



## **AGENDA**

**CITY COMMISSION BUDGET MEETING  
MONDAY, JULY 25, 2022, AT 6:00 P.M.**

**CITY OF ST. AUGUSTINE BEACH, 2200 A1A South, St. Augustine Beach, FL 32080**

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### **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 2023 BUDGET**

- A. Introduction: Max Royle, City Manager
- B. Presentation of Budget: Patty Douylliez, Finance Director
  - 1. Census Data
  - 2. Overview of Revenues and Expenditures
  - 3. Salaries and Benefits
  - 4. Capital Outlay Requests
  - 5. Long-Term Debt
  - 6. General Fund Reserves
  - 7. Additional Needs – Project Coordinator, Paving

V. PUBLIC COMMENTS

VI. SETTING PRELIMINARY PROPERTY TAX MILLAGE FOR FISCAL YEAR 2023, AND DATE, TIME, AND PLACE FOR FIRST PUBLIC HEARING ON THE BUDGET

VII. ADJOURNMENT

**NOTE:**

*The agenda material containing background information for this meeting is available on the City's website in pdf format or on a CD, for a \$5 fee, upon request at the City Manager's office.*

**NOTICES:** In accordance with Florida Statute 286.0105: "If any person decides to appeal any decision made by the City Commission with respect to any matter considered at this scheduled meeting or hearing, the person will need a record of the proceedings, and for such purpose the person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities act, persons needing a special accommodation to participate in this proceeding should contact the City Manager's Office not later than seven days prior to the proceeding at the address provided, or telephone 904-471-2122, or email [sabadmin@cityofsab.org](mailto:sabadmin@cityofsab.org).

## MEMORANDUM

**TO:** Mayor Samora  
Vice Mayor Rumrell  
Commissioner England  
Commissioner George  
Commissioner Sweeny

**FROM:** Max Royle, City Manager df

**DATE:** July 14, 2022

**SUBJECT:** Review of Fiscal Year 2023 Budget

### OVERVIEW

The proposed budget for FY 23 is attached as pages 1-31. Ms. Douylliez, the Finance Director, will provide a detailed presentation of it at your July 25<sup>th</sup> special meeting. As you'll see from her presentation, budgeting for FY 23 is a challenge, especially because of inflation's effect on prices for fuel, vehicles, equipment, insurance and other items and services that the City purchases, and on the pay and benefits that the City needs to offer to be competitive with both the local private and public sectors to attract and retain employees. Also, part of the challenge is that inflation also affects the income of residents and the owners of business properties. The City must find a balance between its need to have sufficient income for the services that the residents now have without unduly burdening the residents and business property owners with high property taxes.

In addition to the budget, Ms. Douylliez has provided the following breakdowns:

- a. Page 27-28, employee salaries and benefit costs
- b. Pages 29-30, proposed capital expenditures
- c. Page 31, information technology expenses for FY 23

### BUDGET SUMMARY

In summary, the proposed budget consists of the following:

General Fund:	\$10,146,533 *
Road/Bridge Fund:	\$ 389,959

Impact Fee Budget:	\$ 1,723,555
Debt Service Fund:	\$ 1,199,465
American Rescue Plan Act Budget:	\$ 1,735,000
TOTAL:	\$15,194,512

\* The General Fund budget is based on a property tax millage level of 2.7266 mills, or \$2.7266 for every \$1,000 (a mill) of a property's assessed value. The 2.7266 millage requires approval by a super majority vote by the Commission.

There is a millage that can be approved by a simple majority vote. It is 2.4787 mills, or \$2.4787 for every \$1,000 of a property's assessed value.

The millage for the current fiscal year, FY 22, is 2.45 mills, or \$2.45 cents per every \$1,000 of a property's assessed value.

For each fiscal year, the Property Appraiser provides what is called the rolled-back or roll-back millage. This is the level of millage for the next fiscal year that will provide the same amount of revenue from property taxes that the current year's millage provided. The roll-back millage for FY 23 is 2.3355 mills, or \$2.3355 for every \$1,000 of a property's assessed values. The roll-back millage is based on the increase in the assessed value of real property in the City that has occurred during the previous year.

These levels of millage are listed on page 1. You'll note that each tenth of a mill will provide \$172,458, and that in order to reduce the millage from what the proposed General Fund budget is based on, 2.7266, to the FY 22 millage, 2.45, would require that the budget be reduced by \$467,479.

To go to the roll-back millage of 2.3355 mills, the proposed budget would have to be cut by \$660,995.

Also, included in the proposed budget is money for a 10% cost-of-living increase in pay for City employees and an 8% increase in the premium for employee health insurance. The latter is only an estimate because the City has not yet received the actual premium cost from the Florida Municipal Insurance Trust.

Ms. Douylliez will show at your meeting what the owner of a house valued at \$433,600, after all homestead exemptions have been deducted, would pay at the various millage levels.

#### WHY THE PROPOSED HIGHER MILLAGE

Simply because at this point in the budget review/adoption process, there are a number of significant questions, such as:

- How much will the health insurance premium for employee medical insurance increase?

- How much by the time you adopt the budget in late September will inflation increase the cost of fuel and other necessities? For example, the inflation rate for June was 9.1%.
- How much will the City receive from State revenue sharing sources? \*\*
- How much will the premium for the City's other insurance policies (workers compensation, vehicle, property, and liability) increase? \*\*\*

\*\* We may know by your July 25<sup>th</sup> meeting what the increases will be. Definitely in August the state will provide the numbers.

\*\*\* After Ms. Douylliez had prepared the proposed budget, the City was informed by the Florida Municipal Insurance Trust that the premium for workers compensation, vehicle, property, and liability insurance will be increased by 16%. The proposed budget was based on an 8% increase. For the additional 8%, \$16,931 will have to be added to the budget, or expenditures will have to be reduced by that amount.

Possibly, by your July 25<sup>th</sup> meeting, the Trust will tell the City how much the medical insurance premium has been increased. The proposed budget has an increase of 8%. If not, the City will be informed of the increase in August.

If, for example, the State-shared revenues are low, then the difference will have to be made up by either revenue from the higher millage or by lowering expenditures.

#### PROPOSAL FOR ADDITIONAL INCOME

It is to increase the solid waste non-ad valorem assessment fee by \$30 a year: from \$315 to \$345. The increase is needed because of an increase in operating costs, such as fuel and tipping fees. The increase will provide an additional \$90,000 for the FY 23 budget. Ms. Douylliez has included the \$90,000 in the proposed budget.

#### PURPOSE OF THE JULY MEETING

At the budget meeting in late July, the Commission usually sets the tentative or preliminary millage high and then, if possible, lowers the millage at the budget's first public hearing in September. Setting the preliminary millage high provides a cushion for any unforeseen expenditures that may become known in August. Then, during August, the staff makes adjustments to the budget based on up-to-date information and any guidelines that the Commission has provided at the July meeting. These adjustments may make possible the lowering of the millage in September.

PLEASE NOTE: The preliminary millage you approve at the July 25<sup>th</sup> meeting will be sent to the Property Appraiser, who puts it and the date, time and place of the September public hearing for the budget on the notice that is sent to every owner of real estate in the City, so that they can either come to the September public hearing or inform the City by other means of their thoughts about the proposed millage. The Commission can lower the preliminary millage at the September meeting but cannot increase it without expense. To increase the millage from what is decided in July would require that the City itself pay the postage and other costs to notify every property owner of the increase.

The first public hearing on the millage and budget ordinances is usually held at 5:01 p.m. on the second Monday in September, before the Commission's regular meeting at 6 p.m., because the first Monday is Labor Day.

Then, usually on the last Monday in September, the Commission has a second public hearing and adopts on final reading the millage and budget ordinances. Fiscal Year 2023 will start on October 1, 2022, and end on September 30, 2023.

#### SUGGESTED PROCEDURE FOR YOUR JULY 25<sup>TH</sup> MEETING

It is:

- a. City Manager introduces the topic
- b. The Finance Director provides her presentations and answers the Commissioners' questions. The Commission may also want other staff members to explain their respective budgets.
- c. The Mayor then asks for public comment.
- d. After public comment, the Commission decides the preliminary operating millage and the debt millage, which is 0.50 mills and is levied to pay the debt for the purchase of the remaining 4.5 acres of the Ocean Hammock Park property. The Commission also schedules the date, time, and place for the first public hearing, which we request this year be held on Monday, September 12<sup>th</sup>, at 5:01 p.m.

#### ACTIONS REQUESTED AT THE JULY 25<sup>TH</sup> MEETING

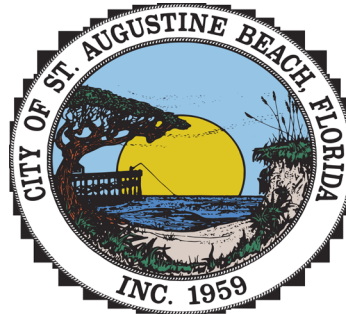
There are basically five:

1. That you discuss the proposed millage and budget.
2. That you provide the public with the opportunity to comment on the budget.
3. That you decide the preliminary operating millage and the debt millage, and that you set the date, time, and place for the first public hearing on the budget.
4. That you approve increasing the non-ad valorem assessment for solid waste service by \$30 a year.
5. That you provide guidance to the City staff about any adjustments you collectively want made to the proposed budget during August before the September public hearing.

**CITY OF ST AUGUSTINE BEACH**

**FY23 BUDGET**

**BUDGET MEETING JULY 25, 2022**



## PROPOSED FY 2023 BUDGET

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**CITY OF ST AUGUSTINE BEACH**  
**FY23 BUDGET**  
**Budget Meeting July 25, 2022**

**2023 Proposed Budget**

		Millage	Projected Revenue @ 98%	Difference between Millage Levels	Total Decrease from Preliminary
\$1,724,583,998.00	Value				
Ad Valorem Taxes @	Preliminary	<b>2.7266</b>	\$4,608,205.71		
		<b>2.4787</b>	\$4,189,231.83		
	FY 22 Level	<b>2.4500</b>	\$4,140,726.18	\$467,479.54	\$467,479.54
	Rollback	<b>2.3355</b>	\$3,947,210.61	\$193,515.57	\$660,995.11
Each Tenth of a Mill is Worth		\$172,458			
(Current Year Gross Tax Value x .1 ÷ 1,000)					

**GENERAL FUND REVENUE  
FY23 BUDGET  
Budget Meeting July 25, 2022**

ACCOUNT ID	Description	YTD Revenue thru 5/31	Estimated FY22	FY23 Preliminary Budget	Notes
001-311-000	Ad Valorem Taxes	\$3,522,838.34	\$3,661,293.00	\$4,608,205.71	\$1,724,583,998 property value x 2.7266 mils / 1,000 x 98%
001-311-100	Ad Valorem Taxes - Delinquent	\$0.00	\$5,000.00	\$5,150.00	
001-314-100	Electricity Utility Tax	\$373,079.52	\$625,000.00	\$625,000.00	
001-314-400	Natural Gas Utility	\$1,842.48	\$2,000.00	\$2,060.00	
001-314-800	Propane Utility Tax	\$12,759.73	\$17,000.00	\$17,510.00	
001-315-000	Communication Services Tax	\$185,742.85	\$329,021.00	\$329,021.00	Pending from State
001-316-000	Local Business Tax Receipts	\$6,487.23	\$30,000.00	\$30,900.00	
001-322-100	Building Permits	\$187,885.11	\$332,000.00	\$341,960.00	
001-322-200	Other Permits	\$400.00	\$300.00	\$309.00	
001-322-300	Events Permits	\$3,525.00	\$4,000.00	\$4,120.00	
001-322-700	Solid Waste Franchise Fee Permit	\$0.00	\$0.00	\$0.00	
001-323-100	Franchise Fees - Electric	\$270,084.82	\$420,000.00	\$420,000.00	
001-323-400	Franchise Fee - Gas	\$0.00	\$0.00	\$0.00	
001-323-700	Franchise Fee-Solid Waste	\$24,062.53	\$40,000.00	\$41,200.00	
001-323-900	Franchise Fees-Other	\$0.00	\$0.00	\$0.00	
001-324-110	Impact Fees-Residential-Public Safety	\$0.00	\$0.00	\$0.00	
001-324-120	Impact Fees-Commercial-Public Safety	\$0.00	\$0.00	\$0.00	
001-324-610	Impact Fees-Residential-Culture/Recreati	\$0.00	\$0.00	\$0.00	
001-324-620	Impact Fees-Commercial-Culture/Recreatio	\$0.00	\$0.00	\$0.00	
001-324-710	Impact Fees-Residential-Public Buildings	\$0.00	\$0.00	\$0.00	
001-324-720	Impact Fees-Commercial-Public Buildings	\$0.00	\$0.00	\$0.00	
001-325-200	Special Assess-Chrgs For Public Srvcs	\$0.00	\$0.00	\$0.00	
001-331-200	Cops Federal Grant	\$0.00	\$0.00	\$0.00	
001-331-390	HMGP Grant Revenue	\$0.00	\$0.00	\$30,000.00	CR A1A/Pope Rd Storm Surge
001-334-100	State Grants - General Government	\$10,862.00	\$0.00	\$928,225.00	Ocean Walk, 7th-8th-9th Street, Magnolia Dunes Drainage Projects
001-334-200	State Grants-Public Safety	\$0.00	\$11,783.00	\$0.00	
001-334-490	State Grants-R&B Dept	\$0.00	\$360,000.00	\$0.00	
001-334-500	State Grants - Disaster Relief	\$0.00	\$0.00	\$0.00	
001-334-501	State Grants-Hurricane Matthew	\$0.00	\$0.00	\$0.00	
001-334-700	State Grants-Culture/Rec-Frdap Grants	\$0.00	\$0.00	\$0.00	
001-334-710	State Grants-Culture/Rec-Fct Funds	\$0.00	\$0.00	\$0.00	
001-334-720	State Grants-Culture/Rec-Scenic Overlook	\$0.00		\$0.00	
001-335-120	State Revenue Sharing	\$99,638.64	\$165,597.20	\$173,780.12	State Revenue Estimate
001-335-122	State Shared Revenue Proceeds-R&B Dept	\$36,164.37	\$58,182.80	\$61,057.88	State Revenue Estimate
001-335-150	Alcoholic Beverage Tax	\$524.40	\$1,500.00	\$1,500.00	
001-335-180	1/2 Cent Sales Tax	\$372,503.85	\$612,377.00	\$608,989.00	State Revenue Estimate
001-335-450	FUEL TAX REFUNDS	\$0.00	\$5,200.00	\$5,200.00	
001-337-100	Local Gov'T Unit Grant - General Gov'T	\$0.00	\$0.00	\$0.00	
001-337-200	Local Gov'T Unit Grant - Public Safety	\$0.00	\$0.00	\$0.00	
001-337-210	Local Gov'T Grant-Public Safety Hidta	\$0.00	\$0.00	\$0.00	
001-337-300	Local Gov'T Unit Grant-Phys Environment	\$0.00	\$0.00	\$0.00	
001-337-301	Local Gov'T Unit Grant-Ph Env-R&B Dept	\$0.00	\$167,366.00	\$0.00	Moved to R&B Fund
001-338-100	Communication Surcharge	\$0.00	\$0.00	\$0.00	

**GENERAL FUND REVENUE  
FY23 BUDGET  
Budget Meeting July 25, 2022**

ACCOUNT ID	Description	YTD Revenue thru 5/31	Estimated FY22	FY23 Preliminary Budget	Notes
001-338-200	Sjc Business Tax Receipts	\$2,622.79	\$10,000.00	\$10,300.00	
001-338-300	Tdc Funds	\$45,000.00	\$45,000.00	\$45,000.00	
001-341-310	Zoning Fees	\$26,985.00	\$22,000.00	\$22,660.00	
001-341-320	Plan Review/Platt Fee	\$67,502.78	\$115,000.00	\$118,450.00	
001-341-330	Sales Of Maps & Publications	\$0.00	\$0.00	\$0.00	
001-341-340	Certification, Copying & Recording	\$56.81	\$500.00	\$515.00	
001-341-350	Miscellaneous Commissions	\$0.00	\$0.00	\$0.00	
001-341-360	Impact Fee Admin Charge	\$325.00	\$0.00	\$0.00	
001-341-364	Administrative Service Fees-Building Dep	\$0.00	\$0.00	\$0.00	
001-341-365	Administrative Service Fees-P&Z	\$0.00	\$0.00	\$0.00	
001-341-369	Administrative Service Fees-Code Enforce	\$0.00	\$0.00	\$0.00	
001-342-100	Beach Patrol	\$0.00	\$113,193.00	\$113,193.00	
001-342-120	Police Reports	\$2.00	\$5.00	\$5.15	
001-342-150	Police Dept Reimb-Hidta	\$132.97	\$0.00	\$0.00	
001-342-500	Protective Inspection Fees	\$583.00	\$900.00	\$927.00	
001-342-501	Protective Inspection Fees-Code Enforcem	\$10,200.00	\$30,000.00	\$30,900.00	
001-343-400	Service Charge-Garbage/Solid Waste	\$819,589.34	\$859,000.00	\$1,019,372.00	Current rate \$315/home. Est 3,015 Homes x 98% Cost/home\$347.48/home. Incr \$30/home non-ad valorem
001-343-700	Service Charges-Tree Mitigation	\$2,675.00	\$6,000.00	\$6,180.00	
001-344-500	Parking Fees	\$0.00	\$0.00	\$0.00	
001-344-900	Service Charge-Oth Transportation-2Nd St	\$0.00	\$63,040.00	\$54,756.00	Non-ad valorem-2nd Street year 2
001-346-400	Dog Tag Fees	\$0.00	\$0.00	\$0.00	
001-349-000	Other Charges For Services	\$170,059.17	\$170,000.00	\$107,000.00	Removed 200 condos x \$315
001-349-100	Garbage-Other Contractual Services	\$1,882.72	\$4,300.00	\$4,429.00	
001-349-200	Other Charges For Service-R&B Dept	\$17,990.00	\$0.00	\$0.00	
001-351-500	Court Fines	\$6,283.57	\$6,700.00	\$6,901.00	
001-354-100	Parking Tickets	\$7,582.00	\$10,000.00	\$10,300.00	
001-354-200	Code Enforcement Fines	\$810.00	\$1,000.00	\$1,030.00	
001-354-300	Ordinance Violation Fines	\$5,046.00	\$5,000.00	\$5,150.00	
001-359-000	Other Fines & Forfeitures	\$3,839.15	\$4,000.00	\$4,120.00	
001-361-100	Interest On Investments	\$2,703.09	\$3,021.00	\$3,111.63	
001-361-101	Interest On Investments-R&B Dept	\$0.00	\$0.00	\$0.00	
001-361-200	Interest On Board Of Administration	\$3,278.36	\$2,000.00	\$2,060.00	
001-361-201	Interest On State Board Of Admin-R&B Dep	\$0.00	\$12.00	\$12.36	
001-361-220	Interst On Local Gov'T Investment Pools	\$723.33	\$500.00	\$515.00	
001-361-300	Gain Or Loss On Investments	\$0.00	\$0.00	\$0.00	
001-362-100	Rent For Post Office	\$0.00	\$0.00	\$0.00	
001-362-200	Rent For State Of Florida	\$0.00	\$0.00	\$0.00	
001-362-300	Rent On Meeting Rooms	\$100.00	\$500.00	\$515.00	
001-362-400	Rent From St. Johns County	\$0.00	\$0.00	\$0.00	
001-364-000	Disposition Of Fixed Assets	\$48,327.26	\$5,000.00	\$5,150.00	
001-365-100	Sale Of Surplus Materials And Scrap	\$2,074.90	\$2,000.00	\$2,060.00	
001-366-000	Beautification Contributions-R&B Dept	\$400.00	\$0.00	\$0.00	
001-366-100	Splash Fountain Donations	\$0.00	\$0.00	\$0.00	
001-366-200	Veteran'S Memorial Donations	\$0.00	\$0.00	\$0.00	
001-366-300	50Th Birthday Celebration Donations	\$0.00	\$0.00	\$0.00	

**GENERAL FUND REVENUE**  
**FY23 BUDGET**  
**Budget Meeting July 25, 2022**

ACCOUNT ID	Description	YTD Revenue thru 5/31	Estimated FY22	FY23 Preliminary Budget	Notes
001-366-400	Beach Blast Off Sponsorships/Vendor Fees	\$3,500.00	\$0.00	\$0.00	
001-366-410	National Night Out Event Sponsorships	\$0.00	\$0.00	\$0.00	
001-366-420	Beach Blast Off Vendor Fees	\$1,500.00	\$0.00	\$0.00	
001-366-430	Arbor Day Event Sponsorships	\$0.00	\$0.00	\$0.00	
001-366-440	Veterans' Day Event Sponsorships	\$0.00	\$0.00	\$0.00	
001-366-450	Event Marketing Partnerships	\$0.00	\$9,000.00	\$9,270.00	
001-366-500	Private Foundation Grant	\$0.00	\$0.00	\$0.00	
001-366-600	Reuseable Bag Program Donations	\$0.00	\$0.00	\$0.00	
001-366-900	Miscellaneous Donations	\$501.88	\$500.00	\$515.00	
001-367-100	Contractors License/Special Permits	\$4,774.50	\$5,000.00	\$5,150.00	
001-369-300	Refund Of Prior Years Expenditures	\$583.25	\$0.00	\$0.00	
001-369-700	Workers' Compensation Reimbursements	\$0.00	\$0.00	\$0.00	
001-369-900	Other Miscellaneous Revenues	\$3,089.17	\$200.00	\$206.00	
001-381-100	Transfer From Road & Bridge Fund	\$0.00	\$218,612.00	\$222,593.00	Loc Opt Gas Tax, Interest from RB
001-381-200	Transfer From Capital Projects Reserve	\$0.00	\$600,000.00	\$0.00	
001-381-250	Transfer From Police Education Reserve	\$0.00	\$0.00	\$0.00	
001-381-300	Transfer From Emergency & Contingency	\$0.00	\$50,000.00	\$0.00	
001-381-320	TRANSFER FROM ARPA FUNDS	\$0.00	\$136,000.00	\$0.00	
001-381-400	Transfer From Unexpended State Funds	\$0.00	\$0.00	\$0.00	
001-381-450	Transfer From Compensated Absences Reser	\$0.00	\$0.00	\$0.00	
001-381-500	Transfer From Parks & Recreation	\$0.00	\$0.00	\$0.00	
001-381-600	Transfer From Impact Fees - Parks	\$0.00	\$0.00	\$0.00	
001-381-650	Transfer From Impact Fees - Public Bldgs	\$0.00	\$0.00	\$0.00	
001-381-660	Transfer From Impact Fees-Police Protect	\$0.00	\$0.00	\$0.00	
001-381-700	Transfer From Building Dept Carryover	\$0.00	\$98,000.00	\$0.00	
001-381-750	Transfer From Beach Blast Off Reserve	\$0.00	\$0.00	\$0.00	
001-381-800	Transfer From Land Acquisition Reserve	\$0.00	\$0.00	\$0.00	
001-381-900	Transfer From Forfeiture & Seizure	\$0.00	\$0.00	\$0.00	
001-381-990	Transfer From Undesign/Unreserve Fund Ba	\$0.00	\$0.00	\$0.00	
001-383-200	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	
001-384-000	Debt Proceeds	\$193,500.00	\$411,159.97	\$100,000.00	Leased 2 new PD Vehicles
001-384-100	Debt Proceeds-Premium	\$0.00		\$0.00	
<b>Total General Fund Revenue</b>		<b>\$6,562,623.91</b>	<b>\$9,854,762.97</b>	<b>\$10,146,533.85</b>	

## GENERAL FUND EXPENDITURES

## FY23 BUDGET

Budget Meeting July 25, 2022

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget	Notes
<b>LEGISLATIVE</b>					
001-1100-511-1100	Legislative-Executive Wages	\$23,431.22	37,699.11	\$45,219.65	
001-1100-511-2100	Legislative-Fica Taxes	\$1,738.89	2,884.30	\$3,459.30	
001-1100-511-2200	Legislative-Retirement	\$2,535.22	4,271.24	\$5,520.30	
001-1100-511-2300	Legislative-Life/Health Insurance	\$0.00	0.00	\$0.00	
001-1100-511-3170	Legislative-Codification Fees	\$3,387.38	5,976.00	\$7,000.00	
001-1100-511-3400	Legislative-Other Contractual Services	\$2,072.00	2,419.00	\$2,707.50	
001-1100-511-4000	Legislative-Travel/Per Diem	\$304.55	3,500.00	\$3,790.50	
001-1100-511-4200	Legislative-Postage	\$0.00	500.00	\$541.50	
001-1100-511-4620	Legislative-Equipment Maintenance & Repa	\$0.00	0.00	\$0.00	
001-1100-511-4700	Legislative-Printing, Copying & Binding	\$0.00	0.00	\$0.00	
001-1100-511-4800	Legislative-Entertainment	\$0.00	2,600.00	\$2,815.80	
001-1100-511-4910	Legislative-Audio/Visual Taping	\$0.00	0.00	\$0.00	
001-1100-511-4920	Legislative-Election Expense	\$0.00	500.00	\$541.50	
001-1100-511-4970	Legislative-Records Management Expense	\$10,264.55	12,500.00	\$12,500.00	
001-1100-511-4990	Legislative-Other Expenses	\$2,023.18	2,024.00	\$2,191.99	
001-1100-511-5100	Legislative-Office Supplies	\$17.44	150.00	\$162.45	
001-1100-511-5210	Legislative-Uniforms	\$0.00	150.00	\$162.45	
001-1100-511-5280	Legislative-Computer Software Subscripti	\$8,714.68	10,882.15	\$13,062.29	
001-1100-511-5281	Legislative-Computer Equipment	\$0.00	9,000.00	\$25,000.00	
001-1100-511-5290	Legislative-Other Operating Supplies	\$319.02	311.00	\$249.09	
001-1100-511-5410	Legislative-Publications & Subscriptions	\$0.00	0.00	\$0.00	
001-1100-511-5420	Legislative-Memberships	\$2,335.00	2,600.00	\$2,815.80	
001-1100-511-5430	Legislative-Training & Education	\$1,562.00	2,500.00	\$2,707.50	
001-1100-511-6430	Legislative-Office Equipment	\$0.00	0.00	\$0.00	
	<b>TOTAL</b>	<b>\$58,705.13</b>	<b>\$100,466.80</b>	<b>\$130,447.62</b>	

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting July 25, 2022**

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget	Notes
<b>EXECUTIVE</b>					
001-1200-512-1100	Executive-Executive Wages	\$80,316.31	128,079.60	\$142,321.84	
001-1200-512-1700	Executive-Car Allowance	\$653.82	1,000.00	\$1,000.00	
001-1200-512-2100	Executive-Fica Taxes	\$5,970.88	9,875.10	\$10,964.12	
001-1200-512-2200	Executive-Retirement	\$24,119.31	37,787.94	\$46,054.28	
001-1200-512-2300	Executive-Life & Health Insurance	\$6,459.03	8,612.63	\$9,339.60	Estimated 8% Increase
001-1200-512-2400	Executive-Workers' Compensation	\$128.39	168.95	\$177.56	Estimated 8% Increase
001-1200-512-4000	Executive-Travel/Per Diem	\$60.91	795.00	\$866.40	
001-1200-512-4020	Executive-Mileage/Personal Vehicle	\$0.00	100.00	\$108.30	
001-1200-512-4540	Executive-Bonding Insurance	\$27.04	27.04	\$29.28	
001-1200-512-4620	Executive-Equipment Maintenance & Repair	\$0.00	116.00	\$125.63	
001-1200-512-5210	Executive-Uniforms	\$0.00	0.00	\$0.00	
001-1200-512-5230	Executive-Small Tools & Equipment	\$24.99	25.00	\$27.08	
001-1200-512-5280	Executive-Computer Software Subscription	\$194.34	668.43	\$906.83	
001-1200-512-5290	Executive-Other Operating Supplies	\$0.00	0.00	\$0.00	
001-1200-512-5410	Executive-Publications & Subscriptions	\$516.20	517.00	\$559.91	
001-1200-512-5420	Executive-Memberships	\$1,380.36	2,000.00	\$2,166.00	
001-1200-512-5430	Executive-Training & Education	\$0.00	388.00	\$420.20	
	<b>TOTAL</b>	<b>\$119,851.58</b>	<b>\$190,160.69</b>	<b>\$215,067.03</b>	

## GENERAL FUND EXPENDITURES

## FY23 BUDGET

Budget Meeting July 25, 2022

ACCOUNT ID	Description	YTD Expenditure		FY23 Preliminary Budget	Notes
		thru 5/31	Estimated FY22		
<b>ADMIN/FINANCE</b>					
001-1300-513-1200	Finance-Regular Wages	\$288,505.09	478,747.70	\$530,410.44	
001-1300-513-1400	Finance-Overtime	\$1,017.35	6,000.00	\$6,000.00	
001-1300-513-1600	Finance-Sick Pay Incentive	\$0.00	0.00	\$0.00	
001-1300-513-2100	Finance-Fica Taxes	\$20,230.68	37,084.17	\$41,035.40	
001-1300-513-2200	Finance-Retirement	\$59,474.35	95,890.44	\$112,445.22	
001-1300-513-2300	Finance-Life & Health Insurance	\$87,829.87	96,437.53	\$129,123.00	Estimated 8% Increase
001-1300-513-2400	Finance-Workers' Compensation	\$474.06	623.35	\$655.59	Estimated 8% Increase
001-1300-513-2500	Finance-Unemployment Compensattion	\$0.00	0.00	\$0.00	
001-1300-513-3100	Finance-Attorneys Fees	\$55,096.59	81,000.00	\$87,723.00	
001-1300-513-3160	Finance-Consultant Fees	\$0.00	0.00	\$0.00	
001-1300-513-3190	Finance-Professional Services	\$0.00	0.00	\$0.00	
001-1300-513-3200	Finance-Audit Fees	\$22,585.00	22,585.00	\$29,000.00	Add'l Fees-Single Audit-ARPA
001-1300-513-3400	Finance-Other Contractural Services	\$3,610.75	16,415.00	\$25,000.00	GASB 76 Full Report, Personnel Manual Review
001-1300-513-4000	Finance-Travel/Per Diem	\$822.81	3,891.00	\$4,213.95	
001-1300-513-4020	Finance-Mileage/Personal Vehicle	\$71.00	1,500.00	\$1,624.50	
001-1300-513-4100	Finance-Telephone	\$5,932.22	12,000.00	\$12,996.00	
001-1300-513-4200	Finance-Postage	\$2,543.47	3,300.00	\$3,573.90	
001-1300-513-4430	Finance-Equipment Leases	\$1,152.93	2,400.00	\$2,599.20	
001-1300-513-4540	Finance-Bonding Insurance	\$104.00	104.00	\$112.63	
001-1300-513-4620	Finance-Equipment Repair & Maintenance	\$0.00	780.00	\$1,191.30	
001-1300-513-4700	Finance-Printing, Copying & Binding	\$2,824.35	10,200.00	\$11,046.60	
001-1300-513-4810	Finance-Legal Advertising	\$2,031.99	6,600.00	\$7,147.80	
001-1300-513-4850	Finance-Public Education Campaigns	\$554.00	1,600.00	\$1,732.80	
001-1300-513-4890	Finance-Advertising	\$0.00	0.00	\$0.00	
001-1300-513-4990	Finance-Other Expenses	\$1,127.72	1,382.00	\$1,516.20	
001-1300-513-5100	Finance-Office Supplies	\$3,170.69	4,900.00	\$5,306.70	
001-1300-513-5210	Finance-Uniforms	\$0.00	500.00	\$541.50	
001-1300-513-5230	Finance-Small Tools & Equipment	\$544.80	2,000.00	\$2,166.00	
001-1300-513-5280	Finance-Computer Software Subscriptions	\$8,804.93	29,128.37	\$19,759.58	
001-1300-513-5281	Finance-Computer Equipment	\$4,672.14	4,673.00	\$4,714.30	
001-1300-513-5290	Finance-Other Operating Supplies	\$624.03	2,252.00	\$2,493.07	
001-1300-513-5410	Finance-Publications & Subscriptions	\$160.09	575.00	\$622.73	
001-1300-513-5420	Finance-Memberships	\$1,669.00	1,669.00	\$1,753.38	
001-1300-513-5430	Finance-Training & Education	\$3,244.91	14,425.00	\$15,622.28	
001-1300-513-6320	Finance-Office Equipment	\$0.00	0.00	\$30,000.00	Telecom changeout, UPS Device replacement
001-1300-513-6321	Finance-Software	\$0.00	0.00	\$0.00	
	<b>TOTAL</b>	<b>\$578,878.82</b>	<b>\$938,662.56</b>	<b>\$1,092,127.07</b>	

**GENERAL EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting July 25, 2022**

ACCOUNT ID	Description	YTD Expenditure		FY23 Preliminary Budget	Notes
		thru 5/31	Estimated FY22		
<b>COMPREHENSIVE PLANNING</b>					
001-1500-515-1200	Comp Planning-Regular Wages	\$101,285.95	147,154.43	\$160,824.56	
001-1500-515-1400	Comp Planning-Overtime	\$0.00	500.00	\$500.00	
001-1500-515-1600	Comp Planning-Sick Pay Incentive	\$0.00	0.00	\$0.00	
001-1500-515-2100	Comp Planning-Fica Taxes	\$7,584.78	11,257.32	\$12,341.33	
001-1500-515-2200	Comp Planning-Retirement	\$16,133.88	25,939.73	\$30,555.59	
001-1500-515-2300	Comp Planning-Life & Health Insurance	\$14,763.24	19,944.03	\$21,387.68	Estimated 8% Increase
001-1500-515-2400	Comp Planning-Workers' Compensation	\$474.06	623.35	\$655.59	Estimated 8% Increase
001-1500-515-3160	Comp Planning-Consultant Fees	\$0.00	0.00	\$0.00	
001-1500-515-3400	Comp Planning-Other Contractual Services	\$277.43	3,000.00	\$3,249.00	
001-1500-515-4000	Comp Planning-Travel	\$394.20	2,000.00	\$2,166.00	
001-1500-515-4020	Comp Planning-Mileage/Personal Vehicle	\$0.00	0.00	\$0.00	
001-1500-515-4100	Comp Planning-Telephone	\$653.16	1,810.22	\$1,960.47	
001-1500-515-4310	Comp Planning-Electricity	\$511.02	1,989.35	\$2,154.47	
001-1500-515-4320	Comp Planning-Water & Sewer	\$788.71	1,494.94	\$1,619.02	
001-1500-515-4420	Comp Planning-Equipment Leases	\$0.00	510.22	\$552.57	
001-1500-515-4510	Comp Planning-Liability Insurance	\$97.20	129.61	\$140.37	Estimated 8% Increase
001-1500-515-4520	Comp Planning-Building/Property Ins.	\$1,192.42	1,628.16	\$1,639.84	Estimated 8% Increase
001-1500-515-4540	Comp Planning-Bonding Insurance	\$0.00	23.09	\$25.01	
001-1500-515-4610	Comp Planning-Facility Maintenance	\$0.00	945.00	\$1,299.60	
001-1500-515-4620	Comp Planning-Equipment Repair & Maint	\$0.00	120.00	\$129.96	
001-1500-515-4630	Comp Planning-Vehicle Repair/Maint	\$0.00	50.00	\$54.15	
001-1500-515-4700	Comp Planning-Printing, Copying & Bindin	-\$2.00	1,350.00	\$1,462.05	
001-1500-515-4810	Comp Planning-Legal Advertising	\$1,368.32	2,000.00	\$2,166.00	
001-1500-515-5100	Comp Planning-Office Supplies	\$443.19	1,128.00	\$1,221.62	
001-1500-515-5210	Comp Planning-Uniforms	\$12.00	300.00	\$324.90	
001-1500-515-5220	Comp Planning-Fuel, Oil, Lube	\$119.40	500.00	\$600.00	
001-1500-515-5230	Comp Planning-Small Tools/Equip	\$321.38	322.00	\$348.73	
001-1500-515-5280	Comp Planning-Computer Software Subscrip	\$4,142.52	4,406.31	\$5,884.82	
001-1500-515-5290	Comp Planning-Other Operating Supplies	\$132.40	700.00	\$758.10	
001-1500-515-5410	Comp Planning-Publications/Subscriptions	\$28.33	32.00	\$54.15	
001-1500-515-5420	Comp Planning-Memberships	\$517.95	525.00	\$415.87	
001-1500-515-5430	Comp Planning-Training & Education	\$2,892.91	7,616.00	\$4,000.00	
	<b>TOTAL</b>	<b>\$154,132.45</b>	<b>\$237,998.76</b>	<b>\$258,491.45</b>	



**GENERAL FUND EXPENDITURES**

**FY23 BUDGET**

**Budget Meeting July 25, 2022**

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget	Notes
<b>DEBT SERVICE</b>					
001-1700-517-7100	Debt Service-Loan Principal	\$109,249.06	133,904.89	\$175,329.00	2 new PD Vehicles
001-1700-517-7200	Debt Service-Loan Interest	\$5,784.34	17,643.58	\$23,798.00	2 new PD Vehicles
001-1700-517-7300	Debt Service-Other Debt Service Costs	\$0.00	\$0.00	\$0.00	
	<b>TOTAL</b>	<b>\$115,033.40</b>	<b>\$151,548.47</b>	<b>\$199,127.00</b>	

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting July 25, 2022**

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget	Notes
<b>OTHER GOVERNMENTAL SERVICES</b>					
001-1900-519-1200	Other Gov Svcs-Regular Wages	\$136,012.86	220,030.00	\$249,107.83	
001-1900-519-1400	Other Gov Svcs-Overtime	\$1,632.10	6,000.00	\$6,000.00	
001-1900-519-1500	Other Govt Svcs-Certificaton Incentive	\$0.00	0.00	\$0.00	
001-1900-519-1600	Other Gov Svcs-Sick Pay Incentive	\$0.00	0.00	\$0.00	
001-1900-519-2100	Other Gov Svcs-Fica Taxes	\$9,692.78	17,291.87	\$19,515.75	
001-1900-519-2200	Other Gov Svcs-Retirement	\$19,974.07	31,503.37	\$37,068.24	
001-1900-519-2300	Other Gov Svcs-Life & Health Insurance	\$42,468.10	62,185.16	\$71,591.57	Estimated 8% Increase
001-1900-519-2400	Other Gov Svcs-Workers' Compensation	\$8,175.00	10,736.11	\$11,305.56	Estimated 8% Increase
001-1900-519-2500	Other Gov Svcs-Unemployment Comp	\$276.77	277.00	\$299.99	
001-1900-519-3400	Other Gov Svcs-Other Contractual Service	\$0.00	2,131.00	\$2,307.87	
001-1900-519-4100	Other Gov Svcs-Telephone	\$1,641.25	3,000.00	\$3,249.00	
001-1900-519-4310	Other Gov Svcs-Electricity	\$7,478.97	12,000.00	\$12,996.00	
001-1900-519-4320	Other Gov Svcs-Water	\$3,787.15	7,500.00	\$8,122.50	
001-1900-519-4330	Other Gov Svcs-Cable	\$0.00	0.00	\$0.00	
001-1900-519-4430	Other Gov Svcs-Equipment Leases	\$302.52	700.00	\$758.10	
001-1900-519-4510	Other Gov Svcs-Liability Insurance	\$24,265.05	32,305.05	\$34,827.17	Estimated 8% Increase
001-1900-519-4520	Other Gov Svcs-Building/Property Insuran	\$6,450.50	7,579.61	\$6,986.01	Estimated 8% Increase
001-1900-519-4610	Other Gov Svcs-Facility Maintenance	\$10,204.40	23,535.00	\$35,000.00	Police Dept improvements
001-1900-519-4620	Other Gov Svcs-Equipment Repair & Maint	\$862.37	3,498.00	\$7,726.12	
001-1900-519-4630	Other Gov Svcs-Vehicle Repair & Maintena	\$0.00	993.00	\$1,083.00	
001-1900-519-4700	Other Gov Svcs-Printing, Copying & Bindi	\$103.00	103.00	\$111.55	
001-1900-519-4810	Other Gov Svcs-Legal Advertising	\$0.00	0.00	\$0.00	
001-1900-519-4890	Other Gov Svcs-Advertising	\$112.19	401.00	\$434.28	
001-1900-519-4990	Other Gov Svcs-Other Expenses	\$0.00	0.00	\$0.00	
001-1900-519-5100	Other Gov Svcs-Office Supplies	\$968.05	969.00	\$1,041.85	
001-1900-519-5210	Other Gov Svcs-Uniforms	\$102.00	600.00	\$649.80	
001-1900-519-5220	Other Gov Svcs-Fuel, Oil & Lubes	\$857.17	3,300.00	\$1,923.00	
001-1900-519-5230	Other Gov Svcs-Small Tools & Equipment	\$2,316.50	3,300.00	\$3,573.90	
001-1900-519-5280	Other Gov Svcs-Computer Software Subscr	\$2,634.50	3,924.14	\$5,025.69	
001-1900-519-5281	Other Gov Svcs-Computer Equipment	\$1,556.41	1,557.00	\$812.25	
001-1900-519-5290	Other Gov Svcs-Other Operating Supplies	\$10,592.49	9,842.00	\$10,658.89	
001-1900-519-5410	Other Gov Svcs-Publications & Subscripti	\$18.70	60.00	\$64.98	
001-1900-519-5430	Other Gov Svcs-Training & Education	\$0.00	660.00	\$714.78	
001-1900-519-5910	Other Gov Svcs-Unrealized Loss On Invest	\$0.00	0.00	\$0.00	
001-1900-519-5920	Other Govt Svcs-Bond Issuance Costs	\$0.00	0.00	\$0.00	
001-1900-519-6100	Other Gov Svcs-Land/Land Improvements	\$0.00	0.00	\$7,500.00	City Hall Landscape Improvements
001-1900-519-6200	Other Gov Svcs-Buildings	\$12,489.39	47,000.00	\$50,000.00	City Hall Lift Station, PD Storage Rm, PD Roof Repl
001-1900-519-6310	Other Gov Svcs-Paving	\$0.00	0.00	\$0.00	
001-1900-519-6320	Other Gov Svcs-Office Equipment	\$9,423.99	15,000.00	\$0.00	
001-1900-519-6350	Other Gov Svcs - Lighting Systems	\$0.00	0.00	\$0.00	
001-1900-519-6370	Other Gov Svcs-Vision Plan Improvements	\$0.00	0.00	\$0.00	
001-1900-519-6490	Other Gov Svcs-Other Equipment	\$0.00	0.00	\$0.00	
001-1900-519-6700	Other Gov Svcs-Statues/Art	\$0.00	0.00	\$0.00	
	<b>TOTAL</b>	<b>\$314,398.28</b>	<b>\$527,981.31</b>	<b>\$590,455.68</b>	

## GENERAL FUND EXPENDITURES

## FY23 BUDGET

Budget Meeting July 25, 2022

ACCOUNT ID	Description	YTD Expenditure		FY23 Preliminary Budget	Notes
		thru 5/31	Estimated FY22		
<b>LAW ENFORCEMENT</b>					
001-2100-521-1100	Law Enforcement-Chief Salary	\$59,456.98	95,009.93	\$103,855.31	
001-2100-521-1200	Law Enforcement-Regular Wages	\$714,407.12	1,238,023.97	\$1,308,046.13	
001-2100-521-1220	Law Enforcement-Holiday Pay	\$21,940.88	40,000.00	\$43,320.00	
001-2100-521-1400	Law Enforcement-Overtime	\$25,469.31	30,000.00	\$32,490.00	
001-2100-521-1500	Law Enforcement-Police Incentive Pay	\$10,365.63	18,000.00	\$18,240.00	
001-2100-521-1510	Law Enforcement-Call Out Pay	\$2,353.65	4,500.00	\$6,000.00	
001-2100-521-1520	Law Enforcement-Cell Phone Stipend	\$7,088.64	12,000.00	\$14,880.00	
001-2100-521-1600	Law Enforcement-Sick Pay Incentive	\$0.00	0.00	\$0.00	
001-2100-521-1710	Law Enforcement-Investigator Stipend	\$784.55	1,600.00	\$3,600.00	
001-2100-521-2100	Law Enforcement-Fica Taxes	\$60,675.86	110,094.02	\$117,078.00	
001-2100-521-2200	Law Enforcement-Retirement	\$211,380.52	355,146.06	\$363,664.42	
001-2100-521-2300	Law Enforcement-Life & Health Insurance	\$165,967.16	240,291.26	\$280,184.04	Estimated 8% Increase
001-2100-521-2400	Law Enforcement-Workers' Compensation	\$24,807.85	32,579.50	\$34,307.82	Estimated 8% Increase
001-2100-521-2500	Law Enforcement-Unemployment Compensation	\$0.00	0.00	\$0.00	
001-2100-521-3100	Law Enforcement-Attorneys Fees	\$0.00	1,274.00	\$2,166.00	
001-2100-521-3400	Law Enforcement-Other Contractual Svcs	\$2,787.50	9,000.00	\$9,747.00	
001-2100-521-4000	Law Enforcement-Travel/Per Diem	\$1,635.30	5,000.00	\$5,415.00	
001-2100-521-4100	Law Enforcement-Telephone	\$19,131.64	30,000.00	\$32,490.00	
001-2100-521-4200	Law Enforcement-Postage	\$125.73	700.00	\$758.10	
001-2100-521-4310	Law Enforcement-Electricity	\$6,510.88	9,900.00	\$10,721.70	
001-2100-521-4320	Law Enforcement-Water	\$796.52	2,000.00	\$2,166.00	
001-2100-521-4330	Law Enforcement-Cable	\$391.02	880.00	\$953.04	
001-2100-521-4430	Law Enforcement-Equipment Leases	\$884.56	1,926.00	\$2,085.86	
001-2100-521-4431	Law Enforcement-Vehicle Leases	\$1,275.00	6,825.00	\$0.00	
001-2100-521-4510	Law Enforcement-Liability Insurance	\$25,353.87	33,805.16	\$36,610.99	Estimated 8% Increase
001-2100-521-4520	Law Enforcement-Building/Property Insura	\$17,121.13	22,176.42	\$21,651.79	Estimated 8% Increase
001-2100-521-4530	Law Enforcement-Statutory Insurance	\$0.00	1,900.00	\$2,057.70	
001-2100-521-4610	Law Enforcement-Facility Maintenance	\$1,054.89	2,000.00	\$2,166.00	
001-2100-521-4620	Law Enforcement-Equipment Repair & Maint	\$2,536.77	4,400.00	\$4,765.20	
001-2100-521-4630	Law Enforcement-Vehicle Repair & Mainten	\$11,076.73	20,000.00	\$21,660.00	
001-2100-521-4640	Law Enforcement-K-9 Unit	\$1,661.71	5,000.00	\$7,000.00	
001-2100-521-4700	Law Enforcement-Printing, Copying & Bind	\$1,084.93	4,200.00	\$4,548.60	
001-2100-521-4890	Law Enforcement-Advertising	\$0.00	0.00	\$0.00	
001-2100-521-4930	Law Enforcement-Investigations	\$3,146.36	5,500.00	\$5,956.50	
001-2100-521-5100	Law Enforcement-Office Supplies	\$1,828.19	6,500.00	\$7,039.50	
001-2100-521-5210	Law Enforcement-Uniforms	\$9,530.01	27,000.00	\$29,241.00	
001-2100-521-5220	Law Enforcement-Fuel, Oil & Lubes	\$44,636.09	58,300.00	\$104,000.00	Increased based on avg fuel prices in FY22
001-2100-521-5230	Law Enforcement-Small Tools & Equipment	\$2,690.33	13,000.00	\$14,079.00	
001-2100-521-5240	Law Enforcement-Crime Prevention/Communi	\$4,143.54	7,700.00	\$8,339.10	

**GENERAL FUND EXPENDITURES**

**FY23 BUDGET**

**Budget Meeting July 25, 2022**

ACCOUNT ID	Description	YTD Expenditure		FY23 Preliminary Budget	Notes
		thru 5/31	Estimated FY22		
001-2100-521-5250	Law Enforcement-Medical Supplies	\$760.77	4,400.00	\$4,765.20	
001-2100-521-5260	Law Enforcement-Beach Maintenance Suppli	\$0.00	0.00	\$0.00	
001-2100-521-5280	Law Enforcement-Computer Software Subscr	\$21,926.35	43,837.31	\$50,599.62	
001-2100-521-5281	Law Enforcement-Computer Equipment	\$0.00	1,500.00	\$8,500.00	
001-2100-521-5290	Law Enforcement-Other Operating Supplies	\$4,464.34	13,000.00	\$14,079.00	
001-2100-521-5410	Law Enforcement-Publications & Subscript	\$84.99	1,000.00	\$1,083.00	
001-2100-521-5420	Law Enforcement-Memberships	\$459.00	3,000.00	\$3,249.00	
001-2100-521-5430	Law Enforcement-Training & Education	\$22,926.65	25,766.00	\$35,000.00	
001-2100-521-5440	Law Enforcement-Accreditation	\$2,522.00	6,500.00	\$7,039.50	
001-2100-521-6100	Law Enforcement-Land/Land Improvements	\$0.00	0.00	\$0.00	
001-2100-521-6200	Law Enforcement-Building/Building Improv	\$0.00	0.00	\$0.00	
001-2100-521-6410	Law Enforcement-Vehicles	\$0.00	100,000.00	\$100,000.00	2 leased vehicles
001-2100-521-6430	Law Enforcement-Office Equipment	\$33.66	34.00	\$0.00	
001-2100-521-6480	Law Enforcement-K9 Unit	\$0.00	0.00	\$0.00	
001-2100-521-6490	Law Enforcement-Other Equipment	\$38,377.83	114,742.97	\$45,000.00	Radars, weapons, AED's
001-2100-521-7200	Law Enforcement-Interest Exp Vehicles	\$0.00	0.00	\$0.00	
001-2100-521-8300	Law Enforcement-Grants/Matching Funds	\$0.00	0.00	\$0.00	
001-2100-521-8310	Law Enforcement-Sjc Communication Surcha	\$0.00	0.00	\$0.00	
	<b>TOTAL</b>	<b>\$1,555,656.44</b>	<b>\$2,770,011.60</b>	<b>\$2,930,599.12</b>	

## GENERAL FUND EXPENDITURES

## FY23 BUDGET

Budget Meeting July 25, 2022

ACCOUNT ID	Description	YTD Expenditure		FY23 Preliminary Budget	Notes
		thru 5/31	Estimated FY22		
<b>PROTECTIVE INSPECTIONS</b>					
001-2400-524-1200	Prot Inspections-Regular Wages	\$120,513.86	229,811.79	\$295,442.07	
001-2400-524-1400	Prot Inspections-Overtime	\$480.16	1,200.00	\$1,299.60	
001-2400-524-1600	Prot Inspections-Sick Leave Incentive	\$0.00	0.00	\$0.00	
001-2400-524-2100	Prot Inspections-Fica Taxes	\$8,964.76	17,673.00	\$22,700.74	
001-2400-524-2200	Prot Inspections-Retirement	\$17,742.90	35,395.09	\$47,268.82	
001-2400-524-2300	Prot Inspections-Life & Health Insurance	\$23,151.81	31,377.34	\$46,068.49	Estimated 8% Increase
001-2400-524-2400	Prot Inspections-Workers' Compensation	\$2,085.87	2,739.56	\$2,884.64	Estimated 8% Increase
001-2400-524-2500	Prot Inspections-Unemployment Comp	\$0.00	0.00	\$0.00	
001-2400-524-3100	Prot Inspections-Attorneys Fees	\$0.00	0.00	\$0.00	
001-2400-524-3190	Prot Inspections-Professional Services	\$0.00	0.00	\$0.00	
001-2400-524-3400	Prot Inspections-Other Contractual Svcs	\$0.00	1,170.00	\$1,391.00	
001-2400-524-4000	Prot Inspections-Travel	\$2,820.51	5,000.00	\$5,415.00	
001-2400-524-4020	Prot Inspections-Mileage/Personal Vehicl	\$0.00	0.00	\$0.00	
001-2400-524-4100	Prot Inspections-Telephone	\$2,193.64	3,499.77	\$3,790.25	
001-2400-524-4200	Prot Inspections-Postage	\$95.75	200.00	\$216.60	
001-2400-524-4310	Prot Inspections-Electricity	\$1,839.68	3,846.08	\$4,165.30	
001-2400-524-4320	Prot Inspections-Water	\$1,516.79	4,890.21	\$5,296.10	
001-2400-524-4330	Prot Inspections-Cable	\$0.00	0.00	\$200.00	
001-2400-524-4430	Prot Inspections-Equipment Leases	\$795.34	986.42	\$1,068.29	
001-2400-524-4510	Prot Inspections-Liability Insurance	\$187.95	251.58	\$271.38	Estimated 8% Increase
001-2400-524-4520	Prot Inspections-Building/Property Insur	\$2,252.32	3,041.38	\$3,170.35	Estimated 8% Increase
001-2400-524-4540	Prot Inspections-Bonding Insurance	\$76.96	77.64	\$84.08	
001-2400-524-4610	Prot Inspections-Facility Maintenance	\$572.97	1,947.00	\$2,108.60	
001-2400-524-4620	Prot Inspections-Equipment Repair & Main	-\$732.44	500.00	\$500.00	
001-2400-524-4630	Prot Inspections-Vehicle Repair & Mainte	\$486.75	2,216.00	\$1,083.00	
001-2400-524-4700	Prot Inspections-Printing, Copying & Bin	\$845.52	1,609.00	\$1,000.00	
001-2400-524-4810	Prot Inspections-Legal Advertising	\$0.00	0.00	\$0.00	
001-2400-524-4890	Prot Inspections-Advertising	\$0.00	0.00	\$0.00	
001-2400-524-4990	Prot Inspections-Other Expenses	\$0.00	0.00	\$0.00	
001-2400-524-5100	Prot Inspections-Office Supplies	\$568.79	2,000.00	\$2,166.00	
001-2400-524-5210	Prot Inspections-Uniforms	\$230.00	580.00	\$628.14	
001-2400-524-5220	Prot Inspections-Fuel, Oil & Lubes	\$1,708.77	1,709.00	\$3,755.00	
001-2400-524-5230	Prot Inspections-Small Tools & Equipment	\$1,878.29	2,796.75	\$3,199.99	
001-2400-524-5280	Prot Inspections-Computer Software Subsc	\$2,617.32	8,061.62	\$9,291.33	
001-2400-524-5281	Prot Inspections-Computer Equipment	\$6,592.56	3,000.00	\$3,249.00	
001-2400-524-5290	Prot Inspections-Other Operating Supplie	\$623.62	624.00	\$504.68	
001-2400-524-5410	Prot Inspections-Publications & Subscrip	\$28.33	2,500.00	\$2,707.50	
001-2400-524-5420	Prot Inspections-Memberships	\$829.00	1,923.00	\$2,166.00	
001-2400-524-5430	Prot Inspections-Training & Education	\$1,599.95	13,784.00	\$16,245.00	

**GENERAL FUND EXPENDITURES**

**FY23 BUDGET**

**Budget Meeting July 25, 2022**

ACCOUNT ID	Description	YTD Expenditure		FY23 Preliminary Budget	Notes
		thru 5/31	Estimated FY22		
001-2400-524-6200	Prot Inspections-Buildings	\$0.00	0.00	\$0.00	
001-2400-524-6321	Prot Inspections-Software	\$0.00	0.00	\$0.00	
001-2400-524-6410	Prot Inspections-Vehicles	\$71,323.98	136,000.00	\$0.00	
001-2400-524-6430	Prot Inspections-Office Equipment	\$0.00	0.00	\$0.00	
	<b>TOTAL</b>	<b>\$273,891.71</b>	<b>\$520,410.23</b>	<b>\$489,336.95</b>	

**GENERAL FUND EXPENDITURES**

**FY23 BUDGET**

**Budget Meeting July 25, 2022**

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget	Notes
<b>CODE ENFORCEMENT</b>					
001-2900-529-1200	Code Enforcement-Regular Wages	\$26,143.68	54,316.64	\$65,280.27	
001-2900-529-1400	Code Enforcement-Overtime Wages	\$0.00	0.00	\$0.00	
001-2900-529-2100	Code Enforcement-Fica	\$1,709.56	4,078.72	\$4,840.94	
001-2900-529-2200	Code Enforcement-Retirement	\$7,637.13	8,006.27	\$10,536.44	
001-2900-529-2300	Code Enforcement-Life & Health Insurance	\$12,574.58	16,423.66	\$17,895.62	Estimated 8% Increase
001-2900-529-2400	Code Enforcement-Workers Comp	\$712.42	935.71	\$985.22	Estimated 8% Increase
001-2900-529-3400	Code Enforcement-Oth Contractual Service	\$110.39	763.00	\$1,083.00	
001-2900-529-4000	Code Enforcement-Travel	\$1,094.38	1,990.00	\$2,155.17	
001-2900-529-4100	Code Enforcement-Telephone	\$664.82	724.09	\$784.19	
001-2900-529-4200	Code Enforcement-Postage	\$0.00	521.00	\$564.24	
001-2900-529-4310	Code Enforcement-Electricity	\$1,022.06	1,022.74	\$974.42	
001-2900-529-4320	Code Enforcement-Water & Sewer	\$364.03	597.97	\$647.60	
001-2900-529-4430	Code Enforcement-Equipment Leases	\$192.84	204.09	\$221.03	
001-2900-529-4510	Code Enforcement-Liability Insurance	\$38.88	51.84	\$56.14	Estimated 8% Increase
001-2900-529-4520	Code Enforcement-Building/Property Ins	\$511.06	719.66	\$655.93	Estimated 8% Increase
001-2900-529-4540	Code Enforcement-Bonding Insurance	\$0.00	9.24	\$10.01	
001-2900-529-4610	Code Enforcement-Facility Maintenance	\$0.00	357.00	\$414.79	
001-2900-529-4620	Code Enforcement-Equip Repair/Maintenanc	\$0.00	0.00	\$0.00	
001-2900-529-4630	Code Enforcement-Vehicle Repair/Maint	\$0.00	100.00	\$500.00	
001-2900-529-4700	Code Enforcement-Printing,Copying,Bindin	\$79.00	1,200.00	\$500.00	
001-2900-529-4810	Code Enforcement-Legal Advertising	\$228.87	600.00	\$1,000.00	
001-2900-529-4890	Code Enforcement-Advertising	\$0.00	0.00	\$0.00	
001-2900-529-5100	Code Enforcement-Office Supplies	\$161.44	500.00	\$541.50	
001-2900-529-5210	Code Enforcement-Uniforms	\$121.00	121.00	\$100.00	
001-2900-529-5220	Code Enforcement-Fuel, Oil, Lube	\$335.66	500.00	\$613.00	
001-2900-529-5230	Code Enforcement-Small Tools/Equipment	\$0.00	250.00	\$270.75	
001-2900-529-5280	Code Enforcement-Computer Software Subsc	\$801.25	1,049.29	\$1,991.74	
001-2900-529-5281	Code Enforcement-Computer Equipment	\$1,105.48	1,110.00	\$1,202.13	
001-2900-529-5290	Code Enforcement-Other Operating Supplie	\$0.00	49.00	\$54.15	
001-2900-529-5410	Code Enforcement-Publications/Subscripti	\$28.33	100.00	\$108.30	
001-2900-529-5420	Code Enforcement-Memberships	\$200.00	1,500.00	\$1,624.50	
001-2900-529-5430	Code Enforcement-Training & Education	\$533.00	2,000.00	\$2,166.00	
	<b>TOTAL</b>	<b>\$56,369.86</b>	<b>\$99,800.92</b>	<b>\$117,777.08</b>	

## GENERAL FUND EXPENDITURES

## FY23 BUDGET

Budget Meeting July 25, 2022

ACCOUNT ID	Description	YTD Expenditure		FY23 Preliminary Budget	Notes
		thru 5/31	Estimated FY22		
<b>GARBAGE</b>					
001-3400-534-1200	Garbage-Regular Wages	\$167,902.48	270,036.81	\$373,661.74	New Allocation-33%, up from 27% in FY22
001-3400-534-1400	Garbage-Overtime	\$2,003.05	8,000.00	\$8,000.00	
001-3400-534-1500	Garbage-Certification Incentive	\$0.00	0.00	\$0.00	
001-3400-534-1600	Garbage-Sick Pay Incentive	\$0.00	0.00	\$0.00	
001-3400-534-2100	Garbage-Fica Taxes	\$12,113.90	21,269.98	\$29,197.12	
001-3400-534-2200	Garbage-Retirement	\$24,290.59	39,786.71	\$55,602.37	
001-3400-534-2300	Garbage-Life & Health Insurance	\$52,119.98	76,863.06	\$107,387.36	Estimated 8% Increase
001-3400-534-2400	Garbage-Workers' Compensation	\$10,032.95	13,176.63	\$16,959.00	Estimated 8% Increase
001-3400-534-2500	Garbage-Unemployment Comp	\$339.67	340.00	\$451.00	
001-3400-534-3400	Garbage-Other Contractual Services	\$14,776.28	66,694.00	\$33,000.00	
001-3400-534-4100	Garbage-Telephone	\$2,034.59	3,300.00	\$4,289.00	
001-3400-534-4310	Garbage-Electricity	\$774.75	1,600.00	\$1,732.80	
001-3400-534-4320	Garbage-Water	\$478.06	900.00	\$974.70	
001-3400-534-4330	Garbage-Cable	\$0.00	0.00	\$0.00	
001-3400-534-4430	Garbage-Equipment Leases	\$408.32	650.00	\$876.00	
001-3400-534-4510	Garbage-Liability Insurance	\$5,210.73	6,887.87	\$7,265.00	Estimated 8% Increase
001-3400-534-4520	Garbage-Building/Property Insurance	\$7,584.94	10,151.53	\$10,871.00	Estimated 8% Increase
001-3400-534-4610	Garbage-Facility Maintenance	\$142.00	142.00	\$0.00	
001-3400-534-4620	Garbage-Equipment Maintenance & Repair	\$5.90	993.00	\$1,075.42	
001-3400-534-4630	Garbage-Vehicle Repair & Maintenance	\$26,748.94	36,517.00	\$43,453.00	
001-3400-534-4700	Garbage-Printing, Copying & Binding	\$1,070.76	1,071.00	\$484.00	
001-3400-534-4810	Garbage-Legal Advertising	\$0.00	0.00	\$0.00	
001-3400-534-4890	Garbage-Advertising	\$0.00	386.00	\$591.00	
001-3400-534-4940	Garbage-Solid Waste Disposal	\$127,944.83	190,000.00	\$231,000.00	Increased based on disposal site change
001-3400-534-5100	Garbage-Office Supplies	\$286.70	600.00	\$721.00	
001-3400-534-5210	Garbage-Uniforms	\$114.96	254.00	\$663.00	
001-3400-534-5220	Garbage-Fuel, Oil & Lubes	\$36,755.82	36,756.00	\$78,010.00	Increased based on avg fuel prices in FY22
001-3400-534-5230	Garbage-Small Tools & Equipment	\$960.14	1,000.00	\$2,000.00	
001-3400-534-5250	Garbage-Medical Supplies	\$0.00	100.00	\$72.00	
001-3400-534-5280	Garbage-Computer Software Subscriptions	\$1,625.97	7,011.00	\$10,126.00	
001-3400-534-5281	Garbage-Computer Equipment	\$0.00	2,861.00	\$3,078.00	
001-3400-534-5290	Garbage-Other Operating Supplies	\$14,460.17	17,982.00	\$24,000.00	
001-3400-534-5410	Garbage-Publications & Subscriptions	\$22.95	30.00	\$303.00	
001-3400-534-5420	Garbage-Memberships	\$0.00	0.00	\$259.00	
001-3400-534-5430	Garbage-Training & Education	\$258.98	810.00	\$1,560.00	
001-3400-534-6320	Garbage-Office Equipment	\$0.00	0.00	\$0.00	



**GENERAL FUND EXPENDITURES**

**FY23 BUDGET**

**Budget Meeting July 25, 2022**

ACCOUNT ID		Description		YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget	Notes
001-3400-534-6410		Garbage-Vehicles		\$193,640.99	250,000.00	\$0.00	
001-3400-534-6490		Garbage-Other Equipment		\$0.00	0.00	\$0.00	
		<b>TOTAL</b>		<b>\$704,109.40</b>	<b>\$1,066,169.59</b>	<b>\$1,047,662.51</b>	

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting July 25, 2022**

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget	Notes
ROAD & BRIDGE DEPARTMENT					
001-4100-541-1200	Road & Bridge Dept-Regular Wages	\$232,868.40	380,051.81	\$362,338.65	New Allocation-32%, down from 38% in FY22
001-4100-541-1400	Road & Bridge Dept-Overtime Wages	\$2,819.16	10,000.00	\$10,830.00	
001-4100-541-2100	Road & Bridge Dept-Fica	\$16,631.19	29,839.32	\$28,547.40	
001-4100-541-2200	Road & Bridge Dept-Retirement	\$34,505.71	55,771.15	\$58,490.96	
001-4100-541-2300	Road & Bridge Dept-Life & Health Ins	\$73,356.41	108,177.64	\$104,133.22	Estimated 8% Increase
001-4100-541-2400	Road & Bridget Dept-Workers Comp	\$14,120.47	18,544.19	\$16,445.00	Estimated 8% Increase
001-4100-541-2500	Road & Bridge Dept-Unemployment Comp	\$343.26	344.00	\$437.00	
001-4100-541-3140	Road & Bridge Dept-Engineering Fees	\$0.00	10,000.00	\$7,500.00	
001-4100-541-3200	Road & Bridge Dept-Audit Fees	\$3,625.00	4,298.00	\$8,000.00	Single audit-Weir
001-4100-541-3400	Road & Bridge Dept-Oth Contractual Svcs	\$6,163.07	14,929.00	\$11,000.00	
001-4100-541-4100	Road & Bridge Dept-Telephone	\$2,631.30	4,100.00	\$4,159.00	
001-4100-541-4310	Road & Bridge Dept-Electricity	\$13,295.44	24,000.00	\$25,992.00	
001-4100-541-4320	Road & Bridge Dept-Water & Sewer	\$672.84	1,300.00	\$1,407.90	
001-4100-541-4430	Road & Bridge Dept-Equipment Leases	\$606.46	1,100.00	\$850.00	
001-4100-541-4510	Road & Bridge Dept-Liability Insurance	\$2,777.52	3,619.93	\$3,646.00	Estimated 8% Increase
001-4100-541-4520	Road & Bridge Dept-Building/Property Ins	\$7,355.22	9,845.13	\$10,539.00	Estimated 8% Increase
001-4100-541-4610	Road & Bridge Dept-Facility Maint	\$144.75	145.00	\$0.00	
001-4100-541-4620	Road & Bridge Dept-Equip Repair/Maint	\$6,396.07	9,000.00	\$10,400.00	
001-4100-541-4630	Road & Bridge Dept-Vehicle Repair/Maint	\$4,750.53	11,855.00	\$11,000.00	
001-4100-541-4680	Road & Bridge Dept-Drainage Maint/Repair	\$20,816.70	20,817.00	\$33,800.00	Continued need to maintain drainage sys in city
001-4100-541-4700	Road & Bridge Dept-Printing,Copying,Bind	\$177.90	178.00	\$290.00	
001-4100-541-4890	Road & Bridge Dept-Advertising	\$0.00	636.00	\$400.00	
001-4100-541-4990	Road & Bridge Dept-Other Expenses	\$31.44	32.00	\$50.00	
001-4100-541-5100	Road & Bridge Dept-Office Supplies	\$406.85	453.00	\$675.00	
001-4100-541-5210	Road & Bridge Dept-Uniforms	\$27.99	1,000.00	\$643.00	
001-4100-541-5220	Road & Bridge Dept-Fuel, Oil, Lube	\$13,460.54	16,000.00	\$22,200.00	Increased based on avg fuel prices in FY22
001-4100-541-5230	Road & Bridge Dept-Small Tools & Equip	\$2,299.66	3,846.00	\$3,700.00	
001-4100-541-5250	Road & Bridge Dept- Medicl Supplies	\$0.00	100.00	\$70.00	
001-4100-541-5270	Road & Bridge Dept-Landscaping Plants/Su	\$662.94	6,987.00	\$8,122.50	
001-4100-541-5280	Road & Bridge Dept-Computer Software Sub	\$4,109.91	15,078.07	\$9,819.00	
001-4100-541-5281	Road & Bridge Dept-Computer Equipment	\$2,695.03	5,000.00	\$2,985.00	
001-4100-541-5290	Road & Bridge Dept-Other Operating Suppl	\$2,435.16	4,254.00	\$4,608.00	
001-4100-541-5310	Road & Bridge Dept-Streets & Rights Of W	\$19,158.01	55,800.00	\$60,500.00	
001-4100-541-5320	Road & Bridge Dept-Street Lighting	\$38,920.21	60,000.00	\$65,000.00	
001-4100-541-5410	Road & Bridge Dept-Publications/Subscr	\$32.30	758.00	\$294.00	
001-4100-541-5420	Road & Bridge Dept-Memberships	\$725.00	725.00	\$750.00	
001-4100-541-5430	Road & Bridge Dept-Training/Education	\$1,304.33	1,305.00	\$2,000.00	
001-4100-541-6310	Road & Bridge Dept-Paving	\$1,217.50	250,000.00	\$0.00	
001-4100-541-6320	Road & Bridge Dept-Parking Areas	\$392.88	45,000.00	\$0.00	
001-4100-541-6330	Road & Bridge Dept-Office Equipment	\$0.00	0.00	\$0.00	
001-4100-541-6340	Road & Bridge Dept-Sidewalk/Bike Paths	\$0.00	0.00	\$0.00	
001-4100-541-6360	Road & Bridge Dept-Beautification Proj	\$1,415.29	5,000.00	\$13,100.00	

## GENERAL FUND EXPENDITURES

## FY23 BUDGET

Budget Meeting July 25, 2022

ACCOUNT ID	Description	YTD Expenditure thru 5/31		Estimated FY22	FY23 Preliminary Budget	Notes
001-4100-541-6361	Road & Bridge Dept-Nights Of Lights	\$8,388.32		9,183.00	\$20,000.00	
001-4100-541-6380	Road & Bridge Dept-Drainage	\$29,915.75		583,000.00	\$968,225.00	Ocean Walk, 7th-8th-9th Street, Magnolia Dunes Drainage Projects, CR A1A/Pope Storm Surge,
001-4100-541-6381	Road & Bridge Dept-Storm Drains	\$0.00		0.00	\$0.00	
001-4100-541-6383	Road & Bridge Dept-Mizell Pond Weir Reha	-\$33,716.90		0.00	\$0.00	
001-4100-541-6410	Road & Bridge Dept-Vehicles	\$31,664.49		35,000.00	\$0.00	
001-4100-541-6490	Road & Bridge Dept-Other Equip	\$8,654.15		10,000.00	\$5,000.00	Leaf & Litter Vacuum
001-4100-541-6510	Road & Bridge Dept-Cip	\$0.00		0.00	\$0.00	
001-4100-541-7100	Road & Bridge Dept-Loan Principal	\$0.00		120,793.00	\$0.00	Moved to R&B Fund
001-4100-541-7200	Road & Bridge Dept-Loan Interest	\$0.00		46,572.00	\$0.00	Moved to R&B Fund
	<b>TOTAL</b>	<b>\$578,258.25</b>		<b>\$1,994,437.24</b>	<b>\$1,897,947.63</b>	

GENERAL FUND EXPENDITURES  
FY23 BUDGET  
Budget Meeting July 25, 2022

ACCOUNT ID	Description	YTD Expenditure		FY23 Preliminary Budget	Notes
		thru 5/31	Estimated FY22		
<b>ECONOMIC ENVIRONMENT</b>					
001-5900-559-4890	Economic Env-Advertising	\$0.00	250.00	\$250.00	
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	
<b>HUMAN SERVICES</b>					
001-6200-562-5290	Human Services -Other Operating Supplies	\$0.00	0.00	\$0.00	
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## GENERAL FUND EXPENDITURES

## FY23 BUDGET

Budget Meeting July 25, 2022

ACCOUNT ID	Description	YTD Expenditure		FY23 Preliminary Budget	Notes
		thru 5/31	Estimated FY22		
<b>PARKS &amp; RECREATION</b>					
001-7200-572-1200	Parks-Regular Wages	\$79,666.07	130,017.73	\$147,200.08	
001-7200-572-1400	Parks And Rec-Overtime	\$964.53	2,000.00	\$2,166.00	
001-7200-572-1600	Parks And Rec-Sick Leave Incentive	\$0.00	0.00	\$0.00	
001-7200-572-2100	Parks-Fica Taxes	\$5,689.31	10,099.36	\$11,426.51	
001-7200-572-2200	Parks-Retirement	\$10,927.04	18,568.43	\$21,903.96	
001-7200-572-2300	Parks And Rec-Life & Health Insurance	\$25,094.82	37,008.14	\$42,304.11	Estimated 8% Increase
001-7200-572-2400	Parks And Rec-Workers Comp	\$4,830.70	6,681.56	\$6,680.55	Estimated 8% Increase
001-7200-572-2500	Parks & Rec-Unemployment	\$298.34	299.00	\$178.00	
001-7200-572-3420	Parks-Beach Patrol	\$0.00	0.00	\$0.00	
001-7200-572-4100	Parks-Telephone	\$888.41	1,600.00	\$2,128.00	Increased for Ocean Hammock Park
001-7200-572-4310	Parks-Electricity	\$1,229.06	2,750.00	\$3,657.60	Increased for Ocean Hammock Park
001-7200-572-4320	Parks-Water	\$5,066.24	8,000.00	\$10,640.00	Increased for Ocean Hammock Park
001-7200-572-4510	Parks-Liability Insurance	\$89.22	372.98	\$150.00	Estimated 8% Increase
001-7200-572-4520	Parks-Building/Property Insurance	\$1,966.39	2,660.13	\$3,200.00	Estimated 8% Increase
001-7200-572-4610	Parks-Facility Maintenance	\$3,688.63	3,834.00	\$5,100.00	Increased for Ocean Hammock Park
001-7200-572-4620	Parks-Equipment Repair/Maintenance	\$6,658.16	6,058.00	\$15,000.00	Increased for Ocean Hammock Park
001-7200-572-4829	Parks-Fireworks	\$25,000.00	25,000.00	\$25,000.00	
001-7200-572-4830	Parks-Special Events	\$0.00	0.00	\$0.00	
001-7200-572-4831	National Night Out Event	\$0.00	0.00	\$0.00	
001-7200-572-4832	Parks-Beach Blast Off Event	\$5,550.82	5,551.00	\$6,000.00	
001-7200-572-4833	Parks-Arbor Day Event	\$0.00	133.00	\$250.00	
001-7200-572-4834	Parks-Veterans' Day Event	\$0.00	152.00	\$500.00	
001-7200-572-4835	Parks-Other Event Related Expenses	\$450.00	1,200.00	\$1,300.00	
001-7200-572-4910	Parks-Recreational Program Expenses	\$0.00	0.00	\$0.00	
001-7200-572-5220	Parks-Fuel, Oil, Lube	\$1,099.98	1,100.00	\$2,532.00	Estimate based on current year fuel price
001-7200-572-5260	Parks-Beach Maintenance	\$0.00	0.00	\$0.00	
001-7200-572-5280	Parks-Computer Software Subscriptions	\$370.80	2,319.00	\$2,969.73	
001-7200-572-5290	Parks-Other Operating Supplies/Exp	\$1,474.68	2,000.00	\$2,750.00	Increased for Ocean Hammock Park
001-7200-572-5430	Parks-Training & Education	\$0.00	932.00	\$2,000.00	Increased for Ocean Hammock Park
001-7200-572-6200	Parks-Buildings	\$0.00	0.00	\$0.00	
001-7200-572-6320	Parks-Parks/Recreation	\$1,020.00	0.00	\$0.00	
001-7200-572-6330	Parks-Beach Related Improvements	\$0.00	0.00	\$0.00	
001-7200-572-6490	Parks-Other Equipment	\$0.00	0.00	\$0.00	
001-7200-572-8300	Parks-Grants/Matching Funds	\$0.00	0.00	\$0.00	
	<b>TOTAL</b>	<b>\$182,023.20</b>	<b>\$268,336.33</b>	<b>\$315,036.54</b>	

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting July 25, 2022**

ACCOUNT ID	Description	YTD Expenditure thru		FY23 Preliminary Budget	Notes
		5/31	Estimated FY22		
<b>INTRAGOVERNMENTAL</b>					
001-8100-581-9100	Intrafund Transfer-Road & Bridge Fund	\$0.00	0.00	\$0.00	
001-8100-581-9101	Intrafund Transfer-Land Acquisition Fund	\$0.00	0.00	\$0.00	
001-8100-581-9102	Intrafund Transfer-Economic Stimulus	\$0.00	0.00	\$0.00	
001-8100-581-9103	Intrafund Transfer-Debt Service Fund	\$236,035.36	354,053.00	\$354,419.00	Debt Svc Fund bonds A,C,D-Future Pymts
001-8100-581-9104	Transfer From Undesig/Reserve Fund Bal	\$0.00	0.00	\$0.00	
001-8100-581-9105	Intrafund Transfer-Cap Proj Weir	\$0.00	476,222.50	\$0.00	
001-8100-581-9106	Intragovernmental Transf-Impact Fee Fund	\$0.00	63,040.00	\$54,756.00	Non-Ad Valorem for 2nd Street year 2
001-8100-581-9120	Emergencies & Contingencies	\$0.00	95,212.99	\$453,033.17	
	<b>TOTAL</b>	<b>\$236,035.36</b>	<b>\$988,528.49</b>	<b>\$862,208.17</b>	
<b>Total General Fund</b>		<b>\$4,927,343.88</b>	<b>\$9,854,762.99</b>	<b>\$10,146,533.85</b>	

**ROAD BRIDGE FUND**  
**FY23 BUDGET**  
 Budget Meeting July 25, 2022

ACCOUNT ID	ACCOUNT TITLE	YTD Revenue/Expenditure thru 5/31	Estimated FY22	FY2023 - FY23 (In Progress)	Description
<b>REVENUE</b>					
101-312-410	Local Option Gas Tax	\$20,006.09	\$218,612.00	\$222,578.00	
101-334-490	State Grants			\$0.00	
101-335-120	State Revenue Share			\$0.00	
101-335-190	Fuel Tax Refund			\$0.00	
101-337-300	Local Gov'T Unit Grant-Physical Environm	\$111,577.12	\$167,366.00	\$167,366.00	SJC Debt Reimbursement
101-338-300	Tdc Funds			\$0.00	
101-349-000	Other Charges For Services			\$0.00	
101-361-100	Interest On Investments			\$0.00	
101-361-200	Interest On Board Of Administration	\$14.16	\$15.00	\$15.00	
101-381-000	Intragovernmental Transfers In			\$0.00	
101-381-200	Transfers From Capital Projects Reserves			\$0.00	
101-381-300	Transfers From Emergencies & Contingency			\$0.00	
101-381-400	Transfer From Impact Fee Reserve			\$0.00	
101-381-500	Transfer From Transportation Assgnd Fund			\$0.00	
	<b>Total</b>	<b>\$131,597.37</b>	<b>\$385,993.00</b>	<b>\$389,959.00</b>	
<b>EXPENDITURES</b>					
101-4100-541-7100	Roads-Loan Principal	\$61,722.62	\$128,004.00	\$128,004.00	SRF Debt Payment
101-4100-541-7200	Roads-Loan Interest	\$21,960.22	\$39,362.00	\$39,362.00	SRF Debt Payment
101-4100-541-7300	Roads-Other Debt Service Costs			\$0.00	
101-4100-541-9000	Roads-Intrafund Transfer-General Fund	\$0.00	\$218,627.00	\$222,593.00	
101-4100-541-9106	ROADS-INTRAFUND TRANSFER-IMPACT FEE FUND			\$0.00	
101-4100-541-9120	Roads-Emergencies & Contingencies			\$0.00	
101-4100-541-9130	Roads-Fund Balance Stabilization			\$0.00	
101-4100-581-9106	INTER FUND TRANSFERS OUT-IMPACT FEE FUND			\$0.00	
101-8100-581-9106	Intrafund Transfer-Capital Projects Fund			\$0.00	
	<b>Total</b>	<b>\$83,682.84</b>	<b>\$385,993.00</b>	<b>\$389,959.00</b>	

**IMPACT FEE BUDGET**  
**FY23 BUDGET**  
 Budget Meeting July 25, 2022

ACCOUNT ID	ACCOUNT TITLE	YTD Revenue/Expenditure thru 5/31	Estimated FY22	FY2023 - FY23 (In Progress)	Notes
<b>REVENUES</b>					
102-324-110	Impact Fee Fund-Res Public Safety	\$5,634.00	\$8,204.98	\$6,563.98	
102-324-120	Impact Fee Fund-Comm Public Safety	\$0.00	\$0.00	\$0.00	
102-324-310	Impact Fee Fund-Res Transportation	\$101,242.00	\$147,286.60	\$117,829.28	
102-324-320	Impact Fee Fund-Comm Transportation	\$0.00	\$0.00	\$0.00	
102-324-610	Impact Fee Fund-Res Culture/Recreation	\$8,104.00	\$11,789.26	\$9,431.91	
102-324-620	Impact Fee Fund-Comm Culture/Recreation	\$0.00	\$0.00	\$0.00	
102-324-710	Impact Fee Fund-Res Public Buildings	\$8,053.50	\$11,717.29	\$9,373.83	
102-324-720	Impact Fee Fund-Comm Public Buildings	\$0.00	\$0.00	\$0.00	
102-334-700	State Grants-Culture & Recreation	\$0.00	\$149,500.00	\$166,500.00	
102-341-360	Impact Fee Fund-Administrative Charges	\$11,326.51	\$32,000.00	\$25,600.00	
102-361-100	Interest On Investments	\$12.12	\$0.00	\$0.00	
102-381-000	Intragovernmental Transfer-General Fund	\$0.00	\$0.00	\$54,756.00	2nd Street Non-Ad Valorem
102-381-320	Intragovernmental Transfer-2Nd Street Ex	\$0.00	\$63,040.00	\$0.00	
102-381-400	Transfer From Impact Fee Reserve-Roads	\$0.00	\$676,960.00	\$1,333,500.00	
102-381-650	Transfer From Impact Fee-Public Bldgs	\$0.00	\$130,500.00	\$0.00	
	<b>Total</b>	<b>\$134,372.13</b>	<b>\$1,230,998.13</b>	<b>\$1,723,555.00</b>	
<b>EXPENDITURES</b>					
102-1300-513-4990	Impact Fee Fund-Other Expenses	\$72.91	\$72.91	\$0.00	
102-4100-541-6310	Impact Fee Fund-Road & Bridge Paving	\$0.00	\$300,000.00	\$500,000.00	Oceanside Circle Improvement
102-4100-541-6383	Impact Fee Fund-Road & Bridge-2nd Street	\$0.00	\$440,000.00	\$625,000.00	2nd Street Improvement
102-7200-572-6320	Impact Fee Fund-Parks And Recreation	\$136,255.49	\$280,000.00	\$375,000.00	Ocean Hammock Park
102-8100-581-9120	Impact Fee Fund-Reserves	\$0.00	\$210,998.13	\$223,555.00	
	<b>Total</b>	<b>\$136,328.40</b>	<b>\$1,231,071.04</b>	<b>\$1,723,555.00</b>	



**DEBT SERVICE FUND**  
**FY23 BUDGET**  
**Budget Meeting July 25, 2022**

ACCOUNT ID	ACCOUNT TITLE	YTD Revenue/Expenditure thru 5/31	Estimated FY22	FY2023 - FY23 (In Progress)	Description
<b>REVENUE</b>					
201-311-000	Ad Valorem Taxes	\$718,944.33	\$737,492.96	\$845,046.00	\$1,697,720,812x.5 mils @ 98%
201-311-100	Ad Valorem Taxes - Delinquent	\$32.68	\$32.68	\$0.00	
201-314-100	Electric Utility Tax	\$0.00	\$0.00	\$0.00	
201-315-000	Communication Services Tax	\$0.00	\$0.00	\$0.00	
201-361-100	Interest On Investments	\$0.00	\$0.00	\$0.00	
201-369-300	Refund Of Prior Years Expenditures	\$0.00	\$0.00	\$0.00	
201-381-000	Intragovernmental Transfers In	\$265,539.78	\$354,053.00	\$354,419.00	Total Bonds A,C,D
201-381-200	Transfer From Restricted Fund Balance	\$0.00	\$0.00	\$0.00	
201-385-000	Proceeds From Refunding Bonds	\$0.00	\$0.00	\$0.00	
201-385-100	Refunded Bond Premium	\$0.00	\$0.00	\$0.00	
	<b>Total</b>	<b>\$984,516.79</b>	<b>\$1,091,578.64</b>	<b>\$1,199,465.00</b>	
<b>EXPENDITURES</b>					
201-1700-517-7100	Loan Principal	\$366,263.67	\$408,353.24	\$430,681.31	
201-1700-517-7200	Loan Interest	\$145,287.50	\$182,086.27	\$170,024.26	
201-1700-517-7300	Other Debt Service Costs	\$7,641.77	\$7,641.77	\$7,526.17	
201-1700-517-7400	Sinking Fund Contribution	\$0.00	\$493,497.36	\$591,233.26	
	<b>Total</b>	<b>\$519,192.94</b>	<b>\$1,091,578.64</b>	<b>\$1,199,465.00</b>	

ARPA BUDGET  
FY23 BUDGET  
Budget Meeting July 25, 2022

ACCOUNT ID	ACCOUNT TITLE	YTD Revenue/Expenditure thru 5/31	Estimated FY22	FY2023 - FY23 (In Progress)	Description
<b>REVENUE</b>					
320-331-100	ARPA-GRANT REVENUE			\$187,500.00	Port & Waterway-Dune Walkovers
320-331-510	REVENUE OTHER FINANCIAL ASSISTANCE		\$1,692,000.00	\$1,547,500.00	
	<b>Total</b>	<b>\$0.00</b>	<b>\$1,692,000.00</b>	<b>\$1,735,000.00</b>	
<b>EXPENDITURES</b>					
320-1100-511-5281	ARPA-LEGISLATIVE-COMPUTER EQUIPMENT			\$0.00	
320-1100-511-6430	ARPA-LEGISLATIVE-OTHER EQUIPMENT			\$75,000.00	Audio Visual Equip
320-1300-513-5281	ARPA-ADMIN/FINANCE-COMPUTER EQUIPMENT			\$45,000.00	ID Cards/MFA
320-1900-519-6200	ARPA-OTHER GOVT SVC-BUILDINGS			\$40,000.00	Bldg C Improvement/Roof
320-2100-521-6410	ARPA-POLICE VEHICLES	\$187,204.50	\$190,000.00	\$0.00	
320-2100-521-6490	ARPA-LAW ENFORCEMENT OTHER EQUIPMENT		\$25,000.00	\$0.00	
320-3400-534-6410	ARPA-GARBAGE-VEHICLES		\$662,000.00	\$0.00	
320-4100-541-3140	ARPA FUNDS-R&B ENGINEERING FEES		\$67,000.00	\$0.00	
320-4100-541-6310	ARPA FUNDS-R&B PAVING		\$200,000.00	\$0.00	
320-4100-541-6320	ARPA-R&B-PARKING			\$470,000.00	5th, 4th, 8th, A Streets
320-4100-541-6380	ARPA-DRAINAGE		\$100,000.00	\$0.00	
320-4100-541-6383	ARPA-R&B 2nd Street			\$100,000.00	2nd Street
320-4100-541-6410	ARPA-R&B-VEHICLES			\$235,000.00	Public Works Vehicles
320-4100-541-6490	ARPA-Road & Bridge Other Equip		\$12,000.00	\$95,000.00	Concrete grinder, SCAG Mower, Stormwater bypass pump
320-7200-572-6200	ARPA FUNDS-PARKS BUILDINGS		\$300,000.00	\$0.00	
320-7200-572-6320	ARPA-PARKS-PARKS/RECREATION			\$675,000.00	Dune Walkovers, Ocean Hammock Park
320-8100-581-9000	ARPA-INTRAFUNDS TRANSFER		\$136,000.00	\$0.00	
	<b>Total</b>	<b>\$187,204.50</b>	<b>\$1,692,000.00</b>	<b>\$1,735,000.00</b>	

**SALARIES BENEFITS  
FY23 BUDGET  
Budget Meeting July 25, 2022**

Data is based on 10% COLA pay increases. FRS Increase 7-10%. Insurance Increase est. 8%.

# EE's	Job Title	Job Code	Department	Wages Total	Benefits Total	Additional Pay Total	FICA	Total	FY22 Total
4	Commissioner	COM1	General Government / Legislative	\$34,981.28	\$4,166.27	\$0.00	\$2,676.07	\$41,823.62	\$37,674.69
1	Mayor	Comm2	General Government / Legislative	\$10,238.37	\$1,219.39	\$0.00	\$783.24	\$12,241.00	\$11,026.73
	<b>TOTAL LEGISLATIVE</b>			<b>\$45,219.65</b>	<b>\$5,385.66</b>	<b>\$0.00</b>	<b>\$3,459.30</b>	<b>\$54,064.61</b>	<b>\$48,701.42</b>
1	City Manager	CMGR1	General Government / Executive	\$142,321.84	\$54,270.60	\$1,000.00	\$10,964.12	\$208,556.56	\$187,523.87
	<b>TOTAL EXECUTIVE</b>			<b>\$142,321.84</b>	<b>\$54,270.60</b>	<b>\$1,000.00</b>	<b>\$10,964.12</b>	<b>\$208,556.56</b>	<b>\$187,523.87</b>
1	Administrative Assistant	ADM3	General Government / Financial and Administrative	\$48,331.71	\$15,095.91	\$0.00	\$3,697.38	\$67,125.00	\$61,395.05
1	City Clerk/HR/Risk Manager	CLK1	General Government / Financial and Administrative	\$63,071.69	\$29,251.33	\$0.00	\$4,824.98	\$97,148.00	\$87,699.78
1	Communications & Events Coordinator	CEC1	General Government / Financial and Administrative	\$52,071.68	\$15,541.34	\$0.00	\$3,983.48	\$71,596.50	\$65,423.00
1	Finance Assistant	FIN1	General Government / Financial and Administrative	\$52,071.68	\$28,147.46	\$0.00	\$3,983.48	\$84,202.62	\$78,029.06
1	Finance Director	FIND1	General Government / Financial and Administrative	\$91,833.91	\$45,580.04	\$0.00	\$7,025.29	\$144,439.24	\$130,681.32
1	IT Manager	ITM1	General Government / Financial and Administrative	\$81,771.74	\$40,512.46	\$0.00	\$6,255.54	\$128,539.74	\$116,289.45
1	IT Specialist	ITS1	General Government / Financial and Administrative	\$49,871.77	\$22,527.81	\$0.00	\$3,815.19	\$76,214.77	\$70,302.09
1	IT Specialist II	ITS2	General Government / Financial and Administrative	\$57,571.80	\$21,553.92	\$0.00	\$4,404.24	\$83,529.96	\$76,704.03
1	Records Clerk	RCPT	General Government / Financial and Administrative	\$33,814.46	\$20,615.38	\$0.00	\$2,586.81	\$57,016.65	\$53,008.38
	<b>TOTAL FINANCE/ADMIN</b>			<b>\$530,410.44</b>	<b>\$238,825.65</b>	<b>\$0.00</b>	<b>\$40,576.40</b>	<b>\$809,812.49</b>	<b>\$739,532.15</b>
							\$0.00		
0.29	Director of Building/Planning/Zoning	BLDO1	Public Safety / Building Department	\$28,898.49	\$11,831.74	\$0.00	\$2,210.73	\$42,940.96	\$37,363.92
1	Planner	PLN2	General Government / Planning & Zoning	\$57,566.08	\$16,195.72	\$0.00	\$4,403.81	\$78,165.61	\$71,346.63
1	Sr Planner	PLN1	General Government / Planning & Zoning	\$74,360.00	\$23,170.56	\$0.00	\$5,688.54	\$103,219.10	\$89,435.90
	<b>TOTAL PLANNING/ZONING</b>			<b>\$160,824.57</b>	<b>\$51,198.02</b>	<b>\$0.00</b>	<b>\$12,303.08</b>	<b>\$224,325.66</b>	<b>\$198,146.45</b>
0.57	Director of Building/Planning/Zoning	BLDO1	Public Safety / Building Department	\$56,800.47	\$23,255.48	\$0.00	\$4,345.24	\$84,401.19	\$73,439.44
2	Building Inspector	BLDI1	Public Safety / Building Department	\$132,514.72	\$47,067.82	\$0.00	\$10,137.38	\$189,719.92	\$87,932.26
1	Permit Manager	PMGR1	Public Safety / Building Department	\$59,762.56	\$7,237.72	\$0.00	\$4,571.84	\$71,572.12	\$71,168.32
1	Permit Technician	PTCH1	Public Safety / Building Department	\$44,364.32	\$14,623.39	\$0.00	\$3,393.87	\$62,381.58	\$57,130.06
	<b>TOTAL BUILDING</b>			<b>\$293,442.07</b>	<b>\$92,184.41</b>	<b>\$0.00</b>	<b>\$22,448.32</b>	<b>\$408,074.80</b>	<b>\$289,670.08</b>
0.14	Director of Building/Planning/Zoning	BLDO1	Public Safety / Building Department	\$13,950.99	\$5,711.87	\$0.00	\$1,067.25	\$20,730.12	\$18,037.76
1	Code Enforcement	CENF1	Public Safety / Code Enforcement	\$49,329.28	\$22,463.20	\$0.00	\$3,773.69	\$75,566.17	\$69,728.92
	<b>TOTAL CODE ENFORCEMENT</b>			<b>\$63,280.27</b>	<b>\$28,175.07</b>	<b>\$0.00</b>	<b>\$4,840.94</b>	<b>\$96,296.29</b>	<b>\$87,766.68</b>
2	Administrative Assistant	ADM1	Public Safety / Law Enforcement	\$80,034.24	\$40,784.76	\$1,160.00	\$6,211.36	\$128,190.36	\$111,475.28
1	Administrative Manager	ADMGR1	Public Safety / Law Enforcement	\$61,025.23	\$16,607.70	\$1,300.00	\$4,767.88	\$83,700.81	\$76,606.26
1	Chief of Police	CHPD1	Public Safety / Law Enforcement	\$103,855.31	\$38,242.53	\$2,760.00	\$8,156.07	\$153,013.91	\$141,644.85
1	Commander	CMDR1	Public Safety / Law Enforcement	\$94,722.79	\$35,700.95	\$2,860.00	\$7,465.08	\$140,748.82	\$128,154.44
2	Corporal	CORP1	Public Safety / Law Enforcement	\$140,732.59	\$70,203.40	\$4,280.00	\$11,093.46	\$226,309.45	\$207,590.38
1	Lieutenant	LTPD1	Public Safety / Law Enforcement	\$80,072.67	\$36,981.35	\$2,860.00	\$6,344.35	\$126,258.37	\$115,726.61
10	Police Officer	POL1	Public Safety / Law Enforcement	\$551,278.73	\$263,168.48	\$22,720.00	\$43,910.90	\$881,078.11	\$828,434.69
4	Sergeant	SERG1	Public Safety / Law Enforcement	\$300,179.88	\$133,289.42	\$6,880.00	\$23,490.08	\$463,839.38	\$435,867.56
	<b>TOTAL LAW ENFORCEMENT</b>			<b>\$1,411,901.44</b>	<b>\$634,978.59</b>	<b>\$44,820.00</b>	<b>\$111,439.19</b>	<b>\$2,203,139.22</b>	<b>\$2,045,500.06</b>
1	Administrative Assistant	ADM2	Transportation / Road and Street Facilities	\$51,091.04	\$22,673.02	\$0.00	\$3,908.46	\$77,672.52	\$71,611.73
1	Asst Public Works Director	ASTPW	Transportation / Road and Street Facilities	\$91,416.36	\$33,591.52	\$0.00	\$6,993.35	\$132,001.23	\$109,391.75
1	Director of Public Works	DIRPW1	Transportation / Road and Street Facilities	\$117,840.47	\$59,147.96	\$0.00	\$9,014.80	\$186,003.23	\$168,348.53
1	Drainage Specialist/Foreman	DRAIN1	Transportation / Road and Street Facilities	\$65,276.64	\$28,729.54	\$0.00	\$4,993.66	\$98,999.84	\$85,427.93
1	Engineer/Project Engineer	ENG1	Transportation / Road and Street Facilities	\$71,871.80	\$17,899.53	\$0.00	\$5,498.19	\$95,269.52	\$86,721.95
4	Equipment Operator	EQU1	Transportation / Road and Street Facilities	\$176,107.36	\$75,866.11	\$0.00	\$13,472.21	\$265,445.68	\$234,852.53
4	Foreman	FORM1	Transportation / Road and Street Facilities	\$244,976.16	\$86,141.86	\$0.00	\$18,740.68	\$349,858.70	\$326,605.30

\*1 New FTE

**SALARIES BENEFITS  
FY23 BUDGET  
Budget Meeting July 25, 2022**

# EE's	Job Title	Job Code	Department	Wages Total	Benefits Total	Additional Pay Total	FICA	Total	FY22 Total
7	Service Worker I	SVCW1	Transportation / Road and Street Facilities	\$231,200.32	\$117,386.26	\$0.00	\$17,686.82	\$366,273.40	\$355,858.04
2	Service Worker II	SVCWII	Transportation / Road and Street Facilities	\$82,528.16	\$48,362.90	\$0.00	\$6,313.40	\$137,204.46	\$129,105.35
	<b>TOTAL PUBLIC WORKS</b>			<b>\$1,132,308.31</b>	<b>\$489,798.70</b>	<b>\$0.00</b>	<b>\$86,621.59</b>	<b>\$1,708,728.60</b>	<b>\$1,567,923.10</b>
67				<b>\$3,779,708.59</b>	<b>\$1,594,816.70</b>	<b>\$45,820.00</b>	<b>\$292,652.94</b>	<b>\$5,712,998.23</b>	<b>\$5,164,763.81</b>

1	Director of Building/Planning/Zoning	BLDO1	Public Safety / Building Department	\$99,649.95	\$40,799.09	\$0.00	\$7,623.22	\$148,072.26	
		29%	Planning/Zoning Allocation	\$28,898.49	\$11,831.74	\$0.00	\$2,210.73	\$42,940.96	
		57%	Building Allocation	\$56,800.47	\$23,255.48	\$0.00	\$4,345.24	\$84,401.19	
		14%	Code Enforcement Allocation	\$13,950.99	\$5,711.87	\$0.00	\$1,067.25	\$20,730.12	
	<b>TOTAL PUBLIC WORKS</b>		<b>Allocation By Department</b>	<b>\$1,132,308.31</b>	<b>\$489,798.70</b>	<b>\$0.00</b>	<b>\$86,621.59</b>	<b>\$1,708,728.60</b>	
		22%	Other Governmental (519)	\$249,107.83	\$107,755.71	\$0.00	\$19,056.75	\$375,920.29	
		33%	Garbage (534)	\$373,661.74	\$161,633.57	\$0.00	\$28,585.12	\$563,880.44	
		32%	Road & Bridge (541)	\$362,338.66	\$156,735.58	\$0.00	\$27,718.91	\$546,793.15	
		13%	Parks & Recreation (572)	\$147,200.08	\$63,673.83	\$0.00	\$11,260.81	\$222,134.72	

**CAPITAL EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting July 25, 2022**

Funding Source	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
<b>ARPA</b>	Concrete Grinder	\$10,000.00					\$10,000.00
	Stormwater bypass pump (6")	\$75,000.00					\$75,000.00
	Dump Truck Replacement (6 cy #56)	\$130,000.00					\$130,000.00
	Pickup Truck Replacement (#64)	\$35,000.00					\$35,000.00
	Pickup Truck Replacement (#67)	\$35,000.00					\$35,000.00
	Pickup Truck F150 Replacement (#66 - 2006)	\$35,000.00					\$35,000.00
	SCAG Mower	\$10,000.00					\$10,000.00
	2nd Street Improvements	\$100,000.00					\$100,000.00
	Parking Improvements - 5th Street (Beach Blvd to 2nd Ave)	\$150,000.00					\$150,000.00
	Parking Improvements - 4th Street East Parallel	\$100,000.00					\$100,000.00
	Parking Improvements - 8th Street Lot SW	\$20,000.00	\$160,000.00				\$180,000.00
	Parking Improvements - A St. / 1st St. West Lot	\$200,000.00					\$200,000.00
	Dune Walkovers	\$187,500.00	\$147,500.00				\$335,000.00
	Ocean Hammock Park Phase 2	\$300,000.00					\$300,000.00
	ID Cards	\$20,000.00					\$20,000.00
	MFA for all City Employees	\$25,000.00					\$25,000.00
	Building C Improvements	\$40,000.00					\$40,000.00
	Audio Visual system improvements	\$75,000.00					\$75,000.00
<b>Total ARPA</b>		<b>\$1,547,500.00</b>	<b>\$307,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,855,000.00</b>
<b>City Paid</b>	Splash Park - Shade Structure Replacement		\$20,000.00				\$20,000.00
	Leaf and Litter Vacuum	\$5,000.00					\$5,000.00
	Dump Truck (17cy)		\$150,000.00				\$150,000.00
	CR A1A / Pope Road Storm Surge Protection	\$10,000.00	\$125,000.00				\$135,000.00
	11th Street Roadway and Drainage improvements		\$175,000.00				\$175,000.00
	Roadway Resurfacing		\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,400,000.00
	City Hall Lift Station - Electrical Panel Replacement	\$15,000.00					\$15,000.00
	Windstorm Mitigation - City Hall, Police Station, Building C		\$20,000.00				\$20,000.00
	Repaint City Hall Exterior			\$40,000.00			\$40,000.00
	City Hall Interior Renovations		\$50,000.00	\$150,000.00			\$200,000.00
	Splash Park Renovation/Upgrades		\$50,000.00				\$50,000.00
	Ocean Hammock Park Phase 3		\$450,000.00				\$450,000.00
	Police Department Improvements - Storage Room Expansion	\$10,000.00					\$10,000.00
	Police Station Improvements - Roof Replacement	\$25,000.00					\$25,000.00
	Public Works Facility Improvements - Conceptual Plan		\$35,000.00	\$65,000.00	\$1,525,000.00		\$1,625,000.00
	Telecom changeout	\$25,000.00					\$25,000.00
	Stationary Electronic Message Board		\$50,000.00				\$50,000.00
	PD Interview room	\$7,500.00					\$7,500.00
	Audio Visual system improvements	\$25,000.00					\$25,000.00
	Replace UPS devices	\$5,000.00					\$5,000.00
	Security Cameras	\$7,500.00					\$7,500.00
	Radar units	\$10,000.00					\$10,000.00
	10 Glocks with optics	\$10,000.00					\$10,000.00

**CAPITAL EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting July 25, 2022**

Funding Source	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
	14 AED's	\$25,000.00					\$25,000.00
	Replace vehicle 117	\$50,000.00					\$50,000.00
	Replace vehicle 112	\$50,000.00					\$50,000.00
<b>Total City Paid</b>		<b>\$280,000.00</b>	<b>\$1,425,000.00</b>	<b>\$555,000.00</b>	<b>\$1,825,000.00</b>	<b>\$300,000.00</b>	<b>\$4,585,000.00</b>
<b>Grants-Federal</b>	CR A1A / Pope Road Storm Surge Protection	\$30,000.00	\$375,000.00				\$405,000.00
	Windstorm Mitigation - City Hall, Police Station, Building C		\$180,000.00				\$180,000.00
	Ocean Hammock Park Phase 3	\$60,000.00					\$60,000.00
	Old City Hall Improvements - Design and Permitting		\$75,000.00	\$425,000.00			\$500,000.00
<b>Total Grants-Federal</b>		<b>\$90,000.00</b>	<b>\$630,000.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,145,000.00</b>
<b>Grants-Other</b>	Dune Walkovers	\$187,500.00	\$147,500.00				\$335,000.00
<b>Total Grants-Other</b>		<b>\$187,500.00</b>	<b>\$147,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>
<b>Grants-State</b>	Ocean Walk Drainage Improvements	\$638,225.00					\$638,225.00
	7th, 8th, 9th Street Drainage Improvements	\$90,000.00					\$90,000.00
	Magnolia Dunes / Atlantic Oaks Circle Drainage Improvements	\$200,000.00	\$1,000,000.00				\$1,200,000.00
	Ocean Hammock Park Phase 2	\$106,500.00					\$106,500.00
<b>Total Grants-State</b>		<b>\$1,034,725.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,034,725.00</b>
<b>Impact Fee Fund</b>	Oceanside Circle Improvements	\$500,000.00					\$500,000.00
	2nd Street Improvements	\$625,000.00					\$625,000.00
	Hammock Dunes Park Concept Plan	\$25,000.00					\$25,000.00
	Ocean Hammock Park Phase 3	\$90,000.00					\$90,000.00
	Ocean Hammock Park Phase 2	\$93,500.00					\$93,500.00
<b>Total Impact Fee Fund</b>		<b>\$1,333,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,333,500.00</b>
<b>Total Funding Sources</b>		<b>\$4,473,225.00</b>	<b>\$3,510,000.00</b>	<b>\$980,000.00</b>	<b>\$1,825,000.00</b>	<b>\$300,000.00</b>	<b>\$11,288,225.00</b>

**IT Expenses**  
**Budget FY23**

			Departments												
			5	1	9	2.3	4.62	24	4.08	1.12	5.67	2.73	7.98		
			0.074074074	0.0148148	0.133333333	0.0340741	0.068444444	0.355555556	0.060444444	0.016592593	0.084	0.0404444	0.118222222		
	Acct #	Total	Legislaive 1100	Executive 1200	Adm/Fin 1300	P&Z 1500	Oth Gov't Svc 1900	Law Enf 2100	Bldg 2400	Code Enf 2900	Garbage 3400	Park & Rec 7200	R&B 4100		
Archive Social	5280	\$5,988.00	\$5,988.00											\$5,988.00	
AHA/Municode Web	5280	\$2,600.00	\$2,600.00											\$2,600.00	
MCCI (Laserfiche)	4970	\$12,500.00	\$12,500.00											\$12,500.00	
Municode	3170	\$7,000.00	\$7,000.00											\$7,000.00	
MCSJ (Financial Software)	5280	\$5,974.00	\$442.52	\$88.50	\$796.53	\$203.56	\$408.89	\$2,124.09	\$361.10	\$99.12	\$501.82	\$241.62	\$706.26	\$5,974.00	
MCSJ ( 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	
MCSJ ( Hardware Maint)	5280	\$200.00			\$200.00									\$200.00	
MCSJ (AR/Bus License)	5280	\$1,004.25			\$1,004.25									\$1,004.25	
MCSJ (AR/WIPP-Misc)	5280	\$638.60			\$638.60									\$638.60	
MCSJ (Permitting/Code Enf)	5280	\$3,187.85				\$977.61			\$1,734.19	\$476.05				\$3,187.85	
MCSJ (AR/WIPP-Utility)	5280	\$1,277.20				\$195.84			\$347.40	\$95.36	\$638.60			\$1,277.20	
MCSJ (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	
MCSJ (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	
MCSJ (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	
Cleargov (Budget)	5280	\$16,500.00	\$1,222.22	\$244.44	\$2,200.00	\$562.22	\$1,129.33	\$5,866.67	\$997.33	\$273.78	\$1,386.00	\$667.33	\$1,950.67	\$16,500.00	
Misc Software Needs	5280	\$2,500.00			\$2,500.00									\$2,500.00	
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	
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	\$4,800.00				\$1,800.00			\$1,800.00				\$1,200.00	\$4,800.00	
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	\$4,000.00						\$4,000.00						\$4,000.00	
Power Details	5280	\$2,000.00						\$2,000.00						\$2,000.00	
Parts-Upgrade Computers	5281	\$8,500.00						\$8,500.00						\$8,500.00	
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 LT (PWD)	5280	\$1,000.00											\$1,000.00	\$1,000.00	
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 license agreement	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 (cityofsub,taugbch...)	5280	\$100.00			\$75.00			\$25.00						\$100.00	
Panic Alarm Monitoring	5290	\$700.00			\$700.00									\$700.00	
Leads Online	5280	\$2,200.00						\$2,200.00						\$2,200.00	
EZ Street	5280	\$540.00						\$540.00						\$540.00	
Zoom	5280	\$180.00	\$180.00											\$180.00	
Barracuda Backup (PD Evidence)	5280	\$3,000.00						\$3,000.00						\$3,000.00	
		\$159,278.90	\$0.00	\$32,562.30	\$906.86	\$21,459.58	\$5,884.82	\$5,025.69	\$59,099.62	\$9,291.33	\$1,991.74	\$7,106.49	\$2,969.73	\$12,980.74	\$159,278.90