

THE SUNRISE CITY

FORT PIERCE *Florida*



FY 2024/25

PROPOSED OPERATING BUDGET

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	\$ 30,772,543
311 015 Ad Valorem Adjustment Amount	0	0	(1,360,136)	(1,538,627)
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	\$ 36,895,316
<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

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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	\$ 4,698,480
382 20 Water	1,166,328	1,257,407	1,657,800	1,659,798
382 30 Gas	283,326	300,259	343,176	343,542
382 40 Sewer	851,580	903,607	1,195,164	1,300,518
382 41 UA Other	76,640	90	4,500	600
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	\$ 8,777,938

Proposed Budget for Fiscal Year 2024/25

GENERAL FUND - REVENUE DETAIL

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 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	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 54,129,117	\$ 55,185,254	\$ 59,487,439	\$ 65,268,104
Appropriated Fund Balance	0	0	0	0
Restricted Revenue	(400,000)	(400,000)	(600,000)	(600,000)
Unrestricted Fund Balance	(1,626,067)	(1,324,555)	0	0
TOTAL GENERAL FUND RESOURCES	\$ 52,103,050	\$ 53,460,699	\$ 58,887,439	\$ 64,668,104

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	483,623	0	36,997	89,809	67,370	2,985	532	681,316
24 00 Finance	11	11	905,189	6,000	70,119	117,569	138,911	6,710	1,002	1,245,501
25 00 Information Technology	13	13	1,190,154	15,000	92,607	223,797	170,668	7,821	1,326	1,701,373
26 00 Purchasing	4	4	269,075	0	20,584	49,967	30,693	1,256	296	371,871
29 01 Planning	7	7	575,973	0	44,475	106,958	84,262	3,640	634	815,941
29 03 Code Enforcement	14	15	848,931	10,000	66,121	159,503	160,010	6,862	14,559	1,265,987
30 00 Police (Combined)	174	176	12,927,242	600,000	1,034,834	2,247,729	2,118,732	93,971	318,383	19,340,892
40 00 Public Works (Combined)	66	66	3,490,046	79,000	273,032	579,009	754,543	36,631	136,046	5,348,307
44 00 Engineering	10	10	839,238	5,000	64,584	133,787	129,393	5,573	19,041	1,196,618
45 04 Leisure Services	6	7	379,470	0	29,029	59,409	76,160	2,801	3,598	550,468
60 00 Administrative	0	0	0	0	0	0	225,000	0	0	225,000
General Fund Total	332	339	\$23,831,430	\$715,000	\$1,882,759	\$4,089,230	\$4,237,006	\$180,518	\$497,437	\$35,433,381
Enterprise & Special Revenue Funds										
29 02 Building Inspections	29	34	2,139,566	30,000	166,385	402,888	387,215	16,461	35,832	3,178,347
30 05 Police Grants	4	6	261,050	0	19,970	48,477	46,820	1,902	287	378,506
30 07 Police Grants/FPRA	5	10	665,686	10,000	51,690	121,097	74,232	5,184	17,771	945,659
40 07 Animal Shelter	12	16	614,989	0	47,047	114,203	108,050	5,030	8,312	897,632
41 00 Marina	11	11	596,246	5,000	46,408	101,223	100,829	4,419	15,086	869,211
42 00 Solid Waste	43	43	2,491,850	50,000	195,278	404,940	469,583	22,235	102,674	3,736,560
45 00 Golf Course	4	4	292,510	0	22,377	54,319	36,621	2,202	7,927	415,956
46 00 Sunrise Theatre	5	3	212,302	0	16,241	39,424	19,916	835	234	288,952
90 00 CDBG	5	5	341,781	0	26,184	63,562	36,719	2,440	377	471,062
94 00 FPRA	0	0	0	0	0	0	0	0	0	0
Enterprise Funds Total	118	132	7,615,979	95,000	591,581	1,350,133	1,279,984	60,708	188,499	11,181,885
TOTAL ALL FUNDS	450	471	\$31,447,409	\$810,000	\$2,474,340	\$5,439,364	\$5,516,991	\$241,226	\$685,936	\$46,615,266

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
<u>Human Resources</u>					
22 00	Personnel Services	\$ 465,921	\$ 520,269	\$ 465,056	\$ 681,316
	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>\$ 760,416</u>
<u>Finance</u>					
24 00	Personnel Services	\$ 914,524	\$ 1,023,228	\$ 1,179,854	\$ 1,245,501
	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>\$ 1,311,001</u>
<u>Information Technology</u>					
25 00	Personnel Services	\$ 806,289	\$ 853,127	\$ 1,453,364	\$ 1,701,373
	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>\$ 3,256,248</u>
<u>Purchasing</u>					
26 00	Personnel Services	\$ 320,001	\$ 337,528	\$ 345,552	\$ 371,871
	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>\$ 398,621</u>
<u>Planning</u>					
29 01	Personnel Services	\$ 513,879	\$ 677,672	\$ 752,629	\$ 815,941
	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>\$ 922,841</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>Community Response/Code Enforcement</u>					
29 03	Personnel Services	\$ 914,760	\$ 1,093,205	\$ 1,104,464	\$ 1,265,987
	Operating Expense	646,581	435,118	441,400	420,400
	Capital Outlay	16,665	3,706	0	0
		<u>\$ 1,578,006</u>	<u>\$ 1,532,029</u>	<u>\$ 1,545,864</u>	<u>\$ 1,686,387</u>
<u>Police</u>					
Combined	Personnel Services	\$ 14,550,659	\$ 16,028,716	\$ 17,340,525	\$ 19,340,892
	Operating Expense	3,012,975	1,758,404	1,802,750	1,943,500
	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>\$ 21,284,392</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	\$ 904,736
	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>\$ 952,936</u>
<u>Public Works/Facilities Maintenance</u>					
40 04	Personnel Services	\$ 804,552	\$ 913,680	\$ 900,470	\$ 974,821
	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>\$ 1,508,321</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	\$ 1,923,821
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>\$ 2,850,321</u>
Public Works/Streets & Drainage				
40 06 Personnel Services	\$ 1,193,772	\$ 1,367,146	\$ 1,376,655	\$ 1,463,663
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>\$ 2,813,663</u>
Engineering				
44 00 Personnel Services	\$ 902,980	\$ 1,096,256	\$ 1,169,494	\$ 1,196,618
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>\$ 1,785,768</u>
Leisure Services				
45 04 Personnel Services	\$ 210,404	\$ 225,585	\$ 372,487	\$ 550,468
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>\$ 797,318</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	9,956,491
Capital Outlay	2,784,693	3,563,596	3,975,000	4,111,052
Grants and Aid	315,183	234,633	448,000	573,000
Non-Oper. Transfer	5,785,229	5,090,767	5,660,044	5,859,530
	<u>\$ 15,798,961</u>	<u>\$ 16,910,579</u>	<u>\$ 19,748,371</u>	<u>\$ 21,270,073</u>
<u>All Departments</u>				
Personnel Services	\$ 26,632,812	\$ 29,800,713	\$ 32,027,919	\$ 35,978,381
Operating Expense	15,111,146	14,541,877	16,768,976	18,066,141
Capital Outlay	4,258,679	3,792,709	3,982,500	4,191,052
Grants and Aid	315,183	234,633	448,000	573,000
Non-Oper. Transfer	5,785,229	5,090,767	5,660,044	5,859,530
	<u>\$ 52,103,050</u>	<u>\$ 53,460,699</u>	<u>\$ 58,887,439</u>	<u>\$ 64,668,104</u>
TOTAL GENERAL FUND EXPENDITURES				

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	\$ 476,123
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	36,997
2020 Retirement Contributions	45,117	45,268	43,072	89,809
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	532
Total Personnel Services	<u>\$ 465,921</u>	<u>\$ 520,269</u>	<u>\$ 465,056</u>	<u>\$ 681,316</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>\$ 760,416</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	\$ 892,189
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	70,119
2020 Retirement Contributions	104,228	116,789	127,608	117,569
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	1,002
Total Personnel Services	\$ 914,524	\$ 1,023,228	\$ 1,179,854	\$ 1,245,501

<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>\$ 1,311,001</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	\$ 1,180,154
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	92,607
2020 Retirement Contributions	95,960	100,594	178,338	223,797
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	1,326
Total Personnel Services	<u>\$ 806,289</u>	<u>\$ 853,127</u>	<u>\$ 1,453,364</u>	<u>\$ 1,701,373</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>\$ 3,256,248</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	\$ 265,075
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	20,584
2020 Retirement Contributions	40,058	33,511	35,518	49,967
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	296
Total Personnel Services	<u>\$ 320,001</u>	<u>\$ 337,528</u>	<u>\$ 345,552</u>	<u>\$ 371,871</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><u>\$ 333,615</u></u>	<u><u>\$ 366,328</u></u>	<u><u>\$ 376,102</u></u>	<u><u>\$ 398,621</u></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	\$ 569,973
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	44,475
2020 Retirement Contributions	58,837	82,779	93,648	106,958
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	634
Total Personnel Services	<u>\$ 513,879</u>	<u>\$ 677,672</u>	<u>\$ 752,629</u>	<u>\$ 815,941</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>\$ 922,841</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	\$ 841,931
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	66,121
2020 Retirement Contributions	107,223	125,342	131,419	159,503
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	14,559
Total Personnel Services	<u>\$ 914,760</u>	<u>\$ 1,093,205</u>	<u>\$ 1,104,464</u>	<u>\$ 1,265,987</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	500
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	500
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	\$ 420,400
<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>\$ 1,686,387</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	\$ 12,787,242
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	1,034,834
2020 Retirement/General	278,870	291,906	322,922	396,060
2025 Retirement/Police Officers	1,000,149	1,188,391	1,545,302	1,829,169
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	318,383
Total Personnel Services	\$ 14,550,659	\$ 16,028,716	\$ 17,340,525	\$ 19,340,892
<u>Operating Expense</u>				
3130 Professional Services	\$ 12,459	\$ 21,255	\$ 32,000	\$ 30,000
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	10,000
4610 Building Maintenance	9,640	6,696	15,000	10,000
4650 Vehicle Maintenance	47,505	66,229	40,000	40,000
4651 Vehicle Parts	70,907	48,583	80,000	60,000
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	10,000
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	10,000
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	15,000
5120 EDP Supplies	17,688	10,049	15,000	11,000
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	1,500
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	\$ 1,943,500
<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	\$ 21,284,392

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>\$ 156,672</u>	<u>\$ 184,466</u>	<u>\$ 167,181</u>	<u>\$ 106,265</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	\$ 613,385
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	47,842
2020 Retirement Contributions	73,837	71,715	81,551	91,077
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	11,007
Total Personnel Services	<u>\$ 683,300</u>	<u>\$ 720,817</u>	<u>\$ 854,915</u>	<u>\$ 904,736</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>\$ 952,936</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	\$ 624,334
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	48,603
2020 Retirement Contributions	81,015	93,193	94,811	117,982
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	17,712
Total Personnel Services	<u>\$ 804,552</u>	<u>\$ 913,680</u>	<u>\$ 900,470</u>	<u>\$ 974,821</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>\$ 1,508,321</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	\$ 1,257,374
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	98,943
2020 Retirement Contributions	173,597	173,160	168,778	205,398
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	35,050
Total Personnel Services	<u>\$ 1,710,278</u>	<u>\$ 1,807,379</u>	<u>\$ 1,743,876</u>	<u>\$ 1,923,821</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>\$ 2,850,321</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	\$ 918,032
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	73,366
2020 Retirement Contributions	119,441	134,311	146,315	154,168
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	72,215
Total Personnel Services	<u>\$ 1,193,772</u>	<u>\$ 1,367,146</u>	<u>\$ 1,376,655</u>	<u>\$ 1,463,663</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	\$ 2,813,663

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	\$ 835,238
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	64,584
2020 Retirement Contributions	77,721	91,902	92,324	133,787
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	19,041
Total Personnel Services	<u>\$ 902,980</u>	<u>\$ 1,096,256</u>	<u>\$ 1,169,494</u>	<u>\$ 1,196,618</u>

<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>\$ 1,785,768</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	\$ 377,970
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	29,029
2020 Retirement Contributions	24,005	25,557	45,310	59,409
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	3,598
Total Personnel Services	<u>\$ 210,404</u>	<u>\$ 225,585</u>	<u>\$ 372,487</u>	<u>\$ 550,468</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>\$ 797,318</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	1,739,000
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	75,000
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	1,700

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	0
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	\$ 9,956,491
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	511,052
Total Capital Outlay	\$ 2,784,693	\$ 3,563,596	\$ 3,975,000	\$ 4,111,052
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	1,100,000
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	300,000
Total Non-Operating	<u>\$ 5,785,229</u>	<u>\$ 5,090,767</u>	<u>\$ 5,660,044</u>	<u>\$ 5,859,530</u>
TOTAL ADMINISTRATIVE	<u>\$ 15,798,961</u>	<u>\$ 16,910,579</u>	<u>\$ 19,748,371</u>	<u>\$ 21,270,073</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 52,103,050</u>	<u>\$ 53,460,699</u>	<u>\$ 58,887,439</u>	<u>\$ 64,668,104</u>

Proposed Budget for Fiscal Year 2024/25

Fund Title: Restricted Fund		Department: Police Grants		
Fund/Division Number: 101-3005		Division:		
	2021/22	2022/23	2023/24	2024/25
	Actual	Actual	Approved	Proposed
<u>Interfund Grants</u>				
331 20 16 COPS-CHRP	\$ 679,839	\$ 361,828	\$ 0	\$ 0
331 20 59 FDLE 2013-JAGC - STLU-1-D7-180	3,262	3,106	0	0
331 20 30 VOCA	103,830	164,023	168,440	143,130
331 20 35 OJP Bullet Proof Vests	18,019	10,167	0	0
331 20 36 OJP Bullet Proof Vests '22	0	0	68,572	0
331 20 37 OJP Bullet Proof Vests '23	0	0	28,900	28,900
331 20 38 OJP Bullet Proof Vests '24	0	0	0	24,300
331 20 50 IRSC- College Policing	94,000	94,000	94,000	94,000
331 20 59 FDLE 2020-JAGC - STLU	127,014	26,627	0	0
331 21 00 Other Federal Grants	24,143	43,659	0	0
334 20 61 OJP Bullet Proof Vests	7,115	14,090	0	0
334 20 66 FDOT Grant	0	0	0	18,809
334 90 00 PSN22	0	0	0	75,000
334 90 00 DOJ BJA FY'21 Byrne Grant County Share	10,393	0	0	0
334 90 00 DOJ JAG Shared w/SLC	0	0	0	31,524
334 90 00 FDLE Human Trafficking	0	0	0	100,000
334 90 00 DOJ JAG 24 grant	0	0	0	25,000
334 90 00 FDLE NIBRS Grant	0	0	364,747	364,748
334 90 00 FDLE Project Safe Neighborhood	0	0	111,597	0
334 90 00 IPTM/University of North Florida	0	0	15,972	0
334 90 00 COPS Micro 23	0	0	0	46,518
334 90 00 COPS Micro 24	0	0	0	175,000
Total Interfund Grants	\$ 1,067,615	\$ 717,499	\$ 852,228	\$ 1,126,929
<u>Miscellaneous Revenue</u>				
361 10 00 Interest on Investments	\$ 0	\$ 0	\$ 0	\$ 0
366 90 00 Other Contribution/Donation	0	0	0	0
369 40 00 Reimb.-Contract Svcs.	0	0	0	0
Total Miscellaneous Revenues	\$ 0	\$ 0	\$ 0	\$ 0
<u>Interfund Transfers</u>				
381 01 00 Transfer from General (Grant)	\$ 130,905	\$ 161,041	\$ 50,000	\$ 50,000
381 91 00 FPRA	10,000	133,318	0	0
Total Interfund Transfers	\$ 140,905	\$ 294,359	\$ 50,000	\$ 50,000
TOTAL RESOURCES	<u>\$ 1,208,520</u>	<u>\$ 1,011,859</u>	<u>\$ 902,228</u>	<u>\$ 1,176,929</u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
Victim Advocate	2	3	3	3
Police Officer	6	6	1	1
Rich House Counselor	0	0	0	2
Police Crime Analyst	0	1	0	0
Total Budgeted Staffing Level	8	10	4	6

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 338,943	\$ 414,041	\$ 245,329	\$ 261,050
1020 Incentive Pay	1068	3,651	0	0
1030 Accrued Compensation	1,024	0	0	0
1040 Overtime	14,866	20,508	5,000	0
1050 Holiday Overtime	22,702	22,682	0	0
2010 FICA Taxes	28,353	34,656	19,150	19,970
2020 Retirement/General	14,909	24,211	28,828	48,477
2020 Retirement/Police	38,182	46,556	14,586	0
2030 Life & Health Insurance	55,274	57,617	34,929	46,820
2035 Dental Insurance	2,974	2,788	1,145	1,902
2040 Workers' Compensation	8,327	10,596	2,942	287
Total Personnel Services	\$ 526,620	\$ 637,307	\$ 351,909	\$ 378,506

<u>Operating Expense</u>				
3190 Consultant Fees	\$ 0	\$ 0	\$ 0	\$ 0
3490 Misc. Contractual Fees	94,000	94,000	0	118,749
4020 Travel and Education	26	0	5,000	0
4110 Communications	0	147	500	0
4410 Equipment Rental	0	0	0	6,120
4675 Software Maintenance	5,722	2,000	5,000	50,000
4945 Refunds	0	0	0	0
4990 Misc. Expenses	11,599	1,579	0	950
4999 Unallocated	0	0	118,894	93,174

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense, cont'd.</u>				
5110 Office Supplies	17,701	695	5,000	5,000
5150 Misc. Equipment	101	0	500	0
5250 Uniforms	0	0	500	0
5251 Military Supplies	39,779	48,512	97,471	53,200
5430 Law Enforcement Education	3,107	1,432	0	0
Total Operating Expense	<u>\$ 172,035</u>	<u>\$ 148,365</u>	<u>\$ 232,865</u>	<u>\$ 327,193</u>
 <u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 156,807	\$ 70,474	\$ 317,454	\$ 296,230
6420 Furniture & Fixtures	4,808	0	0	0
6440 Vehicles	69,599	0	0	175,000
Total Capital Outlay	<u>\$ 231,214</u>	<u>\$ 70,474</u>	<u>\$ 317,454</u>	<u>\$ 471,230</u>
 <u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
9111 Transfer to Police FPRA	0	0	0	0
Total Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 TOTAL APPROPRIATIONS	 <u><u>\$ 929,869</u></u>	 <u><u>\$ 856,146</u></u>	 <u><u>\$ 902,228</u></u>	 <u><u>\$ 1,176,929</u></u>

Proposed Budget for Fiscal Year 2024/25

Fund Title: Restricted Fund		Department:		Police Grants/FPRA	
Fund/Division Number: 101-3007		Division:			
		2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Intergovernmental</u>					
347 89	COPS Hiring Grant-2020	\$ 279,734	\$ 161,041	\$ 0	\$ 0
	American Rescue Plan	0	0	0	0
	Total Interfund Transfers	<u>\$ 279,734</u>	<u>\$ 161,041</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Transfers</u>					
	Transfer from FPRA	\$ 115,115	\$ 133,318	\$ 446,513	\$ 990,602
	Total Interfund Transfers	<u>\$ 115,115</u>	<u>\$ 133,318</u>	<u>\$ 446,513</u>	<u>\$ 990,602</u>
	TOTAL RESOURCES	<u><u>\$ 394,849</u></u>	<u><u>\$ 294,359</u></u>	<u><u>\$ 446,513</u></u>	<u><u>\$ 990,602</u></u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
Police Officer	5	5	5	10
Total Budgeted Staffing Level	<u>5</u>	<u>5</u>	<u>5</u>	<u>10</u>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 249,186	\$ 273,811	\$ 296,650	\$ 665,686
1020 Incentive Pay	1,068	3,651	0	0
1030 Accrued Compensation	0	0	0	0
1040 Overtime	12,865	18,717	5,000	10,000
1050 Holiday Overtime	22,702	22,682	0	0
2010 FICA Taxes	21,397	23,924	23,076	51,690
2020 Retirement/Police	38,182	46,556	51,069	121,097
2030 Life & Health Insurance	41,708	45,509	43,554	74,232
2035 Dental Insurance	2,329	2,317	2,758	5,184
2040 Workers' Compensation	6,415	7,863	9,381	17,771
Total Personnel Services	<u>\$ 395,852</u>	<u>\$ 445,031</u>	<u>\$ 431,488</u>	<u>\$ 945,659</u>

<u>Operating Expense</u>				
3190 Consultant Fees	\$ 0	\$ 0	\$ 0	\$ 0
3490 Misc. Contractual Fees	0	0	0	0
4020 Travel and Education	0	0	0	0
4110 Communications	0	0	5,000	5,000
4675 Software Maintenance	0	0	0	0
4945 Refunds	0	0	0	0
4990 Misc. Expenses	0	0	0	0
4999 Unallocated	0	0	3,525	443

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense, cont'd.</u>				
5110 Office Supplies	0	0	0	0
5250 Uniforms	3,250	5,040	4,500	4,500
5251 Military Supplies	0	0	2,000	2,000
5430 Law Enforcement Education	0	0	0	0
Total Operating Expense	<u>\$ 3,250</u>	<u>\$ 5,040</u>	<u>\$ 15,025</u>	<u>\$ 11,943</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 0	\$ 33,000
6440 Vehicles	0	0	0	0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 33,000</u>
<u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 399,102</u></u>	<u><u>\$ 450,071</u></u>	<u><u>\$ 446,513</u></u>	<u><u>\$ 990,602</u></u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Taxes</u>				
311 10 Ad Valorem Taxes	\$ 7,923,864	\$ 9,391,986	\$ 11,899,370	\$ 13,237,537
Total Taxes	\$ 7,923,864	\$ 9,391,986	\$ 11,899,370	\$ 13,237,537
<u>Licenses and Permits</u>				
329 20 Lot Clearing Permits	\$ 1,372	\$ 3,869	\$ 500	\$ 2,500
Total Licenses and Permits	\$ 1,372	\$ 3,869	\$ 500	\$ 2,500
<u>Intergovernmental</u>				
343 91 Admin Charge - Liens	\$3,825	\$2,306	\$0	\$0
347 54 Marina Dockage	12,178	5,189	12,300	5,000
384 90 Other Grants	1,544	0	0	0
Total Intergovernmental	\$ 17,547	\$ 7,494	\$ 12,300	\$ 5,000
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 377	\$ 3,953	\$ 500	\$ 500
362 14 Leases	333,286	374,415	300,000	350,000
363 10 Liens	0	32,362	1,000	1,000
369 31 Reimburse of Expenditures	508	2,245	500	500
369 45 Sale of Surplus Land	0	0	0	0
369 90 Other Misc. Revenues	0	0	500	500
Total Miscellaneous Revenues	\$ 334,170	\$ 412,974	\$ 302,500	\$ 352,500
<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	\$ 8,276,953	\$ 9,816,324	\$ 12,214,170	\$ 13,597,537
Fund Balance Appropriation	(553,782)	(2,333,348)	0	0
TOTAL RESOURCES	\$ 7,723,171	\$ 7,482,976	\$ 12,214,170	\$ 13,597,537

Proposed Budget for Fiscal Year 2024/25

Fund Title: Fort Pierce Redevelopment Agency	Department: City Manager
Fund/Division Number: 104-0000	Division: FPRA

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
Total Budgeted Staffing Level	0	0	0	0

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
Total Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
3190 Consultant Fees	147,940	11,775	0	250,000
3200 Accounting & Auditing	8,000	8,000	9,000	9,540
3440 Demolition	21,730	0	0	0
3468 Marina Operation	5,247	0	6,000	0
3490 Contractual Fees	232,232	285,405	500,000	695,000
4020 Travel & Education	4,278	8,615	10,000	20,000
4110 Communications	0	0	0	0
4120 Freight and Postage	0	0	600	500
4310 Utilities	32,574	31,939	30,000	40,000
4410 Equipment Rental	3,693	0	0	0
4430 Land Lease	84,255	120,296	60,000	125,000
4510 Insurance	130,270	64,199	192,000	200,000
4620 Site Maintenance	86,630	98,533	125,000	125,000
4650 Vehicle Maintenance	0	0	0	0
4651 Vehicle Parts	0	0	0	0
4675 Software Maintenance	0	1,226	0	0
4720 Outside Printing	0	0	0	0
4810 Advertising	880	851	5,000	5,000

Proposed Budget for Fiscal Year 2024/25

Fund Title: Fort Pierce Redevelopment Agency	Department: City Manager
Fund/Division Number: 104-0000	Division: FPRA

	2021/22	2022/23	2023/24	2024/25
	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	175,000	175,000	175,000	181,000
4980 Contingency	0	0	87,292	248,759
4985 Real Estate Taxes	36,753	37,064	45,000	45,000
4990 Miscellaneous Expenses	1,451	45	10,000	0
5110 Office Supplies	0	0	0	0
5120 EDP Supplies	0	0	0	0
5210 Gas and Oil	47	0	0	0
5410 Books, Pubs, Subscriptions & Mbrshp	2,045	2,670	2,500	5,000
Total Operating Expense	\$ 973,026	\$ 845,618	\$ 1,257,392	\$ 1,949,799
<u>Capital Outlay</u>				
6100 Land	\$ 0	\$ 0	\$ 0	\$ 0
6200 Buildings	0	46,327	1,150,000	390,583
6310 Roads & Bridges	0	145,752	1,750,000	350,000
6320 Other improvements	43,120	209,726	400,000	788,252
6410 Office Equip & Machinery	23,738	122,673	0	0
6440 Office Equip & Machinery/Vehicle	0	47,000	0	0
Total Capital Outlay	\$ 66,858	\$ 571,479	\$ 3,300,000	\$ 1,528,835
<u>Other Programs & Projects</u>				
8340 Other Grants & Aids	\$ 13,400	\$ 136,965	\$ 400,000	\$ 997,671
8347 Community Policing	250,875	350,060	525,000	1,015,000
8392 Youth Activities	20,000	26,000	0	100,000
Total Programs & Projects	\$ 284,275	\$ 513,026	\$ 925,000	\$ 2,112,671
<u>Transfers</u>				
90 01 General-Debt Service (2010B)	\$ 421,376	\$ 0	\$ 0	\$ 0
90 01 General-Debt Service/(2019A)	2,067,525	2,065,500	2,065,050	2,056,950
9118 Debt Service 2015A	1,619,200	1,621,440	1,622,400	1,622,080
9119 Debt Service 2015B	896,600	0	0	0
9120 Debt Service 2020B2-Land	247,251	150,264	0	0
9121 Debt Service 2021	0	829,200	836,000	836,600
9166 Sunrise Theatre	450,000	450,000	500,000	500,000
9167 General	581,945	168,484	1,262,315	2,000,000
9184 Special Revenue Fund	0	267,966	0	0
9189 Police Grants/FPRA	115,115	0	446,513	990,602
Total Transfers	\$ 6,399,012	\$ 5,552,854	\$ 6,732,278	\$ 8,006,232
TOTAL APPROPRIATIONS	\$ 7,723,171	\$ 7,482,976	\$ 12,214,670	\$ 13,597,537

Proposed Budget for Fiscal 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>CDBG REVENUE</u>				
331 90 Entitlement Grant	\$ 500,396	\$ 596,016	\$ 564,875	\$ 529,209
334 50 Program Income	0	0	0	0
361 39 Other Interest Earnings	82	560	500	500
366 00 Contributions from Private Sources	0	0	0	0
369 31 Reimbursement of Expenditures	8,368	0	5,000	0
CDBG Carry Over Funding	42,142	257,729	366,304	251,062
Total REVENUE	\$ 550,987	\$ 854,305	\$ 936,679	\$ 780,771
<u>TRANSFERS</u>				
369 41 Contractual Svc./CDBG	\$ 0	\$ 0	\$ 0	\$ 0
369 42 Contractual Svc./SHIP	0	0	0	0
369 43 Contractual Svc./Grants Admin.	37,500	0	0	0
369 30 Settlement	0	0	0	0
381 10 Transfer from General	100,000	60,000	100,000	220,000
381 11 Transfer from FPRA	0	0	0	0
Total TRANSFERS	\$ 137,500	\$ 60,000	\$ 100,000	\$ 220,000
Total CDBG REVENUE	\$ 688,487	\$ 914,305	\$ 1,036,679	\$ 1,000,771

Proposed Budget for Fiscal 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
Grants Administration Manager	1	1	1	1
Grant Writer	1	1	1	1
Community Resource Specialist	1	1	1	1
Reporting & Grants Specialist	1	1	1	1
Administrative Assistant	0	0	1	1
Total Budgeted Staffing Level	4	4	5	5

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
10 10 Salaries and Wages	\$ 141,632	\$ 264,091	\$ 309,315	\$ 341,781
10 30 Accrued Compensation	0	0	500	500
10 40 Overtime	1,211	1,272	0	0
20 10 FICA Taxes	10,292	19,866	23,701	26,184
20 20 Retirement	24,225	45,395	54,403	63,562
20 30 Life & Health Insurance	22,554	27,033	29,375	36,719
20 35 Dental Insurance	1,146	1,060	1,145	2,440
20 40 Workers' Compensation	465	487	465	377
Total Personnel Services	\$ 201,526	\$ 359,203	\$ 418,904	\$ 471,562

CDBG Department Expenditures

Administrative

32 00 Accounting & Auditing	0	811	875	890
34 90 Administrative-Contractual	79,223	5,520	0	0
49 60 Administrative Expenses	27,034	33,367	55,000	104,950

Rehabilitation Department

83 10 Housing Rehabilitation	\$ 25,227	\$ 251,499	\$ 45,000	\$ 150,000
83 30 Senior Citizens Housing	0	0	0	0
83 40 Other Grants & Aids	3,700	14,996	50,000	59,380
83 45 Weatherization	0	0	0	0

Proposed Budget for Fiscal 2024/25

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

		2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Neighborhood Revitalization</u>					
83 80	Lincoln Park Mainstreet	\$ 37,500	\$ 50,000	\$ 50,000	\$ 0
83 80	Fort Pierce Mainstreet	37,500	50,000	50,000	0
83 83	Lincoln Park/Orange Ave. Business Dev	0	0	0	0
83 86	Local Art/Cultural Heritage	21,717	38,285	46,900	0
86 86	FPAT	0	0	0	0
83 87	Commercial Facades	0	0	0	0
<u>Economic Development</u>					
83 88	Micro-Bus/Economic Development	\$ 51,201	\$ 78,657	\$ 60,000	\$ 80,000
83 88	Job Fair & Lincoln Park Business Expo	0	0	20,000	20,000
<u>Public Service</u>					
83 97	Public Facility Improvements	\$ 463	\$ 9,123	\$ 80,000	\$ 93,989
83 97	Public Amenities	0	0	0	0
83 88	Public Service Agencies	19,040	0	50,000	20,000
83 98	Youth and Children Projects	0	1,304	0	0
	Total Operating Expenditures	\$ 302,605	\$ 533,562	\$ 507,775	\$ 529,209
<u>Grants-Programs & Projects</u>					
83 10	Housing Rehabilitation (Roll-over)	0	0	40,000	0
83 41	Commercial Façade (Roll-over)	0	20,150	25,000	0
83 83	Micro-Bus/Economic Development	0	0	20,000	0
83 86	Local Art/Cultural Heritage	0	0	0	0
83 98	Public Service	0	0	25,000	0
83 99	COVID19 Projects	180,000	0	0	0
	Administrative Expenses	0	0	0	0
	Total Roll-Over Expenditures	\$ 180,000	\$ 20,150	\$ 110,000	\$ 0
<u>Capital</u>					
63 10	Road & Bridge Improvement	\$ 0	\$ 0	\$ 0	\$ 0
63 20	Other Improvements	0	0	0	0
64 10	Office Equipment & Machinery	4,356	1,390	0	0
64 45	Other Equipment	0	0	0	0
99 99	Unencumbered	0	0	0	0
	Total Capital	\$ 4,356	\$ 1,390	\$ 0	\$ 0
	TOTAL CDBG APPROPRIATIONS	\$ 688,487	\$ 914,305	\$ 1,036,679	\$ 1,000,771

Proposed Budget for Fiscal 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>SHIP REVENUES</u>				
344 90 SHIP	\$ 497,670	\$ 377,555	\$ 549,324	\$ 377,309
334 50 Program Income	50	100	1,000	500
361 10 Interest on Investments	40	334	100	100
369 90 Other Misc. Revenues	34,510	0	0	0
381 90 Program Income HHR	8,851	0	0	0
Carry Over Funding	<u>(269,853)</u>	<u>148,952</u>	<u>0</u>	<u>0</u>
Total SHIP Revenue	<u>\$ 271,268</u>	<u>\$ 526,941</u>	<u>\$ 550,424</u>	<u>\$ 377,909</u>
<u>SHIP EXPENDITURES</u>				
Total Operating Expenses	\$ 1,083	\$ 3,779	\$ 54,932	\$ 37,791
Total Grants-Programs & Projects	<u>270,185</u>	<u>523,162</u>	<u>495,492</u>	<u>340,118</u>
TOTAL SHIP APPROPRIATIONS	<u>\$ 271,268</u>	<u>\$ 526,941</u>	<u>\$ 550,424</u>	<u>\$ 377,909</u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
Grants				
334 50 Program Income	\$ 135,737	\$ 16,244	\$ 0	\$ 0
Total Intergovernmental	\$ 135,737	\$ 16,244	\$ 0	\$ 0
Miscellaneous Revenue				
361 10 Interest on Investments	(\$13)	\$ 301	\$ 500	\$ 500
361 38 HHRP Loan	2,629	0	2,000	500
369 31 Reimb. Of Expenditures	450	0	0	0
369 90 Other Misc. Revenues	0	0	0	0
Carry Forward Funding	0	0	530,000	547,133
Total Miscellaneous Revenues	\$ 3,066	\$ 301	\$ 532,500	\$ 548,133
Interfund Transfers				
381 10 General Fund	\$ 0	\$ 0	\$ 0	\$ 0
381 91 FPRA	0	0	0	0
Total Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	\$138,803	\$ 16,545	\$ 532,500	\$ 548,133

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
10 10 Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0
10 30 Accrued Compensation	0	0	0	0
10 40 Overtime	0	0	0	0
20 10 FICA Taxes	0	0	0	0
20 20 Retirement	0	0	0	0
20 30 Life & Health Insurance	0	0	0	0
20 35 Dental Insurance	0	0	0	0
20 40 Workers' Compensation	0	0	0	0
Total Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
4020 Travel & Education	0	0	0	0
4120 Freight and Postage	0	0	100	100
4810 Advertising	0	0	0	0
4960 Administrative Fees	0	0	2,400	2,400
4965 Escrow Expenses	0	0	0	0
4990 Miscellaneous Expenses	100	0	0	0
Programs & Projects	0	0	530,000	545,633
Total Operating Expense	\$ 100	\$ 0	\$ 532,500	\$ 548,133
<u>Interfund Transfers</u>				
Transfer to CDBG	\$ 37,500	\$ 0	\$ 0	\$ 0
Transfer to SHIP	0	0	0	0
Total Interfund Transfers	\$ 37,500	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 37,600	\$ 0	\$ 532,500	\$ 548,133

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Grants</u>				
331 50 Disaster Relief/Federal	\$0	\$0	\$0	\$0
334 39 Physical Environmental Grant	0	0	243,750	243,750
334 50 Disaster Relief/State	0	0	0	0
Total Grants	\$ 0	\$ 0	\$ 243,750	\$ 243,750
<u>Charges for Services</u>				
347 54 Dockage	\$ 1,516,009	\$ 1,483,615	\$ 1,700,000	\$ 1,800,000
347 55 Transient Dockage	743,193	1,102,329	975,000	1,200,000
Total Charges for Services	\$ 2,259,202	\$ 2,585,943	\$ 2,675,000	\$ 3,000,000
<u>Miscellaneous Revenue</u>				
361 10 Interest Earnings	\$ 108	\$ 1,244	\$ 2,500	\$ 2,500
361 33 Other Investment Interest	0	0	0	0
362 14 Leases	2,331	0	3,500	3,500
362 16 Crabby's Lease	293,339	282,152	200,000	200,000
369 31 Reimburse of Expenditures	0	0	0	0
369 49 Misc Revenues	12,375	15,928	12,000	12,000
369 85 Settlement of Claims	0	22,445	0	0
369 90 Other Misc. Revenue	6,771	0	7,000	7,000
369 91 Gas and Oil Sales	2,044,481	2,072,486	2,300,000	1,950,000
369 92 Electric Utility Sales	134,490	106,733	150,000	150,000
369 93 Utility Fees	68,869	139,369	65,000	65,000
369 94 Soda, Candy & Ice Sales	231,396	241,164	235,000	210,000
369 96 Late Payment Charges	1,480	3,863	3,500	3,500
369 97 Live Aboards	84,736	91,435	85,000	80,000
369 98 Other Miscellaneous Revenues	15,255	15,797	17,500	15,000
Total Miscellaneous Revenue	\$ 2,895,631	\$ 2,992,616	\$ 3,081,000	\$ 2,698,500
Total Revenue	\$ 5,154,834	\$ 5,578,559	\$ 5,999,750	\$ 5,942,250
Appropriated Retained Earnings	(268,060)	(393,236)	676,543	1,357,024
TOTAL RESOURCES	\$ 4,886,774	\$ 5,185,323	\$ 6,676,293	\$ 7,299,274

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 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	1	1	1
Marine Waterways Enforcement Officer	0	0	2	2
Maintenance Technician	0	0	1	1
Total Budgeted Staffing Level	<u>7</u>	<u>8</u>	<u>11</u>	<u>11</u>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 318,927	\$ 289,946	\$ 580,910	\$ 591,246
1030 Accrued Compensation	3,830	16,632	6,000	5,000
1040 Overtime	3,830	3,568	5,000	5,000
2010 FICA Taxes	24,957	23,787	45,694	46,408
2020 Retirement Contributions	47,529	37,725	94,628	101,223
2030 Life & Health Insurance	45,343	34,755	106,993	100,829
2035 Dental Insurance	2,404	1,754	4,181	4,419
2040 Workers' Comp.	11,113	10,889	12,835	15,086
Total Personnel Services	<u>\$ 457,933</u>	<u>\$ 419,055</u>	<u>\$ 856,240</u>	<u>\$ 869,211</u>

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 3,000	\$ 3,000
3190 Consulting Fees	0	0	0	0
3200 Accounting & Auditing	2,834	2,861	3,100	3,255
3490 Misc. Contract Services	18,220	40,020	111,250	50,000
3495 Temp Employee Svc	310,261	408,035	375,000	325,000
4010 Car Allowance	4,200	5,400	5,400	5,400
4020 Travel & Education	0	797	12,000	7,188
4110 Communications	25,149	27,469	35,000	30,000
4120 Freight and Postage	959	1,125	1,500	1,500

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense contd.</u>				
4310 Utilities	165,076	198,237	175,000	175,000
4410 Equipment Rental	4,129	3,110	4,500	4,500
4430 Land Lease	49,753	77,615	50,000	50,000
4510 Insurance & Fidelity Bond	655,507	774,018	750,000	800,000
4540 FLC Liability & Property	0	64,342	0	70,000
4610 Building Maintenance	8,066	12,635	25,000	15,000
4620 Restroom/Laundry Maint.	0	8,928	4,500	5,000
4630 Pier Maintenance	36,835	55,729	60,000	40,000
4650 Vehicle Maintenance	481	701	900	900
4651 Vehicle Parts	854	628	700	700
4660 Equipment Maintenance	12,382	16,434	13,000	13,000
4670 Computer Maintenance	0	1,014	2,500	2,500
4675 Software Maintenance	31,352	32,338	37,000	37,000
4710 Reproduction	1,652	2,361	1,500	1,500
4810 Advertising	33,033	10,679	40,000	35,000
4920 Cost of Goods Sold Fuel	1,739,290	1,606,668	1,500,000	1,500,000
4930 Cost of Goods Sold	116,547	125,149	120,000	120,000
4940 Bad Debt Expense	0	896	5,000	5,000
4960 Administrative Charges	191,338	233,390	200,000	201,350
4970 Inventory Adjustment	936	0	2,500	2,500
4975 Taxes	18,232	18,101	20,000	20,000
4990 Miscellaneous Expense	105	1,790	5,000	5,000
5110 Office Supplies	5,149	5,297	5,000	5,000
5120 EDP Supplies	17	198	500	500
5150 Misc. Equipment	3,354	9,319	20,500	20,500
5210 Gas and Oil	891	1,277	1,000	1,000
5230 Cleaning Supplies	14,814	13,141	16,000	16,000
5231 Safety Supplies	0	2,166	1,000	1,000
5232 Other Supplies	479	474	500	500
5241 Horticultural Supplies	3,729	1,626	3,500	3,500

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense contd.</u>				
5250 Uniforms	0	609	2,500	2,500
5260 Expendable Tools	3,806	4,502	2,500	2,500
5410 Books,Pubs,Subscriptions&Mbrshp	1,090	1,285	1,500	1,500
5900 Depreciation	1,104,745	1,100,764	1,104,745	1,101,000
Total Operating Expense	\$ 4,565,266	\$ 4,871,129	\$ 4,722,595	\$ 4,684,793
<u>Capital Outlay</u>				
6200 Building	\$ 0	\$ 0	\$ 28,000	\$ 0
6310 Other Improvements	20,022	0	975,000	1,360,000
6320 Other Structures Facility	0	0	0	0
6360 Hurricane Improvements	0	0	10,000	0
6410 Office Equip & Machinery	3,354	4,700	4,000	4,000
6420 Furniture & Furnishings	0	0	1,500	1,500
6445 Other Equipment	0	19,558	225,000	518,050
Total Capital Outlay	\$ 23,376	\$ 24,258	\$ 1,243,500	\$ 1,883,550
<u>Debt Service</u>				
7010 Principal	\$ 468,061	\$ 485,020	\$ 488,595	\$ 499,752
7020 Interest	194,420	183,526	173,107	161,159
7030 Other Debt Service Cost	26,809	26,809	25,000	26,809
Total Debt Service	\$ 689,290	\$ 695,355	\$ 686,702	\$ 687,720
<u>Non-Operating Expenses</u>				
9110 Transfer to General	\$ 250,000	\$ 275,000	\$ 275,000	\$ 275,000
9200 Loan Principal	0	0	0	0
9300 Loan Interest	5,653	1,290	0	0
Total Non-Operating Expenses	\$ 255,653	\$ 276,290	\$ 275,000	\$ 275,000
TOTAL APPROPRIATIONS	\$ 5,991,519	\$ 6,286,087	\$ 7,784,038	\$ 8,400,274

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Grants</u>				
331 50 Disaster Relief/Federal	\$ 0	\$ 0	\$ 0	\$ 0
331 50 Disaster Relief/State	0	0	0	0
Total Grants	\$ 0	\$ 0	\$ 0	\$ 0
<u>Charges for Services</u>				
343 40 Residential Service	\$ 3,416,488	\$ 3,504,562	\$ 3,650,000	\$ 3,850,000
343 41 Commercial Service	4,146,509	4,188,851	4,575,000	4,700,000
343 43 Commercial Trash	101,291	101,291	101,300	101,300
343 44 Recycling/Billing	415,238	426,643	400,000	450,000
343 45 Other Income	0	0	0	0
343 46 Recycling Program	9,733	14,608	3,500	5,000
Total Charges for Services	\$ 8,089,259	\$ 8,235,954	\$ 8,729,800	\$ 9,106,300
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 43	\$ 58	\$ 1,000	\$ 1,000
361 20 Interest of SBA	0	0	0	0
364 41 Sale of Surplus	0	304	0	0
366 90 Contributions/Private Sources	66,674	312,881	0	0
369 85 Settlement of Claims	0	0	0	0
369 90 Miscellaneous Revenue	2,742	213	0	0
Total Miscellaneous Revenue	\$ 69,459	\$ 313,456	\$ 1,000	\$ 1,000
Total Revenues	\$ 8,158,718	\$ 8,549,411	\$ 8,730,800	\$ 9,107,300
Appropriated Retained Earnings	429,730	(195,160)	502,667	702,859
TOTAL RESOURCES	\$ 8,588,448	\$ 8,354,251	\$ 9,233,467	\$ 9,810,159

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
Deputy City Manager/Public Works Dir.	0	0	0	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	1	1	1
Administrative Assistant	1	1	2	2
Lead Sanitation Driver	0	0	2	2
Sanitation Driver	22	22	22	22
Maintenance Worker	4	4	4	4
Master Mechanic	1	1	1	1
Garage Foreman	0	1	1	1
Diesel Mechanic	3	2	3	3
Inspector	1	1	1	1
Public Works Director	1	1	1	0
Total Budgeted Staffing Level	<u>38</u>	<u>39</u>	<u>43</u>	<u>43</u>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 1,454,790	\$ 1,411,030	\$ 2,296,440	\$ 2,474,850
1030 Accrued Compensation	12,150	78,786	14,700	17,000
1040 Overtime	173,856	214,182	50,000	50,000
2010 FICA Taxes	122,601	124,842	180,325	195,278
2020 Retirement Contributions	222,401	218,694	345,162	404,940
2030 Life & Health Insurance	290,974	270,479	470,525	469,583
2035 Dental Insurance	18,046	14,347	20,475	22,235
2040 Workers' Comp.	108,100	99,591	85,718	102,674
Total Personnel Services	<u>\$ 2,402,917</u>	<u>\$ 2,431,952</u>	<u>\$ 3,463,345</u>	<u>\$ 3,736,560</u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense</u>				
3200 Accounting & Auditing	\$ 6,612	\$ 6,981	\$ 7,000	\$ 7,420
3420 U.A. Customer Service Admin.	202,800	176,880	187,200	187,200
3430 Landfill Contract	1,923,534	2,186,533	2,250,000	2,500,000
3490 Misc. Contract Services	222,822	148,004	250,000	201,465
3495 Temp Employee Svcs	491,415	699,465	250,000	250,000
4010 Car Allowance	8,400	10,800	10,800	10,800
4020 Travel & Education	9,128	6,615	10,000	10,000
4110 Communications	22,526	16,944	50,000	30,000
4120 Freight and Postage	81	45	500	500
4310 Utilities	19,246	19,563	16,000	20,000
4410 Equipment Rental	3,326	35,389	50,000	50,000
4510 Insurance & Fidelity Bond	186,133	213,664	276,864	276,864
4550 Liability & Property Claims	0	0	0	0
4650 Vehicle Maintenance	3,882	3,266	5,000	5,000
4651 Vehicle Parts	455,204	251,730	350,000	350,000
4652 Tires, Tubes & Batteries	196,538	270,813	250,000	275,000
4653 Unforeseeable	0	14,886	15,000	15,000
4660 Equipment Maintenance	31,732	38,464	35,000	35,000
4670 Computer Maintenance	0	579	500	500
4675 Software Maintenance	11,088	6,899	15,000	15,000
4680 Radio Maintenance	0	0	0	0
4710 Reproduction	493	1,172	2,500	2,500
4810 Advertising	4,387	1,083	6,750	6,750
4950 Settlement of Claims	0	0	0	0
4960 Administrative Charges	80,000	80,000	80,000	82,400
4990 Miscellaneous Expense	12,960	12,607	10,000	13,000
5110 Office Supplies	5,740	4,857	5,000	5,000
5120 EDP Supplies	0	0	200	200
5150 Miscellaneous Equip Expense	17,250	9,168	10,000	10,000

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense contd.</u>				
5210 Gas and Oil	469,366	467,763	600,000	600,000
5232 Other Supplies	11,193	7,433	6,000	6,000
5242 Chemicals	5,578	5,341	10,000	10,000
5250 Uniforms	18,873	10,843	25,000	25,000
5260 Expendable Tools	723	1,030	5,000	5,000
5410 Books,Pubs,Subscriptions&Mbrshp	880	1,139	1,000	1,000
5900 Depreciation	775,074	518,048	775,074	518,048
Total Operating Expense	\$ 5,196,982	\$ 5,228,007	\$ 5,565,388	\$ 5,524,647
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Improvements	0	0	0	0
6410 Office Equip & Machinery	0	0	0	0
6420 Furniture & Furnishings	0	0	0	0
6430 Heavy Equipment	0	0	0	0
6445 Other Equipment	241,036	193,595	0	0
6490 SBITA	0	16,999	0	17,000
Total Capital Outlay	\$ 241,036	\$ 210,594	\$ 0	\$ 17,000
<u>Non-Operating Expense</u>				
9110 Transfer to General	\$ 948,096	\$ 700,000	\$ 500,000	\$ 500,000
9200 Capital Loan Payment	487,925	247,410	550,000	550,000
9200 Debt Service/Radios	62,617	38,055	0	0
9300 Loan Interest	23,950	16,280	0	0
Total Non-Operating Expense	\$ 1,522,587	\$ 1,001,745	\$ 1,050,000	\$ 1,050,000
TOTAL APPROPRIATIONS	\$ 9,363,522	\$ 8,872,299	\$ 10,078,733	\$ 10,328,207

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Charges for Services</u>				
347 20 Membership Dues	\$ 31,558	\$ 26,166	\$ 43,000	\$ 45,000
347 22 Other Memberships	1,668	1,332	9,000	35,000
347 24 Golf Fees	984,447	884,161	1,150,000	1,250,000
347 24 Adjustment Golf Fees	(4,610)	(3,923)	0	0
347 25 Driving Range	27,318	28,625	40,000	43,000
Total Charges for Services	\$ 1,040,381	\$ 936,360	\$ 1,242,000	\$ 1,373,000
<u>Miscellaneous Revenue</u>				
361 10 Interest Earnings	\$ 0	\$ 0	\$ 0	\$ 0
369 25 Pro Shop Merchandise	62,992	61,933	75,000	85,800
369 31 Reimbursement of Expenses	930	331	6,000	6,500
369 70 Events	0	0	0	7,500
369 80 Food	10,484	11,934	20,000	20,000
369 85 Settlement of Claims	0	0	0	0
369 89 Alcoholic Beverages	59,629	62,930	80,692	80,000
369 90 Misc Revenues	4,683	1,738	22,000	35,000
369 94 Snacks & Beverages	21,172	21,378	40,000	25,000
369 98 Other Misc Revenues	0	0	28,000	28,691
Total Miscellaneous Revenue	\$ 159,889	\$ 160,243	\$ 271,692	\$ 288,491
Total Revenues	\$ 1,200,270	\$ 1,096,603	\$ 1,513,692	\$ 1,661,491
<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	(21,483)	636,036	0	(43,866)
TOTAL RESOURCES	\$ 1,178,787	\$ 1,732,639	\$ 1,513,692	\$ 1,617,625

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
Golf Course Manager	1	1	1	1
Golf Pro	2	1	1	1
Superintendent	1	1	1	1
Assistant Superintendant	1	0	1	1
Lead Grounds Keeper	0	1	0	0
Total Budgeted Staffing Level	<u>5</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	\$ 211,327	\$ 269,839	\$ 274,201	\$ 291,010
1030 Accrued Compensation	3,126	6,391	1,400	1,500
1040 Overtime	0	2,955	0	0
2010 FICA Taxes	16,159	21,057	21,083	22,377
2020 Retirement Contributions	36,996	46,665	48,396	54,319
2030 Life & Health Insurance	32,353	41,696	43,456	36,621
2035 Dental Insurance	1,550	1,833	1,788	2,202
2040 Workers' Comp.	6,795	6,052	4,024	7,927
Total Personnel Services	<u>\$ 308,306</u>	<u>\$ 396,488</u>	<u>\$ 394,348</u>	<u>\$ 415,956</u>

<u>Operating Expense</u>				
3190 Consultant Fees	\$ 0	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	2,125	2,032	2,100	2,230
3440 Aquatic Weed Control	0	9,154	9,000	5,300
3490 Contractual Fees	4,856	0	0	0
3495 Temp Employee Svcs	128,681	238,384	165,622	265,000
4110 Communications	19,401	24,176	17,000	20,000
4120 Freight and Postage	79	10	500	500
4310 Utilities	81,922	103,234	85,000	90,000
4410 Equipment Rental-Golf Carts	47,799	0	58,000	0
4420 Land Lease	42,990	44,744	57,000	57,000
4510 Insurance & Fidelity Bond	73,594	82,193	91,572	95,000

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense cont'd.</u>				
4610 Building Maintenance	0	0	0	0
4620 Building Supplies	0	1,461	1,500	1,500
4630 Irrigation Maintenance	521	25,212	15,000	10,000
4651 Vehicle Parts	0	0	0	0
4660 Equipment Maintenance	0	13,959	10,000	23,000
4670 Computer Maintenance	0	1,107	3,550	3,550
4675 Software Maintenance	15,020	16,914	18,000	18,000
4810 Advertising	0	6,730	7,500	9,000
4925 Cost of Events	0	0	0	0
4930 Cost of Goods Sold	0	23,263	14,000	22,000
4932 Liquor Expense	0	28,014	33,000	33,000
4935 Merchandise CGS	0	47,038	43,000	50,000
4940 Bad Debt Expense	0	0	0	0
4960 Administrative Charges	68,527	68,375	67,000	69,000
4976 License and Fees	867	906	1,000	1,000
4980 Over/Short Expense	(17)	(28)	0	0
4985 Taxes	5,836	5,836	6,000	6,000
4990 Miscellaneous Expense	0	54	0	0
5110 Office Supplies	1,015	991	1,000	1,000
5120 EDP Supplies	0	0	0	0
5150 Misc Equipment Expense	289	955	0	0
5210 Gas and Oil	2,796	37,975	39,000	40,000
5231 Safety Supplies	0	0	0	0
5232 Other Supplies	0	6,780	5,500	9,000
5235 Maintenance Supplies	0	0	0	0
5240 Golf Supplies	0	1,967	4,500	6,000
5241 Horticultural Supplies	0	960	1,000	1,000
5242 Chemicals	0	86,764	75,000	55,000
5243 Turf Supplies	0	5,005	6,000	15,000
5244 Fertilizer	0	79,832	165,000	197,448
5250 Uniforms	0	0	1,500	1,500
5410 Books,Pubs,Subscriptions&Mbrshp	1,720	3,637	3,500	4,000
5900 Depreciation	142,936	237,795	142,936	237,795
Total Operating Expense	\$ 640,956	\$ 1,205,429	\$ 1,150,280	\$ 1,348,823

Proposed Budget for Fiscal Year 2024/25

Fund Title: Golf Course		Department: Golf Course			
Fund/Division Number: 405-0000		Division:			
	2021/22	2022/23	2023/24	2024/25	
	Actual	Actual	Approved	Proposed	
<u>Capital Outlay</u>					
6200 Buildings	\$ 6,500	\$ 0	\$ 0	\$ 0	
6320 Other Structures Facility	0	0	20,000	0	
6410 Office Equip & Machinery	3,157	677	0	0	
6420 Furniture & Furnishings	0	0	0	0	
6445 Other Equipment	302,470	237,795	0	0	
Total Capital Outlay	\$ 312,127	\$ 238,472	\$ 20,000	\$ 0	
<u>Non-Operating Expense</u>					
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0	
9180 Equipment Leases	52,113	114,319	83,000	86,000	
9300 Loan Principal	0	0	0	4,597	
9010 Loan Interest	8,221	15,727	9,000	44	
Total Non-Operating Expense	\$ 60,334	\$ 130,045	\$ 92,000	\$ 90,641	
TOTAL APPROPRIATIONS	\$ 1,321,723	\$ 1,970,434	\$ 1,656,628	\$ 1,855,420	

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
Grants				
331 00 00 Federal Grants	\$ 0	\$ 0	\$ 0	\$ 0
334 70 10 State Grant/DCF	548,305	172,660	75,000	0
Total Grants	\$ 548,305	\$ 172,660	\$ 75,000	\$ 0
Charges for Services				
347 56 10 Ticket Sales	\$ 1,012,144	\$ 1,176,471	\$ 1,250,000	\$ 1,750,000
347 56 11 Ticket Sales - Rentals	863,155	771,516	800,000	900,000
347 56 15 Ticket Handling Fees	207,661	304,391	190,000	300,000
347 56 50 Sponsorship Fees	23,000	35,747	35,000	25,000
347 56 80 Memberships	83,858	99,054	125,000	140,000
347 56 90 Donations & Pledges	41,594	7,729	25,000	15,000
Total Charges for Services	\$ 2,231,412	\$ 2,394,909	\$ 2,425,000	\$ 3,130,000
Miscellaneous Revenue				
361 10 00 Interest Earning	\$ 113	\$ 1,154	\$ 0	\$ 0
362 14 00 Rents and Royalties	163,109	155,289	50,000	225,000
369 31 00 Reimb. of Expenditures	1,457	484	10,000	50,000
369 70 00 Events	19,075	23,300	25,000	30,000
369 89 00 Packaged Sales	163,782	147,095	150,000	200,000
369 90 00 Miscellaneous Revenues	308	5,158	250	300
369 95 00 Commission/Tips/Merch.	11,241	0	6,500	7,000
369 96 00 Late Payment Charges	0	0	0	0
Total Miscellaneous Revenues	\$ 359,084	\$ 332,480	\$ 241,750	\$ 512,300
Other Resources				
381 01 00 Transfer from General	\$ 0	\$ 0	\$ 0	\$ 0
381 91 00 Transfer from FPRA	450,000	450,000	500,000	500,000
381 89 00 Transfer from Restricted Fund	794,166	159,866	50,000	50,000
381 90 00 Transfer from Restricted Fund-SVOG	0	0	0	0
Total Other Resources	\$ 1,244,166	\$ 609,866	\$ 550,000	\$ 550,000
Appropriated Retained Earnings	<u>(1,238,313)</u>	<u>(408,312)</u>	49,604	<u>(484,648)</u>
TOTAL RESOURCES	<u>\$ 3,144,654</u>	<u>\$ 3,101,603</u>	<u>\$ 3,341,354</u>	<u>\$ 3,707,652</u>

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
Marketing & Development Manager	1	1	1	1
Technical/Facilities Manager	0	1	1	1
Box House/Operations Manager	1	1	1	1
Executive Director	1	1	1	0
Facilities Maintenance Technician	0	0	1	0
Box Office Clerk	0	0	0	0
Administrative Assistant	0	0	0	0
Marketing & Public Relations Mgr	0	0	0	0
Executive Assistant	0	0	0	0
Total Budgeted Staffing Level	<u>3</u>	<u>4</u>	<u>5</u>	<u>3</u>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 237,302	\$ 316,647	\$ 361,327	\$ 211,302
1030 Accrued Compensation	4,028	4,229	6,000	1,000
1040 Overtime	269	141	5,000	0
2010 FICA Taxes	18,367	24,050	28,896	16,241
2020 Retirement Contributions	29,174	47,549	65,381	39,424
2030 Life & Health Insurance	37,170	57,197	66,481	19,916
2035 Dental Insurance	1,744	2,064	2,759	835
2040 Workers' Comp	4,970	5,247	5,436	234
Total Personnel Services	<u>\$ 333,026</u>	<u>\$ 457,124</u>	<u>\$ 541,281</u>	<u>\$ 288,952</u>

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	4,345	4,855	5,100	5,200
3490 Misc. Contract Services	274,275	96,893	150,000	250,000
3491 Custodial	31,303	23,544	35,000	45,000
3492 House Crew	36,955	96,644	64,000	110,000
3493 Support Staff	49,322	64,417	55,000	75,000
3495 Temp Employee Svc	38,456	56,369	70,000	65,000

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense contd.</u>				
3499 Security	23,563	19,350	25,000	32,000
4010 Car Allowance	4,200	5,400	0	0
4020 Travel & Education	1,860	6,351	8,000	8,000
4040 Hospitality/Entertainment	166	1,562	1,500	2,000
4043 Food	14,758	10,034	30,000	30,000
4044 Transportation	0	950	1,000	1,000
4045 Lodging	0	308	1,000	500
4110 Communications	26,769	29,433	25,000	30,000
4120 Freight and Postage	429	798	2,500	1,500
4310 Utilities	130,420	186,161	125,000	200,000
4410 Equipment Rental	15,364	20,161	15,000	15,000
4411 Audio Gear	0	0	500	5,000
4412 Backline	4,797	4,596	15,000	25,000
4413 Lighting	0	0	1,000	1,000
4414 Rigging	0	0	500	0
4415 Visual	0	0	500	500
4450 Theatre	0	0	0	0
4510 Insurance & Fidelity Bond	266,029	289,726	322,573	375,000
4540 FLC Liability & Property	4,228	0	4,000	4,000
4610 Building Maintenance	15,088	5,038	10,000	7,500
4640 A/C Maintenance	12,616	12,680	15,000	15,000
4645 Building Repair Supplies	1,263	1,706	3,000	3,000
4646 Theatre Supplies	1,492	1,849	1,500	3,000
4660 Equipment Maintenance	0	258	1,500	1,500
4670 Computer Maintenance	0	1,758	2,000	2,000
4675 Software Maintenance	4,309	4,567	4,500	5,000
4710 Reproduction	0	0	1,000	1,000
4720 Outside Printing	1,155	5,942	2,500	1,500
4810 Advertising	168,519	150,293	250,000	250,000

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating Expense contd.</u>				
4925 Cost of Events	639,390	786,394	800,000	1,100,000
4926 Cost of Events/Rent Reimb	640,058	464,897	550,000	475,000
4932 Packaged Sales	39,433	29,821	46,000	50,000
4933 Concession Supplies	6,148	9,506	8,000	10,000
4940 Bad Debt Expense	171	0	0	0
4945 Refunds	58,696	60,333	0	65,000
4950 Settlement of Claims	0	0	0	0
4960 Administrative Charges	104,668	119,379	95,000	125,000
4976 Licenses & Fees	1,215	400	25,000	2,500
4985 Taxes	141	0	500	0
4980 Contingency	0	0	0	0
4990 Miscellaneous Expense	1,145	899	2,000	1,500
5110 Office Supplies	385	1,610	5,000	5,500
5120 EDP Supplies	227	0	500	500
5150 Misc Equipment Expense	8,146	5,544	5,000	6,000
5230 Cleaning Supplies	3,272	3,848	6,500	4,500
5410 Books,Publications,Subs&Mbrshp	2,321	1,775	3,000	3,000
5900 Depreciation	563,338	580,485	563,338	580,485
Total Operating Expense	\$ 3,200,435	\$ 3,166,532	\$ 3,358,011	\$ 3,999,185
<u>Capital Outlay</u>				
6200 Other Structures Facilities	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Improvements	168,556	54,629	0	0
6410 Office Equip & Mach	5,975	3,804	0	0
Total Capital Outlay	\$ 174,532	\$ 58,433	\$ 0	\$ 0
<u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 3,707,992	\$ 3,682,088	\$ 3,899,292	\$ 4,288,137

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Licenses and Permits</u>				
322 10 Permits-Building Dept.	\$ 3,996,299	\$ 3,093,819	\$ 3,250,000	\$ 3,250,000
322 20 Inspections	13,453	14,175	15,000	15,000
322 90 Other Permit Fees	2,035,511	1,667,415	1,500,000	1,500,000
329 40 Contractor's License	64,715	64,240	20,000	20,000
Total Licenses and Permits	\$ 6,109,978	\$ 4,839,650	\$ 4,785,000	\$ 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	(\$292)	\$ 10	\$ 500	\$ 500
341 60 Administration Fees	0	0	0	0
341 61 Demo & Flood Plain Mgmt	0	927	5,000	5,000
341 94 Credit Card Process Fees	58,586	189,775	30,000	10,000
Total Charges for Services	\$ 58,295	\$ 190,712	\$ 35,500	\$ 15,500
<u>Fines & Forfeits</u>				
354 60 Unlicensed Contracting	\$ 0	\$ 0	\$ 0	\$ 0
354 70 Violation of Local Ordinance	45,997	45,183	40,000	40,000
Total Fines & Forfeits	\$ 45,997	\$ 45,183	\$ 40,000	\$ 40,000
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 462	\$ 5,167	\$ 0	\$ 0
361 33 Other Investment Interest	0	0	0	0
369 31 Reimbursement of Expenditures	0	0	0	0
369 57 St. Lucie County	169,517	132,736	80,000	80,000
369 90 Other Misc. Revenues	51,455	44,798	50,000	50,000
Total Miscellaneous Revenues	\$ 221,435	\$ 182,701	\$ 130,000	\$ 130,000
Total Revenues	\$ 6,435,704	\$ 5,258,245	\$ 4,990,500	\$ 4,970,500
<u>Interfund Transfers</u>				
381 10 General Fund	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 0
Appropriated Retained Earnings	(3,787,399)		165,461	1,373,847
TOTAL RESOURCES	\$ 2,648,305	\$ 5,258,245	\$ 5,155,961	\$ 6,344,347

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Budgeted Staffing Level</u>				
Building Director/Official	1	1	1	1
Assistant Building Director	0	0	0	1
Resiliency & CRS Navigator	0	0	0	1
Resiliency & CRS Specialist	0	0	0	1
Special Projects Coordinator	1	1	1	1
Violations Coordinator	0	0	0	1
Executive Assistant	1	1	1	1
Administrative Assistant	1	1	1	1
Building Inspector /Investigator	7	7	7	8
Building Inspector/Plans Examiner	1	1	1	1
Senior Permit Specialist	2	2	2	2
Permit Specialist	8	8	8	11
Plan Examiner	1	1	1	1
Building Inspector	1	1	1	1
Building Investigator	1	1	1	1
Records Management Coordinator	1	1	1	1
Deputy Building Official	1	1	1	0
Building Department Coordinator	1	1	1	0
CRS Coordinator	1	1	1	0
Total Budgeted Staffing Level	<u>29</u>	<u>29</u>	<u>29</u>	<u>34</u>

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 1,067,827	\$ 1,065,966	\$ 1,761,112	\$ 2,131,566
1030 Accrued Compensation	17,036	7,582	7,000	8,000
1040 Overtime	35,485	32,915	5,000	30,000
2010 FICA Taxes	82,277	81,741	136,056	166,385
2020 Retirement Contributions	191,451	189,491	311,358	402,888
2030 Life & Health Insurance	187,644	192,566	312,576	387,215
2035 Dental Insurance	11,473	8,901	13,154	16,461
2040 Workers' Compensation	26,924	28,077	33,805	35,832
Total Personnel Services	<u>\$ 1,620,116</u>	<u>\$ 1,607,240</u>	<u>\$ 2,580,061</u>	<u>\$ 3,178,347</u>

<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	1,417	1,272	1,500	1,600
3490 Contractual Fees	201,143	185,349	750,000	750,000

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating contd.</u>				
3495 Temp Employee Svcs	89,886	172,865	200,000	200,000
4010 Car Allowance	3,150	5,400	5,400	5,400
4020 Travel and Education	25,373	16,892	50,000	70,000
4110 Communications	27,212	32,920	40,000	40,000
4120 Freight and Postage	4,303	5,104	10,000	10,000
4410 Equipment Rental	26,426	19,544	100,000	100,000
4510 Liability	11,655	14,134	14,000	14,000
4650 Vehicle Maintenance	3,148	3,401	7,500	7,500
4651 Vehicle Parts	3,683	8,921	7,500	7,500
4652 Tires & Batteries	0	0	7,500	7,500
4660 Equipment Maintenance	0	0	0	0
4670 Computer Maintenance	5,500	0	0	0
4675 Software Maintenance	63,604	130,571	250,000	250,000
4680 Radio Maintenance	359	0	0	0
4710 Reproduction	3,960	1,875	10,000	10,000
4720 Outside Printing	3,689	1,074	15,000	15,000
4810 Advertising	0	622	500	500
4945 Refunds	0	48	0	0
4960 Administrative Fees	407,146	414,339	430,000	450,000
4990 Miscellaneous Expenses	15,025	10,929	100,000	500,000
5110 Office Supplies	8,203	12,034	10,000	10,000
5120 EDP Supplies	80	5,867	4,500	4,500
5150 Misc. Equipment	26,094	7,171	145,000	145,000
5210 Gas and Oil	16,485	12,334	40,000	40,000
5232 Other Supplies	0	0	5,000	5,000
5410 Books, Pubs, Subscriptions&Mbrshp	5,516	5,206	12,500	12,500
5900 Depreciation	87,935	88,568	87,395	88,568
Total Operating Expense	\$ 1,040,991	\$ 1,156,438	\$ 2,308,295	\$ 2,749,568
<u>Capital Outlay</u>				
6320 Other Improvements	\$ 4,680	\$ 0	\$ 75,000	\$ 75,000
6410 Office Equipment & Mach	3,005	35,499	90,000	200,000
6440 Vehicles	48,106	0	130,000	130,000
6420 Furniture & Furnishings	0	0	60,000	100,000
6450 Radios	12,010	0	0	0
6490 SBITA	0	25,879	0	0
Total Capital Outlay	\$ 67,801	\$ 61,379	\$ 355,000	\$ 505,000
<u>Non-operating Expenses</u>				
9201 Debt Service/Radios	\$ 7,331	\$ 4,455	\$ 0	\$ 0
Total Non-Operating Expenses	\$ 7,331	\$ 4,455	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 2,736,240	\$ 2,829,512	\$ 5,243,356	\$ 6,432,915

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Grants</u>				
331 36 General Grants	\$ 0	\$ 0	\$ 30,000	\$ 50,000
Total Grants	\$ 0	\$ 0	\$ 30,000	\$ 50,000
<u>Charges for Services</u>				
000 00 Adoption Services	\$ 0	\$ 0	\$ 48,000	\$ 60,000
000 00 Impound Fees	0	0	12,000	10,000
000 00 Service Fees	0	0	12,000	35,000
Total Charges for Services	\$ 0	\$ 0	\$ 72,000	\$ 105,000
<u>Municipal Charges</u>				
000 00 License Fees	\$ 0	\$ 0	\$ 15,000	\$ 0
000 00 Citation Fees	0	0	10,000	0
Total Municipal Charges	\$ 0	\$ 0	\$ 25,000	\$ 0
<u>Clinic Charges</u>				
000 00 Sterilization Surgeries	\$ 0	\$ 0	\$ 0	\$ 375,000
000 00 Vaccinations	0	0	0	125,000
Total Clinic Charges	\$ 0	\$ 0	\$ 0	\$ 500,000
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 0	\$ 0	\$ 0	\$ 0
366 90 Merchandise Sales	0	0	6,000	10,000
366 91 Animal Care Products (medical)	0	0	0	62,500
369 43 Business Contributions	0	0	25,000	50,000
369 31 Donations	0	0	50,000	100,000
369 31 Fundraising Income	0	0	25,000	25,000
Total Miscellaneous Revenue	\$ 0	\$ 0	\$ 106,000	\$ 247,500
<u>Interfund Transfers</u>				
381 10 General Fund	\$ 0	\$ 0	\$ 199,500	\$ 300,000
381 50 Restricted Fund	0	0	355,000	200,000
381 51 Restricted Fund-ARP	0	0	0	0
Total Charges for Services	\$ 0	\$ 0	\$ 554,500	\$ 500,000
Total Revenues	\$ 0	\$ 0	\$ 762,500	\$ 1,402,500
Appropriated Retained Earnings	0	0	364,191	0
TOTAL RESOURCES	\$ 0	\$ 0	\$ 1,126,691	\$ 1,402,500

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
Budgeted Staffing Level				
Animal Shelter Administrator	0	0	0	1
Operations Manager	0	1	1	1
Kennel Manager	0	0	0	1
Animal Care Specialist I	0	5	6	8
Administrative Assistant (PT)	0	2	2	2
Office Manager/Surgery Technician	0	0	0	1
Veterinary Technician	0	0	0	1
Veterinary Administrative Assistant	0	0	0	1
Animal Care Specialist II	0	2	0	0
Assistant Operations Manager	0	1	1	0
Animal Care Lead Dogs	0	1	1	0
Animal Care Lead Cats	0	1	1	0
Animal Care Medical	0	1	0	0
Total Budgeted Staffing Level	0	14	12	16

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
Personnel Services				
1010 Salaries and Wages	\$ 0	\$ 396,682	\$ 406,770	\$ 614,489
1030 Accrued Compensation	0	0	0	500
1040 Overtime	0	0	0	0
2010 FICA Taxes	0	30,346	31,118	47,047
2020 Retirement Contributions	0	67,952	71,429	114,203
2030 Life & Health Insurance	0	103,700	97,461	108,050
2035 Dental Insurance	0	5,117	3,796	5,030
2040 Workers' Compensation	0	5,771	5,472	8,312
Total Personnel Services	\$ 0	\$ 609,568	\$ 616,046	\$ 897,632

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
Operating Expense				
0000 Contractual Services	\$ 0	\$ 0	\$ 2,500	\$ 107,500
0000 Temporary Employee Services	0	0	70,000	30,000
0000 Communications	0	0	2,500	2,500
0000 Animal Care-Food	0	15,000	20,000	15,000
0000 Animal Care Supplies	0	5,000	500	58,368
0000 Medical Supplies	0	40,000	30,000	160,000
0000 Veterinary Services-Sterlization	0	50,000	50,000	55,000
0000 Veterinary Services/Vaccinations	0	20,000	5,000	0
0000 Veterinary Services/Miscellaneous	0	20,000	35,000	25,000
0000 Rescue Cleaning Supplies	0	0	10,000	0
0000 Veterinary Cleaning Supplies	0	10,000	0	12,000
0000 Janitorial Supplies	0	3,000	0	0

Proposed Budget for Fiscal Year 2024/25

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

	2021/22 Actual	2022/23 Actual	2023/24 Approved	2024/25 Proposed
<u>Operating contd.</u>				
0000 Equipment Rental	0	0	0	500
0000 Building Maintenance	0	0	2,500	2,500
0000 Software Maintenance	0	1,000	1,000	9,000
0000 Advertising	0	2,500	2,500	3,500
0000 Marketing & Promotions	0	1,000	2,000	1,000
0000 Pest Control	0	1,000	2,500	0
0000 Outreach & Education	0	1,000	0	0
0000 Merchandise/Cost of Goods Sold	0	3,000	1,500	1,500
0000 Licenses & Fees	0	250	0	0
0000 Administrative Fees	0	0	0	0
0000 Miscellaneous Expenses	0	2,500	2,500	5,000
0000 Office Supplies	0	2,000	5,000	3,000
0000 Cleaning Supplies	0	0	0	10,000
0000 Safety Supplies	0	0	1,000	1,500
0000 Uniforms	0	2,500	5,000	1,500
0000 Misc. Equipment	0	0	5,000	0
0000 Other Supplies	0	0	0	0
0000 Books, Pubs, Subscriptions&Mbrshp	0	750	1,000	500
0000 Depreciation	0	0	0	0
Total Operating Expense	<u>\$ 0</u>	<u>\$ 180,500</u>	<u>\$ 257,000</u>	<u>\$ 504,868</u>
<u>Capital Outlay</u>				
6320 Other Improvements	\$ 0	\$ 25,000	\$ 25,000	\$ 0
6410 Office Equipment & Mach	0	50,000	50,000	0
6420 Furniture & Furnishings	0	25,000	25,000	0
6460 Clinic/Surgery Equipment	0	200,000	200,000	0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 0</u>
 TOTAL APPROPRIATIONS	 <u><u>\$ 0</u></u>	 <u><u>\$ 1,090,068</u></u>	 <u><u>\$ 1,173,046</u></u>	 <u><u>\$ 1,402,500</u></u>