

THE SUNRISE CITY

FORT PIERCE

Florida



FY 2024/25

PROPOSED OPERATING BUDGET

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CITY OF FORT PIERCE
 PROJECTED
 CHANGES IN CATEGORIES
 FY 2024/25

CATEGORY DESCRIPTIONS	2024 APPROVED BUDGET	2025 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2024 to 2025	
					DOLLARS	SOURCE & DESCRIPTION
REVENUE CATEGORY						
TAXES	33,023,481	36,167,609	3,144,128	3,144,128	2,663,628	Ad Valorem- Taxable Value \$4.257 billion-Increase of 11.5%; Current Millage 6.9000, Proposed 6.9000 diff \$0
					145,500	Local Option Gas Tax \$20,500; New Local Option Gas Tax \$125,000
					270,000	Public Service Electricity \$200,000; Electricity FPL \$50,000, Public Service Water \$20,000
					65,000	Telecommunication Tax
					0	Misc. Taxes
LICENSES & PERMITS	786,800	763,200	(23,600)	(23,600)	(23,600)	BTR \$0 changed to Certificates of Use; Planning & Zoning Fees (\$25,000); Sign Fees (\$1,000); Misc. (\$5,000); Animal Licenses (\$2,500); Permits and Application Fees \$9,900
INTERGOVERNMENTAL REVENUES	8,954,000	9,004,500	50,500	50,500	(1,000,000)	American Rescue Plan
					300,000	State Revenue Sharing
					300,000	Half Cent Sales Tax
					350,000	Infrastructure Sales Tax
					100,500	Mobile Home License \$5,000; Beverage License \$0; Casualty Premium Tax \$90,000; Fuel Tax Refund \$0; County Shared Occup. License \$5,000; Payment in Lieu \$500
CHARGES FOR SERVICES	594,150	658,650	64,500	64,500	64,500	Certified Copying \$5,000; Investigative Surcharge (\$5,000); Qualifying Fees \$500; Lot Clearing Admin. \$10,000; Parking & Traffic Fines \$3,000; Vacation Rentals \$25,000; Community Centers Fees \$26,000
FINES AND FORFEITURES	265,000	274,500	9,500	9,500	9,500	Alarm Permit Violations \$10,000; Police Education (\$500)

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					DOLLARS	SOURCE & DESCRIPTION
MISCELLANEOUS REVENUE	3,001,675	3,201,050	199,375	199,375	33,525	Rentals \$1,000; Demolition Liens \$5,000; Lot Clearing \$10,000; Interest on Assessments \$25; Wellness \$17,500
					147,850	Misc. Contractual Revenue \$22,000; FPRA Admin. Reimb. \$6,000; Marina Admin. Reimb. \$1,350; Solid Waste Admin. Reimb. \$2,400; Retirement \$19,100; Police Detail \$120,000; Building \$10,000; Sunrise (\$33,000)
					18,000	Saint Lucie County (\$72,000); State of Florida \$15,000; Keep Ft. Pierce Beautiful (\$15,000); Settlements \$25,000; \$65,000
INTERFUND TRANSFER	4,102,365	5,692,950	1,590,585	1,590,585	1,590,585	FPRA - Debt Service, Salaries & Repayment Transfers
						Restricted Revenue Transfer
CONTRIBUTION FROM ENTERPRISE	775,000	775,000	0	0	0	No change
CONTRIBUTION FROM UTILITIES	7,984,968	7,467,922	(517,046)	(517,046)	(517,046)	UA Annual Transfer (FY 24 Actuals)
TOTAL BEFORE FUND BALANCE	59,487,439	64,005,381	4,517,942	4,517,942	4,517,942	
APPROPRIATED FUND BALANCE	0	0	0	0	0	
RESTRICTED REVENUE	(600,000)	(600,000)	0	0	0	FY'26 Capital Projects-\$600,000 (Restricted)
UNRESTRICTED FUND BALANCE	0	0	0	0	0	
GENERAL FUND RESOURCES	58,887,439	63,405,381	4,517,942	4,517,942	4,517,942	

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					DOLLARS	SOURCE & DESCRIPTION
EXPENDITURE CATEGORY						
PERSONNEL SERVICES	32,027,919	35,006,152	2,978,233	2,979,233	1,853,344	Cost of Living Adjustments for Bargaining & Non-Bargaining Employees and Police Step Plan \$1,079,692 & 6 New Positions \$419,966; \$353,686 results from FY'24 Police & Bargaining employees raises above budgeted allocation
					141,052	FICA
					569,986	Retirement 1.01% increase for General, 1.24% increase for Police
					353,529	Life & Health Insurance - 4.9% change in premium costs, and new employees
					14,419	Dental Insurance - 10% increase in premium; increase for new employees and vendor change
					46,903	Workers Compensation
OPERATING EXPENDITURES	16,768,976	17,986,699	1,217,723	1,217,723	(21,869)	City Commission-(\$3,559); City Manager-(\$8,150); City Attorney-(\$19,160); City Clerk \$9,000
					(4,250)	HR
					(1,700)	Finance-\$2,100; Purchasing-(\$3,800)
					277,000	IT \$270,000; Leisure Services-\$7,000
					(6,000)	Planning
					(20,000)	Code Enforcement
					197,250	Police
					50,690	Public Works Director's Office-(\$66,160); Fleet Maintenance \$5,850; Facilities Maintenance \$1,000; Streets-\$110,000
					50,580	Engineering
						Administrative:
					(49,297)	Personnel Services-\$214,200; Communications, Contractual Fees, Freight & Postage, Software Maintenance, Misc. expenses, etc.-(\$83,116); Contingency (\$81,787);
					55,000	Insurances & Worker's Comp
					690,319	Tax Increment Financing

CITY OF FORT PIERCE
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CATEGORY DESCRIPTIONS	2024 APPROVED BUDGET	2025 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2024 to 2025	
					DOLLARS	SOURCE & DESCRIPTION
CAPITAL OUTLAY	3,982,500	4,180,000	197,500	197,500	197,500	Infrastructure Sales Tax \$350,000; IT Software Based Information Technology Agreements (SBITA) \$75,000; Other Capital (\$227,500)
GRANTS AND AIDS	448,000	573,000	125,000	125,000	125,000	Mainstreets \$100,000; Jazz on Moore's Creek \$10,000; Juneteeth Festival \$20,000; Community Projects \$5,000; Lincoln Park Mainstreet (\$10,000)
NON-OPERATING TRANSFERS	5,660,044	5,659,530	(514)	(514)	(200,222) (9,000) (9,660) (2,132) 275,000 145,000 (199,500)	HUD Loan (\$200,222) 2019 Debt Service 2020A Debt Service 2020C Debt Service Fleet Leases Grants Transfer to Animal Shelter
GENERAL FUND EXPENDITURES	58,887,439	63,405,381	4,517,942	4,518,942	4,518,942	
Over	0	0				

Proposed Budget for Fiscal Year 2024/25

GENERAL FUND - REVENUE DETAIL

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Taxes</u>				
311 010 Current Ad Valorem	\$ 19,465,729	\$ 22,312,937	\$ 27,202,717	\$ 30,006,536
311 015 Ad Valorem Adjustment Amount	0	0	(1,360,136)	(1,500,327)
311 020 Delinquent Ad Valorem	24,513	52,630	40,000	40,000
312 410 Local Option Gas Tax	1,378,053	1,346,683	1,380,000	1,400,500
312 420 New Local Option Gas Tax	964,681	1,141,681	975,000	1,100,000
314 100 Public Service Electricity	2,565,567	2,906,753	2,650,000	2,850,000
314 101 Electricity FPL	464,395	559,577	475,000	525,000
315 200 Telecommunications Tax	1,279,478	1,495,303	1,285,000	1,350,000
314 300 Public Service Water	383,573	396,375	375,000	395,000
319 900 Misc. Taxes	923	879	900	900
Total Taxes	\$ 26,526,912	\$ 30,212,819	\$ 33,023,481	\$ 36,167,609
<u>Licenses and Permits</u>				
316 000 Business Tax Receipts	\$ 294,465	\$ 327,304	\$ 325,000	\$ 0
316 001 Certificates of Use	0	0	0	325,000
322 910 Planning & Zoning Fees	397,272	129,945	250,000	225,000
322 920 Amendments	52,849	47,339	45,000	45,000
322 930 Sign Fees	5,455	5,060	6,500	5,500
322 940 Miscellaneous	132,130	127,468	130,000	125,000
329 501 Animal Licenses	12,282	9,195	12,000	9,500
329 502 Lot Clearing Permits	5,231	19,679	2,500	7,500
329 503 Demolition Permits	3,072	41,822	0	5,000
329 505 Vendor Permit/Application Fees	350	250	400	350
329 508 Vendor Permit Fees	300	250	400	350
329 599 Other Licenses/Permits	13,731	20,146	15,000	15,000
Total Licenses and Permits	\$ 917,137	\$ 728,456	\$ 786,800	\$ 763,200
<u>Intergovernmental Revenues</u>				
331 50 Disaster Relief/Federal	\$ 71,819	\$ 159,894	\$ 0	\$ 0
334 20 Public Safety, Transportation, other Ste	681,246	22,699	0	0
334 50 Disaster Relief/State	11,970	480	0	0
334 51 American Rescue Plan	0	0	1,000,000	0
335 12 State Revenue Sharing	2,102,740	2,347,309	2,000,000	2,300,000
335 13 Half Cent Sales Tax	2,722,204	2,952,013	2,600,000	2,900,000

Proposed Budget for Fiscal Year 2024/25

GENERAL FUND - REVENUE DETAIL

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Intergovernmental Revenues contd.</u>				
335 14 Mobile Home License	63,333	66,644	55,000	60,000
335 15 Beverage License	53,767	51,588	55,000	55,000
335 16 Infrastructure Sales Tax	2,644,418	3,090,283	2,650,000	3,000,000
335 17 Casualty Premium Tax	453,086	544,239	455,000	545,000
335 41 Fuel Tax Refund	50,498	54,856	50,000	50,000
338 20 County Shared Occup. License	56,039	66,717	55,000	60,000
339 10 Payments in Lieu of Tax-Hsg Auth	33,706	37,308	34,000	34,500
Total Intergovernmental Rev.	\$ 8,944,827	\$ 9,394,032	\$ 8,954,000	\$ 9,004,500
<u>Charges for Services</u>				
341 30 Sale Maps and Publications	\$ 50	\$ 0	\$ 50	\$ 50
341 40 Certified Copying & Rec Search	69,600	64,683	55,000	60,000
341 41 Reproduction-City Hall	9,056	7,390	9,500	9,500
341 42 Application Fee	23,291	22,376	20,000	20,000
341 90 Investigative Surcharge	25,129	26,315	30,000	25,000
341 91 Jury Duty and Fees	640	0	100	100
341 92 Qualifying Fees	1,065	550	0	500
343 91 Lot Clearing-Admin. Charge	22,418	37,090	15,000	25,000
343 92 Rotation Towing-Admin. Charge	31,750	31,675	30,000	30,000
344 50 Parking Fines	102,583	71,347	75,000	75,000
344 51 Traffic Fines	31,193	48,217	32,000	35,000
345 90 Vacation Rental	148,557	160,015	75,000	100,000
347 40 Community Center/Bus. Social	106,848	122,039	100,000	115,000
347 42 Comm. Center Special Events	28,949	29,745	30,000	30,000
347 44 Comm. Center Rental Fees	28,170	35,098	30,000	35,000
347 48 Comm. Center Events	15,065	16,988	15,000	16,500
347 49 Comm. Center Insurance & Other	11,600	14,025	7,500	12,000
347 92 Youth Activity Funds	90,922	62,230	70,000	70,000
Total Charges for Services	\$ 746,885	\$ 749,783	\$ 594,150	\$ 658,650
<u>Fines and Forfeitures</u>				
351 10 Court Fines	\$ 2,442	\$ 5,411	\$ 2,500	\$ 2,500
351 30 Police Education	5,485	6,510	6,000	5,500
354 10 Alarm Permit Violations	151,675	170,950	140,000	150,000

Proposed Budget for Fiscal Year 2024/25

GENERAL FUND - REVENUE DETAIL

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Fines and Forfeitures contd.</u>				
354 20 License Penalties	5,847	9,909	9,000	9,000
354 30 Animal Control	8,716	2,772	7,500	7,500
354 50 Property Code Violations	68,318	156,094	100,000	100,000
Total Fines & Forfeitures	\$ 242,484	\$ 351,644	\$ 265,000	\$ 274,500
<u>Miscellaneous Revenues</u>				
361 10 Interest on Investments	\$ 1,252	\$ 9,684	\$ 15,000	\$ 15,000
361 33 Other Interest Earnings	1,386	6,571	3,500	3,500
362 13 Rent - Little Jim	27,882	29,810	28,000	29,000
362 14 Rent - Old City Hall/Sunrise Center	42,716	45,000	45,000	45,000
362 15 Misc. Rental	3,310	2,782	3,000	3,000
325 210 Liens	75,439	321,592	75,000	75,000
325 220 Demolition Liens	15,546	6,993	0	5,000
325 230 Lot Clearing	57,352	58,968	40,000	50,000
325 240 Interest on Assessments	55	482	75	100
325 250 Emergency Repair Liens	3,347	(19,343)	6,000	6,000
364 41 Sale of Surplus Equipment	37,142	23,345	30,000	30,000
365 10 Sale of Scrap	0	0	0	0
366 90 Other Contributions/Donations	8,846	22,184	500	500
367 00 Gain/Loss on Sale of Investments	(5039)	487	0	0
369 31 Reimbursement of Expenditures	469,296	252,609	275,000	275,000
369 32 Purchasing Card Rebate	39,885	48,443	50,000	50,000
369 34 Wellness Program	20,000	2,738	1,700	19,200
<u>Reimbursement Contractual Services</u>				
369 43 Community Dev. Block Grant	0	0	0	0
369 45 Stormwater	383,043	334,477	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	0
369 49 Accidents	0	0	0	0
369 50 Other Misc Revenues	19,967	94,000	3,000	25,000

Proposed Budget for Fiscal Year 2024/25

GENERAL FUND - REVENUE DETAIL

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Miscellaneous Revenues contd.</u>				
<i>Administrative Reimbursement</i>				
369 51 Ft. Pierce Redevelopment Agcy	175,000	175,000	175,000	181,000
369 52 Marina	48,750	45,000	45,000	46,350
369 53 Solid Waste	80,000	80,000	80,000	82,400
369 55 Retirement & Benefit System	180,000	189,000	207,900	227,000
369 59 Police Department/Detail Work	94,792	87,570	70,000	190,000
369 61 Building Department	275,000	300,000	300,000	310,000
<i>Other Miscellaneous Reimbursements</i>				
369 57 St. Lucie County	15,752	0	147,000	75,000
369 60 State of Florida	529,227	608,940	560,000	575,000
369 71 Keep Ft. Pierce Beautiful	0	0	15,000	0
369 85 Settlement of Claims	77,623	279,161	50,000	75,000
369 90 Other Misc. Revenues	65,987	80,374	10,000	75,000
Total Miscellaneous Revenues	\$ 2,809,556	\$ 3,151,865	\$ 3,001,675	\$ 3,201,050
<u>Interfund Transfers</u>				
381 23 Special Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 0
381 89 Restricted Fund	2,830,767	436,476	250,000	250,000
381 91 FPRA	3,318,097	2,384,248	3,852,365	5,442,950
381 94 Solid Waste	80,000	38,055	0	0
381 95 Building	7,331	4,455	0	0
Total Interfund Transfers	\$ 6,236,195	\$ 2,863,234	\$ 4,102,365	\$ 5,692,950
<u>Contribution from Enterprise Funds</u>				
382 10 Electricity	\$ 4,146,534	\$ 4,297,058	\$ 4,784,328	\$ 4,447,769
382 20 Water	1,166,328	1,257,407	1,657,800	1,516,555
382 30 Gas	283,326	300,259	343,176	321,577
382 40 Sewer	851,580	903,607	1,195,164	1,176,447
382 41 UA Other	76,640	90	4,500	5,574
382 50 Solid Waste Transfer	930,713	700,000	500,000	500,000
382 55 Golf Course Transfer	0	0	0	0
382 60 Marina Transfer	250,000	275,000	275,000	275,000
Total Contribution from Enterprise	\$ 7,705,121	\$ 7,733,421	\$ 8,759,968	\$ 8,242,922

Proposed Budget for Fiscal Year 2024/25

GENERAL FUND - REVENUE DETAIL

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
Installment Purchases				
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	\$ 54,129,117	\$ 55,185,254	\$ 59,487,439	\$ 64,005,381
Appropriated Fund Balance	0	0	0	
Restricted Revenue	(400,000)	(400,000)	(600,000)	(600,000)
Unrestricted Fund Balance	<u>(1,626,067)</u>	<u>(1,324,555)</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND RESOURCES	<u>\$ 52,103,050</u>	<u>\$ 53,460,699</u>	<u>\$ 58,887,439</u>	<u>\$ 63,405,381</u>

Budget for Fiscal Year 2024/25

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	\$165,360	\$0	\$14,716	\$23,175	\$62,270	\$1,966	\$182	\$267,669
13 00 City Manager	7	8	735,110	0	56,649	99,015	100,632	4,763	809	996,978
14 00 City Attorney	5	6	677,174	0	52,217	135,464	61,191	2,512	651	929,207
16 00 City Clerk	5	5	344,844	0	26,794	64,038	57,172	3,027	379	496,254
22 00 Human Resources	5	6	479,318	0	36,668	89,009	67,370	2,985	527	675,878
24 00 Finance	11	11	875,374	6,000	67,838	117,976	138,911	6,710	970	1,213,779
25 00 Information Technology	13	13	1,180,104	15,000	91,839	221,931	170,668	7,821	1,315	1,688,678
26 00 Purchasing	4	4	265,727	0	20,328	49,346	30,693	1,256	292	367,642
29 01 Planning	7	7	574,482	0	44,361	106,681	84,262	3,640	632	814,057
29 03 Code Enforcement	14	15	832,842	10,000	64,891	156,516	160,010	6,862	14,194	1,245,314
30 00 Police (Combined)	174	176	12,339,184	600,000	989,848	2,146,264	2,118,732	93,971	303,269	18,591,269
40 00 Public Works (Combined)	66	66	3,401,379	79,000	266,249	563,080	754,543	36,631	132,329	5,233,211
44 00 Engineering	10	10	832,629	5,000	64,079	132,560	129,393	5,573	19,010	1,188,244
45 04 Leisure Services	6	7	360,256	0	27,560	57,657	76,160	2,801	3,540	527,973
60 00 Administrative	0	0	0	0	0	0	225,000	0	0	225,000
General Fund Total	332	339	\$23,063,784	\$715,000	\$1,824,034	\$3,962,712	\$4,237,006	\$180,518	\$478,098	\$34,461,152
Enterprise & Special Revenue Funds										
29 02 Building Inspections	29	29	1,851,244	20,000	143,563	347,490	336,223	14,373	33,423	2,746,317
30 05 Police Grants	4	6	259,944	0	19,886	48,272	46,820	1,902	286	377,109
30 07 Police Grants/FPRA	5	10	608,410	10,000	47,308	110,690	74,232	5,184	16,264	872,089
40 07 Animal Shelter	12	12	444,076	0	33,972	82,465	77,357	3,777	6,005	647,652
41 00 Marina	11	11	592,424	5,000	46,116	100,600	100,829	4,419	15,012	864,399
42 00 Solid Waste	43	43	2,454,472	50,000	192,418	398,042	469,583	22,235	101,274	3,688,025
45 00 Golf Course	4	4	292,031	0	22,340	54,230	36,621	2,202	7,914	415,338
46 00 Sunrise Theatre	5	0	0	0	0	0	0	0	0	0
90 00 CDBG	5	5	309,315	0	23,701	54,403	29,375	1,145	465	418,404
94 00 FPRA	0	0	0	0	0	0	0	0	0	0
Enterprise Funds Total	118	120	6,811,916	85,000	529,305	1,196,192	1,171,040	55,237	180,643	10,029,333
TOTAL ALL FUNDS	450	459	\$29,875,700	\$800,000	\$2,353,339	\$5,158,904	\$5,408,046	\$235,756	\$658,741	\$44,490,485

Proposed Budget for Fiscal Year 2024/25

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>City Commission</u>					
10 00	Personnel Services	\$ 211,213	\$ 247,792	\$ 263,410	\$ 267,669
	Operating Expense	42,728	50,409	56,304	52,745
	Capital Outlay	2,537	2,927	0	0
		<u>\$ 256,478</u>	<u>\$ 301,128</u>	<u>\$ 319,714</u>	<u>\$ 320,414</u>
<u>City Manager</u>					
13 00	Personnel Services	\$ 912,906	\$ 941,376	\$ 881,245	\$ 996,978
	Operating Expense	40,226	50,244	61,500	53,350
	Capital Outlay	0	0	0	0
		<u>\$ 953,132</u>	<u>\$ 991,620</u>	<u>\$ 942,745</u>	<u>\$ 1,050,328</u>
<u>City Attorney</u>					
14 00	Personnel Services	\$ 441,311	\$ 672,607	\$ 726,183	\$ 929,207
	Operating Expense	71,444	56,944	132,600	113,440
	Capital Outlay	665	0	0	0
		<u>\$ 513,420</u>	<u>\$ 729,551</u>	<u>\$ 858,783</u>	<u>\$ 1,042,647</u>
<u>City Clerk</u>					
16 00	Personnel Services	\$ 355,002	\$ 428,590	\$ 465,917	\$ 496,254
	Operating Expense	88,377	47,255	44,890	53,890
	Capital Outlay	0	0	0	0
		<u>\$ 443,379</u>	<u>\$ 475,845</u>	<u>\$ 510,807</u>	<u>\$ 550,144</u>

Proposed Budget for Fiscal Year 2024/25

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
Human Resources					
22 00	Personnel Services	\$ 465,921	\$ 520,269	\$ 465,056	\$ 675,878
	Operating Expense	62,651	108,443	83,350	79,100
	Capital Outlay	574	2,627	0	0
		<u>\$ 529,146</u>	<u>\$ 631,339</u>	<u>\$ 548,406</u>	<u>\$ 754,978</u>
Finance					
24 00	Personnel Services	\$ 914,524	\$ 1,023,228	\$ 1,179,854	\$ 1,213,779
	Operating Expense	91,629	65,546	63,400	65,500
	Capital Outlay	6,950	0	0	0
		<u>\$ 1,013,103</u>	<u>\$ 1,088,774</u>	<u>\$ 1,243,254</u>	<u>\$ 1,279,279</u>
Information Technology					
25 00	Personnel Services	\$ 806,289	\$ 853,127	\$ 1,453,364	\$ 1,688,678
	Operating Expense	934,373	769,569	1,204,875	1,474,875
	Capital Outlay	6,440	93,705	5,000	80,000
		<u>\$ 1,747,102</u>	<u>\$ 1,716,401</u>	<u>\$ 2,663,239</u>	<u>\$ 3,243,553</u>
Purchasing					
26 00	Personnel Services	\$ 320,001	\$ 337,528	\$ 345,552	\$ 367,642
	Operating Expense	13,614	25,409	30,550	26,750
	Capital Outlay	0	3,391	0	0
		<u>\$ 333,615</u>	<u>\$ 366,328</u>	<u>\$ 376,102</u>	<u>\$ 394,392</u>
Planning					
29 01	Personnel Services	\$ 513,879	\$ 677,672	\$ 752,629	\$ 814,057
	Operating Expense	94,271	56,117	112,900	106,900
	Capital Outlay	0	1,390	2,500	0
		<u>\$ 608,150</u>	<u>\$ 735,178</u>	<u>\$ 868,029</u>	<u>\$ 920,957</u>

Proposed Budget for Fiscal Year 2024/25

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2021/22	2022/23	2023/24	2024/25
		Actual	Actual	Approved	Proposed
<u>Community Response/Code Enforcement</u>					
29 03	Personnel Services	\$ 914,760	\$ 1,093,205	\$ 1,104,464	\$ 1,245,314
	Operating Expense	646,581	435,118	441,400	421,400
	Capital Outlay	16,665	3,706	0	0
		<u>\$ 1,578,006</u>	<u>\$ 1,532,029</u>	<u>\$ 1,545,864</u>	<u>\$ 1,666,714</u>
<u>Police</u>					
Combined	Personnel Services	\$ 14,550,659	\$ 16,028,716	\$ 17,340,525	\$ 18,591,269
	Operating Expense	3,012,975	1,758,404	1,802,750	2,000,000
	Capital Outlay	1,414,131	95,569	0	0
		<u>\$ 18,977,765</u>	<u>\$ 17,882,689</u>	<u>\$ 19,143,275</u>	<u>\$ 20,591,269</u>
<u>Public Works/Director</u>					
40 02	Personnel Services	\$ 65,023	\$ 74,035	\$ 76,021	\$ 81,265
	Operating Expense	91,096	104,635	91,160	25,000
	Capital Outlay	553	5,796	0	0
		<u>\$ 156,672</u>	<u>\$ 184,466</u>	<u>\$ 167,181</u>	<u>\$ 106,265</u>
<u>Public Works/Fleet Maintenance</u>					
40 03	Personnel Services	\$ 683,300	\$ 720,817	\$ 854,915	\$ 900,359
	Operating Expense	66,431	111,680	42,350	48,200
	Capital Outlay	0	695	0	0
		<u>\$ 749,731</u>	<u>\$ 833,192</u>	<u>\$ 897,265</u>	<u>\$ 948,559</u>
<u>Public Works/Facilities Maintenance</u>					
40 04	Personnel Services	\$ 804,552	\$ 913,680	\$ 900,470	\$ 968,485
	Operating Expense	639,096	655,752	532,500	533,500
	Capital Outlay	25,471	3,425	0	0
		<u>\$ 1,469,119</u>	<u>\$ 1,572,857</u>	<u>\$ 1,432,970</u>	<u>\$ 1,501,985</u>

Proposed Budget for Fiscal Year 2024/25

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
Public Works/Parks & Grounds				
40 05 Personnel Services	\$ 1,710,278	\$ 1,807,379	\$ 1,743,876	\$ 1,856,259
Operating Expense	1,104,788	1,011,049	926,500	926,500
Capital Outlay	0	15,882	0	0
	<u>\$ 2,815,066</u>	<u>\$ 2,834,311</u>	<u>\$ 2,670,376</u>	<u>\$ 2,782,759</u>
Public Works/Streets & Drainage				
40 06 Personnel Services	\$ 1,193,772	\$ 1,367,146	\$ 1,376,655	\$ 1,426,843
Operating Expense	1,215,722	1,346,483	1,240,000	1,350,000
Capital Outlay	0	0	0	0
	<u>\$ 2,409,494</u>	<u>\$ 2,713,628</u>	<u>\$ 2,616,655</u>	<u>\$ 2,776,843</u>
Engineering				
44 00 Personnel Services	\$ 902,980	\$ 1,096,256	\$ 1,169,494	\$ 1,188,244
Operating Expense	339,250	401,468	538,570	589,150
Capital Outlay	0	0	0	0
	<u>\$ 1,242,230</u>	<u>\$ 1,497,724</u>	<u>\$ 1,708,064</u>	<u>\$ 1,777,394</u>
Riverwalk Center				
45 04 Personnel Services	\$ 210,404	\$ 225,585	\$ 372,487	\$ 527,973
Operating Expense	298,076	237,475	253,850	246,850
Capital Outlay	0	0	0	0
	<u>\$ 508,480</u>	<u>\$ 463,060</u>	<u>\$ 626,337</u>	<u>\$ 774,823</u>

Proposed Budget for Fiscal Year 2024/25

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Administrative</u>				
60 00 Personnel Services	\$ 656,037	\$ 771,707	\$ 555,800	\$ 770,000
Operating Expense	6,257,819	7,249,876	9,109,527	9,819,549
Capital Outlay	2,784,693	3,563,596	3,975,000	4,100,000
Grants and Aid	315,183	234,633	448,000	573,000
Non-Oper. Transfer	5,785,229	5,090,767	5,660,044	5,659,530
	<u>\$ 15,798,961</u>	<u>\$ 16,910,579</u>	<u>\$ 19,748,371</u>	<u>\$ 20,922,079</u>
<u>All Departments</u>				
Personnel Services	\$ 26,632,812	\$ 29,800,713	\$ 32,027,919	\$ 35,006,152
Operating Expense	15,111,146	14,541,877	16,768,976	17,986,699
Capital Outlay	4,258,679	3,792,709	3,982,500	4,180,000
Grants and Aid	315,183	234,633	448,000	573,000
Non-Oper. Transfer	5,785,229	5,090,767	5,660,044	5,659,530
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 52,103,050</u>	<u>\$ 53,460,699</u>	<u>\$ 58,887,439</u>	<u>\$ 63,405,381</u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 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>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages-Mayor	\$ 36,301	\$ 37,697	\$ 40,560	\$ 40,560
1010 Salaries and Wages-Commissioners	103,499	115,538	124,800	124,800
1030 Accrued Compensation	0	0	0	0
2010 FICA	11,506	12,307	14,716	14,716
2020 Retirement Contributions	17,756	22,145	21,915	23,175
2030 Life & Health Insurance	39,801	58,086	59,384	62,270
2035 Dental Insurance	2,022	1,719	1,788	1,966
2040 Workers' Compensation	329	299	248	182
Total Personnel Services	<u>\$ 211,213</u>	<u>\$ 247,792</u>	<u>\$ 263,410</u>	<u>\$ 267,669</u>

<u>Operating Expense</u>				
4010 Car Allowance	\$ 19,950	\$ 27,295	\$ 27,000	\$ 27,000
4030 Conferences	9,848	11,601	15,000	20,000
4110 Communications	7,739	7,945	9,000	0
4120 Freight and Postage	26	5	100	100
4675 Software Maintenance	0	0	0	0
4710 Reproduction	0	0	59	200
4810 Advertising	0	674	1,695	1,695
4990 Miscellaneous Expense	939	814	1,500	1,500
5110 Office Supplies	1,520	1,120	500	500
5150 Miscellaneous Equipment	214	149	0	0
5250 Uniforms	721	0	750	750
5410 Books, Pubs, Subscriptions & Mbrshp	1,771	806	700	1,000
Total Operating Expense	<u>\$ 42,728</u>	<u>\$ 50,409</u>	<u>\$ 56,304</u>	<u>\$ 52,745</u>

<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 2,537	\$ 2,927	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 2,537</u>	<u>\$ 2,927</u>	<u>\$ 0</u>	<u>\$ 0</u>

TOTAL APPROPRIATIONS	<u><u>\$ 256,478</u></u>	<u><u>\$ 301,128</u></u>	<u><u>\$ 319,714</u></u>	<u><u>\$ 320,414</u></u>
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Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
City Manager	1	1	1	1
Executive Assist/City Manager	1	1	1	1
Special Projects Coordinator	1	1	1	1
CRA Administrator	0	0	0	1
Redevelopment Specialist	0	2	2	3
Redevelopment Assistant	0	0	1	1
Economic Development Manager	1	1	1	0
Administrative Assistant	1	1	0	0
Communication & Marketing Manager	1	0	0	0
Risk Management Admin. Specialist	1	0	0	0
Risk Manager	1	0	0	0
Marketing Specialist	1	0	0	0
Total Budgeted Staffing Level	9	7	7	8

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 616,840	\$ 608,327	\$ 650,133	\$ 723,110
1030 Accrued Compensation	41,856	94,811	7,500	12,000
1040 Overtime	1,193	2,557	0	0
2010 FICA Taxes	47,318	47,004	50,722	56,649
2020 Retirement Contributions	109,653	100,225	81,712	99,015
2030 Life & Health Insurance	89,944	83,365	86,241	100,632
2035 Dental Insurance	4,765	3,833	3,950	4,763
2040 Workers' Compensation	1,337	1,254	986	809
Total Personnel Services	\$ 912,906	\$ 941,376	\$ 881,245	\$ 996,978

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense</u>				
3495 Temporary Employee Services	\$ 0	\$ 0	\$ 0	\$ 0
4010 Car Allowance	4,200	5,400	5,400	5,400
4020 Travel and Education	7,206	10,442	10,000	12,000
4030 Conferences	0	0	0	0
4110 Communications	10,914	13,621	11,000	0
4120 Freight and Postage	339	423	600	600
4410 Equipment Rental	3,289	4,341	5,000	5,000
4420 Vehicle	0	0	0	0
4650 Repairs & Maint. Service/Vehicle	0	0	0	0
4651 Vehicle Parts	117	0	250	350
4660 Equipment Maintenance	0	0	500	500

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense contd.</u>				
4675 Software Maintenance	0	0	2,500	2,500
4720 Outside Printing	821	1,355	3,000	3,000
4810 Advertising	2,760	139	5,000	4,000
4990 Miscellaneous Expense	2,654	4,340	5,500	6,000
5110 Office Supplies	2,791	2,886	5,000	5,500
5120 EDP Supplies	0	153	0	0
5150 Misc. Equipment Expense	200	945	0	0
5210 Gas & Oil	506	696	950	1,200
5250 Uniforms	677	327	800	800
5410 Books, Pubs, Subscriptions & Mbrshp	3,751	5,177	6,000	6,500
Total Operating Expense	<u>\$ 40,226</u>	<u>\$ 50,244</u>	<u>\$ 61,500</u>	<u>\$ 53,350</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 953,132</u></u>	<u><u>\$ 991,620</u></u>	<u><u>\$ 942,745</u></u>	<u><u>\$ 1,050,328</u></u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
City Attorney	1	1	1	1
Asst. City Attorney	1	1	1	2
Legal Assistant/Paralegal	1	1	1	1
Risk Manager	0	1	1	1
Risk Management Admin. Specialist	0	1	1	1
Total Budgeted Staffing Level	<u>3</u>	<u>5</u>	<u>5</u>	<u>6</u>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 324,082	\$ 484,085	\$ 528,837	\$ 674,174
1030 Accrued Compensation	0	15,923	2,000	3,000
1040 Overtime	0	264	0	0
2010 FICA Taxes	24,352	36,336	41,022	52,217
2020 Retirement Contributions	55,632	78,967	93,215	125,751
2026 Retirement Contributions/ICMA	0	0	0	9,712
2030 Life & Health Insurance	34,432	53,803	57,710	61,191
2035 Dental Insurance	2,255	2,596	2,761	2,512
2040 Workers' Compensation	558	633	637	651
Total Personnel Services	<u>\$ 441,311</u>	<u>\$ 672,607</u>	<u>\$ 726,183</u>	<u>\$ 929,207</u>

<u>Operating Expense</u>				
3100 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0
3120 Legal Fees	0	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	43,675	26,957	100,000	50,000
3490 Contractual Fees	343	0	0	0
3495 Temporary Employee Services	0	0	0	0
4010 Car Allowance	4,200	4,703	5,400	5,400
4020 Travel & Education	3,252	3,335	2,500	5,000
4030 Conferences	2,084	3,472	3,500	5,000
4110 Communications	5,213	8,093	6,000	0
4120 Freight and Postage	75	51	100	100
4410 Equipment Rental	288	1,023	0	0

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense contd.</u>				
4660 Equipment Maintenance	0	0	0	0
4675 Software Maintenance	0	0	0	0
4710 Reproduction	2,812	2,114	2,500	2,500
4720 Outside Printing	0	0	100	100
4810 Advertising	243	0	0	0
4947 Wellness	0	0	0	32,840
4990 Miscellaneous Expense	661	283	1,000	1,000
5110 Office Supplies	500	970	2,500	2,500
5120 EDP Supplies	0	0	0	0
5150 Miscellaneous Equipment	0	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	8,097	5,945	9,000	9,000
Total Operating Expense	<u>\$ 71,444</u>	<u>\$ 56,944</u>	<u>\$ 132,600</u>	<u>\$ 113,440</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 665	\$ 0	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 665</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 513,420</u></u>	<u><u>\$ 729,551</u></u>	<u><u>\$ 858,783</u></u>	<u><u>\$ 1,042,647</u></u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 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	1	1	1
Total Budgeted Staffing Level	<u>4</u>	<u>5</u>	<u>5</u>	<u>5</u>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 251,285	\$ 297,513	\$ 323,145	\$ 342,844
1030 Accrued Compensation	2,571	2,700	2,500	2,000
1040 Overtime	0	0	0	0
2010 FICA Taxes	19,357	22,616	25,325	26,794
2020 Retirement Contributions	43,560	51,430	57,183	64,038
2030 Life & Health Insurance	35,682	51,239	54,524	57,172
2035 Dental Insurance	1,974	2,539	2,752	3,027
2040 Workers' Compensation	573	554	488	379
Total Personnel Services	<u>\$ 355,002</u>	<u>\$ 428,590</u>	<u>\$ 465,917</u>	<u>\$ 496,254</u>

<u>Operating Expense</u>				
3480 Election Fees	\$ 32,360	\$ 0	\$ 500	\$ 500
3490 Contractual Fees	441	884	4,750	4,750
3495 Temporary Employee Svcs.	15,207	0	0	0
4010 Car Allowance	4,200	5,400	5,400	5,400
4020 Travel and Education	5,636	9,699	6,000	12,000
4110 Communications	3,675	5,378	4,620	4,620
4120 Freight and Postage	3,178	3,290	3,000	3,000
4410 Equipment Rental	3,582	3,114	3,590	3,590
4660 Equipment Maintenance	0	0	0	0
4675 Software Maintenance	0	0	0	0
4710 Reproduction	0	500	500	500
4720 Outside Printing	0	297	400	400
4810 Advertising	995	710	1,350	1,350

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense contd.</u>				
4960 Administrative Charges	11,780	13,790	12,000	15,000
4990 Miscellaneous Expenses	0	0	0	0
5110 Office Supplies	2,448	2,160	1,400	1,400
5120 EDP Supplies	39	219	500	500
5150 Misc. Equipment Expense	0	250	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	4,834	1,565	880	880
Total Operating Expense	<u>\$ 88,377</u>	<u>\$ 47,255</u>	<u>\$ 44,890</u>	<u>\$ 53,890</u>
<u>Capital Outlay</u>				
6410 Office Equip & 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>\$ 443,379</u></u>	<u><u>\$ 475,845</u></u>	<u><u>\$ 510,807</u></u>	<u><u>\$ 550,144</u></u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
Human Resources Manager	1	1	1	1
Human Resources Coordinator	1	1	1	1
Human Resources Employee Relations Specialist	0	0	0	1
Human Resources information System Specialist	0	0	0	1
Human Resources Specialist	0	0	0	1
Human Resources Assistant	0	0	0	1
Human Resources Generalist	1	1	1	0
Human Resources Technician	1	1	1	0
Switchboard Operator	1	1	1	0
Total Budgeted Staffing Level	<u>5</u>	<u>5</u>	<u>5</u>	<u>6</u>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 333,134	\$ 353,168	\$ 335,321	\$ 471,818
1030 Accrued Compensation	5,178	0	3,000	7,500
1040 Overtime	53	30,926	0	0
2010 FICA Taxes	25,303	29,056	26,295	36,668
2020 Retirement Contributions	45,117	45,268	43,072	89,009
2030 Life & Health Insurance	53,698	58,621	54,524	67,370
2035 Dental Insurance	2,771	2,563	2,337	2,985
2040 Workers' Compensation	667	668	507	527
Total Personnel Services	<u>\$ 465,921</u>	<u>\$ 520,269</u>	<u>\$ 465,056</u>	<u>\$ 675,878</u>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 2,355	\$ 12,500	\$ 12,500
3180 Medical Services	21,880	33,265	30,000	25,000
3190 Consultant Fees	1,708	1,225	5,000	6,000
3490 Misc. Contractual Fees	0	0	500	5,500
3495 Temporary Employee Svcs.	270	26,725	0	0
4010 Car Allowance	4,200	4,950	0	0
4020 Travel and Education	2,030	7,438	10,000	10,000
4110 Communications	2,827	4,285	5,000	0

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense contd.</u>				
4120 Freight and Postage	26	16	500	500
4410 Equipment Rental	6,960	4,471	4,000	4,000
4650 Vehicle Maintenance	0	0	0	0
4651 Vehicle Parts	0	19	0	0
4720 Outside Printing	1,488	994	100	100
4810 Advertising	0	3,539	500	500
4850 Service Awards	6,396	5,669	5,000	5,000
4990 Miscellaneous Expenses	4,695	3,288	2,000	2,000
5110 Office Supplies	4,368	7,094	3,000	3,000
5120 EDP Supplies	43	389	500	500
5150 Misc. Equipment Expense	0	206	500	500
5210 Gas & Oil	538	370	250	0
5410 Books,Pubs,Subscriptions & Mbrshp	5,222	2,146	4,000	4,000
Total Operating Expense	<u>\$ 62,651</u>	<u>\$ 108,443</u>	<u>\$ 83,350</u>	<u>\$ 79,100</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 574	\$ 2,627	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0	0
Total Capital Outlay	<u>\$ 574</u>	<u>\$ 2,627</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 529,146</u></u>	<u><u>\$ 631,339</u></u>	<u><u>\$ 548,406</u></u>	<u><u>\$ 754,978</u></u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 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	10	10	11	11

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 648,417	\$ 719,970	\$ 836,618	\$ 862,374
1030 Accrued Compensation	6,152	6,087	13,000	13,000
1040 Overtime	2,689	9,030	6,000	6,000
2010 FICA Taxes	48,742	54,946	65,868	67,838
2020 Retirement Contributions	104,228	116,789	127,608	117,976
2030 Life & Health Insurance	96,691	109,264	123,367	138,911
2035 Dental Insurance	6,156	5,731	6,109	6,710
2040 Workers' Compensation	1,450	1,411	1,284	970
Total Personnel Services	\$ 914,524	\$ 1,023,228	\$ 1,179,854	\$ 1,213,779

<u>Operating Expense</u>				
3490 Misc. Contractual Fees	\$ 0	\$ 514	\$ 0	\$ 0
3495 Temporary Employee Svcs.	38,406	0	0	0
4010 Car Allowance	4,200	5,400	5,400	5,400
4020 Travel and Education	11,128	14,979	13,000	15,000
4110 Communications	8,632	12,842	9,000	0
4120 Freight and Postage	2,327	2,713	3,000	3,000
4660 Equipment Maintenance	0	0	3,000	3,000
4675 Software Maintenance	0	0	0	0
4720 Outside Printing	997	0	1,500	1,500
4810 Advertising	2,079	3,034	2,000	3,100
4960 Administrative Charges	9,892	10,428	10,000	15,000
4990 Miscellaneous Expenses	3,136	5,296	5,000	5,000

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Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense, contd.</u>				
5110 Office Supplies	5,007	2,657	5,000	5,000
5120 EDP Supplies	3,955	3,305	5,000	5,000
5410 Books,Pubs,Subscriptions & Mbrshp	1,870	4,380	1,500	4,500
Total Operating Expense	<u>\$ 91,629</u>	<u>\$ 65,546</u>	<u>\$ 63,400</u>	<u>\$ 65,500</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 6,950	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0	0
Total Capital Outlay	<u>\$ 6,950</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 1,013,103</u></u>	<u><u>\$ 1,088,774</u></u>	<u><u>\$ 1,243,254</u></u>	<u><u>\$ 1,279,279</u></u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
Deputy City Manager/Dir. of Admin. Services	0	0	1	1
Executive Assistant	0	0	1	1
GIS Division Manager	0	0	1	1
GIS Analyst II	1	1	1	1
IT Communications & Marketing Div. Manager	0	0	1	1
IT Media Specialist	1	1	1	1
IT Support Division Manager	0	0	0	1
Systems Analyst II	1	1	1	2
Systems Analyst I	1	2	2	2
ERP Business Systems Administrator	0	1	1	1
ERP Business Systems Analyst	1	1	1	1
Network Administrator	0	1	1	0
IT Communications Specialist	1	1	0	0
Administrative Assistant	1	1	0	0
IT Director	1	1	0	0
GIS Analyst I	1	1	1	0
Total Budgeted Staffing Level	<u>9</u>	<u>12</u>	<u>13</u>	<u>13</u>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 518,717	\$ 553,332	\$ 995,092	\$ 1,170,104
1030 Accrued Compensation	9,416	12,830	5,500	10,000
1040 Overtime	32,932	35,657	15,000	15,000
2010 FICA Taxes	40,790	43,480	78,106	91,839
2020 Retirement Contributions	95,960	100,594	178,338	221,931
2030 Life & Health Insurance	101,412	101,195	171,833	170,668
2035 Dental Insurance	5,808	4,724	7,971	7,821
2040 Workers' Compensation	1,254	1,315	1,525	1,315
Total Personnel Services	<u>\$ 806,289</u>	<u>\$ 853,127</u>	<u>\$ 1,453,364</u>	<u>\$ 1,688,678</u>

<u>Operating Expense</u>				
3190 Consultant Fees	\$ 92,194	\$ 88,171	\$ 224,000	\$ 224,000
3490 Misc. Contractual Fees	0	4,315	1,000	1,000
3495 Temporary Employee Services	5,600	48,454	0	0
4010 Car Allowance	4,200	4,083	5,400	5,400
4020 Travel and Education	12,122	16,780	25,000	25,000
4110 Communications	18,233	25,564	30,000	300,000
4120 Freight and Postage	0	39	500	500
4410 Equipment Rental	270	2,068	20,000	20,000

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense contd.</u>				
4651 Vehicle Parts	0	711	0	0
4660 Equipment Maintenance	201	249	500	500
4670 Computer Maintenance	10,899	5,181	30,000	30,000
4675 Software Maintenance	752,289	552,765	840,000	840,000
4710 Reproduction	0	0	0	0
4720 Outside Printing	0	0	0	0
4810 Advertising	11,941	7,976	15,000	15,000
4990 Miscellaneous Expenses	2,813	3,334	1,500	1,500
5110 Office Supplies	2,624	1,144	1,200	1,200
5120 EDP Supplies	10,153	8,009	9,950	9,950
5150 Miscellaneous Equipment	9,795	7	0	0
5210 Gas & Oil	82	16	325	325
5410 Books,Pubs,Subscriptions & Mbrshp	958	703	500	500
Total Operating Expense	<u>\$ 934,373</u>	<u>\$ 769,569</u>	<u>\$ 1,204,875</u>	<u>\$ 1,474,875</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 4,590	\$ 6,023	\$ 0	\$ 0
6420 Furniture & Furnishings	1,850	9,253	0	0
6490 SBITA	0	78,429	5,000	80,000
Total Capital Outlay	<u>\$ 6,440</u>	<u>\$ 93,705</u>	<u>\$ 5,000</u>	<u>\$ 80,000</u>
TOTAL APPROPRIATIONS	<u><u>\$ 1,747,102</u></u>	<u><u>\$ 1,716,401</u></u>	<u><u>\$ 2,663,239</u></u>	<u><u>\$ 3,243,553</u></u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 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>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 228,634	\$ 241,597	\$ 256,380	\$ 261,727
1030 Accrued Compensation	3,308	11,540	3,000	4,000
1040 Overtime	1,408	1,348	0	0
2010 FICA Taxes	17,728	19,312	19,843	20,328
2020 Retirement Contributions	40,058	33,511	35,518	49,346
2030 Life & Health Insurance	27,076	28,641	29,277	30,693
2035 Dental Insurance	1,298	1,117	1,145	1,256
2040 Workers' Compensation	491	463	389	292
Total Personnel Services	<u>\$ 320,001</u>	<u>\$ 337,528</u>	<u>\$ 345,552</u>	<u>\$ 367,642</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	300	2,205	7,000	7,000
4110 Communications	2,170	3,578	5,000	0
4120 Freight and Postage	417	660	1,500	1,500
4410 Equipment Rental	4,427	3,530	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	2,680	8,806	6,000	6,000
4990 Miscellaneous Expenses	1,004	1,623	1,500	1,500
5110 Office Supplies	1,949	3,237	3,000	3,000

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense, contd.</u>				
5120 EDP Supplies	67	45	150	150
5150 Miscellaneous Equipment Expense	0	0	0	0
5210 Gas & Oil	0	0	300	500
5410 Books,Pubs,Subscriptions & Mbrshp	600	1,725	1,000	2,000
Total Operating Expense	<u>\$13,614</u>	<u>\$25,409</u>	<u>\$30,550</u>	<u>\$26,750</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 3,391	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 3,391</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u>\$ 333,615</u>	<u>\$ 366,328</u>	<u>\$ 376,102</u>	<u>\$ 394,392</u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
Planning Director	1	1	1	1
Assistant Planning Director	1	1	1	1
Senior Planner	2	1	1	1
Planner	0	1	1	1
Historic Preservation Officer	1	1	1	1
Planning & Development Organizer	0	1	1	1
Growth Management Coordinator	0	1	1	1
Executive Assistant	1	0	0	0
Planning Systems Analyst	0	0	0	0
Administrative Assistant	0	0	0	0
Total Budgeted Staffing Level	<u>6</u>	<u>7</u>	<u>7</u>	<u>7</u>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 363,237	\$ 479,996	\$ 531,302	\$ 568,482
1030 Accrued Compensation	12,925	3,249	2,000	6,000
1040 Overtime	3,208	0	0	0
2010 FICA Taxes	28,486	36,422	41,211	44,361
2020 Retirement Contributions	58,837	82,779	93,648	106,681
2030 Life & Health Insurance	44,019	71,378	80,357	84,262
2035 Dental Insurance	2,256	2,947	3,312	3,640
2040 Workers' Compensation	911	901	800	632
Total Personnel Services	<u>\$ 513,879</u>	<u>\$ 677,672</u>	<u>\$ 752,629</u>	<u>\$ 814,057</u>

<u>Operating Expense</u>				
3140 Contractual Planning	\$ 47,493	\$ 0	\$ 40,000	\$ 40,000
3490 Contractual Fees	1,140	0	1,000	1,000
3495 Temp Employee Svc	270	0	0	0
4010 Car Allowance	2,450	6,450	5,400	5,400
4020 Travel and Education	(25)	1,490	6,000	6,000
4110 Communications	6,037	7,611	6,000	0

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense contd.</u>				
4120 Freight and Postage	768	1,566	3,000	3,000
4410 Equipment Rental	7,240	7,649	7,500	7,500
4651 Vehicle Parts	0	0	500	500
4675 Software Maintenance	0	0	0	0
4710 Reproduction	0	0	0	0
4720 Outside Printing	437	131	1,000	1,000
4810 Advertising	23,697	27,481	30,000	30,000
4990 Miscellaneous Expenses	1,967	750	1,000	1,000
5110 Office Supplies	1,661	1,500	4,000	4,000
5120 EDP Supplies	39	115	500	500
5150 Miscellaneous Equipment	214	0	0	0
5210 Gas and Oil	87	124	500	500
5232 Other Supplies	0	0	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	796	1,250	6,000	6,000
Total Operating Expense	<u>\$ 94,271</u>	<u>\$ 56,117</u>	<u>\$ 112,900</u>	<u>\$ 106,900</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 1,390	\$ 2,500	\$ 0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 1,390</u>	<u>\$ 2,500</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 608,150</u></u>	<u><u>\$ 735,178</u></u>	<u><u>\$ 868,029</u></u>	<u><u>\$ 920,957</u></u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
Director of Community Response	1	1	1	1
Code Compliance Supervisor	1	1	1	1
Senior Code Enforcement Officer	0	1	1	1
Code Enforcement Officer (FT)	4	4	3	3
Executive Assistant	1	1	1	1
Administrative Assistant II	1	1	1	1
Administrative Assistant II	0	0	0	1
Animal Control Officer	3	4	5	5
Code Enforcement/Parking Specialist (PT)	2	1	1	1
Animal Shelter Administrator	0	1	0	0
Total Budgeted Staffing Level	<u>13</u>	<u>15</u>	<u>14</u>	<u>15</u>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 558,961	\$ 658,945	\$ 733,398	\$ 825,842
1030 Accrued Compensation	7,397	5,962	5,000	7,000
1040 Overtime	72,133	96,622	10,000	10,000
2010 FICA Taxes	48,337	56,904	57,666	64,891
2020 Retirement Contributions	107,223	125,342	131,419	156,516
2030 Life & Health Insurance	95,494	124,558	143,640	160,010
2035 Dental Insurance	4,586	5,112	5,808	6,862
2040 Workers' Compensation	20,629	19,761	17,534	14,194
Total Personnel Services	<u>\$ 914,760</u>	<u>\$ 1,093,205</u>	<u>\$ 1,104,464</u>	<u>\$ 1,245,314</u>

<u>Operating Expense</u>				
3440 Demolition	\$ 0	\$ 100	\$ 2,500	\$ 2,500
3449 Nuisance Abatement	12,609	4,349	25,000	25,000
3450 Lot Clearing	0	0	0	0
3490 Contractual Fees	38,403	45,454	7,000	7,000
3491 Humane Society	156,514	0	0	0
3492 Spay/Neuter Vouchers	23,130	8,306	0	0
3495 Temp Employee Svc	11,803	735	0	0
4010 Car Allowance	4,200	5,400	5,400	5,400
4020 Travel and Education	1,968	4,884	8,000	8,000
4110 Communications	16,819	23,035	20,000	0
4120 Freight and Postage	15,350	18,974	15,000	15,000

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense contd.</u>				
4410 Equipment Rental	6,190	2,965	5,000	5,000
4650 Vehicle Maintenance	444	32	1,000	1,000
4651 Vehicle Parts	5,125	5,534	5,000	5,000
4660 Equipment Maintenance	0	0	0	0
4675 Software Maintenance	6,899	1,047	0	0
4680 Radio Maintenance	0	0	0	0
4710 Reproduction	0	0	0	0
4720 Outside Printing	4,604	1,417	2,000	2,000
4810 Advertising	115	276	500	500
4960 Administrative Fees	57,089	61,895	60,000	60,000
4990 Miscellaneous Expenses	4,777	2,161	2,000	2,000
5110 Office Supplies	6,200	1,333	5,000	5,000
5120 EDP Supplies	40	0	0	0
5150 Miscellaneous Equipment	2,206	2,590	0	0
5210 Gas and Oil	20,530	20,892	20,000	20,000
5221 Animal Control Supplies	1,837	746	1,000	1,000
5222 Animal Care & Services	3,856	2,216	0	0
5223 Medical/Pharmaceutical Supplies	5,035	393	0	0
5224 Animal Registrations	2,919	0	0	0
5231 Safety Supplies	0	0	1,000	1,000
5232 Other Supplies	2,377	1,728	2,000	2,000
5250 Uniforms	1,780	4,047	2,500	2,500
5253 Clean & Safe Initiative	232,291	213,280	250,000	250,000
5410 Books,Pubs,Subscriptions & Mbrshp	1,473	1,330	1,500	1,500
Total Operating Expense	\$ 646,581	\$ 435,118	\$ 441,400	\$ 421,400
<u>Capital Outlay</u>				
6410 Equipment & Machinery	\$ 16,665	\$ 1,433	\$ 0	\$ 0
6420 Furniture & Furnishings	0	2,273	0	0
Total Capital Outlay	\$ 16,665	\$ 3,706	\$ 0	\$ 0
 TOTAL APPROPRIATIONS	 <u>\$ 1,578,006</u>	 <u>\$ 1,532,029</u>	 <u>\$ 1,545,864</u>	 <u>\$ 1,666,714</u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 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	2
Captian	0	0	0	2
Lieutenant	7	7	7	7
Sergeant	15	15	15	18
Police Officer	101	101	109	103
Public Information Officer	1	1	1	1
Comm. Service Officers	5	5	5	5
Crime Scene Investigator	3	3	3	3
Crime Analyst	3	3	3	3
Evidence Technician	1	1	1	1
Accreditation Specialist	1	1	1	1
Executive Assistant	1	1	1	1
Administrative Assistant	3	3	3	3
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
Senior Accounting Clerk	1	1	1	3
Information System Administrator	1	1	1	1
Information Systems Analyst II	1	1	1	1
Information Systems Analyst I	0	1	1	1
Digital Evidence Specialist II	1	1	1	1
Digital Evidence Specialist I	1	1	1	1
Total Budgeted Staffing Level	<u>165</u>	<u>166</u>	<u>174</u>	<u>176</u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 9,003,508	\$ 9,631,981	\$ 11,343,853	\$ 12,199,184
1020 Incentive Pay	256,055	287,784	80,000	80,000
1030 Accrued Compensation	130,587	178,558	60,000	60,000
1040 Overtime	666,791	861,319	400,000	400,000
1050 Holiday Overtime	405,436	450,427	200,000	200,000
2010 FICA Taxes	776,849	845,915	924,119	989,848
2020 Retirement/General	278,870	291,906	322,922	390,901
2025 Retirement/Police Officers	1,000,149	1,188,391	1,545,302	1,732,864
2026 Retirement/ICMA	21,933	26,569	22,500	22,500
2030 Life & Health Insurance	1,557,528	1,753,293	2,020,566	2,118,732
2035 Dental Insurance	85,172	76,939	87,475	93,971
2040 Workers' Compensation	367,780	435,634	333,788	303,269
Total Personnel Services	\$ 14,550,659	\$ 16,028,716	\$ 17,340,525	\$ 18,591,269
<u>Operating Expense</u>				
3130 Professional Services	\$ 12,459	\$ 21,255	\$ 32,000	\$ 35,000
3180 Medical Services	3,875	0	5,500	5,500
3190 Consultant Fees	2,400	3,240	10,000	10,000
3490 Misc. Contractual Fees	27,319	18,475	0	0
3510 Crime Lab	143,233	167,736	160,000	225,000
3530 Investigative Supplies	23,466	27,368	30,000	30,000
4020 Travel & Education	60	0	0	0
4110 Communications	216,951	261,839	250,000	250,000
4120 Freight & Postage	3,659	4,324	5,500	5,500
4310 Utilities	106,212	123,981	110,000	110,000
4410 Equipment Rental	22,842	22,417	25,000	25,000
4420 Vehicle Rental & Towing	0	10,848	17,000	17,000
4430 Equipment Lease	0	0	15,000	15,000
4610 Building Maintenance	9,640	6,696	15,000	15,000
4650 Vehicle Maintenance	47,505	66,229	40,000	40,000
4651 Vehicle Parts	70,907	48,583	80,000	80,000
4652 Tires, Tubes & Batteries	33,345	30,978	30,000	30,000
4660 Equipment Maintenance	1,181,724	5,867	22,000	22,000
4670 Computer Maintenance	9,922	5,793	16,000	16,000
4675 Software Maintenance	146,099	116,416	175,000	175,000
4680 Radio Maintenance	3,136	3,329	20,000	20,000
4710 Reproduction	3,495	0	0	0

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense contd.</u>				
4720 Outside Printing	3,828	8,333	5,000	15,000
4810 Advertising	0	0	0	0
4820 Crime Prevention	7,544	6,995	8,000	8,000
4830 Public Relations	28,110	31,783	10,750	25,000
4930 Citizen Volunteer Program	3,885	492	2,500	2,500
4980 Contingency	50,000	50,000	10,000	10,000
4990 Miscellaneous Expenses	531	9,324	5,000	5,000
5110 Office Supplies	15,716	17,862	20,000	20,000
5120 EDP Supplies	17,688	10,049	15,000	15,000
5150 Misc. Equipment Exp.	5,717	6,714	5,000	5,000
5210 Gas and Oil	461,325	427,676	400,000	450,000
5220 K-9 Operations	24,479	20,350	20,000	25,000
5230 Cleaning Supplies	1,902	253	3,000	3,000
5232 Other Supplies	0	2,091	3,000	3,000
5250 Uniforms	113,397	143,473	100,000	150,000
5251 Military Supplies	159,230	22,511	82,500	82,500
5410 Books,Pubs,Subscriptions & Mbrshp	5,675	14,131	8,000	8,000
5420 Educ Reimbursement	10,605	2,994	7,000	7,000
5430 Law Enforcement Educ	35,094	37,995	40,000	40,000
Total Operating Expense	\$ 3,012,975	\$ 1,758,404	\$ 1,802,750	\$ 2,000,000
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320 Improvements Other Than Bldg.	8,395	0	0	0
6410 Office Equip & Machinery	1,398,808	12,042	0	0
6420 Furniture & Furnishings	3,041	0	0	0
6440 Vehicles	3,582	82,241	0	0
6450 Radios	0	0	0	0
8392 Special Events	305	1,286	0	0
Total Capital Outlay	\$ 1,414,131	\$ 95,569	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 18,977,765	\$ 17,882,689	\$ 19,143,275	\$ 20,591,269

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
Executive Assistant	1	1	1	1
Total Budgeted Staffing Level	1	1	1	1

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 47,190	\$ 48,967	\$ 52,083	\$ 54,622
1030 Accrued Compensation	0	1,089	800	1,300
1040 Overtime	859	1,112	0	0
2010 FICA Taxes	3,656	3,879	4,046	4,278
2020 Retirement Contributions	8,112	8,769	9,286	10,385
2030 Life & Health Insurance	4,849	10,114	9,727	10,198
2035 Dental Insurance	235	0	0	421
2040 Workers' Compensation	122	105	79	62
Total Personnel Services	\$ 65,023	\$ 74,035	\$ 76,021	\$ 81,265

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 0	\$ 0	\$ 0	\$ 2,500
3495 Temporary Employee Services	0	0	0	0
4010 Car Allowance	0	0	0	0
4020 Travel and Education	3,673	3,852	5,500	5,500
4110 Communications	68,854	80,939	70,000	0
4120 Freight and Postage	20	28	100	100
4410 Equipment Rental	5,602	3,345	4,000	5,000
4651 Vehicle Parts	0	0	0	0
4670 Computer Maintenance	0	0	0	0
4675 Software Maintenance	1,785	0	0	0
4810 Advertising	2,118	4,735	2,200	2,200
4990 Miscellaneous Expenses	979	2,945	500	500

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense contd.</u>				
5110 Office Supplies	3,307	2,989	4,000	4,000
5120 EDP Supplies	0	30	1,000	1,000
5150 Miscellaneous Equipment	0	149	0	0
5210 Gas and Oil	2,413	2,023	1,860	2,200
5231 Safety Supplies	688	927	1,000	1,000
5232 Other Supplies	1,141	2,111	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	515	563	500	500
Total Operating Expense	<u>\$91,096</u>	<u>\$104,635</u>	<u>\$91,160</u>	<u>\$25,000</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 553	\$ 2,815	\$ 0	\$ 0
6430 Heavy Equipment	0	2,981	0	0
Total Capital Outlay	<u>\$ 553</u>	<u>\$ 5,796</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 156,672</u></u>	<u><u>\$ 184,466</u></u>	<u><u>\$ 167,181</u></u>	<u><u>\$ 106,265</u></u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 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>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 436,551	\$ 449,672	\$ 583,822	\$ 609,934
1030 Accrued Compensation	7,825	2,664	4,900	5,000
1040 Overtime	21,628	45,036	4,000	7,000
2010 FICA Taxes	34,157	36,767	45,343	47,578
2020 Retirement Contributions	73,837	71,715	81,551	90,475
2030 Life & Health Insurance	87,634	94,551	117,424	123,130
2035 Dental Insurance	4,677	4,552	5,724	6,296
2040 Workers' Compensation	16,993	15,858	12,151	10,946
Total Personnel Services	<u>\$ 683,300</u>	<u>\$ 720,817</u>	<u>\$ 854,915</u>	<u>\$ 900,359</u>

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 4,692	\$ 1,256	\$ 5,000	\$ 5,000
3495 Temporary Employee Services	12,228	17,311	0	0
4020 Travel and Education	2,052	2,695	3,500	3,500
4410 Equipment Rental	2,328	1,796	3,000	3,000
4651 Vehicle Parts	16,601	33,974	4,700	4,700
4652 Tires, Tubes & Batteries	152	24,474	0	0
4660 Equipment Maintenance	319	46	1,500	1,500
4670 Computer Maintenance	0	0	0	0
4675 Software Maintenance	0	0	0	0

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense contd.</u>				
4990 Miscellaneous Expenses	814	1,809	1,000	1,000
5120 EDP Supplies	0	0	250	250
5150 Miscellaneous Equipment Expense	0	47	0	0
5210 Gas and Oil	11,020	11,262	7,150	13,000
5230 Cleaning Supplies	48	0	750	750
5231 Safety Supplies	1,272	612	1,000	1,000
5232 Other Supplies	7,132	8,787	5,000	5,000
5250 Uniforms	5,523	6,114	7,000	7,000
5260 Expendable Tools	1,776	995	2,000	2,000
5410 Books,Pubs,Subscriptions & Mbrshp	475	503	500	500
Total Operating Expense	<u>\$ 66,431</u>	<u>\$ 111,680</u>	<u>\$ 42,350</u>	<u>\$ 48,200</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Mach	\$ 0	\$ 695	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0	0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 695</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 749,731</u></u>	<u><u>\$ 833,192</u></u>	<u><u>\$ 897,265</u></u>	<u><u>\$ 948,559</u></u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
Supervisor	1	1	1	1
Foreman II	1	1	1	1
Facilities Maint Technician Asst.	3	3	3	3
Electrician	1	1	1	1
Facilities Maint Technician	3	3	3	3
Maint Repair Worker	3	3	3	3
Total Budgeted Staffing Level	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 479,029	\$ 542,917	\$ 581,442	\$ 619,422
1030 Accrued Compensation	2,420	4,297	4,000	4,000
1040 Overtime	52,931	59,311	7,076	7,000
2010 FICA Taxes	39,107	44,711	45,328	48,227
2020 Retirement Contributions	81,015	93,193	94,811	117,069
2030 Life & Health Insurance	120,181	139,707	141,649	148,533
2035 Dental Insurance	6,299	6,257	6,254	6,657
2040 Workers' Compensation	23,571	23,286	19,910	17,577
Total Personnel Services	<u>\$ 804,552</u>	<u>\$ 913,680</u>	<u>\$ 900,470</u>	<u>\$ 968,485</u>

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 240,187	\$ 205,615	\$ 250,000	\$ 250,000
3495 Temporary Employee Services	102,663	105,099	0	0
4020 Travel & Education	0	0	0	0
4410 Equipment Rental	1,210	3,193	2,000	2,000
4610 Building Maintenance	8,310	7,981	25,000	25,000
4620 Building Repair Supplies	200,849	229,448	150,000	150,000
4630 Air Condition Maintenance	10,471	10,377	15,000	15,000

Proposed Budget for Fiscal Year 2024/25

Fund Title: General		Department:	Public Works	
Fund/Division Number: 4004		Division:	Facilities Maintenance	
	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense contd.</u>				
4650	Vehicle Maintenance	0	0	0
4651	Vehicle Parts	4,557	8,506	5,000
4652	Tires, Tubes & Batteries	0	8,711	0
4990	Miscellaneous Expenses	0	548	0
5110	Office Supplies	0	0	0
5150	Misc Equipment Expense	0	0	0
5210	Gas and Oil	24,484	24,140	14,000
5230	Cleaning Supplies	38,500	37,670	50,000
5231	Safety Supplies	705	1,143	1,500
5232	Other Supplies	3,404	5,217	5,000
5250	Uniforms	763	1,291	2,000
5260	Expendable Tools	0	2,317	3,000
5310	Paint and Sign Supplies	2,993	4,395	10,000
5410	Books,Pubs,Subscriptions & Mbrshp	0	102	0
	Total Operating Expense	<u>\$ 639,096</u>	<u>\$ 655,752</u>	<u>\$ 532,500</u>
<u>Capital Outlay</u>				
6320	Other Improvements	\$ 25,471	\$ 3,425	\$ 0
6445	Other Equipment	0	0	0
	Total Capital Outlay	<u>\$ 25,471</u>	<u>\$ 3,425</u>	<u>\$ 0</u>
	TOTAL APPROPRIATIONS	<u><u>\$ 1,469,119</u></u>	<u><u>\$ 1,572,857</u></u>	<u><u>\$ 1,432,970</u></u>
			<u><u>\$ 1,501,985</u></u>	

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
Supervisor	1	1	1	1
Foreman II	1	1	1	1
Foreman I	4	5	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>25</u>	<u>25</u>	<u>25</u>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 1,017,296	\$ 1,092,916	\$ 1,139,970	\$ 1,204,972
1030 Accrued Compensation	40,400	633	5,900	6,000
1040 Overtime	82,520	126,137	29,000	30,000
2010 FICA Taxes	84,706	90,198	89,878	94,934
2020 Retirement Contributions	173,597	173,160	168,778	195,667
2030 Life & Health Insurance	246,989	262,995	257,264	276,141
2035 Dental Insurance	14,792	13,001	13,258	14,915
2040 Workers' Compensation	49,980	48,339	39,828	33,630
Total Personnel Services	<u>\$ 1,710,278</u>	<u>\$ 1,807,379</u>	<u>\$ 1,743,876</u>	<u>\$ 1,856,259</u>

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 133,907	\$ 136,563	\$ 175,000	\$ 175,000
3495 Temporary Employee Services	280,912	233,954	60,000	60,000
4020 Travel and Education	0	2,815	3,000	3,000
4310 Utilities	387,562	384,949	400,000	400,000
4410 Equipment Rental	2,550	2,974	3,500	3,500
4650 Vehicle Maintenance	7,627	201	500	500

Proposed Budget for Fiscal Year 2024/25

Fund Title: General		Department:	Public Works		
Fund/Division Number: 4005		Division:	Parks & Grounds		
		2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense contd.</u>					
4651	Vehicle Parts	52,851	38,308	40,000	40,000
4652	Tire, Tubes & Batteries	1,805	13,802	0	0
4990	Miscellaneous Expenses	24	479	500	500
5210	Gas and Oil	87,369	87,642	88,000	88,000
5231	Safety Supplies	4,086	3,372	3,000	3,000
5232	Other Supplies	73,353	30,170	40,000	40,000
5241	Horticultural Supplies	21,072	24,183	40,000	40,000
5242	Chemicals	0	9,600	15,000	15,000
5250	Uniforms	462	1,621	2,500	2,500
5260	Expendable Tools	0	0	0	0
5270	Parks Supplies	50,732	39,517	55,000	55,000
5410	Books,Pubs,Subscriptions & Mbrshp	475	901	500	500
	Total Operating Expense	<u>\$ 1,104,788</u>	<u>\$ 1,011,049</u>	<u>\$ 926,500</u>	<u>\$ 926,500</u>
<u>Capital Outlay</u>					
6430	Heavy Equipment	\$ 0	\$ 15,882	\$ 0	\$ 0
6440	Vehicles	0	0	0	0
6445	Other Equipment	0	0	0	0
	Total Capital Outlay	<u>\$ 0</u>	<u>\$ 15,882</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL APPROPRIATIONS	<u><u>\$ 2,815,066</u></u>	<u><u>\$ 2,834,311</u></u>	<u><u>\$ 2,670,376</u></u>	<u><u>\$ 2,782,759</u></u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
Supervisor	1	1	1	1
Foreman II	1	1	1	1
Foreman I	2	2	2	2
Equipment Operator IV	1	1	1	1
Equipment Operator III	5	6	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>17</u>	<u>18</u>	<u>18</u>	<u>18</u>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 660,470	\$ 753,072	\$ 840,429	\$ 890,130
1030 Accrued Compensation	3,530	24,839	6,000	6,000
1040 Overtime	92,340	113,321	35,000	35,000
2010 FICA Taxes	56,028	66,287	67,429	71,231
2020 Retirement Contributions	119,441	134,311	146,315	149,485
2030 Life & Health Insurance	158,841	176,775	198,256	196,541
2035 Dental Insurance	8,669	7,705	8,216	8,342
2040 Workers' Compensation	94,453	90,836	75,010	70,114
Total Personnel Services	<u>\$ 1,193,772</u>	<u>\$ 1,367,146</u>	<u>\$ 1,376,655</u>	<u>\$ 1,426,843</u>

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 17,013	\$ 20,388	\$ 50,000	\$ 50,000
3495 Temporary Employee Services	67,965	57,851	0	0
4020 Travel & Education	1,000	2,526	7,500	7,500
4110 Communications	0	0	0	0
4310 Utilities	327,295	490,171	325,000	425,000
4320 Street Light Energy	552,770	501,381	575,000	575,000
4410 Equipment Rental	9,465	3,314	15,000	25,000
4651 Vehicle Parts	31,776	46,409	30,000	30,000
4652 Tires, Tubes & Batteries	488	16,677	0	0

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense contd.</u>				
4990 Miscellaneous Expenses	3,064	941	3,500	3,500
5210 Gas and Oil	63,951	57,846	58,500	58,500
5231 Safety Supplies	3,408	2,973	3,000	3,000
5232 Other Supplies	3,564	3,985	3,500	3,500
5242 Chemicals	449	0	2,500	2,500
5250 Uniforms	534	939	1,500	1,500
5260 Expendable Tools	4,116	3,389	5,000	5,000
5310 Paint & Sign Supplies	30,149	8,429	35,000	35,000
5330 Surface Patching	27,645	48,197	45,000	45,000
5340 Street Supplies	41,943	50,493	50,000	50,000
5350 Sidewalk/Curb Supplies	29,126	30,574	30,000	30,000
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0	0
Total Operating Expense	\$ 1,215,722	\$ 1,346,483	\$ 1,240,000	\$ 1,350,000
<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	\$ 2,409,494	\$ 2,713,628	\$ 2,616,655	\$ 2,776,843

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
Asst. City Engineer/Manager	1	1	1	1
Stormwater Engineer Supervisor	1	1	1	1
Projects Coordinator	1	1	1	2
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	1	1	1	1
Engineering Services Specialist	0	0	1	1
City Engineer	1	1	1	0
Total Budgeted Staffing Level	<u>9</u>	<u>9</u>	<u>10</u>	<u>10</u>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 648,124	\$ 748,134	\$ 845,243	\$ 828,629
1030 Accrued Compensation	3,917	53,532	6,000	4,000
1040 Overtime	4,165	0	5,000	5,000
2010 FICA Taxes	48,306	59,293	66,329	64,079
2020 Retirement Contributions	77,721	91,902	92,324	132,560
2030 Life & Health Insurance	100,608	122,891	132,375	129,393
2035 Dental Insurance	5,093	5,123	5,503	5,573
2040 Workers' Compensation	15,047	15,381	16,720	19,010
Total Personnel Services	<u>\$ 902,980</u>	<u>\$ 1,096,256</u>	<u>\$ 1,169,494</u>	<u>\$ 1,188,244</u>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense</u>				
3490 Contractual Fees	\$ 102,969	\$ 103,037	\$ 150,000	\$ 185,000
3492 FDOT/Closed Loop	142,944	228,441	266,520	275,000
4010 Car Allowance	8,400	10,800	10,800	5,400
4020 Travel and Education	480	0	1,000	1,000
4030 Conferences	0	0	0	0
4110 Communications	9,078	14,655	13,000	0
4120 Freight and Postage	79	470	500	500

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense</u>				
4410 Equipment Rental	5,407	3,879	8,000	8,000
4650 Vehicle Maintenance	53	0	500	500
4651 Vehicle Parts	1,923	0	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	500	500
4810 Advertising	0	206	500	500
4990 Miscellaneous Expenses	1,258	1,213	1,000	1,000
5110 Office Supplies	4,883	4,133	4,300	4,300
5120 EDP Supplies	686	407	1,000	1,000
5150 Misc. Equipment Expense	0	0	0	0
5210 Gas and Oil	3,877	4,496	4,200	4,700
5231 Safety Supplies	53	0	0	0
5232 Other Supplies	0	(42)	0	0
5250 Uniforms	738	0	0	0
5260 Expendable Tools	0	0	0	0
5320 Traffic Signal Materials	56,012	27,696	75,000	100,000
5410 Books,Pubs,Subscriptions & Mbrshp	412	2,078	250	250
Total Operating Expense	\$ 339,250	\$ 401,468	\$ 538,570	\$ 589,150
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 1,242,230</u>	<u>\$ 1,497,724</u>	<u>\$ 1,708,064</u>	<u>\$ 1,777,394</u>

Proposed Budget for Fiscal Year 2024/25

Fund Title: General	Department:	Admin. Servcs./Recreation
Fund/Division Number: 4504	Division:	Leisure Services

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
Leisure Services Manager	0	0	0	1
Facilities Program Specialist	2	2	2	4
Tram Operator (PT)	3	2	2	2
Recreation Coordinator	1	1	1	0
Recreation Specialist	0	1	1	0
Trolley Operator (PT)	1	0	0	0
Total Budgeted Staffing Level	<u>7</u>	<u>6</u>	<u>6</u>	<u>7</u>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 137,716	\$ 145,937	\$ 256,528	\$ 358,756
1030 Accrued Compensation	2,196	2,485	1,500	1,500
1040 Overtime	0	928	0	0
2010 FICA Taxes	10,185	10,925	19,739	27,560
2020 Retirement Contributions	24,005	25,557	45,310	57,657
2030 Life & Health Insurance	29,920	34,666	44,558	76,160
2035 Dental Insurance	1,550	1,342	1,737	2,801
2040 Workers' Compensation	4,833	3,744	3,116	3,540
Total Personnel Services	<u>\$ 210,404</u>	<u>\$ 225,585</u>	<u>\$ 372,487</u>	<u>\$ 527,973</u>

<u>Operating Expense</u>				
3490 Contractual Services	\$ 0	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	44,766	43,415	30,000	30,000
4020 Travel & Education	0	0	0	0
4110 Communications	18,402	23,241	20,000	0
4120 Postage & Freight	11	125	0	0
4540 Insurance/Liability & Property	5,794	3,625	0	0
4560 Insurance/Special Events	16,088	14,435	10,000	18,000
4610 Building Maintenance	3,034	3,080	5,000	5,000
4611 Janitorial Services	13,584	(14,752)	15,000	15,000
4620 Building Supplies	543	4,471	500	500
4651 Vehicle Parts	204	10	1,000	1,000
4675 Software Maintenance	341	418	1,000	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	8,050	9,470	10,000	15,000
4990 Miscellaneous Expenses	953	1,724	1,000	1,000
4992 Youth Activities	176,003	132,176	150,000	150,000

Proposed Budget for Fiscal Year 2024/25

Fund Title: General	Department:	Admin. Servcs./Recreation
Fund/Division Number: 4504	Division:	Leisure Services

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense</u>				
5110 Office Supplies	3,331	1,549	3,000	3,000
5120 EDP Supplies	0	50	0	0
5150 Misc. Equipment Exp.	4,543	11,035	3,500	3,500
5210 Gas & Oil	422	596	600	600
5232 Other Supplies	1,969	2,808	2,500	2,500
5410 Books,Pubs,Subscriptions & Mbrshp	40	0	0	0
Total Operating Expense	<u>\$ 298,076</u>	<u>\$ 237,475</u>	<u>\$ 253,850</u>	<u>\$ 246,850</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>\$ 508,480</u></u>	<u><u>\$ 463,060</u></u>	<u><u>\$ 626,337</u></u>	<u><u>\$ 774,823</u></u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salary & Wages	\$0	\$21,552	\$0	\$0
1030 Accrued Compensation	0	0	0	0
2010 FICA Taxes	0	1,649	0	0
2020 Retirement/General Members	0	0	0	0
2025 Retirement/Police Officers	453,086	544,239	455,000	545,000
2030 Life & Health Insurance	202,951	204,267	100,800	225,000
Total Personnel Services	\$ 656,037	\$ 771,707	\$ 555,800	\$ 770,000
<u>Operating Expense</u>				
3110 Insurance Consultant	\$ 25,831	\$ 250	\$ 25,000	\$ 25,000
3190 Consultant Fees	2,250	43,850	5,000	5,000
3200 Accounting and Auditing	31,995	34,812	40,000	42,500
3490 Contractual Fees	258,814	273,538	250,000	275,000
4110 Communications	70,406	78,611	90,000	0
4120 Freight and Postage	22,219	8,291	25,000	25,000
4310 Utilities	506,025	539,354	500,000	575,000
4410 Equipment Rental	51,635	146,101	75,000	75,000
4510 Insurance & Fidelity Bond	1,001,619	1,079,208	1,425,000	1,480,000
4530 Fla. Unemploy. Comp Fund	3,408	7,383	5,000	5,000
4540 Workers' Comp. Claims	0	0	5,000	5,000
4550 Liability & Property Claims	0	0	1,000	1,000
4590 Property Damage Reimb	7,444	0	7,500	7,500
4650 Vehicle Maintenance	35,846	48,882	40,000	60,000
4651 Vehicle Parts	(4,601)	0	0	0
4660 Equipment Maintenance	0	0	0	0
4675 Software Maintenance	215,962	214,551	200,000	220,000
4710 Reproduction	1,218	796	1,200	1,200
4810 Advertising	0	0	0	0
4925 Computer Loans	13,237	15,058	15,000	15,000
4935 Disaster Charges	0	0	0	0
4936 Emergency Supplies	9,500	9,996	0	0
4940 Bad Debt Expense	5,559	2,269	0	0
4945 Refunds	1,852	0	0	0
4947 Wellness	24,625	9,547	15,000	0
4950 Settlements	0	0	0	0
4960 Administrative Charges	490	1,654	1,500	490

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
Operating Expense contd.				
4970 Inventory Adjustments	6,771	(78)	3,500	3,500
4980 Contingency	0	0	220,055	138,268
4985 Tax Increment Financing	3,814,185	4,511,973	6,002,772	6,693,091
4986 Stormwater Fees	76,335	76,335	77,000	77,000
4990 Miscellaneous Expenses	39,862	55,418	50,000	50,000
4993 Keep Ft. Pierce Beautiful	15,854	21,335	15,000	15,000
5110 Office Supplies	1,909	758	0	0
5150 Miscellaneous Equipment	80	48,273	0	0
5210 Gas & Oil	(880)	(2,058)	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	18,367	23,822	15,000	25,000
Total Operating Expense	\$ 6,257,819	\$ 7,249,876	\$ 9,109,527	\$ 9,819,549
Capital Outlay				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6310 Roads & Bridges	5,300	151,609	0	0
6315 Infrastructure Sales Tax Projects	2,644,418	3,090,283	2,650,000	3,000,000
6320 Other Structures & Facilities	59,801	30,077	600,000	0
6410 Office Equipment & Machinery	75,173	82,748	525,000	600,000
6420 Furniture & Furnishing	0	0	0	0
6430 Heavy Equipment	0	91,166	0	0
6440 Vehicles	0	0	0	0
6445 Other Equipment	0	117,712	200,000	500,000
Total Capital Outlay	\$ 2,784,693	\$ 3,563,596	\$ 3,975,000	\$ 4,100,000
Grants and Aids				
8230 Economic Development Co	\$ 40,000	\$ 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	125,028	57,061	125,000	125,000
Fireworks	41,500	39,500	43,000	43,000
Miscellaneous Special Events	0	20,975	0	0
Mainstreet	25,000	0	0	50,000
Lincoln Park Mainstreet	0	0	10,000	50,000
United For Animals	10,000	10,000	10,000	10,000
Youth & Crime Prevention Activities	5,000	2,087	10,000	10,000
Jazz on Moore's Creek	0	0	0	10,000
Juneteenth Festival	0	0	0	20,000
8410 Community Projects	7,155	3,510	20,000	25,000
8411 Community Housing	0	0	125,000	125,000
Total Grants and Aids	\$ 315,183	\$ 234,633	\$ 448,000	\$ 573,000

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
NON-OPERATING EXPENDITURES				
9130 Debt Service Series 2010 B	421,376	0	0	0
9166 Capital Reserve Loan-HUD	9,124	0	200,222	0
9179 Debt Service Series 2019	2,297,250	2,295,000	2,294,500	2,285,500
9176 Debt Service Series 2020A/2014 Energy	68,631	420,893	749,307	739,647
9178 Debt Service Series 2020B/2016 Series	892,602	542,470	0	0
9179 Debt Service Series 2020C/2018 Series	573,110	571,900	566,515	564,383
9180 Capital Leases- White Fleet	394,687	408,357	500,000	600,000
9180 Capital Leases- Police Fleet	701,076	852,147	1,025,000	1,200,000
9184 Special Revenue/Police Grant	130,905	0	50,000	50,000
9186 Special Revenue/103 CDBG	100,000	0	0	0
9187 Special Revenue/106 Grants	0	0	75,000	220,000
9199 Transfer to Stormwater	196,468	0	0	0
9300 Transfer to Animal Shelter	0	0	199,500	0
Total Non-Operating	<u>\$ 5,785,229</u>	<u>\$ 5,090,767</u>	<u>\$ 5,660,044</u>	<u>\$ 5,659,530</u>
TOTAL ADMINISTRATIVE	<u>\$ 15,798,961</u>	<u>\$ 16,910,579</u>	<u>\$ 19,748,371</u>	<u>\$ 20,922,079</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 52,103,050</u>	<u>\$ 53,460,699</u>	<u>\$ 58,887,439</u>	<u>\$ 63,405,381</u>