



# PROPOSED BUDGET

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FISCAL YEAR 2023



**CITY OF SEMINOLE, FLORIDA**

**FY 2023 PROPOSED BUDGET**

**July 1, 2022**

**CITY OFFICIALS**

**MAYOR**

Leslie Waters

**VICE MAYOR**

Jim Olliver

**COUNCILORS**

Thom Barnhorn

Chris Burke

Tom Christy

Roger Edelman

Trish Springer

**CITY MANAGER**

Ann Toney-Deal, ICMA-CM

**CITY ATTORNEY**

Jay Daigneault, Esq.

Ann Marie Mancuso, CMC, City Clerk

Allison Broihier, CGFO, Finance Director

Heather Burford, Fire Chief

Rodney Due, Public Works Director

Wesley Wright, Community Development Director

Becky Gunter, Recreation Director

Erica Ottmann, SHRM-SPC, Human Resources Director

Lorie Tonti, Library Director

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# CITY OF SEMINOLE

July 1, 2022

Honorable Mayor and Members of the City Council,

It is my pleasure to present you with the Fiscal Year 2022-2023 (FY23) Proposed Budget for the City of Seminole. The FY23 Proposed Budget is balanced and continues to reflect the priorities established by the City Council. This budget serves as a financial and operational plan for the upcoming fiscal year and is the culmination of many months of collaboration by staff from all City Departments to align fiscal resources with the service levels our residents have come to expect.

This Budget has been prepared in accordance with all applicable City, State, and Federal requirements, as well as generally accepted accounting standards for governments. The City's *Code of Ordinances* requires the adoption of a balanced budget, in which the total revenues, including budgeted fund balances, meet or exceed planned expenses. The General Fund is balanced with estimated revenues matching planned expenditures.

## **EXPENDITURE TREND for ALL FUNDS**

The FY23 Proposed Budget reflects \$25,195,200 in total expenditures, which represents an 8% increase (\$1,859,700) in expenses over the prior year's budget:

<b><u>EXPENDITURES: ALL FUNDS BY CATEGORY</u></b>				
<i>Expense Category</i>	<i>FY22 Budget</i>	<i>FY23 Proposed</i>	<i>% Change</i>	<i>\$ Change</i>
Personnel	14,168,500	15,701,600	6%	903,100
Operating	6,276,000	6,411,400	2%	135,400
Capital	2,752,700	3,573,900	30%	821,200
Other	138,300	138,300	0%	-
<b>TOTAL</b>	<b>\$23,335,500</b>	<b>\$25,195,200</b>	<b>8%</b>	<b>\$1,859,700</b>

<b><u>EXPENDITURES BY FUND</u></b>				
<i>Fund</i>	<i>FY22 Budget</i>	<i>FY23 Proposed</i>	<i>% Change</i>	<i>\$ Change</i>
General	20,249,800	21,479,800	6%	1,230,000
Grants	294,000	57,000	(81%)	(237,000)
Local Infra. Sales Tax	1,324,400	2,117,800	60%	793,400
Transportation Impact Fee	-	-	N/A	-
Special Events	83,200	96,700	16%	13,500
Tree Mitigation	50,000	50,000	0%	-
CIP	1,334,100	1,393,900	4%	59,800
<b>TOTAL</b>	<b>\$23,335,500</b>	<b>\$25,195,200</b>	<b>8%</b>	<b>\$1,859,700</b>

Major Capital proposed for FY23 in all funds:

<b><i>Project</i></b>	<b><i>Fund</i></b>	<b><i>Budget</i></b>
Design of Recreation Center	Penny	\$1,200,000
Pavement Management Plan	Penny & CIP	\$609,000
Self-Contained Breathing Apparatus Replacement	CIP	\$425,000
Design of Fire Station 129 – Bay Pines	Penny	\$360,000
Stormwater/Drainage Improvements and Repairs	CIP	\$200,000
Vehicle Replacements	CIP	\$156,900
Blossom Lake Park Pavilions & Fencing	Penny	\$155,000
Fire Station 29 HVAC Replacements	CIP	\$125,000
Library Circulation Materials	General	\$124,500
Fire Stations 30 & 31 Sealing & Painting	CIP	\$60,000
Tennis Court Resurfacing	Grants	\$50,000
Fire Station 29 Women’s Locker Room Renovation	CIP	\$37,500
Coper Replacements	General	\$14,000
Server Replacement	CIP	\$10,000

**REVENUES TREND for ALL FUNDS**

In all funds, revenues for FY23 are estimated to be \$24,390,800 a 7% increase over the prior year’s budget. A summary of revenues by category and by fund is shown below:

<b><u>REVENUES: ALL FUNDS BY CATEGORY</u></b>				
<b><i>Revenue Category</i></b>	<b><i>FY22 Budget</i></b>	<b><i>FY23 Proposed</i></b>	<b><i>% Change</i></b>	<b><i>\$ Change</i></b>
Ad Valorem Taxes	4,262,500	4,645,900	9%	383,400
Other Taxes	5,598,500	5,628,500	1%	30,000
Permits & Licenses	350,000	280,000	(20%)	(70,000)
Intergovernmental	2,517,600	2,810,400	12%	292,800
Charges for Service	9,660,900	10,663,600	10%	1,002,700
Fines & Forfeitures	14,000	15,000	7%	1,000
Miscellaneous	348,100	347,400	0%	(700)
<b>TOTAL</b>	<b>\$22,751,600</b>	<b>\$24,390,800</b>	<b>7%</b>	<b>\$1,639,200</b>

<b><u>REVENUES: BY FUND</u></b>				
<b><i>Fund</i></b>	<b><i>FY22 Budget</i></b>	<b><i>FY23 Proposed</i></b>	<b><i>% Change</i></b>	<b><i>\$ Change</i></b>
General	20,249,800	21,479,800	6%	1,230,000
Grants	294,000	132,000	(55%)	(162,000)
Local Infra. Sales Tax	2,085,000	2,152,000	3%	67,000
Transportation Impact Fee	7,200	94,700	1,215%	87,500
Special Events	90,600	120,400	33%	29,800
Tree Mitigation	25,000	-	(100%)	(25,000)
CIP	-	411,900	N/A	411,900
<b>TOTAL</b>	<b>\$22,751,600</b>	<b>\$24,390,800</b>	<b>7%</b>	<b>\$1,639,200</b>

**GENERAL FUND EXPENDITURES**

General Fund expenditures are proposed to increase 6% or \$1,230,000:

<b>GENERAL FUND</b>				
<i>Expenditure Category</i>	<i>FY22 Budget</i>	<i>FY23 Proposed</i>	<i>% Change</i>	<i>\$ Change</i>
Personnel	14,164,500	15,067,600	6%	903,100
Operating	5,817,000	6,135,400	5%	318,400
Capital	130,000	138,500	7%	8,500
Other	138,300	138,300	0%	-
<b>TOTAL</b>	<b>\$20,249,800</b>	<b>\$21,479,800</b>	<b>6%</b>	<b>\$1,230,000</b>

**PERSONNEL**

The largest increases within the General Fund will occur in personnel costs. The FY23 Proposed Budget includes merit increases of up to 4% for “general” employees. Represented Fire Rescue employees have a new three-year labor contract which goes into effect October 1, 2022. Represented employees will receive a one-time equity adjustment of \$1.91/hour (\$5,711/annual) on October 1, 2022, and will be eligible for up to a 3% merit increase on their respective anniversary date.

Below is a summary of factors impacting personnel increases in the FY23 Proposed Budget:

- Merit increase of up to 4% for general employees and merit increase of up to 3% for represented Fire Rescue employees;
- One-time equity adjustment of \$1.91/hour (\$5,711/annual) on October 1, 2022, for represented Fire Rescue employees;
- Health insurance increase of 6%;
- Dental insurance increase of 6%;
- Vision insurance increase of 6%;
- Florida Retirement System (FRS) rate increase of 8%;
- Fire Pension contribution rate of 20.5%; and
- Addition of 1.525 Full-Time Equivalent hours (FTEs) as shown in the following chart:

<i>Position</i>	<i>Department</i>	<i>Change</i>
Eliminate Assistant Chief of Operations & Training	Fire Rescue	-1
Add Division Chief of Operations	Fire Rescue	1
Add District Chief of Training	Fire Rescue	1
Eliminate Library Assistant I	Library	-0.5
Reclassify Library Assistant I to Library Assistant II	Library	0.1
Redistribute hours to part-time staff	Library	0.325
Add Part-Time Maintenance I	Public Works	0.5
Increase Maintenance I hours by 4 per week	Public Works	0.1
<b>IMPACT OF PERSONNEL CHANGES</b>		<b>1.525</b>

## **OPERATING**

Operating costs are proposed to increase 5%, or \$318,400, over FY22 budgeted levels. This reflects price increases in large part due to inflation, supply chain issues, and fuel costs. Citywide, fuel is budgeted to increase by \$35,500. Electricity is budgeted to increase by \$22,600.

Operating costs for Waterfront Park will also show an increase as FY23 will be its first “full operation” budget year. Contractual services are proposed to increase by \$189,800 and includes a \$90,600 (4.8%) increase in the base contractual price for law enforcement services from the Pinellas County Sheriff’s Office. In addition, the Proposed Budget includes the one-time cost of \$40,000 to replace office, conference room, and lobby chairs at City Hall. The cleaning of all seating in Council Chambers is also funded.

## **CAPITAL**

Capital outlay remains a relatively small percentage of the total General Fund expenditures. The FY23 Proposed Budget includes capital outlay of less than 1% of General Fund expenditures.

## **GENERAL FUND REVENUE**

Within the General Fund, total revenues are increasing 6% or \$1,230,00.

<b><u>GENERAL FUND REVENUES BY CATEGORY</u></b>				
<b><i>Revenue Category</i></b>	<b><i>FY22 Budget</i></b>	<b><i>FY23 Proposed</i></b>	<b><i>% Change</i></b>	<b><i>\$ Change</i></b>
Ad Valorem Taxes	4,262,500	4,645,900	9%	383,400
Other Taxes	3,523,500	3,478,500	(1%)	(45,000)
Permits & Licenses	350,000	280,000	(20%)	(70,000)
Intergovernmental	2,230,600	2,266,500	2%	35,900
Charges for Service	9,570,300	10,663,600	11%	1,093,300
Fines & Forfeitures	14,000	15,000	7%	1,000
Miscellaneous	298,900	130,300	(56%)	(168,600)
<b>TOTAL</b>	<b>\$20,249,800</b>	<b>\$21,479,800</b>	<b>6%</b>	<b>\$1,230,000</b>

The Pinellas County Property Appraiser’s certified gross taxable value for the City of Seminole reflects an increase of 9.92% over the prior year. This year’s proposed millage rate remains the same, at 2.4793 mills, for the sixteenth (16<sup>th</sup>) consecutive year. The growth in property value is estimated to generate an additional \$383,400 in ad valorem tax revenue over the FY 2022 budgeted amount.

The “Other Tax Revenue” category includes franchise fees and utility taxes for electricity and natural gas, as well as local communications services tax. These revenue sources increased significantly during FY20 and FY21 because of local stay-at-home orders, remote work, and virtual school attendance which stemmed from the pandemic. While the tax rates remain the same, the budget for these revenues is starting to level off, and the communications service tax has started to decrease.



“Permits and Licenses” are expected to decrease 20% over FY22 budgeted amounts. Business tax license revenue, which was \$155,000 in FY22 is anticipated to decrease by approximately 15%. Our community continues to see the impact of COVID-19 on small businesses such as retailers and restaurants. Building permits are also expected to be lower in FY 23. The City of Seminole is landlocked and almost completely developed. Building permits and inspection fees are only anticipated from small commercial redevelopment and housing-related renovations/additions.

“Intergovernmental Revenue,” such as state revenue sharing, is estimated to increase by \$72,900, or 6% in FY23. Tourists, seasonal residents, and the impact of Senate Bill 50, which took effect July 1, 2021, requiring online retailers to collect and remit state sales tax, will contribute to this revenue source. This will offset the projected decreases in the City’s share of the State’s half-cent sales tax of \$30,000 and local option gas tax revenue of \$25,000, which are a result of lower consumption of fuel as prices are at record high prices.

Within the “Charges for Service” revenue category, Fire Service and Emergency Medical Service (EMS) Fees are projected to increase 12%. As the contract provider for EMS services within the Seminole Fire District, the City receives fees from Pinellas County to fund 100% of EMS costs. Seminole Fire Rescue’s service area includes not only the City of Seminole but a large area of unincorporated Pinellas County, the Bay Pines Veteran Administration campus, as well as the municipalities of North Redington Beach, Redington Beach, and Redington Shores. City personnel costs are increasing in FY23 within the Fire Rescue Department’s budget as the new three-year Collective Bargaining Agreement for represented Fire Rescue employees goes into effect on October 1, 2022.

“Miscellaneous Income” includes interest and investment income from various accounts. The FY23 Proposed Budget shows a decrease in miscellaneous income based on FY21 actual and FY22 year-to-date revenues.

In closing, I would like to thank the City Council, the City’s Department Directors, and their respective staff, for the strategic approach they applied in developing this year’s Budget. I am confident through the leadership of our City Council that the City of Seminole will continue to thrive and be a community that residents and businesses are proud to call “home.”

Sincerely,

A handwritten signature in cursive script that reads "Ann Toney-Deal". The signature is written in black ink and is positioned above the typed name.

Ann Toney-Deal, ICMA-CM  
City Manager

# BUDGET CALENDAR

JANUARY		Budget Kickoff
FEBRUARY	2/1/2022	Fire Rescue CIP Project Forms Due to Finance
MARCH	3/1/2022	All Other Departments: CIP Project Forms Due to Finance
	3/18/2022	Finance completes personnel projections
	3/19/2022	Fire Rescue and EMS budgets to County
APRIL	4/1/2022	Due to Finance from Departments: Revenue Worksheet
	4/1/2022	Due to Finance from Depts: Personnel/Facilities/Technology Requests
	4/15/2022	Budget Module closes for Department Request Entry
MAY	5/1-5/30	Finance prepares CIP and balances funds based on audit
JUNE	6/1/2022	<b>Publish CIP and deliver to City Council</b>
	6/1/2022	Property Appraiser distributes estimated taxable value to City
	6/1-6/22	City Manager meets with Departments on CIP and Budget Requests
JULY	7/1/2022	<b>Proposed Budget delivered to City Council</b>
	7/1/2022	Property Appraiser distributes certified taxable value to City
	7/23/2022	<b>Budget Workshop with City Council</b>
	7/26/2022	<b>City Council sets maximum millage rate and dates of budget hearings</b>
	7/27/2022	City completes 420-MMR and remits to State
AUGUST	8/4/2022	Property Appraiser mails TRIM notices to property owners
SEPTEMBER	TBD	<b>First Public Hearing to adopt millage rate &amp; budget</b>
	TBD	Advertisement of Budget Summary and Proposed Tax Rate
	9/28/2022	<b>Second Public Hearing to adopt final millage rate &amp; budget</b>
	9/29/2022	Send Budget Ordinance to State, Property Appraiser, Tax Collector
	9/29/2022	Budget Ordinance posted to web
OCTOBER	9/30/2022	Property appraiser distributes Form DR-422 to taxing authorities
	9/30/2022	City remits DR-422 to State
	9/30/2022	Deadline to send DR-487/ TRIM package to State
DECEMBER	12/28/2022	GFOA Budget Presentation Award Application deadline

## BUDGET PROCESS

Preparation of the budget is a major responsibility that requires long hours and the full attention of City management for several months during the year. While its basic purpose is to give an account of government finances, it also serves as the blueprint for the year's activities. Long-range goals are reflected in budget decisions and initiatives are translated into appropriations. The Budget document communicates the implications of policy decisions for operating and capital programs. The budget document is one of the most effective tools the City Manager can use to communicate to the City Council and the citizenry, not only the City's financial status, but also its goals, policies, and vision for the future.

The process moves through four (4) basic stages: Preparation, Adoption, Adjustment and Review. The Budget Calendar that follows details the timeline and procedures for the preparation and adoption of the FY 2022-2023 (FY23) Budget. A summary of all stages of the process is as follows:

### PREPARATION

In January, Departments review and update the Capital Improvement Plan (CIP). This document is published in draft form and delivered to the City Council by June 1st each year. The first year of the CIP drives the capital budget for the coming Annual Budget. In March, Department Directors submit budgetary requests to the Finance Director. The Finance Director and City Manager meet with the Department Directors to review priorities and to evaluate the initial budget requests. The City Manager's Proposed Budget is then submitted to the City Council by July 1st, as required by *City Charter*.

### ADOPTION

A public workshop is scheduled by the City Council to review the Proposed Budget & CIP on July 23, 2022. At this meeting, the City Manager and Department Heads review their respective department budgets with the Council members. This spending plan serves as the basis for the maximum millage rate set by the City Council in late July, as required by *Florida Statute*. In September, two public hearings are held at the first and second reading of the ordinances that set the final Millage Rate and final Adopted Budget for the fiscal year beginning the first day of October. The Final Budget is adopted by Ordinance at the departmental and fund level.

### ADJUSTMENT

The City Manager is authorized to administratively approve transfers within the same department, known as Budget Transfers. The City Council is authorized to appropriate additional funds to any department when appropriations are insufficient by: changing existing expenditure appropriations among departments, appropriating current revenue not yet appropriated, or appropriating existing fund balance for expenditure. This procedure, known as a Budget Amendment, requires adoption of a Budget Amendment Ordinance which includes a public hearing.

## BUDGET PROCESS

### REVIEW

Appropriations lapse at fiscal year end (September 30). Encumbrances and unexpended appropriations may be carried into the next fiscal year through a subsequent Budget Amendment Ordinance. An independent financial audit is conducted by an accounting firm appointed by the City Council.

## BUDGET POLICIES

The following definitions and policies guide the budget process and serve as the foundation for the budget document.

### **BALANCED BUDGET**

The City of Seminole's *Code of Ordinances* requires the City Council to adopt a balanced budget in which current revenues and available fund balances meet or exceed planned expenditures. The City Council and staff recognize that Seminole citizens deserve a commitment from the City to fiscal responsibility. As a result, the annual budget strives to balance annual operating expenditures with recurring revenues that can be reasonably projected to be received during the fiscal year. New programs or changes in levels of service that would require the expenditure of additional operating funds will either be funded through reduction of services in other areas of lower priority or through adjustments to rates, service charges, and/or taxes.

### **BASIS OF BUDGETING**

Budgets for funds that have formal appropriation are prepared in accordance with Generally Accepted Accounting Principles (GAAP). The Budget is adopted and funds are appropriated by ordinance. Any budget amendments must also be approved by ordinance by the City Council. Fiscal year appropriations expire on September 30.

Budgets for governmental funds are adopted using the modified accrual basis of accounting. Revenues are recognized when they become measurable and available. Expenditures are recognized when they are incurred. Capital items are budgeted as an expenditure in the year they are purchased and are a fixed asset for accounting and reporting purposes.

### **BUDGETARY LEVEL OF CONTROL**

A key factor in the budget process is the use and presentation of data. The way that the data is presented will determine what the budget ultimately communicates. As in the past, budget data has been presented in a line item format per the City Charter. The emphasis of a line item budget is on control of expenditures. In the City of Seminole, this format serves a valuable purpose in a fiscally conservative approach to spending. A program or performance budget by itself can be inadequate in providing the sort of accounting information the City Council and City Manager desire to control spending. Although the budget format is predominantly line-item, greater emphasis on program information and performance has been made during the past several years. These enhancements are intended to increase the effectiveness of the document as a communication tool for the general public.

## BUDGET POLICIES

### REVENUES

The City strategically projects revenues conservatively to avoid revenue shortfalls during the fiscal year and to hedge against any downturns in the economy. The City is committed to a diverse revenue base and seeks alternative funding sources, such as grants, to keep property taxes low. The City funds programs with user fees, when appropriate, and the use of the fund balance only occurs when an adequate balance exists. The FY23 Proposed Budget is based on maintaining a property tax rate of 2.4793 mills, which marks the sixteenth (16th) consecutive year at this rate.

### EXPENDITURES

#### Personnel

The City's proposed workforce for FY23 is 158.9 full-time equivalents (FTEs) in full-time and part-time positions, which is a 1.525 FTE increase over the prior year. Personnel expenditures include merit increases of up to 4% for "general" employees. Represented Fire Rescue employees are receiving a \$1.91/hour increase on October 1, 2022, under the terms of the new three-year Collective Bargaining Agreement. Represented employees are also eligible for merit increases of up to 3% on their respective anniversary dates. Individual employee increases will be based on performance appraisals. All full-time employees also have robust benefits including health, dental, vision, long-term disability, and life insurance.

All of the City's full-time and most part-time employees are eligible to participate in one of three separate defined benefit or defined contribution retirement plans. The plans also provide disability and survivors' benefits. Benefits are determined by category and length of service as shown in the following:

**Firefighters' Florida Statute Chapter 175 Pension Plan** Normal retirement at the earlier of: age 52 and 10 years of service or 25 years of service. Benefit is calculated as:  
*3.0% x Yrs of Service x Average of 5 highest paid years*  
Fire employees contribute 50% of the annual cost of the pension with a cap at 12% of covered payroll.\*

**Florida Retirement System (FRS)** Normal retirement age for those enrolled after 7/1/2011 is age 65 and 33 years of service. Employees are required to contribute 3% of covered salary.  
*Defined Benefit Plan: Yrs of Svc x 1.60% Regular Class/2.0% Senior Mgmt Class x Avg Final Compensation. Vested after 8 years of service.*  
*Defined Contribution Plan: Employees may elect to participate in the Investment Plan option. Full vesting is after one year of service.*

## BUDGET POLICIES

### 401a Plan

Select positions self-selected into a 401a plan, instead of enrolling into the FRS plan when the City reinstated membership in the plan. Employees who are not eligible for the other two retirement plans also are enrolled. In the 401a Plan, the City contributes 10% of salary and vesting is graduated with 25% earned at 2 years of service, 50% at 3 years, 75% at 4 years, and 100% at 5 years.

\* *Firefighters 175 Pension Plan benefits are reflected in accordance with the current bargaining unit agreement which goes into effect 10/1/2022.*

\*\* *FRS benefits are subject to modification based on changes in the law or Florida Administrative Code.*

### Operating

The City budgets operating expenses to provide adequate appropriations to maintain current service levels. Staff strives to improve operational efficiencies through productivity improvements rather than through increased expenses. Operating expenses include professional and contractual services, utilities, repair and maintenance costs, advertising, printing, office supplies, operating supplies, fuel, travel, and training costs.

### Capital

The annual update of the Capital Improvements Plan (CIP) is an integral part of the budget process, identifying major, non-recurring expenditures over \$10,000, such as public infrastructure equipment and vehicles. It serves as the foundation for the budget process, with the first year of the CIP funded in the Proposed Budget. This process allows for a separate evaluation, review and selection of capital projects, as well as the identification of revenue sources to be used for said expenditures. This process enables City management and City Council to evaluate the long term capital needs of the community and subsequently enhance the objective decision-making of selecting and financing projects. When developing the CIP, staff estimates and quantifies any additional operating expenditures that may result from the capital expenditure.

Additional capital expenses, which are purchases, acquisition or construction of any item having a unit cost of \$5,000 or more with a useful life of at least one year, are also included in the budget on an as-needed basis. These items, which may be replacement of minor equipment or technology, do not rise to the threshold of inclusion in the CIP.

### CAPITAL IMPROVEMENTS PLAN (CIP) POLICY

In accordance with the *City Charter*, each annual CIP must include a multi-year projection of revenues and expenditures. This format provides strategic perspective to the process and analyzes all anticipated capital expenditures by year to identify associated funding sources. The first year of the five-year CIP will be funded in the Proposed Budget. The Mayor and Council will formally authorize expenditure of City resources on the Capital Improvement Plan through adoption of the annual budget by ordinance.

## BUDGET SUMMARY: ALL FUNDS

### REVENUES (Net of Interfund Transfers)

<u>BY FUND</u>	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 PROPOSED	Budget % Chg	Budget \$ Chg
General	20,507,552	20,249,800	21,479,800	6%	1,230,000
Grants	741,798	294,000	132,000	-55%	(162,000)
Local Infrastructure Tax	2,451,211	2,085,000	2,152,000	3%	67,000
Transportation Impact	803	7,200	94,700	1215%	87,500
Special Events	69,801	90,600	120,400	33%	29,800
Tree Mitigation	-	25,000	-	-100%	(25,000)
Library	1,001,012	-	-	N/A	-
CIP	299,199	-	411,900	0%	411,900
<b>TOTAL REVENUES</b>	<b>\$ 25,071,376</b>	<b>\$ 22,751,600</b>	<b>\$ 24,390,800</b>	<b>7%</b>	<b>\$ 1,639,200</b>

<u>BY CATEGORY</u>	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 PROPOSED	Budget % Chg	Budget \$ Chg
Ad Valorem Taxes	4,106,981	4,262,500	4,645,900	9%	383,400
Other Taxes	5,934,213	5,598,500	5,628,500	1%	30,000
Licenses & Permits	481,542	350,000	280,000	-20%	(70,000)
Intergovernmental	3,863,037	2,517,600	2,810,400	12%	292,800
Charges for Service	9,239,971	9,660,900	10,663,600	10%	1,002,700
Fines	36,260	14,000	15,000	7%	1,000
Miscellaneous	1,409,372	348,100	347,400	0%	(700)
<b>TOTAL REVENUES</b>	<b>\$ 25,071,376</b>	<b>\$ 22,751,600</b>	<b>\$ 24,390,800</b>	<b>7%</b>	<b>\$ 1,639,200</b>



## BUDGET SUMMARY: ALL FUNDS

### EXPENSES (Net of Interfund Transfers)

<u>BY FUND</u>	FY 2021	FY 2022	FY 2023	Budget	Budget
	ACTUAL	BUDGET	PROPOSED	% Chg	\$ Chg
General	18,564,912	20,249,800	21,479,800	6%	1,230,000
Grants	600,665	294,000	57,000	-81%	(237,000)
Local Infrastructure Tax	1,204,994	1,324,400	2,117,800	60%	793,400
Transportation Impact	657,403	-	-	N/A	-
Special Events	37,276	83,200	96,700	16%	13,500
Tree Mitigation	30,310	50,000	50,000	0%	-
CIP	754,932	1,334,100	1,393,900	4%	59,800
<b>TOTAL EXPENSES</b>	<b>\$ 21,850,492</b>	<b>\$ 23,335,500</b>	<b>\$ 25,195,200</b>	<b>8%</b>	<b>\$ 1,859,700</b>

<u>BY CATEGORY</u>	FY 2021	FY 2022	FY 2023	Budget	Budget
	ACTUAL	BUDGET	PROPOSED	% Chg	\$ Chg
Personnel	12,974,203	14,168,500	15,071,600	6%	903,100
Operating	5,397,067	6,276,000	6,411,400	2%	135,400
Capital	3,411,502	2,752,700	3,573,900	30%	821,200
Other	67,720	138,300	138,300	0%	-
<b>TOTAL EXPENSES</b>	<b>\$ 21,850,492</b>	<b>\$ 23,335,500</b>	<b>\$ 25,195,200</b>	<b>8%</b>	<b>\$ 1,859,700</b>

<u>BY DEPARTMENT</u>	FY 2021	FY 2022	FY 2023	Budget	Budget
	ACTUAL	BUDGET	PROPOSED	% Chg	\$ Chg
City Council	205,670	284,500	294,300	3%	9,800
City Manager	323,750	503,200	514,500	2%	11,300
City Attorney	57,025	57,100	40,100	-30%	(17,000)
City Clerk	128,298	158,600	185,700	17%	27,100
Community Development	766,534	913,400	911,100	0%	(2,300)
Finance	810,878	557,100	619,900	11%	62,800
Fire Rescue	10,696,901	11,730,500	12,747,100	9%	1,016,600
Human Resources	27,158	382,300	196,600	N/A	(185,700)
Law Enforcement	1,894,374	2,009,400	2,100,000	5%	90,600
Library	1,047,074	1,183,900	1,213,400	2%	29,500
Public Works	4,584,545	3,746,600	3,381,500	-10%	(365,100)
Recreation	1,308,285	1,808,900	2,986,000	65%	1,177,100
<b>TOTAL EXPENSES</b>	<b>\$ 21,850,492</b>	<b>\$ 23,335,500</b>	<b>\$ 25,190,200</b>	<b>8%</b>	<b>\$ 1,854,700</b>

## GENERAL FUND REVENUE TREND

REVENUE SOURCE	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
Ad Valorem Tax	3,767,857	4,101,546	4,261,500	4,644,900	9%	383,400
Ad Valorem Tax - Delinquent	4,083	5,434	1,000	1,000	-100%	-
<b>AD VALOREM TAXES</b>	<b>\$ 3,771,940</b>	<b>\$ 4,106,981</b>	<b>\$ 4,262,500</b>	<b>\$ 4,645,900</b>	<b>9%</b>	<b>\$ 383,400</b>
Utility Tax-Elect	1,396,266	1,410,744	1,350,000	1,350,000	0%	-
Utility Tax-Gas	27,794	30,936	23,500	23,500	0%	-
Franchise Fee-Elect	1,535,112	1,528,739	1,500,000	1,480,000	-1%	(20,000)
Franchise Fee-Gas	29,512	33,978	25,000	25,000	0%	-
Communications Services Tax	693,423	625,268	625,000	600,000	-4%	(25,000)
<b>OTHER TAXES</b>	<b>\$ 3,682,108</b>	<b>\$ 3,629,664</b>	<b>\$ 3,523,500</b>	<b>\$ 3,478,500</b>	<b>1%</b>	<b>\$ (45,000)</b>
Local Business Tax	171,136	168,848	150,000	130,000	-13%	(20,000)
Building Permits	339,437	305,893	200,000	150,000	-25%	(50,000)
Plan Review	-	6,800	-	-	N/A	-
<b>LICENSES &amp; PERMITS</b>	<b>\$ 510,573</b>	<b>\$ 481,542</b>	<b>\$ 350,000</b>	<b>\$ 280,000</b>	<b>20%</b>	<b>\$ (70,000)</b>
Local Option Gas Tax	228,349	232,332	225,000	200,000	-11%	(25,000)
FEMA- Federal reimbursement	14,179	-	-	-	N/A	-
FEMA- State reimbursement	7,748	-	-	-	N/A	-
CARES for Cities Grant	-	88,844	-	-	N/A	-
FDLE COVID Grant	-	34,975	-	-	N/A	-
State Revenue Sharing - Sales Tax	428,225	523,420	420,000	420,000	0%	-
County Revenue Sharing - Fuel Tax	126,614	152,269	130,000	100,000	-23%	(30,000)
Mobile Home Licenses	5,639	6,026	6,000	6,000	0%	-
Alcoholic Bev Licenses	11,198	12,788	8,000	10,000	25%	2,000
State One Half Cent Sales Tax	1,175,516	1,412,256	1,157,100	1,230,000	6%	72,900
Edu. Reimbursement Fire	21,304	20,604	20,000	20,000	0%	-
Fuel Tax Refund	1,547	1,428	1,500	1,500	0%	-
Recycling Grant	13,593	13,885	13,000	14,000	8%	1,000
Library Co-op	246,473	258,716	250,000	265,000	6%	15,000
<b>INTERGOVERNMENTAL</b>	<b>\$ 2,280,385</b>	<b>\$ 2,757,543</b>	<b>\$ 2,230,600</b>	<b>\$ 2,266,500</b>	<b>2%</b>	<b>\$ 35,900</b>
Certs, Copies, Record Search	19,073	22,643	18,000	18,000	0%	-
Permit Surcharge Fee	1,109	1,102	900	900	0%	-
Trans. Impact Admn. Fee	1,787	28	-	-	N/A	-
General Governmental Chg	476,937	517,301	517,300	523,600	1%	6,300
Election Filing Fees	415	910	400	400	0%	-
Board of Adjustment	250	1,500	1,000	1,000	0%	-
Lawn & Tree Service	10,880	8,100	7,900	7,900	0%	-
State Traffic Signal Maint	26,484	51,049	25,000	52,800	111%	27,800
Library SPC Staff Funding	55,910	45,778	52,600	40,000	-24%	(12,600)
<b>General Charges for Service Subtotal</b>	<b>592,845</b>	<b>648,411</b>	<b>623,100</b>	<b>644,600</b>	<b>3%</b>	<b>21,500</b>

## GENERAL FUND REVENUE TREND

REVENUE SOURCE	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
Fire Education Reimb.	3,206	3,206	3,000	3,000	0%	-
Fire Protection- County	4,875,693	4,951,279	5,240,400	5,986,900	14%	746,500
Fire Contract - Bay Pines	107,956	111,754	115,900	121,700	5%	5,800
CME & MB Review Reimb.	49,723	-	15,000	-	-100%	(15,000)
Fire Contract - Beach Contracts	252,634	262,235	271,200	284,800	5%	13,600
Emergency Med. Service Fees	2,551,549	2,628,129	2,848,700	3,119,900	10%	271,200
HazMat Training Reimb.	11,589	30,637	25,000	25,000	0%	-
HazMat Physical Reimb.	7,600	7,600	7,600	7,600	0%	-
Fire Water Rescue Funding	5,000	5,000	5,000	5,000	0%	-
<b>Fire/EMS Fees Subtotal</b>	<b>7,864,950</b>	<b>8,087,911</b>	<b>8,531,800</b>	<b>9,553,900</b>	<b>12%</b>	<b>1,022,100</b>
Recreation- Memberships	54,751	85,437	65,000	100,000	54%	35,000
Rec. Classes- Contracted	30,029	36,816	85,000	60,000	-29%	(25,000)
Camp Fees- Summer	142,039	167,147	187,000	200,000	7%	13,000
Camps Fees-Spring & Winter Break	14,008	12,355	10,000	15,800	58%	5,800
Rec. Classes- Staff Instructed	22,944	31,279	15,000	30,000	100%	15,000
Pool Facility Fees	9,095	17,532	9,000	12,000	33%	3,000
Pool- Staff Instructed	6,184	14,798	8,400	10,500	25%	2,100
Athletic Programs	13,666	25,931	33,000	35,000	6%	2,000
Athletics- Staff Instructed	-	7,965	3,000	1,800	-40%	(1,200)
Senior Adult Luncheon	472	-	-	-	N/A	-
<b>Recreation Charges for Service Subtotal</b>	<b>293,188</b>	<b>399,258</b>	<b>415,400</b>	<b>465,100</b>	<b>12%</b>	<b>49,700</b>
<b>CHARGES FOR SERVICE</b>	<b>\$ 8,750,983</b>	<b>\$ 9,135,580</b>	<b>\$ 9,570,300</b>	<b>\$ 10,663,600</b>	<b>11%</b>	<b>\$ 1,093,300</b>
Fines & Forfeitures	17,012	25,842	10,000	10,000	0%	-
Library Fines	7,927	9,724	2,000	3,000	50%	1,000
Liens & Assessments	4,562	694	2,000	2,000	0%	-
<b>FINES &amp; FORFEITURES</b>	<b>\$ 29,501</b>	<b>\$ 36,260</b>	<b>\$ 14,000</b>	<b>\$ 15,000</b>	<b>7%</b>	<b>\$ 1,000</b>
Interest	193,831	9,211	175,000	8,800	-95%	(166,200)
Rental Income	48,178	63,421	70,000	72,000	3%	2,000
Insurance Proceeds	10,324	66,287	2,000	2,000	0%	-
Sale of Fixed Assets - Fire	894	10,223	1,000	1,000	0%	-
Sale of Fixed Assets - City	22,056	40,939	100	1,000	900%	900
Friends of the Library	-	-	15,500	15,500	0%	-
Fleet Maintenance Contractual	3,296	1,309	1,000	1,000	0%	-
EMS Overhead for PY	22,844	49,045	26,200	28,500	9%	2,300
Miscellaneous Income	42,254	84,260	8,600	500	-94%	(8,100)
<b>MISCELLANEOUS REVENUE</b>	<b>\$ 343,677</b>	<b>\$ 324,695</b>	<b>\$ 299,400</b>	<b>\$ 130,300</b>	<b>56%</b>	<b>\$ (169,100)</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 19,369,168</b>	<b>\$ 20,472,264</b>	<b>\$ 20,250,300</b>	<b>\$ 21,479,800</b>	<b>6%</b>	<b>\$ 1,229,500</b>

## GENERAL FUND EXPENDITURE TREND

EXPENSE ACCOUNT	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
Salaries- Regular	7,262,004	7,357,177	8,514,200	9,193,200	8%	679,000
Salaries- Seasonal	94,940	85,433	145,100	172,100	19%	27,000
Salaries- Part Time	484,875	524,999	580,100	577,600	0%	(2,500)
Salaries- Overtime	411,263	555,810	190,700	188,300	-1%	(2,400)
Special Pay/Allowances	168,731	120,446	179,900	189,600	5%	9,700
FICA	618,857	636,881	650,600	721,300	11%	70,700
Retirement	1,738,533	2,137,036	1,987,200	2,096,200	5%	109,000
Health Insurance	1,274,928	1,361,270	1,645,800	1,634,100	-1%	(11,700)
L/T Disability	14,478	14,614	18,300	20,000	9%	1,700
Workers' Compensation	157,862	168,692	235,600	258,200	10%	22,600
Unemployment Compensation	-	9,853	17,000	17,000	0%	-
<b>PERSONNEL</b>	<b>\$ 12,226,471</b>	<b>\$ 12,972,211</b>	<b>\$ 14,164,500</b>	<b>\$ 15,067,600</b>	<b>6%</b>	<b>\$ 903,100</b>
Professional Services	223,005	229,253	313,600	297,100	-5%	(16,500)
Contractual Services	2,303,403	2,356,895	2,615,400	2,805,200	7%	189,800
Allocated Costs	378,961	419,201	419,200	425,500	2%	6,300
Travel/Per Diem	17,527	14,427	69,350	68,600	-1%	(750)
Communications	83,114	85,605	92,500	90,900	-2%	(1,600)
Postage/UPS	9,122	9,056	17,500	17,700	1%	200
Electric	492,069	549,068	561,100	583,700	4%	22,600
Stormwater	1,605	1,820	2,000	2,000	0%	-
Water/Sewer	32,775	33,972	39,600	42,000	6%	2,400
Natural Gas/Propane	5,883	7,915	7,900	8,100	3%	200
Rental/Lease	114,419	125,445	134,600	133,200	-1%	(1,400)
Insurance	170,310	178,292	201,000	212,700	6%	11,700
Repair/Maintenance	346,569	336,295	413,800	436,800	6%	23,000
Printing	12,707	12,450	22,100	22,800	3%	700
Promotional Activities	25,662	20,098	46,700	57,750	24%	11,050
Other Current Charges	28,108	38,697	47,600	51,700	9%	4,100
Office Supplies	29,226	25,992	38,700	37,600	-3%	(1,100)
Fuel	104,337	95,532	114,000	149,500	31%	35,500
Operating Supplies	449,125	407,987	444,950	509,900	15%	64,950
Road Materials	47,611	41,941	100,000	50,000	-50%	(50,000)
Pubs, Subs, Mbrships	13,820	70,750	15,400	38,550	150%	23,150
Training/Education	80,381	14,409	100,000	94,100	-6%	(5,900)
<b>OPERATING</b>	<b>\$ 4,969,740</b>	<b>\$ 5,075,100</b>	<b>\$ 5,817,000</b>	<b>\$ 6,135,400</b>	<b>5%</b>	<b>\$ 318,400</b>
Capital Improvements	161,103	224,084	-	-	N/A	-
Capital Equipment	346,868	92,125	15,000	14,000	-7%	(1,000)
Construction in Progress	-	22,723	-	-	N/A	-
Library Materials	80,777	76,055	115,000	124,500	8%	9,500
<b>CAPITAL</b>	<b>\$ 588,748</b>	<b>\$ 414,987</b>	<b>\$ 130,000</b>	<b>\$ 138,500</b>	<b>7%</b>	<b>\$ 8,500</b>
Interfund Transfers	1,583,945	36,500	-	-	N/A	-
Aid to Organizations	36,500	-	38,300	38,300	0%	-
Contingency	-	-	100,000	100,000	0%	-
FEMA Expenses	13,831	31,220	-	-	N/A	-
<b>OTHER</b>	<b>\$ 1,634,276</b>	<b>\$ 67,720</b>	<b>\$ 138,300</b>	<b>\$ 138,300</b>	<b>0%</b>	<b>\$</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,419,235</b>	<b>\$ 18,530,018</b>	<b>\$ 20,249,800</b>	<b>\$ 21,479,800</b>	<b>6%</b>	<b>\$ 1,230,000</b>

## PERSONNEL SUMMARY

FTE BY DEPARTMENT	FY 2022 Budget	FY 2023 Proposed	Position Change
City Council	3.5	3.5	0
City Manager	3	3	0
City Attorney	0	0	0
City Clerk	1	1	0
Community Development	7	7	0
Finance	4.125	4.125	0
Fire Rescue	88	89	1
Human Resources	0.5	0.5	0
Law Enforcement	0	0	0
Library	17.25	17.175	-0.075
Public Works	14.5	15.1	0.6
Recreation	18.5	18.5	0
<b>Total Citywide FTE</b>	<b>157.375</b>	<b>158.9</b>	<b>1.525</b>

### PERSONNEL CHANGES BY DEPARTMENT

Personnel Change	Department	Position Change in FTEs
Eliminate Assistant Chief of Operations & Training	Fire Rescue	-1
Add Division Chief of Operations	Fire Rescue	1
Add District Chief of Training	Fire Rescue	1
Eliminate Library Assistant I	Library	-0.5
Reclassify Library Assistant I to Library Assistant II	Library	0.1
Redistribute hours to part-time staff	Library	0.325
Add Maintenance I	Public Works	0.5
Increase Maintenance I hours by 4 per week	Public Works	0.1
<b>Total Personnel FTE Changes</b>		<b>1.525</b>

# PERSONNEL SUMMARY

FT: Full-Time / PT: Part-Time

POSITION	DEPARTMENT	FY 2022 Budget	FY 2023 Proposed	Position Change
PT Mayor	City Council	0.5	0.5	0
PT Vice Mayor	City Council	0.5	0.5	0
PT Councilor	City Council	2.5	2.5	0
<b>CITY COUNCIL SUBTOTAL</b>		<b>3.5</b>	<b>3.5</b>	<b>0</b>
FT City Manager	City Manager	1	1	0
FT City Manager Secretary	City Manager	1	1	0
FT Public Policy Mgmt. Associate	City Manager	1	1	0
<b>CITY MANAGER DEPARTMENT SUBTOTAL</b>		<b>3</b>	<b>3</b>	<b>0</b>
FT City Clerk	City Clerk	1	1	0
<b>CITY CLERK DEPARTMENT SUBTOTAL</b>		<b>1</b>	<b>1</b>	<b>0</b>
FT Community Development Director	Community Development	1	1	0
FT Building Official	Community Development	1	1	0
FT Multi-Certified Inspector	Community Development	1	1	0
FT Senior Permit/Licensing Tech.	Community Development	1	1	0
FT Permit/Licensing Tech.	Community Development	1	1	0
PT Planner	Community Development	0.5	0.5	0
PT Code Enforcement Officer	Community Development	1	1	0
PT Information Clerk	Community Development	0.5	0.5	0
<b>COMMUNITY DEVELOPMENT DEPARTMENT SUBTOTAL</b>		<b>7</b>	<b>7</b>	<b>0</b>
FT Finance Director	Finance	1	1	0
FT Senior Accountant	Finance	1	1	0
FT IT/IS Manager	Finance	0.5	0.5	0
FT Information Tech. Specialist	Finance	0.5	0.5	0
PT AP Technician	Finance	0.5	0.5	0
PT Information Clerk	Finance	0.625	0.625	0
<b>FINANCE DEPARTMENT SUBTOTAL</b>		<b>4.125</b>	<b>4.125</b>	<b>0</b>
FT Fire Chief	Fire Rescue	1	1	0
FT Administrative Assistant II	Fire Rescue	1	1	0
FT Asst. Fire Chief of EMS	Fire Rescue	1	1	0
FT Asst. Fire Chief- Ops. & Training	Fire Rescue	1	0	-1
FT Division Chief of Operations	Fire Rescue	0	1	1
FT District Chief	Fire Rescue	3	3	0
FT District Chief of EMS	Fire Rescue	1	1	0
FT District Chief of Training	Fire Rescue	0	1	1
FT Lieutenant	Fire Rescue	18	18	0
FT FF/Paramedic	Fire Rescue	24	24	0

# PERSONNEL SUMMARY

FT: Full-Time / PT: Part-Time

POSITION	DEPARTMENT	FY 2022 Budget	FY 2023 Proposed	Position Change
FT Firefighter/EMT	Fire Rescue	27	27	0
FT Fire Marshal	Fire Rescue	1	1	0
FT Communications Specialist	Fire Rescue	1	1	0
FT Maintenance Supervisor	Fire Rescue	1	1	0
FT Mechanic	Fire Rescue	1	1	0
FT Payroll Specialist II	Fire Rescue	1	1	0
FT Human Resources Director	Fire Rescue	0.75	0.75	0
FT Human Resources Analyst	Fire Rescue	0.75	0.75	0
FT IT/IS Manager	Fire Rescue	0.5	0.5	0
FT Information Tech. Specialist	Fire Rescue	0.5	0.5	0
FT Facilities Maintenance Supervisor	Fire Rescue	0.5	0.5	0
FT Bldg. Maintenance II	Fire Rescue	0.5	0.5	0
PT Training Technician	Fire Rescue	0.5	0.5	0
PT Counter Clerk	Fire Rescue	0.5	0.5	0
PT EMS Technician	Fire Rescue	0.5	0.5	0
PT Fire Inspectors	Fire Rescue	1	1	0
<b>FIRE RESCUE DEPARTMENT SUBTOTAL</b>		<b>88</b>	<b>89</b>	<b>1</b>
FT Human Resources Director	Human Resources	0.25	0.25	0
FT Human Resources Analyst	Human Resources	0.25	0.25	0
<b>HUMAN RESOURCES DEPARTMENT SUBTOTAL</b>		<b>0.5</b>	<b>0.5</b>	<b>0</b>
FT Library Director	Library	1	1	0
FT Circulation Supervisor	Library	1	1	0
FT Librarian III	Library	2	2	0
FT Librarian II	Library	2	2	0
FT Librarian I	Library	2	2	0
FT Library Assistant III	Library	2	2	0
PT Librarian I	Library	0.5	0.5	0
PT Library Assistant II	Library	0.625	1.25	0.625
PT Library Assistant I	Library	5.125	4.375	-0.75
PT Library Aide	Library	1	1.05	0.05
<b>LIBRARY DEPARTMENT SUBTOTAL</b>		<b>17.25</b>	<b>17.175</b>	<b>-0.075</b>
FT Public Works Director	Public Works	1	1	0
FT Administrative Clerk	Public Works	1	1	0
FT Facilities Maintenance Supervisor	Public Works	0.5	0.5	0
FT Parks & Grounds Maint. Supervisor	Public Works	1	1	0
FT Streets & Stormwater Supervisor	Public Works	1	1	0
FT Bldg. Maintenance II	Public Works	0.5	0.5	0
FT Parks Technician	Public Works	1	1	0

## PERSONNEL SUMMARY

FT: Full-Time / PT: Part-Time

POSITION	DEPARTMENT	FY 2022 Budget	FY 2023 Proposed	Position Change
FT Streets & Stormwater Technician	Public Works	1	1	0
FT Maintenance I	Public Works	2	2	0
FT Maintenance II	Public Works	5	5	0
PT Maintenance I	Public Works	0.5	1.1	0.6
<b>PUBLIC WORKS SUBTOTAL</b>		<b>14.5</b>	<b>15.1</b>	<b>0.6</b>
FT Recreation Director	Recreation	1	1	0
FT Program Coordinator	Recreation	4	4	0
FT Administrative Assistant II	Recreation	1	1	0
FT Recreation Leader II	Recreation	1	1	0
FT Event Coordinator	Recreation	1	1	0
FT Custodian	Recreation	2	2	0
PT Recreation Leader I	Recreation	6	6	0
PT Lifeguard/WSI/Pool staff	Recreation	2.5	2.5	0
<b>RECREATION DEPARTMENT SUBTOTAL</b>		<b>18.5</b>	<b>18.5</b>	<b>0</b>
<b>TOTAL FTEs</b>		<b>157.38</b>	<b>158.9</b>	<b>1.525</b>



<b>GENERAL FUND</b>									
LONG RANGE FUND PROJECTION									
	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROJECTION	PROJECTION	PROJECTION	PROJECTION	
<b>BEGINNING FUND BALANCE</b>	\$ 7,796,155	7,381,578	7,651,010	7,133,946	7,133,946	7,300,846	7,361,646	7,309,746	Annual Assumptions
<b>REVENUES</b>									
Ad Valorem Taxes	4,106,981	4,262,500	4,264,500	4,645,900	4,866,600	5,097,800	5,339,900	5,593,500	4.75%
Other Taxes	3,629,664	3,523,500	3,527,000	3,478,500	3,643,700	3,745,700	3,850,600	3,958,400	2.80%
Licenses & Permits	481,542	350,000	359,100	280,000	293,300	297,700	302,200	306,700	1.50%
Intergovernmental	2,757,543	2,230,600	2,828,600	2,266,500	2,374,200	2,445,400	2,518,800	2,594,400	3.00%
Charges for Service	9,135,580	9,570,300	9,498,719	10,663,600	11,170,100	11,505,200	11,850,400	12,205,900	3.00%
Fines	36,260	14,000	35,000	15,000	15,700	15,700	15,700	15,700	0.00%
Miscellaneous	324,695	298,900	131,900	130,300	136,500	137,200	137,900	138,600	0.50%
Transfers In	-	-	17,511	-	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 20,472,264</b>	<b>20,249,800</b>	<b>20,662,330</b>	<b>21,479,800</b>	<b>22,500,100</b>	<b>23,244,700</b>	<b>24,015,500</b>	<b>24,813,200</b>	
<b>EXPENDITURES</b>									
Personnel	12,972,211	14,164,500	14,164,500	15,067,600	15,670,300	16,265,800	16,883,900	17,525,500	3.80%
Operating	5,134,944	5,817,000	5,351,640	6,135,400	6,380,800	6,636,000	6,901,400	7,177,500	4.00%
Capital	386,218	130,000	125,254	138,500	138,500	138,500	138,500	138,500	0.00%
Other	36,500	138,300	38,000	138,300	143,600	143,600	143,600	143,600	0.00%
Transfers Out	2,087,536	-	1,500,000	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,617,409</b>	<b>20,249,800</b>	<b>21,179,394</b>	<b>21,479,800</b>	<b>22,333,200</b>	<b>23,183,900</b>	<b>24,067,400</b>	<b>24,985,100</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 7,651,010</b>	<b>7,381,578</b>	<b>7,133,946</b>	<b>7,133,946</b>	<b>7,300,846</b>	<b>7,361,646</b>	<b>7,309,746</b>	<b>7,137,846</b>	
Assigned/Committed/Restricted	(1,400,000)	(1,300,000)	(1,100,000)	(1,100,000)	(1,250,000)	(1,250,000)	(1,250,000)	(1,100,000)	
<b>UNASSIGNED BALANCE</b>	<b>\$ 6,251,010</b>	<b>6,081,578</b>	<b>6,033,946</b>	<b>6,033,946</b>	<b>6,050,846</b>	<b>6,111,646</b>	<b>6,059,746</b>	<b>6,037,846</b>	

<b>GRANTS FUND</b>									
LONG RANGE FUND PROJECTION									
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>
<b>BEGINNING FUND BALANCE</b>	\$	<b>106,564</b>	<b>248,864</b>	<b>247,697</b>	<b>247,697</b>	<b>322,697</b>	<b>372,697</b>	<b>372,697</b>	<b>372,697</b>
<b>REVENUES</b>									
Ad Valorem Taxes		-	-	-	-	-	-	-	-
Other Taxes		-	-	-	-	-	-	-	-
Licenses & Permits		-	-	-	-	-	-	-	-
Intergovernmental		735,798	287,000	287,000	-	-	-	-	-
Charges for Service			-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-
Miscellaneous		6,000	7,000	7,000	132,000	57,000	7,000	7,000	7,000
Transfers In			-	-	-	-			
<b>TOTAL REVENUES</b>	\$	<b>741,798</b>	<b>294,000</b>	<b>294,000</b>	<b>132,000</b>	<b>57,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>EXPENDITURES</b>									
Personnel		-	-	-	-	-	-	-	-
Operating		98,588	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Capital		502,077	287,000	287,000	50,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$	<b>600,665</b>	<b>294,000</b>	<b>294,000</b>	<b>57,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>ENDING FUND BALANCE</b>	\$	<b>247,697</b>	\$ <b>248,864</b>	\$ <b>247,697</b>	<b>322,697</b>	<b>372,697</b>	<b>372,697</b>	<b>372,697</b>	<b>372,697</b>

<b>LOCAL INFRA. SALES TAX / PENNY FUND</b>									
LONG RANGE FUND PROJECTION									
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<b>BEGINNING FUND BALANCE</b>	\$ 5,852,970	\$ 7,369,505	7,009,405	8,615,722	11,413,063	11,447,763	5,120,063	5,789,929	6,159,995
<b>REVENUES</b>									
Ad Valorem Taxes	-	-	-	-	-	-	-	-	-
Other Taxes (Penny 4)	1,954,561	2,304,549	2,075,000	2,700,000	2,150,000	2,214,500	2,280,900	2,349,300	2,466,765
Licenses & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	138,292	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-
Miscellaneous	4,538	8,370	10,000	9,000	2,500	-	-	6,000	6,000
Transfers In	-	-	-	1,367,941	-	6,000,000	-	-	-
<b>TOTAL REVENUES</b>	\$ 1,959,099	\$ 2,451,211	2,085,000	4,076,941	2,152,500	8,214,500	2,280,900	2,355,300	2,472,765
<b>EXPENDITURES</b>									
Operating	523	364	-	500	300	-	-	-	-
Capital	442,041	1,204,630	1,324,400	1,279,100	2,117,500	14,542,200	283,800	658,000	
Other	-	-	-	-	-	-	1,327,234	1,327,234	1,327,234
<b>TOTAL EXPENDITURES</b>	\$ 442,564	\$ 1,204,994	1,324,400	1,279,600	2,117,800	14,542,200	1,611,034	1,985,234	1,327,234
<b>ENDING FUND BALANCE</b>	\$ 7,369,505	\$ 8,615,722	7,770,005	11,413,063	11,447,763	5,120,063	5,789,929	6,159,995	7,305,526
Penny 3		5,081,542		5,169,415					
Penny 4		3,521,272		6,221,740					
Interest Earnings		12,908		21,908					

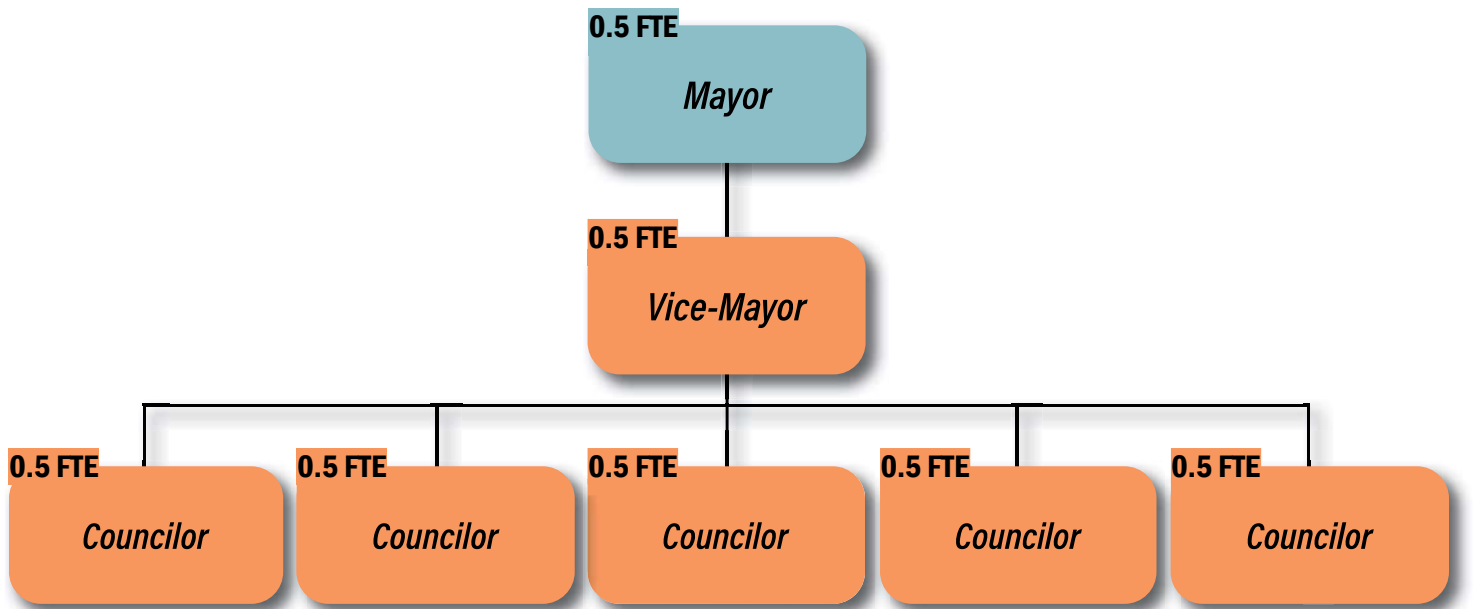
*Note : FY24 Interfund Loan Transfer In or Debt Service is dependent upon estimated project timing and estimated revenue and expenses to balance the fund. The actual amount and fiscal year is subject to change based on final design of the Recreation Center. Future projects from the Stormwater Master Plan will also be programmed beginning in FY24.*

<b>CAPITAL IMPROVEMENTS PLAN (CIP) FUND</b>								
LONG RANGE FUND PROJECTION								
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 2,667,660</b>	<b>2,667,660</b>	<b>3,274,317</b>	<b>4,002,519</b>	<b>3,020,519</b>	<b>3,620,319</b>	<b>2,719,319</b>	<b>3,924,719</b>
<b>REVENUES</b>								
Ad Valorem Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental	13,760	-	91,400	411,900	858,900	100,000	847,800	154,000
Charges for Service	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Transfers In	1,347,829	-	2,100,102	-	900,000	900,000	900,000	900,000
<b>TOTAL REVENUES</b>	<b>\$ 1,361,589</b>	<b>-</b>	<b>2,191,502</b>	<b>411,900</b>	<b>1,758,900</b>	<b>1,000,000</b>	<b>1,747,800</b>	<b>1,054,000</b>
<b>EXPENDITURES</b>								
Personnel	-	-	-	-	-	-	-	-
Operating	12,130	322,800	322,800	126,000	-	-	-	-
Capital	742,802	1,011,300	1,140,500	1,267,900	1,159,100	1,901,000	542,400	957,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 754,932</b>	<b>1,334,100</b>	<b>1,463,300</b>	<b>1,393,900</b>	<b>1,159,100</b>	<b>1,901,000</b>	<b>542,400</b>	<b>957,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 3,274,317</b>	<b>\$ 1,333,560</b>	<b>\$ 4,002,519</b>	<b>3,020,519</b>	<b>3,620,319</b>	<b>2,719,319</b>	<b>3,924,719</b>	<b>4,021,719</b>

<b>TRANSPORTATION IMPACT FUND PROJECTION</b>								
LONG RANGE FUND PROJECTION								
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>
<b>BEGINNING FUND BALANCE</b>	\$ 646,301	61,701	(10,309)	68,901	68,901	163,601	163,601	163,601
<b>REVENUES</b>								
Ad Valorem Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Miscellaneous	803	7,200	800	94,700	-	-	-	-
Transfers In	-	-	656,426	-	-	-	-	-
<b>TOTAL REVENUES</b>	\$ 803	7,200	657,226	94,700	-	-	-	-
<b>EXPENDITURES</b>								
Personnel	-	-	-	-	-	-	-	-
Operating	80	-	-	-	-	-	-	-
Capital	657,333	-	502,000	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 657,413	-	502,000	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	\$ (10,309)	\$ 68,901	\$ 144,917	\$ 163,601	\$ 68,901	163,601	163,601	163,601

<b>SPECIAL EVENT FUND</b>								
LONG RANGE FUND PROJECTION								
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>
<b>BEGINNING FUND BALANCE</b>	\$ 53,667	55,399	86,191	98,691	122,391	143,391	159,391	170,391
<b>REVENUES</b>								
Ad Valorem Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Charges for Service	69,801	90,600	90,000	120,400	120,000	120,000	120,000	120,000
Fines	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	\$ 69,801	90,600	90,000	120,400	120,000	120,000	120,000	120,000
<b>EXPENDITURES</b>								
Personnel	1,992	4,000	2,500	4,000	4,000	4,000	4,000	4,000
Operating	35,285	79,200	75,000	92,700	95,000	100,000	105,000	110,000
Capital	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 37,277	83,200	77,500	96,700	99,000	104,000	109,000	114,000
<b>ENDING FUND BALANCE</b>	\$ 86,191	62,799	98,691	122,391	143,391	159,391	170,391	176,391

<b>TREE MITIGATION FUND</b>								
LONG RANGE FUND PROJECTION								
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>
<b>BEGINNING FUND BALANCE</b>	\$ 237,515	214,705	207,205	188,871	138,871	78,871	18,871	18,871
<b>REVENUES</b>			-					
Ad Valorem Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Miscellaneous	-	25,000	-	-	-	-	-	-
Transfers In	-	-	202,576	-	-	-	-	-
<b>TOTAL REVENUES</b>	\$ -	<b>25,000</b>	<b>202,576</b>	-	-	-	-	-
<b>EXPENDITURES</b>								
Personnel	-	-	-	-	-	-	-	-
Operating	30,310	50,000	220,910	50,000	-	-	-	-
Capital	-	-	-	-	60,000	60,000	-	-
<b>TOTAL EXPENDITURES</b>	\$ 30,310	<b>50,000</b>	<b>220,910</b>	<b>50,000</b>	<b>60,000</b>	<b>60,000</b>	-	-
<b>ENDING FUND BALANCE</b>	\$ 207,205	<b>189,705</b>	<b>188,871</b>	<b>138,871</b>	<b>78,871</b>	<b>18,871</b>	<b>18,871</b>	<b>18,871</b>





## CITY COUNCIL

### Budgetary Highlights

Resolution No. 18-2021 annually increases City Council wages by the same percentage as the maximum merit increase for general employees. For FY 2023, the proposed increase is 4%.

Within the operating budget, costs associated with the community newsletters were moved from the City Manager's budget into the City Council's budget (postage \$5,400, printing \$6,000, and the bulk mail permit \$300). New in FY23 is annual support for technology in Council Chambers (\$4,400).

The pool vehicle scheduled for replacement in FY22 is being rebudgeted for FY23 and increased to reflect market conditions and inflation. The purchase was deferred in FY22 due to limited travel associated with COVID-19 and limited supply.

### Budget Summary

BY CATEGORY	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
Personnel	142,000	145,500	89,466	150,500	3%	5,000
Operating	79,200	68,900	19,383	75,500	10%	6,600
Capital	25,000	25,000	-	30,000	N/A	5,000
Other	38,300	38,300	28,300	38,300	0%	-
<b>Total</b>	<b>284,500</b>	<b>277,700</b>	<b>137,149</b>	<b>294,300</b>	<b>6%</b>	<b>16,600</b>

BY FUND	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
General Fund	252,500	245,700	137,044	264,300	8%	18,600
Grants Fund	-	-	105	-	N/A	-
CIP Fund	32,000	32,000	-	30,000	N/A	(2,000)
<b>Total</b>	<b>284,500</b>	<b>277,700</b>	<b>137,149</b>	<b>294,300</b>	<b>6%</b>	<b>16,600</b>

### Staffing

*Shown in Full-Time Equivalents*

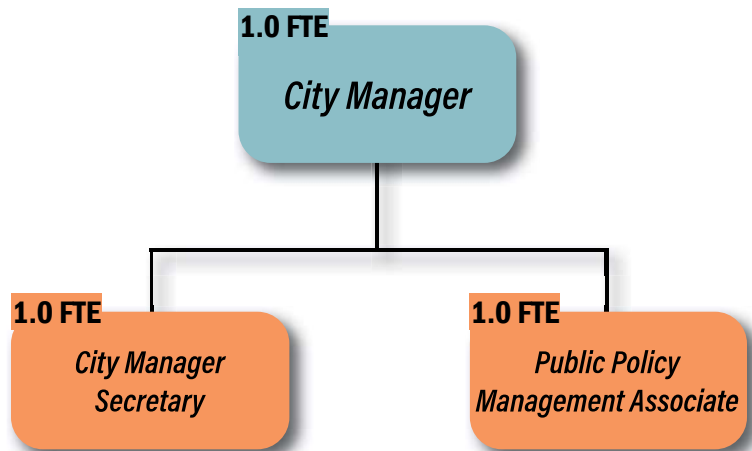
Part-Time	FY 2021 Budget	FY 2022 Budget	FY 2023 Proposed	Position Changes
Mayor	0.5	0.5	0.5	0
Vice Mayor	0.5	0.5	0.5	0
Councilor	0.5	0.5	0.5	0
Councilor	0.5	0.5	0.5	0
Councilor	0.5	0.5	0.5	0
Councilor	0.5	0.5	0.5	0
Councilor	0.5	0.5	0.5	0
<b>TOTAL FTE</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>0</b>

**CITY COUNCIL**

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-0511-1200	SALARIES - REGULAR	\$ 62,400	\$ 39,732	\$ 65,200	\$ 2,800	4%
01-0511-2100	FICA	\$ 4,800	\$ 2,475	\$ 5,100	\$ 300	6%
01-0511-2210	FRS	\$ 31,400	\$ 19,871	\$ 36,100	\$ 4,700	15%
01-0511-2310	HEALTH INSURANCE	\$ 46,500	\$ 27,297	\$ 43,900	\$ (2,600)	-6%
01-0511-2400	WORKERS' COMPENSATION	\$ 400	\$ 91	\$ 200	\$ (200)	-50%
<b>PERSONNEL SUBTOTAL</b>		<b>\$ 145,500</b>	<b>\$ 89,466</b>	<b>\$ 150,500</b>	<b>\$ 5,000</b>	<b>3%</b>
<b>Cost</b>						
01-0511-3430	CONTRACT SVCE - COMPUTER	\$ -	\$ -	\$ 4,600	\$ 4,600	N/A
	FY23 Email Ransomware Filter	\$ 200				
	FY23 Chambers AV Annual Support	\$ 4,400				
01-0511-3490	CONTRACT SVC - OTHER	\$ 1,000	\$ 204	\$ 400	\$ (600)	-60%
	Photographer	\$ 400				
01-0511-4014	BARNHORN - DISCRETIONARY	\$ 4,500	\$ 1,670	\$ 4,500	\$ -	0%
01-0511-4018	MAYOR WATERS - DISCRETIONARY	\$ 4,500	\$ 30	\$ 4,500	\$ -	0%
01-0511-4019	BURKE - DISCRETIONARY	\$ 4,500	\$ 185	\$ 4,500	\$ -	0%
01-0511-4020	EDELMAN - DISCRETIONARY	\$ 4,500	\$ -	\$ 4,500	\$ -	0%
01-0511-4022	SPRINGER - DISCRETIONARY	\$ 4,500	\$ 1,853	\$ 4,500	\$ -	0%
01-0511-4023	OLLIVER - DISCRETIONARY	\$ 4,500	\$ 138	\$ 4,500	\$ -	0%
01-0511-4024	CHRISTY- DISCRETIONARY	\$ 4,500	\$ 403	\$ 4,500	\$ -	0%
01-0511-4110	COMMUNICATIONS	\$ 300	\$ -	\$ -	\$ (300)	-100%
13-0511-4110	COMMUNICATIONS (FDLE GRANT)	\$ -	\$ 105	\$ -	\$ -	0%
01-0511-4120	POSTAGE/UPS	\$ 400	\$ 62	\$ 5,800	\$ 5,400	1350%
	Community newsletters (2 @ \$2,700)	\$ 5,400				
	General postage	\$ 400				
01-0511-4520	INSURANCE - VEHICLES	\$ 800	\$ 338	\$ 800	\$ -	0%
	FY23 Vehicle Insurance (2 pools)	\$ 800				
01-0511-4660	R & M - VEHICLES	\$ -	\$ -	\$ 500	\$ 500	N/A
	FY23 Estimate	\$ 500				
35-0511-4690	R & M - OTHER	\$ 7,000	\$ -	\$ -	\$ (7,000)	-100%
01-0511-4700	PRINTING	\$ -	\$ -	\$ 6,000	\$ 6,000	N/A
	Community newsletters (2 @ \$3,000)	\$ 6,000				
01-0511-4800	PROMOTIONAL ACTIVITIES	\$ 15,500	\$ 5,857	\$ 14,200	\$ (1,300)	-8%
	Citizens Academy	\$ 3,000				
	Flowers/Condolences	\$ 500				
	Holiday Volunteer Recognition Dinner	\$ 8,000				
	Parade Float	\$ 2,200				
	Suncoast League of Cities Host	\$ 500				
01-0511-4912	LICENSES & PERMITS	\$ -	\$ -	\$ 300	\$ 300	N/A
	USPS Bulk Mail Permit	\$ 300				

**CITY COUNCIL**

Account	Itemization		FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
		<b>Cost</b>					
01-0511-5110	OFFICE SUPPLIES		\$ 1,500	\$ 169	\$ 1,500	\$ -	0%
	Nameplates, Plaques, Paper	\$ 1,500					
01-0511-5240	FUEL		\$ 600	\$ -	\$ 400	\$ (200)	-33%
	FY23 Fuel (2 pool vehicles)	\$ 400					
01-0511-5290	OPERATING SUPPLIES - GENERAL		\$ 2,800	\$ 2,339	\$ 1,500	\$ (1,300)	-46%
	IT, Retreat, Council Meetings	\$ 1,500					
01-0511-5430	DUES/MEMBERSHIPS		\$ 7,500	\$ 6,380	\$ 8,000	\$ 500	7%
	FL League of Cities	\$ 2,900					
	Tampa Bay Regional Planning Council	\$ 2,000					
	National League of Cities	\$ 1,600					
	FL League of Mayors	\$ 550					
	Suncoast League of Cities	\$ 500					
	Mayor's Council of Pinellas County	\$ 450					
	<b>OPERATING SUBTOTAL</b>		<b>\$ 68,900</b>	<b>\$ 19,732</b>	<b>\$ 75,500</b>	<b>\$ 6,600</b>	<b>10%</b>
		<b>Cost</b>					
35-0511-6952	CAPITAL- VEHICLE		\$ 25,000	\$ -	\$ 30,000	\$ -	20%
	Pool vehicle Re-budget to FY23	\$ 30,000					
	<b>CAPITAL SUBTOTAL</b>		<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>20%</b>
01-0511-8200	AID TO PRIVATE ORGANIZATIONS		\$ 38,300	\$ 28,300	\$ 38,300	\$ -	0%
	Ch. of Commerce: Dues & Sponsor	\$ 20,000					
	Neighorly Senior Services	\$ 3,000					
	Catholic Charities for Pinellas HOPE	\$ 2,500					
	Pinellas Safe Harbor	\$ 2,500					
	MISCELLANEOUS	\$ 1,300					
	Aldersgate Interfaith Food Pantry	\$ 1,000					
	Seminole Historical Society Museum	\$ 1,000					
	Seminole Youth Athletic Association	\$ 1,000					
	SPC Business Plan/Elevator Pitch	\$ 1,000					
	SPCA	\$ 1,000					
	211 Tampa Bay	\$ 500					
	Bauder Elementary	\$ 500					
	Keep Pinellas Beautiful	\$ 500					
	L.I.F.T.	\$ 500					
	Oakhurst Elementary	\$ 500					
	Orange Grove Elementary	\$ 500					
	Seminole Elementary	\$ 500					
	Starkey Elementary	\$ 500					
	<b>OTHER SUBTOTAL</b>		<b>\$ 38,300</b>	<b>\$ 28,300</b>	<b>\$ 38,300</b>	<b>\$ -</b>	<b>0%</b>
<b>CITY COUNCIL TOTAL BUDGET</b>			<b>\$ 277,700</b>	<b>\$ 137,498</b>	<b>\$ 294,300</b>	<b>\$ 11,600</b>	<b>6%</b>



## CITY MANAGER

### Budgetary Highlights

Within the operating budget, costs associated with the community newsletters were moved from the City Manager's budget into the City Council's budget (postage \$5,400, printing \$6,000, and the bulk mail permit \$300).

### Budget Summary

BY CATEGORY	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
Personnel	374,300	383,700	166,200	396,300	3%	12,600
Operating	28,900	28,900	6,180	18,200	-37%	(10,700)
Capital	-	-	-	-	N/A	-
Other	100,000	100,000	-	100,000	0%	-
<b>Total</b>	<b>503,200</b>	<b>512,600</b>	<b>172,380</b>	<b>514,500</b>	<b>0%</b>	<b>1,900</b>

BY FUND	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
General Fund	503,200	512,600	172,380	514,500	0%	1,900
<b>Total</b>	<b>503,200</b>	<b>512,600</b>	<b>172,380</b>	<b>514,500</b>	<b>2%</b>	<b>1,900</b>

### Staffing

*Shown in Full-Time Equivalents*

Full-Time	FY 2021 Budget	FY 2022 Budget	FY 2023 Proposed	Position Changes
City Manager	1	1	1	0
Secretary to City Manager	1	1	1	0
Public Policy Management Associate	1	1	1	0
<b>TOTAL FTE</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>

**CITY MANAGER**

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-0512-1200	SALARIES - REGULAR	\$ 242,000	\$ 107,146	\$ 251,000	\$ 9,000	4%
01-0512-1503	EDUC/SPECIAL PAY	\$ 1,400	\$ -	\$ 2,600	\$ 1,200	86%
01-0512-1509	CELL PHONE ALLOWANCE	\$ 600	\$ 400	\$ 600	\$ -	0%
01-0512-1510	VEHICLE ALLOWANCE	\$ 6,000	\$ 4,000	\$ 6,000	\$ -	0%
01-0512-2100	FICA	\$ 19,100	\$ 7,131	\$ 19,900	\$ 800	4%
01-0512-2210	FRS	\$ 66,000	\$ 30,442	\$ 66,000	\$ -	0%
01-0512-2220	ICMA	\$ 8,500	\$ 5,181	\$ 8,500	\$ -	0%
01-0512-2310	HEALTH/LIFE INSURANCE	\$ 39,100	\$ 11,702	\$ 40,700	\$ 1,600	4%
01-0512-2320	L/T DISABILITY INSURANCE	\$ 600	\$ 107	\$ 600	\$ -	0%
01-0512-2400	WORKERS' COMPENSATION	\$ 400	\$ 91	\$ 400	\$ -	0%
01-0512-2500	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	N/A
<b>Cost</b>						
01-0512-3430	CONTRACT SVCE - COMPUTER	\$ -	\$ -	\$ 200	\$ 200	N/A
	FY23 Email Ransomware Filter	\$ 200				
01-0512-4000	TRAVEL/PER DIEM	\$ 6,000	\$ 1,340	\$ 7,000	\$ 1,000	17%
	Chamber of Commerce Activities	\$ 100				
	FCCMA Annual Conference	\$ 600				
	FLC Legislative Action (2 nights)	\$ 550				
	FLC Legislative Committee (1 night)	\$ 300				
	FLC Annual Conference (4 nights)	\$ 1,050				
	ICMA Annual Conference	\$ 2,500				
	Pinellas County City Manager Mtgs.	\$ 400				
	SCRAM / Misc. Luncheons	\$ 500				
	Specialized Training/Conferences	\$ 1,000				
01-0512-4110	COMMUNICATIONS	\$ 3,000	\$ 1,532	\$ 2,300	\$ (700)	-23%
	Frontier CH Voice & Data 12 @ \$15	\$ 200				
	Spectrum/BHN 12 @ \$140 CH Alarm	\$ 1,700				
	Verizon CM ipad cellular 12 @ \$36	\$ 400				
01-0512-4120	POSTAGE/UPS	\$ 5,500	\$ 1	\$ 100	\$ (5,400)	-98%
	Regular postage	\$ 100				
01-0512-4610	MAINTENANCE - COPIER	\$ 800	\$ 1,245	\$ 1,000	\$ 200	25%
	FY23 Copier 50%	\$ 1,000				
01-0512-4700	PRINTING	\$ 6,000	\$ 460	\$ 500	\$ (5,500)	-92%
01-0512-5110	OFFICE SUPPLIES	\$ 1,200	\$ 427	\$ 1,200	\$ -	0%
	Copier Supplies	\$ 500				
	Office Supplies	\$ 700				
01-0512-5290	OPERATING SUPPLIES - GENERAL	\$ 1,300	\$ 249	\$ 800	\$ (500)	-38%
	Computer/IT supplies	\$ 500				
	Misc supplies	\$ 300				
01-0512-5410	BOOKS/PUBLICATIONS	\$ 300	\$ -	\$ 300	\$ -	0%

**CITY MANAGER**

<b>Account</b>	<b>Itemization</b>	<b>Cost</b>	<b>FY 2022 Amended Budget</b>	<b>FY 2022 YTD (6/1/22)</b>	<b>FY 2023 Proposed</b>	<b>\$ Increase / (Decrease)</b>	<b>% Increase / (Decrease)</b>
01-0512-5430	DUES/MEMBERSHIPS		\$ 2,000	\$ 1,769	\$ 2,000	\$ -	0%
	FCCMA- City Manager	\$ 500					
	ICMA	\$ 1,300					
	Miscellaneous	\$ 200					
01-0512-5440	CONFERENCES/TRAINING/EDUCATION		\$ 2,800	\$ 825	\$ 2,800	\$ -	0%
	FCCMA Annual Conference	\$ 450					
	ICMA Annual Conference	\$ 850					
	Miscellaneous Training	\$ 500					
	Specializes Training/Conferences	\$ 1,000					
01-0512-5490	TUITION REIMBURSEMENT		\$ -	\$ (1,667)	\$ -	\$ -	N/A
<b>OPERATING SUBTOTAL</b>			<b>\$ 28,900</b>	<b>\$ 6,182</b>	<b>\$ 18,200</b>	<b>\$ (10,700)</b>	<b>-37%</b>
01-0512-9900	CONTINGENCY ACCT		\$ 100,000	\$ -	\$ 100,000	\$ -	0%
	City Manager Contingency	\$ 100,000					
<b>OTHER SUBTOTAL</b>			<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>0%</b>
<b>CITY MANAGER TOTAL BUDGET</b>			<b>\$ 512,600</b>	<b>\$ 172,380</b>	<b>\$ 514,500</b>	<b>\$ 1,900</b>	<b>0%</b>

## CITY ATTORNEY

### Budgetary Highlights

Costs for legal services for development activity, special magistrate services, and labor issues have moved to the Community Development and Human Resources budgets, respectively. The City Attorney's retainer remains the same as FY22, however an increase in hourly rates for work not included in the retainer has been allocated.

### Budget Summary

BY CATEGORY	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
Personnel	-	-	-	-	N/A	-
Operating	57,100	57,100	26,509	40,100	0%	(17,000)
Capital	-	-	-	-	N/A	-
Other	-	-	-	-	N/A	-
<b>Total</b>	<b>57,100</b>	<b>57,100</b>	<b>26,509</b>	<b>40,100</b>	<b>-30%</b>	<b>(17,000)</b>

BY FUND	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
General Fund	57,100	57,100	26,509	40,100	0%	(17,000)
<b>Total</b>	<b>57,100</b>	<b>57,100</b>	<b>26,509</b>	<b>40,100</b>	<b>-30%</b>	<b>(17,000)</b>

### Staffing

*Shown in Full-Time Equivalents*

	FY 2021 Budget	FY 2022 Budget	FY 2023 Proposed	Position Changes
Positions				
None	0	0	0	N/A
<b>TOTAL FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>



**CITY ATTORNEY**

<b>Account</b>	<b>Itemization</b>	<b>FY 2022 Amended Budget</b>	<b>FY 2022 YTD (6/1/22)</b>	<b>FY 2023 Proposed</b>	<b>\$ Increase / (Decrease)</b>	<b>% Increase / (Decrease)</b>
01-0514-3130	RETAINER-CITY ATTORNEY City Attorney Retainer (50%)	\$ 37,100	\$ 19,250	\$ 37,100	\$ -	0%
01-0514-3140	PROF. FEES - CITY ATTORNEY Moved to Bldg. & Code Admin.	\$ 5,000	\$ 4,919	\$ 3,000	\$ (2,000)	-40%
01-0514-3190	PROF. SVCS - OTHER Moved to Human Resources	\$ 5,000	\$ -	\$ -	\$ (5,000)	-100%
01-0514-3191	PROF. SVCS -SPECIAL MAGISTRATE Moved to Bldg. & Code Admin.	\$ 5,000	\$ 2,340	\$ -	\$ (5,000)	-100%
01-0514-3192	PROF. SVCS - DEVELOPMENT Moved to Community Development	\$ 5,000	\$ -	\$ -	\$ (5,000)	-100%
<b>OPERATING SUBTOTAL</b>		<b>\$ 57,100</b>	<b>\$ 26,509</b>	<b>\$ 40,100</b>	<b>\$ (17,000)</b>	<b>-30%</b>
<b>CITY ATTORNEY TOTAL BUDGET</b>		<b>\$ 57,100</b>	<b>\$ 26,509</b>	<b>\$ 40,100</b>	<b>\$ (17,000)</b>	<b>-30%</b>

***City Clerk***



***1.0 FTE***

**1.0 FTE**

***City Clerk***

## CITY CLERK

### Budgetary Highlights

The City Clerk's budget is proposed to increase 10% (\$17,100). Within the operating budget, costs associated with software support for records management, the Code of Ordinances and agenda management (\$12,300) have moved from the Finance Department's IT Division to the City Clerk's budget to better reflect costs associated within this Department.

### Budget Summary

BY CATEGORY	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
Personnel	97,500	107,500	65,058	112,500	5%	5,000
Operating	61,100	61,100	22,962	73,200	20%	12,100
Capital	-	-	-	-	N/A	-
Other	-	-	-	-	N/A	-
<b>Total</b>	<b>158,600</b>	<b>168,600</b>	<b>88,020</b>	<b>185,700</b>	<b>10%</b>	<b>17,100</b>

BY FUND	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
General Fund	158,600	168,600	88,020	185,700	10%	17,100
<b>Total</b>	<b>158,600</b>	<b>168,600</b>	<b>88,020</b>	<b>185,700</b>	<b>10%</b>	<b>17,100</b>

### Staffing

*Shown in Full-Time Equivalents*

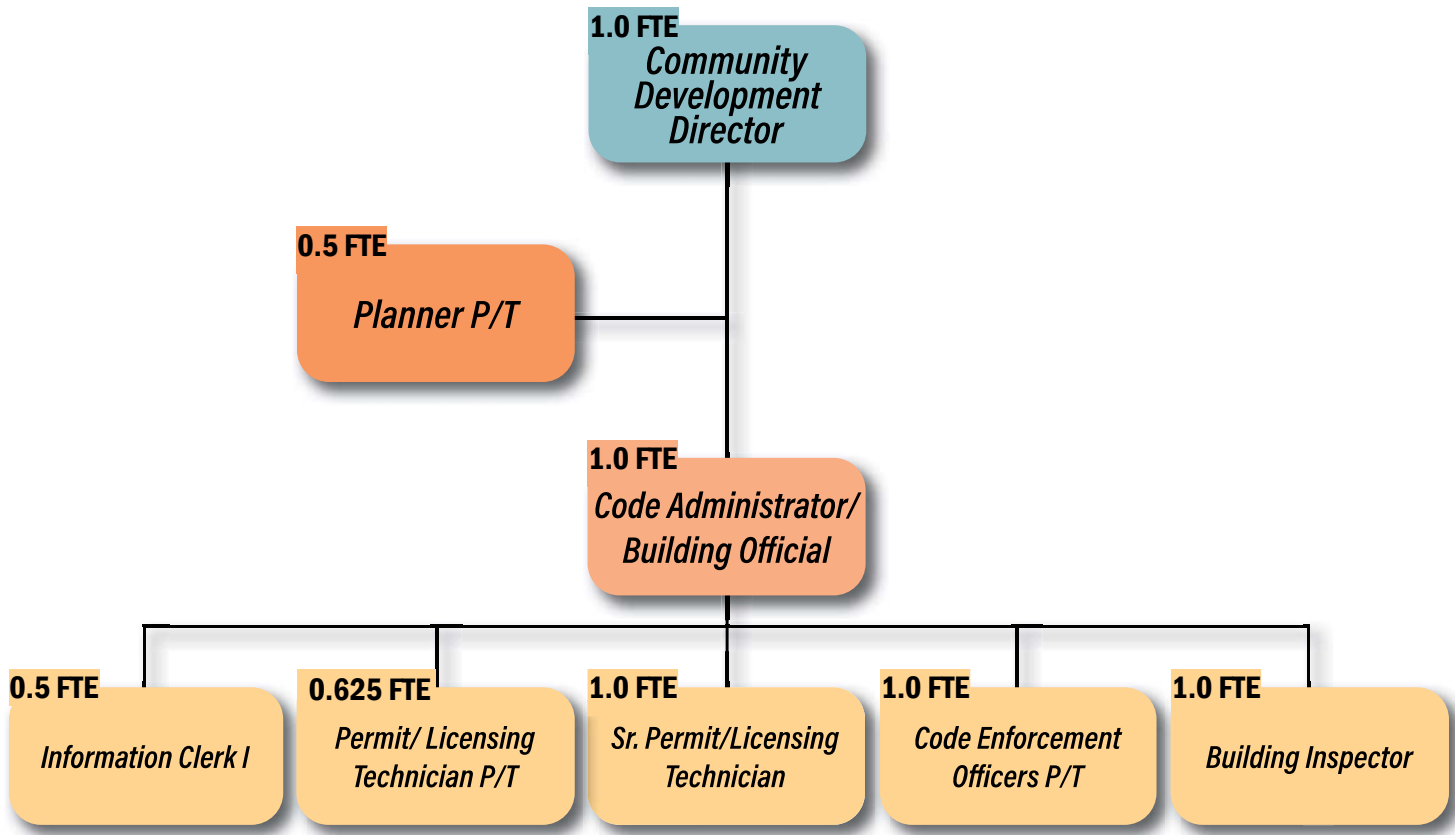
Full-Time Positions	FY 2021 Budget	FY 2022 Budget	FY 2023 Proposed	Position Changes
City Clerk	1	1	1	0
<b>TOTAL FTE</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

**CITY CLERK**

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-0510-1200	SALARIES - REGULAR	\$ 64,900	\$ 40,613	\$ 67,700	\$ 2,800	4%
01-0510-1503	EDUC/SPECIAL PAY	\$ 1,400	\$ -	\$ 1,400	\$ -	0%
01-0510-2100	FICA	\$ 5,000	\$ 2,890	\$ 5,300	\$ 300	6%
01-0510-2210	FRS	\$ 19,500	\$ 11,781	\$ 22,400	\$ 2,900	15%
01-0510-2310	HEALTH/LIFE INSURANCE	\$ 16,400	\$ 9,653	\$ 15,400	\$ (1,000)	-6%
01-0510-2320	L/T DISABILITY INSURANCE	\$ 200	\$ 98	\$ 200	\$ -	0%
01-0510-2400	WORKERS' COMPENSATION	\$ 100	\$ 23	\$ 100	\$ -	0%
<b>PERSONNEL SUBTOTAL</b>		<b>\$ 107,500</b>	<b>\$ 65,058</b>	<b>\$ 112,500</b>	<b>\$ 5,000</b>	<b>5%</b>
		<b>Cost</b>				
01-0510-3410	CONTRACT SVCE - ELECTION	\$ 32,300	\$ -	\$ 32,300	\$ -	0%
	Advertising	\$ 2,000				
	SOE Certification of Petitions	\$ 100				
	SOE Costs	\$ 29,500				
	Translation Services	\$ 700				
01-0510-3430	CONTRACT SVCE - COMPUTER	\$ -	\$ -	\$ 12,300	\$ 12,300	N/A
	FY23 Municipal Code Online Support	\$ 400				
	FY23 Email Ransomware Filter	\$ 200				
	FY23 Agenda Mgmt/Granicus 50%	\$ 6,900				
	FY23 Laserfiche/Records 55%	\$ 4,300				
	FY23 Municipal Code Online Hosting	\$ 500				
01-0510-3450	CONTRACT SVCE - CODIFICATION	\$ 1,500	\$ 350	\$ 1,500	\$ -	0%
	Codification of City Ordinances	\$ 1,500				
		<b>Cost</b>				
01-0510-3490	CONTRACT SVCE - OTHER	\$ 3,800	\$ 8,816	\$ 4,000	\$ 200	5%
	Annual Record Retention Services	\$ 2,800				
	Annual Shredding	\$ 1,200				
01-0510-4000	TRAVEL/PER DIEM	\$ 2,000	\$ 53	\$ 1,900	\$ (100)	-5%
	FL Assoc. City Clerks Summer Conf	\$ 600				
	FL Assoc. of City Clerks Fall Conf (2)	\$ 1,000				
	Miscellaneous Travel	\$ 100				
	Pinellas County Municipal Clerks Assoc	\$ 200				
01-0510-4110	COMMUNICATIONS	\$ 700	\$ 400	\$ 600	\$ (100)	-14%
	Frontier 12 @ \$5- CH Alarm	\$ 50				
	Spectrum 12 @ \$46 CH Voice/Data	\$ 550				
01-0510-4120	POSTAGE/UPS	\$ 2,900	\$ 2	\$ 2,900	\$ -	0%
	General postage	\$ 300				
	Return postage ballots	\$ 2,600				
01-0510-4610	MAINTENANCE - COPIER	\$ 800	\$ 1,245	\$ 1,000	\$ 200	25%
	FY23 Copier 50%	1000				
01-0510-4700	PRINTING	\$ 100	\$ 35	\$ 100	\$ -	0%
01-0510-4910	LEGAL ADVERTISEMENTS	\$ 13,000	\$ 11,254	\$ 13,000	\$ -	0%
01-0510-5110	OFFICE SUPPLIES	\$ 1,000	\$ 32	\$ 1,000	\$ -	0%

**CITY CLERK**

<b>Account</b>	<b>Itemization</b>	<b>FY 2022 Amended Budget</b>	<b>FY 2022 YTD (6/1/22)</b>	<b>FY 2023 Proposed</b>	<b>\$ Increase / (Decrease)</b>	<b>% Increase / (Decrease)</b>
	<b>Cost</b>					
01-0510-5290	OPERATING SUPPLIES - GENERAL	\$ 800	\$ 412	\$ 600	\$ (200)	-25%
	Computer Supplies	\$ 600				
01-0510-5410	BOOKS/PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	N/A
01-0510-5430	DUES/MEMBERSHIPS	\$ 800	\$ 200	\$ 600	\$ (200)	-25%
	FL Association of City Clerks (2)	\$ 150				
	Int'l. Institute of Municipal Clerks (1)	\$ 400				
	Pinellas Cty. Muni. Clerks Assoc. (2)	\$ 50				
01-0510-5440	CONFERENCES/TRAINING/EDUCATION	\$ 1,400	\$ 163	\$ 1,400	\$ -	0%
	FL Assc. of City Clerks Summer Conf.	\$ 300				
	FL Assoc. of City Clerks Fall Conf. (2)	\$ 700				
	Miscellaneous Training (2)	\$ 400				
<b>OPERATING SUBTOTAL</b>		<b>\$ 61,100</b>	<b>\$ 22,962</b>	<b>\$ 73,200</b>	<b>\$ 12,100</b>	<b>20%</b>
<b>CITY CLERK TOTAL BUDGET</b>		<b>\$ 168,600</b>	<b>\$ 88,020</b>	<b>\$ 185,700</b>	<b>\$ 17,100</b>	<b>10%</b>



## COMMUNITY DEVELOPMENT

### Budgetary Highlights

In the Building & Code Administration Division, personnel costs are proposed to decrease 2%. Operating expenses reflect a 10% increase (\$25,600). Professional legal services costs, associated with the Special Magistrate for Code Enforcement (\$5,000), were moved from the City Attorney's budget to better reflect costs associated within this Division. In addition, \$5,000 was added for Building Official and inspection services to meet state license requirements and maintain service levels, as required by State law.

Within the Planning Division, personnel costs are proposed to decrease by 38%, as the FY22 Budget included the retirement payout of the two tenured staff members in this Division. Operating costs are proposed to increase 5% (\$2,300). Professional legal services costs, associated with zoning and development (\$5,000), were moved from the City Attorney's budget to better reflect costs in this Division.

### Budget Summary

BY DIVISION	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
Building & Code Administration Community Development	648,800	680,900	324,455	670,000	-2%	(10,900)
<b>Total</b>	<b>913,400</b>	<b>1,036,600</b>	<b>515,834</b>	<b>911,100</b>	<b>-12%</b>	<b>(125,500)</b>

BY CATEGORY	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
Personnel	575,600	698,800	328,180	575,400	-18%	(123,400)
Operating	307,800	307,800	187,653	335,700	9%	27,900
Capital	30,000	30,000	-	-	-100%	(30,000)
Other	-	-	-	-	N/A	-
<b>Total</b>	<b>913,400</b>	<b>1,036,600</b>	<b>515,834</b>	<b>911,100</b>	<b>-12%</b>	<b>(125,500)</b>

BY FUND	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
General Fund	883,400	1,006,600	515,834	911,100	-9%	(95,500)
CIP Fund	30,000	30,000	-	-	-100%	(30,000)
<b>Total</b>	<b>913,400</b>	<b>1,036,600</b>	<b>515,834</b>	<b>911,100</b>	<b>-12%</b>	<b>(125,500)</b>

## COMMUNITY DEVELOPMENT

### Staffing

*Shown in Full-Time Equivalents*

	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>Position</b>
	<b>Budget</b>	<b>Budget</b>	<b>Proposed</b>	<b>Changes</b>
<b>Full-Time Positions</b>				
Community Dev. Director	1	1	1	0
Building Official	1	1	1	0
Building Inspector	1	1	1	0
Sr. Permit/Licensing Tech.	1	1	1	0
Permit/Licensing Tech.	0.625	1	1	0
<b>Part-Time Positions</b>				
Planner	0.5	0.5	0.5	0
Code Enforcement Officer	1	1	1	0
Information Clerk	0.5	0.5	0.5	0
<b>TOTAL FTE</b>	<b>6.625</b>	<b>7</b>	<b>7</b>	<b>0</b>



## BUILDING & CODE ADMINISTRATION

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-0524-1200	SALARIES - REGULAR	\$ 243,300	\$ 88,534	\$ 243,600	\$ 300	0%
01-0524-1310	SALARIES - PART TIME	\$ 58,600	\$ 24,728	\$ 58,800	\$ 200	0%
01-0524-1400	SALARIES - OVERTIME	\$ -	\$ 3,413	\$ -	\$ -	N/A
01-0524-1509	CELL PHONE ALLOWANCE	\$ 500	\$ -	\$ -	\$ (500)	-100%
01-0524-2100	FICA	\$ 23,000	\$ 8,825	\$ 23,100	\$ 100	0%
01-0524-2210	FRS	\$ 35,500	\$ 11,586	\$ 39,200	\$ 3,700	10%
01-0524-2310	HEALTH/LIFE INSURANCE	\$ 29,200	\$ 7,263	\$ 18,700	\$ (10,500)	-36%
01-0524-2320	L/T DISABILITY INSURANCE	\$ 500	\$ 223	\$ 600	\$ 100	20%
01-0524-2400	WORKERS' COMPENSATION	\$ 3,200	\$ 937	\$ 3,300	\$ 100	3%
<b>PERSONNEL SUBTOTAL</b>		<b>\$ 393,800</b>	<b>\$ 145,509</b>	<b>\$ 387,300</b>	<b>\$ (6,500)</b>	<b>-2%</b>
<b>Cost</b>						
01-0524-3131	PROF. SVCS -SPECIAL MAGISTRATE	\$ -	\$ -	\$ 5,000	\$ 5,000	N/A
	Moved from City Attorney	\$ 5,000				
01-0524-3430	CONTRACTUAL SVC - BLDG INSPECTIONS	\$ -	\$ -	\$ 5,000	\$ 5,000	N/A
01-0524-3438	INSPECTIONS - COUNTY	\$ 25,000	\$ 26,145	\$ 25,000	\$ -	0%
01-0524-3462	CONTRACT SVCE - DATA PROCESS	\$ 23,400	\$ 23,664	\$ 25,800	\$ 2,400	10%
	FY23 Email Ransomware Filter	\$ 200				
	FY23 Website Certification	\$ 200				
	FY23 Records / Laserfiche	\$ 1,300				
	FY23 GIS Services for EnerGov	\$ 8,400				
	FY23 EnerGov & Customer Portal	\$ 15,700				
01-0524-3490	CONTRACT SVCE - OTHER	\$ 6,000	\$ 2,932	\$ 6,000	\$ -	0%
	Clean-ups, Demo, Secure Properties	\$ 3,100				
	Entrance Mats (City Hall)	\$ 500				
	Janitorial Services	\$ 2,400				
01-0524-3701	ALLOCATED COSTS-ADMIN CHARGES	\$ 132,000	\$ 88,000	\$ 132,000	\$ -	0%
01-0524-4000	TRAVEL/PER DIEM	\$ 1,900	\$ 436	\$ 1,900	\$ -	0%
	Building Inspector	\$ 500				
	Building Official/Assoc. FL	\$ 500				
	FL Assoc. Business Tax Officials	\$ 500				
	FL Assoc. Code Enforcement	\$ 400				
01-0524-4110	COMMUNICATIONS	\$ 5,500	\$ 3,682	\$ 5,400	\$ (100)	-2%
	Frontier 12 @ \$30 CH Voice & Data	\$ 400				
	Spectrum/BHN 12 @ \$270 CH Alarm	\$ 3,300				
	Verizon 4 @ \$150	\$ 1,700				
01-0524-4120	POSTAGE/UPS	\$ 1,700	\$ 866	\$ 1,700	\$ -	0%
01-0524-4310	ELECTRIC	\$ 9,500	\$ 4,338	\$ 7,800	\$ (1,700)	-18%
	FY23 City Hall-18%	\$ 7,800				

## BUILDING & CODE ADMINISTRATION

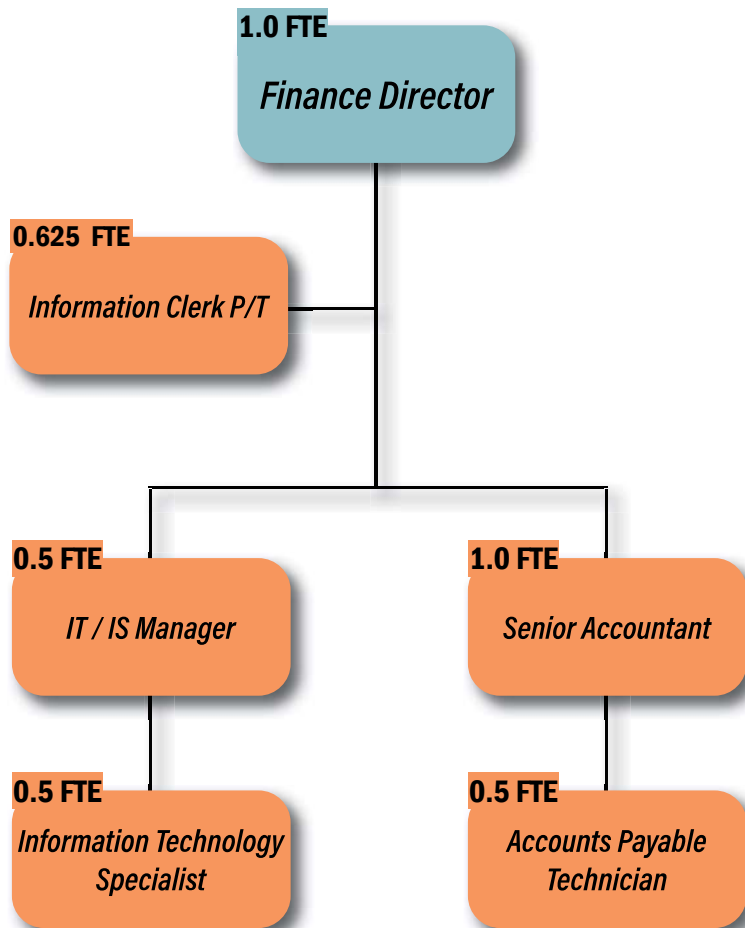
Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
		Cost				
01-0524-4320	WATER/SEWER	\$ 300	\$ 94	\$ 300	\$ -	0%
	FY23 Water/Sewer City Hall-18%	\$ 300				
01-0524-4490	RENTALS/LEASES - OTHER	\$ 26,100	\$ 17,400	\$ 26,100	\$ -	0%
	Office Space	\$ 26,100				
01-0524-4500	INSURANCE - LIABILITY	\$ 1,400	\$ 894	\$ 1,400	\$ -	0%
01-0524-4512	INSURANCE - PROPERTY	\$ 2,300	\$ 1,740	\$ 2,300	\$ -	0%
01-0524-4520	INSURANCE - VEHICLES	\$ 1,500	\$ 889	\$ 1,500	\$ -	0%
01-0524-4610	MAINTENANCE - COPIER	\$ 2,100	\$ 635	\$ 2,100	\$ -	0%
	FY23 Bldg./Fire Copier 50%	\$ 2,100				
01-0524-4660	R & M - VEHICLES	\$ 2,000	\$ 132	\$ 800	\$ (1,200)	-60%
01-0524-4790	PRINTING - OTHER	\$ 900	\$ 70	\$ 900	\$ -	0%
01-0524-5110	OFFICE SUPPLIES	\$ 5,000	\$ 993	\$ 5,000	\$ -	0%
01-0524-5240	FUEL	\$ 1,900	\$ 1,458	\$ 1,900	\$ -	0%
01-0524-5250	OPERATING SUPPLIES - UNIFORMS	\$ 300	\$ 407	\$ 300	\$ -	0%
01-0524-5290	OPERATING SUPPLIES - GENERAL	\$ 5,000	\$ 1,465	\$ 5,000	\$ -	0%
	Equipment, Tools, City hall supplies	\$ 5,000				
01-0524-5410	BOOKS/PUBLICATIONS	\$ 1,300	\$ -	\$ 1,300	\$ -	0%
	Building Rehabilitation Stds & Codes	\$ 150				
	FL Building Code	\$ 1,000				
	International Code Council	\$ 150				
01-0524-5430	DUES/MEMBERSHIPS	\$ 700	\$ 290	\$ 900	\$ 200	29%
	Bldg. Offical Assoc. of FL	\$ 55				
	FL Assoc. Business Tax Officials	\$ 45				
	FL Assoc. Plmb/Gas/Mech. Insp.	\$ 60				
	FL Assos. Code Enforcement (2)	\$ 150				
	International Code Council	\$ 145				
	National Fire Protection Assoc.	\$ 175				
	TBACE	\$ 25				
	Notary Renewal FY23	\$ 245				
01-0524-5440	CONFERENCES/TRAINING/EDUCATION	\$ 1,300	\$ 2,412	\$ 17,300	\$ 16,000	1231%
	Mandatory Certifications	\$ 1,300				
	EnerGov Training	\$ 16,000				
35-0524-6926	VEHICLE REPLACEMENT	\$ 30,000		\$ -	\$ (30,000)	-100%
<b>BUILDING &amp; CODE ADMINISTRATION TOTAL BUDGET</b>		<b>\$ 680,900</b>	<b>\$ 324,455</b>	<b>\$ 670,000</b>	<b>\$ (10,900)</b>	<b>-2%</b>

## COMMUNITY DEVELOPMENT

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-0530-1200	SALARIES - REGULAR	\$ 172,300	\$ 113,172	\$ 100,600	\$ (71,700)	-42%
01-0530-1310	SALARIES - PART TIME	\$ 46,600	\$ 24,189	\$ 28,500	\$ (18,100)	-39%
01-0530-1503	EDUC/SPECIAL PAY	\$ 1,400	\$ -	\$ 1,400	\$ -	0%
01-0530-1509	CELL PHONE ALLOWANCE	\$ 500	\$ 320	\$ 500	\$ -	0%
01-0530-2100	FICA	\$ 16,600	\$ 10,537	\$ 10,000	\$ (6,600)	-40%
01-0530-2210	FRS	\$ 57,000	\$ 28,397	\$ 33,000	\$ (24,000)	-42%
01-0530-2310	HEALTH/LIFE INSURANCE	\$ 10,000	\$ 5,900	\$ 13,700	\$ 3,700	37%
01-0530-2320	L/T DISABILITY INSURANCE	\$ 400	\$ 98	\$ 200	\$ (200)	-50%
01-0530-2400	WORKERS' COMPENSATION	\$ 200	\$ 58	\$ 200	\$ -	0%
<b>PERSONNEL SUBTOTAL</b>		<b>\$ 305,000</b>	<b>\$ 182,671</b>	<b>\$ 188,100</b>	<b>\$ (116,900)</b>	<b>-38%</b>
<b>Cost</b>						
01-0530-3131	PROF. SVCS - DEVELOPMENT	\$ -	\$ -	\$ 5,000	\$ 5,000	N/A
	Development / Zoning legal services	\$ 5,000				
01-0530-3143	PROFESSIONAL SERVICE	\$ 20,000	\$ 4,731	\$ 20,000	\$ 20,000	N/A
01-0530-3490	CONTRACT SVCE - OTHER	\$ 700	\$ 387	\$ 700	\$ -	0%
	City Hall shared services	\$ 700				
01-0530-4000	TRAVEL/PER DIEM	\$ 1,000	\$ -	\$ 800	\$ (200)	-20%
	In-State Conference for Director	\$ 800				
01-0530-4110	COMMUNICATIONS	\$ 1,400	\$ 850	\$ 1,300	\$ (100)	-7%
	Frontier 12 @ \$30 CH Voice & Data	\$ 100				
	Spectrum/BHN 12 @ \$91 CH Alarm	\$ 1,100				
	CH 12 @ \$5 CH line	\$ 100				
01-0530-4120	POSTAGE/UPS	\$ 800	\$ 195	\$ 800	\$ -	0%
01-0530-4310	ELECTRIC	\$ 3,000	\$ 1,301	\$ 2,300	\$ (700)	-23%
	FY23 City Hall-13%	\$ 2,300				
01-0530-4320	WATER/SEWER	\$ 200	\$ 33	\$ 200	\$ -	0%
	FY23 Water/Sewer City Hall-13%	\$ 200				
01-0530-4512	INSURANCE - PROPERTY	\$ 900	\$ 681	\$ -	\$ (900)	-100%
01-0530-4610	MAINTENANCE - COPIER	\$ 600	\$ -	\$ -	\$ (600)	-100%
01-0530-4700	PRINTING	\$ 2,000	\$ 171	\$ 2,000	\$ -	0%
	Maps, Flyers, Brochures	\$ 2,000				
01-0530-4800	PROMOTIONAL ACTIVITIES	\$ 2,400	\$ -	\$ 2,400	\$ -	0%
01-0530-4990	OTHER CURRENT CHARGES	\$ 15,000	\$ -	\$ 15,000	\$ -	0%
	FY22 QTI Pymt Est (SS White)	\$ 15,000				
01-0530-5110	OFFICE SUPPLIES	\$ 800	\$ -	\$ 800	\$ -	0%

**COMMUNITY DEVELOPMENT**

Account	Itemization		FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
		<b>Cost</b>					
01-0530-5210	OPERATING SUPPLIES - CLEANING		\$ 500	\$ 63	\$ 500	\$ -	0%
	Cleaning Supplies CH	\$ 500					
01-0530-5290	OPERATING SUPPLIES - GENERAL		\$ 200	\$ 296	\$ 200	\$ -	0%
01-0530-5430	DUES/MEMBERSHIPS		\$ 700	\$ -	\$ 500	\$ (200)	-29%
	American Planning Assoc.	\$ 350					
	FL Assoc. Certified Planners	\$ 150					
01-0530-5440	CONFERENCES/TRAINING/EDUCATION		\$ 500	\$ -	\$ 500	\$ -	0%
	<b>OPERATING SUBTOTAL</b>		<b>\$ 50,700</b>	<b>\$ 8,708</b>	<b>\$ 53,000</b>	<b>\$ 2,300</b>	<b>5%</b>
<b>COMMUNITY DEVELOPMENT TOTAL BUDGET</b>			<b>\$ 355,700</b>	<b>\$ 191,379</b>	<b>\$ 241,100</b>	<b>\$ (114,600)</b>	<b>-32%</b>



## FINANCE

### Budgetary Highlights

Within the Finance Division, the Proposed Budget increase of 16% (\$60,300) is due to increases in the cost of professional services for the City audit and an actuarial study of post-employment benefits which is required every two years. In addition, the proposed budget includes one-time costs associated with replacing 72 office and desk chairs at City Hall, as well as cleaning all chairs in Council Chambers (\$40,000). Proposed capital spending includes the replacement of a seven-year old copier for \$7,000.

The Information Technology Division budget is decreasing 14% (\$31,100) in FY23 as a result of one-time capital spending in FY22.

### Budget Summary

BY DIVISION	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
Finance	373,000	376,400	211,693	435,800	16%	59,400
IT	176,600	215,200	137,203	184,100	-14%	(31,100)
<b>Total</b>	<b>549,600</b>	<b>591,600</b>	<b>348,896</b>	<b>619,900</b>	<b>5%</b>	<b>28,300</b>

BY CATEGORY	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
Personnel	430,100	437,100	260,394	459,700	5%	22,600
Operating	119,500	119,500	59,329	153,200	28%	33,700
Capital	-	35,000	29,173	7,000	-80%	(28,000)
Other	-	-	-	-	N/A	-
<b>Total</b>	<b>549,600</b>	<b>591,600</b>	<b>348,896</b>	<b>619,900</b>	<b>5%</b>	<b>28,300</b>

BY FUND	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
CIP Fund	-	35,000	29,173	-	N/A	(35,000)
Penny Fund	-	-	95	300	N/A	300
General Fund	549,600	556,600	319,628	619,600	11%	63,000
<b>Total</b>	<b>549,600</b>	<b>591,600</b>	<b>348,896</b>	<b>619,900</b>	<b>5%</b>	<b>28,300</b>

### Staffing

#### *Shown in Full-Time Equivalents*

	FY 2021 Budget	FY 2022 Budget	FY 2023 Proposed	Position Changes
<b>Full-Time Positions</b>				
Director of Administration	1	0	0	0
Finance Director	1	1	1	0
Senior Accountant	1	1	1	0
Accounts Payable Technician	0.5	0.5	0.5	0
IT/IS Manager	0.5	0.5	0.5	0
Information Tech. Specialist	0.5	0.5	0.5	0
<b>Part-Time Positions</b>				
Information Clerk	0.625	0.625	0.625	0
<b>TOTAL FTE</b>	<b>5.125</b>	<b>4.125</b>	<b>4.125</b>	<b>0</b>

**FINANCE**

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-0513-1200	SALARIES - REGULAR	\$ 178,200	\$ 112,589	\$ 185,100	\$ 6,900	4%
01-0513-1310	SALARIES-PT	\$ 20,300	\$ 4,832	\$ 17,500	\$ (2,800)	-14%
01-0513-1503	EDUC/SPECIAL PAY	\$ 3,300	\$ -	\$ 2,700	\$ (600)	-18%
01-0513-2100	FICA	\$ 15,100	\$ 8,403	\$ 15,700	\$ 600	4%
01-0513-2210	FRS	\$ 44,400	\$ 27,863	\$ 56,000	\$ 11,600	26%
01-0513-2310	HEALTH/LIFE INSURANCE	\$ 36,800	\$ 21,557	\$ 34,600	\$ (2,200)	-6%
01-0513-2320	L/T DISABILITY INSURANCE	\$ 400	\$ 196	\$ 400	\$ -	0%
01-0513-2400	WORKERS' COMPENSATION	\$ 300	\$ 88	\$ 300	\$ -	0%
<b>PERSONNEL SUBTOTAL</b>		<b>\$ 298,800</b>	<b>\$ 175,529</b>	<b>\$ 312,300</b>	<b>\$ 13,500</b>	<b>5%</b>
<b>Cost</b>						
01-0513-3200	PROF. SVCS - ACCT/AUDIT	\$ 17,300	\$ 3,980	\$ 26,300	\$ 9,000	52%
	FY23 Audit- 50%	\$ 17,500				
	FY23 Post-Emp Benefit Actuarial 50%	\$ 3,800				
	FY23 Single Audit	\$ 5,000				
01-0513-3430	CONTRACT SVCE - COMPUTER	\$ 17,900	\$ 8,756	\$ 11,100	\$ (6,800)	-38%
	FY23 Email Ransomware Filter	\$ 200				
	FY23 Emp. Self-Service Portal 40%	\$ 900				
	FY23 Tyler Financials 50%	\$ 10,000				
01-0513-3490	CONTRACT SERVICES- OTHER	\$ 1,400	\$ 6,199	\$ 10,400	\$ 9,000	643%
	FY23 Fire Extinguishers, Water	\$ 300				
	FY23 Grantwriting & Maintenance	\$ 6,500				
	FY23 Janitorial Svcs CH 12x\$300	\$ 3,600				
01-0513-4000	TRAVEL/PER DIEM	\$ 1,000	\$ -	\$ 600	\$ (400)	-40%
	FY23 FGFOA State Conference	\$ 500				
	FY23 Procurement Training	\$ 100				
01-0513-4110	COMMUNICATIONS	\$ 2,000	\$ 1,277	\$ 1,900	\$ (100)	-5%
	Frontier 12 @ \$15 CH Voice/Data	\$ 200				
	Spectrum/BHN 12 @ \$140 CH Alarm	\$ 1,700				
01-0513-4120	POSTAGE/UPS	\$ 2,000	\$ 1,397	\$ 2,000	\$ -	0%
	FY23 A/P Checks	\$ 1,800				
	FY23 Certified Mailings	\$ 200				
01-0513-4320	WATER/SEWER	\$ 400	\$ 55	\$ 400	\$ -	0%
	FY23 Water/Sewer City Hall 29%	\$ 400				
01-0513-4500	LIABILITY INSURANCE	\$ 8,000	\$ 5,108	\$ 8,000	\$ -	0%
01-0513-4512	INSURANCE PROPERTY	\$ 5,400	\$ -	\$ 2,300	\$ (3,100)	-57%
01-0513-4690	R & M - OTHER	\$ 2,200	\$ 310	\$ 600	\$ (1,600)	-73%
	FY23 CH Generator	\$ 300				
	FY23 Finance Copier	\$ 300				

**FINANCE**

Account	Itemization	Cost	FY 2022	FY 2022	FY 2023	\$ Increase /	% Increase /
			Amended Budget	YTD (6/1/22)	Proposed	(Decrease)	(Decrease)
01-0513-4790	PRINTING - OTHER		\$ 2,500	\$ 687	\$ 2,700	\$ 200	8%
	FY23 A/P Envelopes- 40%	\$ 600					
	FY23 Annual Budget-50%	\$ 2,000					
	FY23 Budget in Brief-50%	\$ 400					
	FY23 Forms (W2, 1099/1094) 40%	\$ 200					
	FY23 Miscellaneous	\$ 700					
01-0513-4909	BANK FEES		\$ 5,000	\$ 645	\$ 3,000	\$ (2,000)	-40%
01-0513-4990	OTHER CURRENT CHARGES		\$ 2,500	\$ 2,333	\$ 1,000	\$ (1,500)	-60%
	FY23 GFOA Award Fees (2x\$1,000)	\$ 500					
01-0513-5110	OFFICE SUPPLIES		\$ 1,000	\$ 484	\$ 1,000	\$ -	0%
01-0513-5236	OPERATING SUPPLIES - CHECKS		\$ 400	\$ 229	\$ 400	\$ -	0%
	FY23 A/P Checks- 40%	\$ 400					
01-0513-5290	OPERATING SUPPLIES - GENERAL		\$ 4,100	\$ 3,034	\$ 41,900	\$ 37,800	922%
	FY23 Cleaning supplies CH 27%	\$ 500					
	FY23 Computer Replacemt- Sr Acct	\$ 1,400					
	FY23 City Hall Chair Replacemts	\$ 40,000					
01-0513-5410	BOOKS/PUBLICATIONS		\$ 100	\$ -	\$ 100	\$ -	0%
	FY23 Books/Publications- 40%	\$ 100					
01-0513-5430	DUES/MEMBERSHIPS		\$ 1,500	\$ 897	\$ 1,500	\$ -	0%
	FY23 Amazon Prime (50%)	\$ 700					
	FY23 FGFOA	\$ 100					
	FY23 GFOA	\$ 300					
	FY23 Gulfcoast FGFOA (2)	\$ 30					
	FY23 NIGP Agency Membership	\$ 200					
	FY23 Sams Club	\$ 100					
	FY23 TB NIGP Membership	\$ 40					
01-0513-5440	CONFERENCES/TRAINING/EDUCATION		\$ 2,000	\$ 679	\$ 1,000	\$ (1,000)	-50%
	FY23 FGFOA State Conference	\$ 300					
	FY23 GFOA webinars	\$ 300					
	FY23 Gulfcoast FGFOA Seminars	\$ 200					
	FY23 Miscellaneous Training	\$ 200					
21-0513-5290	OPER SUPPLIES		\$ -	\$ 95	\$ 300	\$ 300	N/A
	<b>OPERATING SUBTOTAL</b>		<b>\$ 76,700</b>	<b>\$ 36,165</b>	<b>\$ 116,500</b>	<b>\$ 39,800</b>	<b>52%</b>
01-0513-6410	CAPITAL OUTLAY - EQUIPMENT		\$ -	\$ -	\$ 7,000	\$ 7,000	N/A
	FY23 Copier Replacement	\$ 7,000					
	<b>CAPITAL SUBTOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>N/A</b>
<b>FINANCE TOTAL BUDGET</b>			<b>\$ 375,500</b>	<b>\$ 211,694</b>	<b>\$ 435,800</b>	<b>\$ 60,300</b>	<b>16%</b>

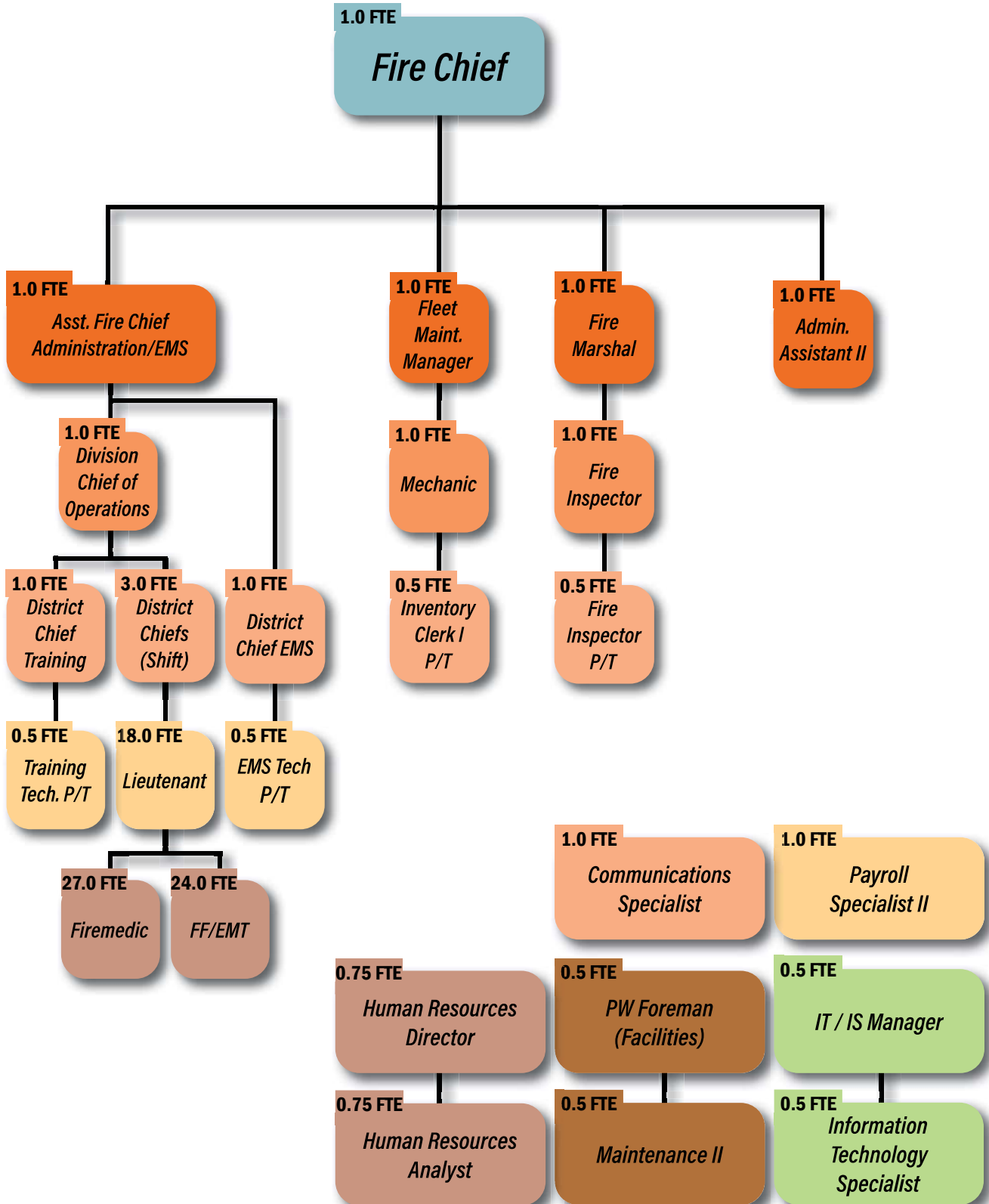


**INFORMATION TECHNOLOGY**

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-0516-1200	SALARIES - REGULAR	\$ 85,100	\$ 53,950	\$ 88,400	\$ 3,300	4%
01-0516-1310	SALARIES - PART TIME	\$ 18,000	\$ 11,505	\$ 18,800	\$ 800	4%
01-0516-1503	EDUC/SPECIAL PAY	\$ 1,400	\$ -	\$ 1,400	\$ -	0%
01-0516-1509	CELL PHONE ALLOWANCE	\$ 500	\$ 320	\$ 500	\$ -	0%
01-0516-2100	FICA	\$ 7,800	\$ 5,015	\$ 8,300	\$ 500	6%
01-0516-2210	FRS	\$ 12,200	\$ 7,082	\$ 14,100	\$ 1,900	16%
01-0516-2310	HEALTH/LIFE INSURANCE	\$ 13,000	\$ 6,778	\$ 15,500	\$ 2,500	19%
01-0516-2320	L/T DISABILITY INSURANCE	\$ 100	\$ 157	\$ 200	\$ 100	100%
	WORKERS' COMPENSATION	\$ 200	\$ 58	\$ 200	\$ -	0%
	<b>PERSONNEL SUBTOTAL</b>	<b>\$ 138,300</b>	<b>\$ 84,865</b>	<b>\$ 147,400</b>	<b>\$ 9,100</b>	<b>7%</b>
	<b>Cost</b>					
01-0516-3430	CONTRACT SVCE - COMPUTER	\$ -	\$ 1,778	\$ 12,200	\$ 12,200	N/A
	FY23 Website Certification	\$ 200				
	FY23 Endpt Security Comodo 40%	\$ 2,200				
	FY23 Laserfiche MMCCI- 6%	\$ 500				
	FY23 Mitel phone support CH 50%	\$ 300				
	FY23 Multi-Factor Authentication 50%	\$ 2,400				
	FY23 SiteImprove 50%	\$ 3,000				
	FY23 VC3 Cloud Backup Annual 50%	\$ 1,600				
	FY23 Ward Annual Maintenance 50%	\$ 8,600				
01-0516-3490	CONTRACT SVCE - OTHER	\$ 8,600	\$ 8,587	\$ -	\$ (8,600)	-100%
01-0516-4000	TRAVEL/PER DIEM	\$ 1,400	\$ -	\$ 1,400	\$ -	0%
	FY23 FL Govt Info. Systems Assoc.	\$ 500				
	FY23 Misc Staff Training	\$ 500				
	FY23 State Educational Workshops	\$ 400				
01-0516-4110	COMMUNICATIONS	\$ 2,300	\$ 605	\$ 700	\$ (1,600)	-70%
	Frontier 12 @ \$5 CH Alarm	\$ 50				
	Spectrum/BHN 12 @ \$48 CH Alarm	\$ 600				
	Verizon 12 @ \$5 spare	\$ 50				
01-0516-4120	POSTAGE/UPS	\$ 200	\$ 306	\$ 600	\$ 400	200%
01-0516-4310	ELECTRIC	\$ 13,000	\$ 5,857	\$ 10,500	\$ (2,500)	-19%
	FY23 City Hall - 29%					
01-0516-4320	SEWER	\$ -	\$ 94	\$ -	\$ -	N/A
01-0516-4410	RENTAL/LEASE - POSTAGE METER	\$ 1,500	\$ 655	\$ -	\$ (1,500)	-100%
01-0516-4500	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	N/A
01-0516-4520	INSURANCE - VEHICLES	\$ 400	\$ 297	\$ 300	\$ (100)	-25%
	FY23 Vehicle Insurance 50%	\$ 300				
01-0516-4660	R & M - VEHICLES	\$ 800	\$ 155	\$ -	\$ (800)	-100%

## INFORMATION TECHNOLOGY

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	<b>Cost</b>					
01-0516-4690	R & M - OTHER	\$ 500	\$ -	\$ 500	\$ -	0%
	FY23 R&M Computers \$ 500					
01-0516-4990	OTHER CURRENT CHARGES	\$ 700	\$ -	\$ -	\$ (700)	-100%
01-0516-5110	OFFICE SUPPLIES	\$ 300	\$ -	\$ 300	\$ -	0%
	FY23 IT Office Supplies 50% \$ 600					
01-0516-5210	OPERATING SUPPLIES - CLEANING	\$ -	\$ 32	\$ -	\$ -	N/A
01-0516-5240	FUEL	\$ -	\$ 343	\$ 600	\$ 600	N/A
	FY23 IT - 50% \$ 600					
01-0516-5290	OPERATING SUPPLIES - GENERAL	\$ 9,900	\$ 3,766	\$ 7,300	\$ (2,600)	-26%
	FY23 Email Firewall Appliance 40% \$ 3,400					
	FY23 Emergency Battery Backup \$ 900					
	FY23 Misc IT Supplies \$ 3,000					
01-0516-5410	BOOKS/PUBLICATIONS	\$ 200	\$ -	\$ 200	\$ -	0%
	FY23 IT Books 50% \$ 400					
01-0516-5430	DUES/MEMBERSHIPS	\$ 100	\$ 100	\$ 100	\$ -	0%
	FY23 FL Govt. Info. Agency Mbrsp 50% \$ 200					
01-0516-5440	CONFERENCES/TRAINING/EDUCATION	\$ 2,000	\$ 590	\$ 2,000	\$ -	0%
	FY23 FL Local Govt. IT Assoc. \$ 300					
	FY23 CyberSec Course \$ 400					
	FY23 Staff Training 50% \$ 600					
	FY23 Stormwind 50% \$ 2,000					
<b>OPERATING SUBTOTAL</b>		<b>\$ 41,900</b>	<b>\$ 23,165</b>	<b>\$ 36,700</b>	<b>\$ (5,200)</b>	<b>-12%</b>
35-0516-6400	CAPITAL OUTLAY - EQUIPMENT	\$ 35,000	\$ 29,173	\$ -	\$ (35,000)	-100%
<b>CAPITAL SUBTOTAL</b>		<b>\$ 35,000</b>	<b>\$ 29,173</b>	<b>\$ -</b>	<b>\$ (35,000)</b>	<b>N/A</b>
<b>INFORMATION TECHNOLOGY TOTAL BUDGET</b>		<b>\$ 215,200</b>	<b>\$ 137,203</b>	<b>\$ 184,100</b>	<b>\$ (31,100)</b>	<b>-14%</b>



## FIRE RESCUE

### Budgetary Highlights

The Fire Rescue Department's budget is proposed to increase 9% or \$1,016,600 for FY23. Nearly \$800,000 of this increase is in the personnel category of expenses. Two new positions are being added, a Division Chief and District Chief, and one position is being eliminated, an Assistant Chief. Non-represented Fire Rescue employees are budgeted to receive a maximum 4% merit increase in pay. Represented employees will receive a one-time equity adjustment of \$1.91/hour (\$5,711 annually). They are then eligible for up to a 3% merit increase on their anniversary date. The City is also absorbing an additional 0.5% of represented employees' contribution to their pension. As a result, employee contribution rates will decrease from 12.5% to 12.0% in FY23.

Within the Fire Administration Division, a 29% (\$113,000) decrease in the budget is due to one-time FY22 costs of \$134,000 for Fire Station 29 bay door replacements, HVAC replacements at Fire Station 31, and painting at Fire Station 29. Capital outlay identified in the CIP includes \$425,000 for replacement of Self-Contained Breathing Apparatus (SCBA) equipment (\$425,000), \$260,000 for design of the new Bay Pines area F.S. 129, \$125,000 for HVAC replacements at F.S. 29, \$60,000 for painting at F.S. 30 and 31, \$49,900 for a vehicle replacement, and \$37,500 for the renovation of the women's locker room at F.S. 29.

In the Emergency Medical Services (EMS) Division, personnel costs are increasing 9% or \$228,200 due to the new three-year Collective Bargaining Agreement going into effect October 1, 2022. Operating costs are projected to increase \$42,900 and include a modest increase in costs for accounting and auditing services, which is based on the City's new five-year auditing contract. Fuel was budgeted at \$4.50/gallon for unleaded and \$5.00/gallon for diesel and will result in a \$19,500 increase. Vehicle maintenance costs are increasing 13% or \$14,800 and reflect increases in the cost of parts and supplies.

Within the Life Safety Division, personnel costs are increasing 5% and reflect merit increases of up to 4% for employees and nominal increases in benefit costs. Operating expenses are increasing a modest 2% (\$600).

Within the Training Division, personnel expenses are budgeted to decrease 13% (\$21,200) as the Assistant Chief position was eliminated and a District Chief of Training position has been created.

Within the Fleet Maintenance Division, personnel costs reflect merit increases of up to 4% and current benefit elections.

Within the Fire Operations Division, personnel costs are increasing 10% or \$537,700 as a result of the addition of a Division Chief of Operations and the impact of the new three-year Collective Bargaining Agreement going into effect October 1, 2022. Within the operating budget, costs are increasing 5% or \$42,700. Major capital includes \$16,000 as identified in the CIP for firefighting hose replacement. Licenses and permits must be renewed in odd years and will result in a \$5,000 increase for FY23. Protective gear has been increasing in cost and the budget for this equipment is up 3% or \$8,100 over FY22.

## FIRE RESCUE

### Budget Summary

BY DIVISION	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
Fire Administration	1,847,000	1,847,000	1,129,319	2,010,300	9%	163,300
Emergency Medical	2,848,800	2,848,800	1,449,122	3,119,900	10%	271,100
Life Safety Services	236,300	236,300	96,000	247,400	5%	11,100
Fire Training	217,900	217,900	133,917	197,500	-9%	(20,400)
Fleet Maintenance	257,700	257,700	163,924	268,800	4%	11,100
Fire Operations	6,322,800	6,322,800	3,955,971	6,903,200	9%	580,400
<b>Total</b>	<b>11,730,500</b>	<b>11,730,500</b>	<b>6,928,253</b>	<b>12,747,100</b>	<b>9%</b>	<b>1,016,600</b>

### Budget Summary

BY CATEGORY	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
Personnel	9,302,800	9,302,800	5,481,556	10,095,400	9%	792,600
Operating	1,621,400	1,621,400	869,024	1,594,300	-2%	(27,100)
Capital	806,300	806,300	577,673	1,057,400	31%	251,100
<b>Total</b>	<b>11,730,500</b>	<b>11,730,500</b>	<b>6,928,253</b>	<b>12,747,100</b>	<b>9%</b>	<b>1,016,600</b>

BY FUND	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
General Fund	10,789,200	10,789,200	6,375,349	11,688,700	8%	899,500
Grants Fund	1,000	1,000	-	1,000	0%	-
Penny Fund	150,000	150,000	-	360,000	140%	210,000
CIP Fund	790,300	790,300	592,904	697,400	-12%	(92,900)
<b>Total</b>	<b>11,730,500</b>	<b>11,730,500</b>	<b>6,968,253</b>	<b>12,747,100</b>	<b>9%</b>	<b>1,016,600</b>

### Staffing

*Shown in Full-Time Equivalents*

Full-Time Positions	FY 2021 Budget	FY 2022 Budget	FY 2023 Proposed	Position Changes
Fire Chief	1	1	1	0
Asst. Fire Chief of EMS	1	1	0	-1
Asst. Fire Chief Ops. & Trng.	1	1	1	0
Division Chief of Operations	0	0	1	1
District Chief (Shift)	3	3	3	0
District Chief of EMS	1	1	1	0
District Chief of Training	0	0	1	1
Lieutenant	18	18	18	0
FF/Paramedic	24	24	24	0
Firefighter/EMT	27	27	27	0
Fire Marshal	1	1	1	0
Public Affairs Officer	1	0	0	0
Communications Specialist*	0	1	1	0
Maintenance Supervisor	1	1	1	0
Mechanic	1	1	1	0
Administrative Assistant II	1	1	1	0
Human Resources Director*	1	0.75	0.75	0
Human Resources Analyst	0	0.75	0.75	0

## FIRE RESCUE

	FY 2021 Budget	FY 2022 Budget	FY 2023 Proposed	Position Changes
Payroll Specialist II♦	1	1	1	0
IT/IS Manager✦	0.5	0.5	0.5	0
IT Specialist✦	0.5	0.5	0.5	0
Facilities Maintenance Superv.▲	0.5	0.5	0.5	0
Building Maint. Tech. II▲	0.5	0.5	0.5	0
<b>Part-Time Positions</b>				
Fire Inspector	1	1	1	0
Training Technician	0.5	0.5	0.5	0
Counter Clerk	0.5	0.5	0.5	0
EMS Technician	0.5	0.5	0.5	0
<b>TOTAL FTE</b>	<b>87.5</b>	<b>88</b>	<b>89</b>	<b>1</b>

\* Position is funded by Fire Administration but reports to City Manager.

♦ Position funded by Fire Administration but operates in Finance Department.

✦ Positions partially funded by Fire Administration but operates in Finance Department.

▲ Positions partially funded by Fire Administration but operates in Public Works.

**FIRE ADMINISTRATION**

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-1522-1200	SALARIES - REGULAR	\$ 440,900	\$ 270,212	\$ 459,700	\$ 18,800	4%
01-1522-1400	SALARIES - OVERTIME	\$ 2,200	\$ 39	\$ 2,200	\$ -	0%
01-1522-1503	EDUC/SPECIAL PAY	\$ 5,300	\$ 2,640	\$ 5,900	\$ 600	11%
01-1522-1504	UNIFORM CLEANING ALLOWANCE	\$ 300	\$ 260	\$ 300	\$ -	0%
01-1522-1509	CELL PHONE ALLOWANCE	\$ 1,200	\$ 960	\$ 1,500	\$ 300	25%
01-1522-2100	FICA	\$ 34,200	\$ 20,264	\$ 35,500	\$ 1,300	4%
01-1522-2210	FRS	\$ 54,700	\$ 28,356	\$ 56,600	\$ 1,900	3%
01-1522-2220	ICMA	\$ 12,200	\$ 7,946	\$ 12,900	\$ 700	6%
01-1522-2310	HEALTH/LIFE INSURANCE	\$ 94,300	\$ 44,189	\$ 96,200	\$ 1,900	2%
01-1522-2320	L/T DISABILITY INSURANCE	\$ 900	\$ 421	\$ 1,100	\$ 200	22%
01-1522-2400	WORKERS' COMPENSATION	\$ 6,600	\$ 1,932	\$ 6,400	\$ (200)	-3%
<b>PERSONNEL SUBTOTAL</b>		<b>\$ 652,800</b>	<b>\$ 377,219</b>	<b>\$ 678,300</b>	<b>\$ 25,500</b>	<b>4%</b>
<b>Cost</b>						
01-1522-3101	PROF. SVCS - MEDICAL	\$ 800	\$ 1,067	\$ 800	\$ -	0%
	FY23 Annual Physical for Fire Chief	700				
	FY23 Drug Test for Fire Chief RTD	100				
01-1522-3130	LEGAL RETAINER-CITY ATTORNEY	\$ 37,100	\$ 19,250	\$ 37,100	\$ -	0%
	FY23 Retainer (50%)	37,100				
01-1522-3145	LEGAL - OTHER	\$ 4,500	\$ 1,865	\$ 4,500	\$ -	0%
	FY23 Labor Attorney for Union Issues	4,500				
<b>Cost</b>						
01-1522-3190	PROF. SVCS - OTHER	\$ 1,000	\$ 1,741	\$ 1,800	\$ 800	80%
	FY23 Critical Incident Stress Services	1,800				
01-1522-3200	PROF. SVCS - ACCT/AUDIT	\$ 8,400	\$ 6,030	\$ 13,800	\$ 5,400	64%
	FY23 Audit- 25%	10,000				
	FY23 OPEB Actuarial Estimate- 50%	3,800				
01-1522-3424	CONTRACT SVCE - ALARM SYSTEM	\$ 400	\$ -	\$ 400	\$ -	0%
	FY23 Fire Alarm (EOC) 50%	400				
01-1522-3430	CONTRACT SVCE - COMPUTER	\$ 18,900	\$ 19,328	\$ 29,500	\$ 10,600	56%
	FY23 Timekeeping Import to Payroll	500				
	FY23 Email Firewall	200				
	FY23 Website Certification	200				
	FY23 Docusign 60%	1,800				
	FY23 Endpt Security Email 60%	3,300				
	FY23 Granicus Annual 50%	6,900				
	FY23 Laserfiche Docusign Fee 50%	300				
	FY23 Laserfiche MCCI 22%	1,700				
	FY23 Mitel Phone support CH 25%	2,100				
	FY23 MuniCode Online Hosting (50%)	500				
	FY23 Tyler ESS Annual 60%	1,300				
	FY23 Tyler Financials & Doc Mgmt 50%	9,900				
	FY23 VC3 Cloud Backup Annual 50%	800				
01-1522-3490	CONTRACT SVCE - OTHER	\$ 5,900	\$ 3,217	\$ 5,900	\$ -	0%
	FY23 Cintas Mat Services 80%	1,000				
	FY23 Custodial Services City Hall 46%	4,900				

**FIRE ADMINISTRATION**

Account	Itemization	Cost	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-1522-4000	TRAVEL/PER DIEM		\$ 5,000	\$ -	\$ 3,800	\$ (1,200)	-24%
	FY 23 Payroll Specialist II	1,500					
	FY23 Fire Chief	1,500					
	FY23 HR Director (75%)	800					
01-1522-4110	COMMUNICATIONS		\$ 15,800	\$ 8,004	\$ 11,000	\$ (4,800)	-30%
	Annual DNS Provider for website	100					
	Frontier 12 @ \$30 CH Alarm	400					
	Frontier 12 @ \$55 EOC Alarm (split)	700					
	McKay Sat Phone 12 @ \$65	800					
	Spectrum/BHN 12 @ \$10 CH Alarm	100					
	Spectrum/BHN 12 @ \$10 EOC Voice	100					
	Spectrum/BHN 12 @ \$15 EOC TV	200					
	Spectrum/BHN 12 @ \$230 EOC Data	2,700					
	Spectrum/BHN 12 @ \$305 CH Data	3,700					
	Spectrum/BHN 12 @ \$65 EOC2Data	800					
	Verizon 12 @ \$110 (2)	1,400					
01-1522-4120	POSTAGE/UPS		\$ 1,200	\$ 644	\$ 1,200	\$ -	0%
01-1522-4310	ELECTRIC		\$ 19,000	\$ 11,343	\$ 20,700	\$ 1,700	9%
01-1522-4320	WATER/SEWER		\$ 600	\$ 276	\$ 600	\$ -	0%
01-1522-4490	ADMIN OFFICE SPACE- RENTAL/LEASE		\$ 72,000	\$ 48,219	\$ 72,000	\$ -	0%
01-1522-4500	INSURANCE		\$ 8,400	\$ 5,363	\$ 8,400	\$ -	0%
01-1522-4512	INSURANCE PROPERTY		\$ 5,300	\$ 4,009	\$ 10,600	\$ 5,300	100%
01-1522-4520	INSURANCE - VEHICLES		\$ 300	\$ 398	\$ 1,700	\$ 1,400	467%
01-1522-4610	MAINTENANCE - COPIER		\$ 2,100	\$ 635	\$ 2,100	\$ -	0%
01-1522-4620	R & M - COMPUTER		\$ 4,000	\$ -	\$ 5,400	\$ 1,400	35%
01-1522-4650	R & M - BLDGS & GROUNDS		\$ -	\$ 3,658	\$ -	\$ -	N/A
01-1522-4660	R & M - VEHICLES		\$ 3,500	\$ 66	\$ 2,500	\$ (1,000)	-29%
	FY23 50% of 2 Facilities Transtars	2,000					
	FY23 Fire Chief & IT Specialist II	500					
35-0522-4690	R & M - OTHER		\$ 134,000	\$ 15,231	\$ -	\$ (134,000)	-100%
01-1522-4721	PRINTING - OFFICE FORMS/MTRLS		\$ 1,100	\$ 707	\$ 1,100	\$ -	0%
01-1522-4910	LEGAL ADVERTISEMENTS		\$ 1,000	\$ -	\$ 1,000	\$ -	0%
01-1522-4920	EMPLOYMENT ADVERTISEMENTS		\$ -	\$ 527	\$ -	\$ -	N/A
01-1522-4990	OTHER CURRENT CHARGES		\$ -	\$ 1,959	\$ -	\$ -	N/A
01-1522-5110	OFFICE SUPPLIES		\$ 5,300	\$ 1,970	\$ 5,300	\$ -	0%
	FY23 IT Office Supplies- 50%	300					
	FY23 Office Supplies Fire/HR/Payroll	5,000					
01-1522-5210	OPERATING SUPPLIES - CLEANING		\$ 1,000	\$ 349	\$ 1,000	\$ -	0%
13-0522-5239	FIRE SAFETY GRANT-OPER SUPP		\$ 1,000	\$ -	\$ 1,000	\$ -	0%
	Walmart Fire Safety Grant	1,000					



**FIRE ADMINISTRATION**

Account	Itemization	Cost	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-1522-5240	FUEL		\$ 1,700	\$ 3,701	\$ 2,200	\$ 500	29%
	FY23 Facilities Fuel (50% split)	1,000					
	FY23 Fire Admin Fuel	900					
	FY23 IT Fuel (50% split)	300					
01-1522-5250	OPERATING SUPPLIES - UNIFORMS		\$ 1,200	\$ 494	\$ 1,200	\$ -	0%
	FY23 Uniforms - 50% 2 PW	600					
	FY23 Uniforms - Fire Admin	600					
01-1522-5260	AWARDS & RECOGNITION		\$ 2,500	\$ 1,902	\$ 2,500	\$ -	0%
01-1522-5290	OPERATING SUPPLIES - GENERAL		\$ 19,100	\$ 9,988	\$ 19,500	\$ 400	2%
	FY23 Email Firewal Appliance 60%	5,100					
	FY23 Licenses, Network Protections	9,000					
	FY23 Misc Technology Replacements	5,400					
01-1522-5410	BOOKS/PUBLICATIONS		\$ 800	\$ 299	\$ 800	\$ -	0%
	FY23 Book & Publications	600					
	FY23 IT Books- 50%	200					
01-1522-5430	DUES/MEMBERSHIPS		\$ 1,200	\$ 1,497	\$ 1,300	\$ 100	8%
01-1522-5440	CONFERENCES/TRAINING/EDUCATION		\$ 3,800	\$ 690	\$ 3,900	\$ 100	3%
	FY23 Fire Chief	700					
	FY23 Human Resources- 75%	700					
	FY23 IT On-Demand Training- 50%	1,000					
	FY23 IT Training- 50%	300					
	FY 23 Payroll Specialist II	1,200					
<b>OPERATING SUBTOTAL</b>			<b>387,900</b>	<b>174,427</b>	<b>274,600</b>	<b>(113,300)</b>	<b>-29%</b>
21-0522-6200	CAPITAL OUTLAY-BUILDINGS		\$ 150,000	\$ -	\$ 360,000	\$ 210,000	140%
	CIP: FS 129 Design	360,000					
35-0522-6200	CAPITAL OUTLAY - BUILDINGS		\$ -		\$ 97,500	\$ 97,500	N/A
	CIP: FS 29 Womens' Locker Rm. Reno	37,500					
	CIP: FS 30 & 31: Int & Ext Paint	60,000					
35-0522-6400	CAPITAL OUTLAY- EQUIPMENT		\$ 15,500	\$ -	\$ 550,000	\$ 534,500	3448%
	CIP: HVAC Replacements (FS 29)	125,000					
	CIP: SCBA Replacement	425,000					
35-0522-6917	FIRE EQUIPMENT		\$ 640,800	\$ 577,673	\$ 49,900	\$ (590,900)	-92%
	CIP: 2010 Ford F-250 (DC) Repl / #289	49,900					
<b>CAPITAL SUBTOTAL</b>			<b>806,300</b>	<b>577,673</b>	<b>1,057,400</b>	<b>251,100</b>	<b>31%</b>
<b>FIRE ADMINISTRATION TOTAL BUDGET</b>			<b>\$ 1,847,000</b>	<b>\$ 1,129,319</b>	<b>\$ 2,010,300</b>	<b>\$ 163,300</b>	<b>9%</b>

## EMERGENCY MEDICAL SERVICES

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-1622-1200	SALARIES - REGULAR	\$ 1,337,100	\$ 880,275	\$ 1,456,500	\$ 119,400	9%
01-1622-1202	RELIEF STAFFING ALLOWANCE	\$ 473,000	\$ -	\$ 516,500	\$ 43,500	9%
01-1622-1402	PREMIUM OVERTIME	\$ -	\$ 116,952	\$ -	\$ -	N/A
01-1622-1503	EDUC/SPECIAL PAY	\$ 2,700	\$ -	\$ 6,100	\$ 3,400	126%
01-1622-1504	UNIFORM CLEANING ALLOWANCE	\$ 4,400	\$ 3,987	\$ 4,400	\$ -	0%
01-1622-1506	ACTING PAY	\$ 6,800	\$ 3,645	\$ 6,800	\$ -	0%
01-1622-1507	DRIVE PAY	\$ 11,400	\$ 880	\$ 11,400	\$ -	0%
01-1622-1508	EMS SUPPLIER	\$ 700	\$ 425	\$ 700	\$ -	0%
01-1622-1509	CELL PHONE ALLOWANCE	\$ 500	\$ 320	\$ 500	\$ -	0%
01-1622-2100	FICA	\$ 100,000	\$ 73,391	\$ 112,400	\$ 12,400	12%
01-1622-2230	F.S. 175	\$ 332,400	\$ 166,200	\$ 356,000	\$ 23,600	7%
01-1622-2310	HEALTH/LIFE INSURANCE	\$ 249,000	\$ 144,266	\$ 267,200	\$ 18,200	7%
01-1622-2320	L/T DISABILITY INSURANCE	\$ 3,100	\$ 1,603	\$ 3,500	\$ 400	13%
01-1622-2400	WORKERS' COMPENSATION	\$ 51,200	\$ 18,002	\$ 58,500	\$ 7,300	14%
01-1622-2500	UNEMPLOYMENT COMPENSATION	\$ 2,000	\$ -	\$ 2,000	\$ -	0%
<b>PERSONNEL SUBTOTAL</b>		<b>\$ 2,574,300</b>	<b>\$ 1,409,946</b>	<b>\$ 2,802,500</b>	<b>\$ 228,200</b>	<b>9%</b>
<b>Cost</b>						
01-1622-3101	PROF. SVCS - MEDICAL	\$ 18,000	\$ 119	\$ 18,000	\$ -	0%
	FY23 Annual Physicals, Boosters, RTD	18,000				
01-1622-3200	PROF. SVCS - ACCT/AUDIT	\$ 7,900	\$ 6,750	\$ 10,500	\$ 2,600	33%
	FY23 Audit 25%	10,000				
	FY23 Tyler Payroll Software	500				
01-1622-4500	INSURANCE	\$ 38,600	\$ 24,646	\$ 38,600	\$ -	0%
	FY23 Liability	38,600				
01-1622-4520	INSURANCE - VEHICLES	\$ 600	\$ 436	\$ 800	\$ 200	33%
01-1622-4660	R & M - VEHICLES	\$ 110,400	\$ 336	\$ 125,200	\$ 14,800	13%
	FY 23 Generator Maintenance	500				
	FY23 Vehicle Maintenance	124,700				
01-1622-4912	LICENSES & PERMITS	\$ 1,000	\$ 180	\$ 4,000	\$ 3,000	300%
	FY23 State & Fed Lab Fees	4,000				
01-1622-5240	FUEL	\$ 69,500	\$ 902	\$ 89,000	\$ 19,500	28%
01-1622-5250	OPERATING SUPPLIES - UNIFORMS	\$ 14,200	\$ 5,468	\$ 15,200	\$ 1,000	7%
01-1622-5252	PROTECTIVE GEAR	\$ 13,700	\$ -	\$ 15,400	\$ 1,700	12%

## EMERGENCY MEDICAL SERVICES

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	<b>Cost</b>					
01-1622-5430	DUES/MEMBERSHIPS	\$ 600	\$ 340	\$ 700	\$ 100	17%
	FY23 Dues/Memberships FFCA	250				
	FY23 Dues/Memberships IAFC	450				
<b>OPERATING SUBTOTAL</b>		<b>\$ 274,500</b>	<b>\$ 39,176</b>	<b>\$ 317,400</b>	<b>\$ 42,900</b>	<b>16%</b>
<b>EMERGENCY MEDICAL SERVICES TOTAL BUDGET</b>		<b>\$ 2,848,800</b>	<b>\$ 1,449,122</b>	<b>\$ 3,119,900</b>	<b>\$ 271,100</b>	<b>10%</b>

## LIFE SAFETY SERVICES

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-1722-1200	SALARIES - REGULAR	\$ 96,700	\$ 39,622	\$ 114,400	\$ 17,700	18%
01-1722-1310	SALARIES - PART TIME	\$ 41,900	\$ 17,075	\$ 47,300	\$ 5,400	13%
01-1722-1400	SALARIES - OVERTIME	\$ 1,300	\$ -	\$ 1,300	\$ -	0%
01-1722-1503	EDUC/SPECIAL PAY	\$ 600	\$ -	\$ 1,200	\$ 600	100%
01-1722-1504	UNIFORM CLEANING ALLOWANCE	\$ 800	\$ 260	\$ 800	\$ -	0%
01-1722-1509	CELL PHONE ALLOWANCE	\$ 500	\$ 320	\$ 500	\$ -	0%
01-1722-2100	FICA	\$ 10,900	\$ 4,005	\$ 10,600	\$ (300)	-3%
01-1722-2210	FRS	\$ 17,100	\$ 6,135	\$ 14,700	\$ (2,400)	-14%
01-1722-2310	HEALTH/LIFE INSURANCE	\$ 29,900	\$ 11,897	\$ 19,200	\$ (10,700)	-36%
01-1722-2320	L/T DISABILITY INSURANCE	\$ 200	\$ 95	\$ 300	\$ 100	50%
01-1722-2400	WORKERS' COMPENSATION	\$ 1,800	\$ 526	\$ 1,900	\$ 100	6%
<b>PERSONNEL SUBTOTAL</b>		<b>\$ 201,700</b>	<b>\$ 79,935</b>	<b>\$ 212,200</b>	<b>\$ 10,500</b>	<b>5%</b>
<b>Cost</b>						
01-1722-3101	PROF. SVCS - MEDICAL	\$ 700	\$ 281	\$ 800	\$ 100	14%
	FY23 Annual Physical	700				
	FY23 Post Accident, Return to Duty	100				
01-1722-3462	CONTRACT SVCE - DATA PROCESS	\$ 2,300	\$ 2,877	\$ 2,900	\$ 600	26%
	FY23 Fire Inspection Software	2,900				
01-1722-4000	TRAVEL/PER DIEM	\$ 2,400	\$ 545	\$ 2,400	\$ -	0%
	FY23 In-State Conferences	400				
	FY23 FL State Fire College	900				
	FY23 Governor's Hurricane Conf.	1,100				
01-1722-4110	COMMUNICATIONS	\$ 4,000	\$ 2,552	\$ 4,000	\$ -	0%
	Frontier 12 @ \$17 CH Data-2	200				
	Frontier 12 @ \$20 CH Alarm	300				
	Spectrum/BHN 12 @ \$10 CH Voice	100				
	Spectrum/BHN 12 @ \$175 CH Data	2,100				
	Verizon 12 @ \$110 - 3 lines	1,300				
01-1722-4120	POSTAGE/UPS	\$ 400	\$ -	\$ 200	\$ (200)	-50%
01-1722-4520	INSURANCE - VEHICLES	\$ 900	\$ 504	\$ 1,100	\$ 200	22%
01-1722-4660	R & M - VEHICLES	\$ 2,500	\$ 96	\$ 1,500	\$ (1,000)	-40%
01-1722-4721	PRINTING - OFFICE FORMS/MTRLS	\$ 500	\$ -	\$ 500	\$ -	0%
01-1722-5110	OFFICE SUPPLIES	\$ 700	\$ -	\$ 700	\$ -	0%
01-1722-5240	FUEL	\$ 2,900	\$ 2,005	\$ 3,300	\$ 400	14%
01-1722-5245	SMALL TOOLS & SUPPLIES	\$ 500	\$ -	\$ 500	\$ -	0%
01-1722-5250	OPERATING SUPPLIES - UNIFORMS	\$ 1,700	\$ -	\$ 1,800	\$ 100	6%
01-1722-5252	PROTECTIVE GEAR	\$ 500	\$ -	\$ 700	\$ 200	40%

## LIFE SAFETY SERVICES

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	<b>Cost</b>					
01-1722-5255	SAFETY EQUIPMENT & SUPPLIES	\$ 400	\$ -	\$ 500	\$ 100	25%
01-1722-5290	OPERATING SUPPLIES - GENERAL	\$ 1,600	\$ 631	\$ 1,400	\$ (200)	-13%
01-1722-5410	BOOKS/PUBLICATIONS	\$ 2,000	\$ 1,390	\$ 2,100	\$ 100	5%
	FY23 Code Books and Publications	600				
	FY23 National Fire Assoc. Online	1,500				
01-1722-5430	DUES/MEMBERSHIPS	\$ 500	\$ -	\$ 500	\$ -	0%
	FY23 FL Fire Marshal and Inspector	500				
01-1722-5440	CONFERENCES/TRAINING/EDUCATION	\$ 1,000	\$ 268	\$ 1,000	\$ -	0%
	FY 23 FSFCollege/In State Conf	575				
	FY23 National Hurricane Conf	425				
01-1722-5444	INSTRUCTIONAL SUPPLIES	\$ 9,100	\$ 4,916	\$ 9,300	\$ 200	2%
	FY23 Public Safety Edu. Supplies	7,200				
	FY23 Repl CPR & First Aid Training	2,100				
<b>OPERATING SUBTOTAL</b>		<b>\$ 34,600</b>	<b>\$ 16,066</b>	<b>\$ 35,200</b>	<b>\$ 600</b>	<b>2%</b>
<b>LIFE SAFETY SERVICES TOTAL BUDGET</b>		<b>\$ 236,300</b>	<b>\$ 96,000</b>	<b>\$ 247,400</b>	<b>\$ 11,100</b>	<b>5%</b>

## FIRE TRAINING

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-1822-1200	SALARIES - REGULAR	\$ 90,300	\$ 63,961	\$ 81,000	\$ (9,300)	-10%
01-1822-1310	SALARIES - PART TIME	\$ 14,000	\$ 9,448	\$ 15,000	\$ 1,000	7%
01-1822-1503	EDUC/SPECIAL PAY	\$ -	\$ 268	\$ 600	\$ 600	#DIV/0!
01-1822-1504	UNIFORM CLEANING ALLOWANCE	\$ 300	\$ 65	\$ 600	\$ 300	100%
01-1822-1509	CELL PHONE ALLOWANCE	\$ 500	\$ 240	\$ 500	\$ -	0%
01-1822-2100	FICA	\$ 8,100	\$ 5,479	\$ 6,500	\$ (1,600)	-20%
01-1822-2210	FRS	\$ 1,700	\$ 1,022	\$ 2,000	\$ 300	18%
01-1822-2230	F.S. 175	\$ 23,100	\$ 11,550	\$ 18,400	\$ (4,700)	-20%
01-1822-2310	HEALTH/LIFE INSURANCE	\$ 16,500	\$ 7,247	\$ 9,100	\$ (7,400)	-45%
01-1822-2320	L/T DISABILITY INSURANCE	\$ 200	\$ 98	\$ 200	\$ -	0%
01-1822-2400	WORKERS' COMPENSATION	\$ 3,800	\$ 1,112	\$ 3,400	\$ (400)	-11%
<b>PERSONNEL SUBTOTAL</b>		<b>\$ 158,500</b>	<b>\$ 100,490</b>	<b>\$ 137,300</b>	<b>\$ (21,200)</b>	<b>-13%</b>
<b>Cost</b>						
01-1822-3101	PROF. SVCS - MEDICAL	\$ 800	\$ -	\$ 800	\$ -	0%
	FY23 DC of Training Annual Physical	700				
	FY23 DC of Training RTD	100				
01-1822-3430	CONTRACT SVCE - COMPUTER	\$ 600	\$ 150	\$ 600	\$ -	0%
	FY23 Simushare Annual License	200				
	FY23 Vizio Drawing Software	400				
<b>Cost</b>						
01-1822-4000	TRAVEL/PER DIEM	\$ 3,800	\$ 1,230	\$ 4,000	\$ 200	5%
	FY23 NFA Per Diem	400				
	FY23 FDIC GSA Per Diem Rate	300				
	FY23 FDIC Lodging	1,200				
	FY23 FDIC Registration	1,100				
	FY23 FDIC Transportation	600				
	FY23 NFA Transportation	400				
01-1822-4110	COMMUNICATIONS	\$ 1,800	\$ 1,039	\$ 1,600	\$ (200)	-11%
	Frontier 12 @ \$5 CH Alarm Data-2	100				
	Spectrum/BHN 12 @ \$16 EOC Data2	200				
	Spectrum/BHN 12 @ \$45 CH Data	500				
	Spectrum/BHN 12 @ \$5 CH voice	100				
	Spectrum/BHN 12 @ \$60 EOC Data	700				
01-1822-4120	POSTAGE/UPS	\$ 100	\$ -	\$ 100	\$ -	0%
01-1822-4520	INSURANCE - VEHICLES	\$ 800	\$ 430	\$ 1,000	\$ 200	25%
01-1822-4642	MAINTENANCE - FITNESS EQUIP.	\$ 1,200	\$ -	\$ 1,200	\$ -	0%
	FY23 Bi-Annual Fitness Equip. Svc.	1,200				
01-1822-4660	R & M - VEHICLES	\$ 1,000	\$ (115)	\$ 1,000	\$ -	0%
01-1822-5110	OFFICE SUPPLIES	\$ 400	\$ 9	\$ 400	\$ -	0%
01-1822-5240	FUEL	\$ 900	\$ 1,913	\$ 1,300	\$ 400	44%

## FIRE TRAINING

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	<b>Cost</b>					
01-1822-5245	SMALL TOOLS & SUPPLIES	\$ 1,000	\$ -	\$ 1,000	\$ -	0%
01-1822-5250	OPERATING SUPPLIES - UNIFORMS	\$ 700	\$ -	\$ 800	\$ 100	14%
01-1822-5252	PROTECTIVE GEAR	\$ 200	\$ -	\$ 200	\$ -	0%
01-1822-5255	SAFETY EQUIPMENT & SUPPLIES	\$ 700	\$ -	\$ 700	\$ -	0%
01-1822-5290	OPERATING SUPPLIES - GENERAL	\$ 13,200	\$ 198	\$ 13,000	\$ (200)	-2%
	FY23 Fitness Equipment Replacement	9,300				
	FY23 Operating Supplies for Training	3,700				
01-1822-5410	BOOKS/PUBLICATIONS	\$ 1,000	\$ 409	\$ 1,000	\$ -	0%
01-1822-5430	DUES/MEMBERSHIPS	\$ 400	\$ -	\$ 400	\$ -	0%
01-1822-5440	CONFERENCES/TRAINING/EDUCATION	\$ 20,000	\$ 26,607	\$ 20,300	\$ 300	1%
	FY23 FDIC Conference	1,300				
	FY23 Online Certification Programs (8)	4,000				
	FY23 SPC Fire Certification Programs	11,000				
	FY23 Onine Training Platform	4,000				
01-1822-5444	INSTRUCTIONAL SUPPLIES	\$ 800	\$ -	\$ 800	\$ -	0%
	FY23 Tutorials/ Workbooks	800				
01-1822-5490	TUITION REIMBURSEMENT	\$ 10,000	\$ 1,557	\$ 10,000	\$ -	0%
	FY23 Edu. Reimb. Per CBA	10,000				
<b>OPERATING SUBTOTAL</b>		<b>\$ 59,400</b>	<b>\$ 33,427</b>	<b>\$ 60,200</b>	<b>\$ 800</b>	<b>1%</b>
<b>FIRE TRAINING TOTAL BUDGET</b>		<b>\$ 217,900</b>	<b>\$ 133,917</b>	<b>\$ 197,500</b>	<b>\$ (20,400)</b>	<b>-9%</b>

## FLEET MAINTENANCE

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-1922-1200	SALARIES - REGULAR	135,900	87,583	138,300	2,400	2%
01-1922-1310	SALARIES-PART TIME	14,300	10,820	17,500	3,200	22%
01-1922-1400	SALARIES - OVERTIME	1,300	166	1,300	-	0%
01-1922-1504	UNIFORM CLEANING ALLOWANCE	600	520	600	-	0%
01-1922-1509	CELL PHONE ALLOWANCE	500	320	500	-	0%
01-1922-2100	FICA	11,600	7,186	12,000	400	3%
01-1922-2210	FRS	10,900	6,375	12,500	1,600	15%
01-1922-2220	ICMA	7,200	3,965	6,000	(1,200)	-17%
01-1922-2310	HEALTH/LIFE INSURANCE	25,000	19,241	30,400	5,400	22%
01-1922-2320	L/T DISABILITY INSURANCE	300	187	300	-	0%
01-1922-2400	WORKERS' COMPENSATION	3,300	966	3,400	100	3%
<b>PERSONNEL SUBTOTAL</b>		<b>\$ 210,900</b>	<b>\$ 137,329</b>	<b>\$ 222,800</b>	<b>\$ 11,900</b>	<b>6%</b>
<b>Cost</b>						
01-1922-3101	PROF. SVCS - MEDICAL	200	-	200	-	0%
01-1922-3424	CONTRACT SVCE - ALARM SYSTEM	800	-	800	-	0%
01-1922-3426	CONTRACT SVCE - AIR CONDITION	1,800	-	1,800	-	0%
01-1922-3430	CONTRACT SVCE - COMPUTER	6,200	2,201	8,100	1,900	31%
	FY23 Cummins Insite	800				
	FY23 Cummins QSOL	800				
	FY23 Pubworks & Tracker- 50%	2,200				
	FY23 Ward Fuel Annual Maint.- 50%	4,300				
01-1922-3490	CONTRACT SVC-OTHER	-	5,842	-	-	N/A
01-1922-4000	TRAVEL/PER DIEM	-	14	100	100	N/A
01-1922-4110	COMMUNICATIONS	4,500	1,974	3,000	(1,500)	-33%
	Frontier 12 @ \$60 Fire Alarm	700				
	Spectrum/BHN 12 @ \$140 EOC Data	1,700				
	Spectrum/BHN 12 @ \$40 EOC 2-Data	500				
	Spectrum/BHN 12 @ \$5 EOC voice	100				
01-1922-4120	POSTAGE/UPS	200	-	200	-	0%
01-1922-4310	ELECTRIC	6,100	4,506	6,500	400	7%
01-1922-4320	WATER/SEWER	600	346	700	100	17%
01-1922-4333	PROPANE	300	-	200	(100)	-33%
01-1922-4512	INSURANCE PROPERTY	3,800	2,874	5,500	1,700	45%
01-1922-4520	INSURANCE - VEHICLES	700	510	1,000	300	43%
01-1922-4600	REPAIRS & MAINTENANCE	1,700	-	1,000	(700)	-41%



## FLEET MAINTENANCE

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	<b>Cost</b>					
01-1922-4630	R & M - COMPUTER SOFTWARE	1,700	1,520	-	(1,700)	-100%
01-1922-4650	R & M - BLDGS & GROUNDS	4,000	1,713	4,000	-	0%
01-1922-4660	R & M - VEHICLES	4,900	-	1,800	(3,100)	-63%
	FY23 Vehicles	1,000				
	FY23 Generator Maintenance	800				
01-1922-4922	LICENSES & PERMITS	200	-	200	-	0%
	FY23 Fleet Fuel Tank Licenses/DEP	200				
01-1922-5110	OFFICE SUPPLIES	300	425	400	100	33%
01-1922-5210	OPERATING SUPPLIES - CLEANING	200	-	200	-	0%
01-1922-5240	FUEL	1,000	705	1,400	400	40%
01-1922-5245	SMALL TOOLS & SUPPLIES	4,500	3,565	6,500	2,000	44%
01-1922-5250	OPERATING SUPPLIES - UNIFORMS	1,200	-	1,200	-	0%
01-1922-5292	OUTSIDE CONTRACTS - PARTS	1,500	-	1,000	(500)	-33%
01-1922-5440	CONFERENCES/TRAINING/EDUCATION	400	400	200	(200)	-50%
<b>OPERATING SUBTOTAL</b>		<b>\$ 46,800</b>	<b>\$ 26,595</b>	<b>\$ 46,000</b>	<b>\$ (800)</b>	<b>-2%</b>
<b>FLEET MAINTENANCE TOTAL BUDGET</b>		<b>\$ 257,700</b>	<b>\$ 163,924</b>	<b>\$ 268,800</b>	<b>\$ 11,100</b>	<b>4%</b>

## FIRE OPERATIONS

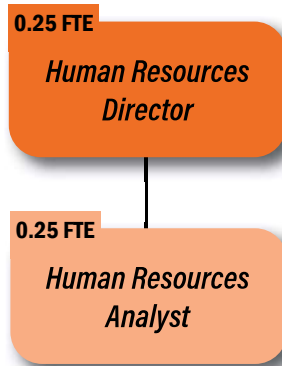
Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-2522-1200	SALARIES - REGULAR	\$ 3,209,100	\$ 1,993,762	\$ 3,692,300	\$ 483,200	15%
01-2522-1310	SALARIES-PART TIME	\$ 19,200	\$ 12,512	\$ 20,100	\$ 900	5%
01-2522-1402	PREMIUM OVERTIME	\$ 130,000	\$ 203,813	\$ 130,000	\$ -	0%
01-2522-1404	HAZMAT OVERTIME	\$ 35,000	\$ 26,053	\$ 35,000	\$ -	0%
01-2522-1503	EDUC/SPECIAL PAY	\$ 18,000	\$ 12,164	\$ 20,400	\$ 2,400	13%
01-2522-1504	UNIFORM CLEANING ALLOWANCE	\$ 16,400	\$ 15,362	\$ 16,100	\$ (300)	-2%
01-2522-1505	HAZMAT PAY	\$ 11,700	\$ 6,798	\$ 11,700	\$ -	0%
01-2522-1506	ACTING PAY	\$ 13,000	\$ 6,611	\$ 13,000	\$ -	0%
01-2522-1507	DRIVERS PAY	\$ 41,000	\$ 32,644	\$ 41,000	\$ -	0%
01-2522-2100	FICA	\$ 246,800	\$ 170,679	\$ 285,800	\$ 39,000	16%
01-2522-2230	F.S. 175	\$ 990,100	\$ 495,050	\$ 1,013,400	\$ 23,300	2%
01-2522-2310	HEALTH/LIFE INSURANCE	\$ 634,300	\$ 328,159	\$ 602,600	\$ (31,700)	-5%
01-2522-2320	L/T DISABILITY INSURANCE	\$ 7,600	\$ 4,544	\$ 8,600	\$ 1,000	13%
01-2522-2400	WORKERS' COMPENSATION	\$ 132,400	\$ 69,036	\$ 152,300	\$ 19,900	15%
01-2522-2500	UNEMPLOYMENT COMPENSATION	\$ -	\$ (550)	\$ -	\$ -	N/A
<b>PERSONNEL SUBTOTAL</b>		<b>\$ 5,504,600</b>	<b>\$ 3,376,637</b>	<b>\$ 6,042,300</b>	<b>\$ 537,700</b>	<b>10%</b>
		<b>Cost</b>				
01-2522-3101	PROF. SVCS - MEDICAL	\$ 42,000	\$ 3,268	\$ 46,000	\$ 4,000	10%
	FY23 Annual Required Physicals	42,000				
	FY23 Physicals New Hires (4)	4,000				
01-2522-3420	CONTRACT SVCE - LAWN SERVICE	\$ 8,100	\$ 5,383	\$ 8,100	\$ -	0%
01-2522-3421	CONTRACT SVCE - LAWN SPRAYING	\$ 1,400	\$ 904	\$ 1,400	\$ -	0%
01-2522-3422	CONTRACT SVCE - PEST CONTROL	\$ 1,200	\$ 684	\$ 1,200	\$ -	0%
01-2522-3424	CONTRACT SVCE - ALARM SYSTEM	\$ 9,200	\$ 5,236	\$ 9,200	\$ -	0%
	FY23 - F.S. Station 30 Test & Insp	1,600				
	FY23 - F.S. Station 29 Test & Insp	1,600				
	FY23 Annual Alarm Monitoring	2,000				
	FY23 - F.S. Fleet Test & Insp	500				
	FY23 - F.S. Station 32 Test & Insp	1,900				
	FY23 - F.S. Station 31 Test & Insp	1,600				
01-2522-3426	CONTRACT SVCE - AIR CONDITION	\$ 8,600	\$ 5,251	\$ 8,600	\$ -	0%
	FY 23 AC Monitoring	2,400				
	FY23 AC Contract	6,200				
01-2522-3430	CONTRACT SVCE - COMPUTER	\$ -	\$ -	\$ 300	\$ 300	N/A
	FY23 Mitel phone support 50%	300				
01-2522-3484	CONTRACT SVCE - ELEVATOR SVCE	\$ 1,900	\$ 1,440	\$ 1,900	\$ -	0%
	FY 23 - Elevator Inspection	1,900				
01-2522-3490	CONTRACT SVCE - OTHER	\$ 17,000	\$ 19,340	\$ 17,000	\$ -	0%
	FY22 Timekeeping Software	5,000				
	FY22 Pinellas County Traffic Mgmt	8,600				
	FY22 PSTrax	2,100				

## FIRE OPERATIONS

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	FY22 Verify Network, LLC	1,300				
	<b>Cost</b>					
01-2522-3701	ALLOCATED COSTS-ADMIN CHARGES	\$ 287,200	\$ 191,467	\$ 293,500	\$ 6,300	2%
01-2522-4000	TRAVEL/PER DIEM	\$ 3,700	\$ 626	\$ 3,700	\$ -	N/A
	FY 23 - Miscellaneous	1,700				
	FY 23 - National Fire Academy	1,000				
	FY23 FL Governor's Hurricane Conf	1,000				
01-2522-4110	COMMUNICATIONS	\$ 19,000	\$ 16,854	\$ 25,000	\$ 6,000	32%
	AT&T FirstNet Routers for apparatus	2,400				
	Frontier 12 @ \$126 F32	1,600				
	Frontier 12 @ \$126 FS31	1,600				
	Frontier 12 @ \$135 FS30 Alarm	1,700				
	Frontier 12 @ \$180 FS29 Alarm	2,200				
	Frontier 12 @ \$600 FS29	7,400				
	Spectrum/BHN 12 @ \$10 EOC Voice	200				
	Spectrum/BHN 12 @ \$109 FS30- data	1,300				
	Spectrum/BHN 12 @ \$135 FS32 Data	1,700				
	Spectrum/BHN 12 @ \$257 EOCDATA	3,500				
	Spectrum/BHN 12 @ \$33 FS3 TV	400				
	Spectrum/BHN 12 @ \$73 EOC Data-2	1,000				
01-2522-4120	POSTAGE/UPS	\$ 600	\$ 417	\$ 600	\$ -	0%
01-2522-4311	ELEC - STATIONS	\$ 58,000	\$ 23,177	\$ 59,000	\$ 1,000	2%
01-2522-4318	STORM WATER FEE- STATIONS	\$ 2,000	\$ 1,820	\$ 2,000	\$ -	0%
01-2522-4321	WATER/SEWER	\$ 10,300	\$ 7,233	\$ 13,000	\$ 2,700	26%
01-2522-4331	NATURAL GAS -STATIONS	\$ 5,500	\$ 3,354	\$ 5,500	\$ -	0%
01-2522-4333	PROPANE- STATIONS	\$ 1,400	\$ 2,034	\$ 1,400	\$ -	0%
01-2522-4512	INSURANCE PROPERTY	\$ 30,600	\$ 23,147	\$ 25,000	\$ (5,600)	-18%
01-2522-4520	INSURANCE - VEHICLES	\$ 8,300	\$ 5,890	\$ 9,500	\$ 1,200	14%
01-2522-4600	REPAIRS & MAINTENANCE	\$ 20,500	\$ 7,659	\$ 10,000	\$ (10,500)	-51%
	FY23 Annual Hose Testing	6,000				
	FY23 Calibration of Gas Monitoring	2,500				
	FY23 Repair to Equipment	1,500				
01-2522-4620	R & M - COMPUTER	\$ 200	\$ -	\$ 200	\$ -	0%
01-2522-4645	RADIOS	\$ 11,000	\$ 3,925	\$ 11,000	\$ -	0%
	FY23 Headsets	3,000				
	FY23 Motorola Portable Batteries	1,800				
	FY23 Radio and Pager Repairs/Repl	2,200				
	FY23 Radio/Cellular Maintenance	1,000				
	FY23 Replace Motorola Portable Mic's	3,000				
01-2522-4660	R & M - VEHICLES	\$ 21,600	\$ 69,231	\$ 21,900	\$ 300	1%
	FY23 Generator Maintenance	1,600				
	FY23 Vehicle Repair & Maintenance	20,300				
01-2522-4665	BLDG MAIT -ALL STATIONS	\$ 40,000	\$ 21,792	\$ 47,000	\$ 7,000	18%
01-2522-4670	GARAGE DOORS/OTHER	\$ 4,800	\$ 3,869	\$ 3,500	\$ (1,300)	-27%
01-2522-4671	SCBA TESTING	\$ 11,000	\$ 1,871	\$ 5,000	\$ (6,000)	-55%
01-2522-4672	R & M - GENERAL MAINT	\$ 3,000	\$ 1,858	\$ 4,000	\$ 1,000	33%

## FIRE OPERATIONS

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	<b>Cost</b>					
01-2522-4721	PRINTING - OFFICE FORMS/MTRLS	\$ 300	\$ -	\$ 300	\$ -	0%
01-2522-4912	LICENSES & PERMITS	\$ 500	\$ 822	\$ 5,500	\$ 5,000	1000%
	FY23 Licenses & Permits State EMS	5,500				
01-2522-5110	OFFICE SUPPLIES	\$ 2,800	\$ 241	\$ 2,800	\$ -	0%
01-2522-5190	CERT OPER SUPPLIES	\$ 1,200	\$ 1,905	\$ 1,200	\$ -	0%
01-2522-5210	OPERATING SUPPLIES - CLEANING	\$ 21,000	\$ 14,889	\$ 21,000	\$ -	0%
01-2522-5240	FUEL	\$ 11,000	\$ 65,688	\$ 14,200	\$ 3,200	29%
01-2522-5245	SMALL TOOLS & SUPPLIES	\$ 24,800	\$ 10,102	\$ 24,800	\$ -	0%
01-2522-5250	OPERATING SUPPLIES - UNIFORMS	\$ 25,000	\$ 9,529	\$ 26,300	\$ 1,300	5%
01-2522-5252	PROTECTIVE GEAR	\$ 61,900	\$ 12,585	\$ 70,000	\$ 8,100	13%
01-2522-5255	SAFETY EQUIPMENT & SUPPLIES	\$ 6,400	\$ 5,192	\$ 7,200	\$ 800	13%
01-2522-5271	MEDICAL SUPPLIES	\$ 2,400	\$ 1,448	\$ 2,700	\$ 300	13%
01-2522-5290	OPERATING SUPPLIES - GENERAL	\$ 26,100	\$ 28,509	\$ 43,500	\$ 17,400	67%
	FY23 Cheetah Absorbent	2,700				
	FY23 Class A & AFFF/ATC Foam	5,000				
	FY23 Misc Technology for Vehicles	4,600				
	FY23 Extrication Equipment	5,500				
	FY23 Hardware	2,000				
	FY23 Maps	500				
	FY23 Miscellaneous	2,500				
	FY23 Opticom Components	3,000				
	FY23 Various Batteries	1,700				
	FY23 CIP: FF Hose Replacement*	16,000				
01-2522-5410	BOOKS/PUBLICATIONS	\$ 300	\$ -	\$ 300	\$ -	0%
01-2522-5430	DUES/MEMBERSHIPS	\$ 1,400	\$ 260	\$ 1,600	\$ 200	14%
	FY 23- FFCA- Three District Chiefs (4)	500				
	FY23 IAFC Membership	675				
	FY23 IAFSI (2)	250				
	NTN Annual Renewal	175				
01-2522-5440	CONFERENCES/TRAINING/EDUCATION	\$ 5,000	\$ 435	\$ 5,000	\$ -	0%
	FY23 Emer Svcs Leadership Institute	900				
	FY23 Blue Card (3)	1,200				
	FY23 Governors Hurricane Conf	600				
	FY23 Local Seminars One Day	800				
	FY23 NFA Programs	1,500				
<b>OPERATING SUBTOTAL</b>		<b>\$ 818,200</b>	<b>\$ 579,333</b>	<b>\$ 860,900</b>	<b>\$ 42,700</b>	<b>5%</b>
<b>FIRE OPERATIONS TOTAL BUDGET</b>		<b>\$ 6,322,800</b>	<b>\$ 3,995,971</b>	<b>\$ 6,903,200</b>	<b>\$ 580,400</b>	<b>9%</b>



## HUMAN RESOURCES

### Budgetary Highlights

Personnel costs are decreasing due to one-time costs included in FY22 for the implementation of the City's Class & Compensation Study. Within the operating budget, \$5,000 was moved from the City Attorney's budget for professional services related to personnel and labor issues.

### Budget Summary

BY CATEGORY	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
Personnel	330,800	162,500	31,879	139,100	-14%	(23,400)
Operating	59,000	59,000	28,260	57,500	-3%	(1,500)
Capital	-	-	6,169	-	N/A	-
Other	-	-	-	-	N/A	-
<b>Total</b>	<b>389,800</b>	<b>221,500</b>	<b>66,308</b>	<b>196,600</b>	<b>-11%</b>	<b>(24,900)</b>

BY FUND	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
General Fund	389,800	221,500	66,308	196,600	-12%	(24,900)
<b>Total</b>	<b>389,800</b>	<b>221,500</b>	<b>66,308</b>	<b>196,600</b>	<b>-12%</b>	<b>(24,900)</b>

<u>Staffing</u>	FY 2021 Budget	FY 2022 Budget	FY 2023 Proposed	Position Changes
<i>Shown in Full-Time Equivalent</i>				
<b>Full-Time Positions</b>	0	0.5	0.5	0
<b>Part-Time Positions</b>	0	0	0	0
<b>TOTAL FTE</b>	<b>0</b>	<b>0.5</b>	<b>0.5</b>	<b>0</b>

## HUMAN RESOURCES

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-1513-1200	SALARIES - REGULAR	\$ 129,100	\$ 18,255	\$ 83,300	\$ (45,800)	-35%
01-1513-1503	EDUC/SPECIAL PAY	\$ 700	\$ -	\$ 1,000	\$ 300	43%
01-1513-2100	FICA	\$ 2,500	\$ 1,307	\$ 2,600	\$ 100	4%
01-1513-2210	FRS	\$ 7,600	\$ 4,429	\$ 9,100	\$ 1,500	20%
01-1513-2310	HEALTH/LIFE INSURANCE	\$ 7,500	\$ 3,665	\$ 27,900	\$ 20,400	272%
01-1513-2320	L/T DISABILITY INSURANCE	\$ 100	\$ 39	\$ 100	\$ -	0%
01-1513-2400	WORKERS' COMPENSATION	\$ -	\$ 117	\$ 100	\$ 100	N/A
01-1513-2500	UNEMPLOYMENT COMPENSATION	\$ 15,000	\$ 4,067	\$ 15,000	\$ -	0%
	<b>PERSONNEL SUBTOTAL</b>	<b>\$ 162,500</b>	<b>\$ 31,879</b>	<b>\$ 139,100</b>	<b>\$ (23,400)</b>	<b>14%</b>
	<b>Cost</b>					
01-1513-3101	PROF. SVCS - MEDICAL	\$ 12,000	\$ 3,209	\$ 12,000	\$ -	0%
	FY23 Physician Services	\$ 12,000				
01-1513-3110	PROF. SVCS - PERSONNEL	\$ 8,000	\$ 3,928	\$ 10,000	\$ 2,000	25%
	FY 23 Pre-Employment Screenings	\$ 10,000				
01-1513-3190	PROF. SVCS - LABOR/PERSONNEL	\$ -	\$ -	\$ 5,000	\$ -	0%
	Moved from City Attorney	\$ 5,000				
01-1513-3430	CONTRACT SVCE - COMPUTER	\$ -	\$ 1,380	\$ 7,000	\$ 7,000	N/A
	FY23 Online training platform	\$ 5,300				
	FY23 Email Ransomware Filter	\$ 200				
	FY23 Docusign 40%	\$ 1,200				
	FY23 Docusign Integration 50%	\$ 300				
01-1513-3490	CONTRACT SVCE - OTHER	\$ 15,500	\$ 5,936	\$ 1,000	\$ (14,500)	-94%
	City Hall shared svcs	\$ 1,000				
01-1513-4000	TRAVEL/PER DIEM	\$ -	\$ -	\$ 300	\$ 300	N/A
	FY23 - PRM Annual Conference	\$ -				
	Travel/Per Diem FPHRA Conference	\$ -				
01-1513-4120	POSTAGE/UPS	\$ 100	\$ 22	\$ 100	\$ -	0%
01-1513-4512	INSURANCE - PROPERTY	\$ -	\$ 4,085	\$ -	\$ -	N/A
01-1513-4790	PRINTING - OTHER	\$ -	\$ 156	\$ -	\$ -	N/A
01-1513-4800	PROMOTIONAL ACTIVITIES	\$ 9,500	\$ 2,537	\$ 9,500	\$ -	0%
	FY23 Employee Appreciation	\$ -				
	FY23 Longevity	\$ -				
01-1513-4920	EMPLOYMENT ADVERTISEMENTS	\$ 3,000	\$ 2,554	\$ 3,300	\$ 300	10%
01-1513-5110	OFFICE SUPPLIES	\$ -	\$ 406	\$ 500	\$ 500	N/A
01-1513-5210	OPERATING SUPPLIES - CLEANING	\$ 300	\$ 32	\$ 300	\$ -	0%
01-1513-5290	OPERATING SUPPLIES - GENERAL	\$ 3,100	\$ 3,382	\$ 500	\$ (2,600)	-84%

## HUMAN RESOURCES

Account	Itemization	FY 2022		FY 2023 Proposed	\$ Increase / % Increase / (Decrease) (Decrease)	
		Amended Budget	YTD (6/1/22)			
		<b>Cost</b>				
01-1513-5430	DUES/MEMBERSHIPS	\$ -	\$ 284	\$ 200	\$ 200	N/A
	FY 23 Annual SHRM Membership (2)	\$ 140				
	FY23 Annual FPHRA Membership	\$ 30				
	FY23 Suncoast HR Mbrship	\$ 30				
01-1513-5440	CONFERENCES/TRAINING/EDUCATION	\$ 7,500	\$ 350	\$ 7,800	\$ 300	4%
	Department Director Retreat	\$ 7,500				
	FY23 FPHRA Foundations Seminar	\$ 300				
<b>OPERATING SUBTOTAL</b>		<b>\$ 59,000</b>	<b>\$ 28,260</b>	<b>\$ 57,500</b>	<b>\$ (6,500)</b>	<b>-3%</b>
01-1513-6400	CAPITAL FURNITURE	\$ -	\$ 6,169	\$ -	\$ -	N/A
<b>CAPITAL SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 6,169</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>HUMAN RESOURCES TOTAL BUDGET</b>		<b>\$ 221,500</b>	<b>\$ 66,308</b>	<b>\$ 196,600</b>	<b>\$ (29,900)</b>	<b>-11%</b>



## LAW ENFORCEMENT

### Budgetary Highlights

Operating costs for the Pinellas County Sheriff's Office to provide law enforcement services will increase by 4.8% in FY23. Funding for enhanced neighborhood patrols and traffic enforcement is also included in the budget. Overall, the Law Enforcement Budget is proposed to increase 5%.

### Budget Summary

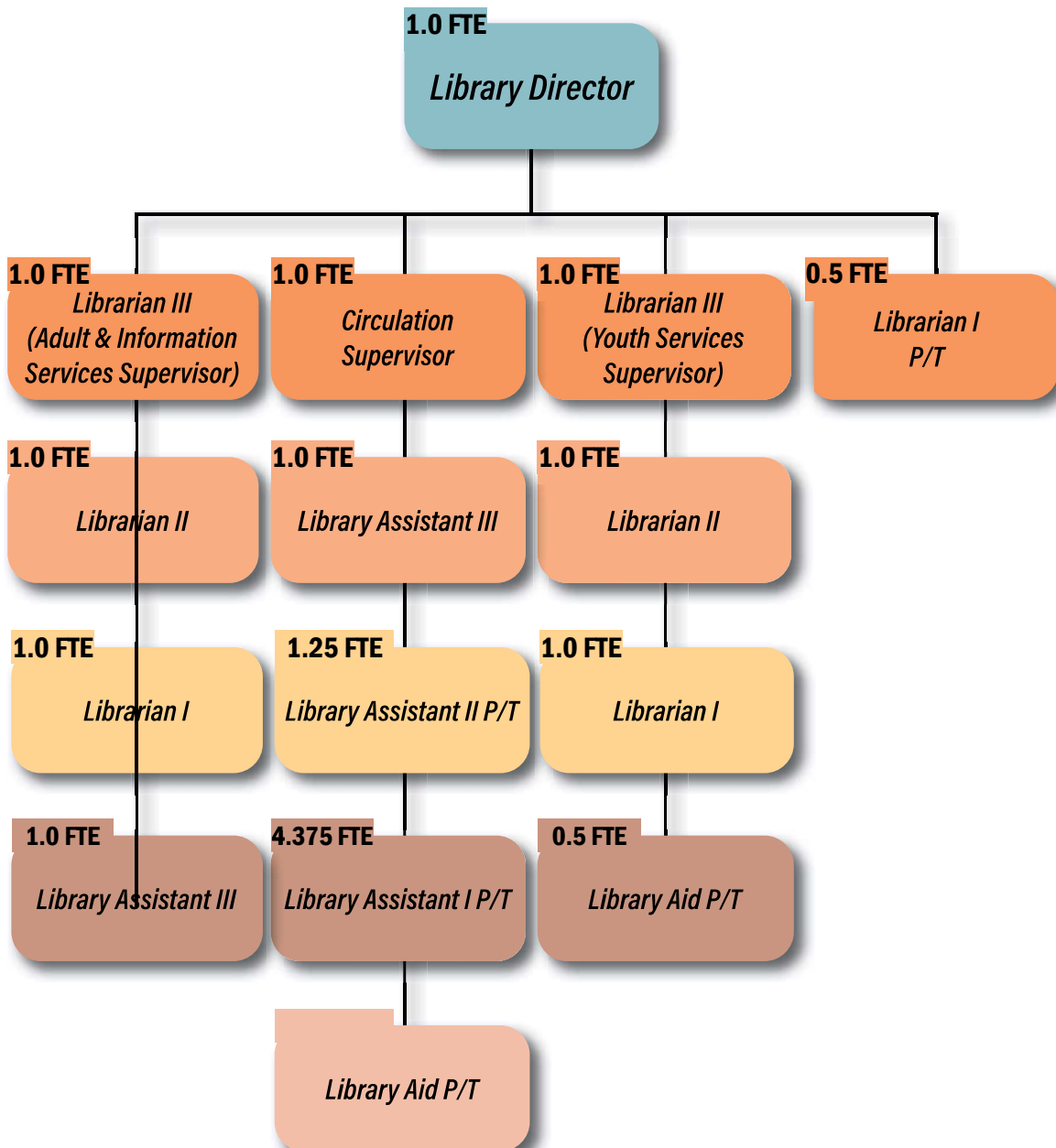
BY CATEGORY	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
Personnel	-	-	-	-	N/A	-
Operating	2,009,400	2,009,400	1,297,355	2,100,000	5%	90,600
Capital	-	-	-	-	N/A	-
Other	-	-	-	-	N/A	-
<b>Total</b>	<b>2,009,400</b>		<b>1,297,355</b>	<b>2,100,000</b>	<b>5%</b>	<b>90,600</b>

BY FUND	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
General Fund	2,009,400	2,009,400	1,297,355	2,100,000	5%	90,600
<b>Total</b>	<b>2,009,400</b>	<b>2,009,400</b>	<b>1,297,355</b>	<b>2,100,000</b>	<b>5%</b>	<b>90,600</b>

<u>Staffing</u>	FY 2021 Budget	FY 2022 Budget	FY 2023 Proposed	Position Changes
<i>Shown in Full-Time Equivalent</i>				
<b>Full-Time Positions</b>	0	0	0	0
<b>Part-Time Positions</b>	0	0	0	0
<b>TOTAL FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## LAW ENFORCEMENT

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
<b>Cost</b>						
01-0521-3440	CONTRACT SVCE - SHERIFF FY23 Incr 4.81% over FY22	\$ 1,895,300	\$ 1,263,528	\$ 1,986,600	\$ 91,300	5%
01-0521-3490	CONTRACT SVCE - OTHER Neighborhood Patrols \$ 56,300 Traffic Enforcement \$ 56,300	\$ 112,600	\$ 33,303	\$ 112,600	\$ -	0%
01-0521-4110	COMMUNICATIONS Frontier 12 @ \$66 Comm Bldg Office \$ 500	\$ 1,500	\$ 524	\$ 800	\$ (700)	-47%
<b>OPERATING SUBTOTAL</b>		<b>\$ 2,009,400</b>	<b>\$ 1,297,355</b>	<b>\$ 2,100,000</b>	<b>\$ 90,600</b>	<b>5%</b>
<b>LAW ENFORCEMENT TOTAL BUDGET</b>		<b>\$ 2,009,400</b>	<b>\$ 1,297,355</b>	<b>\$ 2,100,000</b>	<b>\$ 90,600</b>	<b>5%</b>



## LIBRARY

### Budgetary Highlights

Within the Library's personnel expenses, costs are proposed to increase 2%. A re-organization of staffing includes the elimination of one vacant part-time (0.5 FTE) Library Assistant I, as well as the reclassification of one part-time (0.5 FTE) Library Assistant I to a (0.6 FTE) Library Assistant II. Additional hours have been redistributed to decrease the total FTE for the Library and lower costs.

Capital expenses proposed for FY23 include half the cost of a server replacement (\$5,000) shared with Recreation, which was identified in the CIP. An increase of \$9,500 in circulation materials reflects the City's prorated share of the Pinellas Public Library Coop.'s increase in online collection materials to better meet service demands. In addition, the Friends of the Library will cover the \$1,000 cost of cloudLibrary eBooks.

### Budget Summary

BY CATEGORY	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
Personnel	995,900	987,100	575,545	1,011,400	2%	24,300
Operating	73,000	73,000	40,466	72,500	-1%	(500)
Capital	115,000	115,000	71,007	129,500	13%	14,500
Other	-	-	-	-	N/A	-
<b>Total</b>	<b>1,183,900</b>	<b>1,175,100</b>	<b>687,019</b>	<b>1,213,400</b>	<b>3%</b>	<b>38,300</b>

BY FUND	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
General Fund	1,183,900	1,175,100	687,019	1,208,400	3%	33,300
CIP Fund	-	-	-	5,000	N/A	5,000
<b>Total</b>	<b>1,183,900</b>	<b>1,175,100</b>	<b>687,019</b>	<b>1,213,400</b>	<b>3%</b>	<b>38,300</b>

### Staffing

*Shown in Full-Time Equivalents*

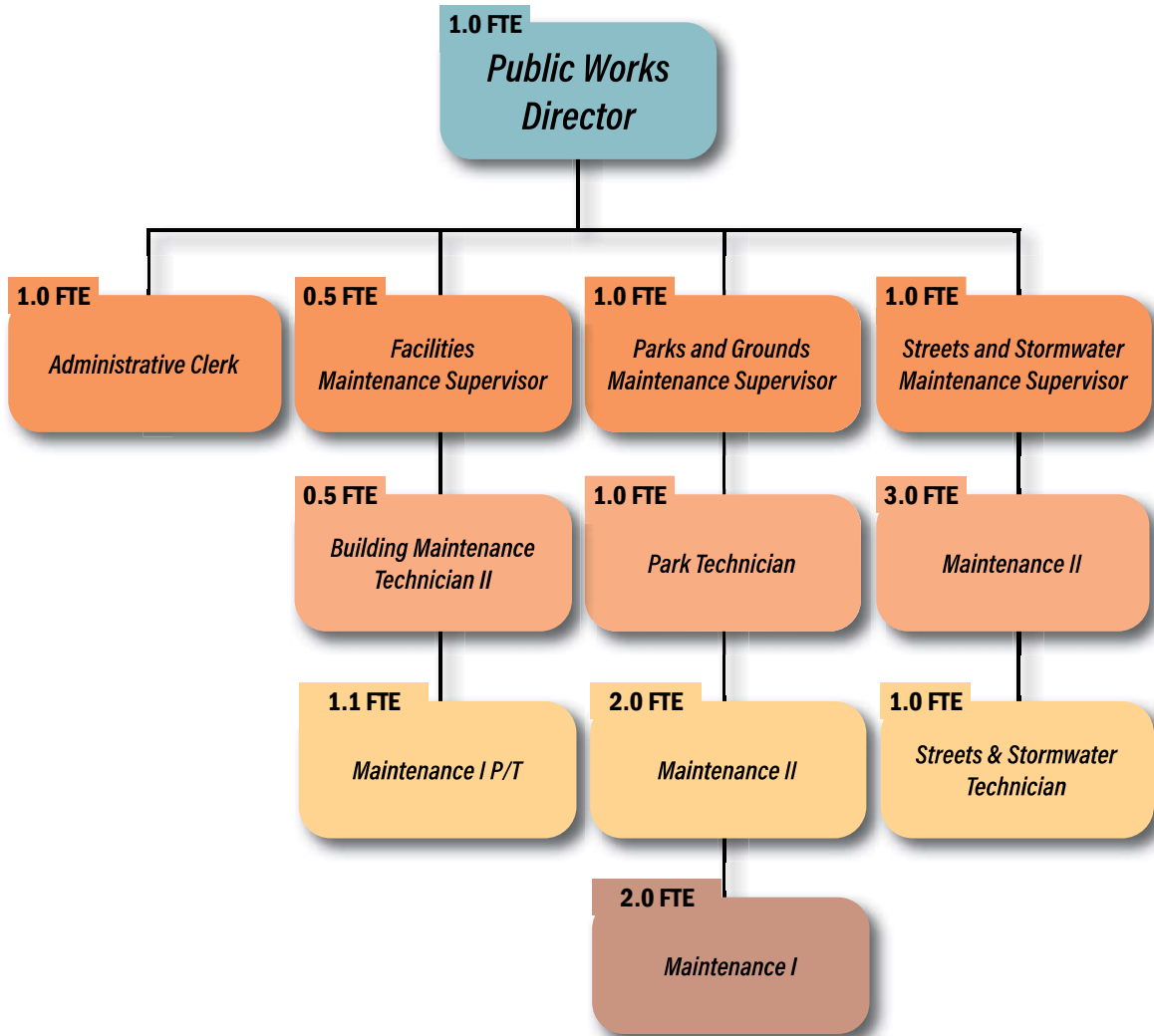
	FY 2021 Budget	FY 2022 Budget	FY 2023 Proposed	Position Changes
<b>Full-Time Positions</b>				
Library Director	1	1	1	0
Circulation Supervisor	1	1	1	0
Librarian III	2	2	2	0
Librarian II	3	2	2	0
Librarian I	2	2	2	0
Library Assistant III	2	2	2	0
<b>Part-Time Positions</b>				
Librarian I	0.5	0.5	0.5	0
Library Assistant II	0.625	0.625	1.25	0.625
Library Assistant I	5.125	5.125	4.375	-0.75
Library Aide	1	1	1.05	0.05
<b>TOTAL FTE</b>	<b>18.25</b>	<b>17.25</b>	<b>17.175</b>	<b>-0.075</b>

**LIBRARY**

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-0571-1200	SALARIES - REGULAR	\$ 481,900	\$ 285,086	\$ 495,300	\$ 13,400	3%
01-0571-1310	SALARIES - PART TIME	\$ 214,200	\$ 139,295	\$ 227,300	\$ 13,100	6%
01-0571-1400	SALARIES - OVERTIME	\$ 1,500	\$ 53	\$ 1,500	\$ -	0%
01-0571-1503	EDUC/SPECIAL PAY	\$ 10,000	\$ -	\$ 8,000	\$ (2,000)	-20%
01-0571-2100	FICA	\$ 52,900	\$ 31,908	\$ 55,900	\$ 3,000	6%
01-0571-2210	FRS	\$ 98,200	\$ 56,438	\$ 111,500	\$ 13,300	14%
01-0571-2310	HEALTH/LIFE INSURANCE	\$ 125,300	\$ 61,633	\$ 109,500	\$ (15,800)	-13%
01-0571-2320	L/T DISABILITY INSURANCE	\$ 1,200	\$ 576	\$ 1,200	\$ -	0%
01-0571-2400	WORKERS' COMPENSATION	\$ 1,900	\$ 557	\$ 1,200	\$ (700)	-37%
	<b>PERSONNEL SUBTOTAL</b>	<b>\$ 987,100</b>	<b>\$ 575,545</b>	<b>\$ 1,011,400</b>	<b>\$ 24,300</b>	<b>2%</b>
	<b>Cost</b>					
01-0571-3190	PROF. SVCS - OTHER	\$ 13,900	\$ 10,448	\$ 600	\$ (13,300)	-96%
	Shredding Services	\$ 600				
	Moved \$13,300 to #3430					
01-0571-3430	CONTRACT SVCE - COMPUTER	\$ -	\$ -	\$ 14,500	\$ 14,500	N/A
	Cataloging System	\$ 1,000				
	FY23 Email Ransomware Filter	\$ 200				
	FY23 Certification for website	\$ 200				
	Constant Contact	\$ 500				
	Online Dewey Decimal	\$ 400				
	Inter-Library Loan Online Subscription	\$ 6,300				
	Online Catalog- City share	\$ 4,500				
	Self Check-Out Maintenance	\$ 1,200				
	ZOOM Annual Subscription	\$ 200				
01-0571-3490	CONTRACT SVCE - OTHER	\$ -	\$ -	\$ -	\$ -	N/A
01-0571-4000	TRAVEL/PER DIEM	\$ 1,200	\$ 356	\$ 1,700	\$ 500	42%
	FL Library Assoc Annual Conf (2)	\$ 1,400				
	FL Library Director Conference	\$ 200				
	Staff Local Travel	\$ 100				
01-0571-4120	POSTAGE/UPS	\$ 700	\$ 550	\$ 800	\$ 100	14%
	General Postage	\$ 100				
	Inter-Library Loan Postage	\$ 700				
01-0571-4410	RENTAL/LEASE- BOOKS	\$ 11,000	\$ 11,025	\$ 11,100	\$ 100	1%
01-0571-4610	MAINTENANCE - COPIER	\$ 2,000	\$ 1,175	\$ 1,500	\$ (500)	-25%
	FY23 Library Copier	\$ 1,500				
01-0571-4790	PRINTING - OTHER	\$ 1,000	\$ -	\$ 1,000	\$ -	0%
	Bookmarks	\$ 400				
	Business Cards	\$ 100				
	Promotional Brochures	\$ 500				
01-0571-5110	OFFICE SUPPLIES	\$ 9,000	\$ 1,900	\$ 8,000	\$ (1,000)	-11%
01-0571-5221	OPER SUPPLIES - CHILDRENS PROG	\$ 4,000	\$ 2,129	\$ 4,000	\$ -	0%
	Youth Programming Supplies - FOL	\$ 4,000				

**LIBRARY**

Account	Itemization	Cost	FY 2022	FY 2022	FY 2023	\$ Increase /	% Increase /
			Amended Budget	YTD (6/1/22)	Proposed	(Decrease)	(Decrease)
01-0571-5222	OPER SUPPLIES - TEEN PROGRAM		\$ -	\$ -	\$ -	\$ -	N/A
01-0571-5223	OPER SUPPLIES - ADULT PROG		\$ 4,100	\$ 623	\$ 4,500	\$ 400	10%
	Adult Programming Supplies-FOL	\$ 1,500					
	Volunteer Appreciation Luncheon	\$ 3,000					
01-0571-5290	OPERATING SUPPLIES - GENERAL		\$ 15,100	\$ 7,134	\$ 13,700	\$ (1,400)	-9%
	FY23 Computer Replacements (2)	\$ 2,700					
	Misc. Operating Supplies	\$ 11,000					
01-0571-5410	BOOKS/PUBLICATIONS FOR STAFF		\$ 100	\$ -	\$ 100	\$ -	0%
01-0571-5420	SUBSCRIPTIONS		\$ 9,000	\$ 4,284	\$ 9,000	\$ -	0%
	Circulating Periodical Materials-FOL	\$ 9,000					
01-0571-5430	DUES/MEMBERSHIPS		\$ 1,500	\$ 538	\$ 1,200	\$ (300)	-20%
	American Library Association	\$ 600					
	Florida Library Association	\$ 600					
01-0571-5440	CONFERENCES/TRAINING/EDUCATION		\$ 400	\$ 305	\$ 800	\$ 400	100%
	FL Library Assoc. Conf. (2)	\$ 400					
	FL Library Directors Conference	\$ 200					
	Staff Training	\$ 200					
<b>OPERATING SUBTOTAL</b>			<b>\$ 73,000</b>	<b>\$ 40,466</b>	<b>\$ 72,500</b>	<b>\$ (500)</b>	<b>-1%</b>
01-0571-6410	CAPITAL OUTLAY - EQUIPMENT		\$ -	\$ -	\$ 5,000	\$ 5,000	N/A
	CIP: Server Replacement	\$ 5,000					
01-0571-6600	BOOKS, PUBLICATIONS & LIB MAT		\$ 115,000	\$ 71,007	\$ 124,500	\$ 9,500	8%
	Circulation Materials	\$ 123,500					
	cloudLibrary eBooks-FOL	\$ 1,000					
<b>CAPITAL SUBTOTAL</b>			<b>\$ 115,000</b>	<b>\$ 71,007</b>	<b>\$ 129,500</b>	<b>\$ 14,500</b>	<b>13%</b>
<b>LIBRARY TOTAL BUDGET</b>			<b>\$ 1,175,100</b>	<b>\$ 687,019</b>	<b>\$ 1,213,400</b>	<b>\$ 38,300</b>	<b>3%</b>



## PUBLIC WORKS

### Budgetary Highlights

Within the Facilities Maintenance Division, personnel costs are increasing by \$12,100 to reflect current benefit elections of staff. Major operating costs funded from the CIP Fund and identified in the CIP include \$50,000 for an Engineering Study and Space Analysis of City Hall, exterior facilities maintenance and painting at the Public Works Operations Garage (\$25,000), and HVAC replacement at the Repetto property (\$20,000). The communications budget provides for four new cell lines for the newly installed video security systems at parks and facilities. Finally, \$7,500 is proposed for carpet and tiles cleaning at City Hall, Public Works Administration/EOC, and the Community Building. These will be scheduled every other year on a regular basis moving forward.

The Stormwater Division budget is new to FY23 and was formerly a part of the Streets Division. In addition to recurring personnel and operating costs, this budget includes \$200,000 from the CIP Fund for emergency repairs and improvements. This is the same funding level as in the prior fiscal year.

Within the Parks and Grounds Maintenance Division, the personnel budget reflects the addition of 0.5 FTE, to assist in meeting increased service levels for Waterfront Park since the final landscape and irrigation was completed in FY22. Within the operating budget, \$25,000 was added for repairs to the Recreation Center Playground based on annual safety inspections and historical costs. This will be eliminated with the installation of a new playground when the Recreation Center is rebuilt or renovated. Capital outlay in this division includes \$155,000 for two pavilions and fencing at Blossom Lake Park, \$50,000 (100% grant funded) for resurfacing of tennis courts at Tennis Park, and \$77,000 for the replacement of two trucks and a commercial mower. All capital was identified and planned for in the CIP.

Within the Streets Division, personnel costs are decreasing as Stormwater staff allocation is shifted to the new Stormwater Division budget for FY23. Major operating costs include \$13,000 for radio replacements from the CIP Fund. Capital outlay proposed for FY23 was identified in the CIP and includes \$402,500 from the Penny Fund and \$206,500 from the CIP Fund for the FY23 Pavement Management Plan.

The Public Works Administration Division remains largely unchanged from the prior year.

### Budget Summary

BY DIVISION	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
Administration	274,000	275,500	162,155	288,000	5%	12,500
Facilities Maint.	599,800	606,400	155,447	425,800	-30%	(180,600)
Parks/Grounds	813,600	1,877,200	832,038	990,800	-47%	(886,400)
Stormwater	-	-	70,460	433,900	N/A	433,900
Streets	1,857,200	1,910,488	1,515,497	1,243,000	-35%	(667,488)
<b>Total</b>	<b>3,544,600</b>	<b>4,669,588</b>	<b>2,735,597</b>	<b>3,381,500</b>	<b>-28%</b>	<b>(1,288,088)</b>



## PUBLIC WORKS

BY CATEGORY	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
Personnel	957,700	962,000	519,843	1,059,200	10%	97,200
Operating	1,267,500	1,082,600	611,887	1,231,300	14%	148,700
Capital	1,319,400	2,624,988	1,603,867	1,091,000	-58%	(1,533,988)
Other	-	-	-	-	N/A	-
<b>Total</b>	<b>3,544,600</b>	<b>4,669,588</b>	<b>2,735,597</b>	<b>3,381,500</b>	<b>-28%</b>	<b>(1,288,088)</b>

BY FUND	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
General Fund	2,026,900	2,003,600	1,137,596	2,126,500	6%	122,900
Transp. Impact Fund	-	-	1,532	-	N/A	-
Grants Fund	131,000	406,244	47,476	56,000	-86%	(350,244)
Penny Fund	979,400	1,789,344	1,279,630	557,500	-69%	(1,231,844)
Tree Mitigation	50,000	270,400	215,910	50,000	-82%	(220,400)
CIP Fund	357,300	200,000	53,453	591,500	196%	391,500
<b>Total</b>	<b>3,544,600</b>	<b>4,669,588</b>	<b>2,735,597</b>	<b>3,381,500</b>	<b>-28%</b>	<b>(1,288,088)</b>

### Staffing

*Shown in Full-Time Equivalents*

	FY 2021 Budget	FY 2022 Budget	FY 2023 Proposed	Position Changes
<b>Full-Time</b>				
Public Works Director	1	1	1	0
Administrative Assistant II	0	0	0	0
Administrative Clerk	1	1	1	0
Public Works Foreman	2.5	2.5	2.5	0
Bldg. Maint. Technician II	0.5	0.5	0.5	0
Parks Technician	1	1	1	0
Stormwater Technician	1	1	1	0
Maintenance I	2	2	2	0
Maintenance II	4	5	5	0
<b>Part-Time</b>				
Maintenance I	1	0.5	1.1	0.6
<b>TOTAL FTE</b>	<b>14</b>	<b>14.5</b>	<b>15.1</b>	<b>0.6</b>

## FACILITIES MAINTENANCE

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-0519-1200	SALARIES - REGULAR	\$ 57,700	\$ 43,001	\$ 50,700	\$ (7,000)	-12%
01-0519-1310	SALARIES - PART TIME	\$ 31,200	\$ 16,015	\$ 37,100	\$ 5,900	19%
01-0519-1400	SALARIES - OVERTIME	\$ 2,000	\$ 540	\$ 2,000	\$ -	0%
01-0519-1509	CELL PHONE ALLOWANCE	\$ 300	\$ 320	\$ 500	\$ 200	67%
01-0519-2100	FICA	\$ 6,500	\$ 4,469	\$ 6,800	\$ 300	5%
01-0519-2210	FRS	\$ 9,900	\$ 6,384	\$ 11,400	\$ 1,500	15%
01-0519-2310	HEALTH/LIFE INSURANCE	\$ 12,300	\$ 8,117	\$ 24,000	\$ 11,700	95%
01-0519-2320	L/T DISABILITY INSURANCE	\$ 100	\$ 95	\$ 100	\$ -	0%
01-0519-2400	WORKERS' COMPENSATION	\$ 1,600	\$ 468	\$ 1,100	\$ (500)	-31%
<b>PERSONNEL SUBTOTAL</b>		<b>\$ 121,600</b>	<b>\$ 79,410</b>	<b>\$ 133,700</b>	<b>\$ 12,100</b>	<b>10%</b>
		<b>Cost</b>				
35-0519-3100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 50,000	\$ 50,000	N/A
	CIP: City Hall Engineering Study*	\$ 50,000				
01-0519-3464	CONTRACT SVCE - CITY HALL	\$ 12,000	\$ 3,865	\$ 16,500	\$ 4,500	38%
	Added Floor Cleaning (odd years)*	\$ 4,500				
01-0519-3465	CONTRACT SVCE - PW ADM	\$ 5,100	\$ 1,807	\$ 6,100	\$ 1,000	20%
	Added Floor Cleaning (odd years)*	\$ 1,000				
01-0519-3472	CONTRACT SVCE - REPETTO	\$ -	\$ 276	\$ -	\$ -	N/A
01-0519-3490	CONTRACT SVCE - COMM BLDG/CTR	\$ 4,000	\$ 845	\$ 6,000	\$ 2,000	50%
	Added Floor Cleaning (odd years)*	\$ 2,000				
01-0519-3503	CONTRACT SVCE - REC. CTR.	\$ 16,000	\$ 5,402	\$ 16,000	\$ -	0%
01-0519-3510	CONTRACT SVCE - PW OPS	\$ 5,800	\$ 1,784	\$ 7,000	\$ 1,200	21%
	Added Floor Cleaning (odd years)*	\$ 1,200				
01-0519-4000	TRAVEL/PER DIEM	\$ 200	\$ 30	\$ 200	\$ -	0%
	Travel/Per Diem per FTE (2)	\$ 200				
01-0519-4110	COMMUNICATIONS	\$ 2,400	\$ 1,912	\$ 4,800	\$ 2,400	100%
	Security cameras (4 lines) *	\$ 1,800				
	Frontier phone line Community Bldg	\$ 800				
	Comm Bldg internet	\$ 1,300				
	50% Foreman laptop + 2 cell line	\$ 900				
01-0519-4310	UTIL/ELEC-COMM BLDG A	\$ 12,500	\$ 4,731	\$ 10,000	\$ (2,500)	-20%
01-0519-4311	UTIL/ELEC-COMM BLDG B	\$ 2,000	\$ (664)	\$ -	\$ (2,000)	-100%
	Historical Society now billed directly					
01-0519-4312	UTIL/ELEC PW OPS	\$ 3,500	\$ 1,537	\$ 3,700	\$ 200	6%
01-0519-4316	UTIL/ELEC PWA/EOC	\$ 14,500	\$ 6,797	\$ 15,500	\$ 1,000	7%
01-0519-4320	WATER/SEWER PW ADMIN/EOC, OPS	\$ 1,200	\$ 1,094	\$ 1,800	\$ 600	50%

## FACILITIES MAINTENANCE

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
		<b>Cost</b>				
01-0519-4321	UTIL/WATER & SEWER-COMMUNITY BLDG	\$ 2,000	\$ 2,064	\$ 3,000	\$ 1,000	50%
01-0519-4337	UTIL/ NATURAL GAS	\$ 700	\$ 669	\$ 1,000	\$ 300	43%
	Natural Gas- Generator	\$ 1,000				
01-0519-4440	RENTAL/LEASE - EQUIPMENT	\$ 2,000	\$ 100	\$ 2,000	\$ -	0%
01-0519-4500	INSURANCE - LIABILITY	\$ 2,200	\$ 1,405	\$ 2,200	\$ -	0%
01-0519-4512	INSURANCE - PROPERTY	\$ 10,500	\$ 7,943	\$ 10,900	\$ 400	4%
01-0519-4520	INSURANCE - VEHICLES	\$ 500	\$ 505	\$ 500	\$ -	0%
	FY23 Vehicle Insurance 50%	\$ 500				
01-0519-4660	R & M - VEHICLES	\$ 1,900	\$ 1,597	\$ 800	\$ (1,100)	-58%
01-0519-4690	R & M - OTHER	\$ 75,000	\$ 25,172	\$ 75,500	\$ 500	1%
	FY23 Generator	\$ 500				
	R & M General	\$ 75,000				
35-0519-4690	R&M - OTHER CIP FUND	\$ -	\$ -	\$ 45,000	\$ 45,000	N/A
	CIP: Ext. Maint. PW Ops Garage*	\$ 25,000				
	CIP: HVAC Replacement Repetto*	\$ 20,000				
01-0519-5240	FUEL	\$ 700	\$ 1,731	\$ 1,000	\$ 300	43%
	FY23 Fuel Est (50% split Fire)	\$ 1,000				
01-0519-5245	SMALL TOOLS & SUPPLIES	\$ 1,000	\$ 424	\$ 1,200	\$ 200	20%
01-0519-5250	OPERATING SUPPLIES - UNIFORMS	\$ 1,800	\$ 1,423	\$ 1,800	\$ -	0%
	Facilities Uniforms - 2 FT/2 PT	\$ 1,800				
01-0519-5290	OPERATING SUPPLIES - GENERAL	\$ 6,700	\$ 3,591	\$ 9,000	\$ 2,300	34%
	Add Auger	\$ 2,300				
01-0519-5410	BOOKS/PUBLICATIONS	\$ 100	\$ -	\$ 100	\$ -	0%
01-0519-5440	CONFERENCES/TRAINING/EDUCATION	\$ 500	\$ -	\$ 500	\$ -	0%
	Conferences, Training, Education	\$ 500				
<b>OPERATING SUBTOTAL</b>		<b>\$ 184,800</b>	<b>\$ 76,037</b>	<b>\$ 292,100</b>	<b>\$ 107,300</b>	<b>58%</b>
01-0519-6439	EQUIPMENT - OTHER	\$ -	\$ -	\$ -	\$ -	N/A
01-0519-6490	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A
21-0519-6200	CAPITAL BUILDINGS	\$ 275,000	\$ -	\$ -	\$ (275,000)	-100%
21-0519-6300	CAPITAL IMPROVEMENTS	\$ 25,000			\$ (25,000)	-100%
<b>CAPITAL SUBTOTAL</b>		<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (300,000)</b>	<b>-100%</b>
<b>FACILITIES MAINTENANCE TOTAL BUDGET</b>		<b>\$ 606,400</b>	<b>\$ 155,447</b>	<b>\$ 425,800</b>	<b>\$ (180,600)</b>	<b>-30%</b>

## STORMWATER

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-0538-1200	SALARIES - REGULAR	\$ -	\$ -	\$ 106,700	\$ 106,700	N/A
01-0538-1400	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	N/A
01-0538-1503	EDUC/SPECIAL PAY	\$ -	\$ -	\$ 1,400	\$ 1,400	N/A
01-0538-1509	CELL PHONE ALLOWANCE	\$ -	\$ -	\$ 500	\$ 500	N/A
01-0538-2100	FICA	\$ -	\$ -	\$ 8,300	\$ 8,300	N/A
01-0538-2210	FRS	\$ -	\$ -	\$ 14,000	\$ 14,000	N/A
01-0538-2310	HEALTH/LIFE INSURANCE	\$ -	\$ -	\$ 27,000	\$ 27,000	N/A
01-0538-2320	L/T DISABILITY INSURANCE	\$ -	\$ -	\$ 100	\$ 100	N/A
01-0538-2400	WORKERS' COMPENSATION	\$ -	\$ -	\$ 5,300	\$ 5,300	N/A
<b>PERSONNEL SUBTOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,300</b>	<b>\$ 163,300</b>	<b>N/A</b>
<b>Cost</b>						
01-0538-3100	PROFESSIONAL SERVICES			\$ 23,800	\$ 23,800	N/A
	Ambient Water Quality Monitoring	\$ 16,800				
	MS4 Permit Rpt Prep	\$ 3,000				
	NPDES Permit	\$ 1,000				
	Nutrient Tracking	\$ 3,000				
01-0538-3433	CONTRACT SVCE - POND MAINTENANCE			\$ 5,100	\$ 5,100	N/A
01-0538-3476	CONTRACT SVCE			\$ 17,500	\$ 17,500	N/A
	Lk Seminole Alum Trtmt	\$ 17,500				
01-0538-3490	CONTRACT SVCE - OTHER			\$ 13,800	\$ 13,800	N/A
	Street Sweeping contractual svc	\$ 12,000				
	Street Sweeping Disposal	\$ 1,800				
01-0538-3496	CONTRACT SVCE-DRAINAGE			\$ 5,000	\$ 5,000	N/A
	Storm Pipe Vacuum and TV	\$ 5,000				
01-0538-4000	TRAVEL/PER DIEM			\$ 500	\$ 500	N/A
	FL Stmwtr Assoc Conf	\$ 500				
01-0538-4110	COMMUNICATIONS			\$ 500	\$ 500	N/A
01-0538-4520	INSURANCE - VEHICLES			\$ 500	\$ 500	N/A
01-0538-4690	R & M - OTHER			\$ 2,500	\$ 2,500	N/A
01-0538-5250	OPERATING SUPPLIES - UNIFORMS			\$ 600	\$ 600	N/A
01-0538-5430	DUES/MEMBERSHIPS			\$ 300	\$ 300	N/A
	FL Stmwtr Assoc	\$ 300				
01-0538-5440	CONFERENCES/TRAINING/EDUCATION			\$ 500	\$ 500	N/A
	FL Stmwtr Assoc Conf	\$ 500				
<b>OPERATING SUBTOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,600</b>	<b>\$ 70,600</b>	<b>N/A</b>

Cost						
35-0538-6976 IMPROVEMENTS OTHER THAN BLDGS				\$ 200,000	\$ 200,000	N/A
CIP: Drainage Imp & Repair*	\$ 200,000					
<b>CAPITAL SUBTOTAL</b>		\$ -	\$ -	\$ 200,000	\$ 200,000	N/A
<b>STORMWATER TOTAL BUDGET</b>		\$ -	\$ -	\$ 433,900	\$ 433,900	N/A

**PARKS & GROUNDS**

Account	Itemization	FY 2022		FY 2023	% Increase	
		Amended Budget	YTD (6/1/22)	Proposed	\$ Increase / (Decrease)	/ (Decrease)
01-0539-1200	SALARIES - REGULAR	\$ 174,900	\$ 86,927	\$ 213,900	\$ 39,000	22%
01-0539-1310	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	N/A
01-0539-1400	SALARIES - OVERTIME	\$ 3,500	\$ 1,006	\$ 3,000	\$ (500)	-14%
01-0539-1509	CELL PHONE ALLOWANCE	\$ 500	\$ -	\$ 500	\$ -	0%
01-0539-2100	FICA	\$ 13,400	\$ 5,993	\$ 16,400	\$ 3,000	22%
01-0539-2210	FRS	\$ 20,700	\$ 9,630	\$ 27,700	\$ 7,000	34%
01-0539-2310	HEALTH/LIFE INSURANCE	\$ 64,000	\$ 35,426	\$ 80,300	\$ 16,300	25%
01-0539-2320	L/T DISABILITY INSURANCE	\$ 400	\$ 138	\$ 500	\$ 100	25%
01-0539-2400	WORKERS' COMPENSATION	\$ 6,300	\$ 1,843	\$ 5,400	\$ (900)	-14%
	<b>PERSONNEL SUBTOTAL</b>	<b>\$ 283,700</b>	<b>\$ 140,963</b>	<b>\$ 347,700</b>	<b>\$ 64,000</b>	<b>23%</b>
	<b>Cost</b>					
01-0539-3100	PROFESSIONAL SERVICES	\$ 1,000	\$ -	\$ 1,000	\$ -	0%
	Soil Samples, Water Tests, Horticulture	\$ 1,000				
01-0539-3420	CONTRACT SVCE - LAWN SERVICE	\$ 31,200	\$ 20,800	\$ 31,200	\$ -	0%
	Rec Center Athletic Field Maint.	\$ 31,200				
01-0539-3422	CONTRACT SVCE - PEST CONTROL	\$ 5,900	\$ 3,538	\$ 5,900	\$ -	0%
	Turf Fertilization, Pest/Weed Control	\$ 5,900				
01-0539-3427	CONTRACT SVCE - MEDIANS	\$ 66,500	\$ 37,723	\$ 66,500	\$ -	0%
01-0539-3473	CONTRACT SVCE- TREE REMOVAL/MAINT	\$ 5,500	\$ 4,300	\$ 5,500	\$ -	0%
01-0539-3490	CONTRACT SVCE - OTHER	\$ 2,500	\$ -	\$ 2,500	\$ -	0%
	Fence and Court Repairs	\$ 2,500				
01-0539-4000	TRAVEL/PER DIEM	\$ 500	\$ 377	\$ 500	\$ -	0%
01-0539-4110	COMMUNICATIONS	\$ 600	\$ 449	\$ 400	\$ (200)	-33%
01-0539-4310	ELECTRIC	\$ 18,000	\$ 19,697	\$ 24,000	\$ 6,000	33%
	FY23 Waterfront Park Added	\$ 9,000				
01-0539-4320	WATER/SEWER	\$ 15,000	\$ 8,367	\$ 14,000	\$ (1,000)	-7%
01-0539-4490	RENTALS/LEASES - OTHER	\$ 1,000	\$ 1,170	\$ 1,000	\$ -	0%
	Verticutters, Tillers, Stump Grinder	\$ 1,000				
01-0539-4500	LIABILITY INSURANCE	\$ 2,500	\$ 1,596	\$ 2,500	\$ -	0%
01-0539-4512	INSURANCE PROPERTY	\$ 11,700	\$ 8,907	\$ 16,400	\$ 4,700	40%
01-0539-4520	INSURANCE - VEHICLES	\$ 2,000	\$ 1,734	\$ 2,800	\$ 800	40%
01-0539-4633	R & M PARK EQUIPMENT	\$ 43,000	\$ 38,286	\$ 68,000	\$ 25,000	58%
	Added for Rec Center Playground*	\$ 25,000				
01-0539-4660	R & M - VEHICLES	\$ 7,000	\$ 4,098	\$ 6,000	\$ (1,000)	-14%
01-0539-4690	R & M - OTHER	\$ 5,000	\$ 3,095	\$ 7,500	\$ 2,500	50%

**PARKS & GROUNDS**

Account	Itemization	Cost	FY 2022	FY 2022	FY 2023	\$ Increase /	% Increase
			Amended Budget	YTD (6/1/22)	Proposed	(Decrease)	(Decrease)
01-0539-4912	LICENSES & PERMITS Landscape/Pesticide Certification	\$ 500	\$ -	\$ 500	\$ -	0%	
01-0539-5240	FUEL	\$ 10,000	\$ 7,102	\$ 10,000	\$ -	0%	
01-0539-5250	OPERATING SUPPLIES - UNIFORMS Staff Uniforms	\$ 3,000	\$ 1,884	\$ 3,600	\$ 600	20%	
01-0539-5272	OPERATING SUPPLIES - CHEMICALS Fertilizer, Herbicide, Pesticide	\$ 3,000	\$ 413	\$ 2,000	\$ (1,000)	-33%	
01-0539-5273	OPER SUPPLIES-PLANTS/TREES/SOD	\$ 20,000	\$ 4,375	\$ 20,000	\$ -	0%	
01-0539-5287	OPERATING SUPPLIES-RESTROOM	\$ 11,000	\$ 7,208	\$ 11,000	\$ -	0%	
01-0539-5290	OPERATING SUPPLIES - GENERAL	\$ 5,400	\$ 4,298	\$ 5,400	\$ -	0%	
01-0539-5410	BOOKS/PUBLICATIONS	\$ 100	\$ -	\$ 400	\$ 300	300%	
01-0539-5440	CONFERENCES/TRAINING/EDUCATION PTEC or PECE courses	\$ 2,500	\$ 1,123	\$ 2,500	\$ -	0%	
34-0539-3100	PROFESSIONAL SERVICES	\$ 10,000	\$ -	\$ 10,000	\$ -	0%	
34-0539-5273	OP SUPPLIES-PLANTS/TREES/SOD	\$ 40,000	\$ 575	\$ 40,000	\$ -	0%	
35-0539-4690	R & M - OTHER	\$ -	\$ -	\$ -	\$ -	N/A	
<b>OPERATING SUBTOTAL</b>			<b>\$ 324,400</b>	<b>\$ 181,113</b>	<b>\$ 361,100</b>	<b>\$ 36,700</b>	<b>11%</b>
01-0539-6410	CAPITAL OUTLAY - EQUIPMENT	\$ 15,000	\$ 12,746	\$ -	\$ (15,000)	-100%	
13-0539-6300	CAPITAL OUTLAY-IMP O/T BLDGS CIP: Tennis Court Resurfacing*	\$ 162,000	\$ -	\$ 50,000	\$ (112,000)	-69%	
21-0539-6300	CAPITAL OUTLAY-IMP O/T BLDGS CIP: Blossom Lk Pk Pavilions*	\$ 871,700	\$ 280,648	\$ 155,000	\$ (716,700)	N/A	
34-0539-6300	CAPITAL OUTLAY-IMP O/T BLDGS	\$ 220,400	\$ 215,335	\$ -	\$ (220,400)	-100%	
35-0539-6340	WATERFRONT PARK DEVELOPMENT	\$ -	\$ 1,233	\$ -	\$ -	N/A	
35-0539-6962	CAPITAL VEHICLES CIP: Ford F250 (#946)* CIP: Ford F250 Liftgate (#948)* CIP: Zmower Replacement*	\$ -	\$ -	\$ 77,000	\$ 77,000	N/A	
<b>CAPITAL SUBTOTAL</b>			<b>\$ 1,269,100</b>	<b>\$ 509,961</b>	<b>\$ 282,000</b>	<b>\$ (987,100)</b>	<b>-78%</b>
<b>PARKS &amp; GROUNDS TOTAL BUDGET</b>			<b>\$ 1,877,200</b>	<b>\$ 832,038</b>	<b>\$ 990,800</b>	<b>\$ (886,400)</b>	<b>-47%</b>

**STREETS**

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-0541-1200	SALARIES - REGULAR	\$ 198,600	\$ 100,149	\$ 111,000	\$ (87,600)	-44%
01-0541-1400	SALARIES - OVERTIME	\$ 6,500	\$ 1,979	\$ 4,500	\$ (2,000)	-31%
01-0541-1503	EDUC/SPECIAL PAY	\$ 2,700	\$ -	\$ 1,400	\$ (1,300)	-48%
01-0541-1509	CELL PHONE ALLOWANCE	\$ 1,000	\$ 640	\$ 500	\$ (500)	-50%
01-0541-2100	FICA	\$ 15,200	\$ 7,513	\$ 8,600	\$ (6,600)	-43%
01-0541-2210	FRS	\$ 23,500	\$ 11,117	\$ 14,600	\$ (8,900)	-38%
01-0541-2310	HEALTH/LIFE INSURANCE	\$ 63,600	\$ 29,297	\$ 25,600	\$ (38,000)	-60%
01-0541-2320	L/T DISABILITY INSURANCE	\$ 500	\$ 247	\$ 200	\$ (300)	-60%
01-0541-2400	WORKERS' COMPENSATION	\$ 15,600	\$ 4,564	\$ 6,500	\$ (9,100)	-58%
	<b>PERSONNEL SUBTOTAL</b>	<b>\$ 327,200</b>	<b>\$ 155,507</b>	<b>\$ 172,900</b>	<b>\$ (154,300)</b>	<b>-47%</b>
	<b>Cost</b>					
01-0541-3100	PROFESSIONAL SERVICES	\$ 43,800	\$ 1,124	\$ 5,000	\$ (38,800)	-89%
	FY23 Eng Svcs	\$ 5,000				
01-0541-3479	CONTRACT SVCE - STRIPING	\$ 6,000	\$ -	\$ 5,000	\$ (1,000)	-17%
	Roadway Striping	\$ 5,000				
01-0541-3481	CONTRACT SVCE - P/C TRAF. LTS	\$ 25,000	\$ 11,813	\$ 25,000	\$ -	0%
	Traffic Signals (2x/yr billing)	\$ 25,000				
01-0541-3490	CONTRACT SVCE - OTHER	\$ 29,800	\$ 19,575	\$ 20,000	\$ (9,800)	-33%
	Holiday Lights- new contract +\$4,000	\$ 20,000				
01-0541-4000	TRAVEL/PER DIEM	\$ 1,000	\$ 532	\$ 500	\$ (500)	-50%
	Travel/Per Diem 5 FTE x \$100	\$ 500				
01-0541-4110	COMMUNICATIONS	\$ 1,500	\$ 242	\$ 1,000	\$ (500)	-33%
	Verizon 12 @ \$122 (3 lines)	\$ 1,500				
01-0541-4336	ELECTRIC - STREET LIGHTS	\$ 230,000	\$ 161,272	\$ 230,000	\$ -	0%
01-0541-4340	ELECTRIC - TRAFFIC LIGHTS	\$ 7,000	\$ 3,325	\$ 7,000	\$ -	0%
01-0541-4402	RENTAL/LEASE - OTHER	\$ 5,000	\$ 164	\$ 5,000	\$ -	0%
	Streets & Stormwater Rentals/Leases	\$ 5,000				
01-0541-4500	LIABILITY INSURANCE	\$ 2,800	\$ 1,788	\$ 2,800	\$ -	0%
01-0541-4512	INSURANCE - PROPERTY	\$ -	\$ -	\$ 7,000	\$ 7,000	N/A
01-0541-4520	INSURANCE - VEHICLES	\$ 3,600	\$ 1,010	\$ 4,100	\$ 500	14%
01-0541-4660	R & M - VEHICLES	\$ 9,000	\$ 2,462	\$ 6,000	\$ (3,000)	-33%
01-0541-4690	R & M - OTHER	\$ 1,000	\$ 448	\$ 1,000	\$ -	0%
01-0541-4800	PROMOTIONAL ACTIVITIES	\$ 18,000	\$ 24,989	\$ 30,000	\$ 12,000	67%
	American Flags on Bay Pines	\$ 2,000				
	City Banners	\$ 3,000				
	Holiday Decorations & Risers (+12k)	\$ 25,000				



**STREETS**

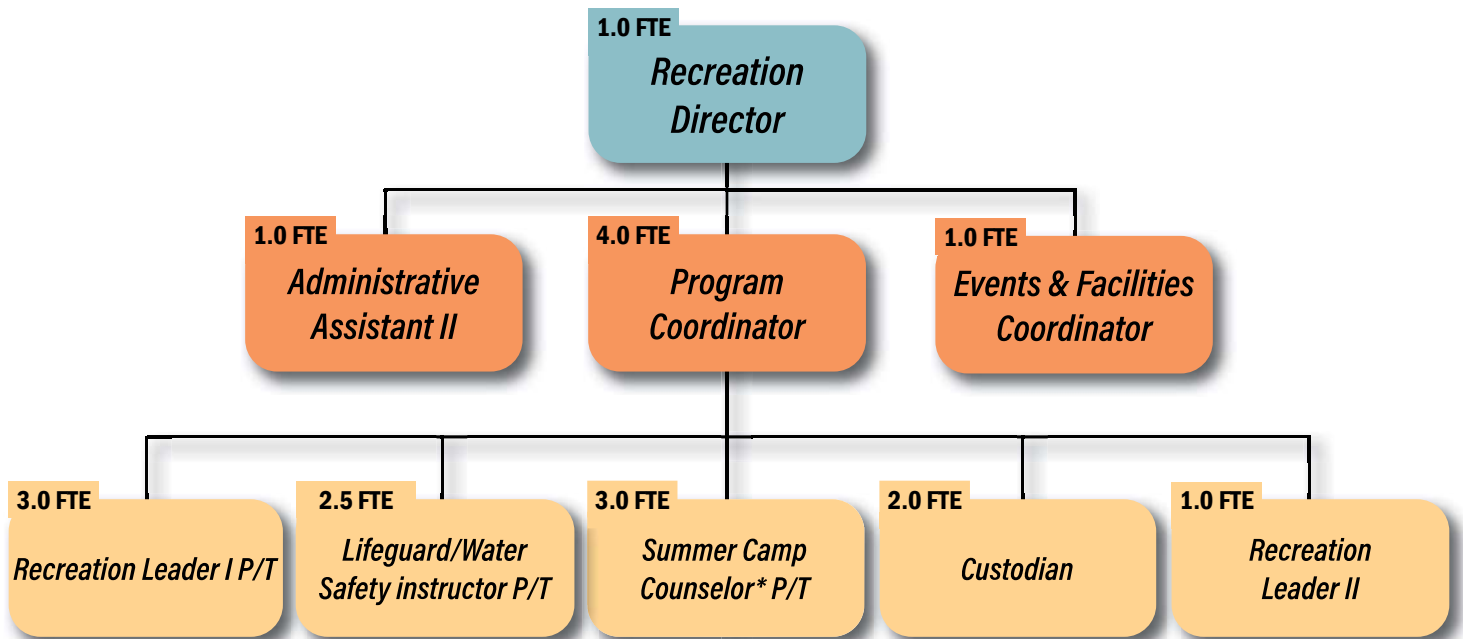
Account	Itemization		FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
		<b>Cost</b>					
01-0541-5240	FUEL		\$ 11,000	\$ 6,785	\$ 20,500	\$ 9,500	86%
	FY23 Fuel Estimate	\$ 19,100					
	FY23 Generator Fuel	\$ 1,400					
01-0541-5245	SMALL TOOLS & SUPPLIES		\$ 4,000	\$ 476	\$ 4,000	\$ -	0%
01-0541-5250	OPERATING SUPPLIES - UNIFORMS		\$ 3,000	\$ 1,314	\$ 2,400	\$ (600)	-20%
	Uniforms (4FTE x \$600)	\$ 3,000					
01-0541-5254	OPER SUPPLIES/ST SIGNS		\$ 6,000	\$ 1,832	\$ 5,000	\$ (1,000)	-17%
	Street Signs	\$ 5,000					
01-0541-5290	OPERATING SUPPLIES - GENERAL		\$ 10,300	\$ 9,889	\$ 8,000	\$ (2,300)	-22%
	Streets General Supplies	\$ 8,000					
13-0541-5290	SAFETY SUPPLIES - GRANT		\$ 6,000	\$ 4,773	\$ 6,000	\$ -	0%
	FMIT Safety Grant	\$ 6,000					
35-0541-5290	OPERATING SUPPLIES- CIP FUND		\$ -	\$ -	\$ 13,000	\$ 13,000	N/A
	CIP: Radio Replacements*	\$ 13,000					
01-0541-5300	ROAD MATERIALS & SUPPLIES		\$ 100,000	\$ 10,007	\$ 50,000	\$ (50,000)	-50%
	Street, Sidewalk Decrease	\$ 50,000					
01-0541-5430	DUES/MEMBERSHIPS		\$ 600	\$ -	\$ 300	\$ (300)	-50%
	Am. PW Assoc. Membership	\$ 300					
01-0541-5440	CONFERENCES/TRAINING/EDUCATION		\$ 3,000	\$ 735	\$ 2,500	\$ (500)	-17%
	PTEC/PCE course	\$ 2,500					
11-0541-3140	PROF FEES-JOHNSON BLVD		\$ -	\$ 1,532	\$ -	\$ -	N/A
	<b>OPERATING SUBTOTAL</b>		<b>\$ 527,400</b>	<b>\$ 266,085</b>	<b>\$ 461,100</b>	<b>\$ (66,300)</b>	<b>-13%</b>
13-0541-6980	IMP OTHER THAN BLDGS		\$ 238,244	\$ 42,703	\$ -	\$ (238,244)	-100%
21-0541-6908	ROAD RESURFACING		\$ 379,400	\$ 956,279	\$ 402,500	\$ 23,100	6%
	CIP: Pavement Management*	\$ 402,500					
21-0541-6979	STORM DRAINAGE		\$ 238,244	\$ 42,703	\$ -	\$ (238,244)	-100%
35-0541-6300	IMP OTHER THAN BLDGS		\$ 200,000	\$ 47,216	\$ 206,500	\$ 6,500	3%
	CIP: Pavement Management*	\$ 206,500					
35-0541-6982	80TH AVE ROADWAY IMP PROJECT		\$ -	\$ 4,654	\$ -	\$ -	N/A
35-0541-6984	LIBERTY LANE ROADWAY IMP PROJECT		\$ -	\$ 350	\$ -	\$ -	N/A
	<b>CAPITAL SUBTOTAL</b>		<b>\$ 1,055,888</b>	<b>\$ 1,093,905</b>	<b>\$ 609,000</b>	<b>\$ (446,888)</b>	<b>-42%</b>
	<b>STREETS TOTAL BUDGET</b>		<b>\$ 1,910,488</b>	<b>\$ 1,515,497</b>	<b>\$ 1,243,000</b>	<b>\$ (667,488)</b>	<b>-35%</b>

**PUBLIC WORKS ADMINISTRATION**

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-0549-1200	SALARIES - REGULAR	\$ 150,300	\$ 100,753	\$ 164,100	\$ 13,800	9%
01-0549-1400	SALARIES - OVERTIME	\$ 500	\$ 3	\$ 300	\$ (200)	-40%
01-0549-1503	EDUC/SPECIAL PAY	\$ 1,400	\$ -	\$ 1,400	\$ -	0%
01-0549-1509	CELL PHONE ALLOWANCE	\$ 500	\$ 320	\$ 500	\$ -	0%
01-0549-2100	FICA	\$ 11,600	\$ 7,751	\$ 12,700	\$ 1,100	9%
01-0549-2210	FRS	\$ 38,400	\$ 23,475	\$ 43,600	\$ 5,200	14%
01-0549-2310	HEALTH/LIFE INSURANCE	\$ 26,200	\$ 11,431	\$ 18,300	\$ (7,900)	-30%
01-0549-2320	L/T DISABILITY INSURANCE	\$ 400	\$ 172	\$ 400	\$ -	0%
01-0549-2400	WORKERS' COMPENSATION	\$ 200	\$ 58	\$ 300	\$ 100	50%
<b>PERSONNEL SUBTOTAL</b>		<b>\$ 229,500</b>	<b>\$ 143,963</b>	<b>\$ 241,600</b>	<b>\$ 12,100</b>	<b>5%</b>
<b>Cost</b>						
01-0549-3100	PROFESSIONAL SERVICES	\$ 8,000	\$ -	\$ 8,000	\$ -	0%
	Engineering Services	\$ 5,000				
	Surveys	\$ 3,000				
01-0549-3430	CONTRACT SVC- COMPUTER	\$ 2,100	\$ 2,201	\$ 2,900	\$ 800	38%
	FY23 Email Ransomware Filter	\$ 200				
	FY23 Website Certification	\$ 200				
	FY23 Mitel phone support 50%	\$ 300				
	FY23 PubWorks & Tracker 50%	\$ 2,200				
01-0549-3470	CONTRACT SVCE - TRASH COLLECT	\$ 10,000	\$ 1,021	\$ 10,000	\$ -	0%
	Waste Pro Services Outside of Contract	\$ 10,000				
01-0549-4000	TRAVEL/PER DIEM	\$ 1,100	\$ 480	\$ 1,100	\$ -	0%
	Admin Clerk Training	\$ 100				
	Am. PW Assoc. Conference	\$ 500				
	CEU Training	\$ 500				
01-0549-4110	COMMUNICATIONS	\$ 7,200	\$ 3,687	\$ 5,800	\$ (1,400)	-19%
	Spectrum/BHN 12 @ \$15 TV	\$ 200				
	Spectrum/BHN 12 @ \$12 EOC Voice	\$ 150				
	Spectrum/BHN 12 @ \$285 Data EOC	\$ 3,450				
	Spectrum/BHN 12 @ \$50 (Ops data)	\$ 600				
	Spectrum/BHN 12 @ \$81 Data-2 EOC	\$ 1,000				
	Verizon 12 @ \$37 (iPad)	\$ 400				
01-0549-4120	POSTAGE/UPS	\$ 400	\$ 30	\$ 300	\$ (100)	-25%
01-0549-4512	INSURANCE PROPERTY	\$ 8,800	\$ 6,657	\$ 5,300	\$ (3,500)	-40%
01-0549-4520	INSURANCE - VEHICLES	\$ 400	\$ 1,645	\$ 500	\$ 100	25%
01-0549-4610	MAINTENANCE - COPIER	\$ 1,000	\$ 152	\$ 500	\$ (500)	-50%
01-0549-4660	R & M - VEHICLES	\$ -	\$ -	\$ 5,000	\$ 5,000	N/A
01-0549-5110	OFFICE SUPPLIES	\$ 2,400	\$ 856	\$ 2,000	\$ (400)	-17%
01-0549-5240	FUEL	\$ -	\$ -	\$ 1,000	\$ 1,000	N/A

**PUBLIC WORKS ADMINISTRATION**

Account	Itemization	Cost	FY 2022	FY 2022	FY 2023	\$ Increase /	% Increase /
			Amended Budget	YTD (6/1/22)	Proposed	(Decrease)	(Decrease)
01-0549-5250	OPERATING SUPPLIES - UNIFORMS		\$ 600	\$ -	\$ 600	\$ -	0%
	1 FTE	\$ 600					
01-0549-5290	OPERATING SUPPLIES - GENERAL		\$ 2,000	\$ 828	\$ 1,000	\$ (1,000)	-50%
	Operating Supplies - PW Admin	\$ 1,000					
01-0549-5430	DUES/MEMBERSHIPS		\$ 500	\$ 232	\$ 900	\$ 400	80%
	APWA FL Chapter	\$ 250					
	Arbor Day Foundation	\$ 25					
	FL Stormwater Assoc	\$ 650					
01-0549-5440	CONFERENCES/TRAINING/EDUCATION		\$ 1,500	\$ 404	\$ 1,500	\$ -	0%
	Admin Clerk Training	\$ 500					
	FL APWA Conference	\$ 500					
	Misc Training	\$ 500					
<b>OPERATING SUBTOTAL</b>			<b>\$ 46,000</b>	<b>\$ 18,192</b>	<b>\$ 46,400</b>	<b>\$ 400</b>	<b>1%</b>
<b>PUBLIC WORKS ADMINISTRATION TOTAL BUDGET</b>			<b>\$ 275,500</b>	<b>\$ 162,155</b>	<b>\$ 288,000</b>	<b>\$ 12,500</b>	<b>5%</b>



## RECREATION

### Budgetary Highlights

The Athletics program budget is proposed to increase by \$28,500 and reflects the addition of a \$19,000 for group fitness instructors. This line item had been exclusively in the Recreation Division, but because Athletic program revenue is associated with this expense, a new line item was added. Any expense will be recovered through associated revenues and reflected within this program.

The Aquatics program reflects a \$14,100 increase in seasonal wages. This is due to a budgeted increase in hourly rates based on FY22 hiring and current market conditions for labor.

The Special Events budget has an increase in operating expenses of \$15,700 that will be offset by associated revenues in FY23. New costs include \$4,600 for beer and wine to sell at limited events and \$3,000 for beer and wine sales liability insurance. An increase in the Teen Board expenses of \$2,000 reflects increased spending based on the revenue that has been generated by the Teen Board in the past fiscal years. The operating budget also reflects nominal increases in the cost of goods and services.

Within the Recreation Division, personnel costs reflect an increase in seasonal wages. This is due to a budgeted increase in hourly rates based on FY22 hiring and current market conditions for labor. Within the operating budget, electricity has been increased by \$21,700 to align with actual costs over the past three fiscal years. Funding is included for replacement of the fencing around the soccer fields (\$18,000). Significant spending in capital outlay includes the design of the Recreation Center building (\$1,200,000 in the Penny Fund), replacement of six treadmills for the Fitness Center (\$42,000), a new shared server with the Library (\$5,000), two new network switches (\$5,000), and a replacement copier for the Recreation Center (\$7,000).

### Budget Summary

	<b>FY 2022 Budget</b>	<b>Amended Budget</b>	<b>FY 2022 Year-to-Date</b>	<b>FY 2023 Proposed</b>	<b>Budget % Chg</b>	<b>Budget \$ Chg</b>
BY DIVISION						
Athletics	121,000	124,900	72,431	153,400	23%	28,500
Aquatics	228,600	151,200	35,659	151,500	0%	300
Special Events	83,200	83,200	65,320	96,700	16%	13,500
Recreation	1,376,100	1,469,300	689,141	2,589,400	76%	1,120,100
<b>Total</b>	<b>1,808,900</b>	<b>1,828,600</b>	<b>862,551</b>	<b>2,991,000</b>	<b>64%</b>	<b>1,162,400</b>

	<b>FY 2022 Budget</b>	<b>Amended Budget</b>	<b>FY 2022 Year-to-Date</b>	<b>FY 2023 Proposed</b>	<b>Budget % Chg</b>	<b>Budget \$ Chg</b>
BY CATEGORY						
Personnel	961,800	981,500	531,712	1,072,100	9%	90,600
Operating	592,100	592,100	330,839	659,900	11%	67,800
Capital	255,000	255,000	-	1,259,000	394%	1,004,000
Other	-	-	-	-	N/A	-
<b>Total</b>	<b>1,808,900</b>	<b>1,828,600</b>	<b>862,551</b>	<b>2,991,000</b>	<b>64%</b>	<b>1,162,400</b>

## RECREATION

BY FUND	FY 2022 Budget	Amended Budget	FY 2022 Year-to-Date	FY 2023 Proposed	Budget % Chg	Budget \$ Chg
General Fund	1,471,200	1,490,900	765,075	1,624,300	9%	133,400
Special Events	83,200	83,200	65,320	96,700	16%	13,500
Penny Fund	155,000	155,000	-	1,200,000	674%	1,045,000
CIP Fund	99,500	99,500	32,156	70,000	-30%	(29,500)
<b>Total</b>	<b>1,808,900</b>	<b>1,828,600</b>	<b>862,551</b>	<b>2,991,000</b>	<b>64%</b>	<b>1,162,400</b>

### Staffing

*Shown in Full-Time Equivalents*

	FY 2021 Budget	FY 2022 Budget	FY 2023 Proposed	Position Changes
<b>Full-Time Positions</b>				
Recreation Director	1	1	1	0
Program Coordinator	4	4	4	0
Administrative Assistant II	1	1	1	0
Event Coordinator	0	1	1	0
Recreation Leader II	1	1	1	0
Recreation Leader I	0	0	0	0
Custodian	2	2	2	0
<b>Part-Time &amp; Seasonal Positions</b>				
Recreation Leader I	3	3	3	0
Lifeguard/WSI/Pool Staff	2.492	2.492	2.492	0
Recreation Leader I (Seasonal Camp Counselors)	3	3	3	0
<b>TOTAL FTE</b>	<b>17.492</b>	<b>18.492</b>	<b>18.492</b>	<b>0</b>

## ATHLETICS

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-0572-1200	SALARIES - REGULAR	\$ 45,400	\$ 29,917	\$ 49,000	\$ 3,600	8%
01-0572-1310	SALARIES - PART TIME	\$ 17,700	\$ 10,009	\$ 18,300	\$ 600	3%
01-0572-1400	SALARIES - OVERTIME	\$ -	\$ 45	\$ -	\$ -	N/A
01-0572-1503	EDUC/SPECIAL PAY	\$ 1,400	\$ -	\$ 1,400	\$ -	0%
01-0572-1509	CELL PHONE ALLOWANCE	\$ 500	\$ 320	\$ 500	\$ -	0%
01-0572-2100	FICA	\$ 4,800	\$ 3,081	\$ 5,300	\$ 500	10%
01-0572-2210	FRS	\$ 7,500	\$ 4,325	\$ 8,900	\$ 1,400	19%
01-0572-2310	HEALTH/LIFE INSURANCE	\$ 9,700	\$ 5,716	\$ 9,200	\$ (500)	-5%
01-0572-2320	L/T DISABILITY INSURANCE	\$ 100	\$ 74	\$ 100	\$ -	0%
01-0572-2400	WORKERS' COMPENSATION	\$ 100	\$ 29	\$ 100	\$ -	0%
<b>PERSONNEL SUBTOTAL</b>		<b>\$ 87,200</b>	<b>\$ 53,516</b>	<b>\$ 92,800</b>	<b>\$ 5,600</b>	<b>6%</b>
<b>Cost</b>						
01-0572-3100	PROFESSIONAL SERVICES	\$ 500	\$ 500	\$ 600	\$ 100	20%
01-0572-3485	CONTRACT SVCE - INSTRUCTORS	\$ 7,400	\$ 1,957	\$ 25,000	\$ 17,600	238%
	Cross Country Coach	\$ 300				
	Group Fitness Instructors*	\$ 19,000				
	Sports Conditioning	\$ 1,200				
	Track & Field Coach	\$ 1,100				
	Volleyball Coach	\$ 1,400				
	Youth Lacrosse Coach	\$ 2,000				
01-0572-3490	CONTRACT SVCE - OTHER	\$ -	\$ -	\$ 4,100	\$ 4,100	N/A
	Fitness Center Preventative Maint.	\$ 3,600				
	Misc Fitness Repairs	\$ 500				
01-0572-3495	SPORTS OFFICIALS	\$ 8,400	\$ 4,875	\$ 9,300	\$ 900	11%
	Adult Flag Football	\$ 1,750				
	Adult/Teen Basketball Tournament	\$ 550				
	Youth Basketball Officials	\$ 3,500				
	Youth Flag Football Sports Official	\$ 3,500				
01-0572-4000	TRAVEL/PER DIEM	\$ 900	\$ 30	\$ 1,000	\$ 100	11%
	Meals & Hotel Room at Conference	\$ 1,000				
01-0572-4890	PROMOTIONAL - OTHER	\$ -	\$ -	\$ 50	\$ 50	N/A
01-0572-4912	LICENSES & PERMITS	\$ 300	\$ 228	\$ 800	\$ 500	167%
	Outdoor Court Lights Software Licen.	\$ 300				
	Soccer Field Lighting Software	\$ 500				
01-0572-5250	OPERATING SUPPLIES-UNIFORM	\$ 100	\$ -	\$ 100	\$ -	0%
	Uniform Allowance	\$ 100				
01-0572-5275	OPER SUPPLIES/ATHLETIC PROGRAMS	\$ 17,600	\$ 8,879	\$ 17,500	\$ (100)	-1%
	Adult Basketball League	\$ 200				
	Adult Flag Football	\$ 200				
	Family/Adult Kickball League	\$ 350				
	Pickleball Tournament	\$ 300				
	Youth Basketball League Uni/Awd.	\$ 5,400				

## ATHLETICS

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	Youth Cheerleading	\$ 2,400				
	Youth Cross Country Team Uni/Awd.	\$ 1,100				
	Youth Flag Football Uni/Awd.	\$ 3,300				
	Youth Swim Team Uni/Awd.	\$ 2,500				
	Youth Track & Field Uni/Awd.	\$ 700				
	Youth Volleyball Team Uni/Awd.	\$ 1,050				
	<b>Cost</b>					
01-0572-5281	OPER SUPPLIES/SPORTS EQUIPMENT	\$ 1,000	\$ 852	\$ 1,600	\$ 600	60%
	Basketball Nets (Indoor & Out. Rec)	\$ 75				
	Fitness Studio Equipment*	\$ 500				
	Pickelball Replacement Net Set	\$ 225				
	Replacement Pickleball Paddle	\$ 100				
	Replacement Pickleballs	\$ 100				
	Volleyball nets	\$ 600				
01-0572-5430	DUES/MEMBERSHIPS	\$ -	\$ 187	\$ 150	\$ 150	N/A
01-0572-5440	CONFERENCES/TRAINING/EDUCATION	\$ 1,500	\$ 1,407	\$ 400	\$ (1,100)	-73%
	FRPA Annual Conference	\$ 400				
	<b>OPERATING SUBTOTAL</b>	<b>\$ 37,700</b>	<b>\$ 18,914</b>	<b>\$ 60,600</b>	<b>\$ 22,900</b>	<b>61%</b>
<b>ATHLETICS TOTAL BUDGET</b>		<b>\$ 124,900</b>	<b>\$ 72,431</b>	<b>\$ 153,400</b>	<b>\$ 28,500</b>	<b>23%</b>



## AQUATICS

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
01-0573-1200	SALARIES - REGULAR	\$ 24,100	\$ 15,152	\$ 25,100	\$ 1,000	4%
01-0573-1300	SALARIES - SEASONAL	\$ 67,100	\$ 4,418	\$ 81,200	\$ 14,100	21%
01-0573-1310	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	N/A
01-0573-1400	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	N/A
01-0573-1503	EDUC/SPECIAL PAY	\$ 600	\$ -	\$ -	\$ (600)	-100%
01-0573-1509	CELL PHONE ALLOWANCE	\$ 500	\$ 160	\$ 300	\$ (200)	-40%
01-0573-2100	FICA	\$ 1,900	\$ 1,575	\$ 8,200	\$ 6,300	332%
01-0573-2210	FRS	\$ 2,900	\$ 1,733	\$ 3,300	\$ 400	14%
01-0573-2310	HEALTH/LIFE INSURANCE	\$ 9,700	\$ 2,891	\$ 9,100	\$ (600)	-6%
01-0573-2320	L/T DISABILITY INSURANCE	\$ 100	\$ 74	\$ 100	\$ -	0%
01-0573-2400	WORKERS' COMPENSATION	\$ 2,100	\$ 615	\$ 2,800	\$ 700	33%
<b>PERSONNEL SUBTOTAL</b>		<b>\$ 109,000</b>	<b>\$ 26,618</b>	<b>\$ 130,100</b>	<b>\$ 21,100</b>	<b>19%</b>
<b>Cost</b>						
01-0573-3490	CONTRACT SVCE - OTHER	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100%
01-0573-4000	TRAVEL/PER DIEM	\$ 1,000	\$ -	\$ 1,000	\$ -	0%
	Hotel Room Conference	\$ 700				
	Meals (1 staff x 4 days)	\$ 300				
01-0573-4690	R & M - OTHER	\$ 1,600	\$ 1,259	\$ 3,700	\$ 2,100	131%
	Misc Repairs	\$ 2,500				
	Pool Pump Replacement	\$ 1,200				
<b>Cost</b>						
01-0573-4912	LICENSES & PERMITS	\$ 900	\$ 475	\$ 900	\$ -	0%
	American Red Cross Licensing	\$ 300				
	Health Department Permits	\$ 600				
01-0573-5211	OPERATING SUPPLIES - POOL	\$ 9,000	\$ 4,242	\$ 12,000	\$ 3,000	33%
	Chemicals, 27% increase	\$ 12,000				
01-0573-5250	OPERATING SUPPLIES-UNIFORM	\$ 100	\$ -	\$ 100	\$ -	0%
	Uniforms	\$ 100				
01-0573-5290	OPERATING SUPPLIES - GENERAL	\$ 2,900	\$ 2,868	\$ 3,000	\$ 100	3%
	First Aid Supplies	\$ 100				
	Lane Line Reel	\$ 1,400				
	Lifeguard Uniforms- Suits/ Shirts	\$ 800				
	Misc supplies	\$ 100				
	Rescue and Training Equipment	\$ 500				
	Swim Lesson Equipment	\$ 100				
01-0573-5430	DUES/MEMBERSHIPS	\$ 200	\$ 174	\$ 200	\$ -	0%
	Association of Aquatic Professionals	\$ 40				
	Florida Recreation and Parks Assoc.	\$ 160				
01-0573-5440	CONFERENCES/TRAINING/EDUCATION	\$ 500	\$ 23	\$ 500	\$ -	0%
	American Red Cross Certification	\$ 100				
	FRPA Annual Conference	\$ 400				
<b>OPERATING SUBTOTAL</b>		<b>\$ 17,200</b>	<b>\$ 9,041</b>	<b>\$ 21,400</b>	<b>\$ 4,200</b>	<b>24%</b>

**AQUATICS**

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	<b>Cost</b>					
35-0573-6403	CAPITAL EQUIPMENT	\$ 25,000	\$ -	\$ -	\$ (25,000)	-100%
	<b>CAPITAL SUBTOTAL</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>-100%</b>
<b>AQUATICS TOTAL BUDGET</b>		<b>\$ 151,200</b>	<b>\$ 35,659</b>	<b>\$ 151,500</b>	<b>\$ 300</b>	<b>0%</b>

**SPECIAL EVENTS**

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
33-0574-1300	SALARIES - SEASONAL	\$ 800	\$ -	\$ 800	\$ -	0%
33-0574-1400	SALARIES - OVERTIME	\$ 2,500	\$ 3,972	\$ 2,500	\$ -	0%
33-0574-2100	FICA	\$ 500	\$ -	\$ 500	\$ -	0%
33-0574-2210	FRS	\$ 200	\$ -	\$ 200	\$ -	0%
<b>PERSONNEL SUBTOTAL</b>		<b>\$ 4,000</b>	<b>\$ 3,972</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>0%</b>
<b>Cost</b>						
33-0574-3402	CONTRACT SVC- DADDY DAUGHTER	\$ 1,300	\$ -	\$ -	\$ (1,300)	-100%
33-0574-3406	CONTRACT SVC- KIDS NIGHT OUT	\$ 200	\$ 5	\$ 400	\$ 200	100%
33-0574-3409	CONTRACT SVCE-MOVIES SERIES	\$ 1,200	\$ -	\$ 900	\$ (300)	-25%
33-0574-3411	CONTRACT SVC- FIELD OF SCREAMS	\$ 4,000	\$ -	\$ 3,500	\$ (500)	-13%
33-0574-3414	CONTRACT SVCE-TRI IF U DARE	\$ 1,500	\$ -	\$ 1,500	\$ -	0%
33-0574-3417	CONTRACT SVC-WINTERFEST	\$ 12,000	\$ 15,710	\$ 12,800	\$ 800	7%
33-0574-3425	CONTRACT SVCE-TACO FEST	\$ 1,700	\$ 862	\$ 1,900	\$ 200	12%
33-0574-3428	CONTRACT SVCE-POW WOW	\$ 15,800	\$ 14,751	\$ 15,000	\$ (800)	-5%
	Entertainment (bands & sound)	\$ 5,000				
	Explorers Donation	\$ 500				
	Fireworks	\$ 6,000				
	PSCO	\$ 3,500				
33-0574-3429	CONTRACT SVCE-MUSIC IN PARK	\$ 7,000	\$ 7,266	\$ 7,700	\$ 700	10%
33-0574-3435	CONTRACT SVC- HOLIDAY PARADE	\$ 2,000	\$ 1,876	\$ 2,000	\$ -	0%
33-0574-3436	CONTRACT SVCE-FOOD TRUCK RALLY	\$ 1,700	\$ 442	\$ 2,600	\$ 900	53%
33-0574-3439	CONTRACT SVCE- MURDER MYSTERY	\$ 2,200	\$ 2,700	\$ 3,200	\$ 1,000	45%
33-0574-4110	COMMUNICATIONS	\$ -	\$ 145	\$ 500	\$ 500	N/A
	Cell hot spot for CC processing*	\$ 500				
33-0574-4500	INSURANCE	\$ -	\$ 1,460	\$ 3,000	\$ 3,000	N/A
	FY23 Liability Insurance*	\$ 3,000				
33-0574-4912	LICENSES & PERMITS	\$ -	\$ -	\$ 800	\$ 800	N/A
	Alcohol License (2)*	\$ 800				
33-0574-5202	OPER SUPP-DADDY DAUGHTER	\$ 500	\$ 1,034	\$ 1,500	\$ 1,000	200%
33-0574-5204	OPER SUPP-REC TEEN BOARD	\$ 7,000	\$ 3,863	\$ 9,000	\$ 2,000	29%
33-0574-5205	OPER SUPP-BRKFST W/SANTA	\$ 400	\$ 452	\$ 600	\$ 200	50%
33-0574-5206	OPER SUPP-KIDS NIGHT OUT	\$ 1,000	\$ 585	\$ 1,000	\$ -	0%
	Operating Supplies (8 prog)	\$ 1,000				
33-0574-5208	OPER SUPP- FIT OVER 50	\$ 900	\$ -	\$ -	\$ (900)	-100%
33-0574-5209	OPER SUPP-MOVIES SERIES	\$ 300	\$ 23	\$ 100	\$ (200)	-67%

**SPECIAL EVENTS**

Account	Itemization	Cost	FY 2022	FY 2022	FY 2023	\$ Increase /	% Increase /
			Amended Budget	YTD (6/1/22)	Proposed	(Decrease)	(Decrease)
33-0574-5212	OPER SUPP-SR ADULT LOUNGE Operating Supplies & Afternoon Delight	\$ 900	\$ 900	\$ 634	\$ 900	\$ -	0%
33-0574-5214	OPER SUPP-TRI IF U DARE	\$ 3,000	\$ 3,000	\$ 912	\$ 3,000	\$ -	0%
33-0574-5215	OPER SUPP-MUSIC IN THE PARK	\$ 500	\$ 500	\$ 50	\$ 600	\$ 100	20%
33-0574-5217	OPER SUPP-WINTERFEST	\$ 500	\$ 500	\$ 63	\$ 500	\$ -	0%
33-0574-5218	OPER SUPP-DOGGY DERBY	\$ 200	\$ 200	\$ 50	\$ 200	\$ -	0%
33-0574-5222	OPER SUPP- FAMILY FUN NIGHT	\$ 1,400	\$ 1,400	\$ 1,348	\$ 2,300	\$ 900	64%
33-0574-5225	OPER SUPP-POW WOW	\$ 5,700	\$ 5,700	\$ 2,189	\$ 5,000	\$ (700)	-12%
33-0574-5232	OPER SUPP-FIELD OF SCREAMS	\$ 800	\$ 800	\$ 740	\$ 800	\$ -	0%
33-0574-5234	OPER SUPPLIES-CRAFT FAIR	\$ 1,000	\$ 1,000	\$ 171	\$ 1,500	\$ 500	50%
33-0574-5235	OPER SUPP-LIB TEEN BOARD	\$ -	\$ -	\$ 455	\$ -	\$ -	N/A
33-0574-5239	OPER SUPPLIES-ART IN THE PARK	\$ 1,000	\$ 1,000	\$ 171	\$ 1,400	\$ 400	40%
33-0574-5247	BEER & SELZER* Food Truck Festival Murder Mystery Pow Wow Fest Taco Fest	\$ - \$ 1,500 \$ 100 \$ 1,100 \$ 1,500	\$ -	\$ 1,610	\$ 4,200	\$ 4,200	N/A
33-0574-5248	WINE* Food Truck Rally Murder Mystery Pow Wow Taco Fest	\$ - \$ 100 \$ 50 \$ 100 \$ 150	\$ -	\$ 90	\$ 400	\$ 400	N/A
33-0574-5278	OPER SUPP - HOLIDAY PARADE	\$ 600	\$ 600	\$ 125	\$ 600	\$ -	0%
33-0574-5279	OPER SUPP - FOOD TRUCK RALLY	\$ 800	\$ 800	\$ 621	\$ 600	\$ (200)	-25%
33-0574-5282	OPER SUPP-MURDER MYSTERY	\$ 1,300	\$ 1,300	\$ 772	\$ 1,300	\$ -	0%
33-0574-5283	OPER SUPP-TACO FEST	\$ 800	\$ 800	\$ 173	\$ 1,400	\$ 600	75%
<b>OPERATING SUBTOTAL</b>			<b>\$ 79,200</b>	<b>\$ 61,348</b>	<b>\$ 92,700</b>	<b>\$ 13,500</b>	<b>17%</b>
<b>SPECIAL EVENTS TOTAL BUDGET</b>			<b>\$ 83,200</b>	<b>\$ 65,320</b>	<b>\$ 96,700</b>	<b>\$ 13,500</b>	<b>16%</b>

**RECREATION**

Account	Itemization	FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase /(Decrease)	
01-0575-1200	SALARIES - REGULAR	\$ 416,600	\$ 266,390	\$ 433,800	\$ 17,200	4%	
01-0575-1300	SALARIES - SEASONAL	\$ 78,000	\$ 5,303	\$ 90,900	\$ 12,900	17%	
01-0575-1310	SALARIES - PART TIME	\$ 67,800	\$ 41,597	\$ 71,400	\$ 3,600	5%	
01-0575-1400	SALARIES - OVERTIME	\$ 6,900	\$ 5,882	\$ 7,200	\$ 300	4%	
01-0575-1503	EDUC/SPECIAL PAY	\$ 4,600	\$ -	\$ 7,800	\$ 3,200	70%	
01-0575-1509	CELL PHONE ALLOWANCE	\$ 1,000	\$ 1,120	\$ 1,700	\$ 700	70%	
01-0575-2100	FICA	\$ 36,800	\$ 23,934	\$ 46,300	\$ 9,500	26%	
01-0575-2210	FRS	\$ 73,700	\$ 41,730	\$ 80,200	\$ 6,500	9%	
01-0575-2220	ICMA	\$ 3,600	\$ 2,581	\$ 4,100	\$ 500	14%	
01-0575-2310	HEALTH/LIFE INSURANCE	\$ 87,500	\$ 57,372	\$ 96,000	\$ 8,500	10%	
01-0575-2320	L/T DISABILITY INSURANCE	\$ 900	\$ 556	\$ 1,000	\$ 100	11%	
01-0575-2400	WORKERS' COMPENSATION	\$ 3,900	\$ 1,141	\$ 4,800	\$ 900	23%	
<b>PERSONNEL SUBTOTAL</b>		<b>\$ 781,300</b>	<b>\$ 447,606</b>	<b>\$ 845,200</b>	<b>\$ 63,900</b>	<b>8%</b>	
		<b>Cost</b>					
01-0575-3100	PROFESSIONAL SERVICES	\$ 300	\$ 250	\$ 400	\$ 100	33%	
	Background Screening- Camp Events	\$ 200					
	Background Screening-Instructors	\$ 200					
		<b>Cost</b>					
01-0575-3430	CONTRACT SVCE - COMPUTER	\$ -	\$ -	\$ 4,700	\$ 4,700	N/A	
	FY23 Email Ransomware Filter	\$ 200					
	FY23 Website Certification	\$ 200					
	Rec Trac Software*	\$ 3,000					
	Router Licenses*	\$ 500					
	Tyler Licenses*	\$ 800					
01-0575-3485	CONTRACT SVCE - INSTRUCTORS	\$ 60,000	\$ 16,788	\$ 60,000	\$ -	0%	
01-0575-3490	CONTRACT SVCE - OTHER	\$ 12,700	\$ 7,173	\$ 21,000	\$ 8,300	65%	
	Carpet Cleaning (Annually)	\$ 2,500					
	Misc Rec Center Repairs	\$ 500					
	Outdoor Basketball Court Resurfacing*	\$ 9,000					
	Wood Floor Resurfacing	\$ 9,000					
01-0575-3491	CAMPS	\$ 29,900	\$ 800	\$ 32,200	\$ 2,300	8%	
	Spring Break Camp Trips	\$ 600					
	Summer Camp Elementary Trips	\$ 18,000					
	Summer Camp Special Events	\$ 3,500					
	Summer Teen Camp Trips	\$ 9,500					
	Winter Camp Trips	\$ 600					
01-0575-3511	SENIOR TRIPS/PROGRAMS	\$ 12,300	\$ 2,243	\$ 10,500	\$ (1,800)	-15%	
	Daytrip Entrance Fees	\$ 10,500					
01-0575-4000	TRAVEL/PER DIEM	\$ 3,750	\$ 124	\$ 2,700	\$ (1,050)	-28%	
	Director Agency Summit-Hotel (2)	\$ 400					
	FRPA State Conference (2)	\$ 1,800					
	FRPA Conf. Director/President	\$ (900)					

**RECREATION**

Account	Itemization		FY 2022 Amended Budget	FY 2022 YTD (6/1/22)	FY 2023 Proposed	\$ Increase / (Decrease)	% Increase /(Decrease)
	FRPA State Conference (2)	\$ 600					
	Gas For Agency Summit	\$ 100					
	Senior Trip Lunch Per Diem	\$ 700					
	<b>Cost</b>						
01-0575-4110	COMMUNICATIONS		\$ 19,000	\$ 25,928	\$ 20,800	\$ 1,800	9%
	Frontier 12 @ \$95 Elevator line	\$ 1,200					
	Frontier 12 @ \$975 100G	\$ 11,700					
	Spectrum/BHN 12 @ \$20 TV	\$ 200					
	Spectrum/BHN 12 @ \$40 voice phone	\$ 500					
	Spectrum/BHN 12 @ \$540 Ethernet	\$ 6,500					
	Verizon 12 @ \$55 (Trips/hotspot)	\$ 700					
01-0575-4120	POSTAGE/UPS		\$ 300	\$ 155	\$ 300	\$ -	0%
01-0575-4310	ELECTRIC		\$ 165,000	\$ 88,879	\$ 186,700	\$ 21,700	13%
01-0575-4320	WATER/SEWER		\$ 9,000	\$ 3,167	\$ 8,000	\$ (1,000)	-11%
01-0575-4460	BUS TRIPS - CAMPS		\$ 16,000	\$ 600	\$ 16,000	\$ -	0%
	Break Camp Bus (2)	\$ 1,500					
	Bus Summer Camp	\$ 14,500					
01-0575-4500	INSURANCE - LIABILITY		\$ 3,000	\$ 1,916	\$ 3,000	\$ -	0%
01-0575-4512	INSURANCE-PROPERTY		\$ 32,700	\$ 24,735	\$ 33,000	\$ 300	1%
01-0575-4520	INSURANCE - VEHICLES		\$ 1,300	\$ 740	\$ 1,400	\$ 100	8%
01-0575-4610	MAINTENANCE - COPIER		\$ 1,300	\$ 1,072	\$ 1,500	\$ 200	15%
	FY23 Copier	\$ 1,500					
01-0575-4630	R & M - COMPUTER SOFTWARE		\$ 3,000	\$ -	\$ -	\$ (3,000)	-100%
01-0575-4660	R & M - VEHICLES		\$ 1,300	\$ 148	\$ 1,000	\$ (300)	-23%
	FY23 Vehicles	\$ 500					
	FY23 Generator	\$ 500					
01-0575-4690	R & M - OTHER		\$ 2,200	\$ 1,133	\$ 1,500	\$ (700)	-32%
	Custodial Equipment Repair	\$ 500					
	Ice Machine Repair Rec & Parkview	\$ 1,000					
35-0575-4690	R & M - CIP FUND		\$ -	\$ -	\$ 18,000	\$ 18,000	N/A
	CIP: Soccer Field Fence Replacmt.	\$ 18,000					
01-0575-4704	PRINTING - BROCHURES		\$ 7,000	\$ 5,682	\$ 7,000	\$ -	0%
01-0575-4721	PRINTING - OFFICE FORMS/MTRLS		\$ 700	\$ 284	\$ 700	\$ -	0%
01-0575-4890	PROMOTIONAL - OTHER		\$ 1,300	\$ 1,155	\$ 1,600	\$ 300	23%
	Constant Contact (12x\$100)	\$ 1,200					
	Promotion Items	\$ 200					
	Social Media Marketing	\$ 200					

**RECREATION**

Account	Itemization	Cost	FY 2022	FY 2022	FY 2023	\$ Increase /	% Increase
			Amended Budget	YTD (6/1/22)	Proposed	(Decrease)	/(Decrease)
01-0575-4912	LICENSES & PERMITS		\$ 4,000	\$ 2,459	\$ 3,200	\$ (800)	-20%
	ASCAP	\$ 400					
	BMI-Music	\$ 500					
	CDL License (2x\$300)	\$ 600					
	Health permits (2)	\$ 500					
	Motion Picture License	\$ 700					
	SESAC	\$ 500					
01-0575-5110	OFFICE SUPPLIES		\$ 5,800	\$ 1,951	\$ 5,500	\$ (300)	-5%
	Misc IT Supplies	\$ 500					
	Office Supplies	\$ 5,000					
01-0575-5210	OPERATING SUPPLIES - CLEANING		\$ 13,000	\$ 4,804	\$ 13,000	\$ -	0%
	Cleaning Supplies	\$ 10,300					
	Gym Wipes	\$ 2,700					
01-0575-5240	FUEL		\$ 1,900	\$ 1,427	\$ 2,700	\$ 800	42%
	FY23 Fuel	\$ 1,700					
	FY23 Generator Fuel	\$ 1,000					
01-0575-5250	OPERATING SUPPLIES-UNIFORM		\$ 1,000	\$ 442	\$ 1,000	\$ -	0%
	Custodian Shirts (4x\$35)	\$ 140					
	Director & Admin Asst. (4x\$35)	\$ 140					
	Replacement Shirts	\$ 370					
	Uniforms (5 FTE) 10x\$35	\$ 350					
01-0575-5261	OPER SUPPLIES - BREAK CAMPS		\$ 1,100	\$ 763	\$ 1,800	\$ 700	64%
	School Days Out Supplies	\$ 900					
	Spring Break Camp Supplies	\$ 450					
	Winter Break Supplies	\$ 450					
01-0575-5266	OPERATING SUPPLIES - SUMMER		\$ 9,500	\$ 4,228	\$ 9,900	\$ 400	4%
	Camp Staff Shirts (90x\$5)	\$ 450					
	Camp T-Shirts (525x\$5)	\$ 2,625					
	General Supplies & Equipment	\$ 4,000					
	Special Activites	\$ 2,000					
	Teen Intern Shirts	\$ 320					
	Teen Intern Training (CPR/First Aid)	\$ 500					
01-0575-5281	OPER SUPPLIES/SPORTS EQUIPMENT		\$ 1,500	\$ 1,148	\$ 1,000	\$ (500)	-33%
	Fitness Center Equipment	\$ 1,000					
01-0575-5290	OPERATING SUPPLIES - GENERAL		\$ 11,250	\$ 8,087	\$ 12,000	\$ 750	7%
	Rec Card Printer Replacement	\$ 2,000					
	Adult Programs (2 prog)	\$ 200					
	Drone Racing	\$ 400					
	Esports	\$ 2,200					
	FY23 Computer Replacemt	\$ 1,100					
	Helium Tank & Refill	\$ 700					
	IT Supplies	\$ 200					
	Lil Programs (13 prog x 8 part)	\$ 930					
	Miscellaneous	\$ 1,040					
	Party Package Supplies	\$ 300					
	Sr. Socials (8 prog)	\$ 130					
	Staff Lead Speciality Camps	\$ 300					
	Young Programs	\$ 2,500					

**RECREATION**

<b>Account</b>	<b>Itemization</b>	<b>FY 2022 Amended Budget</b>	<b>FY 2022 YTD (6/1/22)</b>	<b>FY 2023 Proposed</b>	<b>\$ Increase / (Decrease)</b>	<b>% Increase /(Decrease)</b>
01-0575-5410	BOOKS/PUBLICATIONS	\$ 100	\$ 31	\$ 100	\$ -	0%
	<b>Cost</b>					
01-0575-5430	DUES/MEMBERSHIPS	\$ 1,500	\$ 870	\$ 1,400	\$ (100)	-7%
	FRPA Indiv Membership (2)	\$ 350				
	FRPA Agency (3)	\$ 850				
	NRPA Agency Membership	\$ 200				
01-0575-5440	CONFERENCES/TRAINING/EDUCATION	\$ 800	\$ 197	\$ 1,600	\$ 800	100%
	Abrahams Leadership Academy	\$ 1,100				
	Agency Summit	\$ 150				
	FRPA Annual Conference	\$ 400				
35-0575-4690	R& M - OTHER	\$ 11,000	\$ -	\$ -	\$ (11,000)	N/A
35-0575-5290	OPERATING SUPPLIES - GENERAL	\$ 13,500	\$ 32,156	\$ -	\$ (13,500)	-100%
	<b>OPERATING SUBTOTAL</b>	<b>\$ 458,000</b>	<b>\$ 241,535</b>	<b>\$ 485,200</b>	<b>\$ 27,200</b>	<b>6%</b>
01-0575-6410	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ 7,000	\$ 7,000	N/A
	Copier Replacement	\$ 7,000				
35-0575-6410	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ 10,000	\$ 10,000	N/A
	CIP: FY23 Server Replacement	\$ 5,000				
	CIP: Network Switch Replacement	\$ 5,000				
21-0575-6200	CAPITAL BUILDINGS	\$ 110,000	\$ -	\$ 1,200,000	\$ 1,090,000	N/A
	CIP: Recreation Center Design	\$1,200,000				
21-0575-6300	CAPITAL IMPROVEMENTS	\$ 45,000	\$ -	\$ -	\$ (45,000)	N/A
35-0575-6400	CAPITAL EQUIPMENT	\$ -	\$ -	\$ 42,000	\$ 42,000	N/A
	CIP: Fitness Ctr Treadmills	\$ 42,000				
35-0575-6962	CAPITAL VEHICLES	\$ 75,000	\$ -	\$ -	\$ (75,000)	N/A
	<b>CAPITAL SUBTOTAL</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ 1,259,000</b>	<b>\$ 1,029,000</b>	<b>N/A</b>
<b>RECREATION TOTAL BUDGET</b>		<b>\$ 1,469,300</b>	<b>\$ 689,141</b>	<b>\$ 2,589,400</b>	<b>\$ 1,120,100</b>	<b>76%</b>