CITY OF SEMINOLE, FLORIDA

1970

PROPOSED BUDGET

FISCAL YEAR 2024

CITY OF SEMINOLE, FLORIDA

FY 2024 PROPOSED BUDGET

CITY OFFICIALS

MAYOR
Leslie Waters

VICE MAYOR
Roger Edelman

COUNCILORS
Thom Barnhorn
Chris Burke
Jim Olliver
Jim Quinn
Trish Springer

CITY MANAGER
Ann Toney-Deal, ICMA-CM

CITY ATTORNEY
Jay Daigneault, Esq.

Rodney Due, Public Works Director
Becky Gunter, Recreation Director
Ann Marie Mancuso, CMC, City Clerk
William Morelli, Interim Fire Chief
Erica Ottmann, SHRM-SPC, Human Resources Director
Jill Storm, Interim Library Director
Vince Tenaglia, Director of Administration
Wesley Wright, Community Development Director

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CITY OF SEMINOLE

June 30, 2023

Honorable Mayor and Members of the City Council,

It is my pleasure to present you with the Fiscal Year 2023-2024 (FY24) Proposed Budget for the City of Seminole. The 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 departments to align fiscal resources with the service levels our residents have come to expect.

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

ALL FUNDS - EXPENDITURE TREND:

The FY24 proposed budget includes $30,356,200 in total expenditures, an increase of $3,071,771 (11%) over the FY23 amended budget:

Expenditures by Category	FY 2023	FY 2024	Change (%)	Change ($)
Personnel	15,104,600	16,152,900	7%	1,048,300
Operating	6,624,384	7,123,000	8%	498,616
Capital	5,417,145	6,942,000	28%	1,524,855
Other	138,300	138,300	0%	-
Total expenditures	$ 27,284,429	$ 30,356,200	11%	$ 3,071,771

Expenditures by Fund	FY 2023	FY 2024	Change (%)	Change ($)
General	21,619,453	23,128,400	7%	1,508,947
Grants	223,313	44,500	-80%	(178,813)
Local Infrastructure Tax	3,442,044	4,457,500	30%	1,015,456
Multimodal Impact Fee	126,544	-	-100%	(126,544)
Special Events	96,700	105,100	9%	8,400
Tree Mitigation	50,000	50,000	0%	-
CIP	1,726,375	2,570,700	49%	844,325
Total expenditures	$ 27,284,429	$ 30,356,200	11%	$ 3,071,771

Proposed capital improvements for FY 2024 include the following:

Project	Fund	FY 2024 Budget
Seminole Fire Station 129: Bay Pines	Penny	4,000,000
Fire rescue fleet replacement	CIP	823,000
Stormwater infrastructure improvements	CIP	645,000
Pavement management plan	Penny	457,200
Repetto property improvements	CIP	225,000
Fleet replacements	CIP	205,000
Fire Station building renovations	CIP	160,000
Special event stage replacement	CIP	115,000
Exterior facility maintenance	CIP	110,000
Pavement management plan	CIP	100,300
Citywide parking lot resurfacing	CIP	100,000
Stormwater master plan update	Grants	75,000
Fire HVAC replacements	CIP	33,000
Fitness center equipment replacement	CIP	19,000
Z-turn mower	CIP	15,000
Special event tent replacement	CIP	10,400
Blossom Lake basketball court resurfacing	CIP	10,000
Total		$ 7,102,900

<u>General Fund – Expenditures:</u>

General Fund expenditures totaling $23,128,400 include the following:

Expenditures by Category	FY 2023	FY 2024	Change (%)	Change ($)
Personnel	15,100,600	16,147,100	7%	1,046,500
Operating	6,242,053	6,724,400	8%	482,347
Capital	138,500	118,600	-14%	(19,900)
Other	138,300	138,300	0%	-
Total expenditures	$ 21,619,453	$ 23,128,400	7%	$ 1,508,947

General Fund – Personnel Budget:

Personnel costs reflect a planned 4% merit increase for all employees on their respective employment anniversary date, as well as funds for a possible equity adjustment. All current employees will be brought up to a minimum of $15/hour to also maintain the City's competitiveness with other local communities and the private sector. Health insurance costs are estimated to increase 16% due to unfavorable FY23 plan experience. Other factors and assumptions impacting the General Fund personnel budget include:

- 6% estimated dental insurance increase
- 6% estimated vision insurance increase
- 8% workers' compensation insurance increase
- 6% Florida Retirement System rate increase
- 26% Fire Pension contribution rate

- Addition of 0.43 full-time equivalent (FTE) hours; the net effect of the following proposed position changes:

Position	Department	Change
Director of Administration	Finance	1.00
Finance Director	Finance	-1.00
Library Assistant I	Library	-0.25
Library Aide	Library	-0.05
Part-time Maintenance I	Public Works	0.10
Recreation Superintendent	Recreation	1.00
Program Coordinator	Recreation	-1.00
Recreation Leader II	Recreation	1.00
Recreation Leader I	Recreation	-0.38
Total personnel changes		0.43

General Fund – Operating Budget:

Operating expenditures include an 8% total increase, primarily driven by anticipated increases in utility costs, Pinellas County Sheriff's Office (PCSO) contractual services, and property insurance coverage.

- The electric budget totaling $776,000 represents a 33% increase. Duke Energy implemented commercial rates increases of up to 17% in January 2023 in a cost recovery effort. Staff estimates similar cost increases will take effect in FY24.

- The annual PCSO contract for law enforcement services includes an 8% cost increase due to inflationary pressures and rising costs experienced by the Sheriff's Office including FRS, fuel, and vehicle costs.

- Due to the status of the property insurance market following Hurricane Ian and the insurance market in general, staff is currently estimating a 34% property and casualty insurance premium increase. Solicitation for proposals are pending as of the proposed budget delivery date.

General Fund – Capital Budget:

Capital outlay remains a relatively small percentage of the General fund budget, primarily funding library materials, and is down 14%.

ALL FUNDS – REVENUE TREND:

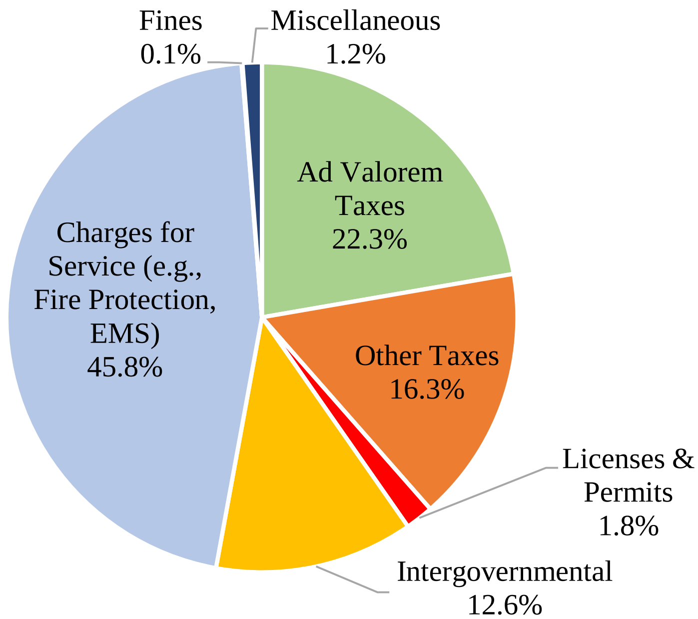
Revenue is estimated at $26,363,200, an increase of $1,926,700 (8%) over the FY 2023 amended budget:

Revenue by Category	FY 2023	FY 2024	Change (%)	Change ($)
Ad Valorem Taxes	4,691,600	5,151,100	10%	459,500
Other Taxes	5,628,500	6,693,000	19%	1,064,500
Licenses & Permits	280,000	435,000	55%	155,000
Intergovernmental	2,493,200	2,762,400	11%	269,200
Charges for Service	10,772,800	10,764,900	0%	(7,900)
Fines	15,000	15,000	0%	-
Miscellaneous	555,400	541,800	-2%	(13,600)
Total revenue	$ 24,436,500	$ 26,363,200	8%	$1,926,700

Revenue by Fund	FY 2023	FY 2024	Change (%)	Change ($)
General	21,525,500	23,128,400	7%	1,602,900
Grants	132,000	44,500	-66%	(87,500)
Local Infrastructure Tax	2,152,000	2,750,000	28%	598,000
Multimodal Impact Fee	94,700	94,400	0%	(300)
Special Events	120,400	120,800	0%	400
Tree Mitigation	-	25,000	-	25,000
CIP	411,900	200,100	-51%	(211,800)
Total revenue	$ 24,436,500	$ 26,363,200	8%	$1,926,700

General Fund – Revenue:

General Fund revenue includes $23,128,400 from the following sources:



Revenue by Category	FY 2023	FY 2024	Change (%)	Change ($)
Ad Valorem Taxes	4,691,600	5,151,100	10%	459,500
Other Taxes	3,478,500	3,763,000	8%	284,500
Licenses & Permits	280,000	410,000	46%	130,000
Intergovernmental	2,319,300	2,906,500	25%	587,200
Charges for Service	10,610,800	10,602,400	0%	(8,400)
Fines	15,000	15,000	0%	-
Miscellaneous	130,300	280,400	115%	150,100
Total revenue	$ 21,525,500	$ 23,128,400	7%	$1,602,900

Key changes:

Ad valorem revenue is based on an estimated 8.93% increase in property values per the Pinellas County Property Appraiser's Office, while maintaining the same millage rate of 2.4793. If adopted, FY24 would mark the 17th consecutive year for the current millage rate. Final property values for tax purposes will be published by the Property Appraiser's Office on July 1, 2023, and the tentative budget will need to be revised to reflect any changes.

The same factors impacting electrical expenditure increases will contribute to a modest growth in electrical utility service taxes and franchise fees. Both sources are included in the "other taxes" category, with an 8% estimated revenue increase.

Building permit revenue reflects a budget estimate more in line with historic trends. FY23 revenue had assumed a sharp reduction in building permit activity, which has not been experienced. While the economic environment continues to pose headwinds due to higher costs and higher interest rates, budgeted revenue of $250,000 is still conservative and reflects a 67% increase over the FY23 budget.

Similarly, steep declines were assumed for State Revenue Sharing and Half-Cent Sales Tax revenues in FY23 and while the rates of growth have moderated, they have not experienced significant decreases. FY24 budgeted revenue still allows for modest declines versus FY23 projected revenue, but the net effect is a 25% budgetary revenue increase from intergovernmental sources.

Miscellaneous revenue has been favorably impacted by the prevailing interest rate environment. The FY23 budget assumed minimal proceeds from the City's interest earnings. The FY24 estimate of $146,800 is a conservative estimate based on current and projected cash balances and represents an increase of $138,000.

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,

Ann Toney-Deal

Ann Toney-Deal, ICMA-CM
City Manager

FY 2024 BUDGET CALENDAR

	1/31/2023	Budget Kickoff
FEBRUARY	2/10/2023	Fire CIP due to Finance
	2/10/2023	Finance completes Personnel Projections
MARCH	2/28/2023	All Other Departments: CIP Project Forms Due to Fire
	3/1/2022	Fire & EMS Budgets Due to County
	3/31/2022	Due to Finance from Depts: Personnel/Facilities/Technology Request
APRIL	4/7/2023	Due to Finance from Departments: Revenue Worksheet
	4/14/2023	Budget Module closes for Department Request Entry
MAY	all month	CM meetings with Dept. Directors on CIP and Budget Requests
	all month	Finance balances funds based on FY22 audit
	5/31/2023	Publish CIP and deliver to City Council
JUNE	6/1/2023	Property Appraiser distributes estimated taxable value to City
	6/30/2023	Proposed Budget delivered to City Council
JULY	7/1/2023	Property Appraiser distributes certified taxable value to City
	7/21/2023	Budget Workshop with City Council
	7/25/2023	City Council sets maximum millage rate and dates of budget hearings
	7/26/2023	City completes 420-MMR and remits
AUGUST	8/21/2023	Property Appraiser mails TRIM notices to property owners
SEPTEMBER	TBD	First public hearing to adopt proposed millage rate & tenative budget
	9/24/2023	Advertisement of Budget Summary and Proposed Tax Rate
	TBD	Second public hearing to adopt final millage rate & budget
	9/27/2023	Send Ordinance to DOR, Property Appraiser, Tax Collector
	9/29/2023	Budget ordinance posted to web
OCTOBER	10/1/2023	Property appraiser distributes Form DR-422 to taxing authorities
	10/4/2023	City remits DR-422
	10/25/2023	Deadline to send DR-487/ TRIM package to Department of Revenue
NOVEMBER	TBD	Final budget document published to web and delivered to City Council
DECEMBER	12/26/2023	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 during several months of 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 2024 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 the Code of Ordinances.

ADOPTION

A public workshop is scheduled by the City Council to review the Proposed Budget & CIP. 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 FY24 Proposed Budget is based on maintaining a property tax rate of 2.4793 mills, which marks the 17th consecutive year at this rate.

EXPENDITURES

Personnel

The City's proposed workforce for FY24 is 159.33 full-time equivalents (FTEs) in full-time and part-time positions, which is a 0.425 FTE increase over the prior year. All full-time employees 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 varies depending on when the employee was first enrolled, but is currently when the employee is age 62 and is vested or has 30 years of creditable service regardless of age. 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 7 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. 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 went 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.

PERSONNEL SUMMARY

FT: Full-Time / PT: Part-Time

	POSITION	DEPARTMENT	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FTE Change
PT	Mayor	City Council	0.5	0.5	0.5	0
PT	Vice Mayor	City Council	0.5	0.5	0.5	0
PT	Councilor	City Council	2.5	2.5	2.5	0
	CITY COUNCIL SUBTOTAL		**3.5**	**3.5**	**3.5**	**0**
FT	City Manager	City Manager	1	1	1	0
FT	Executive Assistant to City Manager	City Manager	0	1	1	0
FT	City Manager Secretary	City Manager	1	0	0	0
FT	Public Policy Mgmt. Associate	City Manager	1	1	1	0
	CITY MANAGER DEPARTMENT SUBTOTAL		**3**	**3**	**3**	**0**
FT	City Clerk	City Clerk	1	1	1	0
	CITY CLERK DEPARTMENT SUBTOTAL		**1**	**1**	**1**	**0**
FT	Community Development Director	Community Development	1	1	1	0
FT	Building Official	Community Development	1	1	1	0
FT	Multi-Certified Inspector	Community Development	1	1	1	0
FT	Senior Permit/Licensing Tech.	Community Development	1	1	1	0
FT	Permit/Licensing Tech.	Community Development	1	1	1	0
PT	Planner	Community Development	0.5	0.5	0.5	0
FT	Code Enforcement Officer	Community Development	1	1	1	0
PT	Information Clerk	Community Development	0.5	0.5	0.5	0
	COMMUNITY DEVELOPMENT DEPT. SUBTOTAL		**7**	**7**	**7**	**0**
FT	Director of Administration	Finance	0	0	1	1
FT	Finance Director	Finance	1	1	0	-1
FT	Senior Accountant	Finance	1	1	1	0
FT	IT/IS Manager	Finance	0.5	0.5	0.5	0
FT	Information Tech. Specialist	Finance	0.5	0.5	0.5	0
PT	AP Technician	Finance	0.5	0.5	0.5	0
PT	Information Clerk	Finance	0.625	0.625	0.625	0
	FINANCE DEPARTMENT SUBTOTAL		**4.125**	**4.125**	**4.125**	**0**
FT	Fire Chief	Fire Rescue	1	1	1	0
FT	Administrative Assistant II	Fire Rescue	1	1	1	0
FT	Asst. Fire Chief of EMS	Fire Rescue	1	1	1	0
FT	Asst. Fire Chief- Ops. & Training	Fire Rescue	1	0	0	0
FT	Division Chief of Operations	Fire Rescue	0	1	1	0
FT	District Chief	Fire Rescue	3	3	3	0
FT	District Chief of EMS	Fire Rescue	1	1	1	0
FT	District Chief of Training	Fire Rescue	0	1	1	0
FT	Lieutenant	Fire Rescue	18	18	18	0
FT	FF/Paramedic	Fire Rescue	24	24	24	0
FT	Firefighter/EMT	Fire Rescue	27	27	27	0
FT	Fire Marshal	Fire Rescue	1	1	1	0
FT	Communications Specialist	Fire Rescue	1	1	1	0
FT	Maintenance Supervisor	Fire Rescue	1	1	1	0
FT	Mechanic	Fire Rescue	1	1	1	0
FT	Payroll Specialist II	Fire Rescue	1	1	1	0
FT	Human Resource Director	Fire Rescue	0.75	0.75	0.75	0
FT	Human Resources Analyst	Fire Rescue	0.75	0.75	0.75	0

PERSONNEL SUMMARY

FT: Full-Time / PT: Part-Time

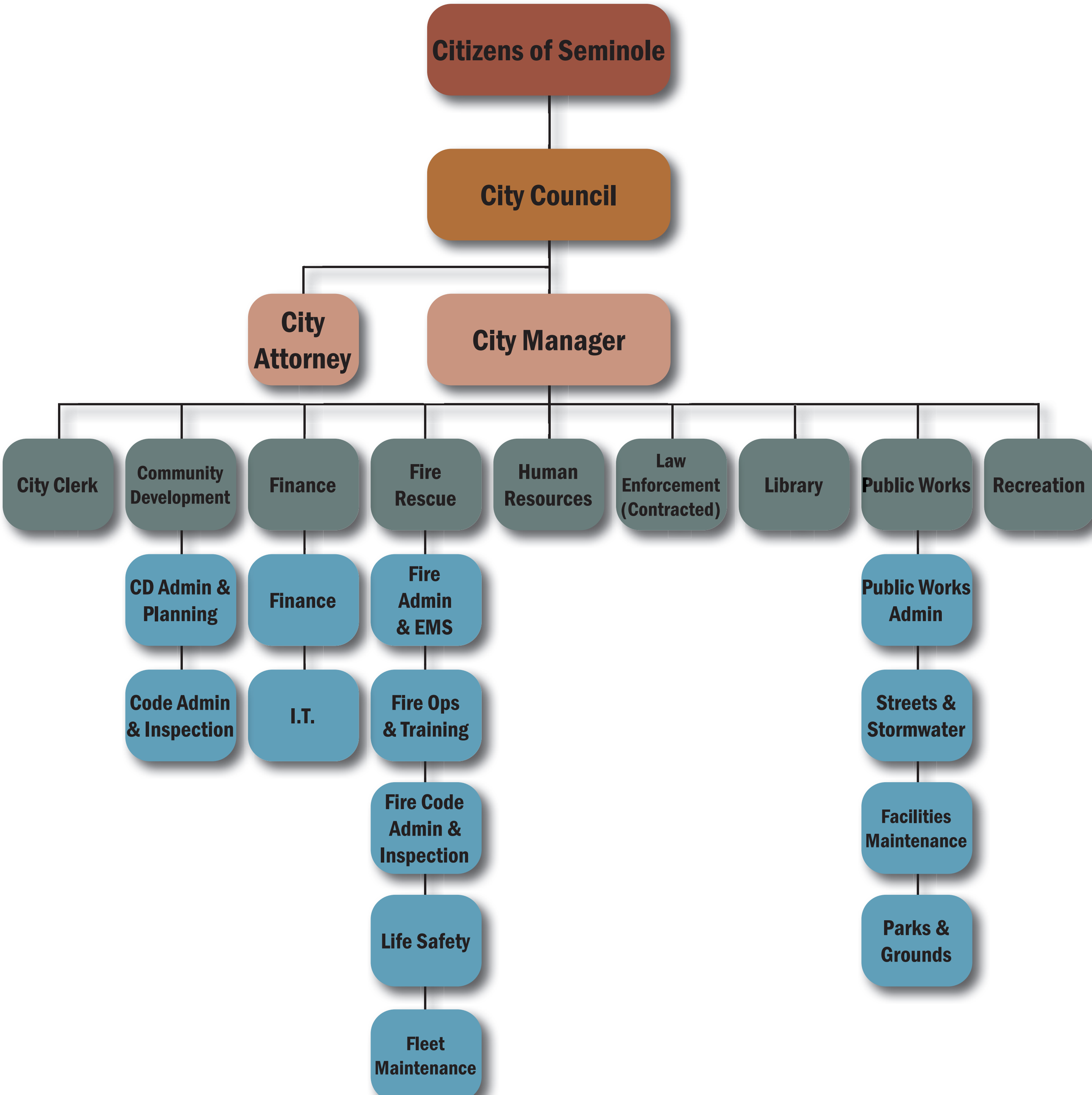
	POSITION	DEPARTMENT	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FTE Change
FT	IT/IS Manager	Fire Rescue	0.5	0.5	0.5	0
FT	Information Tech. Specialist	Fire Rescue	0.5	0.5	0.5	0
FT	Facilities Maintenance Supervisor	Fire Rescue	0.5	0.5	0.5	0
FT	Bldg. Maintenance II	Fire Rescue	0.5	0.5	0.5	0
PT	Training Technician	Fire Rescue	0.5	0.5	0.5	0
PT	Counter Clerk	Fire Rescue	0.5	0.5	0.5	0
PT	EMS Technician	Fire Rescue	0.5	0.5	0.5	0
PT	Fire Inspectors	Fire Rescue	1	1	1	0
	FIRE RESCUE DEPARTMENT SUBTOTAL		**88**	**89**	**89**	**0**
FT	Human Resources Director	Human Resources	0.25	0.25	0.25	0
FT	Human Resources Analyst	Human Resources	0.25	0.25	0.25	0
	HUMAN RESOURCES DEPARTMENT SUBTOTAL		**0.5**	**0.5**	**0.5**	**0**
FT	Library Director	Library	1	1	1	0
FT	Circulation Supervisor	Library	1	1	1	0
FT	Librarian III	Library	2	2	2	0
FT	Librarian II	Library	2	2	2	0
FT	Librarian I	Library	2	2	2	0
FT	Library Assistant III	Library	2	2	2	0
PT	Librarian I	Library	0.5	0.5	0.5	0
PT	Library Assistant II	Library	0.625	1.25	1.25	0
PT	Library Assistant I	Library	5.125	4.375	4.125	-0.25
PT	Library Aide	Library	1	1.05	1	-0.05
	LIBRARY DEPARTMENT SUBTOTAL		**17.25**	**17.175**	**16.875**	**0.3**

PERSONNEL SUMMARY

FT: Full-Time / PT: Part-Time

	POSITION	DEPARTMENT	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FTE Change
FT	Public Works Director	Public Works	1	1	1	0
FT	Administrative Clerk	Public Works	1	1	1	0
FT	Facilities Maintenance Supervisor	Public Works	0.5	0.5	0.5	0
FT	Parks & Grounds Maint. Supervisor	Public Works	1	1	1	0
FT	Streets & Stormwater Supervisor	Public Works	1	1	1	0
FT	Bldg. Maintenance II	Public Works	0.5	0.5	0.5	0
FT	Parks Technician	Public Works	1	1	1	0
FT	Streets & Stormwater Technician	Public Works	1	1	1	0
FT	Maintenance I	Public Works	2	2	2	0
FT	Maintenance II	Public Works	5	5	5	0
PT	Maintenance I	Public Works	0.5	1.1	1.2	0.1
	PUBLIC WORKS SUBTOTAL		**14.5**	**15.1**	**15.2**	**0.1**
FT	Recreation Director	Recreation	1	1	1	0
FT	Recreation Superintendent	Recreation	0	0	1	1
FT	Program Coordinator	Recreation	4	4	3	-1
FT	Administrative Assistant II	Recreation	1	1	1	0
FT	Recreation Leader II	Recreation	1	1	2	1
FT	Event Coordinator	Recreation	1	1	1	0
FT	Custodian	Recreation	2	2	2	0
PT	Recreation Leader I	Recreation	6	6	5.625	-0.375
PT	Lifeguard/WSI/Pool staff	Recreation	2.5	2.5	2.5	0
	RECREATION DEPARTMENT SUBTOTAL		**18.5**	**18.5**	**19.125**	**0.625**
	TOTAL FTEs		**157.375**	**158.9**	**159.325**	**0.425**

FY 2023-2024 Proposed Budget



BUDGET SUMMARY: ALL FUNDS

REVENUES (Net of Interfund Transfers)

By Fund:	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended	FY 2024 Budget	Budget % Chg	Budget $ Chg
General	20,507,552	21,925,687	21,525,500	23,128,400	7%	1,602,900
Grants	741,798	6,000	132,000	44,500	-66%	(87,500)
Local Infrastructure Tax	2,451,211	2,729,778	2,152,000	2,750,000	28%	598,000
Multimodal Impact Fee	803	5,169	94,700	94,400	0%	(300)
Special Events	69,801	105,316	120,400	120,800	0%	400
Tree Mitigation	-	-	-	25,000	-	25,000
Library	1,001,012	7,768	-	-	-	-
ARPA	-	2,862,696	-	-	-	-
CIP	299,199	258,050	411,900	200,100	-51%	(211,800)
TOTAL REVENUES	**$ 25,071,376**	**$ 27,900,464**	**$ 24,436,500**	**$ 26,363,200**	**8%**	**$ 1,926,700**

By Category:	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended	FY 2024 Budget	Budget % Chg	Budget $ Chg
Ad Valorem Taxes	4,106,981	4,314,207	4,691,600	5,151,100	10%	459,500
Other Taxes	5,934,213	6,516,696	5,628,500	6,693,000	19%	1,064,500
Licenses & Permits	481,542	505,845	280,000	435,000	55%	155,000
Intergovernmental	3,863,037	6,377,663	2,493,200	2,762,400	11%	269,200
Charges for Service	9,239,971	9,762,370	10,772,800	10,764,900	0%	(7,900)
Fines	36,260	50,182	15,000	15,000	0%	-
Miscellaneous	1,358,210	341,495	555,400	541,800	-2%	(13,600)
Other Financing Sources	51,162	32,006	-	-	-	-
TOTAL REVENUES	**$ 25,071,376**	**$ 27,900,464**	**$ 24,436,500**	**$ 26,363,200**	**8%**	**$ 1,926,700**

BUDGET SUMMARY: ALL FUNDS

EXPENDITURES (Net of Interfund Transfers)

By Fund:	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended	FY 2024 Budget	Budget % Chg	Budget $ Chg
General	18,564,912	19,747,385	21,619,453	23,128,400	7%	1,508,947
Grants	600,665	257,608	223,313	44,500	-80%	(178,813)
Local Infrastructure Tax	1,204,994	1,326,417	3,442,044	4,457,500	30%	1,015,456
Multimodal Impact Fee	657,403	296,240	126,544	-	-100%	(126,544)
Special Events	37,276	80,199	96,700	105,100	9%	8,400
Tree Mitigation	30,310	220,911	50,000	50,000	0%	-
ARPA	-	10	-	-	-	-
CIP	754,932	1,091,924	1,726,375	2,570,700	49%	844,325
TOTAL EXPENDITURES	**$ 21,850,492**	**$ 23,020,694**	**$ 27,284,429**	**$ 30,356,200**	**11%**	**$ 3,071,771**

By Category:	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended	FY 2024 Budget	Budget % Chg	Budget $ Chg
Personnel	12,974,203	14,441,741	15,104,600	16,152,900	7%	1,048,300
Operating	5,397,067	6,128,110	6,624,384	7,123,000	8%	498,616
Capital	3,411,502	2,407,459	5,417,145	6,942,000	28%	1,524,855
Other	67,720	43,384	138,300	138,300	0%	-
TOTAL EXPENDITURES	**$ 21,850,492**	**$ 23,020,694**	**$ 27,284,429**	**$ 30,356,200**	**11%**	**$ 3,071,771**

By Department:	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended	FY 2024 Budget	Budget % Chg	Budget $ Chg
City Council	205,670	217,212	322,700	276,700	-14%	(46,000)
City Manager	323,750	286,275	523,500	534,600	2%	11,100
City Attorney	47,025	43,059	40,100	40,100	0%	-
City Clerk	128,298	140,091	188,300	181,900	-3%	(6,400)
Community Development	766,534	904,983	912,500	956,400	5%	43,900
Finance	813,878	565,372	634,140	681,500	7%	47,360
Fire Rescue	10,703,901	11,859,514	12,942,573	17,373,500	34%	4,430,927
Human Resources	27,158	90,767	130,800	385,600	195%	254,800
Law Enforcement	1,894,374	1,951,383	2,099,200	2,256,900	8%	157,700
Library	1,047,074	1,094,255	1,231,200	1,276,600	4%	45,400
Public Works	4,584,545	4,391,910	4,007,777	4,351,100	9%	343,323
Recreation	1,308,285	1,475,873	4,251,639	2,041,300	-52%	(2,210,339)
TOTAL EXPENDITURES	**$ 21,850,492**	**$ 23,020,694**	**$ 27,284,429**	**$ 30,356,200**	**11%**	**$ 3,071,771**

GENERAL FUND REVENUE TREND

REVENUE SOURCE	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended	FY 2024 Budget	Budget % Chg	Budget $ Chg
Ad Valorem Tax	3,767,857	4,101,546	4,306,776	4,690,600	5,148,600	10%	458,000
Ad Valorem Tax - Delinquent	4,083	5,434	7,431	1,000	2,500	150%	1,500
AD VALOREM TAXES	**$ 3,771,940**	**$ 4,106,981**	**$ 4,314,207**	**$ 4,691,600**	**$ 5,151,100**	**10%**	**$ 459,500**
Utility Tax-Elect	1,396,266	1,410,744	1,456,362	1,350,000	1,453,000	8%	103,000
Utility Tax-Gas	27,794	30,936	31,929	23,500	30,000	28%	6,500
Franchise Fee-Elect	1,535,112	1,528,739	1,639,740	1,480,000	1,625,000	10%	145,000
Franchise Fee-Gas	29,512	33,978	40,418	25,000	40,000	60%	15,000
Communications Services Tax	693,423	625,268	654,420	600,000	615,000	2%	15,000
OTHER TAXES	**$ 3,682,108**	**$ 3,629,664**	**$ 3,822,869**	**$ 3,478,500**	**$ 3,763,000**	**8%**	**$ 284,500**
Local Business Tax	171,136	168,848	157,221	130,000	150,000	15%	20,000
Building Permits	339,437	305,893	341,760	150,000	250,000	67%	100,000
Plan Review	-	6,800	6,865	-	10,000	-	10,000
LICENSES & PERMITS	**$ 510,573**	**$ 481,542**	**$ 505,846**	**$ 280,000**	**$ 410,000**	**46%**	**$ 130,000**
Local Option Gas Tax	228,349	232,332	238,200	200,000	230,000	15%	30,000
Fire Pension Excise Tax	-	-	297,470	-	-	-	-
FEMA- Federal reimbursement	14,179	-	-	-	-	-	-
FEMA- State reimbursement	7,748	-	-	-	-	-	-
CARES for Cities Grant	-	88,844	-	-	-	-	-
FDLE COVID Grant	-	34,975	-	-	-	-	-
State Revenue Sharing - Sales Tax	428,225	523,420	676,379	420,000	620,000	48%	200,000
State Revenue Sharing - Fuel Tax	126,614	152,269	181,970	100,000	180,000	80%	80,000
Mobile Home Licenses	5,639	6,026	6,361	6,000	6,000	0%	-
Alcoholic Bev Licenses	11,198	12,788	12,027	10,000	10,000	0%	-
State One Half Cent Sales Tax	1,175,516	1,412,256	1,594,420	1,230,000	1,489,000	21%	259,000
Edu. Reimbursement Fire	21,304	20,604	22,679	20,000	20,000	0%	-
Fuel Tax Refund	1,547	1,428	1,600	1,500	1,500	0%	-
Recycling Grant	13,593	13,885	13,946	14,000	14,000	0%	-
Library Co-op	246,473	258,716	266,837	265,000	283,000	7%	18,000
State Traffic Signal Maint	26,484	51,049	55,499	52,800	53,000	0%	200
INTERGOVERNMENTAL	**$ 2,306,869**	**$ 2,808,592**	**$ 3,367,388**	**$ 2,319,300**	**$ 2,906,500**	**25%**	**$ 587,200**
Certs, Copies, Record Search	19,073	22,643	24,229	18,000	20,000	11%	2,000
Permit Surcharge Fee	1,109	1,102	1,070	900	900	0%	-
Trans. Impact Admn. Fee	1,787	28	17,486	-	-	-	-
General Governmental Chg	476,937	517,301	517,301	523,600	598,200	14%	74,600
Election Filing Fees	415	910	-	400	-	-100%	(400)
Development Review Board	250	1,500	1,750	1,000	1,000	0%	-
Lawn & Tree Service	10,880	8,100	8,083	7,900	8,500	8%	600
Library SPC Staff Funding	55,910	45,778	40,058	40,000	40,000	0%	-
General Charges for Service Subtotal	***566,361***	***597,362***	***609,977***	***591,800***	***668,600***	***13%***	***76,800***

GENERAL FUND REVENUE TREND

REVENUE SOURCE	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended	FY 2024 Budget	Budget % Chg	Budget $ Chg
Fire Education Reimb.	3,206	3,206	3,206	3,000	1,000	-67%	(2,000)
Fire Protection- County	4,875,694	4,951,279	5,288,434	5,986,900	5,916,400	-1%	(70,500)
Fire Contract - Bay Pines	107,956	111,754	115,589	121,700	127,800	5%	6,100
CME & MB Review Reimb.	49,723	-	63,403	-	-	-	-
Fire Contract - Beach Contracts	252,634	262,235	271,150	284,800	299,000	5%	14,200
Emergency Med. Service Fees	2,551,549	2,663,417	2,886,895	3,119,900	3,211,400	3%	91,500
HazMat Training Reimb.	11,588	30,637	51,605	25,000	25,000	0%	-
HazMat Physical Reimb.	7,600	7,600	7,600	7,600	7,600	0%	-
Fire Water Rescue Funding	5,000	5,000	5,000	5,000	5,000	0%	-
Fire/EMS Fees Subtotal	***7,864,950***	***8,123,199***	***8,692,882***	***9,553,900***	***9,593,200***	***0%***	***39,300***
Recreation- Memberships	54,751	85,437	76,715	100,000	76,800	-23%	(23,200)
Rec. Classes- Contracted	30,029	36,816	54,320	60,000	52,100	-13%	(7,900)
Camp Fees- Summer	142,039	167,147	111,013	200,000	113,900	-43%	(86,100)
Camps Fees-Spring & Winter Break	14,008	12,355	17,993	15,800	16,500	4%	700
Rec. Classes- Staff Instructed	22,944	31,279	28,155	30,000	10,600	-65%	(19,400)
Pool Facility Fees	9,095	17,532	23,138	12,000	16,500	38%	4,500
Pool- Staff Instructed	6,184	14,798	11,834	10,500	10,800	3%	300
Athletics- Staff Instructed	11,886	25,931	37,351	35,000	34,000	-3%	(1,000)
Athletics- Contractual	1,780	7,965	6,664	1,800	9,400	422%	7,600
Recreation Charges for Service Subtotal	***293,188***	***399,259***	***367,183***	***465,100***	***340,600***	***-27%***	***(124,500)***
CHARGES FOR SERVICE	**$ 8,724,499**	**$ 9,119,820**	**$ 9,670,042**	**$ 10,610,800**	**$ 10,602,400**	**0%**	**$ (8,400)**
Fines & Forfeitures	17,012	25,842	29,753	10,000	10,000	0%	-
Library Fines	7,927	9,724	6,235	3,000	3,000	0%	-
Liens & Assessments	4,562	694	14,194	2,000	2,000	0%	-
FINES & FORFEITURES	**$ 29,501**	**$ 36,260**	**$ 50,182**	**$ 15,000**	**$ 15,000**	**0%**	**$**
Interest	193,831	9,211	45,155	8,800	146,800	1568%	138,000
Rental Income	48,178	63,421	74,554	72,000	62,600	-13%	(9,400)
Insurance Proceeds	10,324	66,287	25,557	2,000	2,000	0%	-
Sale of Fixed Assets - Fire	894	10,223	11,198	1,000	1,000	0%	-
Sale of Fixed Assets - City	22,056	40,939	20,808	1,000	1,000	0%	-
Library Donations	300	13,145	13,700	15,500	15,300	-1%	(200)
Fleet Maintenance Contractual	3,296	1,309	-	1,000	1,000	0%	-
EMS Overhead for PY	22,844	49,045	-	28,500	31,200	9%	2,700
Miscellaneous Income	41,064	70,254	2,211	500	500	0%	-
Fire Donation	890	860	1,970	-	1,000	-	1,000
Opioid Settlement	-	-	-	-	18,000	-	18,000
MISCELLANEOUS REVENUE	**$ 343,677**	**$ 324,694**	**$ 195,153**	**$ 130,300**	**$ 280,400**	**115%**	**$ 150,100**
Interfund Transfer	-	-	17,511	-	-	-	-
INTERFUND TRANSFERS	**$**	**$**	**$ 17,511**	**$**	**$**		**$**
TOTAL GENERAL FUND REVENUES	**$ 19,369,168**	**$ 20,507,552**	**$ 21,943,198**	**$ 21,525,500**	**$ 23,128,400**	**7%**	**$ 1,602,900**

GENERAL FUND EXPENDITURE TREND

EXPENSE ACCOUNT	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended	FY 2024 Budget	Change %	Change $
Salaries- Regular	7,262,004	7,357,177	7,598,255	9,200,500	9,873,200	7%	672,700
Salaries- Seasonal	94,940	85,433	86,264	175,500	176,800	1%	1,300
Salaries- Part Time	484,875	524,999	494,207	579,600	555,100	-4%	(24,500)
Salaries- Overtime	411,263	555,811	566,564	188,300	192,800	2%	4,500
Special Pay/Allowances	168,730	120,446	171,381	189,600	183,200	-3%	(6,400)
FICA	618,857	636,881	657,602	726,100	749,900	3%	23,800
Retirement	1,738,534	2,137,036	2,834,429	2,108,700	2,311,000	10%	202,300
Health Insurance	1,274,928	1,361,270	1,283,439	1,637,100	1,786,400	9%	149,300
L/T Disability	14,478	14,614	14,923	20,000	20,900	4%	900
Workers' Compensation	157,862	168,692	125,330	258,200	280,800	9%	22,600
Unemployment Compensation	-	6,709	3,517	17,000	17,000	0%	-
PERSONNEL	**$ 12,226,471**	**$ 12,969,068**	**$ 13,835,911**	**$ 15,100,600**	**$ 16,147,100**	**7%**	**$ 1,046,500**
Professional Services	205,408	229,078	231,740	376,343	302,800	-20%	(73,543)
Contractual Services	2,329,938	2,372,464	2,574,440	2,823,700	3,014,900	7%	191,200
Allocated Costs	378,961	419,201	419,201	425,500	500,100	18%	74,600
Travel/Per Diem	16,992	13,638	33,415	68,601	70,400	3%	1,799
Communications	83,114	85,605	102,357	92,600	99,900	8%	7,300
Postage/UPS	9,122	9,056	7,366	17,700	17,300	-2%	(400)
Electric	494,657	545,103	620,617	583,700	776,000	33%	192,300
Stormwater	1,605	1,820	1,820	2,000	2,000	0%	-
Water/Sewer	32,556	33,654	50,075	42,000	52,600	25%	10,600
Natural Gas/Propane	5,882	7,915	9,116	8,100	8,100	0%	-
Rental/Lease	114,419	125,445	120,449	133,200	136,300	2%	3,100
Insurance	167,241	173,505	193,240	212,700	289,100	36%	76,400
Repair/Maintenance	339,366	333,949	388,650	444,010	482,300	9%	38,290
Printing	12,707	12,449	13,236	22,800	23,000	1%	200
Promotional Activities	25,662	20,098	35,750	57,750	57,800	0%	50
Other Current Charges	28,108	38,647	56,257	51,700	50,100	-3%	(1,600)
Office Supplies	29,226	25,992	19,608	37,600	38,900	3%	1,300
Fuel	88,062	95,532	154,241	149,500	154,000	3%	4,500
Operating Supplies	464,902	407,989	432,665	509,899	470,200	-8%	(39,699)
Road Materials	47,611	41,941	50,639	50,000	50,000	0%	-
Pubs, Subs, Mbrships	29,733	146,804	146,662	38,550	40,300	5%	1,750
Training/Education	64,467	49,307	56,820	94,100	88,300	-6%	(5,800)
OPERATING	**$ 4,969,739**	**$ 5,189,192**	**$ 5,718,364**	**$ 6,242,053**	**$ 6,724,400**	**8%**	**$ 482,347**
Capital Improvements	443,128	246,807	1,124	-	-	-	-
Capital Equipment	102,799	92,125	153,686	14,000	6,100	-56%	(7,900)
Library Materials	80,777	-	-	124,500	112,500	-10%	(12,000)
CAPITAL	**$ 626,704**	**$ 338,932**	**$ 154,810**	**$ 138,500**	**$ 118,600**	**14%**	**$ (19,900)**
Interfund Transfers	1,583,945	2,087,536	1,500,000	2,098,050	-	-100%	(2,098,050)
Aid to Organizations	36,500	36,500	38,300	38,300	38,300	0%	-
Contingency	13,831	31,220	-	100,000	100,000	0%	-
OTHER	**$ 1,634,276**	**$ 2,155,256**	**$ 1,538,300**	**$ 2,236,350**	**$ 138,300**	**94%**	**$ (2,098,050)**
TOTAL EXPENDITURES	**$ 19,457,191**	**$ 20,652,448**	**$ 21,247,385**	**$ 23,717,503**	**$ 23,128,400**	**-2%**	**$ (589,103)**

GENERAL FUND

LONG RANGE FUND PROJECTION

	FY 2022 ACTUAL	FY 2023 AMENDED	FY 2024 BUDGET	FY 2025 PROJECTION	FY 2026 PROJECTION	FY 2027 PROJECTION	FY 2028 PROJECTION	Annual Assumptions
Beginning Balance	**$ 7,453,037**	**$ 8,148,851**	**$ 7,707,296**	**$ 7,707,296**	**$ 7,564,596**	**$ 7,296,496**	**$ 6,894,496**	
REVENUES								
Ad Valorem Taxes	4,314,207	4,691,600	5,151,100	5,357,100	5,571,400	5,794,300	6,026,100	4.00%
Other Taxes	3,822,869	3,478,500	3,763,000	3,838,300	3,915,100	3,993,400	4,073,300	2.00%
Licenses & Permits	505,846	280,000	410,000	412,100	414,200	416,300	418,400	0.50%
Intergovernmental	3,367,388	2,319,300	2,906,500	2,993,700	3,083,500	3,176,000	3,271,300	3.00%
Charges for Service	9,670,042	10,610,800	10,602,400	11,026,500	11,467,600	11,926,300	12,403,400	4.00%
Fines	50,182	15,000	15,000	15,000	15,000	15,000	15,000	0.00%
Miscellaneous	195,153	130,300	280,400	280,400	280,400	280,400	280,400	0.00%
Transfers In	17,511	-	-	-	-	-	-	
TOTAL REVENUES	**$ 21,943,198**	**$ 21,525,500**	**$ 23,128,400**	**$ 23,923,100**	**$ 24,747,200**	**$ 25,601,700**	**$ 26,487,900**	
EXPENDITURES								
Personnel	13,835,911	15,100,600	16,147,100	16,857,600	17,599,300	18,373,700	19,182,100	4.40%
Operating	5,718,364	6,242,053	6,724,400	6,926,100	7,133,900	7,347,900	7,568,300	3.00%
Capital	154,810	138,500	118,600	138,500	138,500	138,500	138,500	0.00%
Other	38,300	138,300	138,300	143,600	143,600	143,600	143,600	0.00%
Transfers Out	1,500,000	2,098,050	-	-	-	-	-	
TOTAL EXPENDITURES	**$ 21,247,385**	**$ 23,717,503**	**$ 23,128,400**	**$ 24,065,800**	**$ 25,015,300**	**$ 26,003,700**	**$ 27,032,500**	
Ending Fund Balance	$ 8,148,851	$ 5,956,848	$ 7,707,296	$ 7,564,596	$ 7,296,496	$ 6,894,496	$ 6,349,896	
Assigned to Capital Projects	$ (2,098,850)	$ -	$ -	$ -	$ -	$ -	$ -	
ENDING UNASSIGNED BALANCE	**$ 6,050,001**	**$ 5,956,848**	**$ 7,707,296**	**$ 7,564,596**	**$ 7,296,496**	**$ 6,894,496**	**$ 6,349,896**	
		28%	34%	32%	30%	27%	24%	

CAPITAL IMPROVEMENTS PLAN (CIP) FUND

LONG RANGE FUND PROJECTION

	FY 2022 ACTUAL	FY 2023 AMENDED	FY 2024 BUDGET	FY 2025 PROJECTION	FY 2026 PROJECTION	FY 2027 PROJECTION	FY 2028 PROJECTION
BEGINNING FUND BALANCE	**4,608,474**	**5,874,702**	**7,140,209**	**4,769,609**	**2,728,209**	**3,092,609**	**1,658,209**
REVENUES							
Ad Valorem Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	258,050	411,900	200,100	654,300	1,115,400	329,500	599,600
Charges for Service	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Transfers In	2,100,102	2,579,982	-	-	-	-	-
TOTAL REVENUES	**$ 2,358,152**	**$ 2,991,882**	**$ 200,100**	**$ 654,300**	**$ 1,115,400**	**$ 329,500**	**$ 599,600**
EXPENDITURES							
Personnel	-	-	-	-	-	-	-
Operating	335,390	232,331	-	-	-	-	-
Capital	756,534	1,494,044	2,570,700	2,695,700	751,000	1,763,900	2,016,500
Other	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 1,091,924**	**$ 1,726,375**	**$ 2,570,700**	**$ 2,695,700**	**$ 751,000**	**$ 1,763,900**	**$ 2,016,500**
ENDING FUND BALANCE	**$ 5,874,702**	**$ 7,140,209**	**$ 4,769,609**	**$ 2,728,209**	**$ 3,092,609**	**$ 1,658,209**	**$ 241,309**

GRANTS FUND

LONG RANGE FUND PROJECTION

	FY 2022 ACTUAL	FY 2023 AMENDED	FY 2024 BUDGET	FY 2025 PROJECTION	FY 2026 PROJECTION	FY 2027 PROJECTION	FY 2028 PROJECTION
BEGINNING FUND BALANCE	**247,697**	**(3,911)**	**22,776**	**22,776**	**22,776**	**22,776**	**22,776**
REVENUES							
Ad Valorem Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	6,000	250,000	44,500	-	-	-	-
Charges for Service	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Miscellaneous	-	-	-	7,000	7,000	7,000	7,000
Transfers In	-	-	-	-	-	-	-
TOTAL REVENUES	**6,000**	**250,000**	**44,500**	**7,000**	**7,000**	**7,000**	**7,000**
EXPENDITURES							
Personnel	-	-	-	-	-	-	-
Operating	3,116	7,000	44,500	7,000	7,000	7,000	7,000
Capital	254,492	216,313	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**257,608**	**223,313**	**44,500**	**7,000**	**7,000**	**7,000**	**7,000**
ENDING FUND BALANCE	**(3,911)**	**22,776**	**22,776**	**22,776**	**22,776**	**22,776**	**22,776**

TRANSPORTATION IMPACT FUND PROJECTION

LONG RANGE FUND PROJECTION

	FY 2022 ACTUAL	FY 2023 AMENDED	FY 2024 BUDGET	FY 2025 PROJECTION	FY 2026 PROJECTION	FY 2027 PROJECTION	FY 2028 PROJECTION
BEGINNING FUND BALANCE	**(10,299)**	**(10,299)**	**542,354**	**651,754**	**666,754**	**681,754**	**696,754**
REVENUES							
Ad Valorem Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Miscellaneous	5,169	94,700	94,400	15,000	15,000	15,000	15,000
Transfers In	656,426	584,497	-	-	-	-	-
TOTAL REVENUES	**$ 661,595**	**$ 679,197**	**$ 94,400**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**
EXPENDITURES							
Personnel	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-
Capital	296,240	126,544	-	-	-	-	-
Other	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 296,240**	**$ 126,544**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING FUND BALANCE	**$ 355,056**	**$ 542,354**	**$ 636,754**	**$ 666,754**	**$ 681,754**	**$ 696,754**	**$ 711,754**

LOCAL INFRASTRUCTURE SALES TAX / PENNY FUND

LONG RANGE FUND PROJECTION

	FY 2022 ACTUAL	FY 2023 AMENDED	FY 2024 BUDGET	FY 2025 PROJECTION	FY 2026 PROJECTION	FY 2027 PROJECTION	FY 2028 PROJECTION
BEGINNING FUND BALANCE	**8,615,723**	**11,387,025**	**10,894,981**	**10,894,981**	**15,686,181**	**6,683,232**	**6,933,283**
REVENUES							
Ad Valorem Taxes	-	-	-	-	-	-	-
Other Taxes (Penny)	2,693,826	2,650,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	2,800,000	140,000	-	-
Charges for Service	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Miscellaneous	35,952	300,000	50,000	25,000	6,000	6,000	6,000
Transfers In	1,367,941	-	-	-	8,000,000	-	-
TOTAL REVENUES	**4,097,719**	**2,950,000**	**2,750,000**	**5,525,000**	**10,846,000**	**2,706,000**	**2,706,000**
EXPENDITURES							
Personnel	-	-	-	-	-	-	-
Operating	95	300	300	-	-	-	-
Capital	1,326,322	3,441,744	4,457,200	733,800	17,873,000	600,000	75,000
Other	-	-	-	-	1,975,949	1,855,949	1,855,949
Transfers Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,326,417**	**3,442,044**	**4,457,500**	**733,800**	**19,848,949**	**2,455,949**	**1,930,949**
ENDING FUND BALANCE	**11,387,025**	**10,894,981**	**9,187,481**	**15,686,181**	**6,683,232**	**6,933,283**	**7,708,334**

Note: FY26 interfund loan or debt 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.

SPECIAL EVENT FUND

LONG RANGE FUND PROJECTION

	FY 2022 ACTUAL	FY 2023 AMENDED	FY 2024 BUDGET	FY 2025 PROJECTION	FY 2026 PROJECTION	FY 2027 PROJECTION	FY 2028 PROJECTION
BEGINNING FUND BALANCE	**86,192**	**$ 111,309**	**135,009**	**150,709**	**166,709**	**177,709**	**183,709**
REVENUES							
Ad Valorem Taxes		-	-	-	-	-	-
Other Taxes		-	-	-	-	-	-
Licenses & Permits		-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-
Charges for Service	97,039	120,400	120,800	120,000	120,000	120,000	120,000
Fines		-	-	-	-	-	-
Miscellaneous	8,277	-	-	-	-	-	-
Transfers In		-	-	-	-	-	-
TOTAL REVENUES	**$ 105,316**	**$ 120,400**	**$ 120,800**	**$ 120,000**	**$ 120,000**	**$ 120,000**	**$ 120,000**
EXPENDITURES							
Personnel	4,531	4,000	5,800	4,000	4,000	4,000	4,000
Operating	75,668	92,700	99,300	100,000	105,000	110,000	110,000
Capital		-	-	-	-	-	-
Other		-	-	-	-	-	-
Transfers Out		-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 80,199**	**$ 96,700**	**$ 105,100**	**$ 104,000**	**$ 109,000**	**$ 114,000**	**$ 114,000**
ENDING FUND BALANCE	**$ 111,309**	**$ 135,009**	**$ 150,709**	**$ 166,709**	**$ 177,709**	**$ 183,709**	**$ 189,709**

TREE MITIGATION FUND

LONG RANGE FUND PROJECTION

	FY 2022 ACTUAL	FY 2023 AMENDED	FY 2024 BUDGET	FY 2025 PROJECTION	FY 2026 PROJECTION	FY 2027 PROJECTION	FY 2028 PROJECTION
BEGINNING FUND BALANCE	**$ 207,204**	**$ 188,870**	**$ 186,630**	**$ 161,630**	**$ 111,630**	**$ 61,630**	**$ 25,000**
REVENUES							
Ad Valorem Taxes	-		-	-	-	-	-
Other Taxes	-		-	-	-	-	-
Licenses & Permits	-		-	-	-	-	-
Intergovernmental	-		-	-	-	-	-
Charges for Service	-		-	-	-	-	-
Fines	-		-	-	-	-	-
Miscellaneous	-		25,000	-	-	-	-
Transfers In	202,576	47,760	-	-	-	-	-
TOTAL REVENUES	**$ 202,576**	**$ 47,760**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENDITURES							
Personnel	-	-	-	-	-	-	-
Operating	575	50,000	50,000	50,000	50,000	36,630	-
Capital	220,335	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 220,910**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 36,630**	**$ -**
ENDING FUND BALANCE	**$ 188,870**	**$ 186,630**	**$ 161,630**	**$ 111,630**	**$ 61,630**	**$ 25,000**	**$ 25,000**

ARPA FUND

LONG RANGE FUND PROJECTION

	FY 2022 ACTUAL	FY 2023 AMENDED	FY 2024 BUDGET	FY 2025 PROJECTION	FY 2026 PROJECTION	FY 2027 PROJECTION	FY 2028 PROJECTION
BEGINNING FUND BALANCE	**$ -**	**$ 18,130**	**$ 88,130**	**$ 88,130**	**$ 88,130**	**$ 88,130**	**$ 88,130**
REVENUES							
Ad Valorem Taxes	-	-	-	-	-	-	
Other Taxes	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	
Intergovernmental	2,844,556	1,241,057	-	-	-	-	
Charges for Service	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	
Miscellaneous	18,140	70,000	-	-	-	-	
Transfers In	-	-	-	-	-	-	
TOTAL REVENUES	**$ 2,862,696**	**$ 1,311,057**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENDITURES							
Personnel	-	-	-	-	-	-	
Operating	10	-	-	-	-	-	
Capital	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Transfers Out	2,844,556	1,241,057	-	-	-	-	
TOTAL EXPENDITURES	**$ 2,844,566**	**$ 1,241,057**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING FUND BALANCE	**$ 18,130**	**$ 88,130**	**$ 88,130**	**$ 88,130**	**$ 88,130**	**$ 88,130**	**$ 88,130**
DEFERRED REVENUE BALANCE	**$ 6,590,525**	**$ 5,349,468**	**$ 5,349,468**	**$ 5,349,468**	**$ 5,349,468**	**$ 5,349,468**	**$ 5,349,468**

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 FY24, the proposed general employee merit increase is 4%. The pool vehicle was acquired in FY23 and the FY24 capital equipment budget therefore reflects the absence of that one-time purchase. The decline in the contractual services line item is due to the completion of the Strategic Plan workshops. Below is a summary of the "aid to private organizations" budget:

	FY 2023 Actual	FY 2024 Requested	FY 2024 Proposed
Tampa Bay 211	500	-	-
Bauder Elementary	750	750	750
Horses for Handicapped	1,000	2,000	1,000
Interfaith Food Pantry	1,300	1,500	1,300
Keep Pinellas Beautiful	750	750	750
Neighborly Care Network	3,000	3,000	3,000
Oakhurst Elementary	750	750	750
Orange Grove Elementary	750	500	750
Pinellas Hope Catholic Charities	2,500	2,500	2,500
Pinellas Safe Harbor / PCSO	2,500	2,500	2,500
SCPA Tampa Bay	1,000	2,500	1,000
Seminole Chamber of Commerce	20,000	30,000	20,000
Seminole Elementary	750	1,000	750
Seminole Historical Society & Museum	1,000	-	-
SPC Elevator Pitch Competition	1,000	1,000	1,000
Starkey Elementary	750	750	750
Seminole United Methodist Cabin (Capital)	-	20,000	-
Miscellaneous	-	-	1,500
Total	**$ 38,300**	**$ 69,500**	**$ 38,300**

Budget Summary

BY CATEGORY	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
Personnel	139,966	161,100	107,570	164,100	2%	3,000
Operating	38,946	93,300	43,961	74,300	-20%	(19,000)
Capital	100,000	30,000	38,908	-	-100%	(30,000)
Other	38,300	38,300	28,300	38,300	0%	-
Total	**$ 317,212**	**$ 322,700**	**$ 218,739**	**$ 276,700**	**-14%**	**$ (46,000)**

BY FUND	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
General Fund	317,107	292,700	179,831	276,700	-5%	(16,000)
Grants Fund	105	-	-	-	-	-
CIP Fund	-	30,000	38,908	-	-100%	(30,000)
Total	**$ 317,212**	**$ 322,700**	**$ 218,739**	**$ 276,700**	**-14%**	**$ (46,000)**

CITY COUNCIL

Staffing

Shown in Full-Time Equivalents	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FTE Change
Part-Time				
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
TOTAL FTE	**3.5**	**3.5**	**3.5**	**0**

CITY COUNCIL

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0511-1200	SALARIES - REGULAR		$ 62,644	$ 66,500	$ 42,729	$ 68,500	$ 2,000	3%
01-0511-2100	FICA		$ 3,928	$ 5,200	$ 2,644	$ 5,400	$ 200	4%
01-0511-2210	FRS		$ 32,314	$ 36,800	$ 23,684	$ 40,200	$ 3,400	9%
01-0511-2310	HEALTH INSURANCE		$ 40,950	$ 52,400	$ 32,652	$ 49,800	$ (2,600)	-5%
01-0511-2400	WORKERS' COMPENSATION		$ 130	$ 200	$ 64	$ 200	$ -	0%
	PERSONNEL SUBTOTAL		**$ 139,966**	**$ 161,100**	**$ 101,773**	**$ 164,100**	**$ 3,000**	**2%**
01-0511-3430	CONTRACT SVCE - COMPUTER		$ 4,444	$ 4,600	$ -	$ 2,300	$ (2,300)	-50%
01-0511-3490	CONTRACT SVC - OTHER		$ 343	$ 18,200	$ 18,012	$ 400	$ (17,800)	-98%
	Photographer	$ 400						
01-0511-4014	BARNHORN - DISCRETIONARY		$ 4,500	$ 4,500	$ 2,117	$ 4,500	$ -	0%
01-0511-4015	QUINN - DISCRETIONARY		$ -	$ 4,500	$ 338	$ 4,500	$ -	0%
01-0511-4018	MAYOR WATERS - DISCRETIONARY		$ 45	$ 4,500	$ 25	$ 4,500	$ -	0%
01-0511-4019	BURKE - DISCRETIONARY		$ 2,223	$ 4,500	$ 368	$ 4,500	$ -	0%
01-0511-4020	EDELMAN - DISCRETIONARY		$ 2,629	$ 4,500	$ 2,472	$ 4,500	$ -	0%
01-0511-4022	SPRINGER - DISCRETIONARY		$ 4,019	$ 4,500	$ 2,571	$ 4,500	$ -	0%
01-0511-4023	OLLIVER - DISCRETIONARY		$ 1,502	$ 4,500	$ 1,069	$ 4,500	$ -	0%
01-0511-4110	COMMUNICATIONS		$ (349)	$ -	$ -	$ -	$ -	0%
13-0511-4110	COMMUNICATIONS		$ 105	$ -	$ -	$ -	$ -	0%
01-0511-4120	POSTAGE/UPS		$ 63	$ 5,800	$ 35	$ 5,800	$ -	0%
	2 community newsletters	$ 5,400						
	general postage	$ 400						
01-0511-4520	INSURANCE - VEHICLES		$ 415	$ 800	$ 343	$ 800	$ -	0%
	FY24 Vehicle Insurance (2 pools) 02-08-23	$ 800						
01-0511-4660	R & M - VEHICLES		$ 253	$ 500	$ 336	$ 1,200	$ 700	140%
	FY24 VEHICLE MAINTENANCE ESTIMATE	$ 1,200						
01-0511-4790	PRINTING - OTHER		$ -	$ 6,000	$ 417	$ 6,000	$ -	0%
	Community newsletters	$ 6,000						
01-0511-4800	PROMOTIONAL ACTIVITIES		$ 6,186	$ 14,200	$ 6,743	$ 14,200	$ -	0%
	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 & PEMRITS		$ -	$ 300	$ -	$ 300	$ -	0%
	USPS Bulk Mail Permit	$ 300						
01-0511-5110	OFFICE SUPPLIES		$ 219	$ 1,500	$ 233	$ 1,500	$ -	0%

CITY COUNCIL

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0511-5290	OPERATING SUPPLIES - GENERAL		$ 4,365	$ 1,900	$ 1,133	$ 1,500	$ (400)	-21%
	Supplies- Computer/Meetings	$ 1,500						
01-0511-5430	DUES/MEMBERSHIPS		$ 7,984	$ 8,000	$ 7,286	$ 8,800	$ 800	10%
	FL League of Cities	$ 3,000						
	FL League of Mayors	$ 600						
	Mayors Council of Pinellas County	$ 500						
	National League of Cities	$ 1,700						
	Suncoast League of Cities	$ 1,000						
	Tampa Bay Regional Planning Council	$ 2,000						
	OPERATING SUBTOTAL		**$ 38,945**	**$ 93,300**	**$ 43,498**	**$ 74,300**	**$ (19,000)**	**20%**
35-0511-6952	VEHICLE REPLACEMENT		$ -	$ 30,000	$ 38,908	$ -	$ (30,000)	-100%
	CAPITAL SUBTOTAL		**$**	**$ 30,000**	**$ 38,908**	**$ -**	**$ (30,000)**	**100%**
01-0511-6911	INTERFUND TSF/LEGISLATIVE		$ 100,000	$ -	$ -	$ -	$ -	0%
01-0511-8200	AID TO PRIVATE ORGANIZATIONS		$ 38,300	$ 38,300	$ 28,300	$ 38,300	$ -	0%
	Bauder Elementary	$ 750						
	Horses for Handicapped	$ 1,000						
	Interfaith Food Pantry	$ 1,300						
	Keep Pinellas Beautiful	$ 750						
	Neighborly Care Network	$ 3,000						
	Oakhurst Elementary	$ 750						
	Orange Grove Elementary	$ 750						
	Pinellas Hope Catholic Charities	$ 2,500						
	Pinellas Safe Harbor / PCSO	$ 2,500						
	SCPA Tampa Bay	$ 1,000						
	Seminole Chamber of Commerce	$ 20,000						
	Seminole Elementary	$ 750						
	SPC Elevator Pitch Competition	$ 1,000						
	Starkey Elementary	$ 750						
	Miscellaneous	$ 1,500						
	OTHER SUBTOTAL		**$ 138,300**	**$ 38,300**	**$ 28,300**	**$ 38,300**	**$**	**0%**
CITY COUNCIL TOTAL BUDGET			**$ 317,212**	**$ 322,700**	**$ 212,479**	**$ 276,700**	**$ (46,000)**	**-14%**

CITY MANAGER

Budgetary Highlights

Budgeted personnel expenditures are up 3% based on salaries and estimated contributions for health insurance and retirement. Contingency funds in the amount of $100,000 are proposed, unchanged from FY23.

Budget Summary

BY CATEGORY	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
Personnel	276,046	405,300	197,912	415,900	3%	10,600
Operating	10,229	18,200	8,616	18,700	3%	500
Capital	-	-	-	-	-	-
Other	-	100,000	-	100,000	0%	-
Total	**$ 286,275**	**$ 523,500**	**$ 206,528**	**534,600**	**2%**	**$ 11,100**

BY FUND	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
General Fund	286,275	523,500	206,528	534,600	2%	11,100
Total	**$ 286,275**	**$ 523,500**	**$ 206,528**	**534,600**	**87%**	**$ 11,100**

Staffing

Shown in Full-Time Equivalents **Full-Time**	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FTE Change
City Manager	1	1	1	0
Executive Assistant to the City Manager	0	1	1	0
Secretary to City Manager	1	0	0	0
Public Policy Associate	1	1	1	0
TOTAL FTE	**3**	**3**	**3**	**0**

CITY MANAGER

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0512-1200	SALARIES - REGULAR		$ 177,622	$ 257,400	$ 117,503	$ 265,200	$ 7,800	3%
01-0512-1503	EDUC/SPECIAL PAY		$ 1,320	$ 2,600	$ 1,320	$ 2,600	$ -	0%
01-0512-1509	CELL PHONE ALLOWANCE		$ 600	$ 600	$ 450	$ 600	$ -	0%
01-0512-1510	VEHICLE ALLOWANCE		$ 6,000	$ 6,000	$ 4,500	$ 6,000	$ -	0%
01-0512-2100	FICA		$ 12,782	$ 20,400	$ 7,850	$ 20,500	$ 100	0%
01-0512-2210	FRS		$ 50,507	$ 67,800	$ 37,513	$ 74,100	$ 6,300	9%
01-0512-2220	ICMA		$ 8,199	$ 8,800	$ 5,941	$ 8,800	$ -	0%
01-0512-2310	HEALTH/LIFE INSURANCE		$ 18,729	$ 40,700	$ 12,227	$ 37,000	$ (3,700)	-9%
01-0512-2320	L/T DISABILITY INSURANCE		$ 156	$ 600	$ 86	$ 600	$ -	0%
01-0512-2400	WORKERS' COMPENSATION		$ 130	$ 400	$ 249	$ 500	$ 100	25%
	PERSONNEL SUBTOTAL		**$ 276,046**	**$ 405,300**	**$ 187,639**	**$ 415,900**	**$ 10,600**	**3%**
		Cost						
01-0512-3430	CONTRACT SVCE - COMPUTER		$ -	$ 200	$ -	$ 200	$ -	0%
	FY24 Mitel VOIP Support CH	$ 200						
01-0512-4000	TRAVEL/PER DIEM		$ 3,696	$ 7,000	$ 2,279	$ 7,000	$ -	0%
	Chamber of Commerce Activities	$ 100						
	FCCMA Annual Conference	$ 600						
	FLC Annual Conference	$ 1,050						
	FLC Legislative Action	$ 550						
	FLC Legislative Committee	$ 300						
	ICMA Annual Conference	$ 2,500						
	Pinellas County City Manager Meetings	$ 400						
	SCRAM/Misc. Luncheons	$ 500						
	Specialized Training/Conferences	$ 1,000						
01-0512-4110	COMMUNICATIONS		$ 2,351	$ 2,300	$ 1,776	$ 2,800	$ 500	22%
	FY24 VERIZON, FRONTIER, CHARTER 02-10-23	$ 2,800						
01-0512-4120	POSTAGE/UPS		$ 1	$ 100	$ -	$ 100	$ -	0%
01-0512-4610	MAINTENANCE - COPIER		$ 1,419	$ 1,000	$ 348	$ 1,000	$ -	0%
01-0512-4700	PRINTING		$ 460	$ 500	$ -	$ 500	$ -	0%
01-0512-5110	OFFICE SUPPLIES		$ 477	$ 1,200	$ 447	$ 1,200	$ -	0%
	Copier Supplies	$ 500						
	Office Supplies	$ 700						
		Cost						
01-0512-5290	OPERATING SUPPLIES - GENERAL		$ 349	$ 800	$ 893	$ 800	$ -	0%
	Computer supplies	$ 500						
	Misc supplies	$ 300						
01-0512-5410	BOOKS/PUBLICATIONS		$ -	$ 300	$ -	$ 300	$ -	0%
01-0512-5430	DUES/MEMBERSHIPS		$ 1,769	$ 2,000	$ 1,668	$ 2,000	$ -	0%
	FCCMA- City Manager	$ 500						
	ICMA	$ 1,300						
	Miscellaneous	$ 200						

CITY MANAGER

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0512-5440	CONFERENCES/TRAINING/EDUCATION		$ 1,375	$ 2,800	$ 825	$ 2,800	$ -	0%
	FCCMA Annual Conference	$ 450						
	ICMA Annual Conference	$ 850						
	Miscellaneous Training	$ 500						
	Specialized Training/Conferences	$ 1,000						
01-0512-5490	TUITION REIMBURSEMENT		$ (1,668)	$ -	$ -	$ -	$ -	0%
	OPERATING SUBTOTAL		**$ 10,229**	**$ 18,200**	**$ 8,236**	**$ 18,700**	**$ 500**	**3%**
01-0512-9900	CONTINGENCY ACCT		$ -	$ 100,000	$ -	$ 100,000	$ -	0%
	OTHER SUBTOTAL		**$**	**$ 100,000**	**$**	**$ 100,000**	**$**	**0%**
CITY MANAGER TOTAL BUDGET			**$ 286,275**	**$ 523,500**	**$ 195,875**	**$ 534,600**	**$ 11,100**	**2%**

CITY ATTORNEY

Budgetary Highlights

No changes are proposed to the legal budget for FY24. Funding for code enforcement related expenditures that had previously been recorded in the City Attorney budget is now reflected in Community Development ($3,000).

Budget Summary

BY CATEGORY	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
Personnel	-	-	-	-	-	-
Operating	43,059	40,100	22,000	40,100	0%	-
Capital	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	**$ 43,059**	**$ 40,100**	**$ 22,000**	**$ 40,100**	**0%**	**$ -**

BY FUND	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
General Fund	43,059	40,100	22,000	40,100	0%	-
Total	**$ 43,059**	**$ 40,100**	**$ 22,000**	**$ 40,100**	**0%**	**$ -**

Staffing

Shown in Full-Time Equivalents **Positions**	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FTE Change
N/A	0	0	0	0
TOTAL FTE	**0**	**0**	**0**	**N/A**

CITY ATTORNEY

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0514-3130	RETAINER-CITY ATTORNEY		$ 33,000	$ 37,100	$ 19,250	$ 37,100	$ -	0%
	City Attorney Retainer (50%)	$ 37,100						
01-0514-3140	PROF. FEES - CITY ATTORNEY		$ 5,659	$ 3,000	$ -	$ 3,000	$ -	0%
01-0514-3191	PROF. SVCS -SPECIAL MASTER		$ 4,400	$ -	$ -	$ -	$ -	0%
	OPERATING SUBTOTAL		**$ 43,059**	**$ 40,100**	**$ 19,250**	**$ 40,100**	**$**	**0%**
CITY ATTORNEY TOTAL BUDGET			**$ 43,059**	**$ 40,100**	**$ 19,250**	**$ 40,100**	**$ -**	**0%**

CITY CLERK

Budgetary Highlights

The City Clerk's budget reflects a 3% overall reduction due to a decrease in election expenditures. Funds are budgeted to upgrade the City's agenda management software, with a 50% allocation to the City Clerk's budget ($9,000).

Budget Summary

BY CATEGORY	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
Personnel	105,501	115,100	82,736	122,800	7%	7,700
Operating	34,590	73,200	26,389	59,100	-19%	(14,100)
Capital	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	**$ 140,091**	**$ 188,300**	**$ 109,125**	**$ 181,900**	**-3%**	**$ (6,400)**

BY FUND	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
General Fund	140,091	188,300	109,125	181,900	-3%	(6,400)
Total	**$ 140,091**	**$ 188,300**	**$ 109,125**	**$ 181,900**	**-3%**	**$ (6,400)**

Staffing

Shown in Full-Time Equivalents **Full-Time Positions**	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FTE Change
City Clerk	1	1	1	0
TOTAL FTE	**1**	**1**	**1**	**0**

CITY CLERK

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0510-1200	SALARIES - REGULAR		$ 65,023	$ 69,500	$ 47,315	$ 72,800	$ 3,300	5%
01-0510-1503	EDUC/SPECIAL PAY		$ 1,320	$ 1,400	$ 1,320	$ 1,400	$ -	0%
01-0510-2100	FICA		$ 4,739	$ 5,500	$ 3,484	$ 5,700	$ 200	4%
01-0510-2210	FRS		$ 19,745	$ 23,000	$ 15,354	$ 25,000	$ 2,000	9%
01-0510-2310	HEALTH/LIFE INSURANCE		$ 14,494	$ 15,400	$ 10,748	$ 17,600	$ 2,200	14%
01-0510-2320	L/T DISABILITY INSURANCE		$ 147	$ 200	$ 86	$ 200	$ -	0%
01-0510-2400	WORKERS' COMPENSATION		$ 33	$ 100	$ 66	$ 100	$ -	0%
	PERSONNEL SUBTOTAL		**$105,501**	**$115,100**	**$ 78,373**	**$122,800**	**$ 7,700**	**7%**
01-0510-3410	CONTRACT SVCE - ELECTION		$ 976	$ 32,300	$ -	$ 9,700	$ (22,600)	-70%
	Advertising	$ 2,000						
	SOE Costs	$ 7,000						
	Translation Services	$ 700						
01-0510-3430	CONTRACT SVCE - COMPUTER		$ 6,600	$ 12,300	$ 12,906	$ 14,800	$ 2,500	20%
	FY24 Municipal Code Corp	$ 400						
	Agenda Mgmt Software 50%	$ 9,000						
	FY24 Laserfiche MCCI 55%	$ 4,700						
	FY24 Mitel Support VOIP Phones CH	$ 200						
	FY24 MuniCode Corp. Online hosting fee	$ 500						
01-0510-3450	CONTRACT SVCE - CODIFICATION		$ 350	$ 1,500	$ 350	$ 3,000	$ 1,500	100%
	Codification of City Ordinances	$ 3,000						
01-0510-3490	CONTRACT SVCE - OTHER		$ 8,862	$ 4,000	$ 4,985	$ 4,200	$ 200	5%
	ANNUAL RECORD RETENTION SERVICES	$ 3,000						
	ANNUAL SHREDDING	$ 1,200						
01-0510-4000	TRAVEL/PER DIEM		$ 892	$ 1,900	$ 97	$ 1,900	$ -	0%
	FL Assoc. City Clerk's Summer Conf	$ 600						
	FL Association of City Clerks Fall Academy	$ 1,000						
	Miscellaneous Travel	$ 100						
	Pinellas County Municipal Clerks Assoc. Mtgs	$ 200						
01-0510-4110	COMMUNICATIONS		$ 619	$ 600	$ 499	$ 800	$ 200	33%
	Frontier CH Alarm	$ 800						
01-0510-4120	POSTAGE/UPS		$ 11	$ 2,900	$ 28	$ 2,900	$ -	0%
	General postage	$ 300						
	Return postage ballots	$ 2,600						
01-0510-4610	MAINTENANCE - COPIER		$ 1,419	$ 1,000	$ 348	$ 1,000	$ -	0%
01-0510-4700	PRINTING		$ 35	$ 100	$ -	$ 100	$ -	0%
01-0510-4910	LEGAL ADS/RECORDINGS		$ 13,349	$ 13,000	$ 4,746	$ 17,800	$ 4,800	37%
01-0510-5110	OFFICE SUPPLIES		$ 143	$ 1,000	$ 292		$ -	0%
01-0510-5290	OPERATING SUPPLIES - GENERAL		$ 422	$ 600	$ 351	$ 600	$ -	0%

CITY CLERK								
Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0510-5430	DUES/MEMBERSHIPS		$ 200	$ 600	$ 260	$ 300	$ (300)	-50%
	FL Association of City Clerks	$ 75						
	International Institute of Municipal Clerks	$ 200						
	Pinellas County Municipal Clerks Assoc.	$ 25						
		Cost						
01-0510-5440	CONFERENCES/TRAINING/EDUCATION		$ 713	$ 1,400	$ 450	$ 1,000	$ (400)	-29%
	FL Assc. of City Clerks Summer Conf/Academy	$ 400						
	FL Assoc. of City Clerks Fall Academy	$ 400						
	Miscellaneous Training	$ 200						
	OPERATING SUBTOTAL		**$ 34,590**	**$ 73,200**	**$ 25,312**	**$ 59,100**	**$ (14,100)**	**-19%**
CITY CLERK TOTAL BUDGET			**$140,091**	**$188,300**	**$103,685**	**$181,900**	**$ (6,400)**	**-3%**

COMMUNITY DEVELOPMENT

Budgetary Highlights

FY22 and FY23 expenditures reflect the Building Official function being contracted, with relatively high contractual services expenditures balanced against relatively low personnel costs. The FY24 budget provides for increases to both personnel and contractual budgets in order to ensure that levels of service are maintained. Legal fees are proposed to increase by $6,000 to reflect expenditure trends. Funds are budgeted in the amount of $28,500 to replace or upgrade building permit software. Funds that had previously been contemplated for staff training on the existing software system have not been expended and have been removed from the FY24 budget.

Budget Summary

BY DIVISION	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
Building & Code Administration	628,573	666,800	492,960	689,900	3%	23,100
Community Development	356,410	245,700	136,121	266,500	8%	20,800
Total	**$ 984,983**	**$ 912,500**	**$ 629,081**	**$ 956,400**	**5%**	**$ 43,900**

BY CATEGORY	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
Personnel	529,001	576,800	228,785	600,200	4%	23,400
Operating	375,982	335,700	391,926	356,200	6%	20,500
Capital	80,000	-	8,370	-	-	-
Other	-	-	-	-	-	-
Total	**$ 984,983**	**$ 912,500**	**$ 629,081**	**$ 956,400**	**5%**	**$ 43,900**

BY FUND	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
General Fund	984,983	912,500	629,081	956,400	5%	43,900
CIP Fund	-	-	-	-	-	-
Total	**$ 984,983**	**$ 912,500**	**$ 629,081**	**$ 956,400**	**5%**	**$ 43,900**

COMMUNITY DEVELOPMENT

Staffing

Shown in Full-Time Equivalents	FY 2022	FY 2023	FY 2024	FTE
Full-Time Positions	**Budget**	**Budget**	**Budget**	**Change**
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.	1	1	1	0
Part-Time Positions				
Planner	0.5	0.5	0.5	0
Code Enforcement Officer	1	1	1	0
Information Clerk	0.5	0.5	0.5	0
TOTAL FTE	**7**	**7**	**7**	**0**

BUILDING

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0524-1200	SALARIES - REGULAR		$ 109,272	$ 233,500	$ 65,052	$ 250,900	$ 17,400	7%
01-0524-1310	SALARIES - PART TIME		$ 37,982	$ 53,100	$ 14,229	$ 38,000	$ (15,100)	-28%
01-0524-1400	SALARIES - OVERTIME		$ 7,843	$ -	$ 4,710	$ -	$ -	N/A
01-0524-2100	FICA		$ 11,764	$ 22,100	$ 6,427	$ 22,000	$ (100)	0%
01-0524-2210	FRS		$ 15,572	$ 37,400	$ 9,637	$ 39,600	$ 2,200	6%
01-0524-2310	HEALTH/LIFE INSURANCE		$ 7,444	$ 34,100	$ 5,860	$ 37,400	$ 3,300	10%
01-0524-2320	L/T DISABILITY INSURANCE		$ 343	$ 600	$ 158	$ 600	$ -	0%
01-0524-2400	WORKERS' COMPENSATION		$ 1,249	$ 3,300	$ 1,940	$ 1,800	$ (1,500)	-45%
	PERSONNEL SUBTOTAL		**$ 191,470**	**$ 384,100**	**$ 108,013**	**$ 390,300**	**$ 6,200**	**2%**
		Cost						
01-0524-3131	PROF SVCS - LEGAL CODE ENF		$ -	$ 5,000	$ 11,132	$ 11,000	$ 6,000	120%
	Legal fees for City Attorney Code Cases	$ 3,000						
	Legal fees for Special Magistrate	$ 5,000						
01-0524-3438	INSPECTION SERVICES		$ 136,353	$ 30,000	$ 170,535	$ 45,000	$ 15,000	50%
	Inspection Svcs	$ 240,000						
01-0524-3462	CONTRACT SVCE - DATA PROCESS		$ 23,664	$ 25,800	$ 24,795	$ 32,100	$ 6,300	24%
	Barracuda Ransomware Filter	$ 200						
	Laserfiche	$ 1,300						
	DigiCert Subdomain Certification	$ 200						
	MCCI/Laserfiche 17%	$ 1,500						
	Mitel Support CH	$ 400						
	Rok Technologies	$ 8,400						
	Permitting & Insp Software	$ 28,500						
01-0524-3490	CONTRACT SVCE - OTHER		$ 5,122	$ 6,000	$ 2,079	$ 6,000	$ -	0%
	Code Clean-ups, Demo, Secure Unsafe Properties	$ 3,100						
	Entrance Mats (City Hall)	$ 500						
	Janitorial Services	$ 2,400						
01-0524-3701	ALLOCATED COSTS-ADMIN CHARGES		$ 132,000	$ 132,000	$ 88,000	$ 132,000	$ -	0%
01-0524-4000	TRAVEL/PER DIEM		$ 1,334	$ 1,900	$ 285	$ 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		$ 5,552	$ 5,400	$ 4,418	$ 6,900	$ 1,500	28%
	VERIZON, FRONTIER, CHARTER 02-10-23	$ 6,900						
01-0524-4120	POSTAGE/UPS		$ 2,247	$ 1,700	$ 890	$ 1,700	$ -	0%

BUILDING

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0524-4310	ELECTRIC		$ 7,618	$ 7,800	$ 4,992	$ 5,100	$ (2,700)	-35%
	City Hall-18%	$ 8,200						
01-0524-4320	WATER/SEWER		$ 188	$ 300	$ 139	$ 200	$ (100)	-33%
	Water/Sewer City Hall-18%	$ 200						
01-0524-4490	RENTALS/LEASES - OTHER		$ 26,100	$ 26,100	$ 17,400	$ 26,100	$ -	0%
	Office Space for Code Admin./Inspection	$ 26,100						
01-0524-4500	INSURANCE - LIABILITY		$ 1,192	$ 1,400	$ 1,028	$ 1,500	$ 100	7%
01-0524-4512	INSURANCE - PROPERTY		$ 2,320	$ 2,300	$ 3,434	$ 5,000	$ 2,700	117%
01-0524-4520	INSURANCE - VEHICLES		$ 1,161	$ 1,500	$ 756	$ 1,800	$ 300	20%
01-0524-4610	MAINTENANCE - COPIER		$ 1,376	$ 2,100	$ 617	$ 2,100	$ -	0%
	Bldg./Fire Copier 50%	$ 2,100						
01-0524-4660	R & M - VEHICLES		$ 950	$ 800	$ 69	$ 2,000	$ 1,200	150%
01-0524-4790	PRINTING - OTHER		$ 70	$ 900	$ 357	$ 900	$ -	0%
01-0524-5110	OFFICE SUPPLIES		$ 1,388	$ 5,000	$ 1,046	$ 5,000	$ -	0%
01-0524-5240	FUEL		$ 1,953	$ 1,900	$ 924	$ 2,100	$ 200	11%
01-0524-5250	OPERATING SUPPLIES - UNIFORMS		$ 407	$ 300	$ 487	$ 300	$ -	0%
01-0524-5290	OPERATING SUPPLIES - GENERAL		$ 3,407	$ 5,000	$ 1,224	$ 7,800	$ 2,800	56%
	Equipment, Tools, CH Supplies	$ 5,000						
	Computer Replacements: BO, Info Clerk	$ 2,800						
01-0524-5410	BOOKS/PUBLICATIONS		$ -	$ 1,300	$ -	$ 1,300	$ -	0%
	Building Rehabilitation Standards & Codes	$ 150						
	FL Building Code	$ 1,000						
	International Code Council	$ 150						
01-0524-5430	DUES/MEMBERSHIPS		$ 290	$ 900	$ 275	$ 500	$ (400)	-44%
	Bldg. Official Assoc. of FL	$ 55						
	FL Assoc. Business Tax Officials	$ 45						
	FL Assoc. Plmb/Gas/Mech. Inspectors	$ 60						
	FL Assoc. Code Enforcement	$ 150						
	International Code Council	$ 145						
	National Fire Protection Assoc.	$ 175						
	Notary Renewal	$ 245						
	TBACE	$ 25						
01-0524-5440	CONFERENCES/TRAINING/EDUCATION		$ 2,412	$ 17,300	$ 985	$ 1,300	$ (16,000)	-92%
	Mandatory Training/Certifications, Reg. w/ State	$ 1,300						
	OPERATING SUBTOTAL		**$ 357,103**	**$ 282,700**	**$ 335,867**	**$ 299,600**	**$ 16,900**	**6%**
01-0524-6410	CAPITAL OUTLAY - EQUIPMENT		$ -	$ -	$ 8,370	$ -	$ -	N/A
	CAPITAL SUBTOTAL		**$**	**$**	**$ 8,370**	**$ -**	**$**	**N/A**
01-0524-6902	INTERFUND TSF/CODE&INSPECTION		$ 80,000	$ -	$ -	$ -	$ -	N/A
	OTHER SUBTOTAL		**$ 80,000**	**$**	**$**	**$ -**	**$**	**N/A**
BUILDING TOTAL BUDGET			**$ 628,573**	**$ 666,800**	**$ 452,250**	**$ 689,900**	**$ 23,100**	**3%**

CODE ADMINISTRATION

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0530-1200	SALARIES - REGULAR		$ 224,051	$ 103,200	$ 68,634	$ 111,100	$ 7,900	8%
01-0530-1310	SALARIES - PART TIME		$ 29,338	$ 29,100	$ 1,129	$ 28,400	$ (700)	-2%
01-0530-1503	EDUC/SPECIAL PAY		$ 2,530	$ 1,400	$ 1,320	$ 1,400	$ -	0%
01-0530-1509	CELL PHONE ALLOWANCE		$ 360	$ 500	$ -	$ -	$ (500)	-100%
01-0530-2100	FICA		$ 19,532	$ 10,300	$ 5,234	$ 10,800	$ 500	5%
01-0530-2210	FRS		$ 51,577	$ 34,100	$ 22,151	$ 42,100	$ 8,000	23%
01-0530-2310	HEALTH/LIFE INSURANCE		$ 9,920	$ 13,700	$ 9,502	$ 15,600	$ 1,900	14%
01-0530-2320	L/T DISABILITY INSURANCE		$ 147	$ 200	$ 61	$ 300	$ 100	50%
01-0530-2400	WORKERS' COMPENSATION		$ 77	$ 200	$ 127	$ 200	$ -	0%
	PERSONNEL SUBTOTAL		**$ 337,531**	**$ 192,700**	**$ 108,158**	**$ 209,900**	**$ 17,200**	**9%**
		Cost						
01-0530-3131	PROFESSIONAL SVC- LEGAL		$ -	$ 5,000	$ 1,015	$ 5,000	$ -	0%
	Legal Zoning / Development	$ 5,000						
01-0530-3143	PROFESSIONAL SERVICE		$ 12,141	$ 20,000	$ 6,240	$ 20,000	$ -	0%
	General Professional Services	$ 20,000						
01-0530-3430	CONTRACT SVCE - COMPUTER		$ -	$ -	$ -	$ 200	$ 200	N/A
	Mitel VOIP Support CH	$ 200						
01-0530-3490	CONTRACT SVCE - OTHER		$ 752	$ 700	$ 437	$ 700	$ -	0%
	Janitorial Svcs, Cintas, Water	$ 700						
01-0530-4000	TRAVEL/PER DIEM		$ -	$ 800	$ 20	$ 800	$ -	0%
	State Conference for Director	$ 800						
01-0530-4110	COMMUNICATIONS		$ 1,272	$ 1,300	$ 989	$ 4,800	$ 3,500	269%
	CH Frontier, Charter	$ 4,800						
01-0530-4120	POSTAGE/UPS		$ 197	$ 800	$ -	$ 800	$ -	0%
01-0530-4310	ELECTRIC		$ 2,285	$ 2,300	$ 1,498		$ -	0%
	City Hall 13%	$ 2,400						
01-0530-4320	WATER/SEWER		$ 66	$ 200	$ 49	$ 100	$ (100)	-50%
	City Hall 13%	$ 100						
01-0530-4512	INSURANCE - PROPERTY		$ 908	$ -	$ -	$ -	$ -	N/A
01-0530-4700	PRINTING		$ 365	$ 2,000	$ 55	$ 2,000	$ -	0%
	Maps, Flyers, Brochures	$ 2,000						
01-0530-4800	PROMOTIONAL ACTIVITIES		$ -	$ 2,400	$ -	$ 2,400	$ -	0%
	Economic Development /Annexation	$ 2,400						
01-0530-4990	OTHER CURRENT CHARGES		$ -	$ 15,000	$ 9,422	$ 15,000	$ -	0%
	QTI Pymt Est (SS White)	$ 18,500						
01-0530-5110	OFFICE SUPPLIES		$ -	$ 800	$ -	$ 800	$ -	0%

CODE ADMINISTRATION

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0530-5210	OPERATING SUPPLIES - CLEANING		$ 84	$ 500	$ 145	$ 500	$ -	0%
	Cleaning Supplies CH	$ 500						
01-0530-5290	OPERATING SUPPLIES - GENERAL		$ 809	$ 200	$ 70	$ 200	$ -	0%
		Cost						
01-0530-5430	DUES/MEMBERSHIPS		$ -	$ 500	$ -	$ 500	$ -	0%
	APA	$ 350						
	FL AICP	$ 150						
01-0530-5440	CONFERENCES/TRAINING/EDUCATION		$ -	$ 500	$ -	$ 500	$ -	0%
	OPERATING SUBTOTAL		**$ 18,879**	**$ 53,000**	**$ 19,940**	**$ 56,600**	**$ 3,600**	**7%**
CODE ADMINISTRATION TOTAL BUDGET			**$ 356,410**	**$ 245,700**	**$ 128,098**	**$ 266,500**	**$ 20,800**	**8%**

FINANCE

Budgetary Highlights

Finance personnel costs reflect a significant increase due to benefit rate increases and a planned retirement, including the payout of accrued benefits ($38,000). Budgeted professional services expenditures declined by 45%; an actuarial analysis of post-employment benefits is required every two years and was performed in FY23. Funding is provided for budget reporting software, with a 50% allocation to finance ($6,500).

Budget Summary

BY DIVISION	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
Finance	374,475	445,840	278,534	490,800	10%	44,960
IT	390,897	188,300	132,312	190,700	1%	2,400
Total	**$ 765,372**	**$ 634,140**	**$ 410,846**	**$ 681,500**	**7%**	**$ 47,360**

BY CATEGORY	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
Personnel	417,843	469,200	332,875	576,200	23%	107,000
Operating	113,272	157,940	72,195	105,300	-33%	(52,640)
Capital	229,173	7,000	5,776	-	-100%	(7,000)
Other	5,084	-	-	-	-	-
Total	**$ 765,372**	**$ 634,140**	**$ 410,846**	**$ 681,500**	**7%**	**$ 47,360**

BY FUND	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
CIP Fund	29,173	-	-	-	-	-
Penny Fund	95	300	-	300	0%	-
Grants Fund	13	-			-	-
ARPA Fund	10	-	80		-	-
General Fund	736,081	633,840	410,766	681,200	7%	47,360
Total	**$ 765,372**	**$ 634,140**	**$ 410,846**	**$ 681,500**	**7%**	**$ 47,360**

FINANCE

Staffing

Shown in Full-Time Equivalents	FY 2022	FY 2023	FY 2024	FTE
Full-Time Positions	**Budget**	**Budget**	**Budget**	**Change**
Director of Administration	0	0	1	1
Finance Director	1	1	0	-1
Senior Accountant	1	1	1	0
Account Specialist I	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
Part-Time Positions				
Information Clerk	0.625	0.625	0.625	0
TOTAL FTE	**4.125**	**4.125**	**4.125**	**0**

FINANCE

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0513-1200	SALARIES - REGULAR		$ 179,117	$ 189,600	$ 127,235	$ 262,200	$ 72,600	38%
01-0513-1310	SALARIES-PT		$ 10,545	$ 18,200	$ 10,614	$ 22,400	$ 4,200	23%
01-0513-1503	EDUC/SPECIAL PAY		$ 2,640	$ 2,700	$ 2,640	$ 2,700	$ -	0%
01-0513-2100	FICA		$ 13,813	$ 16,100	$ 10,113	$ 19,100	$ 3,000	19%
01-0513-2210	FRS		$ 46,235	$ 57,400	$ 34,835	$ 71,800	$ 14,400	25%
01-0513-2310	HEALTH/LIFE INSURANCE		$ 32,361	$ 34,600	$ 24,077	$ 39,500	$ 4,900	14%
01-0513-2320	L/T DISABILITY INSURANCE		$ 294	$ 400	$ 171	$ 500	$ 100	25%
01-0513-2400	WORKERS' COMPENSATION		$ 117	$ 300	$ 196	$ 500	$ 200	67%
	PERSONNEL SUBTOTAL		**$ 285,123**	**$ 319,300**	**$ 209,881**	**$ 418,700**	**$ 99,400**	**31%**
		Cost						
01-0513-3200	PROF. SVCS - ACCT/AUDIT		$ 14,491	$ 29,340	$ 11,697	$ 16,200	$ (13,140)	-45%
	Audit- 50%	$ 15,100						
	OPEB Actual Est (even yrs) 50%	$ 1,100						
01-0513-3430	CONTRACT SVCE - COMPUTER		$ 8,756	$ 11,100	$ 10,767	$ 18,300	$ 7,200	65%
	Mitel VOIP CH	$ 200						
	Budget Doc Software 50%	$ 6,500						
	Tyler ESS Maintenance 40%	$ 900						
	Tyler Financials & Doc Mgmt 50%	$ 10,700						
01-0513-3490	CONTRACT SERVICES- OTHER		$ 8,867	$ 10,400	$ 3,738	$ 10,400	$ -	0%
	Fire Extinguishers, Water	$ 300						
	Grant writing & Maintenance	$ 6,500						
	Janitorial Svcs CH	$ 3,600						
01-0513-4000	TRAVEL/PER DIEM		$ -	$ 600	$ -	$ 600	$ -	0%
	FGFOA State Conference	$ 500						
	Procurement Training	$ 100						
01-0513-4110	COMMUNICATIONS		$ 1,908	$ 1,900	$ 1,349	$ 2,100	$ 200	11%
	City Hall	$ 2,100						
01-0513-4120	POSTAGE/UPS		$ 1,785	$ 2,000	$ 2,226	$ 2,000	$ -	0%
	A/P Checks	$ 1,800						
	Certified Mailings	$ 200						
01-0513-4320	WATER/SEWER		$ 204	$ 400	$ 221	$ 300	$ (100)	-25%
	City Hall 29%	$ 300						
01-0513-4500	LIABILITY INSURANCE		$ 6,811	$ 8,000	$ 1,474	$ 8,600	$ 600	8%
01-0513-4512	INSURANCE PROPERTY		$ -	$ 2,300	$ 153	$ 200	$ (2,100)	-91%
01-0513-4660	R & M - VEHICLES		$ 55	$ 300	$ 303		$ -	0%
01-0513-4690	R & M - OTHER		$ 521	$ 300	$ 510	$ 300	$ -	0%
	Finance Copier	$ 300						

FINANCE

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0513-4790	PRINTING - OTHER		$ 823	$ 2,700	$ 436	$ 2,700	$ -	0%
	A/P Envelopes- 40% (Split with F	$ 600						
	Annual Budget	$ 1,000						
	Budget in Brief	$ 200						
	Forms (W2, 1099 and 1094) 40%	$ 200						
	Misc Printing- 40% (Split w/ Fire /	$ 200						
	Miscellaneous	$ 500						
01-0513-4909	BANK FEES		$ 645	$ 3,000	$ 7,641	$ 3,000	$ -	0%
	Bank Fees	$ 3,000						
01-0513-4990	OTHER CURRENT CHARGES		$ 29,898	$ 1,000	$ (3,572)	$ 1,000	$ -	0%
	GFOA AFR/Budget Award Fees	$ 1,000						
01-0513-5110	OFFICE SUPPLIES		$ 669	$ 1,000	$ 738	$ 1,000	$ -	0%
01-0513-5236	OPERATING SUPPLIES - CHECKS		$ 229	$ 400	$ -	$ 400	$ -	0%
	A/P Checks- 40% (Split with Fire	$ 400						
01-0513-5240	FUEL		$ 103	$ -	$ 456	$ -	$ -	N/A
01-0513-5290	OPERATING SUPPLIES - GENERAL		$ 9,753	$ 42,000	$ 1,778	$ 1,900	$ (40,100)	-95%
	Cleaning supplies CH 27%	$ 500						
	Computer Replacement- Sr Acct	$ 1,400						
01-0513-5430	DUES/MEMBERSHIPS		$ 2,062	$ 1,500	$ 460	$ 1,500	$ -	0%
	Amazon Prime (50%)	$ 700						
	FGFOA	$ 200						
	GFOA Agency	$ 300						
	Gulfcoast FGFOA	$ 50						
	NIGP Agency Membership	$ 200						
	Sams Club 50%	$ 50						
01-0513-5440	CONFERENCES/TRAINING/EDUCATION		$ 1,679	$ 1,000	$ 1,009	$ 1,000	$ -	0%
	FGFOA State Conference	$ 300						
	GFOA webinars	$ 300						
	Gulfcoast FGFOA Seminars	$ 200						
	Miscellaneous Training	$ 200						
21-0513-5290	OPER SUPPLIES		$ 95	$ 300	$ -	$ 300	$ -	0%
	OPERATING SUBTOTAL		**$ 89,352**	**$ 119,540**	**$ 41,384**	**$ 72,100**	**$ (47,440)**	**40%**
01-0513-6410	CAPITAL OUTLAY - EQUIPMENT		$ -	$ 7,000	$ 5,776	$ -	$ (7,000)	-100%
	CAPITAL SUBTOTAL		**$**	**$ 7,000**	**$ 5,776**	**$ -**	**$ (7,000)**	**100%**
FINANCE TOTAL BUDGET			**$ 374,475**	**$ 445,840**	**$ 257,041**	**$ 490,800**	**$ 44,960**	**10%**

INFORMATION TECHNOLOGY

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0516-1200	SALARIES - REGULAR		$ 84,783	$ 90,100	$ 60,929	$ 96,800	$ 6,700	7%
01-0516-1310	SALARIES - PART TIME		$ 16,667	$ 19,200	$ 12,021	$ 19,600	$ 400	2%
01-0516-1503	EDUC/SPECIAL PAY		$ 1,320	$ 1,400	$ 1,320	$ 1,400	$ -	0%
01-0516-1509	CELL PHONE ALLOWANCE		$ 480	$ 500	$ 360	$ 500	$ -	0%
01-0516-2100	FICA		$ 7,878	$ 8,500	$ 5,599	$ 9,100	$ 600	7%
01-0516-2210	FRS		$ 11,427	$ 14,300	$ 8,846	$ 16,000	$ 1,700	12%
01-0516-2310	HEALTH/LIFE INSURANCE		$ 9,836	$ 15,500	$ 8,506	$ 13,700	$ (1,800)	-12%
01-0516-2320	L/T DISABILITY INSURANCE		$ 251	$ 200	$ 141	$ 200	$ -	0%
01-0516-2400	WORKERS' COMPENSATION		$ 77	$ 200	$ 103	$ 200	$ -	0%
	PERSONNEL SUBTOTAL		**$ 132,719**	**$ 149,900**	**$ 97,825**	**$ 157,500**	**$ 7,600**	**5%**
		Cost						
01-0516-3430	CONTRACT SVCE - COMPUTER		$ 1,778	$ 12,200	$ 7,510	$ 14,100	$ 1,900	16%
	Barracuda Email Firewall/Ransoı	$ 3,600						
	DigiCert SSL SAN Certification fı	$ 200						
	Endpt Security Comodo 40%	$ 2,200						
	Laserfiche MMCCI- 6%	$ 500						
	Mitel phone support CH	$ 100						
	SiteImprove 50%	$ 1,700						
	VC3 Cloud Backup Annual 50%	$ 1,300						
	Ward Annual Maintenance	$ 4,500						
01-0516-3490	CONTRACT SVCE - OTHER		$ 8,587	$ -	$ -	$ -	$ -	N/A
01-0516-4000	TRAVEL/PER DIEM		$ -	$ 1,400	$ 471	$ 900	$ (500)	-36%
	FLGISA Hotel	$ 800						
	State Educational Workshops	$ 100						
01-0516-4110	COMMUNICATIONS		$ 908	$ 2,400	$ 824	$ 1,400	$ (1,000)	-42%
	Frontier, Chart- City Hall	$ 1,400						
01-0516-4120	POSTAGE/UPS		$ 308	$ 600	$ 45	$ 300	$ (300)	-50%
01-0516-4310	ELECTRIC		$ 10,284	$ 10,500	$ 6,739	$ 10,400	$ (100)	-1%
01-0516-4410	RENTAL/LEASE - POSTAGE METER		$ 874	$ -	$ -	$ -		
01-0516-4520	INSURANCE - VEHICLES		$ 400	$ 300	$ 116	$ 400	$ 100	33%
	Vehicle Insurance 50%	$ 400						
01-0516-4660	R & M - VEHICLES		$ 91	$ -	$ -	$ 300	$ 300	N/A
01-0516-4690	R & M - OTHER		$ -	$ 500	$ -		$ -	0%
01-0516-5110	OFFICE SUPPLIES		$ -	$ 300	$ 104	$ 300	$ -	0%
	IT Office Supplies	$ 300						
01-0516-5210	OPERATING SUPPLIES - CLEANING		$ 42	$ -	$ -	$ -	$ -	N/A
01-0516-5240	FUEL		$ (34)	$ 600	$ 261	$ 200	$ (400)	-67%

INFORMATION TECHNOLOGY								
Account	**Itemization**	**Cost**	**FY 2022 Actual**	**FY 2023 Amended Budget**	**YTD (6/7/23)**	**FY 2024 Proposed**	**Increase/ (Decrease)**	**Increase/ (Decrease)**
01-0516-5290	OPERATING SUPPLIES - GENERAL		$ 5,076	$ 7,300	$ 6,428	$ 2,500	$ (4,800)	-66%
	Battery Backup, IT Supplies	$ 2,500						
01-0516-5410	BOOKS/PUBLICATIONS		$ -	$ 200	$ -	$ 200	$ -	0%
	IT Books	$ 200						
01-0516-5430	DUES/MEMBERSHIPS		$ 100	$ 100	$ 100	$ 100	$ -	0%
	FL Govt. Info. Sys. Assoc Agency	$ 100						
01-0516-5440	CONFERENCES/TRAINING/EDUCATION		$ 590	$ 2,000	$ 75	$ 1,600	$ (400)	-20%
	FL Local Govt. Info. Systems Ass	$ 200						
	Staff Training	$ 300						
	Stormwind 50%	$ 1,100						
	OPERATING SUBTOTAL		**$ 29,005**	**$ 38,400**	**$ 22,673**	**$ 33,200**	**$ (5,200)**	**-14%**
35-0516-6400	CAPITAL OUTLAY - EQUIPMENT		$ 29,173	$ -	$ -	$ -	$ -	N/A
	CAPITAL SUBTOTAL		**$ 29,173**	**$**	**$**	**$ -**	**$**	**N/A**
01-0516-6905	INTERFUND TSF/ADMINISTRATION		$ 200,000	$ -	$ -	$ -	$ -	N/A
	OTHER SUBTOTAL		**$ 200,000**	**$**	**$**	**$ -**	**$**	**N/A**
INFORMATION TECHNOLOGY TOTAL BUDGET			**$ 390,897**	**$ 188,300**	**$ 120,498**	**$ 190,700**	**$ 2,400**	**1%**

FIRE RESCUE

Budgetary Highlights

Throughout the department, budgeted personnel expenditures are up 5% based on salaries and estimated contributions for health insurance and retirement. Per the terms of the City's Collective Bargaining Agreement (CBA), represented employee retirement contributions will decrease to 11% effective FY24. The City's contribution requirement will increase from 22% to 24% of pensionable wages.

Budgeted professional services expenditures declined by 55% in the Fire Administration division and 48% in the EMS division; an actuarial analysis of post-employment benefits is required every two years and was performed in FY23. Planned software upgrades for recruitment and agenda management are allocated to the Fire Administration budget at 85% and 50%, respectively.

Electric utility expenditures are up throughout the General Fund budget by 33%. Duke Energy implemented commercial rate increases of up to 17% in January 2023, in a cost recovery effort. Staff estimates similar cost increases will take effect in FY24. The estimated impact to the FY24 Fire Department budget is $73,200.

The Fire Administration division budget reflects the funding levels proposed in the capital improvement plan. Capital projects budgeted for FY24 include:

- Seminole Bay Pines Fire Station 129: $4,000,000
- Station 29 locker room and kitchen/dining renovations: $160,000
- Station 30 HVAC replacements (2 units): $33,000
- 2009 Ford Escape replacement: $46,500
- 2014 Ford Escape replacement: $46,500
- 2015 Pierce E32 replacement: $730,000

Budget Summary

BY DIVISION	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
Fire Administration	1,473,286	2,193,256	1,403,419	6,025,900	175%	3,832,644
EMS	2,947,727	3,125,207	1,586,026	3,220,000	3%	94,793
Life Safety Services	151,891	247,400	165,738	323,800	31%	76,400
Fire Training	187,585	197,500	175,807	241,000	22%	43,500
Fleet Maintenance	254,583	268,800	219,761	283,100	5%	14,300
Fire Operations	7,094,420	6,910,410	4,911,894	7,279,100	5%	368,690
Total	**$ 12,109,492**	**$ 12,942,573**	**$ 8,462,645**	**$ 17,372,900**	**34%**	**$ 4,430,327**

FIRE RESCUE

Budget Summary

BY CATEGORY	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
Personnel	9,654,789	10,095,400	6,547,111	10,568,700	5%	473,300
Operating	1,530,743	1,709,248	1,291,707	1,788,200	5%	78,952
Capital	923,960	1,137,925	623,827	5,016,000	341%	3,878,075
Total	**12,109,492**	**12,942,573**	**8,462,645**	**17,372,900**	**34%**	**4,430,327**

BY FUND	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
General Fund	11,476,923	11,706,522	7,765,299	12,355,900	6%	649,378
Grants Fund	-	1,000	-	1,000	0%	-
Penny Fund	-	360,000	-	4,000,000	1011%	3,640,000
CIP Fund	632,569	875,051	697,346	1,016,000	16%	140,949
Total	**12,109,492**	**12,942,573**	**8,462,645**	**17,372,900**	**34%**	**4,430,327**

Staffing

Shown in Full-Time Equivalents

Full-Time Positions	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FTE Change
Fire Chief	1	1	1	0
Asst. Fire Chief of EMS	1	1	1	0
Asst. Fire Chief Ops. & Trng.	1	0	0	0
Division Chief of Operations	0	1	1	0
District Chief (Shift)	3	3	3	0
District Chief of EMS	1	1	1	0
District Chief of Training	0	1	1	0
Lieutenant	18	18	18	0
FF/Paramedic	24	24	24	0
Firefighter/EMT	27	27	27	0
Fire Marshal	1	1	1	0
Communications Specialist*	1	1	1	0
Maintenance Supervisor	1	1	1	0
Mechanic	1	1	1	0
Administrative Assistant II	1	1	1	0
Human Resources Director*	0.75	0.75	0.75	0
Human Resources Analyst	0.75	0.75	0.75	0

FIRE RESCUE

	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FTE Change
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
Part-Time Positions		0		
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
TOTAL FTE	**88**	**89**	**89**	**0**

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

♦ *Position funded by Fire Administration but reports to Director of Administration.*

✦ *Positions partially funded by Fire Administration but reports to Director of Administration.*

⏶ *Positions partially funded by Fire Administration but reports to Public Works Director.*

FIRE ADMINISTRATION

Account	Itemization		FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-1522-1200	SALARIES - REGULAR		$ 428,774	$ 459,700	$ 318,640	$ 491,700	$ 32,000	7%
01-1522-1400	SALARIES - OVERTIME		$ 1,228	$ 2,200	$ 643	$ 2,200	$ -	0%
01-1522-1503	EDUC/SPECIAL PAY		$ 8,513	$ 5,900	$ 7,206	$ 3,600	$ (2,300)	-39%
01-1522-1504	UNIFORM CLEANING ALLOWANCE		$ 260	$ 300	$ 21	$ 300	$ -	0%
01-1522-1509	CELL PHONE ALLOWANCE		$ 1,440	$ 1,500	$ 1,040	$ 1,500	$ -	0%
01-1522-2100	FICA		$ 32,527	$ 35,500	$ 24,203	$ 38,000	$ 2,500	7%
01-1522-2210	FRS		$ 46,914	$ 56,600	$ 36,873	$ 66,000	$ 9,400	17%
01-1522-2220	ICMA		$ 12,676	$ 12,900	$ 5,095	$ 13,300	$ 400	3%
01-1522-2310	HEALTH/LIFE INSURANCE		$ 68,374	$ 96,200	$ 52,689	$ 89,900	$ (6,300)	-7%
01-1522-2320	L/T DISABILITY INSURANCE		$ 631	$ 1,100	$ 402	$ 1,200	$ 100	9%
01-1522-2400	WORKERS' COMPENSATION		$ 2,575	$ 6,400	$ 4,018	$ 6,400	$ -	0%
	PERSONNEL SUBTOTAL		**$ 603,911**	**$ 678,300**	**$ 450,830**	**$ 714,100**	**$ 35,800**	**5%**
01-1522-3101	PROF. SVCS - MEDICAL		$ 1,464	$ 800	$ 937	$ 800	$ -	0%
	Annual Physical	$ 700						
	Return to Duty	$ 100						
01-1522-3130	LEGAL RETAINER-CITY ATTORNEY		$ 33,000	$ 37,100	$ 19,250	$ 37,100	$ -	0%
	Retainer (50%)	$ 37,100						
01-1522-3145	LEGAL - OTHER		$ 2,626	$ 4,500	$ 4,016	$ 4,500	$ -	0%
	Labor Attorney	$ 4,500						
01-1522-3190	PROF. SVCS - OTHER		$ 4,022	$ 1,800	$ 2,608	$ 1,800	$ -	0%
	Critical Incident Stress Svcs.	$ 1,800						
01-1522-3200	PROF. SVCS - ACCT/AUDIT		$ 8,125	$ 19,475	$ 5,875	$ 8,700	$ (10,775)	-55%
	Audit- 25%	$ 7,600						
	OPEB Estimate 50%	$ 1,100						
01-1522-3462	CONTRACT SVCE - COMPUTER		$ 25,929	$ 29,500	$ 29,727	$ 52,200	$ 22,700	77%
	Recruitment Software	$ 11,300						
	Tyler Incode 50%	$ 10,700						
	Agenda Mgmt Software	$ 9,000						
	Budget Software	$ 6,600						
	Ransomware Security 60%	$ 3,300						
	DocuSign 60%	$ 2,400						
	AVI Support for Chambers 50%	$ 2,300						
	Laserfiche 22%	$ 1,900						
	SiteImprove 50%	$ 1,700						
	ESS 60%	$ 1,300						
	DocuSign/Laserfiche Int. 50%	$ 500						
	Mitel VOIP City Hall	$ 500						
	MuniCode 50%	$ 500						
	DigiCert: web subdomains	$ 200						

FIRE ADMINISTRATION

Account	Itemization		FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-1522-3490	CONTRACT SVCE - OTHER		$ 6,107	$ 5,900	$ 20,676	$ 5,900	$ -	0%
	City Hall Custodial/Mats	$ 5,900						
01-1522-4000	TRAVEL/PER DIEM		$ 326	$ 3,800	$ 135	$ 4,100	$ 300	8%
	Fire Chief	$ 1,600						
	IT FLGISA & Misc	$ 900						
	Payroll Sp. Tyler Conference	$ 1,600						
01-1522-4110	COMMUNICATIONS		$ 11,930	$ 11,000	$ 9,176	$ 14,500	$ 3,500	32%
	Sat Phones	$ 800						
	City Hall Phone/Internet	$ 13,700						
01-1522-4120	POSTAGE/UPS		$ 1,216	$ 1,200	$ 892	$ 1,200	$ -	0%
	Postage & UPS Costs	$ 1,200						
01-1522-4310	ELECTRIC		$ 19,050	$ 20,700	$ 11,732	$ 21,800	$ 1,100	5%
	City Hall	$ 21,800						
01-1522-4320	WATER/SEWER		$ 553	$ 600	$ 409	$ 600	$ -	0%
	City Hall	$ 600						
01-1522-4400	RENTALS & LEASES		$ -	$ -	$ 19,660	$ -	$ -	0%
01-1522-4490	ADMIN OFFICE SPACE- RENTAL/LEASE		$ 72,000	$ 72,000	$ 48,000	$ 72,000	$ -	0%
01-1522-4500	INSURANCE - LIABILITY		$ 7,151	$ 8,400	$ 6,168	$ 9,100	$ 700	8%
01-1522-4512	INSURANCE PROPERTY		$ 5,345	$ 10,600	$ 6,900	$ 10,100	$ (500)	-5%
01-1522-4520	INSURANCE - VEHICLES		$ 562	$ 1,700	$ 989	$ 1,600	$ (100)	-6%
01-1522-4610	MAINTENANCE - COPIER		$ 1,376	$ 2,100	$ 617	$ 2,100	$ -	0%
	Bldg./Fire Copier 50%	$ 2,100						
01-1522-4620	R & M - COMPUTER		$ -	$ 5,400	$ -	$ 5,400	$ -	0%
	Computer R&M	$ 5,400						
01-1522-4650	R & M - BLDGS & GROUNDS		$ 3,658	$ -	$ -	$ -		
01-1522-4660	R & M - VEHICLES		$ 399	$ 2,500	$ 100	$ 1,200	$ (1,300)	-52%
35-0522-4690	R & M - OTHER		$ 15,231	$ 97,156	$ 97,126	$ -	$ (97,126)	0%
01-1522-4721	PRINTING - OFFICE FORMS/MTRLS		$ 843	$ 1,100	$ 436	$ 400	$ (700)	-64%
	Payroll Forms 60%	$ 400						
01-1522-4910	LEGAL ADVERTISEMENTS		$ 616	$ 1,000	$ 174	$ 1,000	$ -	0%
	Legal Advertisements	$ 1,000						
01-1522-4920	EMPLOYMENT ADVERTISEMENTS		$ 972	$ -	$ 970	$ -	$ -	0%
01-1522-4990	OTHER CURRENT CHARGES		$ 1,959	$ -	$ -	$ -	$ -	0%
01-1522-5110	OFFICE SUPPLIES		$ 3,131	$ 5,300	$ 2,582	$ 5,300	$ -	0%
	IT Supplies 50%	$ 200						
	Fire Admin/HR	$ 4,600						
	Payroll	$ 500						
01-1522-5210	OPERATING SUPPLIES - CLEANING		$ 463	$ 1,000	$ 801	$ 1,000	$ -	0%
	City Hall 47%	$ 1,000						
13-0522-5239	FIRE SAFETY GRANT-OPER SUPP		$ -	$ 1,000	$ -	$ 1,000	$ -	0%
	Walmart Fire Safety Grant	$ 1,000						
01-1522-5240	FUEL		$ 6,443	$ 2,200	$ 3,575	$ 1,300	$ (900)	-41%
01-1522-5250	OPERATING SUPPLIES - UNIFORMS		$ 494	$ 1,200	$ 437	$ 1,300	$ 100	8%
	50% of 2 Facilities Staff	$ 600						
	Uniforms - Fire Admin	$ 700						
01-1522-5260	AWARDS & RECOGNITION		$ 2,366	$ 2,500	$ 1,745	$ 2,500	$ -	0%
01-1522-5290	OPERATING SUPPLIES - GENERAL		$ 10,952	$ 19,500	$ 15,115	$ 20,700	$ 1,200	6%
	Email Firewall	$ 5,400						
	Fire Admin & EMS	$ 200						
	Computer: Payroll Sp	$ 1,400						
	Water, Misc	$ 7,000						
	IT Supplies	$ 5,400						

FIRE ADMINISTRATION								
Account	**Itemization**		**FY 2022 Actual**	**FY 2023 Amended Budget**	**YTD (6/7/23)**	**FY 2024 Proposed**	**Increase/ (Decrease)**	**Increase/ (Decrease)**
	VC3 Cloud Bkup 50%	$ 1,300						
01-1522-5410	BOOKS/PUBLICATIONS		$ 402	$ 800	$ -	$ 800	$ -	0%
01-1522-5430	DUES/MEMBERSHIPS		$ 2,317	$ 1,300	$ 1,469	$ 1,300	$ -	0%
	HR: SHRA, SHRM, FLPHRA	$ 400						
	IAFC, PCFCA, FLFCA, NFPA	$ 600						
	IT FLGISA 50%	$ 100						
	FGFOA & GC Membership	$ 200						
01-1522-5440	CONFERENCES/TRAINING/EDUCATION		$ 1,009	$ 3,900	$ 474	$ 4,500	$ 600	15%
	Fire Chief	$ 700						
	FLGISA Conferences 50%	$ 400						
	FL PHR conference, SHRM Cert	$ 1,000						
	IT Training Sub. 50%	$ 1,100						
	Payroll	$ 1,300						
	OPERATING SUBTOTAL		**$ 252,036**	**$ 377,031**	**$ 312,771**	**$ 295,800**	**$ (81,201)**	**-22%**
		Cost						
21-0522-6200	CAPITAL OUTLAY-BUILDINGS		$ -	$ 360,000	$ -	$ 4,000,000	$ 3,640,000	1011%
	CIP: FS 129 Construction	$ 4,000,000						
35-0522-6200	CAPITAL OUTLAY - BUILDINGS		$ -	$ 97,500	$ -	$ 160,000	$ 62,500	64%
	CIP: FS 29 Renovation	$ 160,000						
35-0522-6400	CAPITAL OUTLAY- EQUIPMENT		$ -	$ 550,000	$ 514,110	$ 33,000	$ (517,000)	-94%
	CIP: FS 30 HVAC Replacements (2 units)	$ 33,000						
35-0522-6917	FIRE EQUIPMENT		$ 617,338	$ 130,425	$ 86,111	$ 823,000	$ 692,575	531%
	CIP: 2009 Ford Escape / #288	$ 46,500						
	CIP: 2014 Ford Escape / #961	$ 46,500						
	CIP: 2015 Pierce E32 / #221	$ 730,000						
	CAPITAL SUBTOTAL		**$ 617,338**	**$ 1,137,925**	**$ 600,221**	**$ 5,016,000**	**$ 3,878,075**	**341%**
FIRE ADMINISTRATION TOTAL BUDGET			**$ 1,473,286**	**$ 2,193,256**	**$ 1,363,822**	**$ 6,025,900**	**$ 3,832,674**	**175%**

EMERGENCY MEDICAL SERVICES

Account	Itemization	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-1622-1200	SALARIES - REGULAR	$ 1,615,390	$ 1,456,500	$ 860,825	$ 1,436,600	$ (19,900)	-1%
01-1622-1202	RELIEF STAFFING ALLOWANCE	$ -	$ 516,500	$ -	$ 523,400	$ 6,900	1%
01-1622-1402	PREMIUM OVERTIME	$ 178,842	$ -	$ 143,836	$ -	$ -	0%
01-1622-1404	HAZMAT OVERTIME	$ 441	$ -	$ 405	$ -	$ -	0%
01-1622-1503	EDUC/SPECIAL PAY	$ -	$ 6,100	$ -	$ 7,600	$ 1,500	25%
01-1622-1504	UNIFORM CLEANING ALLOWANCE	$ 3,878	$ 4,400	$ 4,247	$ 3,900	$ (500)	-11%
01-1622-1506	ACTING PAY	$ 5,354	$ 6,800	$ 4,561	$ 6,800	$ -	0%
01-1622-1507	DRIVE PAY	$ 1,937	$ 11,400	$ 847	$ 11,400	$ -	0%
01-1622-1508	EMS SUPPLIER	$ 650	$ 700	$ 478	$ 700	$ -	0%
01-1622-1509	CELL PHONE ALLOWANCE	$ 480	$ 500	$ 360	$ 1,000	$ 500	100%
01-1622-2100	FICA	$ 110,236	$ 112,400	$ 74,086	$ 110,800	$ (1,600)	-1%
01-1622-2230	F.S. 175	$ 458,855	$ 356,000	$ 178,000		$ 106,800	30%
01-1622-2310	HEALTH/LIFE INSURANCE	$ 213,194	$ 267,200	$ 154,423	$ 271,700	$ 4,500	2%
01-1622-2320	L/T DISABILITY INSURANCE	$ 2,483	$ 3,500	$ 1,395	$ 3,400	$ (100)	-3%
01-1622-2400	WORKERS' COMPENSATION	$ 22,997	$ 58,500	$ 22,986	$ 59,500	$ 1,000	2%
01-1622-2500	UNEMPLOYMENT COMPENSATION	$ -	$ 2,000	$ -	$ 2,000	$ -	0%
	PERSONNEL SUBTOTAL	**$ 2,614,737**	**$ 2,802,500**	**$ 1,446,449**	**$ 2,901,600**	**$ 99,100**	**4%**
01-1622-3101 NEW	PROF. SVCS - MEDICAL Mental Health Svcs. $ 3,000 Annuals/Return to Work $ 18,000	$ 18,119	$ 18,000	$ -	$ 21,000	$ 3,000	17%
01-1622-3200	PROF. SVCS - ACCT/AUDIT Audit 25% $ 8,200	$ 8,845	$ 15,807	$ 5,876	$ 8,200	$ (7,607)	-48%
01-1622-4500	INSURANCE - LIABILITY	$ 32,861	$ 38,600	$ 28,374	$ 41,700	$ 3,100	8%
01-1622-4520	INSURANCE - VEHICLES	$ 585	$ 800	$ 760	$ 900	$ 100	13%
01-1622-4660	R & M - VEHICLES	$ 103,445	$ 125,200	$ 1,182	$ 118,500	$ (6,700)	-5%
01-1622-4912	LICENSES & PERMITS State & Fed Lab Cert/Fees $ 1,000	$ 180	$ 4,000	$ 3,022	$ 1,000	$ (3,000)	-75%
01-1622-5240	FUEL	$ 96,060	$ 89,000	$ 813	$ 94,400	$ 5,400	6%
01-1622-5250	OPERATING SUPPLIES - UNIFORMS	$ 20,747	$ 15,200	$ 12,601	$ 15,700	$ 500	3%
01-1622-5252	PROTECTIVE GEAR	$ 13,700	$ 15,400	$ 15,400	$ 16,200	$ 800	5%

EMERGENCY MEDICAL SERVICES

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-1622-5430	DUES/MEMBERSHIPS		$ 340	$ 700	$ 590	$ 800	$ 100	14%
	Dues/Memberships FFCA	$ 300						
	Dues/Memberships IAFC	$ 500						
	OPERATING SUBTOTAL		**$ 294,881**	**$ 322,707**	**$ 68,618**	**$ 318,400**	**$ (4,307)**	**-1%**
01-1622-6421	CAPITAL OUTLAY - VEHICLES		$ 38,110	$ -	$ (41)	$ -	$ -	0%
	CAPITAL SUBTOTAL		**$ 38,110**	**$**	**$ (41)**	**$ -**	**$**	**0%**
EMERGENCY MEDICAL SERVICES TOTAL BUDGET			**$ 2,947,727**	**$ 3,125,207**	**$ 1,515,026**	**$ 3,220,000**	**$ 94,793**	**3.0%**

LIFE SAFETY SERVICES

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-1722-1200	SALARIES - REGULAR		$ 65,083	$ 114,400	$ 78,119	$ 168,900	$ 54,500	48%
01-1722-1310	SALARIES - PART TIME		$ 26,371	$ 47,300	$ 16,715	$ 25,600	$ (21,700)	-46%
01-1722-1400	SALARIES - OVERTIME		$ -	$ 1,300	$ 236	$ 1,300	$ -	0%
01-1722-1503	EDUC/SPECIAL PAY		$ 600	$ 1,200	$ 600	$ 600	$ (600)	-50%
01-1722-1504	UNIFORM CLEANING ALLOWANCE		$ 260	$ 800	$ 260	$ 800	$ -	0%
01-1722-1509	CELL PHONE ALLOWANCE		$ 480	$ 500	$ 360	$ 500	$ -	0%
01-1722-2100	FICA		$ 6,515	$ 10,600	$ 6,732	$ 13,100	$ 2,500	24%
01-1722-2210	FRS		$ 10,266	$ 14,700	$ 11,394	$ 23,400	$ 8,700	59%
01-1722-2310	HEALTH/LIFE INSURANCE		$ 17,860	$ 19,200	$ 22,801	$ 49,600	$ 30,400	158%
01-1722-2320	L/T DISABILITY INSURANCE		$ 143	$ 300	$ 121	$ 300	$ -	0%
					1223			
01-1722-2400	WORKERS' COMPENSATION		$ 702	$ 1,900		$ 2,200	$ 300	16%
	PERSONNEL SUBTOTAL		**$ 128,279**	**$ 212,200**	**$ 138,561**	**$ 286,300**	**$ 74,100**	**35%**
		Cost						
01-1722-3101	PROF. SVCS - MEDICAL		$ 898	$ 800	$ -	$ 800	$ -	0%
	Annual Physicals	$ 700						
	Post Accident, Return to Duty	$ 100						
01-1722-3430	CONTRACT SVCE - COMPUTER		$ -	$ -	$ -	$ 400	$ 400	N/A
	VC3 Cloud Backup	$ 400						
01-1722-3462	CONTRACT SVCE - DATA PROCESS		$ 2,877	$ 2,900	$ 2,266	$ 2,400	$ (500)	-17%
	Mobile Eyes Software	$ 2,400						
01-1722-4000	TRAVEL/PER DIEM		$ 1,356	$ 2,400	$ -	$ 2,500	$ 100	4%
	FL Fire College/Ricky Rescue	$ 500						
	FL In-State Conferences	$ 900						
	Governor's Hurricane Conf	$ 1,100						
01-1722-4110	COMMUNICATIONS		$ 4,000	$ 4,000	$ 2,714	$ 4,400	$ 400	10%
01-1722-4120	POSTAGE/UPS		$ -	$ 200	$ -	$ 200	$ -	0%
01-1722-4520	INSURANCE - VEHICLES		$ 654	$ 1,100	$ 590	$ 1,300	$ 200	18%
01-1722-4660	R & M - VEHICLES		$ 574	$ 1,500	$ 3,411	$ 2,300	$ 800	53%
01-1722-4721	PRINTING - OFFICE FORMS/MTRLS		$ -	$ 500	$ 98	$ 500	$ -	0%
	Fire Insp/Violation Reports	$ 500						
01-1722-5110	OFFICE SUPPLIES		$ -	$ 700	$ 40	$ 700	$ -	0%
01-1722-5240	FUEL		$ 2,735	$ 3,300	$ 2,916	$ 3,000	$ (300)	-9%
01-1722-5245	SMALL TOOLS & SUPPLIES		$ -	$ 500	$ 247		$ -	0%
01-1722-5250	OPERATING SUPPLIES - UNIFORMS		$ -	$ 1,800	$ -	$ 2,000	$ 200	11%
01-1722-5252	PROTECTIVE GEAR		$ -	$ 700	$ -	$ 700	$ -	0%
01-1722-5255	SAFETY EQUIPMENT & SUPPLIES		$ -	$ 500	$ 478	$ 500	$ -	0%

LIFE SAFETY SERVICES								
Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-1722-5290	OPERATING SUPPLIES - GENERAL		$ 779	$ 1,400	$ 1,454	$ 1,500	$ 100	7%
01-1722-5410	BOOKS/PUBLICATIONS		$ 1,451	$ 2,100	$ 1,345	$ 2,500	$ 400	19%
	Code Books and Publications	$ 800						
	Nat Fire Assoc. Protection Online	$ 1,700						
01-1722-5430	DUES/MEMBERSHIPS		$ -	$ 500	$ 75	$ 500	$ -	0%
	FL Fire Marshal and Inspectors	$ 500						
01-1722-5440	CONFERENCES/TRAINING/EDUCATION		$ 604	$ 1,000	$ -	$ 1,200	$ 200	20%
	FSFCollege/In State Conf	$ 450						
	National Hurricane Conf	$ 750						
01-1722-5444	INSTRUCTIONAL SUPPLIES		$ 7,685	$ 9,300	$ 2,661	$ 9,600	$ 300	3%
	Public Safety Edu. Supplies	$ 7,300						
	CPR & First Aid Training	$ 2,300						
	OPERATING SUBTOTAL		**$ 23,612**	**$ 35,200**	**$ 18,295**	**$ 37,500**	**$ 2,300**	**7%**
LIFE SAFETY SERVICES TOTAL BUDGET			**$ 151,891**	**$ 247,400**	**$ 156,856**	**$ 323,800**	**$ 76,400**	**31%**

FIRE TRAINING

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-1822-1200	SALARIES - REGULAR		$ 80,811	$ 81,000	$ 61,114	$ 93,600	$ 12,600	16%
01-1822-1310	SALARIES - PART TIME		$ 14,821	$ 15,000	$ 10,963	$ 16,800	$ 1,800	12%
01-1822-1503	EDUC/SPECIAL PAY		$ 318	$ 600	$ 450	$ 600	$ -	0%
01-1822-1504	UNIFORM CLEANING ALLOWANCE		$ 65	$ 600	$ 260	$ 500	$ (100)	-17%
01-1822-1509	CELL PHONE ALLOWANCE		$ 320	$ 500	$ 360	$ 500	$ -	0%
01-1822-2100	FICA		$ 7,096	$ 6,500	$ 5,182	$ 8,500	$ 2,000	31%
01-1822-2210	FRS		$ 1,650	$ 2,000	$ 1,306	$ 2,300	$ 300	15%
01-1822-2230	F.S. 175		$ 26,629	$ 18,400	$ 9,200	$ 24,300	$ 5,900	32%
01-1822-2310	HEALTH/LIFE INSURANCE		$ 9,825	$ 9,100	$ 13,160	$ 21,800	$ 12,700	140%
01-1822-2320	L/T DISABILITY INSURANCE		$ 147	$ 200	$ 86	$ 200	$ -	0%
01-1822-2400	WORKERS' COMPENSATION		$ 1,482	$ 3,400	$ 2,488	$ 4,100	$ 700	21%
	PERSONNEL SUBTOTAL		**$ 143,164**	**$ 137,300**	**$ 104,569**	**$ 173,200**	**$ 35,900**	**26%**
		Cost						
01-1822-3101	PROF. SVCS - MEDICAL		$ 800	$ 800	$ -	$ 900	$ 100	13%
	Annual Physical	$ 800						
	Return to Work, Accident	$ 100						
01-1822-3430	CONTRACT SVCE - COMPUTER		$ -	$ 600	$ -	$ 1,000	$ 400	67%
	VC3 Cloud Backup	$ 100						
	Simushare Annual License	$ 500						
	Visio Drawing Software	$ 400						
01-1822-4000	TRAVEL/PER DIEM		$ 3,010	$ 4,000	$ 1,629	$ 4,500	$ 500	13%
	FDIC GSA Per Diem Rate	$ 400						
	FDIC Lodging	$ 1,200						
	FDIC Transportation	$ 400						
	NFA Per Diem	$ 600						
	NFA Transportation	$ 400						
	Orlando Fire Conference	$ 1,500						
01-1822-4110	COMMUNICATIONS		$ 1,575	$ 1,600	$ 1,431	$ 2,500	$ 900	56%
01-1822-4120	POSTAGE/UPS		$ -	$ 100	$ -	$ 100	$ -	0%
01-1822-4520	INSURANCE - VEHICLES		$ 554	$ 1,000	$ 518		$ 100	10%
01-1822-4630	R & M - COMPUTER SOFTWARE		$ 150	$ -	$ -	$ -	$ -	0%
01-1822-4642	MAINTENANCE - FITNESS EQUIP.		$ -	$ 1,200	$ -	$ 1,200	$ -	0%
01-1822-4660	R & M - VEHICLES		$ 1,008	$ 1,000	$ 11,261	$ 1,900	$ 900	90%
01-1822-5110	OFFICE SUPPLIES		$ 9	$ 400	$ 279	$ 400	$ -	0%
01-1822-5240	FUEL		$ 1,266	$ 1,300	$ 839	$ 1,900	$ 600	46%

FIRE TRAINING

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-1822-5245	SMALL TOOLS & SUPPLIES		$ 914	$ 1,000	$ 433	$ 1,000	$ -	0%
01-1822-5250	OPERATING SUPPLIES - UNIFORMS		$ -	$ 800	$ -	$ 900	$ 100	13%
01-1822-5252	PROTECTIVE GEAR		$ -	$ 200	$ -	$ 200	$ -	0%
01-1822-5255	SAFETY EQUIPMENT & SUPPLIES		$ 206	$ 700	$ -	$ 700	$ -	0%
01-1822-5290	OPERATING SUPPLIES - GENERAL		$ 3,037	$ 13,000	$ 2,418	$ 13,200	$ 200	2%
	Fitness Equipment	$ 9,300						
	General Supplies	$ 3,800						
	Mitel VOIP Support City Hall	$ 100						
01-1822-5410	BOOKS/PUBLICATIONS		$ 797	$ 1,000	$ 139	$ 1,200	$ 200	20%
01-1822-5430	DUES/MEMBERSHIPS		$ -	$ 400	$ 250	$ 400	$ -	0%
01-1822-5440	CONFERENCES/TRAINING/EDUCATION		$ 29,257	$ 20,300	$ 43,951	$ 23,900	$ 3,600	18%
	CISM & Mental Health Training	$ 2,000						
	FDIC Conference	$ 1,300						
	Online Certification Programs	$ 4,000						
	Orlando Fire Conference	$ 1,200						
	SPC Fire Certification	$ 11,300						
	Target Solutions	$ 4,100						
01-1822-5444	INSTRUCTIONAL SUPPLIES		$ 282	$ 800	$ -	$ 800	$ -	0%
	Tutorials, Outlines, Workbooks	$ 800						
01-1822-5490	TUITION REIMBURSEMENT		$ 1,557	$ 10,000	$ -	$ 10,000	$ -	0%
	Education Reimb Per CBA							
	OPERATING SUBTOTAL		**$ 44,421**	**$ 60,200**	**$ 63,148**	**$ 67,800**	**$ 7,600**	**13%**
FIRE TRAINING TOTAL BUDGET			**$ 187,585**	**$ 197,500**	**$ 167,717**	**$ 241,000**	**$ 43,500**	**22%**

FLEET MAINTENANCE

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-1922-1200	SALARIES - REGULAR		$ 136,666	$ 138,300	$ 98,658	$ 147,100	$ 8,800	6%
01-1922-1310	SALARIES-PART TIME		$ 17,037	$ 17,500	$ 12,195	$ 19,300	$ 1,800	10%
01-1922-1400	SALARIES - OVERTIME		$ 738	$ 1,300	$ 434	$ 1,300	$ -	0%
01-1922-1504	UNIFORM CLEANING ALLOWANCE		$ 520	$ 600	$ 520	$ 600	$ -	0%
01-1922-1509	CELL PHONE ALLOWANCE		$ 480	$ 500	$ 360	$ 500	$ -	0%
01-1922-2100	FICA		$ 11,228	$ 12,000	$ 8,327	$ 12,800	$ 800	7%
01-1922-2210	FRS		$ 10,413	$ 12,500	$ 8,004	$ 14,300	$ 1,800	14%
01-1922-2220	ICMA		$ 6,098	$ 6,000	$ 4,203	$ 6,700	$ 700	12%
01-1922-2310	HEALTH/LIFE INSURANCE		$ 28,891	$ 30,400	$ 12,875	$ 22,900	$ (7,500)	-25%
01-1922-2320	L/T DISABILITY INSURANCE		$ 280	$ 300	$ 164	$ 300	$ -	0%
01-1922-2400	WORKERS' COMPENSATION		$ 1,288	$ 3,400	$ 2,080	$ 3,800	$ 400	12%
	PERSONNEL SUBTOTAL		**$ 213,640**	**$ 222,800**	**$ 147,820**	**$ 229,600**	**$ 6,800**	**3%**
		Cost						
01-1922-3101	PROF. SVCS - MEDICAL		$ -	$ 200	$ -	$ 200	$ -	0%
	Return to Duty/DOT Testing	$ 200						
01-1922-3424	CONTRACT SVCE - ALARM SYSTEM		$ -	$ 800	$ 780	$ 1,000	$ 200	25%
	Fleet Building	$ 1,000						
01-1922-3426	CONTRACT SVCE - AIR CONDITION		$ -	$ 1,800	$ -	$ 1,800	$ -	0%
01-1922-3430	CONTRACT SVCE - COMPUTER		$ 2,201	$ 8,100	$ 4,741	$ 10,000	$ 1,900	23%
	Allison Transmission	$ 800						
	Autel Software	$ 800						
	Cummins Insite	$ 800						
	Cummins QSOL	$ 800						
	Pubworks 50%	$ 2,300						
	Ward Fuel Mgmt 50%	$ 4,500						
01-1922-3490	CONTRACT SVC-OTHER		$ 6,729	$ -	$ -	$ -	$ -	0%
01-1922-4000	TRAVEL/PER DIEM		$ 32	$ 100	$ 19	$ 100	$ -	0%
01-1922-4110	COMMUNICATIONS		$ 3,254	$ 3,000	$ 1,835	$ 3,000	$ -	0%
01-1922-4120	POSTAGE/UPS		$ 15	$ 200	$ -	$ 200	$ -	0%
01-1922-4310	ELECTRIC		$ 6,339	$ 6,500	$ 3,765		$ 6,100	94%
01-1922-4320	WATER/SEWER		$ 692	$ 700	$ 359	$ 800	$ 100	14%
01-1922-4333	PROPANE		$ -	$ 200	$ -	$ 200	$ -	0%
	Propane - Fork Lift	$ 200						
01-1922-4512	INSURANCE PROPERTY		$ 3,833	$ 5,500	$ 3,980	$ 5,800	$ 300	5%

FLEET MAINTENANCE

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-1922-4520	INSURANCE - VEHICLES		$ 2,731	$ 1,000	$ 517	$ 700	$ (300)	-30%
01-1922-4600	REPAIRS & MAINTENANCE		$ 941	$ 1,000	$ 591	$ 1,200	$ 200	20%
01-1922-4630	R & M - COMPUTER SOFTWARE		$ 1,820	$ -	$ -	$ -	$ -	0%
01-1922-4650	R & M - BLDGS & GROUNDS		$ 1,892	$ 4,000	$ -	$ 4,000	$ -	0%
01-1922-4660	R & M - VEHICLES		$ -	$ 1,800	$ 651	$ 1,600	$ (200)	-11%
	Generator Maintenance	$ 800						
	Vehicle Maintenance	$ 800						
01-1922-4922	LICENSES & PERMITS		$ 50	$ 200	$ -	$ 200	$ -	0%
	Tank Licenses/DEP	$ 200						
01-1922-5110	OFFICE SUPPLIES		$ 824	$ 400	$ 369	$ 400	$ -	0%
01-1922-5210	OPERATING SUPPLIES - CLEANING		$ -	$ 200	$ -	$ 300	$ 100	50%
01-1922-5240	FUEL		$ 2,428	$ 1,400	$ 2,234	$ 500	$ (900)	-64%
01-1922-5245	SMALL TOOLS & SUPPLIES		$ 6,060	$ 6,500	$ 4,299		$ -	0%
01-1922-5250	OPERATING SUPPLIES - UNIFORMS		$ 700	$ 1,200	$ -	$ 1,200	$ -	0%
01-1922-5292	OUTSIDE CONTRACTS - PARTS		$ -	$ 1,000	$ -	$ 1,000	$ -	0%
01-1922-5440	CONFERENCES/TRAINING/EDUCATIC		$ 400	$ 200	$ -	$ 200	$ -	0%
	OPERATING SUBTOTAL		**$ 40,943**	**$ 46,000**	**$ 24,140**	**$ 53,500**	**$ 7,500**	**16%**
FLEET MAINTENANCE TOTAL BUDGET			**$ 254,583**	**$ 268,800**	**$ 171,960**	**$ 283,100**	**$ 14,300**	**5%**

FIRE OPERATIONS

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-2522-1200	SALARIES - REGULAR		$ 2,861,410	$ 3,692,300	$ 2,367,186	$ 3,812,800	$ 120,500	3%
01-2522-1310	SALARIES-PART TIME		$ 19,535	$ 20,100	$ 13,992	$ 22,400	$ 2,300	11%
01-2522-1402	PREMIUM OVERTIME		$ 324,794	$ 130,000	$ 305,008	$ 134,000	$ 4,000	3%
01-2522-1404	HAZMAT OVERTIME		$ 35,207	$ 35,000	$ 30,390	$ 35,000	$ -	0%
01-2522-1503	EDUC/SPECIAL PAY		$ 18,344	$ 20,400	$ 15,220	$ 15,900	$ (4,500)	-22%
01-2522-1504	UNIFORM CLEANING ALLOWANCE		$ 15,232	$ 16,100	$ 13,889	$ 15,900	$ (200)	-1%
01-2522-1505	HAZMAT PAY		$ 10,495	$ 11,700	$ 7,929	$ 11,700	$ -	0%
01-2522-1506	ACTING PAY		$ 10,538	$ 13,000	$ 5,691	$ 13,000	$ -	0%
01-2522-1507	DRIVERS PAY		$ 50,593	$ 41,000	$ 34,610	$ 41,000	$ -	0%
01-2522-1509	CELL PHONE ALLOWANCE		$ -	$ -	$ 160	$ 500	$ 500	0%
01-2522-2100	FICA		$ 269,404	$ 285,800	$ 207,415	$ 288,300	$ 2,500	1%
01-2522-2230	F.S. 175		$ 1,758,887	$ 1,013,400	$ 506,700	$ 1,024,500	$ 11,100	1%
01-2522-2310	HEALTH/LIFE INSURANCE		$ 488,487	$ 602,600	$ 363,547	$ 676,200	$ 73,600	12%
01-2522-2320	L/T DISABILITY INSURANCE		$ 6,736	$ 8,600	$ 4,708	$ 8,700	$ 100	1%
01-2522-2400	WORKERS' COMPENSATION		$ 81,949	$ 152,300	$ 56,564	$ 164,000	$ 11,700	8%
01-2522-2500	UNEMPLOYMENT COMPENSATION		$ (550)	$ -	$ -	$ -	$ -	0%
	PERSONNEL SUBTOTAL		**$ 5,951,059**	**$ 6,042,300**	**$ 3,933,009**	**$ 6,263,900**	**$ 221,600**	**4%**
		Cost						
01-2522-3101	PROF. SVCS - MEDICAL		$ 37,525	$ 46,000	$ 9,955	$ 54,500	$ 8,500	18%
NEW	Mental Health Svcs.	$ 5,500						
	Annual Physicals	$ 45,000						
	Physicals New Hires	$ 4,000						
01-2522-3420	CONTRACT SVCE - LAWN SERVICE		$ 8,083	$ 8,100	$ 5,265	$ 8,100	$ -	0%
01-2522-3421	CONTRACT SVCE - LAWN SPRAYING		$ 1,356	$ 1,400	$ 904	$ 1,400	$ -	0%
01-2522-3422	CONTRACT SVCE - PEST CONTROL		$ 1,049	$ 1,200	$ 639	$ 1,200	$ -	0%
01-2522-3424	CONTRACT SVCE - ALARM SYSTEM		$ 8,436	$ 9,200	$ 3,420	$ 7,200	$ (2,000)	-22%
	Annual Alarm Monitoring	$ 2,000						
	Station 30 Test/Inspect	$ 1,300						
	Station 29 Test/Inspect	$ 1,300						
	Station 30 Test/Inspect	$ 1,300						
	Station 31 Test/Inspect	$ 1,300						
01-2522-3426	CONTRACT SVCE - AIR CONDITION		$ 7,978	$ 8,600	$ 5,612	$ 8,600	$ -	0%
	AC Monitoring	$ 2,400						
	AC Svc Contract	$ 6,200						

FIRE OPERATIONS

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-2522-3430	CONTRACT SVCE - COMPUTER		$ 2,098	$ 300	$ -	$ 300	$ -	0%
	Mitel phone support	$ 300						
01-2522-3484	CONTRACT SVCE - ELEVATOR SVCE		$ 1,920	$ 1,900	$ 1,440	$ 1,900	$ -	0%
01-2522-3490	CONTRACT SVCE - OTHER		$ 23,615	$ 17,000	$ 10,128	$ 21,700	$ 4,700	28%
	Aladtec, Inc	$ 5,200						
	Pin Cty Utilities/Traffic Mgmt	$ 8,600						
	PSTrax	$ 6,600						
	Verify Network, LLC	$ 1,300						
01-2522-3701	ALLOCATED COSTS-ADMIN CHARGES		$ 287,201	$ 293,500	$ 195,667	$ 368,100	$ 74,600	25%
01-2522-4000	TRAVEL/PER DIEM		$ 1,810	$ 3,700	$ 343	$ 4,000	$ 300	8%
	Miscellaneous	$ 1,700						
	National Fire Academy	$ 1,200						
	FL Gov Hurricane Conf	$ 1,100						
01-2522-4110	COMMUNICATIONS		$ 25,285	$ 25,000	$ 16,037	$ 23,500	$ (1,500)	-6%
01-2522-4120	POSTAGE/UPS		$ 483	$ 600	$ 375	$ 600	$ -	0%
01-2522-4311	ELEC - STATIONS		$ 60,940	$ 59,000	$ 41,928	$ 125,000	$ 66,000	112%
01-2522-4318	STORM WATER FEE- STATIONS		$ 1,820	$ 2,000	$ 1,820	$ 2,000	$ -	0%
01-2522-4321	WATER/SEWER		$ 16,300	$ 13,000	$ 12,064	$ 17,100	$ 4,100	32%
01-2522-4331	NATURAL GAS -STATIONS		$ 5,609	$ 5,500	$ 3,149	$ 5,500	$ -	0%
01-2522-4333	PROPANE- STATIONS		$ 2,495	$ 1,400	$ 1,784	$ 1,400	$ -	0%
01-2522-4512	INSURANCE PROPERTY		$ 30,863	$ 25,000	$ 15,657	$ 23,000	$ (2,000)	-8%
01-2522-4520	INSURANCE - VEHICLES		$ 7,716	$ 9,500	$ 4,970	$ 8,600	$ (900)	-9%
01-2522-4600	REPAIRS & MAINTENANCE		$ 7,659	$ 10,000	$ 8,154	$ 11,200	$ 1,200	12%
	Annual Hose Testing	$ 7,200						
	Gas Monitoring Equip	$ 2,500						
	Repair to Equipment	$ 1,500						
01-2522-4620	R & M - COMPUTER		$ -	$ 200	$ -	$ 200	$ -	0%
01-2522-4645	RADIOS		$ 7,218	$ 11,000	$ 4,895	$ 11,000	$ -	0%
	Headsets	$ 3,000						
	Motorola Portable Batteries	$ 1,800						
	Radio and Pagers	$ 2,200						
	Radio/Cellular Maint	$ 1,000						
	Motorola Portable Mics	$ 3,000						
01-2522-4660	R & M - VEHICLES		$ 12,732	$ 21,900	$ 133,412	$ 20,200	$ (1,700)	-8%
01-2522-4665	BLDG MAIT -ALL STATIONS		$ 65,549	$ 54,210	$ 57,725	$ 49,000	$ (5,210)	-10%
01-2522-4670	GARAGE DOORS/OTHER		$ 7,539	$ 3,500	$ -	$ 3,500	$ -	0%

FIRE OPERATIONS

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-2522-4671	SCBA TESTING		$ 13,481	$ 5,000	$ -	$ 5,000	$ -	0%
01-2522-4672	R & M - GENERAL MAINT		$ 2,783	$ 4,000	$ 200	$ 4,000	$ -	0%
01-2522-4721	PRINTING - OFFICE FORMS/MTRLS		$ -	$ 300	$ -	$ 300	$ -	0%
01-2522-4912	LICENSES & PERMITS		$ 1,030	$ 5,500	$ 1,795	$ 1,500	$ (4,000)	-73%
01-2522-5110	OFFICE SUPPLIES		$ 410	$ 2,800	$ 872	$ 2,800	$ -	0%
01-2522-5190	CERT OPER SUPPLIES		$ 2,162	$ 1,200	$ 1,190	$ 2,000	$ 800	67%
01-2522-5210	OPERATING SUPPLIES - CLEANING		$ 21,502	$ 21,000	$ 14,603	$ 21,000	$ -	0%
01-2522-5240	FUEL		$ 9,860	$ 14,200	$ 63,634	$ 15,000	$ 800	6%
01-2522-5245	SMALL TOOLS & SUPPLIES		$ 30,718	$ 24,800	$ 18,340	$ 24,800	$ -	0%
01-2522-5250	OPERATING SUPPLIES - UNIFORMS		$ 11,084	$ 26,300	$ 10,492	$ 32,200	$ 5,900	22%
01-2522-5252	PROTECTIVE GEAR		$ 71,497	$ 70,000	$ 38,710	$ 75,400	$ 5,400	8%
	Structural Firefighting Gear	$ 75,400						
01-2522-5255	SAFETY EQUIPMENT & SUPPLIES		$ 7,964	$ 7,200	$ 3,201	$ 11,100	$ 3,900	54%
01-2522-5271	MEDICAL SUPPLIES		$ 1,448	$ 2,700	$ -	$ 2,700	$ -	0%
01-2522-5290	OPERATING SUPPLIES - GENERAL		$ 64,883	$ 43,500	$ 26,321	$ 30,900	$ (12,600)	-29%
	Cheetah Absorbent	$ 2,700						
	Class A & AFFF/ATC Foam	$ 5,000						
	Computer Repl: 6 Refurb.	$ 2,100						
	Computer Repl- Fleet, Fire Insp	$ 4,600						
	Extrication Equipment	$ 5,500						
	Hardware	$ 2,000						
	Maps	$ 500						
	Miscellaneous	$ 2,500						
	Opticom Components	$ 3,000						
	Station 30	$ 1,300						
	Various Batteries	$ 1,700						
01-2522-5410	BOOKS/PUBLICATIONS		$ 579	$ 300	$ -	$ 500	$ 200	67%
01-2522-5430	DUES/MEMBERSHIPS		$ 1,134	$ 1,600	$ 265	$ 1,700	$ 100	6%
	FFCA- Div and 3 Dist Chiefs	$ 500						
	IAFC Membership	$ 1,000						
	NTN Annual Renewal	$ 200						
01-2522-5440	CONFERENCES/TRAINING/EDUCATION		$ 1,035	$ 5,000	$ 600	$ 5,500	$ 500	10%
	Fire Rescue East	$ 1,200						
	Blue Card	$ 1,200						
	Gov Hurricane Conference	$ 600						
	Local Seminars One Day	$ 1,000						
	NFA Programs	$ 1,500						
	OPERATING SUBTOTAL		**$ 874,849**	**$ 868,110**	**$ 715,566**	**$ 1,015,200**	**$ 147,090**	**17%**

FIRE OPERATIONS							
Account	**Itemization**	**FY 2022 Actual**	**FY 2023 Amended Budget**	**YTD (6/7/23)**	**FY 2024 Proposed**	**Increase/ (Decrease)**	**Increase/ (Decrease)**
	Cost						
01-2522-6400	CAPITAL EQUIPMENT	$ -	$ -	$ 17,041	$ -		
01-2522-6490	CAPITAL OUTLAY - OTHER	$ 18,512	$ -	$ 6,607	$ -		
01-2522-6904	INTERFUND TRANSFER/FIRE OPS	$ 250,000	$ -		$ -		
	CAPITAL SUBTOTAL	**$ 268,512**	**$**	**$ 23,648**	**$ -**	**$**	**0%**
FIRE OPERATIONS TOTAL BUDGET		**$ 7,094,420**	**$ 6,910,410**	**$ 4,672,223**	**$ 7,279,100**	**$ 368,690**	**5%**

HUMAN RESOURCES

Budgetary Highlights

Funding for insurance contingencies and potential wage adjustments are included in the HR budget, pending further action. Funds are budgeted to upgrade the City's recruitment software, with a 15% allocation to the HR budget ($1,900).

Budget Summary

BY CATEGORY	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
Personnel	48,816	73,300	38,457	258,500	253%	185,200
Operating	41,951	57,500	25,527	127,100	121%	69,600
Capital	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	**$ 90,767**	**$ 130,800**	**$ 63,984**	**$ 385,600**	**195%**	**$ 254,800**

BY FUND	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
General Fund	90,767	130,800	63,984	385,600	195%	254,800
Total	**$ 90,767**	**$ 130,800**	**$ 63,984**	**$ 385,600**	**195%**	**$ 254,800**

Staffing *Shown in Full-Time Equivalents*	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FTE Change
Full-Time Positions	0.5	0.5	0.5	0
Part-Time Positions	0	0	0	0
TOTAL FTE	**0.5**	**0.5**	**0.5**	**0**

HUMAN RESOURCES

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-1513-1200	SALARIES - REGULAR		$ 29,002	$ 38,100	$ 23,565	$ 221,000	$ 182,900	480%
	HR Wages	$ 37,300						
	Retirement & Ancillary	$ 50,000						
	Wage Adjustments	$ 133,700						
01-1513-1400	SALARIES - OVERTIME		$ 291	$ -	$ 3	$ -	$ -	N/A
01-1513-1503	EDUC/SPECIAL PAY		$ 88	$ 1,000	$ 150	$ 1,000	$ -	0%
01-1513-2100	FICA		$ 2,111	$ 2,700	$ 1,710	$ 2,900	$ 200	7%
01-1513-2210	FRS		$ 7,186	$ 9,300	$ 6,014	$ 10,400	$ 1,100	12%
01-1513-2310	HEALTH/LIFE INSURANCE		$ 5,845	$ 7,000	$ 4,900	$ 8,000	$ 1,000	14%
01-1513-2320	L/T DISABILITY INSURANCE		$ 71	$ 100	$ 57	$ 100	$ -	0%
01-1513-2400	WORKERS' COMPENSATION		$ 156	$ 100	$ 33	$ 100	$ -	0%
01-1513-2500	UNEMPLOYMENT COMPENSATION		$ 4,067	$ 15,000	$ -	$ 15,000	$ -	0%
	PERSONNEL SUBTOTAL		**$ 48,816**	**$ 73,300**	**$ 36,432**	**$ 258,500**	**$ 185,200**	**253%**
		Cost						
01-1513-3101	PROF. SVCS - MEDICAL		$ 4,847	$ 12,000	$ 5,990	$ 13,000	$ 1,000	8%
01-1513-3110	PROF. SVCS - PERSONNEL		$ 6,086	$ 10,000	$ 4,825	$ 10,000	$ -	0%
	Pre-Employment Screenings	$ 10,000						
01-1513-3190	PROF. SVCS - OTHER		$ 88	$ 5,000	$ 630	$ 5,000	$ -	0%
	Legal Personnel/Labor	$ 5,000						
01-1513-3430	CONTRACT SVCE - COMPUTER		$ 1,380	$ 7,000	$ 1,393	$ 9,600	$ 2,600	37%
	Firewall/Ransomware filter	$ 200						
	Online training platform	$ 5,300						
	Recruitment Software	$ 1,900						
	DocuSign 700 envelopes-40%	$ 1,600						
	DocuSign Integration Laserfiche	$ 600						
01-1513-3490	CONTRACT SVCE - OTHER		$ 5,982	$ 1,000	$ 5,195	$ 1,000	$ -	0%
	City Hall shared svcs	$ 1,000						
01-1513-4000	TRAVEL/PER DIEM		$ 214	$ 300	$ 20	$ 300	$ -	0%
	PRM Annual Conference	$ 120						
	FPHRA Conference	$ 180						
01-1513-4120	POSTAGE/UPS		$ 22	$ 100	$ 10	$ 100	$ -	0%
01-1513-4512	INSURANCE - PROPERTY		$ 5,446	$ -	$ -	$ 65,000	$ 65,000	N/A
01-1513-4790	PRINTING - OTHER		$ 156	$ -	$ -	$ -	$ -	N/A
01-1513-4800	PROMOTIONAL ACTIVITIES		$ 3,260	$ 9,500	$ 1,049	$ 9,500	$ -	0%
	FY23 Employee Appreciation	$ 7,500						
	FY23 Flowers/Longevity	$ 2,000						
01-1513-4920	EMPLOYMENT ADVERTISEMENTS		$ 3,686	$ 3,300	$ 3,381	$ 4,000	$ 700	21%
	Employment Advertisements	$ 4,000						
01-1513-5110	OFFICE SUPPLIES		$ 537	$ 500	$ 70	$ 600	$ 100	20%
	Office Supplies	$ 600						

HUMAN RESOURCES

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-1513-5210	OPERATING SUPPLIES - CLEANING		$ 42	$ 300	$ 73	$ 300	$ -	0%
	Cleaning Supplies	$ 300						
01-1513-5290	OPERATING SUPPLIES - GENERAL		$ 9,551	$ 500	$ 175	$ 500	$ -	0%
	General Operating Supplies	$ 500						
01-1513-5430	DUES/MEMBERSHIPS		$ 284	$ 200	$ 102	$ 200	$ -	0%
	SHRM Membership (2)	$ 150						
	Annual FPHRA Membership	$ 20						
	Annual Membership Suncoast H	$ 30						
01-1513-5440	CONFERENCES/TRAINING/EDUCATION		$ 370	$ 7,800	$ 181	$ 8,000	$ 200	3%
	Department Director Retreat	$ 7,500						
	FPHRA Annual Conference	$ 150						
	SHRM Certification Prep + Exar	$ 350						
	OPERATING SUBTOTAL		**$ 41,951**	**$ 57,500**	**$ 23,094**	**$ 127,100**	**$ 69,600**	**121%**
HUMAN RESOURCES TOTAL BUDGET			**$ 90,767**	**$ 130,800**	**$ 59,526**	**$ 385,600**	**$ 254,800**	**195%**

LIBRARY

Budgetary Highlights

Budgeted personnel expenditures are up 4% based on salaries and estimated costs for health insurance, workers' compensation, and retirement contributions. Several items have been redistributed throughout the Library's budget for accounting purposes, with no net effect on the total budget (e.g., computers previously budgeted in account #6937 are now budgeted in #5290; cataloging expenditures previously budgeted in account #6600 are now budgeted in #3490). One copier replacement was added to the FY24 budget in the amount of $6,100.

Budget Summary

BY CATEGORY	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
Personnel	916,485	1,029,200	671,596	1,068,100	4%	38,900
Operating	177,770	72,500	55,471	89,900	24%	17,400
Capital	-	129,500	86,472	118,600	-8%	(10,900)
Other					-	-
Total	**$ 1,094,255**	**$ 1,231,200**	**$ 813,539**	**$ 1,276,600**	**4%**	**$ 45,400**

BY FUND	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
General Fund	1,094,255	1,226,200	806,911	1,276,600	4%	50,400
CIP Fund	-	5,000	6,628	-	-100%	(5,000)
Total	**$ 1,094,255**	**$ 1,231,200**	**$ 813,539**	**$ 1,276,600**	**4%**	**$ 45,400**

Staffing

Shown in Full-Time Equivalents	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FTE Change
Full-Time Positions				
Library Director	1	1	1	0
Circulation Supervisor	1	1	1	0
Librarian III	2	2	2	0
Librarian II	2	2	2	0
Librarian I	2	2	2	0
Library Assistant III	2	2	2	0
Part-Time Positions				
Librarian I	0.5	0.5	0.5	0
Library Assistant II	0.625	1.25	1.25	0
Library Assistant I	5.125	4.375	4.125	-0.25
Library Aide	1	1.05	1	-0.05
TOTAL FTE	**17.25**	**17.175**	**16.875**	**-0.3**

LIBRARY

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0571-1200	SALARIES - REGULAR		$ 449,646	$ 507,200	$ 313,022	$ 497,200	$ (10,000)	-2%
01-0571-1310	SALARIES - PART TIME		$ 219,242	$ 229,900	$ 142,714	$ 269,100	$ 39,200	17%
01-0571-1400	SALARIES - OVERTIME		$ 398	$ 1,500	$ 1,618	$ 1,500	$ -	0%
01-0571-1503	EDUC/SPECIAL PAY		$ 8,690	$ 8,000	$ 6,130	$ 7,200	$ (800)	-10%
01-0571-2100	FICA		$ 50,957	$ 57,000	$ 34,403	$ 59,200	$ 2,200	4%
01-0571-2210	FRS		$ 92,696	$ 113,700	$ 67,188	$ 105,200	$ (8,500)	-7%
01-0571-2310	HEALTH/LIFE INSURANCE		$ 93,090	$ 109,500	$ 71,232	$ 126,200	$ 16,700	15%
01-0571-2320	L/T DISABILITY INSURANCE		$ 1,023	$ 1,200	$ 570	$ 1,200	$ -	0%
01-0571-2400	WORKERS' COMPENSATION		$ 742	$ 1,200	$ 695	$ 1,300	$ 100	8%
	PERSONNEL SUBTOTAL		**$ 916,485**	**$ 1,029,200**	**$ 637,572**	**$ 1,068,100**	**$ 38,900**	**4%**
		Cost						
01-0571-3190	PROF. SVCS - OTHER		$ 11,351	$ 600	$ 380	$ 700	$ 100	17%
	Shredding Services	$ 700						
01-0571-3430	CONTRACT SVCE - COMPUTER		$ -	$ 14,500	$ 8,798	$ 14,000	$ (500)	-3%
	CAT Express	$ 1,000						
	FL ILL Subscription	$ 600						
	DigiCert SSL SAN Cert	$ 100						
	OCLC Web Dewey	$ 400						
	OCLC WorldShare ILL Subscription	$ 6,500						
	PPLC Sirsi Dynix	$ 4,000						
	Self Check-Out Maintenance	$ 1,200						
	ZOOM Annual Subscription	$ 200						
01-0571-3490	CONTRACT SVCE - OTHER		$ -	$ -	$ 8,323	$ 12,300	$ 12,300	N/A
	Constant Contact	$ 300						
	Processing & Cataloging of Library Materials	$ 12,000						
01-0571-4000	TRAVEL/PER DIEM		$ 848	$ 1,700	$ 878	$ 1,700	$ -	0%
	FL Library Assoc Annual Conf for Staff	$ 1,400						
	FL Library Director Conference	$ 200						
	Staff Local Travel	$ 100						
01-0571-4120	POSTAGE/UPS		$ 777	$ 800	$ 553	$ 800	$ -	0%
	General Postage	$ 100						
	ILL Postage	$ 700						
01-0571-4410	RENTAL/LEASE		$ 11,025	$ 11,100	$ 11,142	$ 11,200	$ 100	1%
01-0571-4610	MAINTENANCE - COPIER		$ 2,912	$ 1,500	$ 2,024	$ 2,500	$ 1,000	67%
	FY24 Library Copier	$ 2,500						
01-0571-4790	PRINTING - OTHER		$ 1,007	$ 1,000	$ -	$ 900	$ (100)	-10%
	Bookmarks	$ 400						
	Business Cards	$ 100						
	Promotional Brochures	$ 400						
01-0571-5110	OFFICE SUPPLIES		$ 3,939	$ 8,000	$ 2,052	$ 8,000	$ -	0%

LIBRARY								
Account	Itemization		FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
		Cost						
01-0571-5221	OPER SUPPLIES - CHILDRENS PROG		$ 4,147	$ 4,000	$ 3,063	$ 4,000	$ -	0%
	Youth Programming Supplies - FOL	$ 4,000						
01-0571-5223	OPER SUPPLIES - ADULT PROG		$ 2,013	$ 4,500	$ 2,178	$ 4,300	$ (200)	-4%
	Adult Programming Supplies-FOL	$ 1,300						
	Volunteer Appreciation Luncheon	$ 3,000						
		Cost						
01-0571-5290	OPERATING SUPPLIES - GENERAL		$ 14,180	$ 13,700	$ 7,921	$ 18,000	$ 4,300	31%
	FY24 Computer Repl (5)	$ 7,000						
	Misc. Operating Supplies	$ 11,000						
01-0571-5410	BOOKS/PUBLICATIONS FOR STAFF		$ 80	$ 100	$ -	$ 100	$ -	0%
01-0571-5420	SUBSCRIPTIONS		$ 8,848	$ 9,000	$ 4,102	$ 9,000	$ -	0%
	Circulating Periodical Materials-FOL	$ 9,000						
01-0571-5430	DUES/MEMBERSHIPS		$ 766	$ 1,200	$ 769	$ 1,600	$ 400	33%
	American Library Association Memberships	$ 600						
	Florida Library Association Memberships	$ 600						
	Sunshine State Library Leadership Institute Dues	$ 400						
01-0571-5440	CONFERENCES/TRAINING/EDUCATION		$ 1,003	$ 800	$ 580	$ 800	$ -	0%
	FL Library Directors Conference Reg	$ 200						
	Florida Library Association Conf Reg (for 2 staff)	$ 400						
	Staff Training	$ 200						
	OPERATING SUBTOTAL		**$ 62,897**	**$ 72,500**	**$ 52,763**	**$ 89,900**	**$ 17,400**	**24%**
01-0571-6410	CAPITAL OUTLAY - EQUIPMENT		$ -	$ -	$ -	$ 6,100	$ 6,100	N/A
	Copier Replacement	$ 6,100						
01-0571-6600	BOOKS, PUBLICATIONS & LIB MAT		$ 114,873	$ 124,500	$ 75,824	$ 112,500	$ (12,000)	-10%
	Circulation Materials	$ 93,000						
	CloudLibrary eBooks-FOL	$ 1,000						
	PPLC Digital Resource Sharing Fees	$ 18,500						
35-0571-6937	COMPUTERS		$ -	$ 5,000	$ 6,628	$ -	$ (5,000)	-100%
	CAPITAL SUBTOTAL		**$ 114,873**	**$ 129,500**	**$ 82,452**	**$ 118,600**	**$ (10,900)**	**-8%**
LIBRARY TOTAL BUDGET			**$ 1,094,255**	**$ 1,231,200**	**$ 772,787**	**$ 1,276,600**	**$ 45,400**	**4%**

PUBLIC WORKS

Budgetary Highlights

Budgeted personnel expenditures are up 6% based on salaries and estimated contributions for health insurance, workers' compensation, and retirement.

Electric utility expenditures are up throughout the General Fund budget by 33%. Duke Energy implemented commercial rates increases of up to 17% in January 2023 in a cost recovery effort. Staff estimates similar cost increases will take effect in FY24. The estimated impact to the FY24 Public Works budget is $93,600.

The Public Works operating budget also includes a significant increase ($47,500) for new stormwater system repair materials.

Division budgets below reflect the funding levels proposed in the capital improvement plan. Capital projects budgeted for FY24 include:

- Parking lot resurfacing (City Hall, Public Works, City Park): $147,000
- Exterior facilities maintenance (Blossom Lake Park and Tennis Park restrooms): $10,000
- Repetto property improvements: $225,000
- Facilities division van replacement: $45,000
- Stormwater rate study: $75,000
- Stormwater infrastructure improvements: $645,000
- Blossom Lake Park basketball court resurfacing: $10,000
- Debris mower: $10,000
- Z-turn mower: $15,000
- Pavement management program: $568,000
- Fleet backhoe replacement: $160,000

Budget Summary

BY DIVISION	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
Administration	705,910	294,900	196,479	324,300	10%	29,400
Facilities Maint.	287,573	409,000	213,008	778,400	90%	369,400
Parks/Grounds	1,257,027	1,007,231	515,222	807,000	-20%	(200,231)
Stormwater	300,401	566,171	250,168	1,016,500	80%	450,329
Streets	2,290,996	1,730,475	652,314	1,424,900	-18%	(305,575)
Total	**$ 4,841,907**	**$ 4,007,777**	**$ 1,827,191**	**$ 4,351,100**	**9%**	**$ 343,323**

PUBLIC WORKS

BY CATEGORY	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
Personnel	836,291	1,085,400	615,047	1,151,500	6%	66,100
Operating	1,250,016	1,307,596	786,120	1,531,600	17%	224,004
Capital	2,755,600	1,614,781	426,024	1,668,000	3%	53,219
Other	-	-	-	-	-	-
Total	**$ 4,841,907**	**$ 4,007,777**	**$ 1,827,191**	**$ 4,351,100**	**9%**	**$ 343,323**

BY FUND	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
General Fund	2,342,918	2,219,791	1,358,203	2,385,100	7%	165,309
Multimodal Fund	296240	126,544	119,800	-	-100%	(126,544)
Grants Fund	257,490	222,313	109,798	43,500	-80%	(178,813)
Penny Fund	1,326,322	729,744	116,205	457,200	-37%	(272,544)
Tree Mitigation Fund	220,910	50,000	1,628	50,000	0%	-
CIP Fund	398,027	659,385	121,557	1,415,300	115%	755,915
Total	**$ 4,841,907**	**$ 4,007,777**	**$ 1,827,191**	**$ 4,351,100**	**9%**	**$ 343,323**

Staffing

Shown in Full-Time Equivalents	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FTE Change
Full-Time				
Public Works Director	1	1	1	0
Administrative Assistant II	0	0	0	0
Administrative Clerk	1	1	1	0
Public Works Supervisor	0	0	0	0
Public Works Foreman	2.5	2.5	2.5	0
Bldg. Maint. Technician II	0.5	0.5	0.5	0
Bldg. Maint. Technician I	0			0
Parks Technician	1	1	1	0
Stormwater Technician	1	1	1	0
Maintenance I	2	2	2	0
Maintenance II	5	5	5	0
Part-Time				
Maintenance I	0.5	1.1	1.2	0.1
TOTAL FTE	**14.5**	**15.1**	**15.2**	**0.1**

PUBLIC WORKS ADMINISTRATION

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0549-1200	SALARIES - REGULAR		$ 159,243	$ 168,600	$ 114,734	$ 180,900	$ 12,300	7%
01-0549-1400	SALARIES - OVERTIME		$ 3	$ 300	$ 79	$ 300	$ -	0%
01-0549-1503	EDUC/SPECIAL PAY		$ 1,320	$ 1,400	$ 1,320	$ 1,400	$ -	0%
01-0549-1509	CELL PHONE ALLOWANCE		$ 480	$ 500	$ 360	$ 500	$ -	0%
01-0549-2100	FICA		$ 12,340	$ 13,100	$ 8,908	$ 14,000	$ 900	7%
01-0549-2210	FRS		$ 38,503	$ 44,800	$ 26,669	$ 50,200	$ 5,400	12%
01-0549-2310	HEALTH/LIFE INSURANCE		$ 17,176	$ 18,300	$ 12,754	$ 21,000	$ 2,700	15%
01-0549-2320	L/T DISABILITY INSURANCE		$ 259	$ 400	$ 154	$ 400	$ -	0%
01-0549-2400	WORKERS' COMPENSATION		$ 77	$ 300	$ 159	$ 300	$ -	0%
	PERSONNEL SUBTOTAL		**$ 229,401**	**$ 247,700**	**$ 165,137**	**$ 269,000**	**$ 21,300**	**41%**
01-0549-3100	PROFESSIONAL SERVICES		$ -	$ 8,000	$ -	$ 8,000	$ -	0%
	Architectural Services & Surveys	$ 5,000						
	Surveys	$ 3,000						
01-0549-3430	CONTRACT SVC- COMPUTER		$ 2,201	$ 2,900	$ 2,426	$ 2,800	$ (100)	-3%
	Mitel phone support 50%	$ 300						
	DigiCert SSL SAN Certification for subdomains	$ 200						
	PubWorks & Tracker	$ 2,300						
01-0549-3470	CONTRACT SVCE - TRASH COLLECT		$ 2,227	$ 10,000	$ 1,977	$ 10,000	$ -	0%
	Collection Outside of Contract	$ 10,000					$ -	
01-0549-4000	TRAVEL/PER DIEM		$ 480	$ 1,100	$ 20	$ 1,100	$ -	0%
	Admin Clerk Training	$ 100						
	CEU Training	$ 500						
	Public Works Director Training	$ 500						
01-0549-4110	COMMUNICATIONS		$ 5,629	$ 6,600	$ 4,662	$ 8,300	$ 1,700	26%
	Verizon, Charter EOC/PW	$ 8,300						
01-0549-4120	POSTAGE/UPS		$ 61	$ 300	$ 10	$ 300	$ -	0%
01-0549-4512	INSURANCE PROPERTY		$ 8,876	$ 5,300	$ 6,349	$ 9,300	$ 4,000	75%
01-0549-4520	INSURANCE - VEHICLES		$ 3,298	$ 500	$ 257	$ 600	$ 100	20%
01-0549-4610	MAINTENANCE - COPIER		$ 256	$ 500	$ 207	$ 500	$ -	0%
01-0549-4660	R & M - VEHICLES		$ -	$ 5,000	$ 286	$ 900	$ (4,100)	-82%
01-0549-5110	OFFICE SUPPLIES		$ 1,527	$ 2,000	$ 992	$ 2,400	$ 400	20%
01-0549-5240	FUEL		$ -	$ 1,000	$ 91	$ 600	$ (400)	-40%
01-0549-5250	OPERATING SUPPLIES - UNIFORMS		$ -	$ 600	$ -	$ 600	$ -	0%
	PW Director Clothing Allowance	$ 600						

PUBLIC WORKS ADMINISTRATION

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0549-5290	OPERATING SUPPLIES - GENERAL		$ 1,219	$ 1,000	$ 418	$ 2,400	$ 1,400	140%
	Computer Replacement: CC	$ 1,400						
	Operating Supplies - PW Admin	$ 1,000						
01-0549-5430	DUES/MEMBERSHIPS		$ 232	$ 900	$ 239	$ 1,000	$ 100	11%
	APWA FL Chapter	$ 225						
	Arbor Day Foundation	$ 25						
	Assoc Dues and Memberships	$ 750						
01-0549-5440	CONFERENCES/TRAINING/EDUCATION		$ 504	$ 1,500	$ 45	$ 6,500	$ 5,000	333%
	Staff CDL Training (2 @ $2,500)	$ 6,500						
	OPERATING SUBTOTAL		**$ 26,509**	**$ 47,200**	**$ 17,979**	**$ 55,300**	**$ 8,100**	**17%**
01-0549-6901	INTERFUND TSF/PUBLIC WORKS		$ 450,000	$ -		$ -	$ -	N/A
	OTHER SUBTOTAL		**$ 450,000**	**$**	**$**	**$ -**	**$**	**N/A**
ADMINISTRATION TOTAL BUDGET			**$ 705,910**	**$ 294,900**	**$ 183,116**	**$ 324,300**	**$ 29,400**	**10%**

FACILITIES MAINTENANCE

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
		Cost						
01-0519-1200	SALARIES - REGULAR		$ 69,081	$ 51,700	$ 36,693	$ 57,100	$ 5,400	10%
01-0519-1310	SALARIES - PART TIME		$ 24,350	$ 38,200	$ 8,400	$ 41,500	$ 3,300	9%
01-0519-1400	SALARIES - OVERTIME		$ 1,482	$ 2,000	$ 1,192	$ 2,000	$ -	0%
01-0519-1509	CELL PHONE ALLOWANCE		$ 480	$ 500	$ 360	$ 500	$ -	0%
01-0519-2100	FICA		$ 7,099	$ 6,900	$ 3,422	$ 7,400	$ 500	7%
01-0519-2210	FRS		$ 10,416	$ 11,700	$ 5,403	$ 13,300	$ 1,600	14%
01-0519-2310	HEALTH/LIFE INSURANCE		$ 13,305	$ 24,000	$ 6,694	$ 13,400	$ (10,600)	-44%
01-0519-2320	L/T DISABILITY INSURANCE		$ 129	$ 100	$ 61	$ 200	$ 100	100%
01-0519-2400	WORKERS' COMPENSATION		$ 625	$ 1,100	$ 784	$ 1,300	$ 200	18%
	PERSONNEL SUBTOTAL		**$ 126,967**	**$ 136,200**	**$ 63,009**	**$ 136,700**	**$ 500**	**0%**
		Cost						
35-0519-3100	PROFESSIONAL SERVICES		$ -	$ 50,000	$ 1,000	$ -	$ (50,000)	-100%
01-0519-3464	CONTRACT SVCE - CITY HALL No floor cleaning even yrs		$ 7,034	$ 16,500	$ 9,287	$ 9,000	$ (7,500)	-45%
01-0519-3465	CONTRACT SVCE - PW ADM		$ 4,021	$ 6,100	$ 2,230	$ 6,800	$ 700	11%
01-0519-3472	CONTRACT SVCE - REPETTO		$ 276	$ 700	$ 1,370	$ 1,600	$ 900	129%
01-0519-3490	CONTRACT SVCE - COMM BLDG/CTR No floor cleaning even yrs		$ 1,314	$ 6,000	$ 2,907	$ 4,200	$ (1,800)	-30%
01-0519-3503	CONTRACT SVCE - REC. CTR. No floor cleaning even yrs		$ 12,868	$ 16,000	$ 6,489	$ 13,300	$ (2,700)	-17%
01-0519-3510	CONTRACT SVCE - PW OPS		$ 5,126	$ 7,000	$ 2,781	$ 7,800	$ 800	11%
01-0519-4000	TRAVEL/PER DIEM Travel/Per Diem per FTE	$ 200	$ 38	$ 200	$ -	$ 200	$ -	0%
01-0519-4110	COMMUNICATIONS Verizon, Frontier, Charter	$ 4,200	$ 3,279	$ 4,800	$ 2,664	$ 4,200	$ (600)	-13%
01-0519-4310	UTIL/ELEC-COMM BLDG A		$ 10,737	$ 10,000	$ 4,256	$ 14,300	$ 4,300	43%
01-0519-4311	UTIL/ELEC-COMM BLDG B		$ (664)	$ -	$ -	$ -	$ -	N/A
01-0519-4312	UTIL/ELEC PW OPS		$ 4,452	$ 3,700	$ 3,812		$ 7,300	197%
01-0519-4316	UTIL/ELEC PWA/EOC		$ 17,827	$ 15,500	$ 11,171	$ 28,500	$ 13,000	84%
01-0519-4320	WATER/SEWER Water/Sewer - PW Ops and PW Admin/EOC	$ 2,300	$ 2,197	$ 1,800	$ 1,392	$ 2,300	$ 500	28%

FACILITIES MAINTENANCE

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0519-4321	UTIL/WATER & SEWER-CC		$ 4,235	$ 3,000	$ 1,245	$ 4,400	$ 1,400	47%
	Water/Sewer - Community Bldg 02-08-23	$ 4,400						
01-0519-4337	UTIL/ NATURAL GAS		$ 1,012	$ 1,000	$ 600	$ 1,000	$ -	0%
	Natural Gas- Generator	$ 1,000						
01-0519-4440	RENTAL/LEASE - EQUIPMENT		$ 100	$ 2,000	$ -	$ 2,000	$ -	0%
	Facilities Rental Equipment	$ 2,000						
01-0519-4500	INSURANCE - LIABILITY		$ 1,873	$ 2,200	$ 1,795	$ 2,400	$ 200	9%
01-0519-4512	INSURANCE - PROPERTY		$ 10,590	$ 10,900	$ 8,624	$ 12,600	$ 1,700	16%
01-0519-4520	INSURANCE - VEHICLES		$ 701	$ 500	$ 271	$ 600	$ 100	20%
01-0519-4660	R & M - VEHICLES		$ 4,581	$ 800	$ 811	$ 2,000	$ 1,200	150%
	VEHICLE MAINTENANCE ESTIMATE	$ 2,000						
01-0519-4690	R & M - OTHER		$ 55,395	$ 75,500	$ 32,350	$ 75,000	$ (500)	-1%
	R & M - Other	$ 75,000						
35-0519-4690	R & M - OTHER		$ -	$ 25,000	$ 11,945	$ 157,000	$ 132,000	528%
	CIP: Parking Lot Resurfacing	$ 147,000						
	CIP: Ext. Facilities Maint.	$ 10,000						
01-0519-4912	LICENSES & PERMITS		$ 125	$ -	$ -	$ -	$ -	N/A
01-0519-5240	FUEL		$ 5,973	$ 1,000	$ 1,511		$ 1,600	160%
01-0519-5245	SMALL TOOLS & SUPPLIES		$ 959	$ 1,200	$ 863	$ 1,500	$ 300	25%
	Facilities Small Tools	$ 1,500						
01-0519-5250	OPERATING SUPPLIES - UNIFORMS		$ 1,493	$ 1,800	$ 954	$ 1,800	$ -	0%
	Uniforms - 2 FTE and 2 PTE	$ 1,800						
01-0519-5290	OPERATING SUPPLIES - GENERAL		$ 4,966	$ 9,000	$ 1,861	$ 4,500	$ (4,500)	-50%
	Facilities General Supplies	$ 4,500						
01-0519-5410	BOOKS/PUBLICATIONS		$ -	$ 100	$ -	$ 100	$ -	0%
	Facilities Books	$ 100						
01-0519-5440	CONFERENCES/TRAINING/EDUCATION		$ 100	$ 500	$ 750	$ 1,000	$ 500	100%
	Conferences, Training per FTE (see note	$ 1,000						
	OPERATING SUBTOTAL		**$ 160,606**	**$ 272,800**	**$ 112,939**	**$ 371,700**	**$ 98,900**	**36%**
21-0519-6300	CAPITAL OUTLAY - IMP O/T BLDGS		$ -	$ -	$ 7,049	$ -	$ -	N/A
35-0519-6200	CAPITAL BUILDINGS		$ -	$ -	$ 11,160	$ 225,000	$ 225,000	N/A
	CIP: Repetto Improvements	$ 225,000						
35-0519-6935	VEHICLES		$ -	$ -	$ -	$ 45,000	$ 45,000	N/A
	CIP: Facilities Van	$ 45,000						
	CAPITAL SUBTOTAL		**$**	**$**	**$ 18,209**	**$ 270,000**	**$ 270,000**	**N/A**
FACILITIES MAINTENANCE TOTAL BUDGET			**$ 287,573**	**$ 409,000**	**$ 194,157**	**$ 778,400**	**$ 369,400**	**90%**

STORMWATER

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0538-1200	SALARIES - REGULAR		$ -	$ 113,300	$ 54,302	$ 103,700	$ (9,600)	-8%
01-0538-1400	SALARIES - OVERTIME		$ -	$ -	$ 2,074	$ 500	$ 500	N/A
01-0538-1503	EDUC/SPECIAL PAY		$ -	$ 1,400	$ 1,320	$ 1,400	$ -	0%
01-0538-1509	CELL PHONE ALLOWANCE		$ -	$ 500	$ 372	$ 500	$ -	0%
01-0538-2100	FICA		$ 11	$ 8,800	$ 4,378	$ 7,700	$ (1,100)	-13%
01-0538-2210	FRS		$ 17	$ 14,900	$ 6,847	$ 13,700	$ (1,200)	-8%
01-0538-2310	HEALTH/LIFE INSURANCE		$ 45	$ 27,000	$ 12,530	$ 24,700	$ (2,300)	-9%
01-0538-2320	L/T DISABILITY INSURANCE		$ -	$ 100	$ -	$ 200	$ 100	100%
01-0538-2400	WORKERS' COMPENSATION		$ -	$ 5,300	$ 3,436	$ 8,000	$ 2,700	51%
	PERSONNEL SUBTOTAL		**$ 72**	**$ 171,300**	**$ 85,259**	**$ 160,400**	**$ (10,900)**	**-6%**
		Cost						
01-0538-3100	PROFESSIONAL SERVICES		$ 92,242	$ 89,391	$ 52,422	$ 28,800	$ (60,591)	-68%
13-0538-3100	PROFESSIONAL SERVICES		$ -	$ -	$ -	$ 37,500	$ 37,500	N/A
	CIP: Stormwater Rate Study	$ 37,500						
35-0538-3140	PROFESSIONAL SERVICES		$ -	$ -	$ -	$ 37,500	$ 37,500	N/A
	CIP: Stormwater Rate Study	$ 37,500						
01-0538-3433	CONTRACT SVCE- POND MAINTENANCE		$ 4,524	$ 5,100	$ 3,104	$ 5,100	$ -	0%
	Pond Maintenance	$ 5,100						
01-0538-3476	CONTRACT SVCE - LAKE SEMINOLE		$ 4,130	$ 17,500	$ 16,947	$ 17,500	$ -	0%
	Lk Seminole Alum Treatment	$ 17,500						
01-0538-3490	CONTRACT SVCE - OTHER		$ 7,519	$ 13,800	$ 10,899	$ 24,500	$ 10,700	78%
	Street Sweeping contractual	$ 21,000						
	Street Sweeping Disposal	$ 3,500						
01-0538-3496	CONTRACT SVCE-DRAINAGE		$ 8,994	$ 5,000	$ 1,338	$ 5,000	$ -	0%
	Storm Pipe Vacuum & TV	$ 5,000						
01-0538-4000	TRAVEL/PER DIEM		$ 150	$ 500	$ 549	$ 500	$ -	0%
	Travel/per diem	$ 500						
01-0538-4100	COMM SERVICES		$ -	$ 500	$ -	$ 500	$ -	0%
	Stormwater Tech iPad	$ 500						
01-0538-4110	COMMUNICATIONS		$ 551	$ -	$ 289	$ 400	$ 400	N/A
01-0538-4402	RENTAL/LEASE - OTHER		$ 280	$ -	$ -	$ -	$ -	N/A
01-0538-4520	INSURANCE - VEHICLES		$ -	$ 500	$ -	$ 600	$ 100	20%
01-0538-4660	R & M - VEHICLES		$ -	$ -	$ -	$ 500	$ 500	N/A
01-0538-4690	R & M - OTHER		$ 2,315	$ 2,500	$ -	$ 50,000	$ 47,500	1900%
	Storm Repair Materials	$ 50,000						
01-0538-4800	PROMOTIONAL ACTIVITIES		$ 195	$ -	$ -	$ -	$ -	N/A

STORMWATER

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0538-5110	OFFICE SUPPLIES		$ 285	$ -	$ -	$ -	$ -	N/A
01-0538-5240	FUEL		$ 354	$ -	$ 359	$ 700	$ 700	N/A
	FUEL ESTI	$ 700						
01-0538-5250	OPERATING SUPPLIES - UNIFORMS		$ 441	$ 600	$ 482	$ 600	$ -	0%
01-0538-5290	OPERATING SUPPLIES - GENERAL		$ 2,716	$ -	$ 1,578	$ -	$ -	N/A
01-0538-5300	ROAD MATERIALS & SUPPLIES		$ 2,478	$ -	$ 1,956	$ -	$ -	N/A
01-0538-5410	BOOKS/PUBLICATIONS		$ -	$ -	$ -	$ 100	$ 100	N/A
01-0538-5430	DUES/MEMBERSHIPS		$ 680	$ 300	$ 680	$ 300	$ -	0%
	FL Stmwater Assoc	$ 300						
01-0538-5440	CONFERENCES/TRAINING/EDUCATION		$ 2,859	$ 500	$ 1,466	$ 1,000	$ 500	100%
	Conferences/training/education (notes)	$ 1,000						
	OPERATING SUBTOTAL		**$ 130,714**	**$ 136,191**	**$ 92,069**	**$ 211,100**	**$ 74,909**	**55%**
13-0538-6980	IMP OTHER THAN BLDGS		$ 10,815	$ -		$ -	$ -	N/A
21-0538-6979	STORM DRAINAGE		$ 10,815	$ -		$ -	$ -	N/A
35-0538-6976	PROJECT-STORM DRAINAGE		$ 147,984	$ 258,680	$ 61,895	$ -	$ (258,680)	-100%
35-0538-6300	CAPITAL OUTLAY		$ -	$ -	$ -	$ 645,000	$ 645,000	N/A
	CIP: Stormwtr Infra. Imp	$ 645,000						
	CAPITAL SUBTOTAL		**$ 169,614**	**$ 258,680**	**$ 61,895**	**$ 645,000**	**$ 386,320**	**149%**
STORMWATER TOTAL BUDGET			**$ 300,401**	**$ 566,171**	**$ 239,223**	**$ 1,016,500**	**$ 450,329**	**80%**

PARKS & GROUNDS MAINTENANCE

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0539-1200	SALARIES - REGULAR		$ 131,533	$ 219,300	$ 109,726	$ 243,000	$ 23,700	11%
01-0539-1400	SALARIES - OVERTIME		$ 3,057	$ 3,000	$ 2,413	$ 4,000	$ 1,000	33%
01-0539-1509	EDUCATION/SPECIAL PAY		$ -	$ -	$ 550	$ -	$ -	#DIV/0!
01-0539-1509	CELL ALLOWANCE		$ 520	$ 500	$ 360	$ 500	$ -	0%
01-0539-2100	FICA		$ 9,324	$ 16,800	$ 8,109	$ 17,700	$ 900	5%
01-0539-2210	FRS		$ 15,122	$ 28,400	$ 13,551	$ 31,700	$ 3,300	12%
01-0539-2310	HEALTH/LIFE INSURANCE		$ 49,033	$ 80,300	$ 38,500	$ 80,400	$ 100	0%
01-0539-2320	L/T DISABILITY INSURANCE		$ 249	$ 500	$ 199	$ 500	$ -	0%
01-0539-2400	WORKERS' COMPENSATION		$ 2,458	$ 5,400	$ 3,400	$ 8,400	$ 3,000	56%
	PERSONNEL SUBTOTAL		**$ 211,297**	**$ 354,200**	**$ 176,808**	**$ 386,200**	**$ 32,000**	**9%**
		Cost						
01-0539-3100	PROFESSIONAL SERVICES		$ -	$ 1,000	$ 151	$ 500	$ (500)	-50%
	Soil Samples, Horticulture Consultant	$ 500						
34-0539-3100	PROFESSIONAL SERVICES		$ -	$ 10,000	$ -	$ 10,000	$ -	0%
01-0539-3420	CONTRACT SVCE - LAWN SERVICE		$ 31,200	$ 31,200	$ 20,800	$ 31,200	$ -	0%
	Rec Center Athletic Field Maint	$ 31,200						
01-0539-3422	CONTRACT SVCE - PEST CONTROL		$ 5,380	$ 5,900	$ 3,497	$ 5,900	$ -	0%
	Turf Fertilizer, Pest and Weed Control	$ 5,900						
01-0539-3427	CONTRACT SVCE - MEDIANS		$ 64,668	$ 66,500	$ 37,723	$ 70,000	$ 3,500	5%
	Contract Services - Medians	$ 70,000						
01-0539-3473	CONTRACT SVCE- TREE REMOVAL/MAINT		$ 4,300	$ 5,500	$ -	$ 5,500	$ -	0%
	Annual Tree Removals	$ 5,500						
01-0539-3490	CONTRACT SVCE - OTHER		$ 6,539	$ 2,500	$ 19,930	$ 2,500	$ -	0%
	Fence and Court Repairs	$ 2,500						
01-0539-4000	TRAVEL/PER DIEM		$ 407	$ 500	$ 42	$ 600	$ 100	20%
	Travel/Per Diem per FTE	$ 600						
01-0539-4110	COMMUNICATIONS		$ 954	$ 400	$ 289	$ 400	$ -	0%
01-0539-4310	ELECTRIC		$ 14,202	$ 24,000	$ 8,898	$ 28,000	$ 4,000	17%
01-0539-4320	WATER/SEWER		$ 16,377	$ 14,000	$ 14,021	$ 17,100	$ 3,100	22%
01-0539-4490	RENTALS/LEASES - OTHER		$ 1,170	$ 1,000	$ 825	$ 1,500	$ 500	50%
	Verticutters, Tillers, Stump Grinder	$ 1,500						
01-0539-4500	INSURANCE - LIABILITY		$ 2,128	$ 2,500	$ 4,912	$ 2,700	$ 200	8%
01-0539-4512	INSURANCE PROPERTY		$ 11,913	$ 16,400	$ 15,529	$ 22,800	$ 6,400	39%
01-0539-4520	INSURANCE - VEHICLES		$ 2,371	$ 2,800	$ 1,092	$ 3,400	$ 600	21%

PARKS & GROUNDS MAINTENANCE

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0539-4633	R & M PARK EQUIPMENT		$ 57,561	$ 68,000	$ 41,913	$ 70,000	$ 2,000	3%
	Repairs - Elec, Plumbing, Irr.	$ 70,000						
01-0539-4660	R & M - VEHICLES		$ 5,671	$ 6,000	$ 2,649	$ 5,200	$ (800)	-13%
01-0539-4690	R & M - OTHER		$ 3,973	$ 7,500	$ 6,451	$ 7,500	$ -	0%
	Parks Equipment R & M	$ 7,500						
35-0539-4690	R & M - OTHER		$ -	$ -	$ -	$ 10,000	$ 10,000	N/A
	CIP: Blossom B-Ball Court	$ 10,000						
01-0539-4912	LICENSES & PERMITS		$ -	$ 500	$ -	$ 500	$ -	0%
	License for BMP and Pesticide Certification	$ 500						
01-0539-5240	FUEL		$ 13,012	$ 14,000	$ 7,042	$ 14,000	$ -	0%
01-0539-5250	OPERATING SUPPLIES - UNIFORMS		$ 1,884	$ 3,600	$ 1,890	$ 3,600	$ -	0%
	Staff Uniforms	$ 3,600						
01-0539-5272	OPERATING SUPPLIES - CHEMICALS		$ 1,274	$ 2,000	$ 1,847	$ 3,000	$ 1,000	50%
	Fertilizer, Herbicide, Pesticide	$ 3,000						
01-0539-5273	OPER SUPPLIES-PLANTS/TREES/SOD		$ 9,368	$ 20,000	$ 23,719	$ 20,000	$ -	0%
	Plant/Tree Replacement	$ 20,000						
34-0539-5273	OP SUPPLIES-PLANTS/TREES/SOD		$ -	$ 40,000	$ 1,628	$ 40,000	$ -	0%
	Annual operating tree fund	$ 40,000						
01-0539-5287	OPERATING SUPPLIES-RESTROOM		$ 10,640	$ 11,000	$ 4,683	$ 11,000	$ -	0%
	Restroom Supplies	$ 11,000						
01-0539-5290	OPERATING SUPPLIES - GENERAL		$ 5,309	$ 5,400	$ 2,362	$ 5,400	$ -	0%
	General Supplies - Parks	$ 5,400						
01-0539-5410	BOOKS/PUBLICATIONS		$ 38	$ 400	$ 145	$ 500	$ 100	25%
	Books/Publications for Parks	$ 500						
01-0539-5440	CONFERENCES/TRAINING/EDUCATION		$ 1,548	$ 2,500	$ 837	$ 3,000	$ 500	20%
	PTEC or PECE courses per FTE	$ 3,000						
	OPERATING SUBTOTAL		**$ 271,886**	**$ 365,100**	**$ 222,875**	**$ 395,800**	**$ 30,700**	**8%**

PARKS & GROUNDS MAINTENANCE

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
13-0539-6300	CAPITAL OUTLAY-IMP O/T BLDGS		$ 171,746	$ 50,000	$ 30,255	$ -	$ (50,000)	-100%
21-0539-6300	CAPITAL OUTLAY-IMP O/T BLDGS		$ 332,685	$ 160,931	$ 36,347	$ -	$ (160,931)	-100%
34-0539-6300	CAPITAL OUTLAY-IMP O/T BLDGS		$ 220,911	$ -	$ -	$ -	$ -	N/A
35-0539-6340	WATERFRONT PARK DEVELOPMENT		$ 20,463	$ -	$ -	$ -	$ -	N/A
01-0539-6410	CAPITAL OUTLAY - EQUIPMENT		$ 28,041	$ -	$ -	$ -	$ -	N/A
35-0539-6400	CAPITAL OUTLAY - EQUIPMENT		$ -	$ -	$ -	$ 25,000	$ 25,000	N/A
	Debris Blower	$ 10,000						
	Z-Turn Mower	$ 15,000						
35-0539-6962	VEHICLES		$ -	$ 77,000	$ 13,900	$ -	$ (77,000)	-100%
	CAPITAL SUBTOTAL		**$ 773,846**	**$ 287,931**	**$ 80,502**	**$ 25,000**	**$ (262,931)**	**91%**
PARKS & GROUNDS MAINTENANCE TOTAL BUDGET			**$ 1,257,030**	**$ 1,007,231**	**$ 480,185**	**$ 807,000**	**$ (200,231)**	**-20%**

STREETS

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0541-1200	SALARIES - REGULAR		$ 176,884	$ 113,600	$ 54,778	$ 126,700	$ 13,100	12%
01-0541-1400	SALARIES - OVERTIME		$ 3,781	$ 4,500	$ 1,654	$ 3,500	$ (1,000)	-22%
01-0541-1503	EDUC/SPECIAL PAY		$ 1,320	$ 1,400	$ -	$ -	$ (1,400)	-100%
01-0541-1509	CELL PHONE ALLOWANCE		$ 960	$ 500	$ 108	$ 500	$ -	0%
01-0541-2100	FICA		$ 13,411	$ 8,800	$ 4,115	$ 9,300	$ 500	6%
01-0541-2210	FRS		$ 20,265	$ 14,900	$ 6,505	$ 16,700	$ 1,800	12%
01-0541-2310	HEALTH/LIFE INSURANCE		$ 45,469	$ 25,600	$ 15,010	$ 33,600	$ 8,000	31%
01-0541-2320	L/T DISABILITY INSURANCE		$ 377	$ 200	$ 212	$ 300	$ 100	50%
01-0541-2400	WORKERS' COMPENSATION		$ 6,086	$ 6,500	$ 4,041	$ 8,600	$ 2,100	32%
	PERSONNEL SUBTOTAL		**$ 268,554**	**$ 176,000**	**$ 86,423**	**$ 199,200**	**$ 23,200**	**21%**
		Cost						
01-0541-3100	PROFESSIONAL SERVICES		$ -	$ 5,000	$ 4,995	$ 5,000	$ -	0%
11-0541-3140	PROF FEES-JOHNSON BLVD		$ -	$ -	$ -	$ -	$ -	N/A
01-0541-3479	CONTRACT SVCE - STRIPING		$ 1,934	$ 5,000	$ -	$ 5,000	$ -	0%
01-0541-3481	CONTRACT SVCE - P/C TRAF. LTS		$ 23,625	$ 25,000	$ 11,813	$ 25,000	$ -	0%
01-0541-3490	CONTRACT SVCE - OTHER		$ 19,575	$ 20,000	$ 19,575	$ 20,000	$ -	0%
01-0541-4000	TRAVEL/PER DIEM		$ 562	$ 500	$ 25	$ 400	$ (100)	-20%
	Travel/Per Diem per FTE	$ 400						
01-0541-4110	COMMUNICATIONS		$ 242	$ 1,000	$ 289	$ 400	$ (600)	-60%
	Verizon	$ 400						
01-0541-4336	ELECTRIC - STREET LIGHTS		$ 284,051	$ 230,000	$ 148,681	$ 300,000	$ 70,000	30%
01-0541-4340	ELECTRIC - TRAFFIC LIGHTS		$ 2,019	$ 7,000	$ 2,438	$ 2,000	$ (5,000)	-71%
01-0541-4402	RENTAL/LEASE - OTHER		$ 392	$ 5,000	$ 1,161	$ 5,000	$ -	0%
	Streets & Stormwater Rentals/Le	$ 5,000						
01-0541-4500	INSURANCE - LIABILITY		$ 2,384	$ 2,800	$ 2,947	$ 3,000	$ 200	7%
01-0541-4512	INSURANCE - PROPERTY		$ -	$ 7,000	$ 161	$ 200	$ (6,800)	-97%
01-0541-4520	INSURANCE - VEHICLES		$ 1,102	$ 4,100	$ 2,146		$ -	0%
01-0541-4660	R & M - VEHICLES		$ 6,617	$ 6,000	$ 1,393	$ 6,000	$ -	0%
01-0541-4690	R & M - OTHER		$ 448	$ 1,000	$ -	$ 1,000	$ -	0%
	Streets & Stormwater - R & M Ot	$ 1,000						
35-0541-4690	R&M - OTHER		$ 224,576	$ 29,205	$ 21,657	$ -	$ (29,205)	-100%

STREETS

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0541-4800	PROMOTIONAL ACTIVITIES		$ 24,810	$ 30,000	$ 1,412	$ 30,000	$ -	0%
	American Flags	$ 2,000						
	City Banners	$ 3,000						
	Holiday Decorations & Risers	$ 25,000						
01-0541-5240	FUEL		$ 10,420	$ 16,500	$ 6,570	$ 15,800	$ (700)	-4%
	FUEL ESTIMATE	$ 15,800						
01-0541-5245	SMALL TOOLS & SUPPLIES		$ 758	$ 4,000	$ 2,269	$ 4,000	$ -	0%
	Streets & Stormwater Small Too	$ 4,000						
01-0541-5250	OPERATING SUPPLIES - UNIFORMS		$ 1,389	$ 2,400	$ 914	$ 2,400	$ -	0%
	Uniforms	$ 2,400						
01-0541-5254	OPER SUPPLIES/ST SIGNS		$ 3,269	$ 5,000	$ 1,951	$ 5,000	$ -	0%
	Street Signs	$ 5,000						
01-0541-5290	OPERATING SUPPLIES - GENERAL		$ 4,928	$ 8,000	$ 1,371	$ 5,000	$ (3,000)	-38%
	Streets General Supplies	$ 5,000						
35-0541-5290	OPERATING SUPPLIES - CIP		$ -	$ 13,000	$ -	$ -	$ (13,000)	-100%
01-0541-5300	ROAD MATERIALS & SUPPLIES		$ 48,160	$ 50,000	$ 23,890	$ 50,000	$ -	0%
	Street & Sidewalk R&M	$ 50,000						
01-0541-5430	DUES/MEMBERSHIPS		$ -	$ 300	$ -	$ 400	$ 100	33%
	Amer PW Assoc Membership	$ 420						
01-0541-5440	CONFERENCES/TRAINING/EDUCATION		$ 1,060	$ 2,500	$ 1,250	$ 2,000	$ (500)	-20%
	PTEC/PCE courses	$ 2,000						
13-0541-5290	PW SAFETY GRANT OPER SUPPLIES		$ 2,998	$ 6,000	$ 6,479	$ 6,000	$ -	0%
	Based on Grant Revenue	$ 6,000						
	OPERATING SUBTOTAL		**$ 665,321**	**$ 486,305**	**$ 263,387**	**$ 497,700**	**$ 11,395**	**2%**
11-0541-6300	CAPITAL OUTLAY - IMP O/T BLDGS		$ 296,240	$ 126,544	$ 119,800	$ -	$ (126,544)	-100%
13-0541-6980	IMP OTHER THAN BLDGS		$ 71,931	$ 166,313	$ 66,517	$ -	$ (166,313)	-100%
21-0541-6300	CAPITAL OUTLAY- IMP O/T BLDGS		$ -	$ 402,500	$ -	$ 457,200	$ 54,700	14%
	CIP: Pavement Mgmt	$ 457,200						
21-0541-6908	ROAD RESURFACING		$ 910,890	$ -	$ -	$ -	$ -	N/A
21-0541-6979	STORM DRAINAGE		$ 71,931	$ 166,313	$ 66,517	$ -	$ (166,313)	-100%
35-0541-6300	CAPITAL OUTLAY - IMP O/T BLDGS		$ 1,124	$ 206,500	$ -	$ 110,800	$ (95,700)	-46%
	CIP: Pavement Mgmt	$ 110,800						
35-0541-6962	VEHICLES		$ -	$ -	$ -	$ 160,000	$ 160,000	N/A
	CIP: Fleet Backhoe Repl.	$ 160,000						
35-0541-6976	PROJECT-STORM DRAINAGE		$ -	$ -	$ -	$ -	$ -	N/A
35-0541-6982	ROADWAY IMPR PROJECTS		$ 5,005	$ -	$ -		$ -	N/A
	CAPITAL SUBTOTAL		**$ 1,357,121**	**$ 1,068,170**	**$ 252,834**	**$ 728,000**	**$ (340,170)**	**32%**
STREETS TOTAL BUDGET			**$ 2,290,996**	**$ 1,730,475**	**$ 602,644**	**$ 1,424,900**	**$ (305,575)**	**-18%**

RECREATION

Budgetary Highlights

Budgeted personnel expenditures are up 12% based on salaries, estimated contributions for health insurance and retirement, and a net increase of 0.625 full-time equivalent (FTE) positions. One Program Coordinator position is proposed to be reclassified to a Recreation Superintendent position. An additional Recreation Leader II position is requested, while part time/seasonal hours are proposed to decrease by 0.375 FTE.

Electric utility expenditures are up throughout the General Fund budget by 33%. Duke Energy implemented commercial rates increases of up to 17% in January 2023 in a cost recovery effort. Staff estimates similar cost increases will take effect in FY24. The estimated impact to the FY24 Recreation budget is $28,300.

The FY23 budget includes funding for professional services related to the Recreation Center building. The major change in the Recreation division budget reflects the absence of that one-time funding. Reconstruction or replacement funds in the amount of $17,248,000 are tentatively scheduled for FY26 pending further analysis. Capital projects proposed for FY24 include:

- Special event stage: $110,000
- Special event tents (2): $10,400
- Fitness equipment replacements: $19,000

Budget Summary

BY DIVISION	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
Athletics	110,346	155,200	94,425	167,000	8%	11,800
Aquatics	93,839	153,800	59,360	148,400	-4%	(5,400)
Special Events	80,199	96,700	70,893	104,700	8%	8,000
Recreation	1,611,489	3,845,939	1,032,690	1,620,800	-58%	(2,225,139)
Total	**1,895,873**	**4,251,639**	**1,257,368**	**2,040,900**	**-52%**	**(2,210,739)**

BY CATEGORY	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
Personnel	915,704	1,093,800	657,334	1,225,900	12%	132,100
Operating	560,169	659,900	377,411	675,600	2%	15,700
Capital	420,000	2,497,939	222,623	139,400	-94%	(2,358,539)
Other	-	-	-	-	-	-
Total	**1,895,873**	**4,251,639**	**1,257,368**	**2,040,900**	**-52%**	**(2,210,739)**

RECREATION

BY FUND	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
General Fund	1,783,518	1,646,000	969,574	1,796,400	9%	150,400
Special Events	80,199	96,700	70,893	105,100	9%	8,400
Penny Fund	-	2,352,000	71,407	-	-100%	(2,352,000)
CIP Fund	32,156	156,939	145,494	139,400	-11%	(17,539)
Total	**1,895,873**	**4,251,639**	**1,257,368**	**2,040,900**	**-52%**	**(2,210,739)**

Staffing

Shown in Full-Time Equivalents	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FTE Change
Full-Time Positions				
Recreation Director	1	1	1	0
Recreation Superintendent	0	0	1	1
Program Coordinator	4	4	3	-1
Administrative Assistant II	1	1	1	0
Event Coordinator	1	1	1	0
Recreation Leader II	1	1	2	1
Recreation Leader I	0	0	0	0
Custodian	2	2	2	0
Part-Time & Seasonal Positions				
Recreation Leader I	3	3	3	0
Lifeguard/WSI/Pool Staff	2.5	2.5	2.5	0
Recreation Leader I (Seasonal Camp Counselors)	3	3	2.625	-0.375
TOTAL FTE	**18.5**	**18.5**	**19.125**	**0.625**

ATHLETICS

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0572-1200	SALARIES - REGULAR		$ 47,195	$ 50,000	$ 33,627	$ 54,600	$ 4,600	9%
01-0572-1310	SALARIES - PART TIME		$ 10,009	$ 18,800	$ 10,212	$ 20,200	$ 1,400	7%
01-0572-1400	SALARIES - OVERTIME		$ 45	$ -	$ -	$ -	$ -	0%
01-0572-1503	EDUC/SPECIAL PAY		$ 1,320	$ 1,400	$ 1,320	$ 1,400	$ -	0%
01-0572-1509	CELL PHONE ALLOWANCE		$ 480	$ 500	$ 360		$ -	0%
01-0572-2100	FICA		$ 4,518	$ 5,400	$ 3,481	$ 5,900	$ 500	9%
01-0572-2210	FRS		$ 6,486	$ 9,100	$ 5,378	$ 10,300	$ 1,200	13%
01-0572-2310	HEALTH/LIFE INSURANCE		$ 8,588	$ 9,200	$ 6,420	$ 10,400	$ 1,200	13%
01-0572-2320	L/T DISABILITY INSURANCE		$ 111	$ 100	$ 89	$ 100	$ -	0%
01-0572-2400	WORKERS' COMPENSATION		$ 39	$ 100	$ 66	$ 900	$ 800	800%
	PERSONNEL SUBTOTAL		**$ 78,790**	**$ 94,600**	**$ 60,953**	**$ 104,300**	**$ 9,700**	**10%**
		Cost						
01-0572-3100	PROFESSIONAL SERVICES		$ 740	$ 600	$ 450	$ 600	$ -	0%
01-0572-3485	CONTRACT SVCE - INSTRUCTORS		$ 5,606	$ 25,000	$ 10,722	$ 27,500	$ 2,500	10%
	Cheerleading Coach	500						
	Cross Country Coach	600						
	Group Fitness Instructors	22,000						
	Track & Field Coach	1,000						
	Volleyball Coach	1,400						
	Youth Lacrosse Coach	2,000						
01-0572-3490	CONTRACT SVCE - OTHER		$ -	$ 4,100	$ 1,500	$ 4,100	$ -	0%
	Fitness Center Preventative Maintenance	3,600						
	Misc Fitness Repairs	500						
01-0572-3495	SPORTS OFFICIALS		$ 5,575	$ 9,300	$ 4,938	$ 10,200	$ 900	10%
	Adult Flag Football	1,800						
	Intramural Officials	600						
	Youth Basketball Officials	4,000						
	Youth Flag Football Sports Official	3,800						
01-0572-4000	TRAVEL/PER DIEM		$ 1,199	$ 1,000	$ (10)	$ 1,000	$ -	0%
	Meals & Hotel Room at Conference (4 nights x 1 staff	1,000						
01-0572-4890	PROMOTIONAL - OTHER		$ -	$ 50	$ -	$ 100	$ 50	100%
01-0572-4912	LICENSES & PERMITS		$ 228	$ 800	$ 710	$ 800	$ -	0%
	Outdoor Court Lights Software Licenses	300						
	Soccer Field Lighting Software	500						
01-0572-5250	OPERATING SUPPLIES-UNIFORM		$ 50	$ 100	$ 70	$ 100	$ -	0%
	Uniform Allowance 1 Program Coord & 1 Rec Leader	100						

ATHLETICS

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0572-5275	OP SUPPLIES/ATHLETIC PROGRAMS		$ 15,712	$ 17,500	$ 8,605	$ 16,700	$ (800)	-5%
	Adult Flag Football	200						
	Intramurals (mult sports ages 17+)	900						
	Pickleball Tournament	300						
	Youth Basketball League-Uniforms, Trophies, Awards	5,700						
	Youth Cheerleading (one league)	1,400						
	Youth Cross Country Team- Uniforms & Awards	1,100						
	Youth Flag Football- Uniforms, Field Paint, Awards	3,400						
	Youth Swim Team- Shirts, Towel, Cap, Awards	2,000						
	Youth Track & Field- Uniforms, Awards	700						
	Youth Volleyball Team- Uniforms, Balls & Awards	1,000						
01-0572-5281	OPER SUPPLIES/SPORTS EQUIPMENT		$ 852	$ 1,600	$ 530	$ 1,000	$ (600)	-38%
	Basketball Nets (Indoor & Outdoor Rec)	100						
	Fitness Studio Equipment	500						
	Pickleball Replacement Net Set	200						
	Replacement Pickleball Paddle	100						
	Replacement Pickleballs (24 balls)	100						
01-0572-5430	DUES/MEMBERSHIPS		$ 187	$ 150	$ 160	$ 200	$ 50	33%
01-0572-5440	CONFERENCES/TRAINING/EDUCATION		$ 1,407	$ 400	$ -	$ 400	$ -	0%
	FRPA Annual Conference	400						
	OPERATING SUBTOTAL		**$ 31,556**	**$ 60,600**	**$ 27,675**	**$ 62,700**	**$ 2,100**	**3%**
ATHLETICS TOTAL BUDGET			**$ 110,346**	**$ 155,200**	**$ 88,628**	**$ 167,000**	**$ 11,800**	**8%**

AQUATICS

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0573-1200	SALARIES - REGULAR		$ 24,213	$ 25,700	$ 17,221	$ 22,800	$ (2,900)	-11%
01-0573-1300	SALARIES - SEASONAL		$ 37,306	$ 82,800	$ 10,355	$ 83,200	$ 400	0%
01-0573-1400	SALARIES - OVERTIME		$ 339	$ -	$ -	$ -	$ -	0%
01-0573-1503	EDUC/SPECIAL PAY		$ 300	$ -	$ 385	$ 300	$ 300	0%
01-0573-1509	CELL PHONE ALLOWANCE		$ 240	$ 300	$ 180	$ 300	$ -	0%
01-0573-2100	FICA		$ 4,840	$ 8,300	$ 2,154	$ 8,200	$ (100)	-1%
01-0573-2210	FRS		$ 2,824	$ 3,300	$ 2,097	$ 3,200	$ (100)	-3%
01-0573-2310	HEALTH/LIFE INSURANCE		$ 4,351	$ 9,100	$ 3,232	$ 5,200	$ (3,900)	-43%
01-0573-2320	L/T DISABILITY INSURANCE		$ 111	$ 100	$ 67	$ 100	$ -	0%
01-0573-2400	WORKERS' COMPENSATION		$ 819	$ 2,800	$ 1,734	$ 3,000	$ 200	7%
	PERSONNEL SUBTOTAL		**$ 75,343**	**$ 132,400**	**$ 37,425**	**$ 126,300**	**$ (6,100)**	**-5%**
01-0573-4000	TRAVEL/PER DIEM		$ 871	$ 1,000	$ -	$ 1,000	$ -	0%
	Hotel Room Conference	700						
	Meals (1 staff x 4 days)	300						
01-0573-4690	R & M - OTHER		$ 2,721	$ 3,700	$ 990	$ 4,000	$ 300	8%
	Misc Repairs	2,500						
	Pool Pump Replacement	1,500						
01-0573-4912	LICENSES & PERMITS		$ 475	$ 900	$ 775	$ 900	$ -	0%
	American Red Cross Licensing	300						
	Health Department Permits	600						
01-0573-5211	OPERATING SUPPLIES - POOL		$ 10,759	$ 12,000	$ 7,139	$ 12,600	$ 600	5%
	Pool Operating - Chemicals	12,500						
	Pool Testing Reagents	100						
01-0573-5250	OPERATING SUPPLIES-UNIFORM		$ 25	$ 100	$ -	$ 100	$ -	0%
	Uniforms	100						
01-0573-5290	OPERATING SUPPLIES - GENERAL		$ 3,091	$ 3,000	$ 2,901	$ 2,700	$ (300)	-10%
	First Aid Supplies	200						
	Lifeguard Uniforms- Suits/ Shirts	900						
	Misc supplies & Swim Lesson Equip	600						
	Rescue and Training Equipment	1,000						
01-0573-5430	DUES/MEMBERSHIPS		$ 174	$ 200	$ 200	$ 200	$ -	0%
	Association of Aquatic Professionals	40						
	Florida Recreation and Parks Association	160						
01-0573-5440	CONFERENCES/TRAINING/EDUCATION		$ 378	$ 500	$ 114	$ 600	$ 100	20%
	American Red Cross Certification	100						
	CPO Renewal	100						
	FRPA	400						
	OPERATING SUBTOTAL		**$ 18,495**	**$ 21,400**	**$ 12,119**	**$ 22,100**	**$ 700**	**3%**
AQUATICS TOTAL BUDGET			**$ 93,839**	**$ 153,800**	**$ 49,544**	**$ 148,400**	**$ (5,400)**	**-4%**

SPECIAL EVENTS

Account	Itemization		FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
33-0574-1300	SALARIES - SEASONAL		$ -	$ 800	$ -	$ 800	$ -	0%
33-0574-1400	SALARIES - OVERTIME		$ 4,531	$ 2,500	$ 3,671	$ 4,300	$ 1,800	72%
33-0574-2100	FICA		$ -	$ 500	$ -	$ 500	$ -	0%
33-0574-2210	FRS		$ -	$ 200	$ -	$ 200	$ -	0%
	PERSONNEL SUBTOTAL		**$ 4,531**	**$ 4,000**	**$ 3,671**	**$ 5,800**	**$ 1,800**	**45%**
		Cost						
33-0574-3406	CONTRACT SVC- KIDS NIGHT OUT		$ 5	$ 400	$ -	$ 1,000	$ 600	150%
33-0574-3409	CONTRACT SVCE-MOVIES SERIES		$ 465	$ 900	$ -	$ 500	$ (400)	-44%
33-0574-3411	CONTRACT SVC- FIELD OF SCREAMS		$ -	$ 3,500	$ 3,053	$ 3,500	$ -	0%
33-0574-3414	CONTRACT SVCE-TRI IF U DARE		$ 1,350	$ 1,500	$ -	$ 1,500	$ -	0%
33-0574-3417	CONTRACT SVC-WINTERFEST		$ 15,710	$ 12,800	$ 12,393	$ 12,800	$ -	0%
33-0574-3425	CONTRACT SVCE-TACO FEST		$ 1,095	$ 1,900	$ 1,575	$ 2,300	$ 400	21%
33-0574-3428	CONTRACT SVCE-POW WOW		$ 15,237	$ 15,000	$ 18,258	$ 16,500	$ 1,500	10%
	Entertainment (bands & Sound)	5,000						
	Explorers Donation	450						
	Fireworks	6,950						
	PSCO	4,100						
33-0574-3429	CONTRACT SVCE-MUSIC IN PARK		$ 10,285	$ 7,700	$ 2,917	$ 7,700	$ -	0%
33-0574-3435	CONTRACT SVC- HOLIDAY PARADE		$ 1,876	$ 2,000	$ 951	$ 2,000	$ -	0%
33-0574-3436	CONTRACT SVCE-FOOD TRUCK RALLY		$ 1,425	$ 2,600	$ 1,075	$ 3,000	$ 400	15%
33-0574-3439	CONTRACT SVCE- MURDER MYSTERY		$ 2,700	$ 3,200	$ 2,798	$ 4,000	$ 800	25%
33-0574-4110	COMMUNICATIONS		$ 290	$ 500	$ 67	$ 300	$ (200)	-40%
	NEW: AT&T Clover cell service AB 4.3.23	300						
33-0574-4500	INSURANCE		$ 1,460	$ 3,000	$ 1,582	$ 3,000	$ -	0%
	Sp Event Liability Insurance	3,000						
33-0574-4909	BANK FEE- CREDIT CARD SE		$ -	$ -	$ 456	$ 800	$ 800	N/A
	CC Processing Fees	680						
	Clover Monthly Svc Charge	120						
33-0574-4912	LICENSES & PERMITS		$ -	$ 800	$ 784	$ 800	$ -	0%
	License for City Park & Rec Ctr to sell Beer/Wine	800						
33-0574-5202	OPER SUPP-DADDY DAUGHTER		$ 1,034	$ 1,500	$ 659	$ 1,500	$ -	0%
33-0574-5204	OPER SUPP-REC TEEN BOARD		$ 6,655	$ 9,000	$ 5,969	$ 11,000	$ 2,000	22%
33-0574-5205	OPER SUPP-BRKFST W/SANTA		$ 452	$ 600	$ 324	$ 600	$ -	0%
33-0574-5206	OPER SUPP-KIDS NIGHT OUT		$ 865	$ 1,000	$ 691		$ 100	10%
33-0574-5209	OPER SUPP-MOVIES SERIES		$ 82	$ 100	$ -	$ 200	$ 100	100%
33-0574-5212	OPER SUPP-SR ADULT LOUNGE		$ 917	$ 900	$ 633	$ 900	$ -	0%
		Cost						
33-0574-5214	OPER SUPP-TRI IF U DARE		$ 2,791	$ 3,000	$ 640	$ 3,000	$ -	0%
33-0574-5215	OPER SUPP-MUSIC IN THE PARK		$ 246	$ 600	$ -	$ 600	$ -	0%
33-0574-5217	OPER SUPP-WINTERFEST		$ 63	$ 500	$ 886	$ 1,200	$ 700	140%
33-0574-5218	OPER SUPP-DOGGY DERBY		$ 50	$ 200	$ 121	$ 200	$ -	0%

SPECIAL EVENTS

Account	Itemization		FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
33-0574-5222	OPER SUPP- FAMILY FUN NIGHT		$ 1,348	$ 2,300	$ 705	$ 2,100	$ (200)	-9%
33-0574-5225	OPER SUPP-POW WOW		$ 2,665	$ 5,000	$ 2,152	$ 5,200	$ 200	4%
33-0574-5232	OPER SUPP-FIELD OF SCREAMS		$ 740	$ 800	$ 1,703	$ 1,500	$ 700	88%
33-0574-5234	OPER SUPPLIES-CRAFT FAIR		$ 171	$ 1,500	$ 55	$ 1,500	$ -	0%
33-0574-5235	OPER SUPP-LIB TEEN BOARD		$ 455	$ -	$ -	$ -	$ -	N/A
33-0574-5239	OPER SUPPLIES-ART IN THE PARK		$ 305	$ 1,400	$ 34	$ 1,400	$ -	0%
33-0574-5247	COGS- BEER/SELZER/WINE		$ 2,891	$ 4,600	$ 2,264	$ 3,800	$ (800)	-17%
	Food Truck Festival	1,000						
	Murdery Mystery	100						
	Pow Wow Fest	1,700						
	Taco Fest	1,000						
33-0574-5278	OPER SUPP - HOLIDAY PARADE		$ 125	$ 600	$ 309	$ 800	$ 200	33%
33-0574-5279	OPER SUPP - FOOD TRUCK RALLY		$ 620	$ 600	$ -	$ 600	$ -	0%
33-0574-5282	OPER SUPP-MURDER MYSTERY		$ 772	$ 1,300	$ 360	$ 700	$ (600)	-46%
33-0574-5283	OPER SUPP-TACO FEST		$ 523	$ 1,400	$ -		$ (100)	-7%
	OPERATING SUBTOTAL		**$ 75,667**	**$ 92,700**	**$ 63,414**	**$ 98,900**	**$ 6,200**	**7%**
SPECIAL EVENTS TOTAL BUDGET			**$ 80,199**	**$ 96,700**	**$ 67,085**	**$ 104,700**	**$ 8,000**	**8%**

RECREATION

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0575-1200	SALARIES - REGULAR		$ 420,811	$ 444,500	$ 299,342	$ 564,000	$ 119,500	27%
01-0575-1300	SALARIES - SEASONAL		$ 48,958	$ 92,700	$ 15,743	$ 93,600	$ 900	1%
01-0575-1310	SALARIES - PART TIME		$ 68,311	$ 73,200	$ 32,564	$ 31,800	$ (41,400)	-57%
01-0575-1400	SALARIES - OVERTIME		$ 8,073	$ 7,200	$ 4,703	$ 7,200	$ -	0%
01-0575-1503	EDUC/SPECIAL PAY		$ 6,180	$ 7,800	$ 6,265	$ 9,200	$ 1,400	18%
01-0575-1509	CELL PHONE ALLOWANCE		$ 1,680	$ 1,700	$ 1,260	$ 2,000	$ 300	18%
01-0575-2100	FICA		$ 41,548	$ 47,400	$ 26,945	$ 53,500	$ 6,100	13%
01-0575-2210	FRS		$ 68,918	$ 82,300	$ 50,806	$ 96,400	$ 14,100	17%
01-0575-2220	ICMA		$ 4,031	$ 4,200	$ 2,848	$ 4,700	$ 500	12%
01-0575-2310	HEALTH/LIFE INSURANCE		$ 86,172	$ 96,000	$ 64,015	$ 120,800	$ 24,800	26%
01-0575-2320	L/T DISABILITY INSURANCE		$ 836	$ 1,000	$ 505	$ 1,300	$ 300	30%
01-0575-2400	WORKERS' COMPENSATION		$ 1,521	$ 4,800	$ 3,008	$ 5,400	$ 600	13%
	PERSONNEL SUBTOTAL		**$ 757,039**	**$ 862,800**	**$ 508,004**	**$ 989,900**	**$ 127,100**	**15%**
01-0575-3100	PROFESSIONAL SERVICES		$ 295	$ 400	$ 120	$ 400	$ -	0%
	Background Screening- Camp Events	200						
	Background Screening-Instructors	200						
01-0575-3430	CONTRACT SVCE - COMPUTER		$ -	$ 4,700	$ -	$ 3,900	$ (800)	-17%
	FY24 DigiCert SSL SAN Certification for subdomains	100						
	Rec Trac Software (including SSL)	3,000						
	Website, Antivirus, Tyler Licenses	800						
01-0575-3485	CONTRACT SVCE - INSTRUCTORS		$ 41,500	$ 60,000	$ 10,798	$ 60,000	$ -	0%
01-0575-3490	CONTRACT SVCE - OTHER		$ 10,208	$ 21,000	$ 9,004	$ 13,000	$ (8,000)	-38%
	Carpet Cleaning (Annually)	3,000						
	Misc Rec Center Repairs	1,000						
	Wood Floor Resurfacing (Fitness Studio, Stage, Raq	9,000						
01-0575-3491	CAMPS		$ 13,012	$ 32,200	$ 2,686	$ 35,200	$ 3,000	9%
	Spring Break Camp Trips (45 campers x $13/trip)	600						
	Summer Camp Special Events	3,500						
	Summer K-5th Trips (220 kids x 9 trips x $10)	19,800						
	Summer Teen Trips (45 kids x 17 trips x $14)	10,700						
	Winter Camp Trips (45 campers x $13/trip)	600						
01-0575-3511	SENIOR TRIPS/PROGRAMS		$ 2,253	$ 10,500	$ 4,496	$ 8,000	$ (2,500)	-24%
	Daytrip Entrance Fees (40 trips per year)	8,000						
01-0575-4000	TRAVEL/PER DIEM		$ 1,271	$ 2,700	$ 589	$ 3,800	$ 1,100	41%
	Agency Summit-Hotel	500						
	FRPA State Conference (Hotel-4 nights, 2 rooms)	1,900						
	FRPA State Conference (Meals-4 days,2 staff)	600						
	Gas For Agency Summit	100						
	Senior Trip Lunch Per Diem	700						

RECREATION

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0575-4110	COMMUNICATIONS		$ 32,609	$ 20,800	$ 11,884	$ 19,000	$ (1,800)	-9%
	FY24 VERIZON, FRONTIER, CHARTER 02-10-23	19,000						
01-0575-4120	POSTAGE/UPS		$ 180	$ 300	$ 51	$ 200	$ (100)	-33%
01-0575-4310	ELECTRIC		$ 181,477	$ 186,700	$ 117,026	$ 215,000	$ 28,300	15%
	FY24 Electricity	215,000						
01-0575-4320	WATER/SEWER		$ 9,263	$ 8,000	$ 4,659	$ 9,700	$ 1,700	21%
	FY24 Water/Sewer	9,700						
01-0575-4440	RENTAL/LEASE - CC EQUIP		$ -	$ -	$ 188	$ -		
01-0575-4460	BUS TRIPS - CAMPS		$ 8,508	$ 16,000	$ 400	$ 18,500	$ 2,500	16%
	Break Camp Bus	1,500						
	Bus Summer Camp	17,000						
01-0575-4500	INSURANCE - LIABILITY		$ 2,554	$ 3,000	$ 2,456	$ 3,200	$ 200	7%
	FY24 Liability 02-09-23	3,200						
01-0575-4512	INSURANCE-PROPERTY		$ 32,981	$ 33,000	$ 23,934	$ 35,100	$ 2,100	6%
	FY24 Property Insurance 02-09-23	35,100						
01-0575-4520	INSURANCE - VEHICLES		$ 961	$ 1,400	$ 611	$ 1,300	$ (100)	-7%
	FY24 Vehicle Insurance 02-08-23	1,300						
01-0575-4600	REPAIRS & MAINTENANCE		$ -	$ -	$ 4,800	$ -		
01-0575-4610	MAINTENANCE - COPIER		$ 2,099	$ 1,500	$ 693	$ 2,000	$ 500	33%
	FY24 Copier BG	2,000						
01-0575-4630	R & M - COMPUTER SOFTWARE		$ 2,822	$ -	$ -	$ -		
35-0575-4650	R& M - BLDGS & GROUNDS		$ -	$ 18,000	$ 75	$ -	$ (18,000)	-100%
01-0575-4660	R & M - VEHICLES		$ 1,691	$ 1,000	$ -	$ 1,500	$ 500	50%
	FY24 VEHICLE MAINTENANCE ESTIMATE	1,500						
01-0575-4690	R & M - OTHER		$ 1,281	$ 1,500	$ 1,213	$ 1,500	$ -	0%
	Custodial Equipment Repair	500						
	Ice Machine Repair Rec & Parkview	1,000						
01-0575-4704	PRINTING - BROCHURES		$ 8,937	$ 7,000	$ 4,980	$ 8,000	$ 1,000	14%
01-0575-4721	PRINTING - OFFICE FORMS/MTRLS		$ 540	$ 700	$ 740	$ 700	$ -	0%
01-0575-4890	PROMOTIONAL - OTHER		$ 1,299	$ 1,600	$ (206)	$ 1,600	$ -	0%
	Constant Contact	1,200						
	Promotion Items	200						
	Social Media Marketing	200						
01-0575-4909	BANK FEE - CREDIT CARD REC		$ -	$ -	$ 5,272	$ -	$ -	N/A

RECREATION

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0575-4912	LICENSES & PERMITS		$ 3,045	$ 3,200	$ 2,025	$ 3,100	$ (100)	-3%
	ASCAP	400						
	BMI-Music	600						
	Health permits(Comm Bldg, and Rec Center)	500						
	Motion Picture License	800						
	RecTrac SSL Cert Lic	200						
	SESAC	600						
01-0575-5110	OFFICE SUPPLIES		$ 3,888	$ 5,500	$ 2,401	$ 5,500	$ -	0%
	Misc IT Supplies	500						
	Office Supplies	5,000						
01-0575-5210	OPERATING SUPPLIES - CLEANING		$ 10,651	$ 13,000	$ 4,517	$ 13,000	$ -	0%
	Cleaning Supplies	10,000						
	Gym Wipes	3,000						
01-0575-5240	FUEL		$ 3,669	$ 2,700	$ 1,207	$ 1,900	$ (800)	-30%
	FY24 FUEL ESTIMATE	1,900						
01-0575-5250	OPERATING SUPPLIES-UNIFORM		$ 442	$ 1,000	$ 78	$ 1,000	$ -	0%
	Custodian Shirts	140						
	Director & Admin Asst.	140						
	Misc Replacement Shirts (as needed)	370						
	Uniforms (2 Prog Coord, 2 Rec II, 1 Rec I)	350						
01-0575-5261	OPER SUPPLIES - BREAK CAMPS		$ 1,078	$ 1,800	$ 680	$ 1,900	$ 100	6%
	School Days Out Supplies	1,000						
	Spring Break Camp Supplies	450						
	Winter Break Supplies	450						
01-0575-5266	OPERATING SUPPLIES - SUMMER		$ 9,271	$ 9,900	$ 4,372	$ 10,000	$ 100	1%
	Camp Staff Shirts	540						
	Camp T-Shirts	2,295						
	General Supplies & Equipment	4,325						
	Special Activities ($165 per group x 11 groups)	2,000						
	Teen Intern Program	840						
01-0575-5281	OPER SUPPLIES/SPORTS EQUIPMENT		$ 2,828	$ 1,000	$ 48	$ 1,000	$ -	0%
	Fitness Center Equipment (Mats, Dumbbells, etc.)	1,000						
01-0575-5290	OPERATING SUPPLIES - GENERAL		$ 9,943	$ 12,000	$ 6,901	$ 10,000	$ (2,000)	-17%
	Adult Programs (2 prog)	200						
	Drone Racing	400						
	Esports	2,200						
	FY24 Computer Replacement (Front desk)	1,400						
	Helium Tank & Refill	700						
	IT Supplies	200						
	Lil Programs (13 prog x 8 part)	800						
	Miscellaneous	1,000						
	Party Package Supplies	300						
	Sr. Socials (8 prog)	200						
	Staff Lead Specialty Camps (2 camps x 10 part)	300						
	Young Programs	2,300						
35-0575-5290	OPERATING SUPPLIES - GENERAL		$ 32,156	$ -	$ -	$ -	$ -	0%
01-0575-5410	BOOKS/PUBLICATIONS		$ 31	$ 100	$ -	$ 100	$ -	0%

RECREATION

Account	Itemization	Cost	FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
		Cost						
01-0575-5430	DUES/MEMBERSHIPS		$ 1,045	$ 1,400	$ 850	$ 1,300	$ (100)	-7%
	FRPA Silver Agency (Dir, Prog Coord, Rec II)	900						
	NRPA Agency Membership	400						
01-0575-5440	CONFERENCES/TRAINING/EDUCATION		$ 662	$ 1,600	$ 1,620	$ 1,100	$ (500)	-31%
	Agency Summit	300						
	FRPA Annual Conference	800						
	OPERATING SUBTOTAL		**$ 434,450**	**$ 485,200**	**$ 231,168**	**$ 491,500**	**$ 6,300**	**1%**
01-0575-6410	CAPITAL OUTLAY - EQUIPMENT		$ -	$ 7,000	$ 5,722	$ -	$ (7,000)	-100%
		Cost						
21-0575-6200	CAPITAL OUTLAY- BUILDINGS		$ -	$ 2,352,000	$ 24,685	$ -	$ (2,352,000)	-100%
21-0575-6300	CAPITAL OUTLAY - IMP O/T BLDGS		$ -	$ -	$ 33,452	$ -	$ -	N/A
35-0575-6400	CAPITAL EQUIPMENT		$ -	$ 10,000	$ 11,919	$ 120,400	$ 110,400	1104%
	CIP: Special Event Stage	110,000						
	CIP: Special Event Tents (2)	10,400						
35-0575-6962	VEHICLE		$ -	$ 86,939	$ 86,939	$ -	$ (86,939)	-100%
35-0575-6965	REC CENTER EQUIPMENT		$ -	$ 42,000	$ 23,318	$ 19,000	$ (23,000)	-55%
	CIP: Fitness Equipment	19,000						
	CAPITAL SUBTOTAL		**$**	**$ 2,497,939**	**$ 186,035**	**$ 139,400**	**$ (2,335,539)**	**-94%**
01-0575-6913	INTERFUND TSF/RECREATION		$ 420,000	$ -	$ -	$ -	$ -	0%
	OTHER SUBTOTAL		**$ 420,000**	**$**	**$**	**$ -**	**$**	**0%**
RECREATION TOTAL BUDGET			**$ 1,611,489**	**$ 3,845,939**	**$ 925,207**	**$ 1,620,800**	**$ (2,202,139)**	**-58%**

LAW ENFORCEMENT

Budgetary Highlights

The annual Pinellas County Sheriff's Office (PCSO) contract for law enforcement services includes an 8% cost increase due to inflationary pressures and rising costs experienced by the Sheriff’s Office including wages, FRS, fuel, and vehicles.

Budget Summary

BY CATEGORY	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
Personnel	-	-	-	-	-	-
Operating	1,951,382	2,099,200	1,528,851	2,257,900	8%	158,700
Capital	-		-	-	-	-
Other	-		-	-	-	-
Total	**$ 1,951,382**	**$ 2,099,200**	**$ 1,528,851**	**$ 2,257,900**	**8%**	**$ 158,700**

BY FUND	FY 2022 Actual	FY 2023 Amended	FY23 YTD (6/27/23)	FY 2024 Proposed	Change (%)	Change ($)
General Fund	1,951,382	2,099,200	1,528,851	2,257,900	8%	158,700
Total	**$ 1,951,382**	**$ 2,099,200**	**$ 1,528,851**	**$ 2,257,900**	**8%**	**$ 158,700**

Staffing *Shown in Full-Time Equivalents*	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FTE Change
Full-Time Positions	0	0	0	0
Part-Time Positions	0	0	0	0
TOTAL FTE	**0**	**0**	**0**	**0**

LAW ENFORCEMENT

Account	Itemization		FY 2022 Actual	FY 2023 Amended Budget	YTD (6/7/23)	FY 2024 Proposed	Increase/ (Decrease)	Increase/ (Decrease)
01-0521-3440	CONTRACT SVCE - SHERIFF		$ 1,895,292	$ 1,986,600	$ 1,489,878	$ 2,144,300	$ 654,422	8%
	FY24 contract	$ 2,144,300						
01-0521-3490	CONTRACT SVCE - OTHER		$ 55,303	$ 112,600	$ 38,973	$ 112,600	$ 73,627	0%
	Neighborhood Patrols	$ 56,300						
	Traffic Enforcement	$ 56,300						
01-0521-3490	COMMUNICATIONS		$ 787	$ -	$ 150	$ 1,000	$ 1,000	-
	OPERATING SUBTOTAL		**$ 1,951,382**	**$ 2,099,200**	**$ 1,529,001**	**$ 2,257,900**	**$ 729,049**	**8%**
LAW ENFORCEMENT TOTAL BUDGET			**$ 1,951,382**	**$ 2,099,200**	**$ 1,529,001**	**$ 2,257,900**	**$ 729,049**	**8%**