



AGENDA

SPECIAL CITY COMMISSION BUDGET MEETING

MONDAY, SEPTEMBER 27, 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 Final Reading of Ordinance 21-11: to Adopt Operating and Debt Millage (Presenters: Patricia Douylliez, Finance Director)
 - B. Ordinance 21-12, Final Reading: to Adopt FY 2022 Budget (Presenter: Patty Douylliez, Finance Director)
- V. ADJOURNMENT

FY 2022 BUDGET

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M E M O R A N D U M

TO: MAX ROYLE, CITY MANAGER
FROM: PATTY DOUYLLIEZ, FINANCE DIRECTOR
SUBJECT: FINAL BUDGET HEARING UPDATE
DATE: 9/20/2021

During the tentative budget hearing on September 13th, the commission directed the millage rate be set at 2.45 and a few updates be made to the budget.

- Include \$5,000 for SEPAC, taking the funds out of Garbage-Other Contractual Services
- Reduction of the millage from 2.47 to 2.45 would require approximately \$30k in expense reductions. This adjustment was made in the Contingencies line item.

Since this meeting the need for another adjustment has been brought to light by the auditors. The State enacted a new statute that went into effect in June 2021 for the reporting of Impact Fees. Effective immediately, Impact Fees must be recorded in a stand-alone fund and all revenues and expenses must be recorded in this fund. I made the adjustments to the budget for FY22 and will present budget amendments to the Commission for FY21 in November. For further information on this change, the Florida State Statute is Chapter 163.31801. Section 4(b) specifically states that impact fees must be recorded in a separate accounting fund.

This change has shifted some projects to the Impact Fee Fund, since we plan on using the funds in FY22 for Ocean Hammock Park, Oceanside Circle, and 2nd Street Improvements. It has also required some adjustments to balance the General Fund budget. Unfortunately, it was the prior practice of our city, just as in many other cities, to record impact fees in the General Fund and this revenue was used to balance the budget. This change no longer allows this revenue to be used to present a balanced budget. As such, I have adjusted some additional categories within the General Fund:

- Increased the percentage of Ad Valorem Tax collection from 95% to 98% in the upcoming year.
- Increased the percentage of Non-Ad Valorem Tax collection the same percentages.
- Decreased the amount going to reserves in the upcoming year to \$65,700.

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 2.45 DOLLARS FOR EVERY ONE THOUSAND AND NO/100THS (\$1,000.00) DOLLARS OF ASSESSED PROPERTY VALUE (WHICH IS EQUIVALENT TO 2.45 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 \$ 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 2022 operating millage rate is 2.45 mills, which is greater than the rolled-back rate of 2.3742 mills by 3.19%.
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 \$15,007,595.13.

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 _____ 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

First reading:

Second reading:

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	3,661,293.00	\$1,524,903,565 x 2.4500 Millage Rate, 98% collected	
Ad Valorem Taxes - Delinquent	500.00	6,037.95	6,037.95	12,092.07	5,000.00		
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	4,669,314.00		
LICENSES AND PERMITS							
Building Permits	258,000.00	293,684.53	348,000.00	283,119.90	332,000.00	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	0.00	Moved to Impact Fee Fund	
Impact Fees - Commercial - Public Safety	4,819.50	0.00	0.00	0.00	0.00	Moved to Impact Fee Fund	
Impact Fees - Residential - Transportation	0.00	0.00	0.00	0.00	0.00	Moved to Impact Fee Fund	
Impact Fees - Commercial - Transportation	0.00	0.00	0.00	0.00	0.00	Moved to Impact Fee Fund	
Impact Fees - Residential - Culture & Recreation	9,987.50	11,154.75	12,000.00	13,559.50	0.00	Moved to Impact Fee Fund	
Impact Fees - Commercial - Culture & Recreation	1,722.00	0.00	0.00	0.00	0.00	Moved to Impact Fee Fund	
Impact Fees - Residential - Public Buildings	9,928.00	19,506.05	20,000.00	19,465.65	0.00	Moved to Impact Fee Fund	
Impact Fees - Commercial - Public Buildings	6,867.00	0.00	0.00	0.00	0.00	Moved to Impact Fee Fund	
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	796,300.00		

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	
State Grants-Culture & Recreation	131,500.00	0.00	42,000.00	0.00	0.00	Moved to Impact Fee Fund
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	1,437,006.00
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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	0.00	Moved to Impact Fee Fund
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	859,000.00	2784 homes @ \$315 = \$859,000 @ 98%
Service Charge-Tree Mititgation	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	1,320,898.00
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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 Violation 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

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

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 Reduced per Legislation Change
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
TOTAL GENERAL FUND REVENUES	6,854,089.20	6,961,329.03	7,890,950.50	6,530,499.71	8,627,951.00

TRANSFERS

Road & Bridge Fund	0.00	0.00	0.00	0.00	218,612.00	
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	0.00	Moved to Impact Fee Fund
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	687,707.29	0.00	48,000.00	0.00	868,612.00	

TOTAL GENERAL FUND REVENUES AND TRANSFERS	7,541,796.49	6,961,329.03	7,938,950.50	6,530,499.71	9,496,563.00
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<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	-	-	-	-	-	
<u>Total Personnel Services</u>	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
<u>Total Operating Expenditures/Expenses</u>	42,161.30	17,897.14	33,815.57	38,971.58	55,612.15	
<u>Capital Outlay</u>						
Office Equipment	-	-	-	-	-	
<u>Total Capital Outlay</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>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
<u>DEPARTMENT - EXECUTIVE (City Manager)</u>						
<u>Personnel Services</u>						
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	
<u>Operating Expenditures</u>						
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	
Total Personnel Services	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	Mailers, 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
Total Operating Expenditures	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>	775,494.09	602,885.33	763,662.71	695,701.49	915,529.13	

<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 - 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	Recording secretary-P&Z Board
FICA	8,072.00	6,841.34	8,072.00	8,094.59	11,073.00	
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>	120,420.34	102,241.64	120,420.34	126,988.12	151,548.47	

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 - 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	-	
Total Personnel Services	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>	123,441.34	106,733.00	129,083.72	101,033.25	118,087.80	
<u>Capital Outlay</u>						
Land/Land Improvements	-	-	-	-	-	
Buildings	-	-		10,187.27	47,000.00	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>	25,000.00	19,355.86	25,000.00	10,187.24	62,000.00	
<u>Total for Other Governmental Services</u>	445,111.90	364,645.35	451,891.62	441,796.75	522,010.71	

	APPROPRIATED FY21	SPENT AS 07/31/21	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
GENERAL FUND - EXPENDITURES						
DEPARTMENT - LAW ENFORCEMENT						
Personnel Services						
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	
Operating Expenditures						
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	6,946.22	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	

	APPROPRIATED FY21	SPENT AS 07/31/21	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
GENERAL FUND - EXPENDITURES						
DEPARTMENT - LAW ENFORCEMENT						
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	APPROPRIATED	SPENT AS	FORECAST TO	FY20	PROPOSED	
DEPARTMENT - BUILDING DEPARTMENT	FY21	7/31/2021	BE SPENT AS	ACTUAL	FY22	DESCRIPTION
			OF 9/30/21			
<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

GENERAL FUND - EXPENDITURES	APPROPRIATED	SPENT AS	FORECAST TO	FY20	PROPOSED	
DEPARTMENT - BUILDING DEPARTMENT	FY21	7/31/2021	BE SPENT AS	ACTUAL	FY22	DESCRIPTION
			OF 9/30/21			
<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
<u>Total Personnel Services</u>	-	-	-	-	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
<u>DEPARTMENT - GARBAGE SERVICES</u>						
<u>Personnel Services</u>						
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	
<u>Operating Expenditures</u>						
Other Contractual Services	150,000.00	106,193.12	150,000.00	138,154.68	89,755.00	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	387,401.40	815162.88
<u>Capitla 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	1,058,841.96	

	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	10,000.00	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,
Telephone	4,100.00	3,004.03	4,100.00	5,234.35	4,100.00	Street Sweeping, contract labor
Electricity	24,000.00	14,258.32	24,000.00	18,208.58	24,000.00	Verizon, Windstream
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	277,201.13	
Capital Outlay						
Paving	290,000.00	209,887.35	290,000.00	28,840.85	250,000.00	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	5,000.00	
Nights of Lights	25,000.00	21,638.03	22,108.25	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, Saltrun
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	948,000.00	
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	1,984,124.40	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
<u>DEPARTMENT - PARKS & RECREATION</u>						
<u>Personnel Services</u>						
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	
<u>Operating Expenditures</u>						
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	
<u>Capital Outlay</u>						
Building	-	-	-	-	-	
Parks/Recreation	280,000.00	42,462.50	90,000.00	8,575.00	-	Moved to Impact Fees Fund
Beach Related Improvements					-	
Other Equipment	-	-	-	-	-	
Grants/Matching Funds	-	-	-	-	-	
Total Capital Outlay	280,000.00	42,462.50	90,000.00	8,575.00	-	
Total for Parks & Recreation	509,007.30	62,505.26	120,716.95	86,257.88	264,808.25	

<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-ECONOMIC ENVIRONMENT</u>						
Advertising	250.00	-	250.00	-	250.00	Florida League of Cities Conf Prog
<u>DEPARTMENT - HUMAN SERVICES</u>						
Other Operating Supplies/Expenses	-	-	-	-	-	
<u>INTRAGOVERNMENTAL TRANSFERS OUT</u>						
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	-	-	-	65,700.30	Amt trans to exp accts for pymts of emergency and/or contingency exp
TOTALS:	1,351,395.58	979,234.90	1,175,081.93	1,350,188.00	895,975.80	
TOTAL EXPENDITURES:	7,541,796.49	5,318,589.29	6,981,053.95	6,695,772.14	9,496,563.00	
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
<u>ACCOUNT NAME</u>							
TAXES							
101-312-410	Local Option Gas Tax (State)	208,355.00	129,228.87	208,355.00	221,937.47	218,612.00	
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	686,711.60	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	-		-	-	Moved to Impact Fees Fund
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	218,612.00	

	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	-	
<u>Total Personnel Services</u>	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	-	-	-	-	218,612.00	Transfer Loc Opt Gas Tax
Fund Balance Stabilization	-	-	-	-	-	Transferred to GF
Intrafund Trans-Capital Projects Fund	-	-	-	-	-	Transferred to GF
Total Capital Outlay	717,700.00	375,221.53	864,808.25	138,738.08	218,612.00	
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	218,612.00	
Revenues less Expenditures	-	230,562.87	(239,811.78)	604,694.90	-	

IMPACT FEES FUND REVENUE ACCOUNTS*	APPROPRIATED FY21	RECEIVED AS 7/31/21	FORECAST TO BE REC'D. AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
<u>ACCOUNT NAME</u>						
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	809,825.73	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	11,829.65	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	7,641,956.25	0.00	0.00	
Administrative Charges	22,198.82	20,994.10	22,198.82	22,114.95	32,000.00	
State Grants-Culture & Recreation	0.00	0.00	0.00	0.00	149,500.00	\$89,500 OH carryover, \$60k CPI Grant OH PH2B Const
Intragovernmental Trans-Cap Proj-2nd Street	0.00	0.00	0.00	0.00	63,040.00	
Impact Fees-Public Buildings	118,500.00	0.00	48,000.00	0.00	130,500.00	Ocean Hammock, OH PH2B Const GF-\$300k Oceanside Cir. Cap Proj 2nd St \$376,960
Impact Fees Reserve - Roads	57,200.00	0.00	0.00	0.00	676,960.00	
TOTAL REVENUES - DEBT SERVICE FUND	238,158.82	65,319.66	8,579,810.44	68,613.39	1,230,998.13	
	APPROPRIATED FY21	SPENT AS OF 7/31/201	BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	
<u>IMPACT FEES FUND EXPENSE ACCOUNTS</u>						
Parks/Recreation	0.00	0.00	0.00	0.00	280,000.00	Ocean Hammock-Bathrooms, OH Ph 2B Const
Paving	0.00	0.00	0.00	0.00	300,000.00	New Road-Oceanside Cir
2nd Street Road Project	0.00	0.00	0.00	0.00	440,000.00	2nd Street Project
Contingencies					210,998.13	Impact Fees Reserves
TOTAL EXPENDITURES - DEBT SERVICE FUND	-	-	-	-	1,230,998.13	
<u>REVENUES LESS EXPENDITURES</u>	238,158.82	65,319.66	8,579,810.44	68,613.39	-	

<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	1,046,446.00	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	
<u>REVENUES LESS EXPENDITURES</u>	-	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	0.00	0.00	0.00	63,040.00	Non-Ad Valorem Assessment
	-	-	-			
	-	-	-		-	
TOTAL REVENUES - CAPITAL PROJECT-WEIR	-	-	-	-	63,040.00	
	<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>						
Intragovernmental Trans Impact Fee Fund-2nd Street	-	-	-	-	63,040.00	BT
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
TOTAL EXPENDITURES - DEBT SERVICE FUND	-	-	-	-	63,040.00	
<u>REVENUES LESS EXPENDITURES</u>	-	-	-	-	-	

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												TOTAL	TOTAL
Position Id Descript	Hire Date	Reg. Rate	Base Salary	1.3% COLA	Step Increase	FY22 Wages	FY22 Hourly	FICA	FRS	HEALTH	DENTAL	VISION	LIFE	TOTAL BENEFITS	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	5,682.50	8,337.48	182.52	32.63	120.00	18,180.13	68,180.13		
IT SPECIALIST (NEW)	10/1/2021	19.5582	40,681.00			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	42,535.69	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	8/18/2014	37.3524	77,693.00	1,010.01	2,444.53	81,147.54	39.01	6,207.79	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	905.35	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	696,416.44		
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	272.98	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	27.36	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	4,880.59	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	37,547.59	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	1,785.71	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	5,008.38	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	25.4490	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%)	3/28/2005	28.9951	60,309.73	784.03	1,327.95	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						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		

**Capital Asset
FY 22**

		City Budget			
		Funded	Expense		
Buildings	Old City Hall Property - Conceptual Planning		\$25,000.00	General Fund	Conceptual Designs for Renovation
Other Governmental Services	Generator Replacement Public Works		\$60,000.00	General Fund	
Streets	A1A Beach Boulevard Parking		\$45,000.00	Road/Bridge Fund	8th Street Parking
Streets	A1A Beach Boulevard Parking		\$35,000.00	Road/Bridge Fund	4th Street Parallel Parking
IT Department	Electronic Sign Board City Hall		\$60,000.00	General Fund	Add electronic sign board at City Hall Public Communication
Vehicles	F450 4 door Flat Bed Dump/Lift Gate (replace #65 - 1999)		\$50,000.00	Road/Bridge Fund	Vehicle Replacement
Vehicles	Large (6CY) Dump Truck (replace #56 - 1995)		\$60,000.00	Road/Bridge Fund	Vehicle Replacement
Vehicles	Heavy Equipment Trailer (new)		\$23,000.00	Road/Bridge Fund	New Trailer
Other Equip.	SCAG Standing Mowers (replace 1 mower)		\$10,000.00	Road/Bridge Fund	Equipment Replacement
Trash	* (If Recycling taken in -house New Rear Load Refuse Truck)		\$250,000.00	General Fund	Switch to City collection of recycling effective 6/1/2022.
Parks	Ocean Hammock Park Improvements	\$160,000.00	\$0.00	Grant/Impact Fee	
Parks	Ocean Hammock Park Phase 2B Improvements	\$120,000.00	\$0.00	Grant/Impact Fee	Construction of picnic pavilion, observation deck
Streets	Pavement Resurfacing		\$250,000.00	Road/Bridge Fund	Citywide pavement resurfacing
Streets	Oceanside Circle	\$300,000.00	\$0.00	Impact Fees	New road due to growth. Using Impact Fees
Streets	A1A Beach Boulevard Parking		\$45,000.00	Road/Bridge Fund	A St & 1st St plazas west of blvd-design/permit
Streets	2nd Street Extension/Widening	\$440,000.00	\$0.00	Impact Fee/ Assessment	Extension and widening of 2nd Street
Drainage	Master Drainage Plan Update		\$100,000.00	General Fund	Update the City Master Drainage Plan
Drainage	Ocean Walk Drainage	\$300,000.00	\$0.00	State Approp-FDEP	Complete design, begin construction (\$694 total-FDEP)
Drainage	Salt Run Storm Surge Prevention	\$60,000.00	\$20,000.00	Road/Bridge/HMGP	1st year of \$500k grant-City share 25%
Drainage	11th Street Drainage/Roadway Improvements		\$103,000.00	Road/Bridge Fund	11th Street Drainage/Roadway Improvement Project
Vehicles	F150 4x4 4-door (replace #64 - 2005)		\$35,000.00	Road/Bridge Fund	Vehicle replacement
Other Equip.	SCAG Standing Mowers (replace 1 mower)		\$10,000.00	Road/Bridge Fund	Equipment Replacement
Drainage	Rehabilitation of Mizell Road Stormwater Treatment Area	\$2,443,777.50	\$476,222.50	Grants/City	\$632,070 SJRWMD, \$1,811,707.50 HMGP
Police Dept Vehicles	Replace Vehicle #106 (2013)		\$50,000.00	General Fund	
Police Dept Vehicles	Replace Vehicle #122 (2013)		\$50,000.00	General Fund	
Police Dept Equipment	Replace Tasers (Asset #1718-1747)		\$37,800.00	General Fund	
IT Department	Replace HP Design JECT W/Stand (Asset #1558)		\$5,000.00	General Fund	New Engineer-Equipment unavailable until Oct 2021
IT Department	New Computer		\$5,000.00	General Fund	
IT Department	Replace Access Control Panel-PD (Asset #1759)		\$11,783.00	General Fund	
IT Department	Replace Video Cameras (Asset #1766, 1767, 1768)		\$9,000.00	General Fund	
IT Department	Replace Security Cameras-CH (Asset #1853, 1854)		\$10,000.00	General Fund	
Other Governmental Services	Building C Renovation-AC		\$7,000.00	General Fund	
Other Governmental Services	Building C Renovation-Building Repairs		\$20,000.00	General Fund	
Other Governmental Services	Data/Phone Switch over-End of contract		\$20,000.00	General Fund	
Building Dept	New Truck-replace code enforcement vehicle		\$38,000.00	Building Dept Revenue	

Total Capital Outlay FY 22

\$3,823,777.50 \$1,552,805.50

**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 Permittting		\$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	
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 Vulerability 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 \$1,751,000.00

**Capital Asset
FY 24**

		City Budget			
		Funded	Expense		
Buildings	Design and Permitting - Public Works Facility		\$75,000.00	General Fund	Design and Permitting of Public Works Facility Improvements
Buildings	Construction of Old City Hall Property Improvements		\$250,000.00	General Fund	
Buildings	Plumbing/Toilet Replacement -Femal locker room		\$5,000.00	General Fund	Estimate
Vehicles	Rear Load Refuse Truck (Replace #79 - 2014)		\$275,000.00	General Fund	Vehicle Replacement
Parks	Elevated Dune Walkover	\$50,000.00		Grant/Impact Fee	Location TBD
Parks	Replace Shade Structures at Splash Park		\$18,000.00	General Fund	
Parks	Park/Parkette Beautification		\$25,000.00	General Fund	Park/Parkette enhancement
Parks	Hammock Dunes Park	\$75,000.00		Grant/Impact Fee	Design
Streets	Resurfacing Projects		\$350,000.00	Road/Bridge Fund	Citywide pavement resurfacing
Streets	A1A Beach Boulevard Parking		\$90,000.00	Road/Bridge Fund/Grants	8th Street Parking Lots
Drainage	Updated Master Drainage Plan Implementation		\$200,000.00	Road/Bridge Fund	Various Projects and Vulerability Adaptations
Vehicles	F150 4x4 4-door (replace #67 - 2007)		\$35,000.00	Road/Bridge Fund	Vehicle Replacement
Police Dept Vehicles	Replace Vehicle #123 (2013)		\$50,000.00	General Fund	Coordinate w/Sheriff for date-Est \$4k-\$5k each
Police Dept Vehicles	Replace Vehicle #124 (2013)		\$50,000.00	General Fund	
Police Dept Equipment	Radio replacements		\$100,000.00	General Fund	
Police Dept Equipment	10 Glock 45's w/RMR Optic		\$10,000.00	General Fund	
Police Dept Equipment	Replace Radar Units (Assets 1614, 1615, 1616, 1643, 1642))		\$12,500.00	General Fund	
IT Department	Video Production Equipment (#1831)		\$50,000.00	General Fund	8-10 year replacement
IT Department	Replace Desktop Computers		\$6,000.00	General Fund	3-5 year replacement
Total Capital Outlay FY 24		\$125,000.00	\$1,601,500.00		

**Capital Asset
FY 25**

		City Budget			
		Funded	Expense		
Buildings	Construction - New Public Works Facility		\$600,000	General Fund	Construction
Buildings	City Commission Chamber Renovations		\$35,000	General Fund	Commission Chamber Renovations
Parks	Park/Parkette Beautification		\$25,000	General Fund	Park/Parkette enhancement
Parks	Hammock Dunes Park	\$200,000		Grant/Impact Fee	Phase 1 Construction
Streets	Resurfacing Projects		\$250,000	Road/Bridge Fund	Citywide pavement resurfacing
Streets	A1A Beach Boulevard Parking		\$190,000	Road/Bridge Fund/Grants	3rd Street and A Street Lots
Drainage	Updated Master Drainage Plan Implementation		\$100,000	Road/Bridge Fund	Various Projects and Vulerability Adaptations
Other Equip.	Small Mower Tractor John Deere 790 (replace #59 - 2002)		\$40,000	Road/Bridge Fund	Equipment Replacement
Vehicles	4x4, 2 person UTV Side by Side		\$20,000	Road/Bridge Fund	Replace truck #22
Vehicles	F150 4x4 4-door (replace #68 - 2008)		\$40,000	Road/Bridge Fund	Vehicle Replacement
Vehicles	F350 Utility body (replace #46 2008)		\$50,000	Road/Bridge Fund	Vehicle Replacement
Vehicles	Freightliner (#71 - 2003) (Replace Water Truck)		\$180,000	Road/Bridge Fund	Vehicle Replacement
Police Dept Vehicles	Replace Vehicle #129 (2015)		\$50,000	General Fund	
Police Dept Vehicles	Replace Vehicle (2013)		\$50,000	General Fund	
Police Dept Equipment	Replace Weapons (Asset #1671-1682)		\$36,000	General Fund	
IT Department	City Wide Server Refresh		\$60,000	General Fund	3-5 yrs Review Contract
IT Department	Replace desktop computers		\$6,000	General Fund	
IT Department	Data & Phone System Contract		\$30,000	General Fund	
Total Capital Outlay FY 25		\$200,000	\$1,762,000		

**Capital Asset
FY 26**

		Funded	City Budget Expense		
Vehicles	Rear Load Refuse Truck (Replace #75)		\$300,000.00	General Fund	Vehicle Replacement
Parks	Elevated Dune Walkover	\$50,000.00		Grant/Impact Fee	Location TBD
Parks	Splash Park Renovation/Upgrades		\$50,000.00	General Fund/Grant	Replace fixtures
Parks	Refurbish A Street and 10th Street Bathrooms		\$15,000.00	General Fund	Paint, fixture Replacement,
Parks	Hammock dunes Park Phase 2 Construction	\$200,000.00		General Fund/Impact Fee	Phase 2 Construction
Parks	Park/Parkette Beautification		\$25,000.00	General Fund	Park/Parkette enhancement
Streets	Resurfacing Projects		\$350,000.00	Road/Bridge Fund	Citywide pavement resurfacing
Drainage	Updated Master Drainage Plan Implementation		\$200,000.00	Road/Bridge Fund	Various Projects and Vulnerability Adaptations
Vehicles	4x4, 4 person UTV Side by Side		\$25,000.00	Road/Bridge Fund	Replace Truck #62
Police Dept Vehicles	Replace Vehicle #130 (2016)		\$50,000.00	Law Enforcement	
Police Dept Vehicles	Replace Vehicle #131 (2016)		\$50,000.00	Law Enforcement	
Police Dept Equipment	Replace Radars (Asset #1751, 1752, 1753, 1754)		\$12,500.00	Law Enforcement	
IT Department	Replace desktop computers		\$6,000.00	General Fund	3-5 yrs
IT Department	25 MDT's (PD)		\$75,000.00	General Fund	5 yrs
IT Department	Security Cameras-PD		\$5,000.00	General Fund	5 yrs
IT Department	Replace Access Control Panel-CH (Asset #1750)		\$10,000.00	General Fund	5-10 yrs
IT Department	Replace Access Control Panel-PD (Asset #1759)		\$10,000.00	General Fund	5-10 yrs
IT Department	Replace Access Control Panel-PW (Asset #1756)		\$10,000.00	General Fund	5-10 yrs
General Fund	Replace 2018 Ford Escape		\$35,000.00	General Fund	P&Z-Veh #23
General Fund	Replace 2018 Ford F150 4x4		\$40,000.00	General Fund	Code Enforcement-Veh #24

Total Capital Outlay FY 26

\$250,000.00 \$1,268,500.00