



AGENDA
SPECIAL CITY COMMISSION BUDGET MEETING
MONDAY, SEPTEMBER 13, 2021, AT 5:01 P.M.
CITY OF ST. AUGUSTINE BEACH, 2200 A1A South, St. Augustine Beach, FL 32080

NOTICE TO THE PUBLIC

THE CITY COMMISSION HAS ADOPTED THE FOLLOWING PROCEDURE: PERSONS WISHING TO SPEAK ABOUT TOPICS THAT ARE ON THE AGENDA MUST FILL OUT A SPEAKER CARD IN ADVANCE AND GIVE IT TO THE RECORDING SECRETARY. THE CARDS ARE AVAILABLE AT THE BACK OF THE MEETING ROOM. THIS PROCEDURE DOES NOT APPLY TO PERSONS WHO WANT TO SPEAK TO THE COMMISSION UNDER "PUBLIC COMMENTS."

RULES OF CIVILITY FOR PUBLIC PARTICIPATION

1. The goal of Commission meetings is to accomplish the public's business in an environment that encourages a fair discussion and exchange of ideas without fear of personal attacks.
2. Anger, rudeness, ridicule, impatience, and lack of respect for others is unacceptable behavior. Demonstrations to support or oppose a speaker or idea, such as clapping, cheering, booing, hissing, or the use of intimidating body language are not permitted.
3. When persons refuse to abide by reasonable rules of civility and decorum or ignore repeated requests by the Mayor to finish their remarks within the time limit adopted by the City Commission, and/or who make threats of physical violence shall be removed from the meeting room by law enforcement officers, either at the Mayor's request or by an affirmative vote of a majority of the sitting Commissioners.

"Politeness costs so little." – ABRAHAM LINCOLN

- I. **CALL TO ORDER**
- II. **PLEDGE OF ALLEGIANCE**
- III. **ROLL CALL**
- IV. **REVIEW OF FISCAL YEAR 2022 BUDGET**

- A. Discussion of Proposed Budget, Millage and First Reading of Ordinance 21-11, To Adopt Operating and Debt Millage (Presenters: Max Royle, City Manager; Patricia Douylliez, Finance Director)
- B. Ordinance 21-12, First Reading: to Adopt FY 2022 Budget (Presenter: Patty Douylliez, Finance Director)
- C. Confirmation of Date and Time for Second Public Hearing and Final Reading of the Millage and Budget Ordinances for FY 21 on Monday, September 27, 2021, 5:01 p.m. (Presenter: Max Royle, City Manager)

V. ADJOURNMENT


FY 2022 BUDGET

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MEMORANDUM

TO: Mayor England
Vice Mayor Samora
Commissioner George
Commissioner Rumrell
Commissioner Torres

FROM: Max Royle, City Manager 

DATE: August 30, 2021

SUBJECT: Review of Fiscal Year 2022 Budget:

- A. Discussion of Proposed Budget, Millage, and First Reading of Ordinance 21-11: to Adopt Operating and Debt Millage
- B. Ordinance 21-12, First Reading: to Adopt FY 2022 Budget
- C. Scheduling Second Public Hearing and Final Reading of Millage and Budget Ordinances for FY 22 on Monday, September 27, 2021, 5:01 p.m.

ITEMS A. AND B. BUDGET AND MILLAGE ORDINANCES

The City's next fiscal year, FY 2022, will begin on October 1, 2021, and end on September 30, 2022. The proposed budget as prepared by the Finance Director, Ms. Patty Douylliez and the department heads, and the millage and budget adoption ordinances are attached.

Overview

The budget is balanced:

General Fund:	\$10,142,566
Road/Bridge Fund:	\$895,572
Debt Service Fund:	\$1,078,382
Capital Projects Fund:	\$3,360,000
TOTAL:	\$15,476,520

Millage

The General Fund's proposed millage is 2.4700, or \$2.47 for every \$1,000 of the assessed value of a property's assessed value.

The millage for the current fiscal year, FY 21, is 2.45, or \$2.45 for every \$1,000 of the assessed value. Thus, the proposed General Fund budget is based on a two-cent property tax increase for every \$1,000 of the assessed value.

The roll-back millage, that is, the millage that will provide the same amount of property tax revenue in FY 22 as the 2.45 mills provided in FY 21 is 2.3742 mills. The 2.47 proposed millage is a 4.04% increase over roll-back.

At your special meeting on July 26, 2021, you set the preliminary millage at 2.5998 mills. This is the millage that the Property Appraiser put on the notice of your September 13th public hearing that was sent to the owner of every piece of real property in the City.

Effect of Millage on Residential Property Owners

Ms. Douylliez shows on Page E the cost to residential property owners for each of the three levels of millage: 2.45 (FY 21), 2.46 and 2.47, which is the millage that the attached FY 22 General Fund is based on. Ms. Douylliez uses \$414,400 as the assessed value of a typical residence in our City. The \$414,400 is based on a 2018 U.S. Census report.

You'll note that the total increase in taxes from 2.45 mills to 2.47 mills is \$39.70, or less than \$4.00 a month.

Another effect of the 2.47 mills is that \$78, 973 more can be allocated to build up the City's reserves.

Budget Details

You will note on the budget pages brief explanations on the right side for certain accounts. While Ms. Douylliez in her presentation can explain and will provide many more details about the entire budget, we will highlight a few details here:

- a. The Comprehensive Planning budget (page 10) shows more expenditures for FY 22 because Comprehensive Planning is now a division of the Building Department. This will make clear that planning expenditures are separate from expenditures that are related to the Building Department.
- b. There is now a separate Code Enforcement Division budget (pages 18-19), to make clear the expenditures that are related to code enforcement and not to the Building Department, though the Division is part of the Department. Building Department expenditures can be funded by building-related revenues, such as permit fees, which cannot be spent on code enforcement.
- c. Many of the expenditures that were formerly in the Road/Bridge Fund are now in the Road/Bridge Division of the Public Works Department. These are shown on pages 22-23. There is still a Road/Bridge Fund (pages 26-28) because there are revenues from certain sources, such as

road impact fees and the local gasoline tax, that must be kept separate from General Fund revenues and expenditures because those revenues can be spent only for road-related purposes.

- d. There is supplemental information about the budget on pages 35-38. These show a breakdown of information technology expenses for FY 22, and money proposed to be spent on memberships, training/education, and insurance.

Statutory Procedure for the Public Hearings

Section 200.065(2)(e)1, Florida Statutes, has specific requirements for the conduct of the public hearings. This Section states:

"In the hearings required pursuant to paragraphs (c) and (d), the first substantive issue discussed shall be the percentage increase in the millage over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased. During such discussion, the governing body shall hear comments regarding the proposed increase and explain the reasons for the proposed increase over the rolled-back rate. The general public shall be allowed to speak and ask questions prior to the adoption of any measures by the governing body. The governing body shall adopt its tentative or final millage prior to adopting its tentative or final budget."

Suggested Procedure for the September 13th Public Hearings

1. City Manager introduces the topic.
2. Ms. Douylliez then provides an overview of the budget.
3. Then, in accordance with Section 200.065(2)(e)1, Florida Statutes, you discuss the percentage increase in the proposed 2.47 mills over the roll-back millage of 2.3742 and the reason for the increase.

The percentage increase is 4.04%. The reason is to provide money to build up the City's General Fund reserves.

4. You take public comment on the proposed millage and budget.
5. You decide the millage for FY 22.
6. The City Attorney reads the millage ordinance (pages F-G) in full, which you can then vote to pass on first reading.
7. You open the public hearing on the budget ordinance, take public comment, and then the City Attorney reads the ordinance (page H) in full, which you can then pass on first reading.

ITEM C. SECOND PUBLIC HEARING

We suggest that you schedule the second public hearing on the millage and budget ordinances for the final Monday in September, which will be September 27, 2021, at 5:01 p.m.

FY22 Budget Options

Millage	2.45	2.46	2.47
Ad Valorem @ 95%	\$3,549,213	\$3,563,700	\$3,578,186
Reserves	\$102,730	\$117,217	\$131,703

Avg Median Home value - \$414,400

Ad Valorem Tax			
Prior Yr Tax-\$414,400	\$983.87		
Current Yr Tax	\$1,015.28	\$1,019.42	\$1,023.57
Estimated Increase	\$31.41	\$35.55	\$39.70

ORDINANCE NO. 21-11

AN ORDINANCE OF THE CITY OF ST. AUGUSTINE BEACH, FLORIDA, PROVIDING FOR THE LEVY AND COLLECTION OF AN AD VALOREM PROPERTY TAX OF 2.47 DOLLARS FOR EVERY ONE THOUSAND AND NO/100THS (\$1,000.00) DOLLARS OF ASSESSED PROPERTY VALUE (WHICH IS EQUIVALENT TO 2.47 MILLS) FOR THE FISCAL YEAR 2021-2022 TO BE USED FOR GENERAL PURPOSES; PROVIDING FOR THE LEVY AND COLLECTION OF AN ADDITIONAL AD VALOREM PROPERTY TAX OF \$0.5000 DOLLARS OF ASSESSED PROPERTY VALUE (WHICH IS EQUIVALENT TO 0.5000 MILLS) FOR THE FISCAL YEAR 2021-2022 TO BE USED FOR THE CITY'S DEBT SERVICE FOR REPAYMENT OF THE ACQUISITION OF THE MARATEA PROPERTY; AND PROVIDING AN EFFECTIVE DATE.

An ordinance of the City of St. Augustine Beach of St. Johns County, Florida, adopting the tentative levying of ad valorem taxes for St. Johns County for fiscal year 2021-2022; providing for an effective date.

WHEREAS, the City of St. Augustine Beach of St. Johns County, Florida, on September 13, 2021, adopted fiscal year 2021-2022 Tentative Millage Rates following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City of St. Augustine Beach of St. Johns County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within St. Johns County has been certified by the County as \$1,524,903,565.

NOW, THEREFORE, BE IT RESOLVED by the City of St. Augustine Beach of St. Johns County, Florida, that:

1. The FY 2021-2022 operating millage rate is 2.47 mills, which is greater than the rolled-back rate of 2.3742 mills by 4.04%.
2. The voted debt service millage is .5000.
3. This ordinance will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 13th day of September.

Time Adopted . p.m.

**CITY COMMISSION OF THE
CITY OF ST. AUGUSTINE BEACH**

By: _____

Margaret England, Mayor

ATTEST: _____
City Manager

ORDINANCE NO. 21-12

AN ORDINANCE OF THE CITY OF ST. AUGUSTINE BEACH OR ST. JOHNS COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2022; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of St. Augustine Beach of St. Johns County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City of St. Augustine Beach of St. Johns County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal year 2022 in the amount of \$15,476,520.13.

NOW, THEREFORE, BE IT RESOLVED by the City of St. Augustine Beach of St. Johns County, Florida, that:

1. The Fiscal Year 2022 Final Budget be adopted.
2. This Ordinance will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 13th day of September 2021.

Time adopted _____ p.m.

**CITY COMMISSION OF THE
CITY OF ST. AUGUSTINE BEACH**

Margaret England, Mayor

ATTEST: _____

Max Royle, City Manager

FISCAL YEAR 2022 BUDGET



REVENUE ACCOUNTS	BUDGETED FY21	RECEIVED AS OF 7/31/2021	FORECAST TO BE REC'D AS OF 09/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION PROPOSED 22	FY
TAXES							
Ad Valorem Taxes - Current	3,407,548.00	3,460,643.69	3,460,643.69	3,197,708.51	3,578,186.00	\$1,524,903,565 x 2.4700 Millage Rate, 95% collected	
Ad Valorem Taxes - Delinquent	500.00	6,037.95	6,037.95	12,092.07	1,000.00		
Electric Utility Tax	562,500.00	472,398.34	609,075.54	652,400.44	625,000.00		
Natural Gas Utility Taxes	2,000.00	1,893.94	2,272.73	2,058.94	2,000.00		
Propane	17,000.00	13,644.11	17,000.00	16,643.72	17,000.00		
Communication Service Tax	361,639.38	496,289.15	602,837.56	319,860.72	329,021.00		
Local Business Tax Receipts	29,295.00	6,900.63	29,295.00	31,082.80	30,000.00		
TOTAL TAXES	4,380,482.38	4,457,807.81	4,727,162.47	4,231,847.20	4,582,207.00		
LICENSES AND PERMITS							
Building Permits	258,000.00	293,684.53	348,000.00	283,119.90	300,000.00	Avg 2 years, less Embassy	
Other Permits	10,000.00	460.00	300.00	24,415.00	300.00		
Event Permits	4,500.00	4,450.00	4,500.00	4,690.00	4,000.00		
Solid Waste Franchise Fee Permit	0.00	300.00	300.00	4,200.00	0.00		
Electric Franchise Fees	396,000.00	270,406.64	396,000.00	435,132.46	420,000.00		
Solid Waste Franchise Fees	36,000.00	35,475.14	42,570.17	35,978.99	40,000.00		
Impact Fees - Residential - Public Safety	6,936.00	13,664.76	14,000.00	13,473.29	8,204.98		
Impact Fees - Commercial - Public Safety	4,819.50	0.00	0.00	0.00	0.00		
Impact Fees - Residential - Transportation	0.00	0.00	0.00	0.00	147,286.60		
Impact Fees - Commercial - Transportation	0.00	0.00	0.00	0.00			
Impact Fees - Residential - Culture & Recreation	9,987.50	11,154.75	12,000.00	13,559.50	11,789.26		
Impact Fees - Commercial - Culture & Recreation	1,722.00	0.00	0.00	0.00	0.00		
Impact Fees - Residential - Public Buildings	9,928.00	19,506.05	20,000.00	19,465.65	11,717.29		
Impact Fees - Commercial - Public Buildings	6,867.00	0.00	0.00	0.00	0.00		
Special Assessment-Charges for Public Service	0.00	0.00	0.00	0.00	0.00		
TOTAL LICENSES AND PERMITS	744,760.00	649,101.87	837,670.17	834,034.79	943,298.13		

INTERGOVERNMENTAL

COPS Federal Grant	0.00	0.00	0.00	0.00	0.00	
State Grants-General Government	0.00	0.00	0.00	8,750.00	0.00	
State Grants-Public Safety	14,891.00	563.00	563.00	16,500.50	11,783.00	PD Access Control Panel
State Grants-R&B	0.00		0.00	0.00	360,000.00	Ocean Walk Grant (\$694k total), Saltrun backflow
State Grants-Disaster Relief	0.00	44,261.36	44,261.36	9,390.04	0.00	\$89,500 OH carryover, \$60k CPI
State Grants-Culture & Recreation	131,500.00	0.00	42,000.00	0.00	149,500.00	Grant OH PH2B Const
State Shared Revenue Proceeds	135,013.00	108,779.21	135,013.00	135,058.15	165,597.20	
State Shared Revenue Proceeds-R&B	0.00	0.00	0.00	0.00	58,182.80	26% of total
Alcoholic Beverage License Tax	1,500.00	0.00	1,500.00	2,342.32	1,500.00	
1/2 Cent Sales Tax	433,594.00	332,479.93	433,594.00	566,744.83	612,377.00	
Fuel Tax Refund	0.00	0.00	0.00	0.00	5,200.00	
Local Government Unit-Physical Environment	0.00	514,339.40	514,339.40	0.00	0.00	
Local Gov't Unit Grant-Physical Environment	0.00	0.00	0.00	0.00	167,366.00	Loan Pymt-County
SJC Business Tax Receipts	10,000.00	2,812.45	10,000.00	13,661.13	10,000.00	
TDC Funds-GF/RB	25,000.00	0.00	0.00	0.00	45,000.00	Fireworks, Night of Lights (R&B)
TOTAL INTERGOVERNMENTAL	751,498.00	1,003,235.35	1,181,270.76	752,446.97	1,586,506.00	
CHARGES FOR SERVICES						
Zoning Fees	9,000.00	31,076.00	33,000.00	11,450.00	22,000.00	
Plan Review Fees	100,000.00	103,615.90	105,000.00	132,365.94	115,000.00	
Sales of Maps & Publication	0.00	0.00	0.00	0.00	0.00	
Certification, Copying and Binding	500.00	130.32	50.00	474.30	500.00	
Surcharge Retainage	0.00	0.00	0.00	0.00	0.00	
Administrative Charges	22,198.82	20,994.10	22,198.82	22,114.95	32,000.00	
Beach Patrol	50,000.00	0.00	113,193.00	90,401.64	113,193.00	
Police Reports	0.00	5.60	5.60	21.65	5.00	
Protective Inspection Fees	1,000.00	742.00	1,000.00	795.00	900.00	
Protective Inspection Fees-Code Enforcement	0.00	0.00	0.00	0.00	30,000.00	Transient Rentals
Service Charge-Garbage/Solid Waste	527,000.00	470,954.53	470,954.53	215,322.27	833,112.00	2784 homes @ \$315 = \$833,112 @ 95%
Service Charge-Tree Mitigation	6,000.00	9,812.50	10,000.00	13,162.50	6,000.00	
Parking Fees	0.00	0.00	0.00	75.00	0.00	
Other Charges for Services	35,000.00	112,949.71	135,000.00	45,610.82	170,000.00	Solid Waste Billing
Other Charges for Services-R&B	0.00	0.00	0.00	0.00		
Garbage-Other Contractual Services	17,000.00	4,173.79	4,200.00	14,197.76	4,300.00	Recycle Services
TOTAL CHARGES FOR SERVICES	767,698.82	754,454.45	894,601.95	545,991.83	1,327,010.00	

FINES AND FORFEITURES

Court Fines	6,700.00	8,967.27	10,000.00	10,421.89	6,700.00
Parking Tickets	10,000.00	11,525.50	12,000.00	6,436.00	10,000.00
Code Enforcement Fines	1,000.00	23,538.29	24,000.00	1,750.00	1,000.00
Ordinance Voilation Fines	5,000.00	6,956.00	7,000.00	7,661.00	5,000.00
Other Fines & Forfeitures	4,000.00	10,150.83	10,150.83	6,417.70	4,000.00

TOTAL FINES AND FORFEITURES	26,700.00	61,137.89	63,150.83	32,686.59	26,700.00
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INVESTMENT INCOME

Interest on Investments	3,000.00	3,163.65	3,700.00	11,935.18	3,021.00
Interest on Investments-R&B	0.00	0.00	0.00	0.00	0.00
Interest on State Board of Administration	5,000.00	2,162.08	2,500.00	5,481.49	2,000.00
Interest on State Board of Administration-R&B	0.00	0.00	0.00	0.00	12.00
Interest in Local Gov't Investment Pools	6,000.00	428.96	500.00	11,765.11	500.00

TOTAL INVESTMENT INCOME	14,000.00	5,754.69	6,700.00	29,181.78	5,533.00
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MISCELLANEOUS

Rent on Meeting Rooms	500.00	0.00	0.00	475.00	500.00
Disposition of Fixed Assets	5,000.00	0.00	0.00	22,730.00	5,000.00
Sale of Surplus Materials and Scrap	0.00	2,400.37	2,800.00	179.32	2,000.00
Beautification-R&B	0.00	0.00	0.00	0.00	
Veteran's Memorial Donations	0.00	0.00	0.00	0.00	0.00
Beach Blast Off Sponsorships	0.00	3,000.00	3,000.00	12,250.00	0.00
Beach Blast Off Vendor Fees	0.00	445.00	445.00	18,159.50	0.00
Arbor Day Sponsorships	750.00	0.00	0.00	0.00	0.00
Veterans' Day Sponsorships	0.00	0.00	0.00	400.00	0.00
Event Marketing Partnerships	0.00	0.00	0.00	0.00	9,000.00
Miscellaneous Donations	500.00	571.03	600.00	3,233.80	500.00
Contractors' License	10,000.00	12,871.25	13,000.00	34,800.50	5,000.00
Refund of Prior Year Expenditures-GF/RB	2,000.00	0.00	0.00	1,243.03	0.00
Workers' Compensation Reimbursements	0.00	4,605.71	4,605.71	3,607.98	0.00
Other Miscellaneous Revenues	200.00	5,943.61	5,943.61	7,231.42	200.00
Debt Proceeds	150,000.00	0.00	150,000.00	0.00	350,000.00

New lease garbage trk, 2 PD veh

TOTAL MISCELLANEOUS	168,950.00	29,836.97	180,394.32	104,310.55	372,200.00
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TOTAL GENERAL FUND REVENUES	6,854,089.20	6,961,329.03	7,890,950.50	6,530,499.71	8,843,454.13
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TRANSFERS

Road & Bridge Fund	0.00	0.00	0.00	0.00	518,612.00	
Capital Projects	400,000.00	0.00	0.00	0.00	600,000.00	Balance of Weir Cap Proj, 2nd St
Emergency & Contingency	25,000.00	0.00	0.00	0.00	50,000.00	
Unexpended State Funds	0.00	0.00	0.00	0.00	0.00	
Impact Fees Reserve-Roads-R&B	0.00	0.00	0.00	0.00	0.00	
Parks & Recreation	0.00	0.00	0.00	0.00	0.00	
Impact Fees-Public Buildings	118,500.00	0.00	48,000.00	0.00	130,500.00	Ocean Hammock, OH PH2B Const
Impact Fees-Police Protection	0.00	0.00	0.00	0.00	0.00	
Beach Blast Off	0.00	0.00	0.00	0.00	0.00	
Forfeiture & Seizure	0.00	0.00	0.00	0.00	0.00	
Building Department Carryover	94,207.29	0.00	0.00	0.00	0.00	
Unassigned Fund Balance	50,000.00	0.00	0.00	0.00	0.00	
				0.00		
TOTAL TRANSFERS	<u>687,707.29</u>	<u>0.00</u>	<u>48,000.00</u>	<u>0.00</u>	<u>1,299,112.00</u>	
TOTAL GENERAL FUND REVENUES AND TRANSFERS	<u>7,541,796.49</u>	<u>6,961,329.03</u>	<u>7,938,950.50</u>	<u>6,530,499.71</u>	<u>10,142,566.13</u>	

<u>GENERAL FUND - EXPENDITURES</u>	<u>BUDGETED FY21</u>	<u>SPENT AS 7/31/2021</u>	<u>FORECAST TO BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - LEGISLATIVE (City Commission)</u>						
<u>Personnel Services</u>						
Executive Wages	34,811.21	29,009.50	34,811.21	34,263.00	35,263.76	
FICA Taxes	2,664.00	2,152.80	2,664.00	2,542.32	2,698.00	
Retirement	3,655.18	2,924.87	3,655.18	3,033.27	4,007.73	
Life/Health Insurance	-	-	-	-	-	
Total Personnel Services	41,130.39	34,087.17	41,130.39	39,838.59	41,969.48	
<u>Operating Expenditures/Expenses</u>						
Codification Fees	4,605.00	6,248.15	6,504.27	13,144.57	7,000.00	
Other Contractual Services	1,895.00	-	-	-	2,500.00	
Travel & Per Diem	3,500.00	854.55	900.00	304.55	3,500.00	
Postage	500.00	-	-	-	500.00	
Equipment Maintenance and Repair	-	-	-	7,188.00	-	
Printing, Copying & Binding	-	-	-	-	-	
Entertainment	2,600.00	-	-	4,371.54	2,600.00	
Election Expense	500.00	332.00	500.00	-	500.00	
Records Management Expense	12,300.00	198.40	12,300.00	9,488.69	12,500.00	
Other Expenses	1,000.00	595.03	1,000.00	603.55	1,000.00	
Office Supplies	150.00	-	-	58.39	150.00	
Uniforms	150.00	118.00	150.00	-	150.00	
Computer Software Subscriptions	9,631.30	8,332.49	9,631.30	-	10,882.15	
Computer Equipment	-	-	-	-	9,000.00	3 Video Cameras
Other Operating Supplies/Exp.	230.00	218.52	230.00	2,962.29	230.00	
Publications & Subscriptions	-	-	-	-	-	
Memberships	2,600.00	1,000.00	2,600.00	850.00	2,600.00	See Budget Supplement
Training & Education	2,500.00	-	-	-	2,500.00	See Budget Supplement
Total Operating Expenditures/Expenses	42,161.30	17,897.14	33,815.57	38,971.58	55,612.15	
<u>Capital Outlay</u>						
Office Equipment	-	-	-	-	-	
Total Capital Outlay	-	-	-	-	-	

<u>GENERAL FUND - EXPENDITURES</u>	<u>BUDGETED FY21</u>	<u>SPENT AS 7/31/2021</u>	<u>FORECAST TO BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - LEGISLATIVE (City Commission)</u>						
<u>Total Legislative Department</u>	83,291.69	51,984.31	74,945.96	78,810.17	97,581.63	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
DEPARTMENT - EXECUTIVE (City Manager)						
Personnel Services						
Executive Salary	122,421.23	101,232.97	122,421.23	122,141.51	127,045.55	
Car Allowance	1,000.00	846.12	1,000.00	999.96	1,000.00	
FICA	9,442.00	7,519.51	9,442.00	9,038.73	9,796.00	
Retirement	33,932.10	27,869.41	33,932.10	31,693.46	37,487.96	
Life & Health Insurance	7,866.84	7,206.43	7,866.84	8,458.86	8,612.63	
Workers Comp	153.66	174.37	174.37	230.19	163.95	
Total Personnel Services	174,815.83	144,848.81	174,836.54	172,562.71	184,106.09	
Operating Expenditures						
Travel & Per Diem	800.00	60.91	100.00	60.91	800.00	
Mileage	100.00	-	-	-	100.00	
Bonding Insurance	30.00	27.04	30.00	27.04	27.04	
Equipment Repair & Maintenance	116.00	10.94	50.00	11.94	116.00	
Uniforms	-	(23.50)	-	-	-	
Small Tools & Equipment	-	-	-	-	-	
Computer Software Subscriptions	506.60	255.00	506.60	-	668.43	See IT Budget
Computer Equipment	-	-	-	-	-	See IT Budget
Other Operating Supplies	-	-	-	587.50	-	
Publications & Subscriptions	330.00	201.10	330.00	201.10	330.00	The Record, FLC Magazine
Memberships	450.00	364.00	450.00	364.00	2,000.00	See Budget Supplement
Training & Education	600.00	-	-	-	600.00	See Budget Supplement
Total Operating Expenditures	2,932.60	895.49	1,466.60	1,252.49	4,641.47	
Total for Executive Department	177,748.43	145,744.30	176,303.14	173,815.20	188,747.56	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
<u>DEPARTMENT - FINANCE AND ADMINISTRATION</u>						
<u>Personnel Services</u>						
Regular Salaries	407,963.57	322,906.68	407,963.57	375,923.22	469,699.72	
Overtime	6,000.00	1,382.95	2,000.00	1,953.65	6,000.00	
Sick Leave Incentive	1,000.00	574.31	800.00	794.80	-	Eliminated FY22
FICA	29,756.00	23,647.74	29,756.00	26,333.90	36,392.00	
Retirement	76,353.53	64,258.06	76,353.53	69,911.40	94,347.17	
Life & Health Insurance	72,350.93	63,641.87	72,350.93	81,154.73	96,437.53	
Workers Comp	469.52	523.14	523.14	383.64	605.35	
<u>Total Personnel Services</u>	593,893.55	476,934.75	589,747.17	556,455.34	703,481.76	
<u>Operating Expenditures</u>						
Attorney Fees	81,000.00	64,833.26	81,000.00	68,332.50	81,000.00	\$6k/mo retainer + Add'l legal Exp
Audit Fees	20,000.00	15,600.00	20,000.00	15,200.00	22,000.00	
Other Contractual Services	7,000.00	4,500.00	7,000.00	9,000.00	17,000.00	Annual Actuary-Full Report, Financial Notes Disclosure
Travel - Per Diem	4,000.00	1,917.56	2,000.00	632.75	4,000.00	
Mileage	1,500.00	-	-	116.61	1,500.00	
Telephone	10,800.00	7,314.14	10,800.00	8,864.02	12,000.00	Verizon, Windstream
Postage	3,000.00	2,140.08	3,000.00	2,544.12	3,300.00	
Equipment Leases	2,000.00	922.63	2,000.00	2,021.84	2,400.00	Postage meter, copier
Bonding Insurance	120.00	104.00	120.00	104.00	104.00	
Equipment Repair & Maintenance	1,000.00	313.93	1,000.00	2,286.00	1,100.00	
Printing, Copying & Binding	3,200.00	2,007.90	3,000.00	2,070.98	10,200.00	Municode for LDR's + Regular
Legal Advertising	6,000.00	3,878.35	6,000.00	5,064.79	6,600.00	Meeting notices
Public Education Campaigns	500.00	60.00	500.00	911.06	1,600.00	Mailables, videos
Other Expenses	1,250.00	864.75	1,250.00	1,070.78	1,400.00	Bank svc chgs, misc
Office Supplies	4,000.00	3,016.31	4,000.00	3,268.36	4,900.00	
Uniforms	-	-	-	412.00	500.00	
Small Tools & Equipment	1,775.00	2,347.46	2,500.00	6,381.90	2,000.00	
Computer Software Subscriptions	16,420.54	6,756.58	16,420.54		17,278.37	See IT Budget
Computer Equipment	1,000.00	119.97	1,000.00		2,500.00	See IT Budget
Other Operating Supplies/Expense	3,725.00	1,240.95	3,725.00	7,777.89	4,155.00	
Publications & Subscriptions	400.00	487.09	600.00	538.09	575.00	
Memberships	2,717.00	2,996.95	3,000.00	1,928.00	1,510.00	See Budget Supplement
Training & Education	10,193.00	4,528.67	5,000.00	720.00	14,425.00	See Budget Supplement
<u>Total Operating Expenditures</u>	181,600.54	125,950.58	173,915.54	139,245.69	212,047.37	

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY21</u>	<u>SPENT AS 7/31/2021</u>	<u>FORECAST TO BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - FINANCE AND ADMINISTRATION</u>						
<u>Capital Outlay</u>						
Office Equipment	-	-		0.46	-	
Software	-	-	-	-	-	
<u>Total Capital Outlay</u>	-	-	-	0.46	-	
<u>Total for Finance & Administration</u>	<u>775,494.09</u>	<u>802,885.33</u>	<u>763,662.71</u>	<u>695,701.49</u>	<u>915,529.13</u>	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
<u>DEPARTMENT - COMPREHENSIVE PLANNING</u>						
<u>Personnel Services</u>						
Regular Salaries	105,507.92	90,805.70	105,507.92	107,491.74	144,745.08	
Overtime	500.00	91.04	500.00	99.59	500.00	
FICA	8,072.00	6,841.34	8,072.00	8,094.59	11,073.00	Recording secretary-P&Z Board
Retirement	22,627.66	19,613.64	22,627.66	21,249.29	25,654.52	
Life & Health Insurance	11,890.26	11,047.15	12,000.00	12,826.40	19,944.03	
Workers Comp	782.88	880.64	880.64	3,529.30	605.35	Update for RFP
Total Personnel Services	149,380.72	129,279.51	149,588.22	153,290.91	202,521.98	
<u>Operating Expenditures</u>						
Other Contractual Services	3,000.00	722.49	1,500.00	3,669.83	3,000.00	Transcription Services
Travel					2,000.00	
Telephone	360.00	283.10	360.00	-	1,810.22	
Electricity	600.00	-	600.00	-	1,989.35	
Water & Sewer	260.00	-	260.00	-	1,494.94	
Equipment Leases	172.00	-	172.00	-	510.22	
Liability Insurance					129.61	New Allocation
Building/Property Insurance					1,514.16	New Allocation
Bonding Insurance					23.09	New Allocation
Facility Maintenance					1,200.00	
Equipment Repair & Maintenance	120.00	-	120.00	-	120.00	
Vehicle Maintenance					50.00	
Printing, Copying, & Binding	1,350.00	325.00	1,000.00	22.50	1,350.00	
Legal Advertising	2,000.00	1,670.43	2,000.00	2,028.40	2,000.00	
Office Supplies	1,000.00	658.60	1,000.00	669.27	1,200.00	
Uniforms					300.00	
Fuel, Oil & Lubes					500.00	
Small Tools & Equipment					250.00	
Software Subscriptions	854.18	2,193.27	2,200.00		4,406.31	See IT Budget
Computer Equipment	-	-	-			See IT Budget
Other Operating Supplies	700.00	363.80	700.00	906.18	700.00	
Publications & Subscriptions	50.00	-	50.00	40.00	50.00	
Memberships	-	-			-	See Budget Supplement
Training & Education	-	-			8,000.00	See Budget Supplement
Total for Operating Expenditures	10,466.18	6,216.69	9,962.00	7,336.18	32,597.90	
<u>Total for Comprehensive Planning</u>	159,846.90	135,496.20	159,550.22	160,627.09	235,119.88	

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY21</u>	<u>SPENT AS 7/31/2021</u>	<u>FORECAST TO BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - DEBT SERVICE (General Fund)</u>						
<u>Operating Expenditures</u>						
Loan Principal	107,485.16	98,565.57	107,485.16	115,252.72	133,904.89	Incr. New Garbage Trk
Loan Interest	12,935.18	3,676.07	12,935.18	11,735.40	17,643.58	Incr. New Garbage Trk
<u>Total for Debt Service (General Fund)</u>	<u>120,420.34</u>	<u>102,241.64</u>	<u>120,420.34</u>	<u>126,988.12</u>	<u>151,548.47</u>	

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY21</u>	<u>SPENT AS 7/31/2021</u>	<u>FORECAST TO BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - OTHER GOVERNMENTAL SERVICES</u>						
<u>Personnel Services</u>						
Regular Salaries	191,600.76	148,354.57	191,600.76	216,315.17	215,025.18	Update to 22% of PW Cost
Overtime	6,000.00	3,341.40	6,000.00	5,380.77	6,000.00	V
Certificate Incentive	-	-	-	-	-	V
Sick Leave Incentive	600.00	497.01	600.00	431.71	-	Eliminated FY22
FICA	15,163.00	10,551.89	15,163.00	15,396.99	16,909.00	V
Retirement	24,216.73	22,218.68	24,216.73	25,767.49	30,920.47	V
Life & Health Insurance	49,611.96	42,977.49	49,611.96	61,202.15	62,629.16	V
Workers Comp	9,478.11	10,615.45	10,615.45	5,600.87	10,439.11	
Other Gov Svcs- Unemploy Comp	-	-	-	481.11	-	
<u>Total Personnel Services</u>	296,670.56	238,556.49	297,807.90	330,576.26	341,922.91	
<u>Operating Expenditures</u>						
Other Contractual Services	3,000.00	-	1,000.00	993.22	3,000.00	Lawn, weed, pest control, misc
Telephone	2,580.00	1,750.69	2,580.00	1,072.02	3,000.00	Verizon, Windstream
Electricity	11,000.00	7,097.18	11,000.00	8,584.86	12,000.00	
Water & Sewer	4,500.00	5,585.56	7,000.00	6,176.98	7,500.00	
Equipment Leases	600.00	323.84	600.00	621.92	700.00	
Liability Insurance	27,110.01	27,256.52	27,256.52	18,366.10	32,158.05	
Building/Property Insurance	18,917.18	20,097.20	20,097.20	17,055.74	4,285.61	
Facility Maintenance	24,000.00	23,349.47	24,000.00	27,631.02	24,000.00	
Equipment Repair & Maintenance	8,000.00	3,480.80	8,000.00	2,584.99	7,200.00	
Vehicle Repair & Maintenance	1,000.00	1,013.10	3,000.00	(767.23)	1,000.00	
Other Gov Svcs-Legal Advertising	-	-	-	253.45	-	
Advertising	300.00	288.58	300.00	54.37	500.00	
Other Expenses	-	-	-	-	-	
Office Supplies	900.00	350.32	700.00	351.76	900.00	
Uniforms	600.00	140.00	300.00	-	600.00	
Fuel, Oil & Lubes	3,000.00	1,432.24	3,000.00	1,419.03	3,300.00	
Small Tools & Equipment	3,300.00	552.92	3,300.00	1,061.81	3,300.00	
Computer Software Subscriptions	2,924.15	2,275.20	3,500.00	-	3,924.14	See IT Budget
Computer Equipment	1,500.00	278.95	1,500.00	-	-	See IT Budget

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY21</u>	<u>SPENT AS 7/31/2021</u>	<u>FORECAST TO BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - OTHER GOVERNMENTAL SERVICES</u>						
Other Operating Supplies/Expense	9,500.00	10,653.74	11,000.00	15,233.81	10,000.00	
Publications & Subscriptions	50.00	17.60	50.00	20.80	60.00	
Training & Education	660.00	789.09	900.00	318.60	660.00	See Budget Supplement
<u>Total Operating Expenditures</u>	<u>123,441.34</u>	<u>106,733.00</u>	<u>129,083.72</u>	<u>101,033.25</u>	<u>118,087.80</u>	
<u>Capital Outlay</u>						
Land/Land Improvements	-	-	-	-	-	
Buildings	-	-	-	10,187.27	27,000.00	Bldg C A/C, Phone System Switch
Office Equipment	-	-	-	-	-	
Other Equipment	25,000.00	19,355.86	25,000.00	(0.03)	15,000.00	PW Generator, cameras, HP Design JECT
<u>Total Capital Outlay</u>	<u>25,000.00</u>	<u>19,355.86</u>	<u>25,000.00</u>	<u>10,187.24</u>	<u>42,000.00</u>	
<u>Total for Other Governmental Services</u>	<u>445,111.90</u>	<u>364,645.35</u>	<u>451,891.62</u>	<u>441,796.75</u>	<u>502,010.71</u>	

GENERAL FUND - EXPENDITURES	APPROPRIATED	SPENT AS	FORECAST TO	FY20	PROPOSED	
DEPARTMENT - LAW ENFORCEMENT	FY21	07/31/21	BE SPENT AS	ACTUAL	FY22	DESCRIPTION
			OF 9/30/21			
<u>Personnel Services</u>						
Executive Salary (Chief)	106,453.57	76,119.13	106,453.57	105,215.10	93,975.88	
Regular Salaries	1,139,391.96	879,619.13	1,139,391.96	1,089,442.95	1,205,515.30	
Holiday Pay	55,000.00	32,366.81	55,000.00	28,233.08	40,000.00	1 5 Add'l days, chg to 12 hrs
Overtime	30,000.00	28,959.82	30,000.00	45,798.63	30,000.00	
Police Incentive Pay	17,520.00	13,296.82	17,520.00	17,939.05	18,000.00	
Call Out Stipend	6,000.00	3,230.50	6,000.00	4,799.60	4,500.00	
Electronic Communications Stipend	10,000.00	8,463.91	10,000.00	9,073.09	12,000.00	
Sick Pay Incentive	10,000.00	7,439.53	10,000.00	9,000.66	-	Eliminated FY22
Investigator Stipend	1,500.00	1,199.90	1,500.00	1,107.60	1,600.00	
FICA	105,254.00	75,659.73	105,254.00	93,899.83	107,528.00	
Retirement	324,963.46	236,267.07	324,963.46	310,362.62	347,682.85	
Life & Health Insurance	222,352.40	176,556.99	222,352.40	237,770.43	240,291.26	
Workers Comp	30,885.04	34,641.37	34,641.37	19,948.24	31,678.50	Updated for RFP
Total Personnel Services	2,059,320.43	1,573,820.71	2,063,076.76	1,972,590.88	2,132,771.79	
<u>Operating Expenditures</u>						
Attorney Fees	2,000.00	-	2,000.00	1,000.00	2,000.00	
Other Contractual Services	8,900.00	6,465.00	8,900.00	3,952.50	9,000.00	Accreditation Manager
Travel/Per Diem	5,000.00	4,580.86	5,000.00	2,017.41	5,000.00	
Telephone	28,000.00	23,724.20	28,000.00	27,985.60	30,000.00	
Postage	700.00	359.42	500.00	368.44	700.00	
Electricity	8,350.00	6,945.22	8,350.00	9,333.58	9,900.00	
Water & Sewer	1,500.00	1,126.25	1,500.00	1,445.10	2,000.00	
Cable	840.00	541.78	840.00	-	880.00	
Equipment Leases	2,000.00	706.18	2,000.00	1,733.24	2,000.00	Postage Meter, copier, water cooler
Vehicle Leases	9,910.00	6,586.94	9,910.00	9,480.30	9,910.00	2 unmarked admin vehicle leases
Liability Insurance	29,209.07	29,209.08	29,209.08	19,127.99	33,805.16	
Building/Property Insurance	18,060.20	14,294.24	14,294.24	16,680.40	19,992.42	
Statutory Insurance	1,843.00	1,843.00	1,843.00	-	1,900.00	State mandated (2 Yr Prem)
Facility Maintenance	2,000.00	334.47	2,000.00	1,401.00	2,000.00	
Equipment Repair & Maintenance	4,000.00	3,138.92	4,000.00	16,327.11	4,400.00	
Vehicle Repair & Maintenance	20,000.00	14,004.60	20,000.00	37,635.04	20,000.00	
K-9 Unit	5,000.00	1,794.01	5,000.00	4,084.73	5,000.00	
Printing, Copying & Binding	4,200.00	2,858.65	3,500.00	2,140.32	4,200.00	
Investigations	5,000.00	3,921.99	5,000.00	3,730.79	5,500.00	Major case costs
Office Supplies	6,500.00	2,702.90	6,500.00	4,631.10	6,500.00	
Uniforms	25,000.00	20,127.35	25,000.00	26,597.62	27,000.00	
Fuel, Oil & Lubes	50,000.00	41,189.71	53,000.00	43,161.60	58,300.00	
Small Tools & Equipment	13,000.00	5,378.85	10,000.00	46,215.68	13,000.00	

GENERAL FUND - EXPENDITURES DEPARTMENT - LAW ENFORCEMENT	APPROPRIATED FY21	SPENT AS 07/31/21	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
Crime Prevention Supplies	7,000.00	4,398.62	7,000.00	7,977.77	7,700.00	Community Prog, NNO
Medical Supplies	4,000.00	2,305.10	4,000.00	2,738.79	4,400.00	First Aid, PPE, Drug Screens
Computer Software Subscriptions	36,305.81	20,236.84	36,305.81	-	43,837.31	See IT Budget
Computer Equipment	4,500.00	585.00	4,500.00	-	1,500.00	See IT Budget
Other Operating Supplies/Expense	12,500.00	10,460.37	12,500.00	35,605.85	13,000.00	
Publications & Subscriptions	1,000.00	79.99	1,000.00	79.99	1,000.00	
Memberships	3,000.00	926.90	3,000.00	3,982.73	3,000.00	See Budget Supplement
Training & Education	25,000.00	28,182.93	25,000.00	21,205.66	25,000.00	See Budget Supplement
Accreditation	5,840.00	3,974.07	5,840.00	5,845.29	6,500.00	
Total Operating Expenditures	350,158.08	262,984.44	345,492.13	356,485.63	378,924.89	
Capital Outlay						
Vehicles	150,000.00	325.90	150,000.00	60,703.55	100,000.00	2 new vehicles
Office Equipment	60,000.00	43,513.48	60,000.00	0.10	-	
Other Equipment	25,000.00	19,355.86	25,000.00	13,115.00	49,583.00	Tasers, access panel
K9	-	-	-	-	-	
Total Capital Outlay	235,000.00	63,195.24	235,000.00	73,818.65	149,583.00	
Total for Law Enforcement	2,644,478.51	1,900,000.39	2,643,568.89	2,402,895.16	2,661,279.68	

GENERAL FUND - EXPENDITURES DEPARTMENT - BUILDING DEPARTMENT	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
<u>Personnel Services</u>						
Regular Salaries	224,806.79	178,529.37	224,806.79	189,346.96	229,811.79	
Overtime	1,200.00	733.07	1,200.00	565.00	1,200.00	
Sick Leave Incentive	1,400.00	843.54	1,400.00	1,033.97	-	Eliminate FY22
FICA	17,397.00	13,196.73	17,397.00	14,130.55	17,673.00	
Retirement	30,541.89	23,611.67	30,541.89	23,336.68	35,395.09	
Life & Health Insurance	35,670.78	34,307.56	35,670.78	29,527.22	31,377.34	
Workers Comp	2,432.58	2,720.38	2,720.38	7,825.85	2,663.56	Update for RFP
Unemployment Compensation	-	-	-	-	-	
Total Personnel Services	313,449.04	253,942.32	313,736.84	265,766.23	318,120.78	
<u>Operating Expenditures</u>						
Other Contractual Svcs	353.00	513.20	900.00	-	1,500.00	Transcription svc
Travel	5,400.00	60.91	5,400.00	1,115.54	5,000.00	
Telephone	5,400.00	4,007.76	5,400.00	5,973.37	3,499.77	
Postage	800.00	370.90	800.00	461.43	200.00	Moved majority to Code Enf
Electricity	6,000.00	4,154.83	6,000.00	5,018.79	3,846.08	
Water & Sewer	2,600.00	3,407.76	3,400.00	3,627.69	4,890.21	
Equipment Leases	1,720.00	787.36	1,720.00	1,841.48	986.42	Postage Meter, Copier
Liability Insurance	1,272.56	1,272.56	1,272.56	755.43	250.58	
Building/Property Insurance	7,379.56	7,379.56	7,379.56	6,431.66	2,927.38	
Bonding Insurance	80.00	76.96	80.00	76.96	44.64	
Facility Maintenance	13,183.29	5,075.99	13,183.29	-	2,320.00	
Equipment Repair & Maintenance	500.00	-	500.00	5,159.00	500.00	
Vehicle Repair & Maintenance	1,000.00	528.44	1,000.00	125.45	1,000.00	
Printing, Copying & Binding	3,106.00	761.57	3,106.00	1,329.34	2,000.00	
Legal Advertising	600.00	408.38	600.00	475.69	-	Moved to Code Enf
Advertising	-	-	-	140.00	-	
Office Supplies	2,500.00	1,546.40	2,500.00	2,442.97	2,000.00	
Uniforms	955.00	674.92	955.00	942.28	580.00	
Fuel, Oil & Lubes	2,000.00	1,850.09	2,000.00	1,938.89	1,000.00	
Small Tools & Equipment	4,150.00	2,795.39	4,150.00	5,680.11	3,032.75	
Computer Software Subscriptions	10,330.04	7,634.54	10,330.04	-	8,061.62	See IT Budget
Computer Equipment	5,900.00	5,668.46	5,900.00	-	3,000.00	See IT Budget
Other Operating Supplies	200.00	507.82	200.00	3,570.19	150.00	
Publications & Subscriptions	3,810.00	1,934.80	3,810.00	3,407.29	2,500.00	
Memberships	2,000.00	989.00	2,000.00	679.00	2,000.00	See Budget Supplement

<u>GENERAL FUND - EXPENDITURES</u> <u>DEPARTMENT - BUILDING DEPARTMENT</u>	<u>APPROPRIATED</u> <u>FY21</u>	<u>SPENT AS</u> <u>7/31/2021</u>	<u>FORECAST TO</u> <u>BE SPENT AS</u> <u>OF 9/30/21</u>	<u>FY20</u> <u>ACTUAL</u>	<u>PROPOSED</u> <u>FY22</u>	<u>DESCRIPTION</u>
<u>Personnel Services</u>						
Training & Education	11,931.00	9,320.03	11,931.00	5,778.84	15,000.00	See Budget Supplement
<u>Total Operating Expenditures</u>	93,170.45	61,727.63	94,517.45	56,971.40	66,289.45	
<u>Capital Outlay</u>						
Buildings	-	-		(0.31)	-	
Software	32,025.00	31,025.00	32,025.00	-	-	
Vehicles	38,000.00	-	38,000.00	35,525.49	38,000.00	New Truck to repl Code Enf Veh
Office Equipment	-	-		16,300.98	-	
	-	-	-			
<u>Total Capital Outlay</u>	70,025.00	31,025.00	70,025.00	51,826.16	38,000.00	
<u>Total For Building Department</u>	476,644.49	346,694.95	478,279.29	374,563.79	422,410.23	Covered by Revenue

GENERAL FUND - EXPENDITURES	APPROPRIATED	SPENT AS	FORECAST TO	FY20	PROPOSED	DESCRIPTION
DEPARTMENT - CODE ENFORCEMENT DIVISION	FY21	7/31/2021	BE SPENT AS	ACTUAL	FY22	
			OF 9/30/21			
<u>Personnel Services</u>						
Regular Salaries					53,106.59	New Division
Overtime					-	New Division
FICA					3,986.15	New Division
Retirement					7,843.27	New Division
Life & Health Insurance					16,423.66	New Division
Workers Comp					909.71	New Division
Total Personnel Services	-	-	-	-	82,269.38	
<u>Operating Expenditures</u>						
Other Contractual Svcs	-	-	-	-	1,000.00	New Division-12%
Travel					2,000.00	New Division-12%
Telephone					724.09	New Division-12%
Postage					600.00	New Division-12%
Electricity					723.74	New Division-12%
Water & Sewer					597.97	New Division-12%
Equipment Leases					204.09	New Division-12%
Liability Insurance					51.84	New Division-12%
Building/Property Insurance					605.66	New Division-12%
Bonding Insurance					9.24	New Division-12%
Facility Maintenance					480.00	New Division-12%
Equipment Repair & Maintenance						New Division-12%
Vehicle Repair & Maintenance					100.00	New Division-12%
Printing, Copying & Binding					1,200.00	New Division-12%
Legal Advertising					600.00	New Division-12%
Advertising						New Division-12%
Office Supplies					500.00	New Division-12%
Uniforms					120.00	New Division-12%
Fuel, Oil & Lubes					500.00	New Division-12%
Small Tools & Equipment					250.00	New Division-12%
Computer Software Subscriptions					2,149.29	New Division-12%
Computer Equipment						New Division-12%
Other Operating Supplies					50.00	New Division-12%
Publications & Subscriptions					100.00	New Division-12%
Memberships					1,500.00	New Division-12%
Training & Education					2,000.00	New Division

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED</u>	<u>SPENT AS</u>	<u>FORECAST TO</u>	<u>FY20</u>	<u>PROPOSED</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - CODE ENFORCEMENT DIVISION</u>	<u>FY21</u>	<u>7/31/2021</u>	<u>BE SPENT AS</u>	<u>ACTUAL</u>	<u>FY22</u>	
			<u>OF 9/30/21</u>			
<u>Personnel Services</u>						
<u>Total Operating Expenditures</u>	-	-	-	-	16,065.92	
<u>Capital Outlay</u>						
Buildings					-	
Software					-	
Vehicles					-	
Office Equipment					-	
	-	-	-	-	-	
<u>Total Capital Outlay</u>	-	-	-	-	-	
<u>Total For Code Enforcement Div</u>	-	-	-	-	98,335.30	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
DEPARTMENT - GARBAGE SERVICES						
Personnel Services						
Regular Salaries	235,146.39	182,705.49	235,146.39	240,871.60	263,894.53	Update to 27% of PW Cost
Overtime	8,000.00	4,100.70	8,000.00	6,001.60	8,000.00	V
Certificate Incentive	-	-	-	-	-	V
Sick Leave Incentive	2,000.00	609.97	2,000.00	887.23	-	Eliminated FY22
FICA	18,754.00	13,177.70	18,754.00	17,292.72	20,800.00	V
Retirement	31,033.90	27,166.80	31,033.90	29,149.39	39,071.33	V
Life & Health Insurance	60,887.41	52,730.79	60,887.41	68,263.97	76,863.06	V
Workers Comp	11,632.23	13,028.05	13,028.05	26,699.96	12,811.63	Update for RFP
Unemployment Comp	-	-	-	536.63	-	
Total Personnel Services	367,453.93	293,519.50	368,849.75	389,703.10	421,440.56	
Operating Expenditures						
Other Contractual Services	150,000.00	106,193.12	150,000.00	138,154.68	104,755.00	Recycle Contract, temp labor
Telephone	3,300.00	2,174.31	3,300.00	4,784.18	3,300.00	
Electricity	1,600.00	1,061.65	1,600.00	1,178.61	1,600.00	
Water & Sewer	800.00	581.76	800.00	820.29	900.00	
Equipment Leases	650.00	397.44	650.00	693.68	650.00	Copier
Liability Insurance	1,590.72	1,770.54	1,770.54	1,137.40	6,707.87	
Building/Property Insurance	5,723.88	5,723.88	5,723.88	5,173.08	10,037.53	
Equipment Repair & Maintenance	1,500.00	37.33	1,500.00	-	1,500.00	
Vehicle Repair & Maintenance	30,000.00	40,838.84	45,000.00	22,541.73	33,000.00	
Garbage-Legal Advertising	-	-	-	62.47	-	
Advertising	355.00	354.18	500.00	60.64	500.00	Employment ads
Solid Waste Disposal	190,000.00	138,424.81	190,000.00	189,775.00	190,000.00	Increase in yard waste
Office Supplies	600.00	209.34	500.00	378.82	600.00	
Uniforms	400.00	536.00	600.00	-	400.00	
Fuel, Oil & Lubes	27,000.00	23,874.72	27,000.00	20,770.29	32,000.00	
Small Tools & Equipment	1,000.00	446.04	1,000.00	349.80	1,000.00	Power & hand tools
Medical Supplies	45.00	-	-	-	100.00	
Computer Software Subscriptions	7,628.73	4,997.30	7,628.73	-	7,011.00	See IT Budget
Computer Equipment	3,000.00	121.49	3,000.00	-	3,000.00	
Other Operating Supplies/Expenses	4,500.00	5,872.81	6,000.00	28,186.52	4,500.00	FY20 Recycle Bins, postage-non-ad valorem
Publications & Subscriptions	30.00	21.60	30.00	23.19	30.00	
Memberships	120.00	-	120.00	-	-	See Budget Supplement
Training & Education	810.00	-	810.00	335.01	810.00	See Budget Supplement

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY21</u>	<u>SPENT AS 7/31/2021</u>	<u>FORECAST TO BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - GARBAGE SERVICES</u>						
<u>Total Operating Expenditures</u>	430,653.33	333,637.16	447,533.15	414,425.39	402,401.40	815162 88
<u>Capital Outlay</u>						
Office Equipment	-	-	-	-	-	
Vehicles	-	-	-	-	250,000.00	New Garbage Trk
Other Equipment	-	-	-	-	-	
<u>Total Capital Outlay</u>	-	-	-	-	250,000.00	
<u>Total for Garbage/Solid Waste</u>	798,107.26	627,156.66	816,382.90	804,128.49	1,073,841.96	

	APPROPRIATED FY21	SPENT AS 7/31/2021	BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
<u>ROAD & BRIDGE - EXPENDITURES</u>						
<u>Personnel Services</u>						
Regular Salaries	330,946.77	255,751.65	330,946.77	375,024.72	371,407.12	Update to 38% of PW Cost
Overtime	14,000.00	5,771.39	14,000.00	9,312.79	10,000.00	V
Certificate Incentive	-	-	-	-	-	V
Sick Leave Incentive	1,100.00	858.47	1,100.00	747.40	-	Eliminated FY22
FICA	26,473.00	18,228.78	26,473.00	26,681.58	29,178.00	V
Retirement	43,845.85	38,380.85	43,845.85	45,517.60	54,764.32	V
Life & Health Insurance	85,693.39	74,654.73	85,693.39	105,926.77	108,177.64	V
Workers Comp	16,371.28	18,335.81	18,335.81	12,708.09	18,031.19	Update for RFP
Roads-Unemployment Comp	-	-	-	665.26	-	
Total Personnel Services	518,430.29	411,981.68	520,394.82	576,584.21	591,558.27	
<u>Operating Expenditures</u>						
Engineering Fees	20,000.00	-	20,000.00	5,495.00	20,000.00	Consulting Fees-Engineer
Audit Fees	4,470.00	3,900.00	4,470.00	3,800.00	4,500.00	
Other Contractual Services	15,000.00	6,570.96	15,000.00	11,836.58	15,000.00	Weed control ditches/ponds, Street Sweeping, contract labor
Telephone	4,100.00	3,004.03	4,100.00	5,234.35	4,100.00	Verizon, Windstream
Electricity	24,000.00	14,258.32	24,000.00	18,208.58	24,000.00	
Water & Sewer	1,300.00	922.45	1,300.00	1,285.69	1,300.00	
Equipment Leases	1,100.00	730.65	1,100.00	1,087.75	1,100.00	Copier
Liability Insurance	6,044.68	6,044.68	6,044.68	3,588.35	3,365.93	
Building/Property Insurance	9,035.16	9,035.16	9,035.16	9,245.40	9,731.13	
Facility Maintenance	-	-	-	-	-	
Equipment Repair & Maintenance	9,000.00	2,738.52	9,000.00	32,695.56	9,000.00	
Vehicle Repair & Maintenance	12,000.00	11,985.26	14,000.00	16,514.22	12,000.00	
Drainage Maint./Repairs-Non Capital	10,000.00	5,816.00	10,000.00	-	10,000.00	Annual Repairs to drainage
Printing, Copying & Binding	81.00	-	81.00	-	81.00	
Advertising	750.00	-	750.00	96.93	750.00	Employment ads
Other Expenses	30.00	30.00	30.00	-	-	
Office Supplies	500.00	277.65	500.00	294.69	550.00	
Uniforms	1,000.00	710.00	1,000.00	322.00	1,000.00	
Fuel, Oil & Lubes	14,000.00	10,300.24	14,000.00	15,059.12	16,000.00	
Small Tools & Equipment	4,100.00	3,364.91	4,100.00	4,013.88	4,100.00	
Medical Supplies	100.00	-	-	-	100.00	First Aid
Landscaping Plants and Supplies	10,000.00	2,570.82	10,000.00	5,632.87	7,500.00	Plants/supplies public facilities
Computer Software Subscriptions	8,050.80	3,768.42	8,050.80	-	15,078.07	See IT Budget

	APPROPRIATED FY21	SPENT AS 7/31/2021	BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
Computer Equipment	1,500.00	-	1,500.00	-	5,000.00	See IT Budget
Other Operating Supplies/Expense	5,135.00	2,650.91	5,135.00	12,131.81	5,135.00	
Streets & Right Of Way	60,800.00	21,204.99	60,800.00	26,048.18	55,800.00	Repairs/maint of sidewalks, pavement, asphalt, right of way
Street Lighting	60,000.00	46,364.09	60,000.00	54,967.90	60,000.00	Roadway safety Improvements
Publications & Subscriptions	150.00	-	150.00	-	150.00	
Memberships	720.00	718.00	720.00	712.00	720.00	See Budget Supplement
Training & Education	1,400.00	485.20	1,400.00	769.00	1,140.00	See Budget Supplement
Total Operating Expenditures	284,366.64	157,451.26	286,266.64	229,039.86	287,201.13	
Capital Outlay						
Paving	290,000.00	209,887.35	290,000.00	28,840.85	550,000.00	Misc Paving Projects
Parking Areas	-	-	-	-	45,000.00	
Office Equipment	-	-	-	-	-	
Sidewalk/Bike Paths	-	-	-	-	-	
Beautification Project	2,500.00	564.00	2,500.00	0.39	-	
Nights of Lights	25,000.00	21,638.03	22,106.25	3,928.95	20,000.00	Improvements
Drainage	270,000.00	114,647.04	270,000.00	(0.10)	583,000.00	Master Drainage Plan Update, Ocean Walk Grant, Salt run
Storm Drains	-	(5,129.84)	-	-	-	Stormwater
Mizell Pond Weir Rehabilitation	-	15,960.00	150,000.00	71,015.00	-	BT See Capital Projects Fund
Vehicles	-	-	-	34,952.99	35,000.00	
Other Equipment	73,000.00	18,034.95	73,000.00	-	10,000.00	
Roads-Construction In Progress	57,200.00	-	57,200.00	-	-	
Fund Balance Stabilization	-	-	-	-	-	
Intrafund Trans-Capital Projects Fund	-	-	-	-	-	
Total Capital Outlay	717,700.00	375,601.53	864,808.25	138,738.08	1,243,000.00	
Debt Payment						
Loan Principal	120,793.00	120,793.48	120,793.00	117,341.68	120,793.00	
Loan Interest	46,572.00	46,572.20	46,572.00	50,024.00	46,572.00	
Total Debt Payment	167,365.00	167,365.68	167,365.00	167,365.68	167,365.00	
Total Road & Bridge Expenditures	1,687,861.93	1,112,400.15	1,838,834.71	1,111,727.83	2,289,124.40	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
DEPARTMENT - PARKS & RECREATION						
Personnel Services						
Regular Salaries	113,218.63	87,667.69	113,218.63	-	127,060.33	Update to 13% of PW Cost
Overtime	2,000.00	1,974.44	2,000.00	-	2,000.00	
Certificate Incentive	-	-	-	-	-	
Sick Leave Incentive	410.00	293.69	410.00	-	-	Eliminated FY22
FICA	8,852.48	6,238.09	8,852.48	-	9,873.12	
Retirement	14,151.41	12,592.21	14,151.41	-	18,223.99	
Life & Health Insurance	29,316.16	25,320.04	29,316.16	-	37,008.14	
Workers Comp	5,600.70	6,272.75	6,272.75	-	6,168.56	
Total Personnel Services	173,549.38	140,358.91	174,221.43	-	200,334.14	
Operating Expenditures						
Telephone	1,450.00	931.57	1,450.00	-	1,600.00	Verizon, Windstream
Electricity	2,500.00	1,588.87	2,500.00	1,019.67	2,750.00	Add'l Bathroom 1/2 year
Water	7,500.00	7,587.36	9,000.00	10,670.20	8,000.00	Add'l Bathroom 1/2 year
Liability Insurance	-	-	-	-	118.98	
Building/Property Insurance	-	-	-	-	2,546.13	
Facility Maintenance	2,500.00	(136.96)	2,000.00	1,920.72	2,750.00	Add'l Bathroom 1/2 year
Equipment Repair/Maintenance	7,000.00	710.07	5,000.00	1,384.20	7,000.00	
Fireworks	25,000.00	-	-	25,000.00	25,000.00	BBO Fireworks (TDC Grant)
Special Events	-	-	-	-	-	
Beach Blast Off Event/Light Up the Night	847.00	847.00	847.00	34,594.54	5,000.00	Light Up the Night Events
Arbor Day Event	1,000.00	510.93	510.93	363.64	1,000.00	Offset by Sponsorships
Veterans' Day Event	500.00	119.02	119.02	830.25	500.00	Offset by Sponsorships
Other Event Related Expenses	753.00	1,139.76	1,200.00	772.54	1,200.00	Offset by vendor fees/sponsors
Fuel, Oil, Lubes	1,000.00	719.61	1,000.00	-	1,100.00	Veh #55 Fuel
Computer Software Subscriptions	1,744.92	1,744.44	2,000.00	-	2,319.00	See IT Budget
Computer Equipment	-	-	-	-	-	See IT Budget
Other Operating Supplies/Exp	2,073.00	3,291.09	3,500.00	1,127.12	2,000.00	
Training & Education	1,590.00	990.00	1,590.00	-	1,590.00	See Budget Supplement
Total for Operating Expenditures	55,457.92	20,042.76	30,716.95	77,682.88	64,474.11	
Capital Outlay						
Building	-	-	-	-	-	
Parks/Recreation	280,000.00	42,462.50	90,000.00	8,575.00	280,000.00	Ocean Hammock-Bathrooms, OH Ph 2B Const
Beach Related Improvements	-	-	-	-	-	
Other Equipment	-	-	-	-	-	
Grants/Matching Funds	-	-	-	-	-	
Total Capital Outlay	280,000.00	42,462.50	90,000.00	8,575.00	280,000.00	
Total for Parks & Recreation	509,007.30	62,505.26	120,716.95	86,257.88	544,808.25	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
DEPARTMENT-ECONOMIC ENVIRONMENT						
Advertising	250.00	-	250.00	-	250.00	Florida League of Cities Conf Prog
DEPARTMENT - HUMAN SERVICES						
Other Operating Supplies/Expenses	-	-	-	-	-	
INTRAGOVERNMENTAL TRANSFERS OUT						
Intragovernmental Transfer to Road & Bridge Fund	824,053.93	686,711.60	824,053.93	987,029.00	-	Subsidy fr GF necessary to aid R&B Fund
Intragovernmental Transfer to Debt Service Fund	351,028.00	292,523.30	351,028.00	363,159.00	354,053.00	Trans to DSF for 2016 A,C & D Bonds
Intrafund Transfer-Capital Projects Fund Weir				-	476,222.50	Capital Proj Weir-transfer
Contingencies	176,313.65	-	-	-	131,703.43	Am't trans to exp accis for pymts of emergency and/or contingency exp
TOTALS:	1,351,395.58	979,234.90	1,175,081.93	1,350,188.00	961,978.93	
TOTAL EXPENDITURES:	7,541,796.49	5,318,589.29	6,981,053.95	6,695,772.14	10,142,566.13	
Revenues Less Expenditures	-	1,642,739.74	957,896.55	(165,272.43)	(0.00)	

ROAD & BRIDGE - REVENUE ACCOUNTS		APPROPRIATED FY21	RECEIVED AS 7/31/2021	FORECAST TO BE REC'D. AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
ACCOUNT NAME							
TAXES							
101-312-410	Local Option Gas Tax (State)	208,355.00	129,228.87	208,355.00	221,937.47	218,612.00	TBD
LICENSES & PERMITS							
101-322-400	Permits-Right of Way	-	-	-	-	-	
101-322-500	Permits-Roads & Streets	-	-	-	-	-	
101-324-310	Impact Fees -Residential-Transportation	124,729.00	199,389.95	200,000.00	195,446.77	-	Transferred to GF
101-324-320	Impact Fees-Commercial-Transportation	73,416.00	-	-	-	-	Transferred to GF
INTERGOVERNMENTAL							
101-334-490	State Grants	110,000.00	72,500.00	72,500.00	19,942.50	-	Transferred to GF
101-335-120	State Revenue Sharing	49,004.00	39,482.04	49,004.00	49,020.05	-	Transferred to GF
101-335-190	Fuel Tax Refund	5,200.00	2,800.97	4,200.00	5,190.55	-	Transferred to GF
101-337-300	Local Gov't Unit Grant-Physical Environment	167,366.00	139,471.42	167,366.00	167,365.83	-	Transferred to GF
101-338-300	TDC Funds	20,000.00	20,000.00	20,000.00	20,000.00	-	Transferred to GF
CHARGES FOR SERVICES							
101-349-000	Other Charges for Services	48,328.00	52,455.49	53,000.00	49,877.87	-	Transferred to GF
101-366-100	Beautification	-	532.00	532.00	399.00	-	Transferred to GF
101-369-300	Refund of Prior Years Expenditures	-	-	-	124.35	-	Transferred to GF
INTEREST INCOME							
101-361-100	Interest on Investments	10.00	-	-	-	-	Transferred to GF
101-361-200	Interest on State Board of Admin	200.00	10.68	12.00	89.34	-	Transferred to GF
101-369-900	Other Miscellaneous Revenue	-	-	-	-	-	Transferred to GF
TRANSFERS							
101-381-000	Intragovernmental Transfer From General Fund	824,053.93	686,711.80	824,053.93	987,029.00	-	Transferred to GF
101-381-500	Transportation Assgnd Fund	-	-	-	-	-	Transferred to GF
101-381-400	Impact Fees Reserve - Roads	57,200.00	-	-	-	676,960.00	GF-\$300k Oceanside Cir Cap Proj 2nd St \$376,960
101-384-000	Debt Proceeds	-	-	-	-	-	
TOTAL REVENUES ROAD & BRIDGE		1,687,861.93	1,342,583.02	1,599,022.93	1,716,422.73	895,572.00	

	APPROPRIATED FY21	SPENT AS 7/31/2021	BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
<u>ROAD & BRIDGE - EXPENDITURES</u>						
<u>Personnel Services</u>						
Regular Salaries	330,946.77	255,751.65	330,946.77	375,024.72	-	Transferred to GF
Overtime	14,000.00	5,771.39	14,000.00	9,312.79	-	Transferred to GF
Certificate Incentive	-	-	-	-	-	Transferred to GF
Sick Leave Incentive	1,100.00	858.47	1,100.00	747.40	-	Transferred to GF
FICA	26,473.00	18,228.78	26,473.00	26,681.58	-	Transferred to GF
Retirement	43,845.85	38,380.85	43,845.85	45,517.60	-	Transferred to GF
Life & Health Insurance	85,693.39	74,654.73	85,693.39	105,926.77	-	Transferred to GF
Workers Comp	16,371.28	18,335.81	18,335.81	12,708.09	-	Transferred to GF
Roads-Unemployment Comp	-	-	-	665.26	-	
Total Personnel Services	518,430.29	411,981.68	520,394.82	576,584.21	-	
<u>Operating Expenditures</u>						
Engineering Fees	20,000.00	-	20,000.00	5,495.00	-	Transferred to GF
Audit Fees	4,470.00	3,900.00	4,470.00	3,800.00	-	Transferred to GF
Other Contractual Services	15,000.00	6,570.96	15,000.00	11,836.58	-	Transferred to GF
Telephone	4,100.00	3,004.03	4,100.00	5,234.35	-	Transferred to GF
Electricity	24,000.00	14,258.32	24,000.00	18,208.58	-	Transferred to GF
Water & Sewer	1,300.00	922.45	1,300.00	1,285.69	-	Transferred to GF
Equipment Leases	1,100.00	730.65	1,100.00	1,087.75	-	Transferred to GF
Liability Insurance	6,044.68	6,044.68	6,044.68	3,588.35	-	Transferred to GF
Building/Property Insurance	9,035.16	9,035.16	9,035.16	9,245.40	-	Transferred to GF
Facility Maintenance	-	-	-	-	-	Transferred to GF
Equipment Repair & Maintenance	9,000.00	2,738.52	9,000.00	32,695.56	-	Transferred to GF
Vehicle Repair & Maintenance	12,000.00	11,985.26	14,000.00	16,514.22	-	Transferred to GF
Drainage Maint./Repairs-Non Capital	10,000.00	5,816.00	10,000.00	-	-	Transferred to GF
Printing, Copying & Binding	81.00	-	81.00	-	-	Transferred to GF
Advertising	750.00	-	750.00	96.93	-	Transferred to GF
Other Expenses	30.00	30.00	30.00	-	-	Transferred to GF
Office Supplies	500.00	277.65	500.00	294.69	-	Transferred to GF
Uniforms	1,000.00	710.00	1,000.00	322.00	-	Transferred to GF
Fuel, Oil & Lubes	14,000.00	10,300.24	14,000.00	15,059.12	-	Transferred to GF
Small Tools & Equipment	4,100.00	3,364.91	4,100.00	4,013.88	-	Transferred to GF
Medical Supplies	100.00	-	-	-	-	Transferred to GF
Landscaping Plants and Supplies	10,000.00	2,570.82	10,000.00	5,632.87	-	Transferred to GF
Computer Software Subscriptions	8,050.80	3,768.42	8,050.80	-	-	Transferred to GF
Computer Equipment	1,500.00	-	1,500.00	-	-	Transferred to GF
Other Operating Supplies/Expense	5,135.00	2,650.91	5,135.00	12,131.81	-	Transferred to GF

	APPROPRIATED FY21	SPENT AS 7/31/2021	BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
Streets & Right Of Way	60,800.00	21,204.99	60,800.00	26,048.18	-	Transferred to GF
Street Lighting	60,000.00	46,364.09	60,000.00	54,967.90	-	Transferred to GF
Publications & Subscriptions	150.00	-	150.00	-	-	Transferred to GF
Memberships	720.00	718.00	720.00	712.00	-	Transferred to GF
Training & Education	1,400.00	485.20	1,400.00	769.00	-	Transferred to GF
Total Operating Expenditures	284,366.64	157,451.26	286,266.64	229,039.86	-	
Capital Outlay						
Paving	290,000.00	209,887.35	290,000.00	28,840.85	-	Transferred to GF
Parking Areas	-	-	-	-	-	Transferred to GF
Office Equipment	-	-	-	-	-	Transferred to GF
Sidewalk/Bike Paths	-	-	-	-	-	Transferred to GF
Beautification Project	2,500.00	564.00	2,500.00	0.39	-	Transferred to GF
Nights of Lights	25,000.00	21,638.03	22,108.25	3,928.95	-	Transferred to GF
Drainage	270,000.00	114,267.04	270,000.00	(0.10)	-	Transferred to GF
Storm Drains	-	(5,129.84)	-	-	-	Transferred to GF
Mizell Pond Weir Rehabilitation	-	15,960.00	150,000.00	71,015.00	-	Transferred to GF
Vehicles	-	-	-	34,952.99	-	Transferred to GF
Other Equipment	73,000.00	18,034.95	73,000.00	-	-	Transferred to GF
Roads-Construction In Progress	57,200.00	-	57,200.00	-	-	Transferred to GF
Intrafund Trans-General Fund	-	-	-	-	518,612.00	Transfer Loc Opt Gas Tax, Road
Fund Balance Stabilization	-	-	-	-	-	Impact Fees Oceanside Circle
Intrafund Trans-Capital Projects Fund	-	-	-	-	-	Transferred to GF
Intrafund Trans-Cap Proj-2nd Street	-	-	-	-	376,960.00	Transfer Road Impact Fees-2nd St
Total Capital Outlay	717,700.00	375,221.53	864,808.25	138,738.08	895,572.00	
Debt Payment						
Loan Principal	120,793.00	120,793.48	120,793.00	117,341.68	-	Transferred to GF
Loan Interest	46,572.00	46,572.20	46,572.00	50,024.00	-	Transferred to GF
Total Debt Payment	167,365.00	167,365.68	167,365.00	167,365.68	-	
Total Road & Bridge Expenditures	1,687,861.93	1,112,020.15	1,838,834.71	1,111,727.83	895,572.00	
Revenues less Expenditures	-	230,562.87	(239,811.78)	604,694.90	-	

<u>DEBT SERVICE FUND REVENUE ACCOUNTS*</u>	<u>APPROPRIATED FY21</u>	<u>RECEIVED AS 7/31/21</u>	<u>FORECAST TO BE REC'D. AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>ACCOUNT NAME</u>						
AD VALOREM - VOTED DEBT	695,418.00	706,253.90	684,668.37	666,355.54	724,329.00	\$1,524,903,565 x .50 Millage Rate, 95% collected
AD VALOREM TAXES-DELINQUENT	-	967.36	622.78	2,141.16	-	
INTEREST ON INVESTMENTS	-	-	-	0.00	-	
REFUND OF PRIOR YEARS EXPENDITURES	-	-	-	0.00	-	
INTRAGOVERNMENTAL TRANSFERS IN	351,028.00	292,523.30	351,028.00	363,159.00	354,053.00	Total bonds A,C,D
CONTRIBUTION FROM SINKING FUND RESERVE	-	-	-	0.00	-	
TOTAL REVENUES - DEBT SERVICE FUND	1,046,448.00	999,744.56	1,036,319.15	1,031,655.70	1,078,382.00	
	<u>APPROPRIATED FY21</u>	<u>SPENT AS OF 4/30/201</u>	<u>BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	
<u>DEBT SERVICE FUND EXPENSE ACCOUNTS</u>						
LOAN PRINCIPAL	396,143.82	355,000.00	396,143.82	379,046.99	408,353.24	
LOAN INTEREST	188,621.14	168,305.87	188,621.14	194,896.08	182,086.27	
DEBT SERVICE FEES	7,947.00	7,946.96	7,947.00	7,905.95	7,638.67	
SINKING FUND CONTRIBUTION	453,734.04	-	453,734.04	-	480,303.82	
TOTAL EXPENDITURES - DEBT SERVICE FUND	1,046,446.00	531,252.83	1,046,446.00	581,849.02	1,078,382.00	
REVENUES LESS EXPENDITURES	-	468,491.73	(10,126.85)	449,806.68	-	

<u>CAPITAL PROJECT-WEIR REVENUE ACCOUNTS*</u>	<u>APPROPRIATED FY21</u>	<u>RECEIVED AS 7/31/21</u>	<u>FORECAST TO BE REC'D. AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>ACCOUNT NAME</u>						
STATE GRANTS-FEMA	1,800,000.00	0			1,811,707.50	Weir - 75% FEMA, 25% SJWMD
STATE GRANTS-SJRWMD					632,070.00	
DEBT PROCEEDS	2,528,281.00	-	-	0.00	-	
INTRAGOVERNMENTAL TRANSFER-GF	-	-	-	0.00	476,222.50	Transfer from Cap Proj-GF; Possibly funded by HMGP w/Adj
TOTAL REVENUES - CAPITAL PROJECT-WEIR	4,328,281.00	-	-	-	2,920,000.00	
	<u>APPROPRIATED FY21</u>	<u>SPENT AS OF 4/30/21</u>	<u>BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	
<u>CAPITAL PROJ WEIR EXPENSE ACCOUNTS</u>						
Mizell Pond Weir Rehabilitation	4,328,281.00	4,950.00	-	-	2,920,000.00	BT
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
TOTAL EXPENDITURES - DEBT SERVICE FUND	4,328,281.00	4,950.00	-	-	2,920,000.00	
<u>REVENUES LESS EXPENDITURES</u>	-	(4,950.00)	-	-	-	

<u>CAPITAL PROJECT-2nd Street Extension*</u>	<u>APPROPRIATED FY21</u>	<u>RECEIVED AS 7/31/21</u>	<u>FORECAST TO BE REC'D. AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>ACCOUNT NAME</u>						
Service Fees-Non-Ad Valorem Assessment	0.00	0	0	0.00	63,040.00	Non-Ad Valorem Assessment
Intragovernmental Transfer-RB Impact Fees	-	-	-	0.00	376,960.00	
	-	-	-	0.00	-	
TOTAL REVENUES - CAPITAL PROJECT-WEIR	-	-	-	-	440,000.00	

	<u>APPROPRIATED FY21</u>	<u>SPENT AS OF 4/30/21</u>	<u>BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	
<u>CAPITAL PROJECT 2nd ST EXPENSE ACCOUNTS</u>						
2nd Street Road Project	-	14,700.00	51,100.00	-	440,000.00	BT
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
TOTAL EXPENDITURES - DEBT SERVICE FUND	-	14,700.00	51,100.00	-	440,000.00	
REVENUES LESS EXPENDITURES	-	(14,700.00)	(51,100.00)	-	-	

FY22 FUND BALANCE FOR GENERAL FUND

Nonspendable Fund Balance	<u>FY 20 Ending</u>	<u>FY 21 Estimate</u>
Inventories	\$2,506.00	\$3,000.00
Non-Spendable Prepaid Items	\$56,784.00	\$60,000.00
Restricted Fund Balance		
Unexpended State Funds	\$0.00	\$0.00
Impact Fees	\$402,380.00	\$448,380.00
Forfeiture & Seizure	\$33,428.00	28,578.83
Building Dept Carryover	\$653,732.00	\$642,452.71
Assigned Fund Balance		
Capital Projects	\$400,000.00	\$600,000.00
Emergencies & Contingencies	\$25,000.00	\$50,000.00
Beach Blast Off Funds	\$0.00	\$0.00
Parks & Recreation	\$0.00	\$0.00
Total Estimated Fund Balance As of 07/14/21	\$2,615,359.00	\$3,229,251.13
Less: Non Spendable/Restricted/Assigned	\$1,573,830.00	\$1,832,411.54
Unassigned Fund Balance	\$1,041,529.00	\$1,396,839.59

FY20 FUND BALANCE FOR ROAD & BRIDGE FUND

Nonspendable Fund Balance		
Fuel Inventory	\$0.00	\$0.00
Non-Spendable Prepaid Items	\$0.00	\$0.00
Restricted Fund Balance		
Impact Fees - Roads	\$671,909.00	\$871,909.00
Assigned Fund Balance		
Transportation	-\$130,647.00	\$0.00
Total Estimated Fund Balance As of 07/31/19	\$541,262.00	\$871,909.00

0.0130

Position Id	Describe	Hire Date	Req. Rate	Base Salary	1.3% COLA	Step Increase	FY22 Wages	FY22 Hourly	FICA	FRS	HEALTH	DENTAL	VISION	LIFE	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
MAYOR		1/1/2015	0.0000	8,034.17	104.44		8,138.61		622.60	924.95	-	-	-	-	1,547.56	9,686.17
COMMISSIONER		1/3/2011	0.0000	6,694.26	87.03		6,781.29		518.77	770.69	-	-	-	-	1,289.46	8,070.75
COMMISSIONER		1/1/2017	0.0000	6,694.26	87.03		6,781.29		518.77	770.69	-	-	-	-	1,289.46	8,070.75
COMMISSIONER		4/1/2019	0.0000	6,694.26	87.03		6,781.29		518.77	770.69	-	-	-	-	1,289.46	8,070.75
COMMISSIONER		12/4/2017	0.0000	6,694.26	87.03		6,781.29		518.77	770.69	-	-	-	-	1,289.46	8,070.75
				34,811.21			35,263.76		2,697.68	4,007.73	-	-	-	-	6,705.40	41,969.16
CITY MANAGER		7/24/1989	58.8564	122,421.23	1,591.48	3,032.84	127,045.55	61.08	9,718.98	37,487.96	8,337.48	182.52	32.63	60.00	55,819.58	182,865.13
IT SPECIALIST		3/7/2013	22.0754	45,916.90	596.92	3,506.16	50,000.00	24.04	3,825.00	5,882.50	8,337.48	182.52	32.63	120.00	18,180.13	68,180.13
IT SPECIALIST (NEW)		10/1/2021	19.5582	40,581.00			40,681.00	19.56	3,112.10	4,623.40	8,337.48	182.52	32.63	120.00	16,408.13	57,089.13
RECORDS CLERK		8/6/2009	16.7714	27,907.64	362.80	716.47	28,986.91	17.42	2,217.50	3,294.36	8,337.48	182.52	32.63	120.00	14,184.49	43,171.40
FINANCE ASSISTANT		5/3/2021	19.7115	41,000.00	533.00	1,002.69	42,536.69	20.45	3,253.98	4,834.18	8,337.48	182.52	32.63	120.00	16,760.80	59,296.49
EVENTS COORDINATOR/PIO		2/10/2020	18.8083	39,121.25	508.58	1,087.42	40,717.25	19.58	3,114.87	4,627.52	8,337.48	182.52	32.63	120.00	16,415.02	57,132.26
FINANCE DIRECTOR		8/15/2014	37.3524	77,893.00	1,010.01	2,444.53	81,147.54	39.01	5,207.79	23,944.61	15,049.00	182.52	32.63	120.00	45,536.55	126,684.09
DEPUTY CITY CLERK		5/16/2016	18.8846	39,280.00	510.64	1,188.05	40,978.69	19.70	3,134.87	4,657.23	8,337.48	182.52	32.63	120.00	16,464.73	57,443.42
IT MANAGER		10/1/2002	32.1985	66,972.83	870.65	1,993.79	72,000.00	34.62	5,508.00	21,245.40	20,009.78	182.52	32.63	120.00	47,098.34	119,098.34
PT FINANCE ASSISTANT-REMOVED FY22				-	-	-	-	-	-	-	-	-	-	-	-	-
CITY CLERK		9/21/2015	33.4819	69,642.44	906.35	2,104.85	72,652.64	34.93	5,557.93	21,437.98	8,337.48	182.52	32.63	120.00	35,668.54	108,321.18
				448,215.06			469,699.72		35,932.03	94,347.17	93,421.14	1,642.68	293.71	1,080.00	226,716.72	686,416.44
SR PLANNER		8/31/1998	30.3459	63,119.42	820.55	1,329.21	65,269.18	31.38	4,993.09	12,159.65	8,337.48	182.52	32.63	120.00	25,825.38	91,094.56
PLANNER		3/11/2019	19.1530	39,838.30	517.90	3,864.70	50,000.00	24.04	3,825.00	5,682.50	8,337.48	182.52	32.63	120.00	18,180.13	68,180.13
DIRECTOR-BUILDING,P&Z,CODE ENF(30%)				102,957.72			26,475.89		2,025.41	7,812.37	2,501.24	54.76	9.79	32.98	12,436.55	38,912.44
							141,745.08		10,843.50	25,654.52	19,176.20	419.80	75.06	272.88	56,442.06	198,187.13
POLICE CHIEF		7/20/2006	43.2692	90,000.00	1,170.00	2,805.88	93,975.88	45.18	7,189.15	24,708.61	20,009.78	-	-	120.00	52,027.55	146,003.43
POLICE SERGEANT		4/4/2016	28.8609	60,030.67	780.40	1,571.43	65,501.62	29.99	5,010.87	17,222.01	8,337.48	182.52	32.63	120.00	30,905.52	96,407.15
ADMINISTRATIVE ASSISTANT		8/15/2019	16.2482	33,796.20	439.35	1,214.29	35,449.84	17.04	2,711.91	4,028.87	20,009.78	182.52	32.63	120.00	27,085.73	62,535.57
POLICE OFFICER		9/23/2019	21.1538	44,000.00	572.00	1,285.71	48,150.60	22.05	3,683.52	12,660.00	13,298.10	182.52	32.63	120.00	29,976.77	78,127.37
POLICE OFFICER (PART-TIME)		4/26/2021	25.0000	5,000.00			5,250.00	2.40	401.63		-	-	-	120.00	521.63	5,771.63
CORPORAL		7/25/2013	26.4033	54,918.86	713.95	1,285.71	59,764.44	27.38	4,571.98	15,713.57	8,337.48	182.52	32.63	120.00	28,958.18	88,722.62
ADMINISTRATIVE ASSISTANT		2/12/2021	14.9038	31,000.00	403.00	1,214.29	32,617.29	15.68	2,495.22	3,706.96	8,337.48	-	-	120.00	14,659.66	47,276.95
POLICE OFFICER		1/7/2019	21.1538	44,000.00	572.00	1,285.71	48,150.60	22.05	3,683.52	12,660.00	8,337.48	182.52	32.63	120.00	25,016.15	73,166.75
POLICE SERGEANT		12/18/2017	21.7297	58,500.00	760.50	1,500.00	63,798.53	29.21	4,880.69	16,774.23	13,298.10	182.52	32.63	120.00	35,288.07	99,086.59
POLICE SERGEANT		3/21/2013	30.1041	62,616.55	814.02	1,571.43	68,252.09	31.25	5,221.29	17,945.18	8,337.48	182.52	32.63	120.00	31,839.10	100,091.20
POLICE OFFICER		9/10/2018	21.1538	44,000.00	572.00	1,285.71	48,150.60	22.05	3,683.52	12,660.00	8,337.48	182.52	32.63	120.00	25,016.15	73,166.75
LIEUTENANT		10/2/2003	29.0951	68,000.00	884.00	1,571.43	70,455.43	32.26	5,389.84	18,524.49	13,298.10	182.52	32.63	120.00	37,547.69	108,003.02
POLICE OFFICER		4/21/2021	21.1538	44,000.00	572.00	1,285.71	48,150.60	22.05	3,683.52	12,660.00	8,337.48	-	-	120.00	24,801.00	72,951.59
COMMANDER		9/14/2020	36.5385	76,000.00	988.00	1,765.71	78,773.71	37.87	6,026.19	20,711.58	8,337.48	182.52	32.63	120.00	35,410.40	114,184.11
POLICE SERGEANT		10/12/2015	28.8462	60,000.00	780.00	1,571.43	65,469.00	29.98	5,009.38	17,213.44	8,337.48	182.52	32.63	120.00	30,894.45	96,363.45
POLICE OFFICER		12/17/2020	21.1538	44,000.00	572.00	1,285.71	48,150.60	22.05	3,683.52	12,660.00	8,337.48	182.52	32.63	120.00	25,016.15	73,166.75
POLICE OFFICER		2/2/2009	27.9808	58,200.00	756.60	1,285.71	63,254.43	28.96	4,838.96	16,631.17	20,009.78	182.52	32.63	120.00	41,815.07	105,069.50
POLICE OFFICER		11/2/2015	21.9744	45,706.72	594.19	1,285.71	49,965.95	22.88	3,822.40	13,137.30	8,337.48	182.52	32.63	120.00	25,632.33	75,598.27
POLICE OFFICER		1/23/2006	25.4400	52,933.93	688.14	1,285.71	57,653.17	26.40	4,410.47	15,158.46	-	-	-	120.00	19,688.93	77,342.10
POLICE OFFICER		5/11/2020	21.1538	44,000.00	572.00	1,285.71	48,150.60	22.05	3,683.52	12,660.00	8,337.48	182.52	32.63	120.00	25,016.15	73,166.75
ADMINISTRATIVE MANAGER		2/27/2017	22.0673	45,900.00	596.70	1,642.86	48,139.56	23.14	3,682.68	5,471.06	8,337.48	182.52	32.63	120.00	17,826.37	65,965.93
POLICE OFFICER		17.3535	40,700.00	529.10	3,300.00	46,755.56	22.48	3,576.80	12,293.20	8,337.48	182.52	32.63	120.00	24,542.64	71,298.19	
POLICE OFFICER		17.3535	40,700.00	529.10	3,300.00	46,755.56	21.41	3,576.80	12,293.20	8,337.48	182.52	32.63	120.00	24,542.64	71,298.19	
POLICE OFFICER		17.3535	40,700.00	529.10	3,300.00	46,755.56	22.48	3,576.80	12,293.20	8,337.48	182.52	32.63	120.00	24,542.64	71,298.19	
				1,188,702.93			1,287,491.18		98,493.08	319,786.51	233,323.33	3,467.88	620.05	2,880.00	658,570.84	1,946,062.02
DIRECTOR BUILDING,P&Z,CODE ENF (58%)							51,186.73		3,915.78	15,103.92	4,835.74	105.86	18.93	63.75	24,043.99	75,230.72
BUILDING INSPECTOR		3/28/2005	28.9951	60,309.73	784.03	1,327.95	62,421.71	30.01	4,775.26	7,094.23	8,337.48	182.52	32.63	120.00	20,542.12	82,963.83

0.0130

Position Id	Descript	Hire Date	Reg. Rate	Base Salary	1.3% COLA	Step Increase	FY22 Wages	Hourly	FICA	FRS	HEALTH	DENTAL	VISION	LIFE	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
PT INSPECTOR/PLAN REVIEWER (24 HR/WK)			25.0000	31,200.00			31,200.00	15.00	2,386.80	3,545.88	-	182.52	32.63	120.00	6,257.83	37,467.83
PERMIT TECH			17.3077	35,000.00	468.00		36,468.00	17.53	2,789.80	4,144.59	8,337.48	182.52	32.63	120.00	15,607.02	52,075.02
PERMIT MANAGER		7/19/2018	20.6880	43,031.06	559.40	944.89	45,535.35	21.89	3,483.45	5,175.09	8,337.48	182.52	32.63	120.00	17,331.18	62,866.54
				170,540.79			226,811.79		17,351.10	35,063.71	29,848.18	835.94	149.46	543.75	83,792.15	310,603.94
CODE ENFORCEMENT OFFICER		8/3/2020	18.2325	39,900.00	518.70	1,097.53	41,516.23	19.96	3,175.99	4,718.32	15,049.00	182.52	32.63	120.00	23,278.46	54,794.69
DIRECTOR BUILDING,P&Z, CODE ENF (12%)							10,590.36	-	810.16	3,124.95	1,000.50	21.90	3.92	13.19	4,974.62	15,564.98
							52,106.59		3,986.15	7,843.27	16,049.49	204.42	36.55	133.19	28,253.08	80,359.67
EQUIPMENT OPERATOR		1/24/2013	17.8638	37,156.35	483.03	828.09	38,467.47	18.49	2,942.76	4,371.83	13,298.10	182.52	32.63	120.00	20,947.84	59,415.32
EQUIPMENT OPERATOR		10/9/2015	16.1505	33,592.99	436.71	828.09	34,857.79	16.76	2,666.62	3,961.59	8,337.48	182.52	32.63	120.00	15,300.84	50,158.63
SERVICE WORKER I			13.6981	28,043.40	364.56	642.68	29,050.64	13.97	2,222.37	3,301.61	8,337.48	182.52	32.63	120.00	14,196.61	43,247.26
SERVICE WORKER I		7/2/2019	13.9156	28,944.35	376.28	642.68	29,963.31	14.41	2,292.19	3,405.33	8,337.48	182.52	32.63	120.00	14,370.16	44,333.46
ASSISTANT DIRECTOR PUBLIC WORK		8/28/1989	37.3472	77,682.21	1,009.87	2,075.74	80,767.82	38.83	6,178.74	15,047.04	15,049.00	182.52	32.63	120.00	36,609.93	117,377.75
SERVIE WORKER I		5/19/2021	13.6981	28,492.09	370.40	642.68	29,505.17	14.19	2,257.15	3,353.26	8,337.48	182.52	32.63	120.00	14,283.04	43,788.21
FOREMAN SANITATION		10/1/1990	26.3536	54,815.51	712.60	1,533.26	57,061.37	27.43	4,365.19	6,485.02	15,049.00	182.52	32.63	120.00	26,234.37	83,295.74
SERVICE WORKER I			13.6981	28,043.40	364.56	642.68	29,050.64	13.97	2,222.37	3,301.61	8,337.48	182.52	32.63	120.00	14,196.61	43,247.26
ADMINISTRATIVE ASSISTANT		5/23/2012	20.4840	42,606.79	553.89	944.89	44,105.57	21.20	3,374.08	5,012.00	15,049.00	182.52	32.63	120.00	23,770.82	67,876.39
FOREMAN ROADS AND STREETS		5/17/1993	25.7498	53,559.68	696.28	1,533.26	55,789.22	26.82	4,267.88	6,340.44	8,337.48	182.52	32.63	120.00	19,280.95	75,070.17
FOREMAN GROUNDS		11/22/1993	25.7518	53,563.80	696.33	1,533.26	55,793.39	26.82	4,268.19	6,340.92	20,009.78	182.52	32.63	120.00	30,954.05	86,747.44
DRAINAGE FOREMAN		3/14/1991	26.3306	54,767.64	711.98	1,533.26	57,012.88	27.41	4,361.49	6,479.51	15,049.00	182.52	32.63	120.00	26,225.15	83,238.03
SERVICE WORKER II		1/8/2018	15.0688	31,343.00	407.46	649.61	32,400.07	15.58	2,478.61	3,682.27	8,337.48	182.52	32.63	120.00	14,833.51	47,233.58
SERVICE WORKER I		6/1/2016	15.6156	32,480.45	422.25	642.68	33,545.38	16.13	2,566.22	3,812.43	8,337.48	182.52	32.63	120.00	15,051.29	48,596.66
EQUIPMENT OPERATOR		4/21/2005	19.6304	40,831.23	530.81	828.09	42,190.13	20.28	3,227.54	4,794.91	15,049.00	182.52	32.63	120.00	23,406.60	65,596.73
SERVICE WORKER II		8/29/2013	17.7050	36,826.43	478.74	649.61	37,954.78	18.25	2,903.54	4,313.56	20,009.78	182.52	32.63	120.00	27,562.04	65,516.82
SERVICE WORKER I		10/28/2020	13.6881	28,471.25	370.13	642.68	29,484.06	14.18	2,255.53	3,350.86	8,337.48	182.52	32.63	120.00	14,279.03	43,763.08
FOREMAN BUILDINGS		12/2/2011	19.7326	42,599.00	553.79	1,533.26	44,686.05	21.48	3,418.48	5,078.57	8,337.48	182.52	32.63	120.00	17,169.69	61,855.73
DIRECTOR PUBLIC WORKS		5/1/2019	48.6179	101,125.13	1,314.63	2,349.95	104,789.71	50.38	8,016.41	30,920.82	20,009.78	182.52	32.63	120.00	59,282.17	164,071.88
SERVICE WORKER I (Recycle-4 months)		5/1/2022	13.6981	28,492.09	370.40		9,524.62	13.74	728.63	2,810.48	8,337.48	182.52	32.63	120.00	12,211.74	21,736.37
SERVICE WORKER I (Recycle-4 months)		5/1/2022	13.6981	28,492.09	370.40		9,524.62	13.74	728.63	2,810.48	8,337.48	182.52	32.63	120.00	12,211.74	21,736.37
CIVIL ENGINEER (NEW)			28.8462	63,000.00	-		63,000.00	30.29	4,819.50	7,159.95	20,009.78	182.52	32.63	120.00	32,324.39	95,324.39
SERVICE WORKER I (JANITOR)			13.6981	28,492.09	370.40		28,862.49	13.88	2,207.98	3,280.22	8,337.48	182.52	32.63	120.00	14,160.84	43,023.32
				983,420.97			977,387.16		74,770.12	139,415.31	276,969.46	4,197.96	750.58	2,760.00	498,663.43	1,476,250.59
						519	215,025.18	-	15,449.43	30,671.37	60,933.28	923.55	165.13	607.20	109,749.95	324,775.13
						534	263,894.53	-	20,187.93	37,642.13	74,781.75	1,133.45	202.66	745.20	134,693.13	398,587.66
						572	127,060.33	-	9,720.12	18,123.99	36,006.03	545.73	97.58	358.80	64,852.25	191,912.58
						541	371,407.12	-	28,412.64	52,977.82	105,248.39	1,595.22	285.22	1,048.80	189,568.10	560,975.22
DIRECTOR-BUILDING, P&Z, CODE ENF		12/4/2017	40.7582	84,777.00	1,102.10	2,373.88	88,252.98	42.43	6,751.35	26,041.25	8,337.48	182.52	32.63	109.92	41,455.16	129,708.14
						515	26,475.89		2,025.41	7,812.37	2,501.24	54.76	9.79	32.98	12,436.55	38,912.44
						524	51,186.73		3,915.78	15,103.92	4,835.74	105.86	18.93	63.75	24,043.99	75,230.72
						529	10,590.36		810.16	3,124.95	1,000.50	21.90	3.92	13.19	4,974.62	15,564.98
Total Wages FY 20				3,175,746.91	Total Wages FY21		3,317,550.81		253,792.64	563,606.19	677,125.28	10,951.20	1,958.04	7,729.92	1,615,163.27	4,932,714.08
					\$ Incr of Wages		\$141,803.90									
					% Incr of Wages		4.47%									

IT Expenses			Departments														
Budget FY22			5	1	9	23	4.62	24	4.08	1.12	5.67	2.73	7.98		67.5		
			D.07407407	0.0148148	0.13333333	0.0340741	0.06844444	0.35555556	0.06044444	0.01659259	0.084	0.0404444	0.11822222				
			Legislaive	Executive	Adm/Fin	P&E	Oth Gov't Svc	Law Enf	Bldg	Code Enf	Garbage	Park & Rec	R&B				
	Acct #	Total	1100	1200	1300	1500	1900	2100	2400	2900	3400	7200	4100				
Archive Social	5280	\$5,000.00	\$5,000.00											\$5,000.00			
AHA/Municode Web	5280	\$2,600.00	\$2,600.00											\$2,600.00			
MCI (Laserfiche)	4970	\$12,500.00	\$12,500.00											\$12,500.00			
Municode	3170	\$7,000.00	\$7,000.00											\$7,000.00			
MCSI (Financial Software)	5280	\$6,380.00	\$472.59	\$94.52	\$850.67	\$217.39	\$436.68	\$2,268.44	\$385.64	\$105.86	\$535.92	\$258.04	\$754.26	\$6,380.00			
MCSI (Hosting)	5280	\$3,950.00	\$292.59	\$58.52	\$526.67	\$134.59	\$270.36	\$1,404.44	\$238.76	\$65.54	\$331.80	\$159.76	\$466.98	\$3,950.00			
MCSI (Hardware Maint)	5280	\$180.00			\$180.00									\$180.00			
MCSI (AR/Bus License)	5280	\$1,072.50			\$1,072.50									\$1,072.50			
MCSI (AR/WIPP-Misc)	5280	\$1,755.00			\$1,755.00									\$1,755.00			
MCSI (Permitting/Code Enf)	5280	\$4,768.00				\$1,462.19			\$2,593.79	\$712.02				\$4,768.00			
MCSI (AR/WIPP-Utility)	5280	\$3,790.00				\$581.13			\$1,030.88	\$282.99	\$1,895.00			\$3,790.00			
MCSI (ESS)	5280	\$1,625.00	\$120.37	\$24.07	\$216.67	\$55.37	\$111.22	\$577.78	\$98.22	\$26.96	\$136.50	\$65.72	\$192.11	\$1,625.00	Added FY22		
MCSI (HR)	5280	\$2,275.00	\$168.52	\$33.70	\$303.33	\$77.52	\$155.71	\$808.89	\$137.51	\$37.75	\$191.10	\$92.01	\$268.96	\$2,275.00	Added FY22		
MCSI (RSS)	5280	\$1,625.00	\$120.37	\$24.07	\$216.67	\$55.37	\$111.22	\$577.78	\$98.22	\$26.96	\$136.50	\$65.72	\$192.11	\$1,625.00	Added FY22		
Misc Software Needs	5280	\$7,500.00			\$2,500.00									\$5,000.00	\$7,500.00		
Misc Sm Equip Repl	5230	\$1,500.00			\$1,500.00									\$1,500.00			
Comp/Equip Repair	5281	\$1,000.00			\$1,000.00									\$1,000.00			
Office 365	5280	\$13,824.00	\$1,024.00	\$204.80	\$1,843.20	\$471.04	\$946.18	\$4,915.20	\$835.58	\$229.38	\$1,161.22	\$559.10	\$1,634.30	\$13,824.00			
ICPR	5280	\$1,500.00											\$1,500.00	\$1,500.00	New Engineer		
Zoho Manage Engine	5280	\$890.00						\$890.00						\$890.00			
Misc Computer Needs	5280	\$800.00					\$176.00				\$216.00	\$104.00	\$304.00	\$800.00			
Office 365 Adv Threat	5280	\$4,200.00	\$311.11	\$62.22	\$560.00	\$143.11	\$287.47	\$1,493.33	\$253.87	\$69.69	\$352.80	\$169.87	\$496.53	\$4,200.00			
Adobe Professional	5280	\$4,200.00			\$1,700.00	\$200.00		\$900.00	\$600.00	\$100.00	\$100.00		\$600.00	\$4,200.00			
ESRI (ARC GIS)	5280	\$1,200.00											\$1,200.00	\$1,200.00			
Adobe Creative Suite	5280	\$2,000.00			\$2,000.00									\$2,000.00			
Hosting for P/U List	5280	\$200.00									\$200.00			\$200.00			
SmartMCT Maint	5280	\$7,500.00						\$7,500.00						\$7,500.00			
File OnQ Evidence Software	5280	\$4,400.00						\$4,400.00						\$4,400.00			
APS Annual Maint	5280	\$500.00						\$500.00						\$500.00			
Power DMS	5280	\$3,500.00						\$3,500.00						\$3,500.00			
Power Details	5280	\$2,000.00						\$2,000.00						\$2,000.00			
Parts-Upgrade Computers	5281	\$5,500.00						\$5,500.00						\$5,500.00			
Barracuda Backup (PD, BD, Admin)	5280	\$ 6,000.00			\$ 1,980.00	\$ 625.60		\$ 1,980.00	\$ 1,109.76	\$ 304.64				\$6,000.00			
ESET(City Wide)	5280	\$3,000.00		\$48.00	\$432.00	\$110.40	\$221.76	\$1,152.00	\$195.84	\$53.76	\$272.16	\$131.04	\$383.04	\$3,000.00			
Identity Automation (2FA)	5280	\$ 400.00						\$ 400.00						\$400.00			
Civil 3D Auto CAD (PWD)	5280	\$5,000.00											\$5,000.00	\$5,000.00	Increase-New Engineer		
Barracuda Backup (PWD)	5280	\$3,000.00					\$660.00				\$810.00	\$390.00	\$1,140.00	\$3,000.00			
SSL (Entrust)	5280	\$500.00						\$500.00						\$500.00			
Firewall maintenance	5280	\$3,000.00	\$222.22	\$44.44	\$400.00	\$102.22	\$205.33	\$1,066.67	\$181.33	\$49.78	\$252.00	\$121.33	\$354.67	\$3,000.00			
Managed IT Services (Net. Engineer)	5280	\$5,000.00	\$370.37	\$74.07	\$666.67	\$170.37	\$342.22	\$1,777.78	\$302.22	\$82.96	\$420.00	\$202.22	\$591.11	\$5,000.00			
Domain Names (cityofsaub,taugbch...)	5280	\$100.00			\$75.00			\$25.00						\$100.00			
Panic Alarm Monitoring	5290	\$400.00			\$400.00									\$400.00			
Leads Online	5280	\$2,200.00						\$2,200.00						\$2,200.00			
Zoom	5280	\$180.00	\$180.00											\$180.00			
Barracuda Backup (PD Evidence)	5280	\$3,000.00						\$3,000.00						\$3,000.00	Added FY22		
		\$148,514.50	\$0.00	\$30,382.15	\$668.43	\$20,178.37	\$4,406.31	\$3,924.14	\$49,337.31	\$8,061.62	\$2,148.29	\$7,011.00	\$2,318.81	\$20,078.07	\$148,514.50		

FY 22
MEMBERSHIPS

DESCRIPTION	511	512	513	515	519	521	524	529	534	572	541	
Florida League of Cities	\$600											
Northeast Florida League of Cities	\$100											
Florida Shore and Beach Preservation Association	\$500											
American Coastal Coalition	\$500											
Miscellaneous memberships and allowance for increases	\$200											
St. Johns County Chamber of Commerce	\$700											
International City Manager's Association		\$1,550										
Florida County & City Managers Association		\$450										
Government Finance Officers Association (CFO)			\$180									
Notary Renewal - Fitzgerald (4 year renewal in FY21)			\$0									
FL Govt Finance Officers Association (CFO & Fin Asst)			\$100									
Florida Association of City Clerks (City Clerk & Deputy City Clerk)			\$150									
International Institute of Municipal Clerks (City Clerk & Deputy City Clerk)			\$370									
SHRM (City Clerk)			\$210									
Florida Public Human Resources Association			\$100									
Florida Local Government Information Systems Association (IT Staff)			\$400									
Law Enforcement Association Memberships based on year-to-date expenditures						\$3,000						
Building Official Association							\$2,000	\$1,500				
Public Works Association											\$720	
Annual Total	\$2,600	\$2,000	\$1,510	\$0	\$0	\$3,000	\$2,000	\$1,500	\$0	\$0	\$720	\$13,330

FY 22
TRAINING & EDUCATION

DESCRIPTION	511	512	513	515	519	521	524	529	534	572	541	
Registration Fees for Conferences and Institutes	\$2,500											
Conference Registration		\$600										
FACC Fall Conference (Deputy City Clerk)			\$700									
HR Florida Conference			\$1,300									
Florida Government Finance Officers Association Conference (CFO Only)			\$750									
FGFOA School of Government Finance (CFO & Deputy CFO)			\$1,000									
IT Staff Trainings			\$1,000									
Miscellaeous Seminars/Training			\$575	\$2,800								
Dept's share of Public Works employees training costs					\$660				\$810	\$390	\$1,140	
Firearms training and supplies, ammunition, targets, posters, Police Law Institute Training, Training Schools (interview, Traffic, etc.). Conferences (Police Chief, etc.). Tuition Reimbursement						\$25,000						
Building Dept Continuing Education as required by FL Statutes.							\$15,000	\$2,000				
Pool Certification										\$1,200		
Masters Degree-Finance Director, Planner			\$9,100	\$5,200								
Annual Total	\$2,500	\$600	\$14,425	\$8,000	\$660	\$25,000	\$15,000	\$2,000	\$810	\$1,590	\$1,140	\$71,725

**FY 22
INSURANCE**

DESCRIPTION	ACCT #	TOTAL	512	513	515	519	521	524	529	534	572	541
FMIT - General Liability	4510	\$59,237.00				\$31,987.98	\$27,249.02					
FMIT - Auto Liability	4510	\$17,351.04			\$129.61	\$170.07	\$6,556.16	\$250.58	\$51.84	\$6,707.89	\$118.98	\$3,365.94
FMIT - Auto Physical Damage	4520	\$12,883.03			\$96.24	\$126.28	\$4,867.90	\$186.06	\$38.49	\$4,932.91	\$88.34	\$2,546.84
FMIT - Property/Buildings	4520	\$38,757.00			\$1,417.92	\$4,159.33	\$15,124.53	\$2,741.32	\$567.17	\$5,104.63	\$2,457.79	\$7,184.30
FMIT - Workers Comp	2400	\$84,076.92	\$163.95	\$605.35	\$605.35	\$10,439.11	\$31,678.50	\$2,663.56	\$909.71	\$12,811.63	\$6,168.56	\$18,031.19
Wright National Flood - Police Dept	4520	\$4,129.00					\$4,129.00					
Wright National Flood - City Hall	4520	\$3,193.00				\$3,193.00						
Wright National Flood - Building C	4520	\$2,300.00				\$2,300.00						
The Hartford	4540	\$208.00	\$27.04	\$104.00	\$23.09			\$44.64	\$9.24			
Ace American - Statutory Insurance	4530	\$1,900.00					\$1,900.00					
Wright National Flood-Public Works	4520	\$1,700.00				\$1,700.00						
Annual Total		\$225,734.99	\$191	\$709	\$2,272	\$54,076	\$91,505	\$5,886	\$674	\$29,557	\$8,834	\$31,128

**Capital Asset
FY 23**

		City Budget			
		Funded	Expense		
Buildings	Conceptual Plan - Public Works Facility		\$35,000.00	General Fund	Conceptual Design of Public Works Facility Improvements
Buildings	Old City Hall Property - Design and Permitting		\$75,000.00	General Fund	Desing and Permitting of improvements
Buildings	Re-paint City Hall		\$35,000.00	General Fund	Re-paint exterior of building
Other Governmental Services	Generator Replacement-Public Works		\$60,000.00	General Fund	
Buildings	Re-Roof Police Department		\$25,000.00	General Fund	Reshingle Roof
Buildings	Police Department Storage Room		\$10,000.00	General Fund	
Other Governmental Services	Building C Renovation-Building Repairs		\$30,000.00	General Fund	
Buildings	City Hall Interior Renovations		\$150,000.00	General Fund	Renovate Public Bathrooms, Corridor and Meeting rooms
Parks	Ocean Hammock Park Phase 2B	\$130,000.00		Grant/Impact Fee	Remainder of Phase 2B Improvements
Parks	Splash Park Shade Structure		\$20,000.00	General Fund	Provide shade structure for seating area north of Splash Park
Parks	Hammock Dunes Park	\$25,000.00		Grant/Impact Fee	Park Planning
Parks	Elevated Dune Walkover	\$40,000.00		Grant/Impact Fee	5th Street Dune Walkover
Parks	Splash Park Renovation/Upgrades		\$50,000.00	General Fund/Grant	Replace fixtures
Parks	Park/Parkette Beautification		\$25,000.00	General Fund	Park/Parkette enhancement
Streets	Pavement Resurfacing		\$300,000.00	Road/Bridge Fund	Citywide pavement resurfacing
Streets	A1A Beach Boulevard Parking		\$42,000.00	Road/Bridge Fund/Grants	16th Street Parking Lot
Drainage	Updated Master Drainage Plan Implementation		\$150,000.00	Road/Bridge Fund	Various Projects and Vulnerability Adaptations
Drainage	3rd Lane Drainage Improvements		\$130,000.00	Road/Bridge Fund	3rd Lane Ditch and Various Locations
Other Equip.	SCAG Standing Mowers (replace 1 mower)		\$10,000.00	Road/Bridge Fund	Equipment Replacement
Vehicles	Grapple Truck (replace #76 - 2006)		\$200,000.00	General Fund	Vehicle Replacement
Vehicles	Heavy Equipment Trailer (new)		\$23,000.00	Road/Bridge Fund	New Trailer
Vehicles	F150 4x4 4-door (replace #66 - 2006)		\$35,000.00	Road/Bridge Fund	Vehicle Replacement
Vehicles	17CY Large Dump Truck		\$150,000.00	Road/Bridge Fund	Vehicle Addition
Police Dept Vehicles	Replace Vehicle #112 (2013)		\$50,000.00	General Fund	
Police Dept Vehicles	Replace Vehicle #117 (2013)		\$50,000.00	General Fund	
Police Dept Equipment	Replace 14 AED's		\$21,000.00	General Fund	
Police Dept Equipment	10 Glock 45's w/RMR optic		\$10,000.00	General Fund	
Police Dept Equipment	Replace Radar Units (Assets 1549, 1574, 1575, 1573)		\$10,000.00	General Fund	
IT Department	Replace Security Cameras-PW (Asset #1855)		\$5,000.00	General Fund	5 year schedule
IT Department	Replace Desktop Computers		\$6,000.00	General Fund	3-5 year schedule
IT Department	Replace Commission Room Projectors		\$10,000.00	General Fund	5-10 year Schedule
IT Department	Electronic Sign Board-City Hall		\$60,000.00	General Fund	Add electronic sign board at City Hall-Public Communication
IT Department	Replace UPS Units (Asset #1850, 1851)		\$4,000.00	General Fund	3-5 year schedule

Total Capital Outlay FY 23

\$195,000.00 \$1,781,000.00