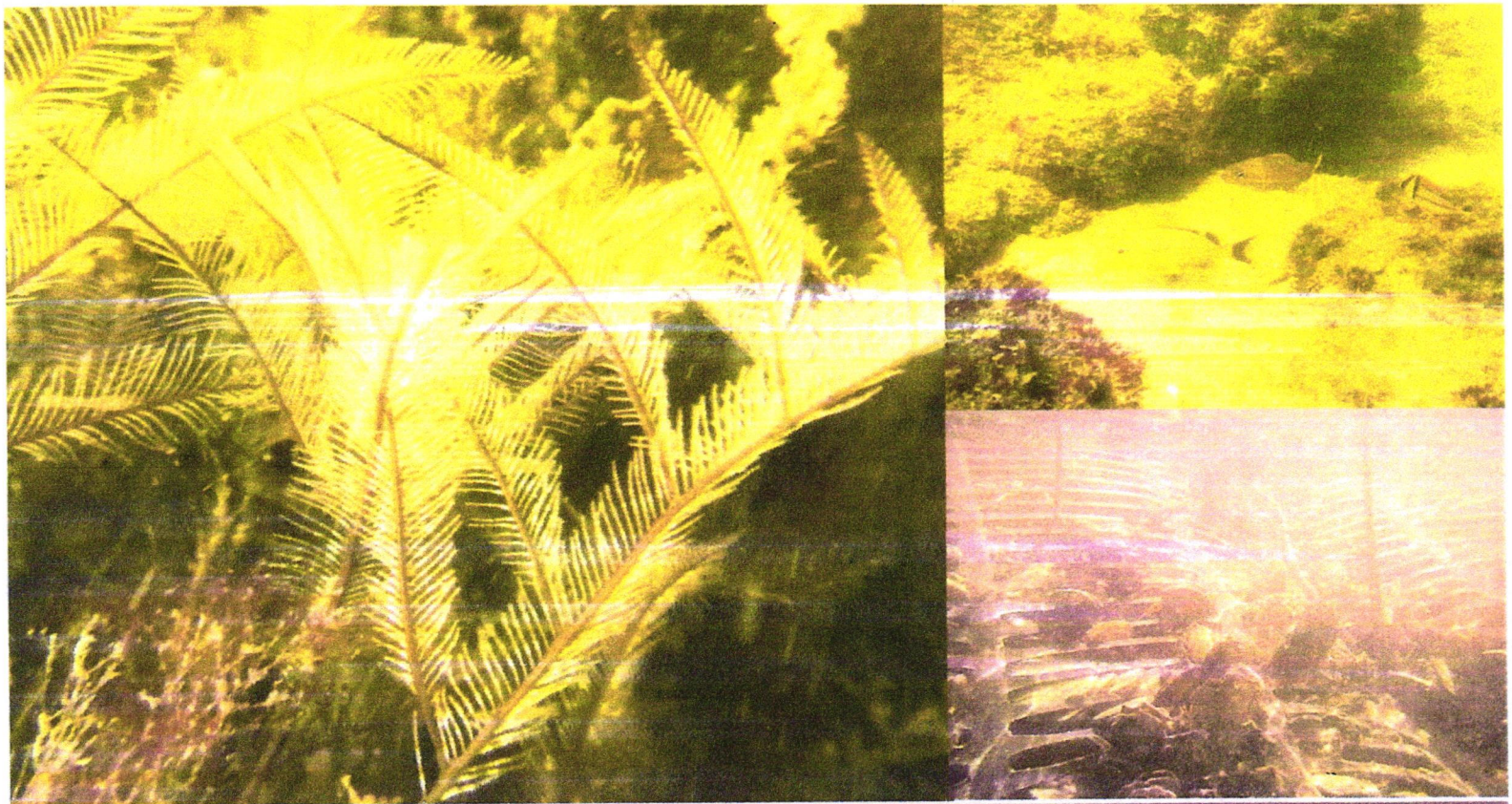


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|--|-------------------|-------------|------|-------|-------|-----|---|--|------------|
| PROJECT NO.: 0375 | DATE: 22-03-09 | SCALE: - | REV: | DESC: | DATE: | BY: | SHEET FORMAT: 17x11 THIRD ANGLE PROJECTION | TITLE: GOOGLE EARTH LAYOUT PRELIMINARY | |
| PROJECT NAME: CAUSEWAY COVE MARINA FT PIERCE, FL | | | REV: | DESC: | DATE: | BY: | | DRAWN BY: M.N.B. | |
| | | | REV: | DESC: | DATE: | BY: | | APPROVED BY: P.C. | |
| | | | | | | | DWG: | 0375 - LGE - 01 | REV: 00 |

City of Fort Pierce

Net Environmental Benefit of Ft. Pierce Marina and Storm Protection Islands Project

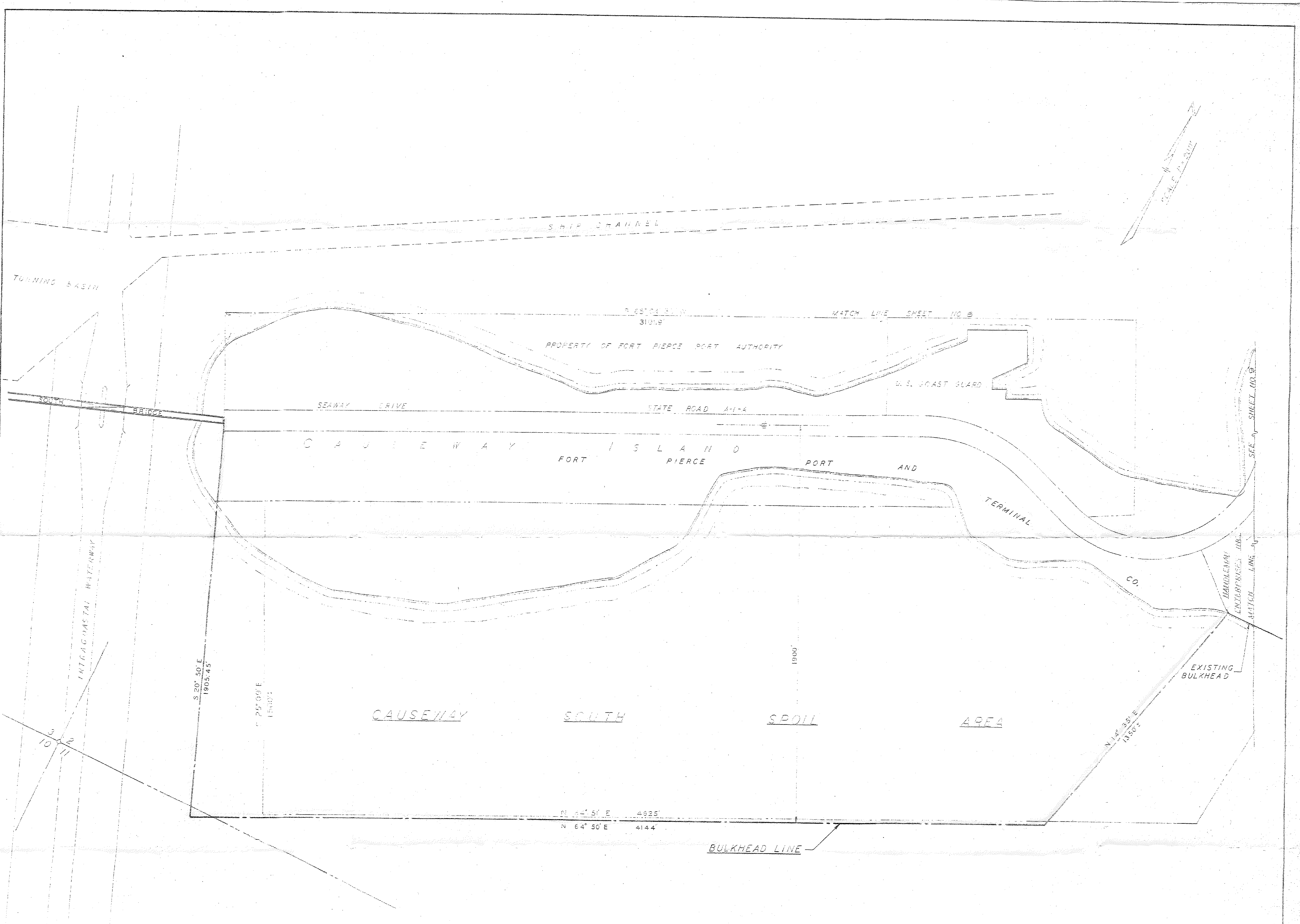
Interim Report



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December 23, 2022

Volume Number/Copy or Original (Paragraph Style) [Tt Normal] (Character Style) [Tt Bold]





| | | |
|------------------------------|-------------------|------------------------|
| CITY OF FORT PIERCE, FLORIDA | | |
| CITY BULKHEAD LINE | | |
| DRAWN: | ALTON A. REGISTER | SHEET 7 OF 10 |
| APPROVED: | AND ASSOCIATES | |
| FIELD BK: | ENGINEERS | |
| REVISIONS: | FT. PIERCE | FLORIDA |
| | DATE: NOV. 1957 | SCALE: 1"=200' |

Budget Workshop & Conference Agenda 9:00 a.m.

4. f.

Meeting Date: 07/10/2023

Re: Pilot Paid Parking Program - update and review

Submitted For: Peggy Arraiz, Code Compliance Manager, Code Enforcement

SUBJECT:

Pilot Program for paid parking on the beach parking lots - update and review of RFP - Peggy Arraiz, Community Response Director

Attachments

Presentation

Form Review

| Inbox | Reviewed By | Date |
|---------------------------------|--------------------|---------------------------------|
| City Manager | Nick Mimms | 05/10/2023 02:52 PM |
| Form Started By: Peggy Arraiz | | Started On: 05/10/2023 02:08 PM |
| Final Approval Date: 05/10/2023 | | |



PAID PARKING PILOT PROGRAM

PROPOSED RFP

PRESENTED: JULY 10, 2023

Focused on 3
specific locations:

- South Causeway Park
- Jetty Park
- Jaycee Park

Pilot program
term

- 3 years

RFP Scope

- Hardware
- Software
- Enforcement Personnel

PILOT PROGRAM BASIC INFO

PILOT PROGRAM HIGHLIGHTS



As the city of Fort Pierce is introducing paid parking to its parking program in the parking lots of their beach and waterfront access locations, it understands the importance to properly manage permits, collect revenues, and maintain revenue control hardware and software to keep the parking program efficient and effective for its residents and visitors.



In addition to the beach and waterfront paid parking pilot program, the City may expand the program to include on-street parking and off-street parking lots in the downtown area. The ability to expand the program must be addressed in any proposal.

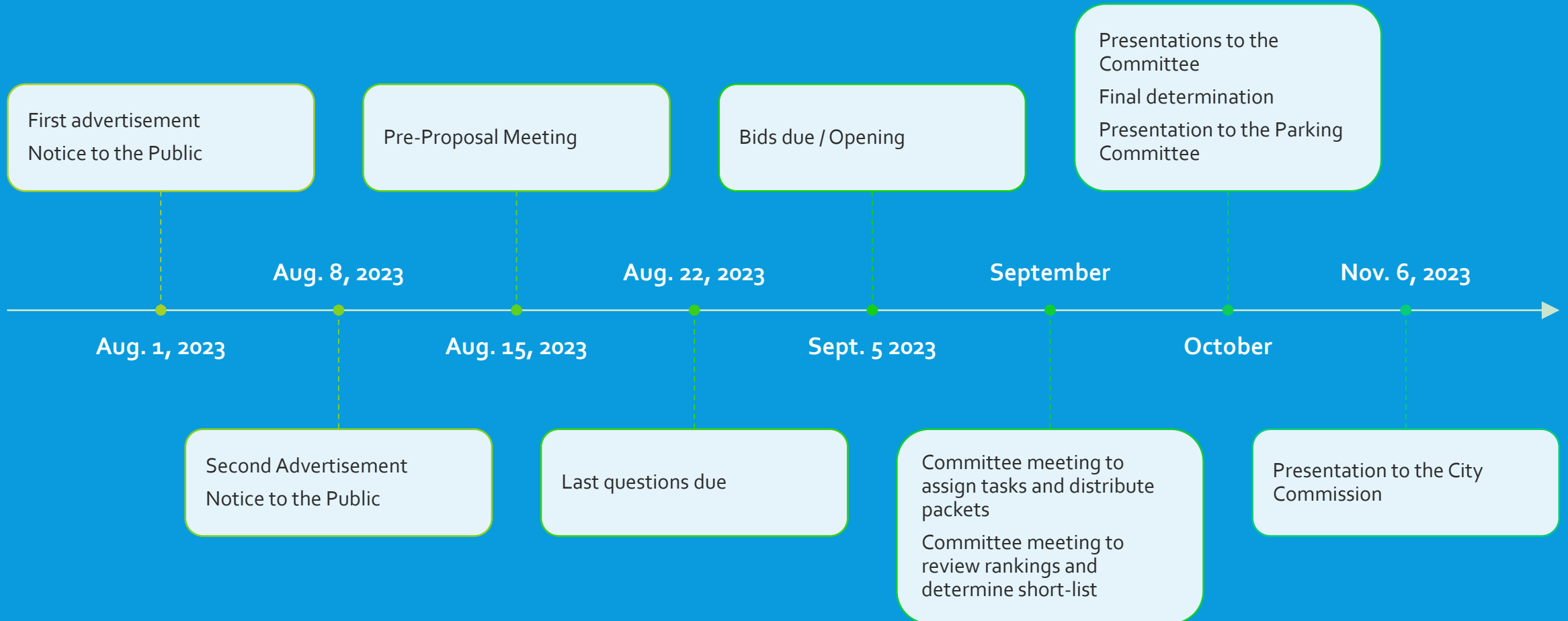


Operator will propose a Staffing Plan to provide for first-class operations and an exceptional customer experience. Staffing Plan shall include recommendations for manager, assistant manager, maintenance personnel, accounting hours,... The Manager will maintain the responsibility for oversight of the parking program...

PARKING COMMITTEE COMMENTS

- Consensus was to put RFP out and see what is submitted for further review.
 - What are the start up costs?
 - What is the anticipated return on investment?
- Recommend income from the program be divided into 2 parts:
 - 50% - General Fund
 - 50% - Restricted Fund for future parking needs.
- Recommend that all SLC residents be provided free parking permits.

ESTIMATED TIMELINE



PAID PARKING PILOT PROGRAM

QUESTIONS?



Budget Workshop & Conference Agenda 9:00 a.m.

4. g.

Meeting Date: 07/10/2023

Re: Fort Pierce Animal Adoption Center - update

Submitted For: Peggy Arraiz, Code Compliance Manager, Code Enforcement

SUBJECT:

An update of the operations at the Fort Pierce Animal Adoption Center (FPAAC) - Peggy Arraiz, Community Response Director

- General operations
 - ARP funds
 - Multi-jurisdiction cooperative efforts
-

Attachments

Presentation

Form Review

Inbox

City Manager

Form Started By: Peggy Arraiz

Final Approval Date: 06/05/2023

Reviewed By

Nick Mimms

Date

06/05/2023 03:21 PM

Started On: 06/02/2023 11:17 AM



Operations Update

July 10, 2023

Staffing Update



City Staff

Operations Manager
Assistant Operations Manager
Animal Care Lead – Dogs
Animal Care Lead – Cats
3 – FT Animal Care Specialists (kennel staff)

Temporary Employees

3 – FT Animal Care Specialists
• 1 vacant
• Will be onboarded shortly
2 – PT Animal Care Specialists
• 1 vacant
• Will remain as temporary employees

Operations Update – Veterinary Care

VCA/Tri-County has agreed to be our primary veterinarian.

- Flat rate for sterilization surgeries.
- 40% discount on sick/injury visits.
- Assisting with obtaining contracts for medications, preventatives, etc.

We will retain our existing partners that provide TNVR services and support our vouchers.



Operations Update – General Highlights



Contract with Science Diet - Savings brings food budget in line with projections.



Max & Neo – Grant issued, and they donate leashes and collars every month.



Our first official volunteer has been onboarded through the City to help with marketing. She is also helping with the overall volunteer program.



Operations Update – Partnerships

Multiple partnerships created with outside rescues and shelters to transport out animals.

- Halifax Humane Society
- Halo No-Kill Rescue
- Humane Society of Manatee County
- Animal Rescue & K-9 Charities
- Raining Cats Rescue
- American Belgian Malinois Rescue
- Touch of Gray Rescue
- Husky Haven of Florida
- Farm Dog Rescue





General Update – Fundraising / Outreach

Fundraising efforts are increasing:

- June - Mega Adoption Event
- July Friday Fest – Beer cart
- September – Treasure Coast Kennel Club @ the Botanical Gardens.
- December – Coffee with the Mayor
- January Friday Fest – Beer cart
- Downtown walk-about – weekly (once weather breaks)



Operations Update – Facility / ARP Funding

- Of the \$100,000 bookmarked for start-up and repairs, approximately \$55,000 remains:
 - The bulk of supplies needed to restore operations following the transfer have been obtained.
 - Engineered drawings for updating the laundry/food prep room are being completed.
 - We anticipate being able to install new doors and windows in the cat cottage.
- Clinic plans will be initiated once the laundry room has been completed. \$200,000 remains bookmarked.

Multi-Jurisdiction cooperative efforts

- Animal Services Working Group
 - Fort Pierce Animal Adoption Center
 - Fort Pierce Animal Control
 - Humane Society of St. Lucie County
 - Port St. Lucie Animal Control
 - St. Lucie County Animal Safety, Services and Protection
- Mega Adoption Event
 - The ASWG and several non-profits participated.
 - Joint effort and everyone took part in the preparation.
 - Very successful, the FPAAC had 28 adoptions.
- The Group will continue to work together on future collaborations. Some ideas discussed include:
 - Joint food bank.
 - Joint rabies clinic.
 - Additional adoption events.





Care they need. Love they deserve.

Questions?

Budget Workshop & Conference Agenda 9:00 a.m.

4. h.

Meeting Date: 07/10/2023

Re: Impact Fee Study

Submitted For: Kev Freeman, Planning Director, Planning & Zoning

SUBJECT:

Impact Fee Study Update - Kev Freeman, Planning Director

Attachments

Staff Presentation

Chapter 113 - IMPACT FEES

Impact Fee Schedule

Form Review

Inbox

City Manager

Form Started By: Kev Freeman

Final Approval Date: 06/30/2023

Reviewed By

Nick Mimms

Date

06/30/2023 09:57 AM

Started On: 06/20/2023 11:24 AM



CITY OF FORT PIERCE BUDGET WORKSHOP & CONFERENCE MEETING

July 10th, 2023

Impact Fee Study & Review

1

The City's Present Impact fee schedule (last updated 2008) defines the following Service Areas:

- Parks and Recreation
- Government Buildings
- Solid Waste
- Stormwater
- Transportation

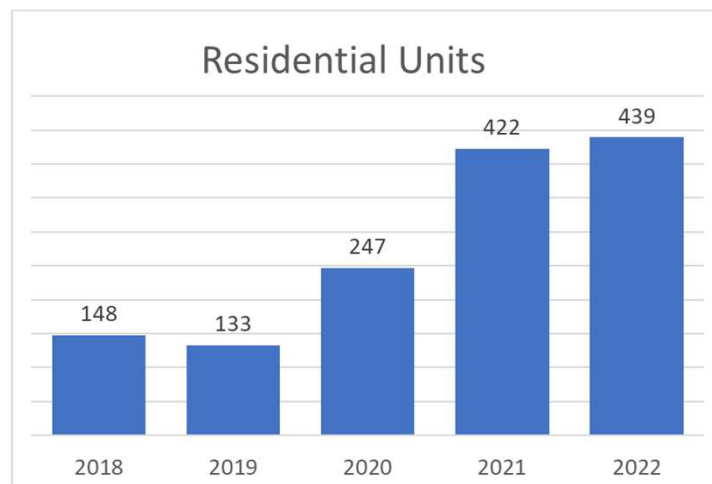
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The City are in process, working with a consultant, to update the existing impact fee schedule.

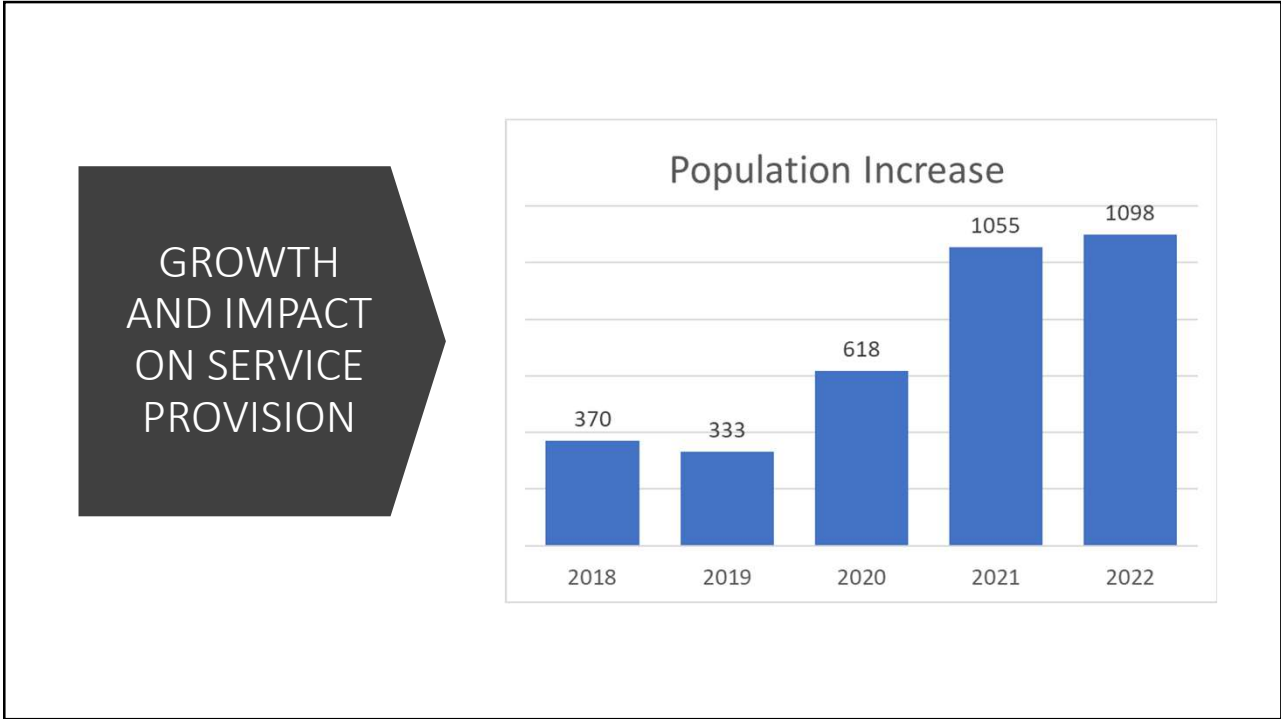
The aim is to introduce the Law Enforcement Service Area together with its own Impact Fee Schedule.

3

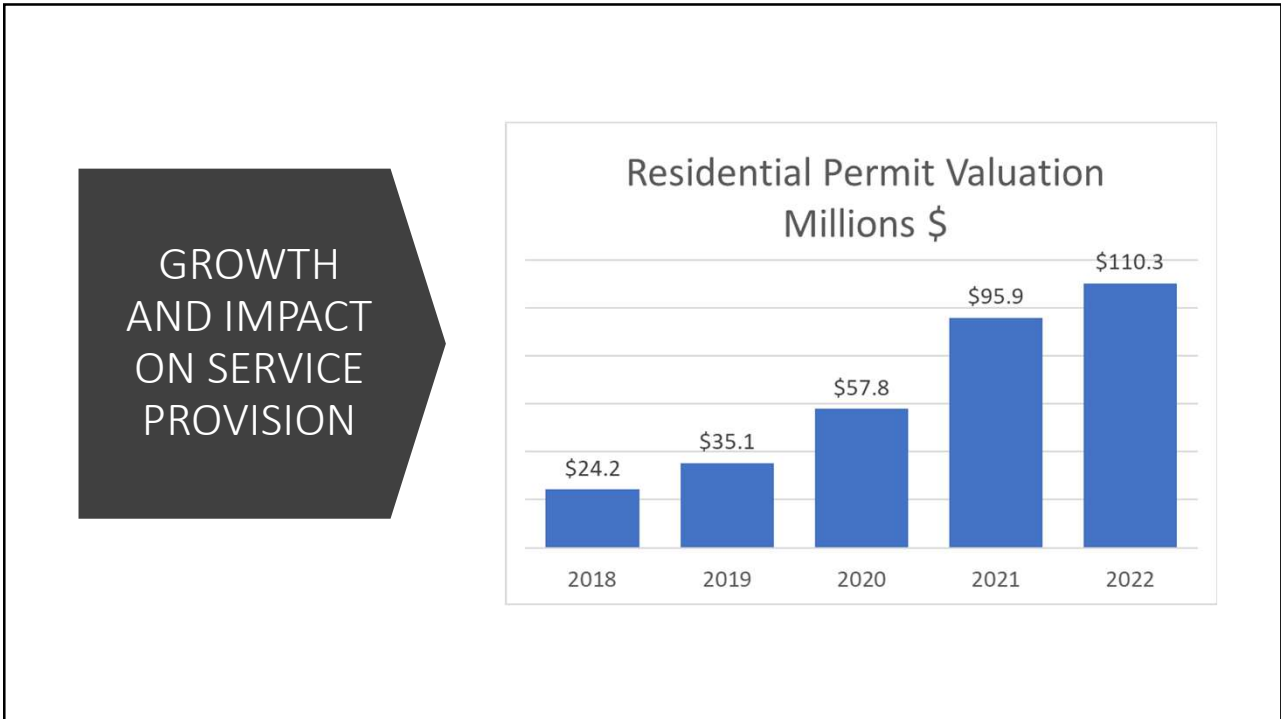
GROWTH
AND IMPACT
ON SERVICE
PROVISION



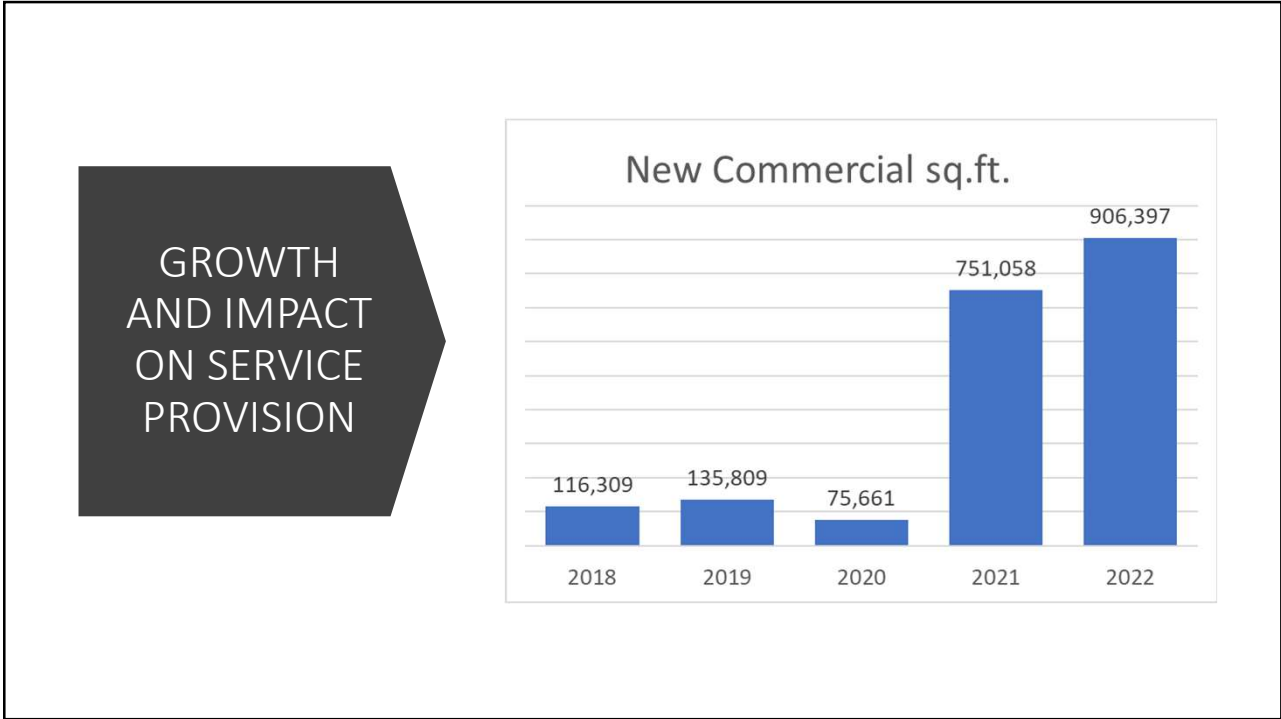
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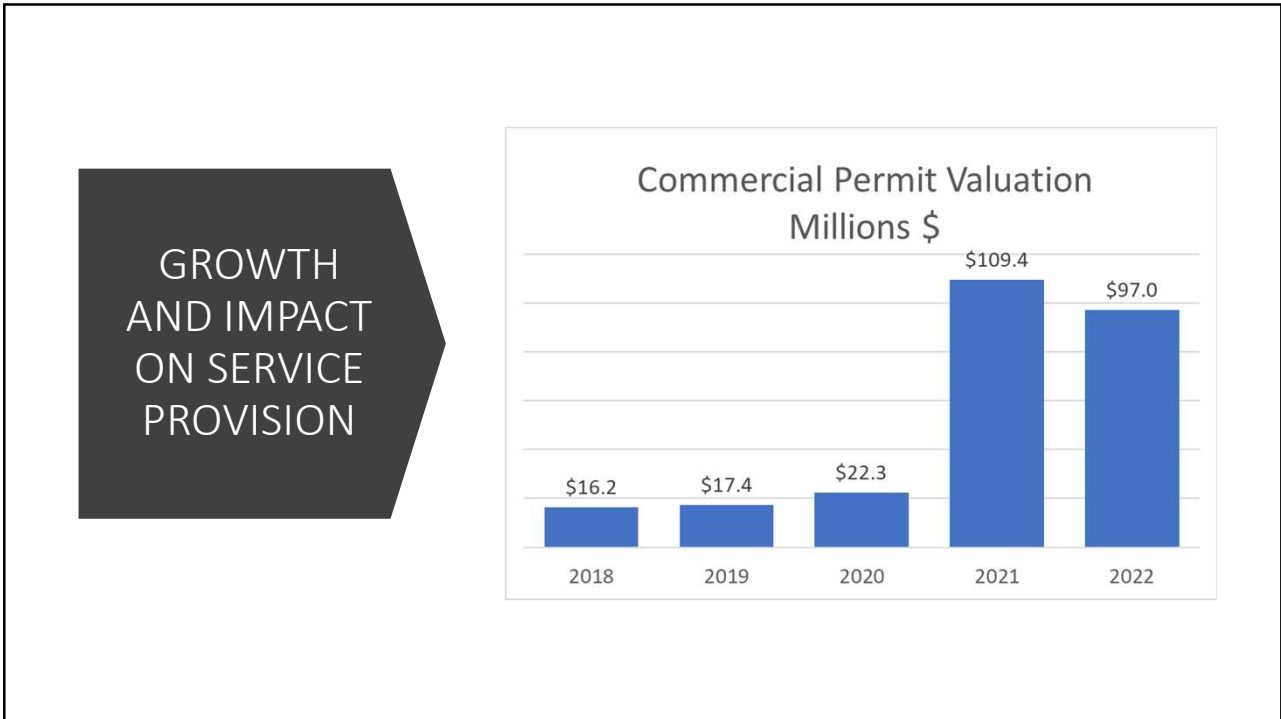
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6



7



8

IMPACT FEE STUDY

Will propose a new Service Area – Law Enforcement and recommend a fee structure.

The study will also look at the existing Service Areas and recommend updates.

City staff are in process of gathering relevant data.

9

Chapter 113 – IMPACT FEES –Inflationary Adjustment

Allows the City to update the Impact Fees during years which the methodology report has not been updated (maximum three years).

Inflationary adjustment (using the consumer price index)

- 2021-2023 = 14%
- 2022-2023 = 6%

10

Chapter 113 IMPACT FEES¹

Sec. 113-1. Short title.

This article shall be known as and referred to as the "City of Fort Pierce Impact Fee Ordinance."
(Code 1983, § 22-401; Ord. No. L-61, § 2, 11-17-2008)

Sec. 113-2. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Applicant means a person, corporation, organization, or other legal entity undertaking development, or the applicant's authorized agent.

Capital improvements includes, but is not limited to, costs associated with the planning, design, and construction of new or expanded public facilities on the city's capital improvement program, or which the city commission has by resolution committed to adding to the CIP no later than the next regularly scheduled update, which have a life expectancy of one or more years and a value of at least \$1,000.00, and the land acquisition, land improvement, design, and engineering related thereto. Capital improvements do not include site-related improvements; routine and periodic maintenance expenditures; or personnel, training, or other operating costs; but may include the following costs associated with the provision of a capital improvement, except as expressly limited by this article:

- (1) The cost of all labor and materials;
- (2) The cost of all lands, right-of-way, property, rights, and easements, including costs of acquisition;
- (3) The cost of all plans and specifications;
- (4) The cost of new equipment;
- (5) The cost of all public facility construction associated with new buildings and structures, and public facility site improvements;
- (6) The cost of relocating utilities to accommodate new public facilities;
- (7) The cost of planning and engineering new public facilities;
- (8) The cost of all land surveying and soils and materials testing; and
- (9) The cost of mitigating negative impacts of public facility construction, including natural resource impacts, and environmental impacts.

Capital improvement program or *CIP* means a five-year schedule of planned public facility improvements adopted by the city commission, which schedule indicates the funding sources and estimated costs for each planned improvement.

Development means any construction or expansion of a building or structure, or any changes in the use of any building or structure or land use that will generate additional impacts on the public facilities.

¹State law reference(s)—Impact fees, F.S. § 163.31801.

Director means the planning director or the director's designee.

Fair share means that share or portion of the cost of public facility improvements which is reasonably attributable to or needed to serve new development.

Fair share capital capacity means that share or portion of public facility capital improvements that is reasonably attributable to or needed to serve the applicant's development.

Fee payer means a person undertaking development who pays an impact fee in accordance with the terms of this article.

Government building facilities means buildings and land capital improvements necessary to provide governmental services capacity to new residential and nonresidential development, but does not include site-related improvements.

Government buildings impact fee means the impact fee imposed upon new residential and nonresidential development by this article in order to offset a new development's fair share impact on government building facilities.

Impact fee means a fee imposed pursuant to this article, in the amounts set forth in sections 113-15 through 113-19, as applicable.

Impact fee account means an account established by the city for the purpose of segregating impact fee revenues collected for a particular public facility from other impact fee accounts and all other city funds.

Methodology report means the report entitled "City of Fort Pierce Impact Fee Study," prepared by Tindale-Oliver & Associates, and dated June 8, 2007.

New development means development for which a building permit is applied for after the effective date of the ordinance from which this article is derived.

Noncommencement means the cancellation of a development activity.

Offset means a credit, payment, reimbursement, or waiver of impact fees due, given pursuant to the terms of this article, as a result of the dedication, construction, or funding of an offset-eligible improvement.

Offset agreement means an executed, binding agreement between an applicant and the city, and other necessary parties, which provides for offsets against impact fees in exchange for offset-eligible improvements provided by the applicant or the applicant's agent.

Offset-eligible improvement means a capital improvement, constructed, dedicated, or funded by a party other than the city, which is not a site-related improvement and which is on the city's CIP or which the city commission has by resolution committed to adding to the CIP no later than the next regularly scheduled update.

Parks and recreation facilities means capital improvements necessary to provide parks and recreation capacity to residential development, but does not include site-related improvements.

Parks and recreation impact fee means the impact fee imposed upon new development by this article in order to offset residential development's fair share impact on parks and recreation facilities.

Proposed development means the development subject to the imposition of impact fees as provided by this article.

Public facilities means parks and recreation facilities; government building facilities; solid waste facilities; stormwater facilities; and transportation facilities for which impact fees are collected pursuant to this article.

Public facilities capital costs means the costs of providing capital improvements for public facilities.

Site-related improvements means an improvement, whether on- or off-site, that is necessary to offset impacts attributable solely to a particular development, including, but not limited to, direct access improvements, turn lanes, median openings, frontage roads, and on-site water and wastewater facilities.

Solid waste facilities means capital improvements necessary to provide solid waste services capacity to new residential and nonresidential development, but does not include site-related improvements.

Solid waste impact fee means the impact fee imposed upon new residential and nonresidential development by this article in order to offset new development's fair share impact on solid waste facilities.

Stormwater facilities means capital improvements necessary to provide stormwater capacity to new residential and nonresidential development, but does not include site-related improvements.

Stormwater impact fee means the impact fee imposed upon new residential and nonresidential development by this article in order to offset new development's fair share impact on stormwater facilities.

Temporary uses means uses that are required in the construction phase of development or are uniquely seasonal in nature, including, but not limited to, contractor's project offices, project sales offices, seasonal sales of trees or farm produce, carnivals, and tent meetings.

Transportation facilities means capital improvements necessary to provide roadway capacity to new residential and nonresidential development, but does not include site-related improvements.

Transportation impact fee means the impact fee imposed upon new residential and nonresidential development by this article in order to offset new development's fair share impact on transportation facilities.

(Code 1983, § 22-406; Ord. No. L-61, § 2, 11-17-2008)

Sec. 113-3. Policy and purpose.

- (a) *Policy.* It is the policy of the city that new development pay its fair share of public facility costs through impact fees, which will be used to finance, defray, or reimburse all or a portion of the costs incurred by the city for public facility improvements necessitated by and provided to serve such development.
- (b) *Purpose.* The purpose of this article is to implement the city's comprehensive plan by providing for the assessment and payment of impact fees such that all or a portion of new development's proportionate impacts on public facilities are mitigated and adequate public facilities may be provided in a timely manner to new development.

(Code 1983, § 22-402; Ord. No. L-61, § 2, 11-17-2008)

Sec. 113-4. Findings.

- (a) The city commission recognizes that growth and development in the city will require that the capacity of the city's public facilities be expanded in order to maintain adequate levels of service, and that without a funded program for public facility improvements, new growth and development will have to be limited in order to protect the health, safety and welfare of the city's residents.
- (b) The city commission has completed a study establishing the type, amount, and cost of projected public facility improvements needed to serve new growth and development.
- (c) The regulatory scheme set forth in this article, which requires new development to pay reasonable impact fees, requires new development to pay not more than its pro rata share of the reasonably anticipated expansion costs of new public facilities created by new development, which is the responsibility of the city and is in the best interest of the public health, safety, and welfare.

-
- (d) The technical data, findings, and conclusions herein are based on the city comprehensive plan, as amended, the methodology report, and other referenced studies and reports.

(Code 1983, § 22-403; Ord. No. L-61, § 2, 11-17-2008)

Sec. 113-5. Interpretations of article.

Interpretation of the provisions of this article shall be made by the director.

(Code 1983, § 22-404; Ord. No. L-61, § 2, 11-17-2008)

Sec. 113-6. Effect on other regulations and requirements.

- (a) This article may not be construed to alter, amend, or modify any provision of this city Code. Other provisions of this Code shall be operative and remain in full force and effect notwithstanding any contrary provisions, definitions, or intentions that are or may be expressed or implied in this article.
- (b) The payment of impact fees shall not entitle the applicant to a building permit unless all other applicable land use, zoning, planning, and other applicable requirements, standards, and conditions have been met. Such other requirements, standards, and conditions are independent of the requirement for payment of impact fees required by this article.
- (c) This article, including sections 113-15 through 113-19, related to particular public facilities, shall not affect, in any manner, the permissible use of property, density, or intensity of development, design and improvement standards, or other applicable standards or requirements of this Code.

(Code 1983, § 22-405; Ord. No. L-61, § 2, 11-17-2008)

Sec. 113-7. Applicability of this article.

- (a) *Affected area.* This article shall apply to all new development within the city.
- (b) *Type of development affected.* Except where specifically exempt by the provisions of this article, this article shall apply to all new development, as further provided in sections 113-15 through 113-19 and other applicable provisions of this article.
- (c) *Type of development not affected.* The following types of development shall be exempt from the payment of impact fees pursuant to this article:
- (1) The replacement of a destroyed or partially destroyed building or structure, with a new building or structure of the same size and use;
 - (2) Alterations or expansions to existing buildings where no additional dwelling units are created and no additional impacts on any public facility are created;
 - (3) Accessory buildings and structures, unless such building or structure accounts for more than 25 percent of the gross floor area of the principal structure or use;
 - (4) No impact fee shall be imposed on developments that are the subject of an executed development agreement, offset agreement, or condition of approval, which contains provisions in conflict with this article, but only to the extent of the conflict.
 - (5) Temporary uses;

-
- (6) Any use that does not create an impact on any public facility for which an impact fee is imposed pursuant to sections 113-15 through 113-19, as applicable;
 - (7) All public educational and ancillary plants constructed by a district school board or a community college district board of trustees, pursuant to F.S. § 1013.371(1)(a);
 - (8) Charter school facilities, pursuant to F.S. § 1002.33(18)(d);
 - (9) New development proposed within the city's enterprise zone, the boundaries of which are indicated on a map entitled "City of Ft. Pierce EZ," which is on file at the city's planning department. The city shall use funding sources other than impact fees to replace fees exempt pursuant to this subsection to ensure that level of service standards in the methodology report are maintained.

(Code 1983, § 22-407; Ord. No. L-61, § 2, 11-17-2008)

Sec. 113-8. Collection of impact fees; unlisted uses.

- (a) *Collection.* Impact fees required by this article, as set forth in sections 113-15 through 113-19, as applicable, shall be assessed and collected prior to the issuance of a building permit.
- (b) *Unlisted uses.* In the event that a land use is proposed that is not specifically listed in sections 113-15 through 113-19, as applicable, the director shall determine whether a listed use is reasonably similar in impact to the use proposed, based on an assessment of the likely impact of the proposed use. Such determinations shall be based on documented evidence of impact, including, but not limited to, the latest edition of the Institute of Transportation Engineers' Trip Generation Manual or other generally-accepted measure of development impact. If the director determines that no listed use is reasonably similar in impact to the proposed use, the applicant must prepare an individual assessment as provided in section 113-9.

(Code 1983, § 22-408; Ord. No. L-61, § 2, 11-17-2008; Ord. No. 22-035, § 1, 11-7-2022)

Editor's note(s)—Per Ord. No. 22-035, § 1, adopted November 7, 2022, the collection of the abovementioned impact fees is suspended within the boundaries of the city's designated urban infill and redevelopment area from November 7, 2022 until November 7, 2023, and shall be reinstated thereafter to full force and effect unless or until the moratorium on collection is modified or amended.

Sec. 113-9. Individual assessment of impact fee.

- (a) The individual assessment may be used to determine whether a fair share of the public facilities costs necessitated by the proposed development should be less than the fees set forth in sections 113-15 through 113-19, as applicable, or, if a particular use or combination of uses is not listed therein and is not reasonably similar to a listed use, what fee should be paid in order to mitigate a proposed development's fair share capital capacity. The individual assessment shall be calculated according to the methodology used for the particular public facility in the methodology report.
- (b) Prior to preparing an individual assessment, the applicant must schedule a preapplication meeting with the director in order to establish the appropriate procedures and methodologies to be used pursuant to this article and the city's impact fee administrative manual.
- (c) An application for individual assessments shall include the following information:
 - (1) *For transportation impact fees.*
 - a. Trip generation rates for the proposed development, consistent with the methodology report, based on local empirical surveys for the same or similar land use types;

-
- b. Average trip length generated from the proposed development onto the city's road system, based upon local empirical surveys of similar land use types; and
 - c. An assessment of the costs of providing the road improvements needed to serve the proposed development. Such costs shall include all public facilities capital costs and shall be based upon recent empirical information for the cost of a lane mile of new roadway capacity in the city or its vicinity.
- (2) *For other impact fees.*
- a. The demand for public facilities created by the proposed development, based on local empirical surveys for the same or similar land use types;
 - b. Estimated population based upon local empirical surveys of similar land use types; and
 - c. An assessment of the costs of providing the particular public facilities needed to serve the proposed development. The cost figures used shall include all public facilities capital costs and shall be based upon recent empirical information related to the costs in the city for the public facility.
- (d) The individual assessment analysis shall be prepared by qualified professionals in the fields of planning and engineering, impact analysis, and economics, as deemed appropriate to the circumstances of the assessment by the director.
- (e) Within 15 working days of receipt of an individual assessment analysis, the director shall determine if the individual assessment analysis is complete. If the director determines the application is not complete, the director shall send a written statement specifying the deficiencies to the person submitting the application. Until the deficiencies are corrected, the director shall take no further action on the application.
- (f) When the director determines the individual assessment analysis is complete, the director shall review it within 30 working days. The director shall approve the proposed fee if he determines that the data, factors, and methodology used to determine the proposed impact fee are professionally acceptable and fairly assess the costs for capital improvements to the public facilities that are necessitated by the proposed development if the facilities are to be maintained at adopted levels of service. If the director determines that the data, factors, or methodology are unreasonable, the proposed fee shall be denied, and the applicant shall pay the impact fees according to the schedule established in sections 113-15 through 113-19, as applicable, or as set by the director, if the use had not been identified previously in the fee schedule.

(Code 1983, § 22-409; Ord. No. L-61, § 2, 11-17-2008)

Sec. 113-10. Offsets against impact fees due.

- (a) *Applicability; eligibility.*
- (1) *Applicability.* This section shall apply to any request for an offset against impact fees due and payable after the effective date of the ordinance from which this article is derived.
 - (2) *Eligibility.*
 - a. Offsets may be provided by the city commission, pursuant to an offset agreement, for offset-eligible improvements.
 - b. Offsets shall be given only for the same category of public facility as the offset-eligible improvement.

-
- (b) *Requirements and procedures for impact fee offsets.* Applications for offsets must be made on a form provided by the director for such purposes. The application must be accompanied by a proposed offset agreement as provided herein.
- (1) *Procedure.*
- a. Upon receipt of a complete application, the director and other appropriate staff must review the application, as well as such other information and evidence as may be deemed relevant, and the director must forward to the city commission a report as to whether an offset is proper, based on the provisions of this article.
 - b. Based on the report of the director, the terms of the proposed offset agreement, the provisions of this article, the CIP, the comprehensive plan, adopted city budget, and the methodology report, the city commission must make a final decision to accept, reject, or accept with conditions the proposed dedication, construction, or funding of an offset-eligible capital improvement in exchange for an offset against impact fees owed.
- (2) *Calculation of the value of offset.*
- a. The amount of any offset shall be calculated as the lower of the following:
 1. The amount of the impact fees due; or
 2. The actual verified costs of dedication or construction.
 - b. Actual verified costs shall be calculated as follows:
 1. *Facilities and equipment associated with the offset-eligible improvement.* Actual cost of construction or equipment as evidenced by receipts and other sufficient documentation provided by the applicant of the offset-eligible improvement and verified by the director.
 2. *Dedication of land associated with the offset-eligible improvement.* The fair market value of the land as determined by a certified property appraiser hired and paid for by the applicant. If the city rejects the applicant's appraisal, the city may hire and pay for a second appraiser to appraise the property. If either party rejects the second appraisal, a third appraisal may be performed by an appraiser chosen by the first and second appraisers, the costs of which are to be shared equally by the city and the applicant. The third appraisal is binding on both parties. All appraisals must be consistent with generally-accepted appraisal techniques.
- (3) *Offset agreement requirements.* No capital improvement may be accepted in exchange for an offset except pursuant to an executed offset agreement between the city and the provider of the offset-eligible improvement, which agreement shall include the following:
- a. A schedule for the initiation and completion of the proposed offset-eligible improvement;
 - b. The agreed to offset mechanism including, but not limited to, credits, waivers, payments, and reimbursements;
 - c. The amount of the impact fees, by type, proposed to be offset by the city;
 - d. The timing of any offset that will be issued by the city, with any necessary conditions or limitations;
 - e. The method of accounting for offsets;
 - f. Terms related to the assignment or transfer of the burdens and benefits conferred under the agreement;

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- g. A provision that all construction will be in accordance with city specifications and all regulations set forth in this Code; and
 - h. Such other terms and conditions as deemed necessary by the city to effectuate the provisions of this article.
- (4) *Assignability*. The burdens and benefits conferred under the offset agreement shall be assigned or transferred to other parties only as provided in the offset agreement.
 - (5) *Transferability*. Offsets granted pursuant to this section, including credits against future impact fee payments, may be transferred from the applicant to property owners within the original proposed development without further approval by the city. No other transfer of offsets shall be allowed.

(Code 1983, § 22-410; Ord. No. L-61, § 2, 11-17-2008)

Sec. 113-11. Use of funds collected; impact fee accounts.

- (a) Impact fees collected pursuant to this article shall be used solely for the purpose of acquisition, expansion, and development of capital improvements to the public facilities for which they were collected, the need for which results from and the provision of which will benefit new development paying the fees, as required by law. Allowable expenditures include, but are not limited to:
 - (1) Public facilities and public facilities capital costs;
 - (2) Repayment of monies transferred or borrowed from any budgetary fund of the city which were used to fund the acquisition, expense, and development of public facilities for new development;
 - (3) Payment of principal and interest, necessary reserves, and costs of issuance under any bonds or other indebtedness issued by the city to provide funds for acquisition, expansion and development of public facilities;
 - (4) Administrative costs of collecting impact fees, not to exceed actual costs;
 - (5) Refunds granted pursuant to section 113-12; and
 - (6) Reimbursements for offset-eligible improvements, pursuant to section 113-10.
- (b) Impact fees collected shall be spent for the construction of public facilities within six years of the date of collection. Impact fees shall be considered spent in the order received by the city on a first-in, first-out basis.
- (c) In order to ensure that impact fee revenues are earmarked and spent solely for the expansion of public facilities necessary to offset the impacts of new development, the following provisions apply:
 - (1) The city shall establish and maintain separate impact fee accounts for each public facility for which an impact fee is collected, in accordance with the provisions of sections 113-15 through 113-19, as applicable.
 - (2) Any amounts in an impact fee account not immediately necessary for expenditure shall be invested in an interest bearing account and all interest income derived from such investments shall be deposited in the impact fee account.
 - (3) Impact fee revenues for each public facility shall remain segregated from impact fee accounts for other public facilities and from other city funds.
 - (4) Amounts withdrawn from an impact fee account must be used solely in accordance with the provisions of this article. Amounts on deposit in an impact fee account shall not be used for any expenditure that would be classified as a maintenance, operations, or repair expense or to address existing deficiencies in public facilities.

(Code 1983, § 22-411; Ord. No. L-61, § 2, 11-17-2008)

Sec. 113-12. Refunds.

- (a) Upon application, impact fees may be returned to the fee payer if the approved development is canceled due to noncommencement of construction or the building permit expires or is revoked before the funds have been spent. Refunds may be made in accordance with this section, provided the fee payer files a petition for a refund within six months from the date of noncommencement, expiration, or revocation.
- (b) Upon application, in the event impact fees are not spent by the city within six years from the date of collection, the city shall refund the amount of the fee, with accrued interest, to the owner of the land for which the fee was collected. For purposes of refunds, the owner of the land on which an impact fee was paid shall be the owner of record at the time that the refund is applied for. Refunds may be made in accordance with this section, provided the landowner files a petition for a refund within one year from the date of expiration of the six-year timeframe.
- (c) A refund application shall include the following information:
 - (1) Evidence that the impact fee was paid for the property, the date of payment, and the amount paid;
 - (2) A certified copy of the latest recorded deed for the property; and
 - (3) Other information deemed by the director to be necessary in order to determine compliance with the provisions of this section, based on the circumstances of the refund request.
- (d) Within 15 working days of receipt of a refund application, the director shall determine if it is complete. If the director determines the refund application is not complete, the director shall send a written statement specifying the deficiencies by mail to the person submitting the refund application. Unless the deficiencies are corrected, the director shall take no further action on the refund application.
- (e) When the director determines the refund application is complete, the director shall review it within 30 working days, and shall approve the proposed refund if he determines that a refund is appropriate pursuant to the requirements of this section.

(Code 1983, § 22-412; Ord. No. L-61, § 2, 11-17-2008)

Sec. 113-13. Updating; inflationary adjustment.

- (a) At least once every three years, the city shall update the methodology report which provides the basis for the impact fees imposed under this article.
- (b) During years when no update occurs, as required above, beginning one year after the effective date of the ordinance from which this article is derived, the impact fee schedules set forth in sections 113-15 through 113-19, as applicable, shall be adjusted annually to account for inflationary increases in the costs to the city of providing public facilities to new development. The inflationary adjustment shall be based on cost data from the engineering-news record, the consumer price index, the county property appraiser, the state department of transportation, or other reliable indicator of cost increases for the city over the relevant period of time.
- (c) The city shall comply with the notice requirements for updates and inflationary adjustments as provided in F.S. § 163.31801.

(Code 1983, § 22-413; Ord. No. L-61, § 2, 11-17-2008)

Sec. 113-14. Appeals.

- (a) *General.* An applicant may appeal any final decision of the director, made pursuant to this article, to the city commission on a form provided by the director. Such appeal must be filed within 60 calendar days of the final decision. The appeal shall state the grounds of the appeal with specificity. The director shall place the appeal on the city commission's agenda for a regularly scheduled meeting or a special meeting called for that purpose, and forward the record of the matter that is on appeal to the city commission.
- (b) *Record.* The record considered by the city commission shall be the record of the application related to the final decision of the director.
- (c) *Notice.* The director shall provide the applicant at least 15 calendar days' notice of the appeal before the hearing by the city commission, by certified mail or hand delivery.
- (d) *Hearing on appeal.* At the hearing on the appeal, the city commission shall provide the appellant an opportunity to identify the grounds for the appeal and the basis for the director's alleged error on the decision, based on the record. To the extent relevant, the director, other city staff involved in the decision, and the appellant shall be allowed to respond, based on the record. After the presentations, the city commission may hear from any other person it deems appropriate, and then based on the testimony heard at the hearing and the record affirm, modify, or reverse the decision of the director based on the standards in subsection (e) of this section.
- (e) *Standards.* To reverse a decision of the director, the city commission shall find that there is a clear and demonstrable error in the application of the facts in the record to the standards for review related to the final decision of the director. If the city commission reverses or modifies the director's decision, it shall provide the director clear direction on the proper decision. The decision of the city commission shall be final.
- (f) *Form of decision.* The city commission's decision on the appeal shall be in writing and include findings of fact and the application of those facts to the relevant standards.

(Code 1983, § 22-414; Ord. No. L-61, § 2, 11-17-2008)

Sec. 113-15. Parks and recreation impact fee.

- (a) *Parks and recreation impact fee schedule.* A parks and recreation impact fee shall be assessed and collected from residential new development, pursuant to all applicable provisions of this article, in accordance with the fee schedule established by resolution.
- (b) *Parks and recreation impact fee account.* There is hereby established a parks and recreation impact fee account into which all parks and recreation impact fees collected shall be deposited. Other than interest that accrues on the account, no other funds shall be maintained in the parks and recreation impact fee account. Parks and recreation impact fee revenues shall be spent only on parks and recreation facilities and parks and recreation capital costs as provided in section 113-11.

(Code 1983, § 22-415; Ord. No. L-61, § 2, 11-17-2008; Ord. No. 22-035, § 1, 11-7-2022)

Editor's note(s)—Per Ord. No. 22-035, § 1, adopted November 7, 2022, the imposition of the impact fee in the above section is suspended within the boundaries of the city's designated urban infill and redevelopment area from November 7, 2022 until November 7, 2023, and shall be reinstated thereafter to full force and effect unless or until the moratorium on imposing them is modified or amended.

Sec. 113-16. Government buildings impact fee.

- (a) *Government buildings impact fee schedule.* A government buildings impact fee shall be assessed and collected from new residential and nonresidential development, pursuant to all applicable provisions of this article, in accordance with the fee schedule established by resolution.
- (b) *Government buildings impact fee account.* There is hereby established a government buildings impact fee account into which all government buildings impact fees collected shall be deposited. Other than interest that accrues on the account, no other funds shall be maintained in the government buildings impact fee account. Government buildings impact fee revenues shall be spent only on government building facilities and government building facilities capital costs as provided in section 113-11.

(Code 1983, § 22-416; Ord. No. L-61, § 2, 11-17-2008; Ord. No. 22-035 , § 1, 11-7-2022)

Editor's note(s)—Per Ord. No. 22-035 , § 1, adopted November 7, 2022, the imposition of the impact fee in the above section is suspended within the boundaries of the city's designated urban infill and redevelopment area from November 7, 2022 until November 7, 2023, and shall be reinstated thereafter to full force and effect unless or until the moratorium on imposing them is modified or amended.

Sec. 113-17. Solid waste impact fee.

- (a) *Solid waste impact fee schedule.* A solid waste impact fee shall be assessed and collected from new residential and nonresidential development, pursuant to all applicable provisions of this article, in accordance with the fee schedule established by resolution.
- (b) *Solid waste impact fee account.* There is hereby established a solid waste impact fee account into which all solid waste impact fees collected shall be deposited. Other than interest that accrues on the account, no other funds shall be maintained in the solid waste impact fee account. Solid waste impact fee revenues shall be spent only on solid waste facilities and solid waste facilities capital costs as provided in section 113-11.

(Code 1983, § 22-417; Ord. No. L-61, § 2, 11-17-2008; Ord. No. 22-035 , § 1, 11-7-2022)

Editor's note(s)—Per Ord. No. 22-035 , § 1, adopted November 7, 2022, the imposition of the impact fee in the above section is suspended within the boundaries of the city's designated urban infill and redevelopment area from November 7, 2022 until November 7, 2023, and shall be reinstated thereafter to full force and effect unless or until the moratorium on imposing them is modified or amended.

Sec. 113-18. Stormwater impact fee.

- (a) *Stormwater impact fee schedule.* A stormwater impact fee shall be assessed and collected from new residential and nonresidential development, pursuant to all applicable provisions of this article, in accordance with the fee schedule established by resolution.
- (b) *Stormwater impact fee account.* There is hereby established a stormwater impact fee account into which all stormwater impact fees collected shall be deposited. Other than interest that accrues on the account, no other funds shall be maintained in the stormwater impact fee account. Stormwater impact fee revenues shall be spent only on stormwater facilities and stormwater facilities capital costs as provided in section 113-11.

(Code 1983, § 22-418; Ord. No. L-61, § 2, 11-17-2008; Ord. No. 22-035 , § 1, 11-7-2022)

Editor's note(s)—Per Ord. No. 22-035 , § 1, adopted November 7, 2022, the imposition of the impact fee in the above section is suspended within the boundaries of the city's designated urban infill and redevelopment

area from November 7, 2022 until November 7, 2023, and shall be reinstated thereafter to full force and effect unless or until the moratorium on imposing them is modified or amended.

Sec. 113-19. Transportation impact fee.

- (a) *Transportation impact fee schedule.* A transportation impact fee shall be assessed and collected from new residential and nonresidential development, pursuant to all applicable provisions of this article, in accordance with the fee schedule established by resolution.
- (b) *Transportation impact fee account.* There is hereby established a transportation impact fee account into which all transportation impact fees collected shall be deposited. Other than interest that accrues on the account, no other funds shall be maintained in the transportation impact fee account. Transportation impact fee revenues shall be spent only on transportation facilities and transportation capital costs as provided in section 113-11.

(Code 1983, § 22-419; Ord. No. L-61, § 2, 11-17-2008; Ord. No. 22-035 , § 1, 11-7-2022)

Editor's note(s)—Per Ord. No. 22-035 , § 1, adopted November 7, 2022, the imposition of the impact fee in the above section is suspended within the boundaries of the city's designated urban infill and redevelopment area from November 7, 2022 until November 7, 2023, and shall be reinstated thereafter to full force and effect unless or until the moratorium on imposing them is modified or amended.

Sec. 113-20. Economic development impact fee mitigation program

- (a) For the purpose of this section, the term "qualified target industry business" shall mean a new or expanding business in the city that has a positive economic and fiscal impact on the city and meets the requirements of F.S. § 288.106, or its statutory successor in function, as a qualified target industry business. For the purpose of this section, the term "applicant" shall include any person, company, research institute or business park developer that will house qualified target industry businesses.
- (b) Because the imposition of the impact fees herein may place the city in a non-competitive position with other local governments that have chosen not to require growth to pay its fair share of needed capital facilities, thus hindering efforts by the city and the community to encourage economic development opportunities within the city and to create permanent employment expansion opportunities for the city's citizens, there is hereby created an economic development impact fee mitigation program for certain qualified target industry businesses to mitigate any real or perceived disadvantage occurring from the imposition of the impact fees.
- (c) This program is not intended as an entitlement program. The program is intended to provide the city commission the opportunity, in its sole discretion, to grant impact fee mitigation to qualified target industry businesses.
- (d) To be eligible for an economic development impact fee waiver, an applicant must meet the following requirements:
 - (1) Qualify as a qualified target industry business and create a minimum of ten new jobs or a ten percent increase in existing employment (whichever is greater) with an average private sector wage (excluding benefits) of 100 percent of the county's average private sector wage (excluding the top two executive salaries) and make a capital investment in the city of \$5,000,000.00 or greater in construction, renovations, equipment purchases, or other major capital investment items and remain in the city for a minimum of ten years; and
 - (2) Enter into an agreement with the city wherein the applicant agrees to locate or expand its business operations to/within the city for a period of at least ten years. The agreement will also require the

applicant to provide the city with the applicant's quarterly report (UCT-6) and all other documentation to demonstrate that the job creation and salary level commitments were achieved.

- (e) Any applicant seeking an economic development impact fee waiver shall file an application for waiver with the city manager prior to the issuance of the building permit for the subject capital facilities impact construction. The application shall contain:
 - (1) A designation of the capital facilities impact construction for which the application is being submitted, including a current and complete legal description of the property upon which the qualified target industry business is proposed to be located;
 - (2) The name and address of the owner of the property upon which the qualified target industry business is proposed to be located;
 - (3) Proof that the capital facilities impact construction will be a qualified target industry business;
 - (4) A notarized affidavit and all necessary supporting evidence affirming that the requirements of subsection (d)(1) or (d)(2) of this section will be met within one year of the date the certificate of occupancy is issued which term may be extended by the city commissioner upon good cause shown; and
 - (5) Other necessary information as determined by the city manager.
- (f) Any applicant who submits an application for economic development impact fee mitigation pursuant to this section and desires the immediate issuance of a building permit prior to approval of the application shall pay the impact fees imposed herein. Should the city commission approve and accept the mitigation application, the mitigation amount shall be refunded to the applicant or owner.
- (g) If the applicant meets the requirements provided above for mitigation, the applicant shall be eligible for the following:
 - (1) If the applicant qualifies under subsection (d)(1) of this section, it shall be eligible to receive an economic development impact fee mitigation in the following amounts; provided, however, that the city commission may increase these mitigation amounts in the event the applicant exceeds these requirements:

| <i>Economic Development Impact Fee Mitigation Amount</i> | | |
|--|------------------------------------|--|
| Number of Jobs Created | Total Capital Investment | Waiver Amount (percent of total impact fees) |
| Minimum of ten | \$5,000,000.00 to \$9,999,999.99 | 40 |
| Minimum of ten | \$10,000,000.00 to \$14,999,999.99 | 50 |
| Minimum of ten | \$15,000,000.00 or more | 60 |

- (h) If the city manager finds that the applicant meets the requirements provided herein for mitigation, the city manager shall agenda an impact fee mitigation agreement before the city commission, which shall contain, but not be limited to, the city impact fee mitigation application for qualified target industries and any other documents as requested by the city manager. Because this program is not an entitlement program, the city commission may reject the request for mitigation without cause.
- (i) Any incentive approved pursuant to the economic development impact fee mitigation program shall be paid from other legally available funds (other than impact fees).
- (j) Any request for economic development impact fee mitigation must be submitted to the city by the applicant prior to the applicant deciding whether or not they will expand or locate in the city.

(Code 1983, § 22-420; Ord. No. 15-002, § 1, 2-17-2015)

City of Fort Pierce Master Impact Fee Schedule

Effective 2/17/2009

| Land Use | Impact Unit | Parks and Recreation | Transportation | Government Buildings | Solid Waste | Stormwater | Total (excluding stormwater fee) |
|---|--------------------|----------------------|----------------|----------------------|-------------|------------|----------------------------------|
| Stormwater | sf impervious area | N/A | N/A | N/A | N/A | \$0.04 | N/A |
| Residential | | | | | | | |
| Single Family Detached | | | | | | | |
| - Less than 1,500 sf | du | \$696.37 | \$424.78 | \$374.41 | \$120.65 | N/A | \$1,616.21 |
| - 1,500 to 2,499 sf | du | \$783.41 | \$586.20 | \$421.73 | \$135.92 | N/A | \$1,927.26 |
| - 2,500 sf or greater | du | \$853.05 | \$629.77 | \$458.76 | \$148.13 | N/A | \$2,089.71 |
| Multi Family | du | \$780.13 | \$452.19 | \$369.81 | \$92.39 | N/A | \$1,694.52 |
| Mobile Home Park | du | \$771.61 | \$269.84 | \$364.49 | \$90.86 | N/A | \$1,496.80 |
| Transient, Assisted, Group | | | | | | | |
| Hotel | room | N/A | \$456.52 | \$210.18 | \$51.92 | N/A | \$718.62 |
| Motel | room | N/A | \$246.13 | \$210.18 | \$51.92 | N/A | \$508.23 |
| Nursing Home/ALF | bed | N/A | \$75.30 | \$260.73 | N/A | N/A | \$336.03 |
| Nursing Home/ALF | 1,000 sf | N/A | N/A | N/A | \$74.83 | N/A | \$74.83 |
| Recreational | | | | | | | |
| RV Park | site | N/A | \$229.87 | \$172.93 | \$19.09 | N/A | \$421.89 |
| Marina | berth | N/A | \$155.62 | \$50.55 | N/A | N/A | \$206.17 |
| Marina | 1,000 sf | N/A | N/A | N/A | \$190.90 | N/A | \$190.90 |
| Golf Course | hole | N/A | \$1,809.40 | \$287.33 | N/A | N/A | \$2,096.73 |
| Golf Course | 1,000 sf | N/A | N/A | N/A | \$190.90 | N/A | \$190.90 |
| Movie Theater | screen | N/A | \$2,747.38 | \$1,590.99 | N/A | N/A | \$4,338.37 |
| Movie Theater | 1,000 sf | N/A | N/A | N/A | \$293.21 | N/A | \$293.21 |
| Amusement Park | acre | N/A | \$3,965.81 | \$2,261.44 | N/A | N/A | \$6,227.25 |
| Amusement Park | 1,000 sf | N/A | N/A | N/A | \$190.90 | N/A | \$190.90 |
| General Recreation | acre | N/A | \$108.67 | \$53.21 | \$137.45 | N/A | \$299.33 |
| Racquet Club/Health Club/Spa/Dance Studio | 1,000 sf | N/A | \$1,787.47 | \$822.10 | \$190.90 | N/A | \$2,800.47 |
| Bowling Alley | 1,000 sf | N/A | \$1,809.43 | \$806.14 | \$70.25 | N/A | \$2,685.82 |
| Community Center | 1,000 sf | N/A | \$1,183.06 | \$377.80 | \$168.75 | N/A | \$1,729.61 |
| Institutional | | | | | | | |
| Hospital | 1,000 sf | N/A | \$907.85 | \$438.98 | \$75.59 | N/A | \$1,422.42 |

| | | | | | | | |
|--|-------------|-----|------------|------------|------------|-----|-------------|
| Elementary School | Student | N/A | \$58.52 | \$15.97 | N/A | N/A | \$74.49 |
| Elementary School | 1,000 sf | N/A | N/A | N/A | \$265.73 | N/A | \$265.73 |
| Middle School | Student | N/A | \$84.56 | \$18.62 | N/A | N/A | \$103.18 |
| Middle School | 1,000 sf | N/A | N/A | N/A | \$265.73 | N/A | \$265.73 |
| High School | Student | N/A | \$89.47 | \$21.28 | N/A | N/A | \$110.75 |
| High School | 1,000 sf | N/A | N/A | N/A | \$265.73 | N/A | \$265.73 |
| Junior/Community College | Student | N/A | \$76.20 | \$15.97 | N/A | N/A | \$92.17 |
| Junior/Community College | 1,000 sf | N/A | N/A | N/A | \$265.73 | N/A | \$265.73 |
| University | Student | N/A | \$155.49 | \$34.58 | N/A | N/A | \$190.07 |
| University | 1,000 sf | N/A | N/A | N/A | \$265.73 | N/A | \$265.73 |
| Church | 1,000 sf | N/A | \$433.52 | \$151.65 | \$35.89 | N/A | \$621.06 |
| Day Care Center | 1,000 sf | N/A | \$1,532.61 | \$236.78 | \$194.71 | N/A | \$1,964.10 |
| Office | | | | | | | |
| Office 50,000 SF or less | 1,000 sf | N/A | \$998.43 | \$377.80 | \$87.05 | N/A | \$1,463.28 |
| Office 50,001 - 100,000 SF | 1,000 sf | N/A | \$907.52 | \$343.21 | \$87.05 | N/A | \$1,337.78 |
| Office 100,001 - 200,000 SF | 1,000 sf | N/A | \$771.08 | \$292.66 | \$87.05 | N/A | \$1,150.79 |
| Office 200,001 - 400,000 SF | 1,000 sf | N/A | \$654.87 | \$250.09 | \$87.05 | N/A | \$992.01 |
| Office greater than 400,000 SF | 1,000 sf | N/A | \$555.50 | \$212.84 | \$87.05 | N/A | \$855.39 |
| Medical Office/Clinic | 1,000 sf | N/A | \$2,371.45 | \$457.61 | \$103.09 | N/A | \$2,932.15 |
| Business Park | 1,000 sf | N/A | \$827.15 | \$268.71 | \$87.05 | N/A | \$1,182.91 |
| Commercial/Retail | | | | | | | |
| Specialty Retail, including Bars/Taverns | 1,000 sf | N/A | \$1,947.98 | \$449.63 | \$279.47 | N/A | \$2,677.08 |
| Retail 50,000 GSF or less | 1,000 sf | N/A | \$1,025.90 | \$651.83 | \$184.79 | N/A | \$1,862.52 |
| Retail 50,001 GSF to 200,000 GSF | 1,000 sf | N/A | \$892.68 | \$622.56 | \$184.79 | N/A | \$1,700.03 |
| Retail 200,001 GSF to 400,000 GSF | 1,000 sf | N/A | \$851.23 | \$665.13 | \$184.79 | N/A | \$1,701.15 |
| Retail greater than 400,000 GSF | 1,000 sf | N/A | \$899.44 | \$569.35 | \$184.79 | N/A | \$1,653.58 |
| Pharmacy/Drug Store w/Drive-Thru | 1,000 sf | N/A | \$859.06 | \$521.46 | \$258.86 | N/A | \$1,639.38 |
| Home Improvement Superstore | 1,000 sf | N/A | \$1,298.32 | \$473.57 | \$59.56 | N/A | \$1,831.45 |
| Quality Restaurant | 1,000 sf | N/A | \$2,915.24 | \$1,814.47 | \$885.76 | N/A | \$5,615.47 |
| High-Turnover Restaurant | 1,000 sf | N/A | \$3,863.56 | \$1,880.99 | \$885.76 | N/A | \$6,630.31 |
| Fast Food Rest w/ Drive-Thru | 1,000 sf | N/A | \$9,796.09 | \$2,397.13 | \$1,386.67 | N/A | \$13,579.89 |
| Gas/Service Station | fuel pos. | N/A | \$988.24 | \$526.78 | \$46.58 | N/A | \$1,561.60 |
| Quick Lube | service bay | N/A | \$1,158.25 | \$308.62 | \$105.37 | N/A | \$1,572.24 |
| Supermarket | 1,000 sf | N/A | \$1,622.89 | \$545.41 | \$566.58 | N/A | \$2,734.88 |
| Convenience Store w/Gas Pumps | 1,000 sf | N/A | \$4,358.75 | \$1,551.08 | \$739.15 | N/A | \$6,648.98 |
| Auto Repair or Body Shop | 1,000 sf | N/A | \$1,183.88 | \$819.44 | \$233.66 | N/A | \$2,236.98 |
| New and Used Car Sales | 1,000 sf | N/A | \$1,605.71 | \$454.95 | \$133.63 | N/A | \$2,194.29 |

| | | | | | | | |
|------------------------------------|-------------|-----|-------------|------------|----------|-----|-------------|
| Building Materials and Lumber | 1,000 sf | N/A | \$2,857.51 | \$412.38 | \$59.56 | N/A | \$3,329.45 |
| Discount Superstore | 1,000 sf | N/A | \$3,649.75 | \$489.53 | \$170.28 | N/A | \$4,309.56 |
| Hardware/Paint Store | 1,000 sf | N/A | \$1,440.56 | \$335.23 | \$258.86 | N/A | \$2,034.65 |
| Auto Parts Sales | 1,000 sf | N/A | \$1,759.36 | \$497.52 | \$258.86 | N/A | \$2,515.74 |
| Tire Store | 1,000 sf | N/A | \$694.96 | \$920.54 | \$233.66 | N/A | \$1,849.16 |
| Self Service Car Wash | service bay | N/A | \$2,207.16 | \$502.84 | \$123.70 | N/A | \$2,833.70 |
| Furniture Store | 1,000 sf | N/A | \$209.28 | \$85.13 | \$258.86 | N/A | \$553.27 |
| Bank/Savings Walk-in | 1,000 sf | N/A | \$2,388.74 | \$683.75 | \$113.77 | N/A | \$3,186.26 |
| Bank/Savings Drive-in | 1,000 sf | N/A | \$4,332.97 | \$630.55 | \$113.77 | N/A | \$5,077.29 |
| Convenience/Gas/Fast Food | 1,000 sf | N/A | \$11,093.60 | \$1,902.27 | \$739.15 | N/A | \$13,735.02 |
| Industrial | | | | | | | |
| General Industrial/Industrial Park | 1,000 sf | N/A | \$442.40 | \$183.58 | \$158.83 | N/A | \$784.81 |
| General Heavy Industrial | 1,000 sf | N/A | \$87.16 | \$130.37 | \$51.92 | N/A | \$269.45 |
| Manufacturing | 1,000 sf | N/A | \$237.82 | \$133.03 | \$158.83 | N/A | \$529.68 |
| Warehouse | 1,000 sf | N/A | \$311.88 | \$103.76 | \$180.20 | N/A | \$595.84 |
| Mini-Warehouse | 1,000 sf | N/A | \$155.65 | \$18.62 | \$63.38 | N/A | \$237.65 |

Budget Workshop & Conference Agenda 9:00 a.m.

4. i.

Meeting Date: 07/10/2023

Re: Mayor & Commissioner's Compensation

Submitted For: Nick Mimms, City Manager, City Manager

SUBJECT:

Compensation for the Mayor and Commissioners

Attachments

Email from Ralph Parilla

Form Review

| Inbox | Reviewed By | Date |
|------------------------------------|--------------------|---------------------------------|
| City Manager | Nick Mimms | 05/17/2023 02:54 PM |
| City Manager | Nick Mimms | 05/24/2023 09:25 AM |
| Form Started By: Jennifer Robinson | | Started On: 05/17/2023 02:36 PM |
| Final Approval Date: 05/24/2023 | | |

From: rmparillajr@aol.com <rmparillajr@aol.com>
Sent: Thursday, April 27, 2023 10:31 AM
To: Nick Mimms <nmimms@cityoffortpierce.com>
Subject: Commissioner and Mayor Compensation

Hi Mr. Mimms,

It was good meeting with you yesterday. I thought that our meetings went well. As per our discussion and the discussion with one of the Commissioners, I researched the compensation for elected officials. As you mentioned, the population of Fort Pierce is approximately 49,000 and 65,000 during the season. I looked at municipalities with populations of 30,000 - 80,000. The data is from a public employer survey issued in May, 2022.

| Municipality | Reported Population | Commissioner Compensation | Mayor Compensation |
|--------------------|---------------------|---------------------------|--------------------|
| Boynton Beach | 78,000 | \$19,854 | \$23,823 |
| Casselberry | 30,000 | \$8,605 | \$10,170 |
| Coconut Creek | 61,362 | \$34,154 | \$36,878 |
| Dania Beach | 33,000 | \$36,432 | \$38,655 |
| Deerfield Beach | 80,000 | \$34,465 | \$41,296 |
| Delray Beach | 67,600 | \$10,272 | \$13,708 |
| Greenacres | 43,990 | \$13,798 | \$16,982 |
| Jupiter | 64,565 | \$18,600 | \$22,200 |
| Lake Worth Beach | 39,525 | \$24,500 | \$29,500 |
| Marco Island | 45,000 | \$6,000 | \$9,000 |
| Margate | 59,391 | \$35,356 | \$36,703 |
| North Port | 78,129 | \$34,800 | \$36,000 |
| Oakland Park | 44,229 | \$16,766 | \$19,002 |
| Palm Beach Gardens | 59,755 | \$33,045 | \$35,170 |
| Parkland | 32,000 | \$34,683 | \$37,893 |
| Royal Palm Beach | 38,000 | \$10,975 | \$10,975 |

Only a few municipalities listed that the elected officials received a car allowance, but I am sure that most offer car allowances and some offer cell phone allowances. I hope that this is helpful.

Ralph

Ralph M. Parilla, Jr.
President
Parilla & Associates
PO Box 15670
Plantation, FL 33318
(954) 587-7431 (Office)
(954) 802-6695 (Cell)

Budget Workshop & Conference Agenda 9:00 a.m.

4. j.

Meeting Date: 07/10/2023

Re: Compensation and Benefits for City Employees

Submitted For: Nick Mimms, City Manager, City Manager

SUBJECT:

Review of compensation and benefits for City employees.

Attachments

Presentation
2023 Salary Study
DROP Impact

Form Review

| Inbox | Reviewed By | Date |
|-------------------------------------|--------------------|---------------------------------|
| City Manager | Nick Mimms | 06/30/2023 11:44 AM |
| City Manager | Nick Mimms | 07/03/2023 09:58 AM |
| Form Started By: Audria Moore-Wells | | Started On: 06/30/2023 10:09 AM |
| Final Approval Date: 07/03/2023 | | |



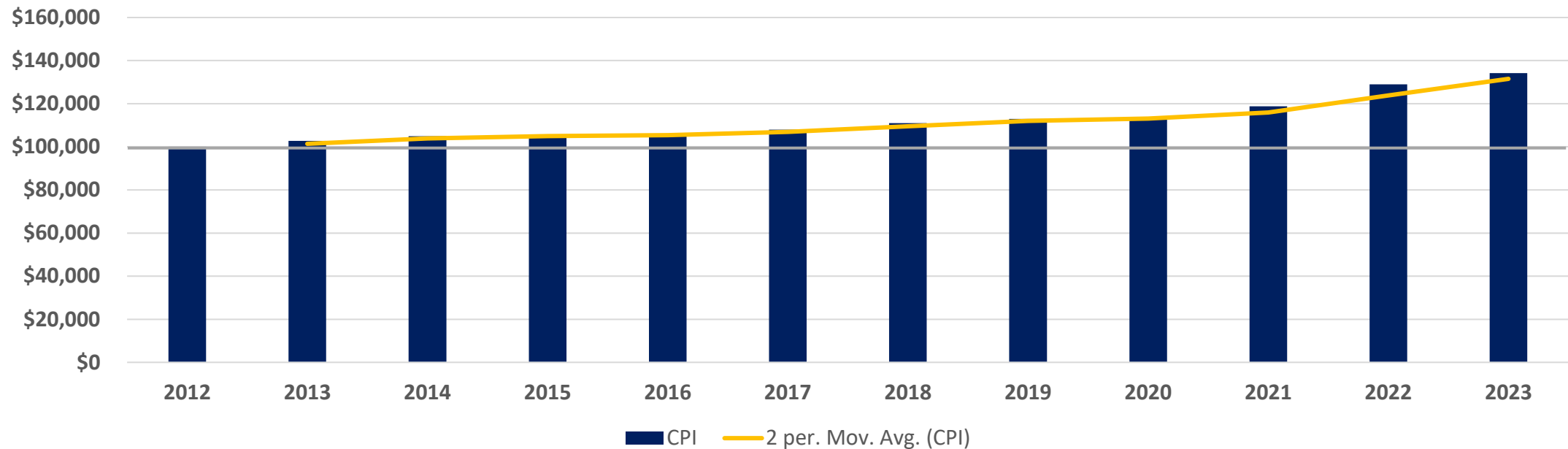
Compensation and Benefits for City Employees

July 10, 2023

Annuity Cap for Retirement

Based on CPI calculations from 2012 to 2023, the new amount would be calculated to be \$130,000.

Consumer Price Index



- No cost option to the retirement system
- No cost benefit to the employee base
- Retain highly skilled and experienced employees to perform complex tasks

BENEFIT

Deferred Retirement Option Plan

COST

- Possible additional costs to the general fund, could be minimal, or not at all

Extension of the Drop to 8 years

Established at 5 years in 2009

Salary Study Recommendations

1

Implement new structure for pay grades with 65% range from minimum to maximum and a 10% differential from one grade to another.

2

Raise the entry-level pay rate to \$15.00.

3

Assign positions to the grades in the new structure.

4

Implement the pay grade structure resulting in 46 employees receiving salary increases to the new salary range minimums.

5

Only one employee has a current salary that is above the new grade maximum

6

Sanitation Driver special equity adjustment of \$2.00 for each incumbent to be more competitive

7

Approve a Cost-of-Living Adjustment of 5%.

Staff Recommends

Recommendations 2, 5, 6, and 7 are included in the composition of the proposed FY 24 Operating Budget.

PARILLA & ASSOCIATES

P.O. Box 15670

Plantation, FL 33318

(954) 587-7431 • (954) 802-6695 Cell • (954) 587-3844 Fax

RMParillaJr@Aol.com

June 19, 2023

Ms. Barbara G. Moore
Interim Human Resources Manager
City of Fort Pierce, Florida
100 N. Highway One
Fort Pierce, Florida 34950

Mr. Nicholas C. Mimms
City Manager
City of Fort Pierce, Florida
100 N. Highway One
Fort Pierce, Florida 34950

Dear Ms. Moore and Mr. Mimms,

I have had the opportunity to research the new positions that have been added and the positions for which I was missing position descriptions and have amended the final report, which follows. The results are:

- Added the Director of Administrative Services in Grade 57;
- Added ERP Business Analyst in Grade 51;
- Confirmed that the IT Systems Analyst I, Police Systems Analyst I, IT Systems Analyst II and Police Systems Analyst II were appropriately graded in Grades 50 and 52;
- Confirmed a previous discussion with Linda Cox, City Clerk, that there will be two levels of Deputy City Clerk - Deputy City Clerk in Grade 46 and Senior Deputy City Clerk in Grade 49;
- At the request of the Mayor and Commission, removed the Charter Officer position of City Clerk and City Attorney from the salary schedule;
- Added the new position of Senior Assistant City Attorney to the salary schedule in Grade 56;
- Added the Police Accreditation Specialist in Grade 49
- Added the Police Fiscal Manager in Grade 51
- Confirmed that the Community Service Officer and Lead Community Service Officer were properly graded in Grades 46 and 47.

I was glad to hear that the raises for the Sanitation Drivers were successfully implemented and hope that all of the other recommendations are approved by the Board of Commissioners.

Ralph M. Parilla, Jr.

President
Parilla & Associates

Report to Management on the Results Of the 2023 Salary Study

Methodology

From January, 2023 through March, 2023, Parilla & Associates conducted a salary study on behalf of the City of Fort Pierce. The survey was conducted by analyzing salary range data from 16 Central and South-Central public sector employers. Salary range data was received and analyzed from the following organizations:

Brevard County Board of County Commissioners
City of Cocoa Beach
Fort Pierce Utilities Authority
City of Kissimmee
Martin County Board of County Commissioners
City of Melbourne
City of Ocala
Osceola County Board of County Commissioners
City of Palm Bay
City of Port St. Lucie
Seminole County Board of County Commissioners
City of St. Cloud
St. Lucie County Board of County Commissioners
City of Stuart
City of Titusville
City of Vero Beach

In addition to the public sector salary analysis, Parilla & Associates compared the City of Fort Pierce positions to private sector data. In making this comparison, Parilla & Associates used salary databases for the Fort Pierce-Melbourne metropolitan area to which the consultant subscribes.

Many of the City's positions are unique to the public sector and do not have counterparts in the private sector. However, a significant number of positions in Human Resources, Financial Services, Administrative Support, Legal, and Engineering can be compared to positions in the private sector

Analysis

After analyzing the data, Parilla & Associates compared the public sector data to the current City of Fort Pierce data and is reporting the following findings:

1. The current competitive position for City of Fort Pierce jobs are as follows:
 - On average, positions at the City had salary ranges that are 12.2% low at the minimums.
 - On average, positions at the City had salary ranges that are 7.2% high at the maximums.

After analyzing the data, Parilla & Associates compared the private sector data to the current City of Fort Pierce data is reporting the following findings:

2. The current competitive position for the City of Fort Pierce jobs are as follows:

- On average, positions at the Clerk’s Office had salary ranges that are 26.3% low at the minimums.
- On average, positions at the Clerk’s Office had salary ranges that are 3.7% high at the maximums.

The competitive status of each position in the public sector is attached as Exhibit I and the competitive status of each position in the private sector is attached as Exhibit II.

To a great extent, the reason for the competitive status is the current Fort Pierce pay structure. The range spread (the difference from salary range minimum to salary range maximum) is 80% in the lower salary grades on the schedule to 123% for the higher grades in the schedule. This approach is commonly known as broad-banding and means that the organization has salary range minimums that are uncompetitively low and salary range maximums that are unrealistically high. The current structure features Grades 30-99, meaning there are 69 grades. Currently, 37 grades have positions assigned to them and 32 are vacant. There is a 2.5% difference between a grade and the next higher grade. The slight difference between grades is an indication that there are too many grades with very minor differences between them.

Recommendation 1 – The current grade structure is not competitive at the minimums and overly generous at the maximums. It is also cumbersome with 69 grades and a negligible difference from one grade to another. To address this issue, I am recommending a new structure:

| Grade | Minimum | Q1 | Midpoint | Q3 | Maximum |
|-------|-----------|-----------|-----------|-----------|-----------|
| 42 | \$31,200 | \$34,163 | \$37,125 | \$40,088 | \$43,050 |
| 43 | \$31,200 | \$35,000 | \$38,800 | \$42,600 | \$46,400 |
| 44 | \$31,200 | \$36,038 | \$40,875 | \$45,713 | \$50,550 |
| 45 | \$33,650 | \$39,138 | \$44,625 | \$50,113 | \$55,600 |
| 46 | \$37,000 | \$43,050 | \$49,100 | \$55,150 | \$61,200 |
| 47 | \$40,750 | \$47,400 | \$54,050 | \$60,700 | \$67,350 |
| 48 | \$44,900 | \$52,225 | \$59,550 | \$66,875 | \$74,200 |
| 49 | \$49,300 | \$57,388 | \$65,475 | \$73,563 | \$81,650 |
| 50 | \$54,350 | \$63,225 | \$72,100 | \$80,975 | \$89,850 |
| 51 | \$59,800 | \$69,550 | \$79,300 | \$89,050 | \$98,800 |
| 52 | \$67,500 | \$78,513 | \$89,525 | \$100,538 | \$111,550 |
| 53 | \$72,350 | \$84,163 | \$95,975 | \$107,788 | \$119,600 |
| 54 | \$79,650 | \$92,650 | \$105,650 | \$118,650 | \$131,650 |
| 55 | \$87,600 | \$101,900 | \$116,200 | \$130,500 | \$144,800 |
| 56 | \$96,400 | \$112,125 | \$127,850 | \$143,575 | \$159,300 |
| 57 | \$106,000 | \$123,300 | \$140,600 | \$157,900 | \$175,200 |
| 58 | \$116,600 | \$135,625 | \$154,650 | \$173,675 | \$192,700 |
| 59 | \$128,250 | \$149,188 | \$170,125 | \$191,063 | \$212,000 |
| 60 | \$141,150 | \$164,188 | \$187,225 | \$210,263 | \$233,300 |
| 61 | \$155,255 | \$180,591 | \$205,928 | \$231,264 | \$256,600 |

The recommended grade structure has twenty grades with a standard 65% range from minimum to maximum and a 10% differential from one grade to another. The first three grades all have a minimum of \$31,200, which is

\$15.00 per hour and is related to the second recommendation. There is no correlation between the grade numbers in the old grade structure to the new structure.

Recommendation 2 — Raise the entry level pay rate to \$15.00. This has become the de facto minimum wage in Florida. Most municipalities and other governmental agencies have raised their minimum starting wage to \$15.00 and the City of Fort Pierce should follow suit. Currently, there are eleven employees paid less than \$15.00 per hour and they should be adjusted as soon as possible. This will be addressed in Recommendation 4. All new hires should be paid at least \$15.00 per hour.

Recommendation 3 –The assignment of positions to the grades in the new structure is based on the data gleaned from the study. In meetings with all of the City’s Department Heads and Human Resources personnel, the consultant reviewed all of the draft grade assignments to ensure that there was agreement with the recommended position placements. The Department Head input was used to modify a few job placements and some new positions were added to the structure. The recommended classification structure is as follows:

| Grade | Minimum | Midpoint | Maximum | | |
|-------|----------|----------|----------|---|---------|
| 42 | \$31,200 | \$37,125 | \$43,050 | | |
| 43 | \$31,200 | \$38,800 | \$46,400 | Animal Care Specialist | CR |
| | | | | School Crossing Guard | POL |
| | | | | Tree Trimmer | PW |
| | | | | Trolley Driver | PW |
| 44 | \$31,200 | \$40,875 | \$50,550 | Chief Tree Trimmer | PW |
| | | | | Facilities Maintenance Technician Assistant | PW |
| | | | | Marina Storekeeper | MAR |
| 45 | \$33,650 | \$44,625 | \$55,600 | Animal Care Lead | CR |
| | | | | Ground Maintenance Specialist | PW |
| | | | | Irrigation Specialist | PW |
| | | | | Maintenance Repair Worker - Facilities | PW |
| | | | | Maintenance Repair Worker - Streets | PW |
| | | | | Maintenance Worker - Parks & Grounds | PW |
| | | | | Maintenance Worker - Solid Waste | PW |
| | | | | Maintenance Worker - Streets | PW |
| | | | | Marina Dock Attendant | MAR |
| | | | | Records Specialist | POL |
| | | | | Senior Storekeeper | PW&MAR |
| | | | | Sign Maintenance Technician | PW |
| | | | | Switchboard Operator | HR |
| 46 | \$36,900 | \$49,050 | \$61,200 | Accounting Clerk | FIN |
| | | | | Administrative Assistant | Various |
| | | | | Animal Control Officer | CR |
| | | | | Community Resource Specialist | FIN |
| | | | | Community Service Officer | POL |
| | | | | Deputy City Clerk | CLK |
| | | | | Equipment Operator III - Parks | PW |
| | | | | Equipment Operator III - Streets | PW |
| | | | | Facilities Maintenance Technician | PW |

| | | | | | |
|-------------------------------|----------|----------|----------|---|---------|
| 46 | \$36,900 | \$49,050 | \$61,200 | Golf Lead Greenskeeper | GOLF |
| | | | | Marina Assistant Dockmaster | MAR |
| | | | | Marina Concierge Retailer | MAR |
| | | | | Permit Specialist | BLDG |
| | | | | Sanitation Driver I | PW |
| 47 | \$40,750 | \$54,050 | \$67,350 | Animal Shelter Assistant Operations Manager | CR |
| | | | | Assistant Golf Professional | GOLF |
| | | | | Automotive Mechanic | PW |
| | | | | Box Office Operations Manager | TH |
| | | | | Chief Irrigation Specialist | PW |
| | | | | Crime Analyst | POL |
| | | | | Crime Scene Investigator | POL |
| | | | | Diesel Mechanic | PW |
| | | | | Digital Evidence Specialist I | POL |
| | | | | Electrician | PW |
| | | | | Equipment Operator IV - Parks | PW |
| | | | | Equipment Operator IV - Streets | PW |
| | | | | Evidence Technician | POL |
| | | | | Lead Community Service Officer | POL |
| | | | | Payroll Specialist | POL |
| | | | | Permit Specialist Senior | BLDG |
| | | | | Purchasing/Procurement Specialist | PUR |
| Sanitation Driver II | PW | | | | |
| Senior Accounting Clerk | Various | | | | |
| 48 | \$44,900 | \$59,550 | \$74,200 | Code Enforcement Officer | CR |
| | | | | Digital Evidence Specialist II | POL |
| | | | | Dockmaster | MAR |
| | | | | Executive Assistant | Various |
| | | | | Engagement & Outreach Coordinator | PW |
| | | | | Facility Program Specialist | PW |
| | | | | Foreman I - Parks & Grounds | PW |
| | | | | Foreman I - Streets | PW |
| | | | | HR Technician | HR |
| | | | | Legal Assistant | ATT |
| | | | | Master Mechanic - Garage | PW |
| | | | | Records Supervisor | POL |
| | | | | Risk Management Specialist | ATT |
| | | | | Sanitation Foreman | PW |
| Senior Animal Control Officer | CR | | | | |
| Victim Advocate | POL | | | | |
| 49 | \$49,300 | \$65,475 | \$81,650 | Accountant | Fin |
| | | | | Accreditation Specialist | POL |
| | | | | Animal Shelter Operations Manager | CR |
| | | | | Chief Design Drafter | ENG |
| | | | | Communications Specialist | IT |

| | | | | | |
|---------------------------------------|----------|----------|----------|---------------------------------------|----------|
| 49 | \$49,300 | \$65,475 | \$81,650 | CSI Supervisor | POL |
| | | | | Foreman II - Facilities Maintenance | PW |
| | | | | Foreman - Garage | PW |
| | | | | Foreman II - Streets | PW |
| | | | | GIS Analyst I | ENG & IT |
| | | | | Grant Coordinator | POL |
| | | | | Grant Writer | FIN |
| | | | | Lead Victim Advocate | POL |
| | | | | Payroll & Benefits Coordinator | FIN |
| | | | | Pension Analyst | FIN |
| | | | | Planner | PLN |
| | | | | Planning & Development Organizer | PLN |
| | | | | Police Officer | POL |
| | | | | Public Works Inspector | PW |
| | | | | Purchasing Agent | PUR |
| | | | | Recording & Grants Specialist | FIN |
| | | | | Records Management Coordinator | CLK |
| | | | | Redevelopment Specialist | CM |
| | | | | Senior Accounting Analyst | FIN |
| | | | | Senior Code Enforcement Officer | CR |
| Senior Deputy City Clerk | CLK | | | | |
| 50 | \$54,350 | \$72,100 | \$89,850 | Engineering Inspection Supervisor | ENG |
| | | | | Golf Course Superintendent | GOLF |
| | | | | Growth Management Coordinator | PLN |
| | | | | Historic Preservation Planner | PLN |
| | | | | HR Specialist | HR |
| | | | | Marina Operations Supervisor | MAR |
| | | | | Systems Analyst I | IT&POL |
| 51 | \$59,800 | \$79,300 | \$98,800 | Building Inspector/Investigator | BLDG |
| | | | | Building Special Projects Facilitator | BLDG |
| | | | | Crime Analyst Supervisor | POL |
| | | | | ERP Business Analyst | IT |
| | | | | Executive Assistant - City Manager | CM |
| | | | | Facilities Maintenance Manager | PW |
| | | | | Fiscal Manager | POL |
| | | | | Fleet Maintenance Manager | PW |
| | | | | GIS Analyst II | ENG & IT |
| | | | | Marketing & Development Manager | TH |
| | | | | Media Specialist | IT |
| | | | | Police Sergeant | POL |
| | | | | Public Affairs Manager | POL |
| | | | | Senior Planner | PLN |
| Streets & Drainage Manager | PW | | | | |
| Technical Director/Facilities Manager | TH | | | | |

| | | | | | |
|----------------------------------|----------|-----------|-----------|---|--------|
| 52 | \$67,500 | \$89,525 | \$111,550 | Animal Shelter Administrator | CR |
| | | | | Deputy Director, Community Response | CR |
| | | | | Grants Manager | FIN |
| | | | | Parks & Grounds Maintenance Manager | PW |
| | | | | Project Engineer | ENG |
| | | | | Solid Waste Operations Manager | PW |
| | | | | Systems Analyst II | IT&POL |
| 53 | \$72,350 | \$95,975 | \$119,600 | Chief Accountant | FIN |
| | | | | CRS Coordinator | BLDG |
| | | | | Deputy Building Official | BLDG |
| | | | | Economic Development Manager | CM |
| | | | | Golf Course Director | GOLF |
| | | | | HR Coordinator | HR |
| | | | | Information Systems Administrator | POL |
| | | | | Police Lieutenant | POL |
| | | | | Purchasing Manager | PUR |
| | | | | Risk Manager | ATT |
| | | | | Solid Waste Division Manager | PW |
| | | | | Special Projects Coordinator | CM |
| | | | | Stormwater Engineering Manager | ENG |
| | | | | Systems Administrator | IT |
| Traffic Operations Administrator | ENG | | | | |
| 54 | \$79,650 | \$105,650 | \$131,650 | Assistant Director of Planning | PLN |
| | | | | Building Official | BLDG |
| | | | | GIS Division Manager | IT |
| | | | | Marketing & Communications Div. Manager | IT |
| | | | | Support Division Operations Manager | IT |
| | | | | Theatre Executive Director | TH |
| 55 | \$87,600 | \$116,200 | \$144,800 | Assistant City Attorney | ATT |
| | | | | Assistant City Engineer | ENG |
| | | | | Deputy Director, Public Works | PW |
| | | | | Marina Director | MAR |
| | | | | Police Major | POL |
| 56 | \$96,400 | \$127,850 | \$159,300 | Building Director | BLDG |
| | | | | City Engineer | ENG |
| | | | | Community Response Director | CR |
| | | | | Deputy Police Chief | POL |
| | | | | HR Director | HR |
| 56 | \$96,400 | \$127,850 | \$159,300 | IT Director | IT |
| | | | | Planning Director | PLN |
| | | | | Senior Assistant City Attorney | ATT |

| | | | | | |
|----|-----------|-----------|-----------|---|------------|
| 57 | \$106,000 | \$140,600 | \$175,200 | Public Works Director Administrative Services Director | PW |
| 58 | \$116,600 | \$154,650 | \$192,700 | | |
| 59 | \$128,250 | \$170,125 | \$212,000 | Finance Director Police Chief | FIN Pol |

Recommendation 4 – Implement the new schedule immediately. The implementation of the new schedule will result in 46 employees receiving salary increases to the new salary range minimums for a total cost of \$111,715. The pay adjustments are as follows:

| LAST NAME | FIRST NAME | POSITION | CURRENT ANNUAL SALARY | NEW MINIMUM | ADJUSTMENT TO NEW MINIMUM |
|--------------|-------------|--------------------------------|-----------------------|-------------|---------------------------|
| THOMPSON | ARDEN | SCHOOL CROSSING GUARD - P/T | \$27,955 | \$31,200 | \$3,245 |
| GHOLSTON | KEYONTAY | MAINTENANCE WORKER | \$27,040 | \$33,650 | \$6,610 |
| SHAZIER | DAVID | MAINTENANCE WORKER | \$28,205 | \$33,650 | \$5,445 |
| BOATWRIGHT | JACK | MAINTENANCE WORKER | \$28,746 | \$33,650 | \$4,904 |
| HART | DELVINE | MAINTENANCE WORKER | \$28,746 | \$33,650 | \$4,904 |
| JONES | VONTRAVIOUS | MAINTENANCE WORKER | \$28,746 | \$33,650 | \$4,904 |
| PARKS | WALTER | MAINTENANCE WORKER | \$28,746 | \$33,650 | \$4,904 |
| DUHART | HENRY | MAINTENANCE WORKER | \$29,619 | \$33,650 | \$4,031 |
| WRIGHT | MARCELLUS | MAINTENANCE WORKER | \$30,056 | \$33,650 | \$3,594 |
| MORGAN | TRACY | MAINTENANCE WORKER | \$30,181 | \$33,650 | \$3,469 |
| WILLIAMS | BERNARD | MAINTENANCE WORKER | \$30,264 | \$33,650 | \$3,386 |
| OLSON | KIMBERLY | ANIMAL CONTROL OFFICER | \$35,838 | \$36,900 | \$1,062 |
| RABENECKER | MICHAEL | CODE ENFC OFCR/PARKING SPCLST. | \$44,845 | \$44,900 | \$55 |
| KIRKLAND | CHARMAINE | CODE ENFORCEMENT OFFICER | \$42,162 | \$44,900 | \$2,738 |
| STEPHENS | LARRY | CODE ENFORCEMENT OFFICER | \$42,515 | \$44,900 | \$2,385 |
| CALDERON | KATHERINE | EXECUTIVE ASSISTANT | \$44,699 | \$44,900 | \$201 |
| JACKSON | CASSANDRA | FACILITY/PROGRAM SPECIALIST-RW | \$44,408 | \$44,900 | \$492 |
| COLLINS | JAMES | FOREMAN I | \$39,104 | \$44,900 | \$5,796 |
| TOOMBS | KELVIN | FOREMAN I | \$41,142 | \$44,900 | \$3,758 |
| SANDERS | MARCUS | FOREMAN I | \$42,266 | \$44,900 | \$2,634 |
| BAPTISTE | MANOUCHEKA | POLICE OFFICER | \$48,381 | \$49,300 | \$919 |
| BAUDANZA | RUSSELL | POLICE OFFICER | \$48,381 | \$49,300 | \$919 |
| DIAZ | ALEXIS | POLICE OFFICER | \$48,381 | \$49,300 | \$919 |
| DONNELLY | JOHN | POLICE OFFICER | \$48,381 | \$49,300 | \$919 |
| DURETTE | CHRISTOPHER | POLICE OFFICER | \$48,381 | \$49,300 | \$919 |
| GRINER | JOSEPH | POLICE OFFICER | \$48,381 | \$49,300 | \$919 |
| MOTA GUIMONT | ALEJANDRA | POLICE OFFICER | \$48,381 | \$49,300 | \$919 |
| NOTHOF | NICHOLAS | POLICE OFFICER | \$48,381 | \$49,300 | \$919 |
| RAMIREZ | KELVIN | POLICE OFFICER | \$48,381 | \$49,300 | \$919 |
| THERVIL | THERILUS | POLICE OFFICER | \$48,381 | \$49,300 | \$919 |
| VELASQUEZ | ELIA | POLICE OFFICER | \$48,381 | \$49,300 | \$919 |
| WALTERS | CALEB | POLICE OFFICER | \$48,381 | \$49,300 | \$919 |

| | | | | | |
|------------|------------|-------------------------------|----------|----------|------------|
| WASHINGTON | MARKEIS | POLICE OFFICER | \$48,381 | \$49,300 | \$919 |
| WHITE | JOSHUA | POLICE OFFICER | \$48,381 | \$49,300 | \$919 |
| WILSON | TANERIA | POLICE OFFICER | \$48,381 | \$49,300 | \$919 |
| WORTH | DONOVAN | POLICE OFFICER | \$48,381 | \$49,300 | \$919 |
| CRUZ | VANESSA | POLICE OFFICER NON- CERTIFIED | \$48,381 | \$49,300 | \$919 |
| | | | CURRENT | NEW | ADJUSTMENT |
| | | | ANNUAL | MINIMUM | TO NEW |
| LAST NAME | FIRST NAME | POSITION | SALARY | | MINIMUM |
| GRECCO | NICHOLAS | POLICE OFFICER NON- CERTIFIED | \$48,381 | \$49,300 | \$919 |
| MEMON | MATHEW | POLICE OFFICER NON- CERTIFIED | \$48,381 | \$49,300 | \$919 |
| MEZADIEU | LOVENSKY | POLICE OFFICER NON- CERTIFIED | \$48,381 | \$49,300 | \$919 |
| TIERNEY | NATHAN | POLICE OFFICER NON- CERTIFIED | \$48,381 | \$49,300 | \$919 |
| | | GROWTH MANAGEMENT | \$52,541 | \$54,350 | \$1,809 |
| ROMER | BRIDGETTE | COORDINATOR | | | |
| BRADLEY | DEVIN | POLICE SYSTEMS ANALYST I | \$48,589 | \$54,350 | \$5,761 |
| FERNANDEZ | ALFONSO | POLICE SYSTEMS ANALYST II | \$57,325 | \$67,500 | \$10,175 |

Recommendation 5 – Only one employee has a current salary that is above the new grade maximum. James Gordon is currently paid \$78,957 and the maximum of the salary grade is \$74,200, placing his salary \$4,757 above the maximum. I recommend that his salary remain at this level. In the future, instead of receiving pay increases, he receive a lump sum payment equaling the amount of raise he would have received. This will avoid having his salary go further over the maximum. The lump sum payments should continue until the salary ranges are adjusted in the future and his salary falls within the range.

On a personal note, it has been a pleasure working with Kevin Browning and his staff. They have been extremely responsive in providing the information necessary for completing this project and I thank them.

Recommendation 6 – During our discussions another issue arose regarding the Sanitation Drivers. Other neighboring municipalities are offering more to start in this position and turnover is a concern. In addition to the recommended entry level Grade 46, I recommend the addition of a senior level in Grade 47. The pay level for this position is uncompetitive. There are a number of drivers currently making \$17.76 (\$36,941). The highest paid is at \$24.25 (\$50,440). I recommend a special equity adjustment of \$2.00 for each incumbent to be more competitive.

Please let me know if you have any questions regarding any of these recommendations.

Sincerely,

Ralph M. Parilla Jr.

From: [Mike Reals](#)
To: [Audria Moore-Wells](#)
Cc: [Nick Mimms](#)
Subject: Re: Impact of the DROP
Date: Wednesday, July 5, 2023 4:42:45 PM
Attachments: [image001.png](#)
[Outlook-pwcxvf5v.png](#)

Good afternoon, Audria,

The Public Works Department has struggled to attract a qualified technician to fill the vacant Master Diesel Mechanic position in the Solid Waste Division. Our senior, most qualified, technician is set to exit the DROP, after completing 5 years, at the end of November. Our goal was to bring in a technician that could shadow Mr. Gordon and learn the City of Fort Pierce Solid Waste fleet.

The knowledge that Mr. Gordon possesses is invaluable, and without a qualified tech in place when he departs, the City will be forced to utilize outside vendors for repairs that are beyond routine maintenance. The challenge with outside vendors, besides the substantial costs, is the amount of time that repairs take. The City fleet will not be a priority and the vehicles will be placed in line with other to be worked on when they get to it. This is concerning for the welfare of the community. The Public Works Department operates a lean amount of vehicles for sanitation collection, and any truck that is taken off the line for an extended period of time affects the service delivery to our community.

The Public Works Department is now working with a recruitment agency in an attempt to receive a qualified applicant. Among other public sector positions, the automotive and heavy truck repair fields are experiencing critical shortages when seeking to hire technicians and trade schools are struggling to fill classes as fewer students are looking to enter the trade. Extending the DROP time would provide the City an opportunity to ensure a qualified technician is on hand while a potential successor is brought on and trained in the nuances of the Solid Waste fleet.

Please let me know if you would like any additional information.

Have a great evening,

Mike Reals, MPA | Director of Public Works | City of Fort Pierce

Public Works Department
Phone: 772.467.3811 Fax: 772.489.3194 52 Savannah Rd Fort Pierce 34982

[Website](#) | [Facebook](#) | [Survey](#)

From: Diane Hobley-Burney <dhobley-burney@fppd.org>

Sent: Thursday, July 6, 2023 6:45:24 PM

To: Audria Moore-Wells <amoorewells@cityoffortpierce.com>

Cc: Nick Mimms <nmimms@cityoffortpierce.com>; Michael Santiago <msantiago@fppd.org>; Robert Ridle <rridle@fppd.org>; Kenny Norris <knorris@fppd.org>; Jasmine Robinson <jrobinson@fppd.org>

Subject: RE: Impact of the DROP

Good evening,

I apologize for the delayed response, it has been a busy day. Please see below:

The Fort Pierce Police Department presently have 23 Officers that will have 25 years of service and are eligible to leave in the next 5 years. Due to the inability to rehire them as a Community Service Officers or Civilian Investigators, 589 years of experience and institutional knowledge will be lost to us.

In previous years the Department experienced a high turnover rate of police officers. The steady loss of officers and constant hiring of new officers created an imbalance of experience to the point of veteran officers being outnumbered. An advantage of extending the time limit of the deferred retirement program from 5 to 8 years allows the veteran officers to continue to mentor and groom the newer officers in street skills that the police academy cannot teach. As we explore more efficient ways of policing in the height of the City's growth, utilizing their in-depth knowledge in preventing and solving crime becomes essential in our success and implementation of our succession plan.

Call me should you have any questions,

Blessings,

Diane Hobley-Burney | Chief of Police | City of Fort Pierce

Police Department

Phone: 772.467.6803 • Fax: 772.461.2005 • 920 South U.S. Highway 1 • Fort Pierce • 34950

[Website](#) | [Facebook](#) | [Twitter](#)



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