



AGENDA

**SPECIAL CITY COMMISSION MEETING
MONDAY, SEPTEMBER 12, 2022, 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 2023 BUDGET

- A. Discussion of Proposed Budget, Millage, and First Reading of Ordinance 22-09 to Adopt Operating and Debt Millage (Presenters: Max Royle, City Manager; Patricia Douylliez, Finance Director)
 - Review of Increase in Non-Ad Valorem Assessment Rate for the Collection and Disposal of Residential Solid Waste and Recyclables That was Adopted by Resolution 22-08 at the August 1, 2022, Regular Commission Meeting
 - Review of Commercial Solid Waste and Recycling Fees That Were Adopted by Resolution 22-09 at the August 1, 2022, Regular Commission Meeting
- B. Ordinance 22-10, First Reading, to Adopt FY 2023 Budget (Presenter: Patricia Douylliez, Finance Director)
- C. Confirmation of Date and Time for Second Public Hearing and Final Reading of Millage and Budget Ordinances for FY 23 on Monday, September 26, 2022, at 5:01 p.m. (Presenter: Max Royle, City Manager)

V. ADJOURNMENT

NOTICES TO THE PUBLIC

- 1. **HOLIDAY.** It is Labor Day, Monday, September 5, 2022. CITY OFFICES CLOSED. There will be no pickup of household waste/recyclables on Monday. Residents normally served on Monday will have service on Tuesday and Tuesday residents will have service on Wednesday. There will be no pickup of yard debris/special waste on Wednesday, September 7th.
- 2. **COMPREHENSIVE PLANNING AND ZONING BOARD.** The Board may not hold its monthly meeting on Tuesday, September 20, 2022, because there are no topics for it to consider.
- 3. **CITY COMMISSION.** The Commission will hold its next regular meeting on Monday, October 3, 2022, at 6:00 p.m. in the Commission meeting room.

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.

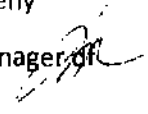
FY 2023 BUDGET
INDEX

Budget Message	A - D
Ordinance 22-09	E
Ordinance 22-10	F
Resolution 22-08	G - K
Resolution 22-09	L - Q
BUDGET	
Millage and Revenue	1 - 4
General Fund Expenditures by Department:	
A. Legislative (City Commission)	5
B. Executive (City Manager)	6
C. Finance and Administration	7
D. Comprehensive Planning	8
E. Debt Service	9
F. Other Governmental Services (Building and Grounds)	10
G. Law Enforcement	11 - 12
H. Building Department	13 - 14
I. Code Enforcement	15
J. Solid Waste	16
K. Road & Bridge	17- 18
L. Economic Development & Human Services.....	19
M. Parks and Recreation	20
N. Intrafund Transfers and Emergencies/Contingencies	21
Road/Bridge Fund Revenues/Expenditures	22
Impact Fee Fund Revenues/Expenditures	23

Debt Service Fund Revenues/Expenditures.....	24
ARPA Fund Revenues/Expenditures	25
Commission and Employee Salary/Benefit Costs	26 - 29
Capital Expenditures	30 - 31
Information Technology/Cybersecurity Expenses	32
Solid Waste Analysis	33
Five-Year Capital Improvements Plan	34 - 38

MEMORANDUM

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

FROM: Max Royle, City Manager 

DATE: August 31, 2022

SUBJECT: Review of Fiscal Year 2023 Budget:

- A. Discussion of Proposed Budget, Millage, and First Reading of Ordinance 22-09 to adopt Operating and Debt Millage
 - 1) Review of Increase in Non-Ad Valorem Assessment Rate for the Collection and Disposal of Residential Solid Waste and Recyclables That was Adopted by Resolution 22-08 at the August 1, 2022, Regular Commission Meeting
 - 2) Review of Commercial Solid Waste and Recycling Fees That were Adopted by Resolution 22-09 at the August 1, 2022, Regular Commission Meeting
- B. Ordinance 22-10, First Reading, to Adopt FY 2023 Budget
- C. Confirmation of Date and Time for Second Public Hearing and Final Reading of the Millage and Budget Ordinances for FY 23 on Monday, September 26, 2022, at 5:01 p.m.

ITEMS A. AND B. BUDGET AND MILLAGE ORDINANCES

The City's next fiscal Year, FY 2023, will begin on October 1, 2022, and end on September 30, 2023. Attached as pages 1-38 is the proposed budget as prepared by the Finance Director, Patricia Douylliez, and the department heads, the millage and budget adoption ordinances, as well the two resolutions, 22-08 and 22-09, that you approved at your August 1st meeting and asked to be scheduled for review at your September 12th budget meeting.

Goals for Budget

The City administration suggests that you consider the following as goals for the FY 23 budget:

- To keep financial reserves at a level that will be sufficient to pay operating and rebuilding expenses should normal revenue streams be disrupted because of a tropical storm or hurricane.
- To provide sufficient revenue to pay increases in costs for goods and services due to inflation.
- To provide money for pay and benefits at a level that makes the City competitive for labor so that it can attract and retain employees.
- To keep millage at 2.50 mills, so that millage will not have to be increased significantly in FY 24 when the City may have to appropriate money for police dispatching, new police radios, and body cameras for police officers.

Budget Overview

The totals for each fund in the budget are:

General Fund:	\$9,787,707
Road/Bridge Fund:	389,959
Impact Fee Fund:	1,605,055
Debt Service Fund:	1,199,465
American Rescue Plan Act Fund:	1,725,000
TOTAL:	\$14,717,186

Millage

The proposed budget is based on the 2.50 mills or \$2.50 for each \$1000 of a property's assessed value, that you approved at your July 25th special meeting. This is the millage that was put on the notice the Property Appraiser sent in August to the owner of every parcel of real estate in the City along with the date, time and place of your September 12th public hearing concerning the FY 23 millage and budget.

The millage for the current fiscal year, 2022, is 2.45 mills, or \$2.45 for every \$1,000 of a property's assessed value.

The rollback millage, that is, the level of millage that will provide the same revenue in FY 23 from property taxes as was provided by 2.45 mills in FY 22, is 2.3355.

The property taxes that owner of a house assessed at \$400,000, after all applicable homestead exemptions have been deducted, would pay to the City:

- At 2.50 mills: \$1,000.00
- At 2.45 mills: \$ 980.00
- At 2.3355 (rollback): \$ 934.20

The above tax figures were calculated as follows: \$400,000 (assessed value of home) divided by 1,000 (a mill) equals 400 x the millage.

Page 1 shows varying levels of millage, the projected revenue each level will provide at the 98% collection rate, and by how much the budget will have to be reduced if you approve a millage below 2.50.

Resolutions 22-08 and 22-09

At your August 1, 2022, meeting, you approved Resolution 22-08 to increase the non-ad valorem assessment fee for residential collection and disposal of household waste and recyclables by from \$315 to \$345. However, the approval was conditioned on the Finance Director reviewing the solid waste expenses and the Resolution being brought back to you for reconsideration at your September 12th budget meeting. A revised draft of Resolution 22-08 is attached as pages H-L. It shows that the fee has been reduced to \$335.

Also, at your August 1st meeting, you approved Resolution 22-09 contingent on the Finance Director reviewing the numbers and the Resolution being brought back to you at your September 12th meeting. Ms. Douylliez has increased the revenue received from the fees by 6.3%, which will bring in \$6,741 in additional revenue. The Resolution and Mr. Tredik's explanation of it are attached as pages M-R.

Procedure for the Millage/Budget Public Hearing

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

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

Thus, the suggested procedure for the public hearing is:

1. City Manager introduces the topic.
2. Ms. Douylliez then provides an overview of the budget and any changes that have been made to it since you discussed it at your July 25th meeting, such as a reduction in the appropriation for employee medical insurance because the premium increase is 7%, not the 8% originally in the budget.
3. Then, in accordance with Section 200.065(2)(e)1, Florida Statutes, you discuss the percentage increase in the 2.50 mills on which the budget is based over the roll-back millage of 2.3355, and the reasons for the increase.

The percentage of the increase is 7.04%. The reasons for the proposed increase are:

- a. To provide more money for the City's General Fund undesignated reserve. Because of its coastal location, the City is vulnerable to storm damage and thus needs adequate financial reserves for rebuilding should a storm damage public property and interrupt for several months the flow of revenue from normal sources. The reserve now has \$2,343,828. The 2.50 mills will add \$82,583 to it.
 - b. To provide money to meet increases in operating costs caused by inflation in FY 23.
 - c. To avoid having to increase millage significantly in FY 24 and beyond when the City will no longer have American Rescue Plan Act funds for major capital expenses and may not receive the state appropriations and/or grants in the same large amounts that it has recently received.
 - d. To avoid having to increase the millage significantly in FY 24 to pay some extraordinary costs, such as police dispatch services and body cameras for police offices. The dispatch services costs will also have to be funded beyond FY 24.
4. You take public comment on the proposed millage and budget.
 5. You decide the millage for FY 22 and whether to amend Resolutions 22-08 and 22-09.
 6. The City Attorney reads in full the millage ordinance (page F), which you then pass on first reading.
 7. The City Attorney then reads in full the budget adoption ordinance (page G), which you then pass on first reading.

ITEM C. SCHEDULING SECOND PUBLIC HEARING

We suggest that the second public hearing on the millage and budget ordinances be held on Monday, September 26, 2022, at 5:01 p.m. This date is before the October 1st deadline, mandated by the state, when cities and counties must adopt the millage and budget ordinances.

SUMMARY

In summary, you are asked at your September 12th meeting to do the following:

- a. Receive comment from the public concerning the proposed Fiscal Year 2023 millage and budget.
- b. Determine the millage for FY 23, make any changes to the budget that you decide are needed and approve the millage and budget ordinances on first reading.
- c. Decide whether to amend Resolutions 22-08 and/or 22-09.
- d. Schedule the final public hearing on the millage and budget ordinances for Monday, September 26, 2022, at 5:01 p.m.

ORDINANCE NO. 22-09

AN ORDINANCE OF THE CITY OF ST. AUGUSTINE BEACH, FLORIDA, PROVIDING FOR THE LEVY AND COLLECTION OF AN AD VALOREM PROPERTY TAX OF 2.50 DOLLARS FOR EVERY ONE THOUSAND AND NO/100THS (\$1,000.00) DOLLARS OF ASSESSED PROPERTY VALUE (WHICH IS EQUIVALENT TO 2.50 MILLS) FOR THE FISCAL YEAR 2022-2023 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 2022-2023 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 2022-2023; providing for an effective date.

WHEREAS, the City of St. Augustine Beach of St. Johns County, Florida, on September 12, 2022, adopted fiscal year 2022-2023 Tentative Millage Rates following a public hearing as required by Florida Statute 200.065; and

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

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within St. Johns County has been certified by the County as \$1,724,583,998.

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

1. The FY 2023 operating millage rate is 2.50 mills, which is greater than the rolled-back rate of 2.3355 mills by 7.04%.
2. The voted debt service millage is .5000.
3. This ordinance will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 12th day of September.

Time Adopted _____ p.m.

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

By: _____

Donald Samora, Mayor

ATTEST: _____

City Manager

ORDINANCE NO. 22-10

AN ORDINANCE OF THE CITY OF ST. AUGUSTINE BEACH OR ST. JOHNS COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2023; 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 2023 in the amount of \$14,686,358.04.

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

1. The Fiscal Year 2023 Final Budget be adopted.
2. This Ordinance will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 12th day of September 2021.

Time adopted _____ p.m.

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

Donald Samora, Mayor

ATTEST: _____

Max Royle, City Manager

MEMORANDUM

TO: Max Royle, City Manager

FROM: William Tredik, P.E. Public Works Director

DATE: September 12, 2022

SUBJECT: Resolution 22-08, Adjustment of Residential Solid Waste and Recycling Non Ad Valorem Assessment rates

BACKGROUND

In 2020, the City Commission established the current Non Ad Valorem Assessment for solid waste and recycling services, subject to the following ranges:

Service	Minimum Annual Assessment	Maximum Annual Assessment
Residential Solid Waste Collection	\$75	\$175
Residential Solid Waste Disposal	\$50	\$150
Residential Recycling	\$0	\$50
TOTAL	\$125	\$370

Table 1 - Established Solid Waste and Recycling Non Ad Valorem Assessment Ranges

At their August 11, 2021 regular meeting, the City Commission passed Resolution 21-27 setting the current rates for the solid waste and recycling Non Ad Valorem Assessment as follows:

Service	FY 22 Annual Assessment
Residential Solid Waste Collection	\$150
Residential Solid Waste Disposal	\$125

Residential Recycling	\$40
TOTAL	\$315

Table 2: FY22 Solid Waste Non-Ad Valorem Assessment Rates

The above rates were based upon evaluation of 2021 solid waste and recycling costs and were intended to cover the full cost of providing solid waste and recycling services to residential customers within the City.

At the August 1, 2022 City Commission meeting, the Public Works Director presented information relating to the increased costs associated with providing solid waste and recycling collection and disposal services. The director presented information from the U.S. Bureau of Labor and Statistics indicating that the Consumer Price Index (CPI) had risen 9.1% from June 2021 to June 2022, and detailed how the current non-ad valorem assessment rate of \$315/year per residence no longer fully funded the cost of providing service. The director had recommended increasing the annual non ad valorem assessment to \$345 to account for the escalating costs associated with the 9.1% inflation rate. The director also discussed that internal analysis of the cost to provide service resulted in a cost per resident of approximately \$345 per year.

The City Commission requested that staff conduct further analysis of the operating costs associated with the proposed non-ad valorem assessment and report back at the next meeting.

DISCUSSION

As directed, Staff has revaluated the solid waste and recycling budget, taking a close look at several areas, most notably recent trends in fuel prices. The 12-month CPI decreased slightly in July, dropping from 9.1% to 8.5%. Per the U.S. Energy information Administration, diesel prices per gallon dropped from a peak of near \$6 in mid-May to approximately \$5 by the end of July. Per gallon unleaded gasoline prices similarly declined, from a peak of \$4.85 in mid-June to approximately \$3.72 by the end of August. Though the future of fuel prices remains uncertain, it is likely that they will stabilize at a lower rate than their peak price in early summer.

Reevaluation of the Garbage Department budget has reduced the anticipated FY2023 cost to provide service per residence from \$345 to \$335 annually. In order to continue to fully fund solid waste and recycling services via the Non

Ad Valorem Assessment it is necessary to increase the annual assessment per residence from \$315 to \$335, broken down by category as follows:

Service	FY 23 Annual Assessment
Residential Solid Waste Collection	\$160
Residential Solid Waste Disposal	\$130
Residential Recycling	\$45
TOTAL	\$335

Table 3: Proposed FY23 Solid Waste and Recycling Non Ad Valorem Assessment Rates

The \$335 FY 2023 assessment would represent a \$20 increase in the total annual Non Ad Valorem Assessment and represents a 6.3% increase in the cost to provide services.

ACTION REQUESTED

1. Pass resolution 22-08 setting the FY 2023 residential solid waste and recycling Non Ad Valorem Assessment rates to \$335 per year as broken down as follows:

- Residential Solid Waste Collection \$160
- Residential Solid Waste Disposal \$130
- Residential Recycling \$ 45

RESOLUTION NO: 22-08

**CITY OF ST. AUGUSTINE BEACH
ST. JOHNS COUNTY**

**RE: UPDATING RESIDENTIAL
 SOLID WASTE COLLECTION, DISPOSAL
 AND RECYCLING NON-AD VALOREM
 ASSESSMENTS**

WHEREAS, the City Commission of the City of St. Augustine Beach funds solid waste collection, disposal and recycling services through a non-ad valorem assessment, and

WHEREAS, the City Commission of the City of St. Augustine Beach established the annual residential non-ad valorem assessment ranges for solid waste collection at \$75 to \$175; solid waste disposal at \$50 to \$150; and recycling services at \$0 to \$50, and

WHEREAS, the current non-ad valorem assessments for solid waste collection, disposal and recycling are below the cost to provide said services, and below the established maximum of the ranges for each service, and

WHEREAS, the City Commission of the City of St. Augustine Beach desires to increase the annual residential non-ad valorem solid waste collection, disposal, and recycling assessments within the established ranges to fund the costs to provide said services.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF ST. AUGUSTINE BEACH,
FLORIDA, IN REGULAR SESSION ASSEMBLED:**

The City Commission of the City of St. Augustine Beach hereby updates and adopts residential solid waste collection, disposal and recycling non-ad valorem annual assessment rates as follows:

Service	Annual Assessment
Residential Solid Waste Collection	\$160
Residential Solid Waste Disposal	\$130
Residential Recycling	\$45
TOTAL	\$335

RESOLVED AND DONE, this 12TH day of September 2022 by the City Commission of the City of St. Augustine Beach, St. Johns County, Florida

Donald Samora, Mayor

ATTEST:

Max Royle, City Manager

MEMORANDUM

TO: Max Royle, City Manager

FROM: William Tredik, P.E. Public Works Director

DATE: September 12, 2022

SUBJECT: Resolution 22-09 modifying commercial solid waste and recycling fees.

BACKGROUND

Per Chapter 10 of the City Code, commercial rates for solid waste and recycling services are set by resolution. At their August 11, 2021 regular meeting, the City Commission passed Resolution 21-28 setting commercial solid waste and recycling as follows:

Service Provided	Proposed Fee	Annual Fee
64-gallon cart service (per cart)	\$6.25/week	\$325.00
96-gallon cart service (per cart)	\$9.30/week	\$483.60
Unauthorized Container	\$11.00 each	N/A
Uncontainerized garbage	\$8.25 per 64 gal. container equivalent	N/A
Additional recycling bins (per bin)	\$1.50/week	\$78.00
Additional yard trash	\$9.00/CY	N/A
Additional construction debris	\$20.00/CY	N/A
Additional white goods	\$60/item	N/A
Dwelling units within commercial service premises not included in solid waste and recycling non ad valorem assessment	\$315 per dwelling unit	\$315.00

The above rates were based upon evaluation of 2021 solid waste and recycling costs and were intended to cover the full cost of providing solid waste and recycling services to commercial customers within the City.

At the August 1, 2022, City Commission meeting, the Public Works Director presented information relating to the increased costs associated with providing commercial solid waste and recycling collection and disposal services and recommend increasing the commercial fee schedule by over 9% to accommodate inflationary trends and ensure that collected fees fully fund services. The City Commission requested staff conduct further analysis of the operating costs associated with the commercial solid waste and recycling fees and report back at the next meeting.

DISCUSSION

As directed, Staff has revaluated the solid waste and recycling budget, taking a close look at several areas, most notably recent trends in fuel prices. This reevaluation of commercial fees was done parallel to and in conjunction with a reevaluation of the residential non ad valorem assessment, which recommends a 6.3% increase to fully fund services.

In order to continue to fully fund commercial solid waste and recycling services from collected fees, it is necessary to adjust the Commercial Solid Waste and Recycling Fee Schedule by the same percentage as residential fees. A 6.3% increase in commercial solid waste and recycling fees would result in the following fee changes:

Service Provided	Existing Fee	Proposed Fee	Min. Annual Fee	Annual Change
64-gallon cart service (per cart)	\$6.25 / week	\$6.60 / week	\$343.20	\$18.12
96-gallon cart service (per cart)	\$9.30 / week	\$9.90 / week	\$514.80	\$31.20
Unauthorized Container	\$11.00 ea.	\$11.88* ea.	N/A	N/A
Uncontainerized garbage	\$8.25 / 64 gal. equiv. cart	\$11.88* / 64 gal. equiv. cart	N/A	N/A

Add'l. recycling bins (per bin)	\$1.50 / week	\$1.60 / week	N/A	\$4.68
Add'l. yard trash	\$9.00 / CY	\$9.57 / CY	N/A	N/A
Add'l. construction debris	\$20.00 / CY	\$21.26 / CY	N/A	N/A
Add'l. white goods	\$60 / item	\$63.78 / item	N/A	N/A
Dwelling units within commercial service premises not included in solid waste and recycling non ad valorem assessment	\$315 / dwelling unit	\$335 / dwelling unit	\$335	\$20.00

*6.3% adjustment not used. Proposed fee equals the 64-gallon cart fee plus 20% processing fee for field logging and billing of unauthorized containers and uncontainerized garbage.

ACTION REQUESTED

Pass Resolution 22-09 modifying commercial solid waste and recycling fees.

RESOLUTION NO: 22-09

**CITY OF ST. AUGUSTINE BEACH
ST. JOHNS COUNTY**

**RE: UPDATING FEES RELATED TO
COMMERCIAL SOLID WASTE COLLECTION, DISPOSAL AND
RECYCLING**

WHEREAS, the City Commission of the City of St. Augustine Beach has passed an ordinance authorizing that commercial solid waste collection, disposal and recycling fees be established by resolution; and

WHEREAS, the City Commission of the City of St. Augustine Beach adopted Resolution 21-28, establishing commercial garbage and trash collection and disposal fees; and

WHEREAS, the City Commission desires, from time to time, to adjust the commercial service premises fees to better reflect the cost to provide services;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF ST. AUGUSTINE BEACH, FLORIDA, IN REGULAR SESSION ASSEMBLED:

The City Commission of the City of St. Augustine Beach hereby updates and adopts the fees for commercial solid waste collection, disposal and recycling as contained within **Exhibit “A”**, which is attached hereto.

RESOLVED AND DONE, this 12th day of September 2022 by the City Commission of the City of St. Augustine Beach, St. Johns County, Florida.

Don Samora, Mayor

ATTEST:

Max Royle, City Manager

Exhibit "A"

City of St. Augustine Beach Schedule of Fees Commercial Garbage and Collection Services Effective October 1, 2022

Item	Fee
<u>Commercial Garbage Fees</u>	
64-gallon cart (base fee)	\$6.60 per purchased cart per week
96-gallon cart (base fee)	\$9.90 per purchased cart per week
Two pickups per week	Calculated base fee x 2
Unauthorized container	\$11.88 per container per pickup
Uncontainerized garbage	\$11.88 per 64-gallon cart equivalent volume
<u>Commercial Recycling</u>	
Recycling	\$0 for up to 1 bin per week
Additional Recycling bins	\$1.60 per additional bin per week
<u>Commercial Garden Trash</u>	
Garden Trash	\$0 for up to 2 cubic yards per week
Additional yard waste volume	\$9.57 per additional cubic yard
<u>Commercial Trash or Construction Debris</u>	
Trash or construction debris	\$0 for up to 2 cubic yards per week
Additional volume	\$21.26 per additional cubic yard

Commercial White Goods

White Goods	\$0 for 2 items per week
Additional white good items	\$63.78 per item above ten (10) in a calendar year

Condominium and Apartment Complex Fees

Offices, clubhouses or other non-dwelling unit areas	As specified above
Solid waste collection, disposal and recycling for dwelling units	\$335.00 per year per dwelling unit
Container Impoundment Return Fee	\$25 per container

CITY OF ST AUGUSTINE BEACH

FY23 BUDGET

BUDGET MEETING SEPTEMBER 12, 2022



CITY OF ST AUGUSTINE BEACH
FY23 BUDGET
Budget Meeting September 12, 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	2.5000	\$4,225,230.80		
		2.4700	\$4,174,528.03	\$50,702.77	\$50,702.77
	FY 22 Level	2.4500	\$4,140,726.18	\$33,801.85	\$84,504.62
	Rollback	2.3355	\$3,947,210.61	\$193,515.57	\$278,020.19
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 September 12, 2022

ACCOUNT ID	Description	YTD Revenue thru 5/31	Estimated FY22	FY23 Preliminary Budget	FY 23 Budget	Notes
001-311-000	Ad Valorem Taxes	\$3,522,838.34	\$3,661,293.00	\$4,608,205.71	\$4,225,230.80	\$1,724,583,998 property value x 2.50 mils / 1,000 x 98%
001-311-100	Ad Valorem Taxes - Delinquent	\$0.00	\$5,000.00	\$5,150.00	\$5,150.00	
001-314-100	Electricity Utility Tax	\$373,079.52	\$625,000.00	\$625,000.00	\$625,000.00	
001-314-400	Natural Gas Utility	\$1,842.48	\$2,000.00	\$2,060.00	\$2,060.00	
001-314-800	Propane Utility Tax	\$12,759.73	\$17,000.00	\$17,510.00	\$17,510.00	
001-315-000	Communication Services Tax	\$185,742.85	\$329,021.00	\$329,021.00	\$374,744.00	State Revenue Estimate-update 8/15
001-316-000	Local Business Tax Receipts	\$6,487.23	\$30,000.00	\$30,900.00	\$30,900.00	
001-322-100	Building Permits	\$187,885.11	\$332,000.00	\$341,960.00	\$353,960.00	
001-322-200	Other Permits	\$400.00	\$300.00	\$309.00	\$309.00	
001-322-300	Events Permits	\$3,525.00	\$4,000.00	\$4,120.00	\$4,120.00	
001-322-700	Solid Waste Franchise Fee Permit	\$0.00	\$0.00	\$0.00	\$0.00	
001-323-100	Franchise Fees - Electric	\$270,084.82	\$420,000.00	\$420,000.00	\$420,000.00	
001-323-400	Franchise Fee - Gas	\$0.00	\$0.00	\$0.00	\$0.00	
001-323-700	Franchise Fee-Solid Waste	\$24,062.53	\$40,000.00	\$41,200.00	\$41,200.00	
001-323-900	Franchise Fees-Other	\$0.00	\$0.00	\$0.00	\$0.00	
001-324-110	Impact Fees-Residential-Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	
001-324-120	Impact Fees-Commercial-Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	
001-324-610	Impact Fees-Residential-Culture/Recreati	\$0.00	\$0.00	\$0.00	\$0.00	
001-324-620	Impact Fees-Commercial-Culture/Recreatio	\$0.00	\$0.00	\$0.00	\$0.00	
001-324-710	Impact Fees-Residential-Public Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
001-324-720	Impact Fees-Commercial-Public Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
001-325-200	Special Assess-Chrgs For Public Svcs	\$0.00	\$0.00	\$0.00	\$0.00	
001-331-200	Cops Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	
001-331-390	HMGP Grant Revenue	\$0.00	\$0.00	\$30,000.00	\$30,000.00	CR A1A/Pope Rd Storm Surge
001-334-100	State Grants - General Government	\$10,862.00	\$0.00	\$928,225.00	\$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	\$14,955.00	Grant-4 wheeler
001-334-490	State Grants-R&B Dept	\$0.00	\$360,000.00	\$0.00	\$0.00	
001-334-500	State Grants - Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00	
001-334-501	State Grants-Hurricane Matthew	\$0.00	\$0.00	\$0.00	\$0.00	
001-334-700	State Grants-Culture/Rec-Frdap Grants	\$0.00	\$0.00	\$0.00	\$0.00	
001-334-710	State Grants-Culture/Rec-Fct Funds	\$0.00	\$0.00	\$0.00	\$0.00	
001-334-720	State Grants-Culture/Rec-Scenic Overlook	\$0.00	\$0.00	\$0.00	\$0.00	
001-335-120	State Revenue Sharing	\$99,638.64	\$165,597.20	\$173,780.12	\$179,928.78	State Revenue Estimate-update 8/17
001-335-122	State Shared Revenue Proceeds-R&B Dept	\$36,164.37	\$58,182.80	\$61,057.88	\$63,218.22	State Revenue Estimate-update 8/17
001-335-150	Alcoholic Beverage Tax	\$524.40	\$1,500.00	\$1,500.00	\$1,500.00	
001-335-180	1/2 Cent Sales Tax	\$372,503.85	\$612,377.00	\$608,989.00	\$638,943.00	State Revenue Estimate-update 8/17
001-335-450	FUEL TAX REFUNDS	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	
001-337-100	Local Gov'T Unit Grant - General Gov'T	\$0.00	\$0.00	\$0.00	\$0.00	
001-337-200	Local Gov'T Unit Grant - Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	
001-337-210	Local Gov'T Grant-Public Safety Hidta	\$0.00	\$0.00	\$0.00	\$0.00	
001-337-300	Local Gov'T Unit Grant-Phys Environment	\$0.00	\$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	\$0.00	Moved to R&B Fund
001-338-100	Communication Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	
001-338-200	Sjc Business Tax Receipts	\$2,622.79	\$10,000.00	\$10,300.00	\$10,300.00	
001-338-300	Tdc Funds	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
001-341-310	Zoning Fees	\$26,985.00	\$22,000.00	\$22,660.00	\$22,660.00	
001-341-320	Plan Review/Platt Fee	\$67,502.78	\$115,000.00	\$118,450.00	\$122,429.60	
001-341-330	Sales Of Maps & Publications	\$0.00	\$0.00	\$0.00	\$0.00	

GENERAL FUND REVENUE
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Revenue thru 5/31	Estimated FY22	FY23 Preliminary Budget	FY 23 Budget	Notes
001-341-340	Certification, Copying & Recording	\$56.81	\$500.00	\$515.00	\$515.00	
001-341-350	Miscellaneous Commissions	\$0.00	\$0.00	\$0.00	\$0.00	
001-341-360	Impact Fee Admin Charge	\$325.00	\$0.00	\$0.00	\$0.00	
001-341-364	Administrative Service Fees-Building Dep	\$0.00	\$0.00	\$0.00	\$0.00	
001-341-365	Administrative Service Fees-P&Z	\$0.00	\$0.00	\$0.00	\$0.00	
001-341-369	Administrative Service Fees-Code Enforce	\$0.00	\$0.00	\$0.00	\$0.00	
001-342-100	Beach Patrol	\$0.00	\$113,193.00	\$113,193.00	\$113,193.00	
001-342-120	Police Reports	\$2.00	\$5.00	\$5.15	\$5.15	
001-342-150	Police Dept Reimb-Hidta	\$132.97	\$0.00	\$0.00	\$0.00	
001-342-500	Protective Inspection Fees	\$583.00	\$900.00	\$927.00	\$927.00	
001-342-501	Protective Inspection Fees-Code Enforcem	\$10,200.00	\$30,000.00	\$30,900.00	\$30,900.00	
001-343-400	Service Charge-Garbage/Solid Waste	\$819,589.34	\$859,000.00	\$1,019,372.00	\$991,030.50	Current rate \$315/home. Est 3,015 Homes x 98%. Incr \$20/home non-ad valorem based on cost.
001-343-700	Service Charges-Tree Mitigation	\$2,675.00	\$6,000.00	\$6,180.00	\$6,180.00	
001-344-500	Parking Fees	\$0.00	\$0.00	\$0.00	\$0.00	
001-344-900	Service Charge-Oth Transportation-2Nd St	\$0.00	\$63,040.00	\$54,756.00	\$54,756.00	Non-ad valorem-2nd Street year 2
001-346-400	Dog Tag Fees	\$0.00	\$0.00	\$0.00	\$0.00	
001-349-000	Other Charges For Services	\$170,059.17	\$170,000.00	\$107,000.00	\$113,741.00	Removed 200 condos x \$315, 6.3% Increase
001-349-100	Garbage-Other Contractual Services	\$1,882.72	\$4,300.00	\$4,429.00	\$4,429.00	
001-349-200	Other Charges For Service-R&B Dept	\$17,990.00	\$0.00	\$0.00	\$0.00	
001-351-500	Court Fines	\$6,283.57	\$6,700.00	\$6,901.00	\$6,901.00	
001-354-100	Parking Tickets	\$7,582.00	\$10,000.00	\$10,300.00	\$10,300.00	
001-354-200	Code Enforcement Fines	\$810.00	\$1,000.00	\$1,030.00	\$1,030.00	
001-354-300	Ordinance Violation Fines	\$5,046.00	\$5,000.00	\$5,150.00	\$5,150.00	
001-359-000	Other Fines & Forfeitures	\$3,839.15	\$4,000.00	\$4,120.00	\$4,120.00	
001-361-100	Interest On Investments	\$2,703.09	\$3,021.00	\$3,111.63	\$12,000.00	
001-361-101	Interest On Investments-R&B Dept	\$0.00	\$0.00	\$0.00	\$0.00	
001-361-200	Interest On Board Of Administration	\$3,278.36	\$2,000.00	\$2,060.00	\$24,000.00	
001-361-201	Interest On State Board Of Admin-R&B Dep	\$0.00	\$12.00	\$12.36	\$12.36	
001-361-220	Interst On Local Gov'T Investment Pools	\$723.33	\$500.00	\$515.00	\$515.00	
001-361-300	Gain Or Loss On Investments	\$0.00	\$0.00	\$0.00	\$0.00	
001-362-100	Rent For Post Office	\$0.00	\$0.00	\$0.00	\$0.00	
001-362-200	Rent For State Of Florida	\$0.00	\$0.00	\$0.00	\$0.00	
001-362-300	Rent On Meeting Rooms	\$100.00	\$500.00	\$515.00	\$515.00	
001-362-400	Rent From St. Johns County	\$0.00	\$0.00	\$0.00	\$0.00	
001-364-000	Disposition Of Fixed Assets	\$48,327.26	\$5,000.00	\$5,150.00	\$5,150.00	
001-365-100	Sale Of Surplus Materials And Scrap	\$2,074.90	\$2,000.00	\$2,060.00	\$2,060.00	
001-366-000	Beautification Contributions-R&B Dept	\$400.00	\$0.00	\$0.00	\$0.00	
001-366-100	Splash Fountain Donations	\$0.00	\$0.00	\$0.00	\$0.00	
001-366-200	Veteran'S Memorial Donations	\$0.00	\$0.00	\$0.00	\$0.00	
001-366-300	50Th Birthday Celebration Donations	\$0.00	\$0.00	\$0.00	\$0.00	
001-366-400	Beach Blast Off Sponsorships/Vendor Fees	\$3,500.00	\$0.00	\$0.00	\$0.00	
001-366-410	National Night Out Event Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	
001-366-420	Beach Blast Off Vendor Fees	\$1,500.00	\$0.00	\$0.00	\$0.00	
001-366-430	Arbor Day Event Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	
001-366-440	Veterans' Day Event Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	
001-366-450	Event Marketing Partnerships	\$0.00	\$9,000.00	\$9,270.00	\$9,270.00	
001-366-500	Private Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	
001-366-600	Reuseable Bag Program Donations	\$0.00	\$0.00	\$0.00	\$0.00	
001-366-900	Miscellaneous Donations	\$501.88	\$500.00	\$515.00	\$515.00	
001-367-100	Contractors License/Special Permits	\$4,774.50	\$5,000.00	\$5,150.00	\$5,150.00	

GENERAL FUND REVENUE
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Revenue thru 5/31	Estimated FY22	FY23 Preliminary Budget	FY 23 Budget	Notes
001-369-300	Refund Of Prior Years Expenditures	\$583.25	\$0.00	\$0.00	\$0.00	
001-369-700	Workers' Compensation Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	
001-369-900	Other Miscellaneous Revenues	\$3,089.17	\$200.00	\$206.00	\$206.00	
001-381-100	Transfer From Road & Bridge Fund	\$0.00	\$218,612.00	\$222,593.00	\$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	\$0.00	
001-381-250	Transfer From Police Education Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-300	Transfer From Emergency & Contingency	\$0.00	\$50,000.00	\$0.00	\$0.00	
001-381-320	TRANSFER FROM ARPA FUNDS	\$0.00	\$136,000.00	\$0.00	\$0.00	
001-381-400	Transfer From Unexpended State Funds	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-450	Transfer From Compensated Absences Reser	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-500	Transfer From Parks & Recreation	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-600	Transfer From Impact Fees - Parks	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-650	Transfer From Impact Fees - Public Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-660	Transfer From Impact Fees-Police Protect	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-700	Transfer From Building Dept Carryover	\$0.00	\$98,000.00	\$0.00	\$0.00	
001-381-750	Transfer From Beach Blast Off Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-800	Transfer From Land Acquisition Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-900	Transfer From Forfeiture & Seizure	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-990	Transfer From Undesign/Unreserve Fund Ba	\$0.00	\$0.00	\$0.00	\$0.00	
001-383-200	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	
001-384-000	Debt Proceeds	\$193,500.00	\$411,159.97	\$100,000.00	\$0.00	
001-384-100	Debt Proceeds-Premium	\$0.00		\$0.00	\$0.00	
Total General Fund Revenue		\$6,562,623.91	\$9,854,762.97	\$10,146,533.85	\$9,787,707.41	

GENERAL FUND EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
LEGISLATIVE						
001-1100-511-1100	Legislative-Executive Wages	\$23,431.22	37,699.11	\$45,219.65	\$43,164.21	
001-1100-511-2100	Legislative-Fica Taxes	\$1,738.89	2,884.30	\$3,459.30	\$3,302.06	
001-1100-511-2200	Legislative-Retirement	\$2,535.22	4,271.24	\$5,520.30	\$5,269.38	
001-1100-511-2300	Legislative-Life/Health Insurance	\$0.00	0.00	\$0.00	\$0.00	
001-1100-511-3170	Legislative-Codification Fees	\$3,387.38	5,976.00	\$7,000.00	\$7,000.00	
001-1100-511-3400	Legislative-Other Contractual Services	\$2,072.00	2,419.00	\$2,707.50	\$2,707.50	
001-1100-511-4000	Legislative-Travel/Per Diem	\$304.55	3,500.00	\$3,790.50	\$3,790.50	
001-1100-511-4200	Legislative-Postage	\$0.00	500.00	\$541.50	\$541.50	
001-1100-511-4620	Legislative-Equipment Maintenance & Repa	\$0.00	0.00	\$0.00	\$0.00	
001-1100-511-4700	Legislative-Printing, Copying & Binding	\$0.00	0.00	\$0.00	\$0.00	
001-1100-511-4800	Legislative-Entertainment	\$0.00	2,600.00	\$2,815.80	\$2,815.80	
001-1100-511-4910	Legislative-Audio/Visual Taping	\$0.00	0.00	\$0.00	\$0.00	
001-1100-511-4920	Legislative-Election Expense	\$0.00	500.00	\$541.50	\$541.50	
001-1100-511-4970	Legislative-Records Management Expense	\$10,264.55	12,500.00	\$12,500.00	\$12,500.00	
001-1100-511-4990	Legislative-Other Expenses	\$2,023.18	2,024.00	\$2,191.99	\$2,191.99	
001-1100-511-5100	Legislative-Office Supplies	\$17.44	150.00	\$162.45	\$162.45	
001-1100-511-5210	Legislative-Uniforms	\$0.00	150.00	\$162.45	\$162.45	
001-1100-511-5280	Legislative-Computer Software Subscripti	\$8,714.68	10,882.15	\$13,062.29	\$13,062.29	
001-1100-511-5281	Legislative-Computer Equipment	\$0.00	9,000.00	\$25,000.00	\$0.00	
001-1100-511-5290	Legislative-Other Operating Supplies	\$319.02	311.00	\$249.09	\$249.09	
001-1100-511-5410	Legislative-Publications & Subscriptions	\$0.00	0.00	\$0.00	\$0.00	
001-1100-511-5420	Legislative-Memberships	\$2,335.00	2,600.00	\$2,815.80	\$2,815.80	
001-1100-511-5430	Legislative-Training & Education	\$1,562.00	2,500.00	\$2,707.50	\$2,707.50	
001-1100-511-6430	Legislative-Office Equipment	\$0.00	0.00	\$0.00	\$0.00	
	TOTAL	\$58,705.13	\$100,466.80	\$130,447.62	\$102,984.02	

GENERAL FUND EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Expenditure thru 5/31 Estimated FY22		FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
EXECUTIVE						
001-1200-512-1100	Executive-Executive Wages	\$80,316.31	128,079.60	\$142,321.84	\$135,852.66	
001-1200-512-1700	Executive-Car Allowance	\$653.82	1,000.00	\$1,000.00	\$1,000.00	
001-1200-512-2100	Executive-Fica Taxes	\$5,970.88	9,875.10	\$10,964.12	\$10,469.23	
001-1200-512-2200	Executive-Retirement	\$24,119.31	37,787.94	\$46,054.28	\$43,960.91	
001-1200-512-2300	Executive-Life & Health Insurance	\$6,459.03	8,612.63	\$9,339.60	\$9,267.12	
001-1200-512-2400	Executive-Workers' Compensation	\$128.39	168.95	\$177.56	\$177.56	
001-1200-512-4000	Executive-Travel/Per Diem	\$60.91	795.00	\$866.40	\$866.40	
001-1200-512-4020	Executive-Mileage/Personal Vehicle	\$0.00	100.00	\$108.30	\$108.30	
001-1200-512-4540	Executive-Bonding Insurance	\$27.04	27.04	\$29.28	\$29.28	
001-1200-512-4620	Executive-Equipment Maintenance & Repair	\$0.00	116.00	\$125.63	\$125.63	
001-1200-512-5210	Executive-Uniforms	\$0.00	0.00	\$0.00	\$0.00	
001-1200-512-5230	Executive-Small Tools & Equipment	\$24.99	25.00	\$27.08	\$27.08	
001-1200-512-5280	Executive-Computer Software Subscription	\$194.34	668.43	\$906.83	\$906.83	
001-1200-512-5290	Executive-Other Operating Supplies	\$0.00	0.00	\$0.00	\$0.00	
001-1200-512-5410	Executive-Publications & Subscriptions	\$516.20	517.00	\$559.91	\$559.91	
001-1200-512-5420	Executive-Memberships	\$1,380.36	2,000.00	\$2,166.00	\$2,166.00	
001-1200-512-5430	Executive-Training & Education	\$0.00	388.00	\$420.20	\$420.20	
	TOTAL	\$119,851.58	\$190,160.69	\$215,067.03	\$205,937.11	

GENERAL FUND EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
ADMIN/FINANCE						
001-1300-513-1200	Finance-Regular Wages	\$288,505.09	478,747.70	\$530,410.44	\$506,300.88	
001-1300-513-1400	Finance-Overtime	\$1,017.35	6,000.00	\$6,000.00	\$6,000.00	
001-1300-513-1600	Finance-Sick Pay Incentive	\$0.00	0.00	\$0.00	\$0.00	
001-1300-513-2100	Finance-Fica Taxes	\$20,230.68	37,084.17	\$41,035.40	\$39,191.02	
001-1300-513-2200	Finance-Retirement	\$59,474.35	95,890.44	\$112,445.22	\$107,334.06	
001-1300-513-2300	Finance-Life & Health Insurance	\$87,829.87	96,437.53	\$129,123.00	\$128,052.84	
001-1300-513-2400	Finance-Workers' Compensation	\$474.06	623.35	\$655.59	\$655.59	
001-1300-513-2500	Finance-Unemployment Compensattion	\$0.00	0.00	\$0.00	\$0.00	
001-1300-513-3100	Finance-Attorneys Fees	\$55,096.59	81,000.00	\$87,723.00	\$87,723.00	
001-1300-513-3160	Finance-Consultant Fees	\$0.00	0.00	\$0.00	\$0.00	
001-1300-513-3190	Finance-Professional Services	\$0.00	0.00	\$0.00	\$0.00	
001-1300-513-3200	Finance-Audit Fees	\$22,585.00	22,585.00	\$29,000.00	\$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	\$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	\$4,213.95	
001-1300-513-4020	Finance-Mileage/Personal Vehicle	\$71.00	1,500.00	\$1,624.50	\$1,624.50	
001-1300-513-4100	Finance-Telephone	\$5,932.22	12,000.00	\$12,996.00	\$12,996.00	
001-1300-513-4200	Finance-Postage	\$2,543.47	3,300.00	\$3,573.90	\$3,573.90	
001-1300-513-4430	Finance-Equipment Leases	\$1,152.93	2,400.00	\$2,599.20	\$2,599.20	
001-1300-513-4540	Finance-Bonding Insurance	\$104.00	104.00	\$112.63	\$112.63	
001-1300-513-4620	Finance-Equipment Repair & Maintenance	\$0.00	780.00	\$1,191.30	\$1,191.30	
001-1300-513-4700	Finance-Printing, Copying & Binding	\$2,824.35	10,200.00	\$11,046.60	\$11,046.60	
001-1300-513-4810	Finance-Legal Advertising	\$2,031.99	6,600.00	\$7,147.80	\$7,147.80	
001-1300-513-4850	Finance-Public Education Campaigns	\$554.00	1,600.00	\$1,732.80	\$1,732.80	
001-1300-513-4890	Finance-Advertising	\$0.00	0.00	\$0.00	\$0.00	
001-1300-513-4990	Finance-Other Expenses	\$1,127.72	1,382.00	\$1,516.20	\$1,516.20	
001-1300-513-5100	Finance-Office Supplies	\$3,170.69	4,900.00	\$5,306.70	\$5,306.70	
001-1300-513-5210	Finance-Uniforms	\$0.00	500.00	\$541.50	\$541.50	
001-1300-513-5230	Finance-Small Tools & Equipment	\$544.80	2,000.00	\$2,166.00	\$2,166.00	
001-1300-513-5280	Finance-Computer Software Subscriptions	\$8,804.93	29,128.37	\$19,759.58	\$19,759.58	
001-1300-513-5281	Finance-Computer Equipment	\$4,672.14	4,673.00	\$4,714.30	\$4,714.30	
001-1300-513-5290	Finance-Other Operating Supplies	\$624.03	2,252.00	\$2,493.07	\$2,493.07	
001-1300-513-5410	Finance-Publications & Subscriptions	\$160.09	575.00	\$622.73	\$622.73	
001-1300-513-5420	Finance-Memberships	\$1,669.00	1,669.00	\$1,753.38	\$1,753.38	
001-1300-513-5430	Finance-Training & Education	\$3,244.91	14,425.00	\$15,622.28	\$15,622.28	
001-1300-513-6320	Finance-Office Equipment	\$0.00	0.00	\$30,000.00	\$30,000.00	Telecom changeout, UPS Device replacement
001-1300-513-6321	Finance-Software	\$0.00	0.00	\$0.00	\$0.00	
	TOTAL	\$578,878.82	\$938,662.56	\$1,092,127.07	\$1,059,991.81	

GENERAL EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
COMPREHENSIVE PLANNING						
001-1500-515-1200	Comp Planning-Regular Wages	\$101,285.95	147,154.43	\$160,824.56	\$155,514.36	
001-1500-515-1400	Comp Planning-Overtime	\$0.00	500.00	\$500.00	\$500.00	
001-1500-515-1600	Comp Planning-Sick Pay Incentive	\$0.00	0.00	\$0.00	\$0.00	
001-1500-515-2100	Comp Planning-Fica Taxes	\$7,584.78	11,257.32	\$12,341.33	\$11,935.10	
001-1500-515-2200	Comp Planning-Retirement	\$16,133.88	25,939.73	\$30,555.59	\$29,166.70	
001-1500-515-2300	Comp Planning-Life & Health Insurance	\$14,763.24	19,944.03	\$21,387.68	\$21,221.70	
001-1500-515-2400	Comp Planning-Workers' Compensation	\$474.06	623.35	\$655.59	\$655.59	
001-1500-515-3160	Comp Planning-Consultant Fees	\$0.00	0.00	\$0.00	\$0.00	
001-1500-515-3400	Comp Planning-Other Contractual Services	\$277.43	3,000.00	\$3,249.00	\$3,249.00	
001-1500-515-4000	Comp Planning-Travel	\$394.20	2,000.00	\$2,166.00	\$2,166.00	
001-1500-515-4020	Comp Planning-Mileage/Personal Vehicle	\$0.00	0.00	\$0.00	\$0.00	
001-1500-515-4100	Comp Planning-Telephone	\$653.16	1,810.22	\$1,960.47	\$1,960.47	
001-1500-515-4310	Comp Planning-Electricity	\$511.02	1,989.35	\$2,154.47	\$2,154.47	
001-1500-515-4320	Comp Planning-Water & Sewer	\$788.71	1,494.94	\$1,619.02	\$1,619.02	
001-1500-515-4420	Comp Planning-Equipment Leases	\$0.00	510.22	\$552.57	\$552.57	
001-1500-515-4510	Comp Planning-Liability Insurance	\$97.20	129.61	\$140.37	\$140.37	
001-1500-515-4520	Comp Planning-Building/Property Ins.	\$1,192.42	1,628.16	\$1,639.84	\$1,639.84	
001-1500-515-4540	Comp Planning-Bonding Insurance	\$0.00	23.09	\$25.01	\$25.01	
001-1500-515-4610	Comp Planning-Facility Maintenance	\$0.00	945.00	\$1,299.60	\$1,299.60	
001-1500-515-4620	Comp Planning-Equipment Repair & Maint	\$0.00	120.00	\$129.96	\$129.96	
001-1500-515-4630	Comp Planning-Vehicle Repair/Maint	\$0.00	50.00	\$54.15	\$54.15	
001-1500-515-4700	Comp Planning-Printing, Copying & Bindin	-\$2.00	1,350.00	\$1,462.05	\$1,462.05	
001-1500-515-4810	Comp Planning-Legal Advertising	\$1,368.32	2,000.00	\$2,166.00	\$2,166.00	
001-1500-515-5100	Comp Planning-Office Supplies	\$443.19	1,128.00	\$1,221.62	\$1,221.62	
001-1500-515-5210	Comp Planning-Uniforms	\$12.00	300.00	\$324.90	\$324.90	
001-1500-515-5220	Comp Planning-Fuel, Oil, Lube	\$119.40	500.00	\$600.00	\$240.00	
001-1500-515-5230	Comp Planning-Small Tools/Equip	\$321.38	322.00	\$348.73	\$348.73	
001-1500-515-5280	Comp Planning-Computer Software Subscrip	\$4,142.52	4,406.31	\$5,884.82	\$5,884.82	
001-1500-515-5290	Comp Planning-Other Operating Supplies	\$132.40	700.00	\$758.10	\$758.10	
001-1500-515-5410	Comp Planning-Publications/Subscriptions	\$28.33	32.00	\$54.15	\$54.15	
001-1500-515-5420	Comp Planning-Memberships	\$517.95	525.00	\$415.87	\$415.87	
001-1500-515-5430	Comp Planning-Training & Education	\$2,892.91	7,616.00	\$4,000.00	\$4,000.00	
	TOTAL	\$154,132.45	\$237,998.76	\$258,491.45	\$250,860.15	

GENERAL FUND EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
DEBT SERVICE						
001-1700-517-7100	Debt Service-Loan Principal	\$109,249.06	133,904.89	\$175,329.00	\$166,036.00	2 new PD Vehicles
001-1700-517-7200	Debt Service-Loan Interest	\$5,784.34	17,643.58	\$23,798.00	\$11,338.00	2 new PD Vehicles
001-1700-517-7300	Debt Service-Other Debt Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$115,033.40	\$151,548.47	\$199,127.00	\$177,374.00	

GENERAL FUND EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
OTHER GOVERNMENTAL SERVICES						
001-1900-519-1200	Other Gov Svcs-Regular Wages	\$136,012.86	220,030.00	\$249,107.83	\$246,957.54	
001-1900-519-1400	Other Gov Svcs-Overtime	\$1,632.10	6,000.00	\$6,000.00	\$4,000.00	
001-1900-519-1500	Other Govt Svcs-Certificaton Incentive	\$0.00	0.00	\$0.00	\$0.00	
001-1900-519-1600	Other Gov Svcs-Sick Pay Incentive	\$0.00	0.00	\$0.00	\$0.00	
001-1900-519-2100	Other Gov Svcs-Fica Taxes	\$9,692.78	17,291.87	\$19,515.75	\$19,351.25	
001-1900-519-2200	Other Gov Svcs-Retirement	\$19,974.07	31,503.37	\$37,068.24	\$37,193.58	
001-1900-519-2300	Other Gov Svcs-Life & Health Insurance	\$42,468.10	62,185.16	\$71,591.57	\$73,770.77	
001-1900-519-2400	Other Gov Svcs-Workers' Compensation	\$8,175.00	10,736.11	\$11,305.56	\$11,305.56	
001-1900-519-2500	Other Gov Svcs-Unemployment Comp	\$276.77	277.00	\$299.99	\$299.99	
001-1900-519-3400	Other Gov Svcs-Other Contractual Service	\$0.00	2,131.00	\$2,307.87	\$2,307.87	
001-1900-519-4100	Other Gov Svcs-Telephone	\$1,641.25	3,000.00	\$3,249.00	\$3,249.00	
001-1900-519-4310	Other Gov Svcs-Electricity	\$7,478.97	12,000.00	\$12,996.00	\$12,996.00	
001-1900-519-4320	Other Gov Svcs-Water	\$3,787.15	7,500.00	\$8,122.50	\$8,122.50	
001-1900-519-4330	Other Gov Svcs-Cable	\$0.00	0.00	\$0.00	\$0.00	
001-1900-519-4430	Other Gov Svcs-Equipment Leases	\$302.52	700.00	\$758.10	\$758.10	
001-1900-519-4510	Other Gov Svcs-Liability Insurance	\$24,265.05	32,305.05	\$34,827.17	\$34,827.17	
001-1900-519-4520	Other Gov Svcs-Building/Property Insuran	\$6,450.50	7,579.61	\$6,986.01	\$6,986.01	
001-1900-519-4610	Other Gov Svcs-Facility Maintenance	\$10,204.40	23,535.00	\$35,000.00	\$35,000.00	Police Dept improvements
001-1900-519-4620	Other Gov Svcs-Equipment Repair & Maint	\$862.37	3,498.00	\$7,726.12	\$5,500.00	
001-1900-519-4630	Other Gov Svcs-Vehicle Repair & Maintena	\$0.00	993.00	\$1,083.00	\$1,083.00	
001-1900-519-4700	Other Gov Svcs-Printing, Copying & Bindi	\$103.00	103.00	\$111.55	\$111.55	
001-1900-519-4810	Other Gov Svcs-Legal Advertising	\$0.00	0.00	\$0.00	\$0.00	
001-1900-519-4890	Other Gov Svcs-Advertising	\$112.19	401.00	\$434.28	\$434.28	
001-1900-519-4990	Other Gov Svcs-Other Expenses	\$0.00	0.00	\$0.00	\$0.00	
001-1900-519-5100	Other Gov Svcs-Office Supplies	\$968.05	969.00	\$1,041.85	\$1,041.85	
001-1900-519-5210	Other Gov Svcs-Uniforms	\$102.00	600.00	\$649.80	\$649.80	
001-1900-519-5220	Other Gov Svcs-Fuel, Oil & Lubes	\$857.17	3,300.00	\$1,923.00	\$1,500.00	
001-1900-519-5230	Other Gov Svcs-Small Tools & Equipment	\$2,316.50	3,300.00	\$3,573.90	\$3,573.90	
001-1900-519-5280	Other Gov Svcs-Computer Software Subscr	\$2,634.50	3,924.14	\$5,025.69	\$5,025.69	
001-1900-519-5281	Other Gov Svcs-Computer Equipment	\$1,556.41	1,557.00	\$812.25	\$812.25	
001-1900-519-5290	Other Gov Svcs-Other Operating Supplies	\$10,592.49	9,842.00	\$10,658.89	\$10,658.89	
001-1900-519-5410	Other Gov Svcs-Publications & Subscripti	\$18.70	60.00	\$64.98	\$64.98	
001-1900-519-5430	Other Gov Svcs-Training & Education	\$0.00	660.00	\$714.78	\$714.78	
001-1900-519-5910	Other Gov Svcs-Unrealized Loss On Invest	\$0.00	0.00	\$0.00	\$0.00	
001-1900-519-5920	Other Govt Svcs-Bond Issuance Costs	\$0.00	0.00	\$0.00	\$0.00	
001-1900-519-6100	Other Gov Svcs-Land/Land Improvements	\$0.00	0.00	\$7,500.00	\$7,500.00	City Hall Landscape Improvements
001-1900-519-6200	Other Gov Svcs-Buildings	\$12,489.39	47,000.00	\$50,000.00	\$86,000.00	CH Lift Station, PD Storage Rm, 2 AC
001-1900-519-6310	Other Gov Svcs-Paving	\$0.00	0.00	\$0.00	\$0.00	
001-1900-519-6320	Other Gov Svcs-Office Equipment	\$9,423.99	15,000.00	\$0.00	\$0.00	
001-1900-519-6350	Other Gov Svcs - Lighting Systems	\$0.00	0.00	\$0.00	\$0.00	
001-1900-519-6370	Other Gov Svcs-Vision Plan Improvements	\$0.00	0.00	\$0.00	\$0.00	
001-1900-519-6490	Other Gov Svcs-Other Equipment	\$0.00	0.00	\$0.00	\$0.00	
001-1900-519-6700	Other Gov Svcs-Statues/Art	\$0.00	0.00	\$0.00	\$0.00	
	TOTAL	\$314,398.28	\$527,981.31	\$590,455.68	\$621,796.31	

GENERAL FUND EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
LAW ENFORCEMENT						
001-2100-521-1100	Law Enforcement-Chief Salary	\$59,456.98	95,009.93	\$103,855.31	\$101,129.47	
001-2100-521-1200	Law Enforcement-Regular Wages	\$714,407.12	1,238,023.97	\$1,308,046.13	\$1,260,937.83	
001-2100-521-1220	Law Enforcement-Holiday Pay	\$21,940.88	40,000.00	\$43,320.00	\$43,320.00	
001-2100-521-1400	Law Enforcement-Overtime	\$25,469.31	30,000.00	\$32,490.00	\$45,000.00	
001-2100-521-1500	Law Enforcement-Police Incentive Pay	\$10,365.63	18,000.00	\$18,240.00	\$18,240.00	
001-2100-521-1510	Law Enforcement-Call Out Pay	\$2,353.65	4,500.00	\$6,000.00	\$6,000.00	
001-2100-521-1520	Law Enforcement-Cell Phone Stipend	\$7,088.64	12,000.00	\$14,880.00	\$14,880.00	
001-2100-521-1600	Law Enforcement-Sick Pay Incentive	\$0.00	0.00	\$0.00	\$0.00	
001-2100-521-1710	Law Enforcement-Investigator Stipend	\$784.55	1,600.00	\$3,600.00	\$3,600.00	
001-2100-521-2100	Law Enforcement-Fica Taxes	\$60,675.86	110,094.02	\$117,078.00	\$114,222.00	
001-2100-521-2200	Law Enforcement-Retirement	\$211,380.52	355,146.06	\$363,664.42	\$347,680.79	
001-2100-521-2300	Law Enforcement-Life & Health Insurance	\$165,967.16	240,291.26	\$280,184.04	\$277,852.20	
001-2100-521-2400	Law Enforcement-Workers' Compensation	\$24,807.85	32,579.50	\$34,307.82	\$34,307.82	
001-2100-521-2500	Law Enforcement-Unemployment Compensatio	\$0.00	0.00	\$0.00	\$0.00	
001-2100-521-3100	Law Enforcement-Attorneys Fees	\$0.00	1,274.00	\$2,166.00	\$2,166.00	
001-2100-521-3400	Law Enforcement-Other Contractual Svcs	\$2,787.50	9,000.00	\$9,747.00	\$9,747.00	
001-2100-521-4000	Law Enforcement-Travel/Per Diem	\$1,635.30	5,000.00	\$5,415.00	\$5,415.00	
001-2100-521-4100	Law Enforcement-Telephone	\$19,131.64	30,000.00	\$32,490.00	\$32,490.00	
001-2100-521-4200	Law Enforcement-Postage	\$125.73	700.00	\$758.10	\$758.10	
001-2100-521-4310	Law Enforcement-Electricity	\$6,510.88	9,900.00	\$10,721.70	\$10,721.70	
001-2100-521-4320	Law Enforcement-Water	\$796.52	2,000.00	\$2,166.00	\$2,166.00	
001-2100-521-4330	Law Enforcement-Cable	\$391.02	880.00	\$953.04	\$953.04	
001-2100-521-4430	Law Enforcement-Equipment Leases	\$884.56	1,926.00	\$2,085.86	\$2,085.86	
001-2100-521-4431	Law Enforcement-Vehicle Leases	\$1,275.00	6,825.00	\$0.00	\$0.00	
001-2100-521-4510	Law Enforcement-Liability Insurance	\$25,353.87	33,805.16	\$36,610.99	\$36,610.99	
001-2100-521-4520	Law Enforcement-Building/Property Insura	\$17,121.13	22,176.42	\$21,651.79	\$21,651.79	
001-2100-521-4530	Law Enforcement-Statutory Insurance	\$0.00	1,900.00	\$2,057.70	\$2,057.70	
001-2100-521-4610	Law Enforcement-Facility Maintenance	\$1,054.89	2,000.00	\$2,166.00	\$2,166.00	
001-2100-521-4620	Law Enforcement-Equipment Repair & Maint	\$2,536.77	4,400.00	\$4,765.20	\$4,765.20	
001-2100-521-4630	Law Enforcement-Vehicle Repair & Mainten	\$11,076.73	20,000.00	\$21,660.00	\$21,660.00	
001-2100-521-4640	Law Enforcement-K-9 Unit	\$1,661.71	5,000.00	\$7,000.00	\$7,000.00	
001-2100-521-4700	Law Enforcement-Printing, Copying & Bind	\$1,084.93	4,200.00	\$4,548.60	\$4,548.60	
001-2100-521-4890	Law Enforcement-Advertising	\$0.00	0.00	\$0.00	\$0.00	
001-2100-521-4930	Law Enforcement-Investigations	\$3,146.36	5,500.00	\$5,956.50	\$5,956.50	
001-2100-521-5100	Law Enforcement-Office Supplies	\$1,828.19	6,500.00	\$7,039.50	\$7,039.50	
001-2100-521-5210	Law Enforcement-Uniforms	\$9,530.01	27,000.00	\$29,241.00	\$29,241.00	
001-2100-521-5220	Law Enforcement-Fuel, Oil & Lubes	\$44,636.09	58,300.00	\$104,000.00	\$81,000.00	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	\$14,079.00	
001-2100-521-5240	Law Enforcement-Crime Prevention/Communi	\$4,143.54	7,700.00	\$8,339.10	\$8,339.10	
001-2100-521-5250	Law Enforcement-Medical Supplies	\$760.77	4,400.00	\$4,765.20	\$4,765.20	
001-2100-521-5260	Law Enforcement-Beach Maintenance Suppli	\$0.00	0.00	\$0.00	\$0.00	
001-2100-521-5280	Law Enforcement-Computer Software Subscr	\$21,926.35	43,837.31	\$50,599.62	\$50,599.62	
001-2100-521-5281	Law Enforcement-Computer Equipment	\$0.00	1,500.00	\$8,500.00	\$8,500.00	

GENERAL FUND EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Expenditure		FY23 Preliminary	FY 23 Budget	Notes
		thru 5/31	Estimated FY22	Budget-7/25/22		
001-2100-521-5290	Law Enforcement-Other Operating Supplies	\$4,464.34	13,000.00	\$14,079.00	\$14,079.00	
001-2100-521-5410	Law Enforcement-Publications & Subscript	\$84.99	1,000.00	\$1,083.00	\$1,083.00	
001-2100-521-5420	Law Enforcement-Memberships	\$459.00	3,000.00	\$3,249.00	\$3,249.00	
001-2100-521-5430	Law Enforcement-Training & Education	\$22,926.65	25,766.00	\$35,000.00	\$35,000.00	
001-2100-521-5440	Law Enforcement-Accreditation	\$2,522.00	6,500.00	\$7,039.50	\$7,039.50	
001-2100-521-6100	Law Enforcement-Land/Land Improvements	\$0.00	0.00	\$0.00	\$0.00	
001-2100-521-6200	Law Enforcement-Building/Building Improv	\$0.00	0.00	\$0.00	\$0.00	
001-2100-521-6410	Law Enforcement-Vehicles	\$0.00	100,000.00	\$100,000.00	\$114,955.00	2 new vehicles, 4 wheeler (grant)
001-2100-521-6430	Law Enforcement-Office Equipment	\$33.66	34.00	\$0.00	\$0.00	
001-2100-521-6480	Law Enforcement-K9 Unit	\$0.00	0.00	\$0.00	\$0.00	
001-2100-521-6490	Law Enforcement-Other Equipment	\$38,377.83	114,742.97	\$45,000.00	\$35,000.00	Radars, weapons, AED's
001-2100-521-7200	Law Enforcement-Interest Exp Vehicles	\$0.00	0.00	\$0.00	\$0.00	
001-2100-521-8300	Law Enforcement-Grants/Matching Funds	\$0.00	0.00	\$0.00	\$0.00	
001-2100-521-8310	Law Enforcement-Sjc Communication Surcha	\$0.00	0.00	\$0.00	\$0.00	
	TOTAL	\$1,555,656.44	\$2,770,011.60	\$2,930,599.12	\$2,854,058.51	

GENERAL FUND EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
PROTECTIVE INSPECTIONS						
001-2400-524-1200	Prot Inspections-Regular Wages	\$120,513.86	229,811.79	\$295,442.07	\$282,810.63	
001-2400-524-1400	Prot Inspections-Overtime	\$480.16	1,200.00	\$1,299.60	\$1,299.60	
001-2400-524-1600	Prot Inspections-Sick Leave Incentive	\$0.00	0.00	\$0.00	\$0.00	
001-2400-524-2100	Prot Inspections-Fica Taxes	\$8,964.76	17,673.00	\$22,700.74	\$21,734.43	
001-2400-524-2200	Prot Inspections-Retirement	\$17,742.90	35,395.09	\$47,268.82	\$45,450.68	
001-2400-524-2300	Prot Inspections-Life & Health Insurance	\$23,151.81	31,377.34	\$55,072.93	\$54,614.02	
001-2400-524-2400	Prot Inspections-Workers' Compensation	\$2,085.87	2,739.56	\$2,884.64	\$2,884.64	
001-2400-524-2500	Prot Inspections-Unemployment Comp	\$0.00	0.00	\$0.00	\$0.00	
001-2400-524-3100	Prot Inspections-Attorneys Fees	\$0.00	0.00	\$0.00	\$0.00	
001-2400-524-3190	Prot Inspections-Professional Services	\$0.00	0.00	\$0.00	\$0.00	
001-2400-524-3400	Prot Inspections-Other Contractual Svcs	\$0.00	1,170.00	\$1,391.00	\$1,391.00	
001-2400-524-4000	Prot Inspections-Travel	\$2,820.51	5,000.00	\$5,415.00	\$5,415.00	
001-2400-524-4020	Prot Inspections-Mileage/Personal Vehicl	\$0.00	0.00	\$0.00	\$0.00	
001-2400-524-4100	Prot Inspections-Telephone	\$2,193.64	3,499.77	\$3,790.25	\$3,790.25	
001-2400-524-4200	Prot Inspections-Postage	\$95.75	200.00	\$216.60	\$216.60	
001-2400-524-4310	Prot Inspections-Electricity	\$1,839.68	3,846.08	\$4,165.30	\$4,165.30	
001-2400-524-4320	Prot Inspections-Water	\$1,516.79	4,890.21	\$5,296.10	\$5,296.10	
001-2400-524-4330	Prot Inspections-Cable	\$0.00	0.00	\$200.00	\$200.00	
001-2400-524-4430	Prot Inspections-Equipment Leases	\$795.34	986.42	\$1,068.29	\$1,068.29	
001-2400-524-4510	Prot Inspections-Liability Insurance	\$187.95	251.58	\$271.38	\$271.38	
001-2400-524-4520	Prot Inspections-Building/Property Insur	\$2,252.32	3,041.38	\$3,170.35	\$3,170.35	
001-2400-524-4540	Prot Inspections-Bonding Insurance	\$76.96	77.64	\$84.08	\$84.08	
001-2400-524-4610	Prot Inspections-Facility Maintenance	\$572.97	1,947.00	\$2,108.60	\$2,108.60	
001-2400-524-4620	Prot Inspections-Equipment Repair & Main	-\$732.44	500.00	\$500.00	\$500.00	
001-2400-524-4630	Prot Inspections-Vehicle Repair & Mainte	\$486.75	2,216.00	\$1,083.00	\$1,083.00	
001-2400-524-4700	Prot Inspections-Printing, Copying & Bin	\$845.52	1,609.00	\$1,000.00	\$1,000.00	
001-2400-524-4810	Prot Inspections-Legal Advertising	\$0.00	0.00	\$0.00	\$0.00	
001-2400-524-4890	Prot Inspections-Advertising	\$0.00	0.00	\$0.00	\$0.00	
001-2400-524-4990	Prot Inspections-Other Expenses	\$0.00	0.00	\$0.00	\$0.00	
001-2400-524-5100	Prot Inspections-Office Supplies	\$568.79	2,000.00	\$2,166.00	\$2,166.00	
001-2400-524-5210	Prot Inspections-Uniforms	\$230.00	580.00	\$628.14	\$628.14	
001-2400-524-5220	Prot Inspections-Fuel, Oil & Lubes	\$1,708.77	1,709.00	\$3,755.00	\$3,755.00	
001-2400-524-5230	Prot Inspections-Small Tools & Equipment	\$1,878.29	2,796.75	\$3,199.99	\$3,199.99	
001-2400-524-5280	Prot Inspections-Computer Software Subsc	\$2,617.32	8,061.62	\$9,291.33	\$9,291.33	
001-2400-524-5281	Prot Inspections-Computer Equipment	\$6,592.56	3,000.00	\$3,249.00	\$3,249.00	
001-2400-524-5290	Prot Inspections-Other Operating Supplie	\$623.62	624.00	\$504.68	\$504.68	
001-2400-524-5410	Prot Inspections-Publications & Subscrip	\$28.33	2,500.00	\$2,707.50	\$2,707.50	
001-2400-524-5420	Prot Inspections-Memberships	\$829.00	1,923.00	\$2,166.00	\$2,166.00	
001-2400-524-5430	Prot Inspections-Training & Education	\$1,599.95	13,784.00	\$16,245.00	\$16,245.00	
001-2400-524-6200	Prot Inspections-Buildings	\$0.00	0.00	\$0.00	\$0.00	

GENERAL FUND EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Expenditure		FY23 Preliminary	FY 23 Budget	Notes
		thru 5/31	Estimated FY22	Budget-7/25/22		
001-2400-524-6321	Prot Inspections-Software	\$0.00	0.00	\$0.00	\$0.00	
001-2400-524-6410	Prot Inspections-Vehicles	\$71,323.98	136,000.00	\$0.00	\$0.00	
001-2400-524-6430	Prot Inspections-Office Equipment	\$0.00	0.00	\$0.00	\$0.00	
	TOTAL	\$273,891.71	\$520,410.23	\$498,341.39	\$482,466.59	

GENERAL FUND EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
CODE ENFORCEMENT						
001-2900-529-1200	Code Enforcement-Regular Wages	\$26,143.68	54,316.64	\$65,280.27	\$62,403.90	
001-2900-529-1400	Code Enforcement-Overtime Wages	\$0.00	0.00	\$0.00	\$0.00	
001-2900-529-2100	Code Enforcement-Fica	\$1,709.56	4,078.72	\$4,840.94	\$4,773.90	
001-2900-529-2200	Code Enforcement-Retirement	\$7,637.13	8,006.27	\$10,536.44	\$10,057.51	
001-2900-529-2300	Code Enforcement-Life & Health Insurance	\$12,574.58	16,423.66	\$17,895.62	\$17,745.80	
001-2900-529-2400	Code Enforcement-Workers Comp	\$712.42	935.71	\$985.22	\$985.22	
001-2900-529-3400	Code Enforcement-Oth Contractual Service	\$110.39	763.00	\$1,083.00	\$1,083.00	
001-2900-529-4000	Code Enforcement-Travel	\$1,094.38	1,990.00	\$2,155.17	\$2,155.17	
001-2900-529-4100	Code Enforcement-Telephone	\$664.82	724.09	\$784.19	\$784.19	
001-2900-529-4200	Code Enforcement-Postage	\$0.00	521.00	\$564.24	\$564.24	
001-2900-529-4310	Code Enforcement-Electricity	\$1,022.06	1,022.74	\$974.42	\$974.42	
001-2900-529-4320	Code Enforcement-Water & Sewer	\$364.03	597.97	\$647.60	\$647.60	
001-2900-529-4430	Code Enforcement-Equipment Leases	\$192.84	204.09	\$221.03	\$221.03	
001-2900-529-4510	Code Enforcement-Liability Insurance	\$38.88	51.84	\$56.14	\$56.14	
001-2900-529-4520	Code Enforcement-Building/Property Ins	\$511.06	719.66	\$655.93	\$655.93	
001-2900-529-4540	Code Enforcement-Bonding Insurance	\$0.00	9.24	\$10.01	\$10.01	
001-2900-529-4610	Code Enforcement-Facility Maintenance	\$0.00	357.00	\$414.79	\$414.79	
001-2900-529-4620	Code Enforcement-Equip Repair/Maintenanc	\$0.00	0.00	\$0.00	\$0.00	
001-2900-529-4630	Code Enforcement-Vehicle Repair/Maint	\$0.00	100.00	\$500.00	\$500.00	
001-2900-529-4700	Code Enforcement-Printing,Copying,Bindin	\$79.00	1,200.00	\$500.00	\$500.00	
001-2900-529-4810	Code Enforcement-Legal Advertising	\$228.87	600.00	\$1,000.00	\$1,000.00	
001-2900-529-4890	Code Enforcement-Advertising	\$0.00	0.00	\$0.00	\$0.00	
001-2900-529-5100	Code Enforcement-Office Supplies	\$161.44	500.00	\$541.50	\$541.50	
001-2900-529-5210	Code Enforcement-Uniforms	\$121.00	121.00	\$100.00	\$100.00	
001-2900-529-5220	Code Enforcement-Fuel, Oil, Lube	\$335.66	500.00	\$613.00	\$550.00	
001-2900-529-5230	Code Enforcement-Small Tools/Equipment	\$0.00	250.00	\$270.75	\$270.75	
001-2900-529-5280	Code Enforcement-Computer Software Subsc	\$801.25	1,049.29	\$1,991.74	\$1,991.74	
001-2900-529-5281	Code Enforcement-Computer Equipment	\$1,105.48	1,110.00	\$1,202.13	\$1,202.13	
001-2900-529-5290	Code Enforcement-Other Operating Supplie	\$0.00	49.00	\$54.15	\$54.15	
001-2900-529-5410	Code Enforcement-Publications/Subscripti	\$28.33	100.00	\$108.30	\$108.30	
001-2900-529-5420	Code Enforcement-Memberships	\$200.00	1,500.00	\$1,624.50	\$1,624.50	
001-2900-529-5430	Code Enforcement-Training & Education	\$533.00	2,000.00	\$2,166.00	\$2,166.00	
	TOTAL	\$56,369.86	\$99,800.92	\$117,777.08	\$114,141.92	

GENERAL FUND EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
GARBAGE						
001-3400-534-1200	Garbage-Regular Wages	\$167,902.48	270,036.81	\$373,661.74	\$370,436.32	New Allocation-33%, up from 27% in FY22
001-3400-534-1400	Garbage-Overtime	\$2,003.05	8,000.00	\$8,000.00	\$6,000.00	
001-3400-534-1500	Garbage-Certification Incentive	\$0.00	0.00	\$0.00	\$0.00	
001-3400-534-1600	Garbage-Sick Pay Incentive	\$0.00	0.00	\$0.00	\$0.00	
001-3400-534-2100	Garbage-Fica Taxes	\$12,113.90	21,269.98	\$29,197.12	\$28,950.38	
001-3400-534-2200	Garbage-Retirement	\$24,290.59	39,786.71	\$55,602.37	\$54,133.79	
001-3400-534-2300	Garbage-Life & Health Insurance	\$52,119.98	76,863.06	\$107,387.36	\$113,656.16	
001-3400-534-2400	Garbage-Workers' Compensation	\$10,032.95	13,176.63	\$16,959.00	\$16,959.00	
001-3400-534-2500	Garbage-Unemployment Comp	\$339.67	340.00	\$451.00	\$451.00	
001-3400-534-3400	Garbage-Other Contractual Services	\$14,776.28	66,694.00	\$33,000.00	\$33,000.00	
001-3400-534-4100	Garbage-Telephone	\$2,034.59	3,300.00	\$4,289.00	\$4,289.00	
001-3400-534-4310	Garbage-Electricity	\$774.75	1,600.00	\$1,732.80	\$1,732.80	
001-3400-534-4320	Garbage-Water	\$478.06	900.00	\$974.70	\$974.70	
001-3400-534-4330	Garbage-Cable	\$0.00	0.00	\$0.00	\$0.00	
001-3400-534-4430	Garbage-Equipment Leases	\$408.32	650.00	\$876.00	\$876.00	
001-3400-534-4510	Garbage-Liability Insurance	\$5,210.73	6,887.87	\$7,265.00	\$7,265.00	
001-3400-534-4520	Garbage-Building/Property Insurance	\$7,584.94	10,151.53	\$10,871.00	\$10,871.00	
001-3400-534-4610	Garbage-Facility Maintenance	\$142.00	142.00	\$0.00	\$0.00	
001-3400-534-4620	Garbage-Equipment Maintenance & Repair	\$5.90	993.00	\$1,075.42	\$1,075.42	
001-3400-534-4630	Garbage-Vehicle Repair & Maintenance	\$26,748.94	36,517.00	\$43,453.00	\$33,453.00	
001-3400-534-4700	Garbage-Printing, Copying & Binding	\$1,070.76	1,071.00	\$484.00	\$484.00	
001-3400-534-4810	Garbage-Legal Advertising	\$0.00	0.00	\$0.00	\$0.00	
001-3400-534-4890	Garbage-Advertising	\$0.00	386.00	\$591.00	\$591.00	
001-3400-534-4940	Garbage-Solid Waste Disposal	\$127,944.83	190,000.00	\$231,000.00	\$231,000.00	Increased based on disposal site change
001-3400-534-5100	Garbage-Office Supplies	\$286.70	600.00	\$721.00	\$721.00	
001-3400-534-5210	Garbage-Uniforms	\$114.96	254.00	\$663.00	\$663.00	
001-3400-534-5220	Garbage-Fuel, Oil & Lubes	\$36,755.82	36,756.00	\$78,010.00	\$61,000.00	Increased based on avg fuel prices in FY22
001-3400-534-5230	Garbage-Small Tools & Equipment	\$960.14	1,000.00	\$2,000.00	\$2,000.00	
001-3400-534-5250	Garbage-Medical Supplies	\$0.00	100.00	\$72.00	\$72.00	
001-3400-534-5280	Garbage-Computer Software Subscriptions	\$1,625.97	7,011.00	\$10,126.00	\$10,126.00	
001-3400-534-5281	Garbage-Computer Equipment	\$0.00	2,861.00	\$3,078.00	\$3,078.00	
001-3400-534-5290	Garbage-Other Operating Supplies	\$14,460.17	17,982.00	\$24,000.00	\$16,177.02	
001-3400-534-5410	Garbage-Publications & Subscriptions	\$22.95	30.00	\$303.00	\$303.00	
001-3400-534-5420	Garbage-Memberships	\$0.00	0.00	\$259.00	\$259.00	
001-3400-534-5430	Garbage-Training & Education	\$258.98	810.00	\$1,560.00	\$1,560.00	
001-3400-534-6320	Garbage-Office Equipment	\$0.00	0.00	\$0.00	\$0.00	
001-3400-534-6410	Garbage-Vehicles	\$193,640.99	250,000.00	\$0.00	\$0.00	
001-3400-534-6490	Garbage-Other Equipment	\$0.00	0.00	\$0.00	\$0.00	
	TOTAL	\$704,109.40	\$1,066,169.59	\$1,047,662.51	\$1,012,157.59	

GENERAL FUND EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
ROAD & BRIDGE DEPARTMENT						
001-4100-541-1200	Road & Bridge Dept-Regular Wages	\$232,868.40	380,051.81	\$362,338.65	\$359,210.97	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	\$7,000.00	
001-4100-541-2100	Road & Bridge Dept-Fica	\$16,631.19	29,839.32	\$28,547.40	\$28,308.13	
001-4100-541-2200	Road & Bridge Dept-Retirement	\$34,505.71	55,771.15	\$58,490.96	\$53,090.43	
001-4100-541-2300	Road & Bridge Dept-Life & Health Ins	\$73,356.41	108,177.64	\$104,133.22	\$110,212.03	
001-4100-541-2400	Road & Bridget Dept-Workers Comp	\$14,120.47	18,544.19	\$16,445.00	\$16,445.00	
001-4100-541-2500	Road & Bridge Dept-Unemployment Comp	\$343.26	344.00	\$437.00	\$437.00	
001-4100-541-3140	Road & Bridge Dept-Engineering Fees	\$0.00	10,000.00	\$7,500.00	\$7,500.00	
001-4100-541-3200	Road & Bridge Dept-Audit Fees	\$3,625.00	4,298.00	\$8,000.00	\$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	\$8,000.00	
001-4100-541-4100	Road & Bridge Dept-Telephone	\$2,631.30	4,100.00	\$4,159.00	\$4,159.00	
001-4100-541-4310	Road & Bridge Dept-Electricity	\$13,295.44	24,000.00	\$25,992.00	\$25,992.00	
001-4100-541-4320	Road & Bridge Dept-Water & Sewer	\$672.84	1,300.00	\$1,407.90	\$1,407.90	
001-4100-541-4430	Road & Bridge Dept-Equipment Leases	\$606.46	1,100.00	\$850.00	\$850.00	
001-4100-541-4510	Road & Bridge Dept-Liability Insurance	\$2,777.52	3,619.93	\$3,646.00	\$3,646.00	
001-4100-541-4520	Road & Bridge Dept-Building/Property Ins	\$7,355.22	9,845.13	\$10,539.00	\$10,539.00	
001-4100-541-4610	Road & Bridge Dept-Facility Maint	\$144.75	145.00	\$0.00	\$0.00	
001-4100-541-4620	Road & Bridge Dept-Equip Repair/Maint	\$6,396.07	9,000.00	\$10,400.00	\$9,000.00	
001-4100-541-4630	Road & Bridge Dept-Vehicle Repair/Maint	\$4,750.53	11,855.00	\$11,000.00	\$8,000.00	
001-4100-541-4680	Road & Bridge Dept-Drainage Maint/Repair	\$20,816.70	20,817.00	\$33,800.00	\$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	\$290.00	
001-4100-541-4890	Road & Bridge Dept-Advertising	\$0.00	636.00	\$400.00	\$400.00	
001-4100-541-4990	Road & Bridge Dept-Other Expenses	\$31.44	32.00	\$50.00	\$50.00	
001-4100-541-5100	Road & Bridge Dept-Office Supplies	\$406.85	453.00	\$675.00	\$675.00	
001-4100-541-5210	Road & Bridge Dept-Uniforms	\$27.99	1,000.00	\$643.00	\$643.00	
001-4100-541-5220	Road & Bridge Dept-Fuel, Oil, Lube	\$13,460.54	16,000.00	\$22,200.00	\$23,000.00	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	\$3,700.00	
001-4100-541-5250	Road & Bridge Dept- Medicl Supplies	\$0.00	100.00	\$70.00	\$70.00	
001-4100-541-5270	Road & Bridge Dept-Landscaping Plants/Su	\$662.94	6,987.00	\$8,122.50	\$7,000.00	
001-4100-541-5280	Road & Bridge Dept-Computer Software Sub	\$4,109.91	15,078.07	\$9,819.00	\$9,819.00	
001-4100-541-5281	Road & Bridge Dept-Computer Equipment	\$2,695.03	5,000.00	\$2,985.00	\$2,985.00	
001-4100-541-5290	Road & Bridge Dept-Other Operating Suppl	\$2,435.16	4,254.00	\$4,608.00	\$4,608.00	
001-4100-541-5310	Road & Bridge Dept-Streets & Rights Of W	\$19,158.01	55,800.00	\$60,500.00	\$58,500.00	
001-4100-541-5320	Road & Bridge Dept-Street Lighting	\$38,920.21	60,000.00	\$65,000.00	\$65,000.00	
001-4100-541-5410	Road & Bridge Dept-Publications/Subscr	\$32.30	758.00	\$294.00	\$294.00	
001-4100-541-5420	Road & Bridge Dept-Memberships	\$725.00	725.00	\$750.00	\$750.00	
001-4100-541-5430	Road & Bridge Dept-Training/Education	\$1,304.33	1,305.00	\$2,000.00	\$2,000.00	
001-4100-541-6310	Road & Bridge Dept-Paving	\$1,217.50	250,000.00	\$0.00	\$0.00	
001-4100-541-6320	Road & Bridge Dept-Parking Areas	\$392.88	45,000.00	\$0.00	\$0.00	
001-4100-541-6330	Road & Bridge Dept-Office Equipment	\$0.00	0.00	\$0.00	\$0.00	
001-4100-541-6340	Road & Bridge Dept-Sidewalk/Bike Paths	\$0.00	0.00	\$0.00	\$0.00	
001-4100-541-6360	Road & Bridge Dept-Beautification Proj	\$1,415.29	5,000.00	\$13,100.00	\$13,100.00	
001-4100-541-6361	Road & Bridge Dept-Nights Of Lights	\$8,388.32	9,183.00	\$20,000.00	\$20,000.00	
001-4100-541-6380	Road & Bridge Dept-Drainage	\$29,915.75	583,000.00	\$968,225.00	\$1,084,194.62	Ocean Walk, 7th-8th-9th Street, Magnolia Dunes Drainage Projects, CR A1A/Pope Storm Surge,

GENERAL FUND EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
001-4100-541-6381	Road & Bridge Dept-Storm Drains	\$0.00	0.00	\$0.00	\$0.00	
001-4100-541-6383	Road & Bridge Dept-Mizell Pond Weir Reha	-\$33,716.90	0.00	\$0.00	\$0.00	
001-4100-541-6410	Road & Bridge Dept-Vehicles	\$31,664.49	35,000.00	\$0.00	\$0.00	
001-4100-541-6490	Road & Bridge Dept-Other Equip	\$8,654.15	10,000.00	\$5,000.00	\$5,000.00	Leaf & Litter Vacuum
001-4100-541-6510	Road & Bridge Dept-Cip	\$0.00	0.00	\$0.00	\$0.00	
001-4100-541-7100	Road & Bridge Dept-Loan Principal	\$0.00	120,793.00	\$0.00	\$0.00	Moved to R&B Fund
001-4100-541-7200	Road & Bridge Dept-Loan Interest	\$0.00	46,572.00	\$0.00	\$0.00	Moved to R&B Fund
	TOTAL	\$578,258.25	\$1,994,437.24	\$1,897,947.63	\$1,997,676.08	

GENERAL FUND EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
ECONOMIC ENVIRONMENT						
001-5900-559-4890	Economic Env-Advertising	\$0.00	250.00	\$250.00	\$250.00	
	TOTAL	\$0.00	\$250.00	\$250.00	\$250.00	
HUMAN SERVICES						
001-6200-562-5290	Human Services -Other Operating Supplies	\$0.00	0.00	\$0.00	\$0.00	
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	

GENERAL FUND EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
PARKS & RECREATION						
001-7200-572-1200	Parks-Regular Wages	\$79,666.07	130,017.73	\$147,200.08	\$145,929.46	
001-7200-572-1400	Parks And Rec-Overtime	\$964.53	2,000.00	\$2,166.00	\$2,166.00	
001-7200-572-1600	Parks And Rec-Sick Leave Incentive	\$0.00	0.00	\$0.00	\$0.00	
001-7200-572-2100	Parks-Fica Taxes	\$5,689.31	10,099.36	\$11,426.51	\$10,956.96	
001-7200-572-2200	Parks-Retirement	\$10,927.04	18,568.43	\$21,903.96	\$21,043.92	
001-7200-572-2300	Parks And Rec-Life & Health Insurance	\$25,094.82	37,008.14	\$42,304.11	\$44,773.64	
001-7200-572-2400	Parks And Rec-Workers Comp	\$4,830.70	6,681.56	\$6,680.55	\$6,680.55	
001-7200-572-2500	Parks & Rec-Unemployment	\$298.34	299.00	\$178.00	\$178.00	
001-7200-572-3420	Parks-Beach Patrol	\$0.00	0.00	\$0.00	\$0.00	
001-7200-572-4100	Parks-Telephone	\$888.41	1,600.00	\$2,128.00	\$1,800.00	Increased for Ocean Hammock Park
001-7200-572-4310	Parks-Electricity	\$1,229.06	2,750.00	\$3,657.60	\$3,330.40	Increased for Ocean Hammock Park
001-7200-572-4320	Parks-Water	\$5,066.24	8,000.00	\$10,640.00	\$9,640.00	Increased for Ocean Hammock Park
001-7200-572-4510	Parks-Liability Insurance	\$89.22	372.98	\$150.00	\$150.00	
001-7200-572-4520	Parks-Building/Property Insurance	\$1,966.39	2,660.13	\$3,200.00	\$3,200.00	
001-7200-572-4610	Parks-Facility Maintenance	\$3,688.63	3,834.00	\$5,100.00	\$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	\$10,000.00	Increased for Ocean Hammock Park
001-7200-572-4829	Parks-Fireworks	\$25,000.00	25,000.00	\$25,000.00	\$25,000.00	
001-7200-572-4830	Parks-Special Events	\$0.00	0.00	\$0.00	\$0.00	
001-7200-572-4831	National Night Out Event	\$0.00	0.00	\$0.00	\$0.00	
001-7200-572-4832	Parks-Beach Blast Off Event	\$5,550.82	5,551.00	\$6,000.00	\$5,500.00	
001-7200-572-4833	Parks-Arbor Day Event	\$0.00	133.00	\$250.00	\$250.00	
001-7200-572-4834	Parks-Veterans' Day Event	\$0.00	152.00	\$500.00	\$500.00	
001-7200-572-4835	Parks-Other Event Related Expenses	\$450.00	1,200.00	\$1,300.00	\$1,300.00	
001-7200-572-4910	Parks-Recreational Program Expenses	\$0.00	0.00	\$0.00	\$0.00	
001-7200-572-5220	Parks-Fuel, Oil, Lube	\$1,099.98	1,100.00	\$2,532.00	\$1,950.00	Estimate based on current year fuel price
001-7200-572-5260	Parks-Beach Maintenance	\$0.00	0.00	\$0.00	\$0.00	
001-7200-572-5280	Parks-Computer Software Subscriptions	\$370.80	2,319.00	\$2,969.73	\$2,969.73	
001-7200-572-5290	Parks-Other Operating Supplies/Exp	\$1,474.68	2,000.00	\$2,750.00	\$2,750.00	Increased for Ocean Hammock Park
001-7200-572-5430	Parks-Training & Education	\$0.00	932.00	\$2,000.00	\$2,000.00	Increased for Ocean Hammock Park
001-7200-572-6200	Parks-Buildings	\$0.00	0.00	\$0.00	\$0.00	
001-7200-572-6320	Parks-Parks/Recreation	\$1,020.00	0.00	\$0.00	\$93,500.00	
001-7200-572-6330	Parks-Beach Related Improvements	\$0.00	0.00	\$0.00	\$0.00	
001-7200-572-6490	Parks-Other Equipment	\$0.00	0.00	\$0.00	\$0.00	
001-7200-572-8300	Parks-Grants/Matching Funds	\$0.00	0.00	\$0.00	\$0.00	
	TOTAL	\$182,023.20	\$268,336.33	\$315,036.54	\$400,668.66	

GENERAL FUND EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
INTRAGOVERNMENTAL						
001-8100-581-9100	Intrafund Transfer-Road & Bridge Fund	\$0.00	0.00	\$0.00	\$0.00	
001-8100-581-9101	Intrafund Transfer-Land Acquisition Fund	\$0.00	0.00	\$0.00	\$0.00	
001-8100-581-9102	Intrafund Transfer-Economic Stimulus	\$0.00	0.00	\$0.00	\$0.00	
001-8100-581-9103	Intrafund Transfer-Debt Service Fund	\$236,035.36	354,053.00	\$354,419.00	\$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	\$0.00	
001-8100-581-9105	Intrafund Transfer-Cap Proj Weir	\$0.00	476,222.50	\$0.00	\$0.00	
001-8100-581-9106	Intragovernmental Transf-Impact Fee Fund	\$0.00	63,040.00	\$54,756.00	\$54,756.00	Non-Ad Valorem for 2nd Street year 2
001-8100-581-9120	Emergencies & Contingencies	\$0.00	95,212.99	\$444,028.73	\$98,169.66	
	TOTAL	\$236,035.36	\$988,528.49	\$853,203.73	\$507,344.66	
Total General Fund		\$4,927,343.88	\$9,854,762.99	\$10,146,533.85	\$9,787,707.41	

ROAD BRIDGE FUND
FY23 BUDGET
Budget Meeting September 12, 2022

ACCOUNT ID	ACCOUNT TITLE	YTD Revenue/Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
REVENUE						
101-312-410	Local Option Gas Tax	\$20,006.09	\$218,612.00	\$222,578.00	\$222,578.00	
101-334-490	State Grants			\$0.00	\$0.00	
101-335-120	State Revenue Share			\$0.00	\$0.00	
101-335-190	Fuel Tax Refund			\$0.00	\$0.00	
101-337-300	Local Gov'T Unit Grant-Physical Environm	\$111,577.12	\$167,366.00	\$167,366.00	\$167,366.00	SJC Debt Reimbursement
101-338-300	Tdc Funds			\$0.00	\$0.00	
101-349-000	Other Charges For Services			\$0.00	\$0.00	
101-361-100	Interest On Investments			\$0.00	\$0.00	
101-361-200	Interest On Board Of Administration	\$14.16	\$15.00	\$15.00	\$15.00	
101-381-000	Intragovernmental Transfers In			\$0.00	\$0.00	
101-381-200	Transfers From Capital Projects Reserves			\$0.00	\$0.00	
101-381-300	Transfers From Emergencies & Contingency			\$0.00	\$0.00	
101-381-400	Transfer From Impact Fee Reserve			\$0.00	\$0.00	
101-381-500	Transfer From Transportation Assgnd Fund			\$0.00	\$0.00	
	Total	\$131,597.37	\$385,993.00	\$389,959.00	\$389,959.00	
EXPENDITURES						
101-4100-541-7100	Roads-Loan Principal	\$61,722.62	\$128,004.00	\$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	\$39,362.00	SRF Debt Payment
101-4100-541-7300	Roads-Other Debt Service Costs			\$0.00	\$0.00	
101-4100-541-9000	Roads-Intrafund Transfer-General Fund	\$0.00	\$218,627.00	\$222,593.00	\$222,593.00	
101-4100-541-9106	ROADS-INTRAFUND TRANSFER-IMPACT FEE FUND			\$0.00	\$0.00	
101-4100-541-9120	Roads-Emergencies & Contingencies			\$0.00	\$0.00	
101-4100-541-9130	Roads-Fund Balance Stabilization			\$0.00	\$0.00	
101-4100-581-9106	INTER FUND TRANSFERS OUT-IMPACT FEE FUND			\$0.00	\$0.00	
101-8100-581-9106	Intrafund Transfer-Capital Projects Fund			\$0.00	\$0.00	
	Total	\$83,682.84	\$385,993.00	\$389,959.00	\$389,959.00	

**IMPACT FEE BUDGET
FY23 BUDGET
Budget Meeting September 12, 2022**

ACCOUNT ID	ACCOUNT TITLE	YTD Revenue/Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
REVENUES						
102-324-110	Impact Fee Fund-Res Public Safety	\$5,634.00	\$8,204.98	\$6,563.98	\$6,563.98	
102-324-120	Impact Fee Fund-Comm Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	
102-324-310	Impact Fee Fund-Res Transportation	\$101,242.00	\$147,286.60	\$117,829.28	\$117,829.28	
102-324-320	Impact Fee Fund-Comm Transportation	\$0.00	\$0.00	\$0.00	\$0.00	
102-324-610	Impact Fee Fund-Res Culture/Recreation	\$8,104.00	\$11,789.26	\$9,431.91	\$9,431.90	
102-324-620	Impact Fee Fund-Comm Culture/Recreation	\$0.00	\$0.00	\$0.00	\$0.00	
102-324-710	Impact Fee Fund-Res Public Buildings	\$8,053.50	\$11,717.29	\$9,373.83	\$9,373.84	
102-324-720	Impact Fee Fund-Comm Public Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
102-334-700	State Grants-Culture & Recreation	\$0.00	\$149,500.00	\$166,500.00	\$166,500.00	
102-341-360	Impact Fee Fund-Administrative Charges	\$11,326.51	\$32,000.00	\$25,600.00	\$25,600.00	
102-361-100	Interest On Investments	\$12.12	\$0.00	\$0.00	\$0.00	
102-381-000	Intragovernmental Transfer-General Fund	\$0.00	\$0.00	\$54,756.00	\$54,756.00	2nd Street Non-Ad Valorem
102-381-320	Intragovernmental Transfer-2Nd Street Ex	\$0.00	\$63,040.00	\$0.00	\$0.00	
102-381-400	Transfer From Impact Fee Reserve-Roads	\$0.00	\$676,960.00	\$1,333,500.00	\$1,125,000.00	
102-381-650	Transfer From Impact Fee Reserve-Public Bldgs	\$0.00	\$130,500.00	\$0.00	\$90,000.00	
	Total	\$134,372.13	\$1,230,998.13	\$1,723,555.00	\$1,605,055.00	
EXPENDITURES						
102-1300-513-4990	Impact Fee Fund-Other Expenses	\$72.91	\$72.91	\$0.00	\$0.00	
102-4100-541-6310	Impact Fee Fund-Road & Bridge Paving	\$0.00	\$300,000.00	\$500,000.00	\$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	\$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	\$256,500.00	Ocean Hammock Park
102-8100-581-9120	Impact Fee Fund-Reserves	\$0.00	\$210,998.13	\$223,555.00	\$223,555.00	
	Total	\$136,328.40	\$1,231,071.04	\$1,723,555.00	\$1,605,055.00	

DEBT SERVICE FUND
FY23 BUDGET
 Budget Meeting September 12, 2022

ACCOUNT ID	ACCOUNT TITLE	YTD Revenue/Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
REVENUE						
201-311-000	Ad Valorem Taxes	\$718,944.33	\$737,492.96	\$845,046.00	\$845,046.00	\$1,697,720,812x.5 mils @ 98%
201-311-100	Ad Valorem Taxes - Delinquent	\$32.68	\$32.68	\$0.00	\$0.00	
201-314-100	Electric Utility Tax	\$0.00	\$0.00	\$0.00	\$0.00	
201-315-000	Communication Services Tax	\$0.00	\$0.00	\$0.00	\$0.00	
201-361-100	Interest On Investments	\$0.00	\$0.00	\$0.00	\$0.00	
201-369-300	Refund Of Prior Years Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	
201-381-000	Intragovernmental Transfers In	\$265,539.78	\$354,053.00	\$354,419.00	\$354,419.00	Total Bonds A,C,D
201-381-200	Transfer From Restricted Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
201-385-000	Proceeds From Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	
201-385-100	Refunded Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$984,516.79	\$1,091,578.64	\$1,199,465.00	\$1,199,465.00	
EXPENDITURES						
201-1700-517-7100	Loan Principal	\$366,263.67	\$408,353.24	\$430,681.31	\$430,681.31	
201-1700-517-7200	Loan Interest	\$145,287.50	\$182,086.27	\$170,024.26	\$170,024.26	
201-1700-517-7300	Other Debt Service Costs	\$7,641.77	\$7,641.77	\$7,526.17	\$7,526.17	
201-1700-517-7400	Sinking Fund Contribution	\$0.00	\$493,497.36	\$591,233.26	\$591,233.26	
	Total	\$519,192.94	\$1,091,578.64	\$1,199,465.00	\$1,199,465.00	

**ARPA BUDGET
FY23 BUDGET
Budget Meeting September 12, 2022**

ACCOUNT ID	ACCOUNT TITLE	YTD Revenue/Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
REVENUE						
320-331-100	ARPA-GRANT REVENUE			\$187,500.00	\$187,500.00	Port & Waterway-Dune Walkovers
320-331-510	REVENUE OTHER FINANCIAL ASSISTANCE		\$1,692,000.00	\$1,547,500.00	\$1,547,500.00	
	Total	\$0.00	\$1,692,000.00	\$1,735,000.00	\$1,735,000.00	
EXPENDITURES						
320-1100-511-5281	ARPA-LEGISLATIVE-COMPUTER EQUIPMENT			\$0.00	\$0.00	
320-1100-511-6430	ARPA-LEGISLATIVE-OTHER EQUIPMENT			\$75,000.00	\$75,000.00	Audio Visual Equip
320-1300-513-5281	ARPA-ADMIN/FINANCE-COMPUTER EQUIPMENT			\$45,000.00	\$45,000.00	ID Cards/MFA
320-1900-519-6200	ARPA-OTHER GOVT SVC-BUILDINGS			\$40,000.00	\$40,000.00	Bldg C Improvement/Roof
320-2100-521-6410	ARPA-POLICE VEHICLES	\$187,204.50	\$190,000.00	\$0.00	\$0.00	
320-2100-521-6490	ARPA-LAW ENFORCEMENT OTHER EQUIPMENT		\$25,000.00	\$0.00	\$0.00	
320-3400-534-6410	ARPA-GARBAGE-VEHICLES		\$662,000.00	\$0.00	\$0.00	
320-4100-541-3140	ARPA FUNDS-R&B ENGINEERING FEES		\$67,000.00	\$0.00	\$0.00	
320-4100-541-6310	ARPA FUNDS-R&B PAVING		\$200,000.00	\$0.00	\$0.00	
320-4100-541-6320	ARPA-R&B-PARKING			\$470,000.00	\$470,000.00	5th, 4th, 8th, A Streets
320-4100-541-6380	ARPA-DRAINAGE		\$100,000.00	\$0.00	\$0.00	
320-4100-541-6383	ARPA-R&B 2nd Street			\$100,000.00	\$100,000.00	2nd Street
320-4100-541-6410	ARPA-R&B-VEHICLES			\$235,000.00	\$235,000.00	Public Works Vehicles
320-4100-541-6490	ARPA-Road & Bridge Other Equip		\$12,000.00	\$95,000.00	\$95,000.00	Concrete grinder, SCAG Mower, Stormwater bypass pump
320-7200-572-6200	ARPA FUNDS-PARKS BUILDINGS		\$300,000.00	\$0.00	\$0.00	
320-7200-572-6320	ARPA-PARKS-PARKS/RECREATION			\$675,000.00	\$675,000.00	Dune Walkovers, Ocean Hammock Park
320-8100-581-9000	ARPA-INTRAFUNDS TRANSFER		\$136,000.00	\$0.00	\$0.00	
	Total	\$187,204.50	\$1,692,000.00	\$1,735,000.00	\$1,735,000.00	

**SALARIES BENEFITS
FY23 BUDGET
Budget Meeting September 12, 2022**

Data is based on 5% COLA pay increases. FRS Increase 7-10%. Insurance Increase 7%.

# EE's	Job Title	Job Code	Department	Wages Total	Benefits Total	Additional Pay Total	FICA	Total	FY22 Total
4	Commissioner	COM1	General Government / Legislative	\$33,391.22	\$3,976.89	\$0.00	\$2,554.43	\$39,922.54	\$37,674.69
1	Mayor	Comm2	General Government / Legislative	\$9,772.99	\$1,163.96	\$0.00	\$747.63	\$11,684.58	\$11,026.73
	TOTAL LEGISLATIVE			\$43,164.21	\$5,140.85	\$0.00	\$3,302.06	\$51,607.12	\$48,701.42
1	City Manager	CMGR1	General Government / Executive	\$135,852.66	\$52,155.81	\$1,000.00	\$10,469.23	\$199,477.70	\$187,523.87
	TOTAL EXECUTIVE			\$135,852.66	\$52,155.81	\$1,000.00	\$10,469.23	\$199,477.70	\$187,523.87
1	Administrative Assistant	ADM3	General Government / Financial and Administrative	\$46,134.82	\$14,761.78	\$0.00	\$3,529.31	\$64,425.91	\$61,395.05
1	City Clerk/HR/Risk Manager	CLK1	General Government / Financial and Administrative	\$49,704.78	\$15,186.96	\$0.00	\$3,802.42	\$68,694.16	\$87,699.78
1	Communications & Events Coordinator	CEC1	General Government / Financial and Administrative	\$60,204.79	\$28,273.77	\$0.00	\$4,605.67	\$93,084.23	\$65,423.00
1	Finance Assistant	FIN1	General Government / Financial and Administrative	\$49,704.78	\$27,676.20	\$0.00	\$3,802.42	\$81,183.40	\$78,029.06
1	Finance Director	FIND1	General Government / Financial and Administrative	\$87,659.64	\$44,122.55	\$0.00	\$6,705.96	\$138,488.15	\$130,681.32
1	IT Manager	ITM1	General Government / Financial and Administrative	\$78,054.85	\$39,216.88	\$0.00	\$5,971.20	\$123,242.93	\$116,289.45
1	IT Specialist	ITS1	General Government / Financial and Administrative	\$47,604.87	\$22,118.14	\$0.00	\$3,641.77	\$73,364.78	\$70,302.09
1	IT Specialist II	ITS2	General Government / Financial and Administrative	\$54,954.90	\$21,120.09	\$0.00	\$4,204.05	\$80,279.04	\$76,704.03
1	Records Clerk	RCPT	General Government / Financial and Administrative	\$32,277.44	\$20,292.64	\$0.00	\$2,469.22	\$55,039.30	\$53,008.38
	TOTAL FINANCE/ADMIN			\$506,300.87	\$232,769.01	\$0.00	\$38,732.02	\$777,801.90	\$739,532.15
							\$0.00		
0.29	Director of Building/Planning/Zoning	BLDO1	Public Safety / Building Department	\$27,584.92	\$11,396.02	\$0.00	\$2,110.25	\$41,091.18	\$36,982.86
1	Planner	PLN2	General Government / Planning & Zoning	\$54,949.44	\$15,811.60	\$0.00	\$4,203.63	\$74,964.67	\$71,346.63
1	Sr Planner	PLN1	General Government / Planning & Zoning	\$70,980.00	\$22,469.40	\$0.00	\$5,429.97	\$98,879.37	\$89,435.90
	TOTAL PLANNING/ZONING			\$153,514.36	\$49,677.02	\$0.00	\$11,743.85	\$214,935.23	\$197,765.39
0.57	Director of Building/Planning/Zoning	BLDO1	Public Safety / Building Department	\$54,218.63	\$22,399.08	\$0.00	\$4,147.73	\$80,765.43	\$72,690.44
2	Building Inspector	BLDI1	Public Safety / Building Department	\$129,198.16	\$46,410.98	\$0.00	\$9,883.66	\$185,492.80	\$87,932.26
1	Permit Manager	PMGR1	Public Safety / Building Department	\$57,046.08	\$15,835.35	\$0.00	\$4,364.03	\$77,245.46	\$71,168.32
1	Permit Technician	PTCH1	Public Safety / Building Department	\$42,347.76	\$14,310.74	\$0.00	\$3,239.60	\$59,898.10	\$57,130.06
	TOTAL BUILDING			\$282,810.63	\$98,956.15	\$0.00	\$21,635.01	\$403,401.79	\$288,921.09
0.14	Director of Building/Planning/Zoning	BLDO1	Public Safety / Building Department	\$13,316.86	\$5,501.53	\$0.00	\$1,018.74	\$19,837.12	\$17,853.79
1	Code Enforcement	CENF1	Public Safety / Code Enforcement	\$47,087.04	\$22,056.47	\$0.00	\$3,602.16	\$72,745.67	\$69,728.92
	TOTAL CODE ENFORCEMENT			\$60,403.90	\$27,558.00	\$0.00	\$4,620.90	\$92,582.79	\$87,582.72
2	Administrative Assistant	ADM1	Public Safety / Law Enforcement	\$76,396.32	\$40,087.96	\$1,160.00	\$5,933.06	\$123,577.34	\$111,475.28
1	Administrative Manager	ADMGR1	Public Safety / Law Enforcement	\$58,251.35	\$16,204.86	\$1,300.00	\$4,555.68	\$80,311.89	\$76,606.26
1	Chief of Police	CHPD1	Public Safety / Law Enforcement	\$101,129.47	\$37,411.45	\$2,760.00	\$7,947.54	\$149,248.46	\$141,644.85
1	Commander	CMDR1	Public Safety / Law Enforcement	\$90,417.21	\$34,430.23	\$2,860.00	\$7,135.71	\$134,843.15	\$128,154.44
2	Corporal	CORP1	Public Safety / Law Enforcement	\$134,335.66	\$68,148.81	\$4,280.00	\$10,604.10	\$217,368.57	\$207,590.38
1	Lieutenant	LTPD1	Public Safety / Law Enforcement	\$76,433.01	\$35,846.27	\$2,860.00	\$6,065.92	\$121,205.20	\$115,726.61
10	Police Officer	POL1	Public Safety / Law Enforcement	\$538,568.94	\$257,808.76	\$22,720.00	\$42,938.60	\$862,036.30	\$828,434.69
4	Sergeant	SERG1	Public Safety / Law Enforcement	\$286,535.34	\$129,074.55	\$6,880.00	\$22,446.27	\$444,936.16	\$435,867.56
	TOTAL LAW ENFORCEMENT			\$1,362,067.30	\$619,012.89	\$44,820.00	\$107,626.88	\$2,133,527.07	\$2,045,500.06
1	Administrative Assistant	ADM2	Transportation / Road and Street Facilities	\$48,768.72	\$22,256.75	\$0.00	\$3,730.81	\$74,756.28	\$71,611.73
1	Asst Public Works Director	ASTPW	Transportation / Road and Street Facilities	\$87,261.07	\$32,678.96	\$0.00	\$6,675.47	\$126,615.50	\$109,391.75
1	Director of Public Works	DIRPW1	Transportation / Road and Street Facilities	\$112,484.08	\$57,267.59	\$0.00	\$8,605.03	\$178,356.70	\$168,348.53
1	Drainage Specialist/Foreman	DRAIN1	Transportation / Road and Street Facilities	\$62,309.52	\$28,037.97	\$0.00	\$4,766.68	\$95,114.17	\$85,427.93
1	Engineer/Project Engineer	ENG1	Transportation / Road and Street Facilities	\$68,604.90	\$17,437.96	\$0.00	\$5,248.27	\$91,291.13	\$86,721.95
4	Equipment Operator	EQU1	Transportation / Road and Street Facilities	\$168,102.48	\$74,434.65	\$0.00	\$12,859.84	\$255,396.97	\$234,852.53
4	Foreman	FORM1	Transportation / Road and Street Facilities	\$233,840.88	\$84,329.17	\$0.00	\$17,888.83	\$336,058.88	\$326,605.30

*1 New FTE

**SALARIES BENEFITS
FY23 BUDGET
Budget Meeting September 12, 2022**

# EE's	Job Title	Job Code	Department	Wages Total	Benefits Total	Additional Pay Total	FICA	Total	FY22 Total
8	Service Worker I	SVCW1	Transportation / Road and Street Facilities	\$262,385.76	\$142,258.81	\$0.00	\$20,072.51	\$424,717.08	\$355,858.04
2	Service Worker II	SVCWII	Transportation / Road and Street Facilities	\$78,776.88	\$47,587.09	\$0.00	\$6,026.43	\$132,390.40	\$129,105.35
	TOTAL PUBLIC WORKS			\$1,122,534.29	\$506,288.95	\$0.00	\$85,873.87	\$1,714,697.11	\$1,567,923.10
68				\$3,666,648.21	\$1,591,558.68	\$45,820.00	\$284,003.82	\$5,588,030.71	\$5,163,449.79

1	Director of Building/Planning/Zoning	BLDO1	Public Safety / Building Department	\$95,120.40	\$39,296.63	\$0.00	\$7,276.71	\$141,693.74	
		29%	Planning/Zoning Allocation	\$27,584.92	\$11,396.02	\$0.00	\$2,110.25	\$41,091.18	
		57%	Building Allocation	\$54,218.63	\$22,399.08	\$0.00	\$4,147.73	\$80,765.43	
		14%	Code Enforcement Allocation	\$13,316.86	\$5,501.53	\$0.00	\$1,018.74	\$19,837.12	
	TOTAL PUBLIC WORKS		Allocation By Department	\$1,122,534.29	\$506,288.95	\$0.00	\$85,873.87	\$1,714,697.11	
		22%	Other Governmental (519)	\$246,957.54	\$111,383.57	\$0.00	\$18,892.25	\$377,233.36	
		33%	Garbage (534)	\$370,436.32	\$167,075.35	\$0.00	\$28,338.38	\$565,850.05	
		32%	Road & Bridge (541)	\$359,210.97	\$162,012.46	\$0.00	\$27,479.64	\$548,703.08	
		13%	Parks & Recreation (572)	\$145,929.46	\$65,817.56	\$0.00	\$11,163.60	\$222,910.62	

SALARY COMPARISON

Position	# Years Employed	Step #	Beginning 10/1/22		After ARPA Adjustment		5% Increase		% Incr over FY22 Beginning
			FY22-Hourly	FY22-Annual	FY22 New Rate	FY22-Annual	FY23-Hourly	FY23-Annual	
Commissioner				\$6,781.32		\$7,950.29		\$8,347.80	23.10%
Commissioner				\$6,781.29		\$7,950.29		\$8,347.80	23.10%
Commissioner				\$6,781.29		\$7,950.29		\$8,347.80	23.10%
Mayor				\$8,138.64		\$9,307.61		\$9,772.99	20.08%
Commissioner				\$6,781.29		\$7,950.29		\$8,347.80	23.10%
City Manager	33.00	8-9		\$127,045.55		\$129,383.49		\$135,852.66	6.93%
IT Specialist II	9.39	4-5	\$24.04	\$50,000.08	\$25.16	\$52,338.00	\$26.42	\$54,954.90	9.91%
Records Clerk	12.97	7-8	\$18.58	\$28,986.98	\$19.71	\$30,740.42	\$20.69	\$32,277.44	11.35%
Finance Assistant	1.23	12-13	\$21.63	\$44,999.97	\$22.76	\$47,337.89	\$23.90	\$49,704.78	10.46%
Events/PIO	2.46	9-10		\$45,000.00		\$47,337.89		\$49,704.78	10.46%
Finance Director	7.94	1-2		\$81,147.54		\$83,485.37		\$87,659.64	8.03%
City Clerk/HR/Risk Mgr	6.19	1		\$55,000.00		\$57,337.90		\$60,204.79	9.46%
IT Manager	19.82	4-5		\$72,000.00		\$74,337.95		\$78,054.85	8.41%
Administrative Assistant	0.39	2-3	\$20.00	\$41,600.00	\$21.12	\$43,937.92	\$22.18	\$46,134.82	10.90%
IT Specialist	0.73	2-3	\$20.67	\$43,000.05	\$21.80	\$45,337.97	\$22.89	\$47,604.87	10.71%
Sr Planner	23.90	16-17	\$31.38	\$65,269.15	\$32.50	\$67,607.07	\$34.13	\$70,980.00	8.75%
Planner	3.38	4-5	\$24.04	\$50,000.08	\$25.16	\$52,338.00	\$26.42	\$54,949.44	9.90%
Dir Bldg/P&Z/Code Enf	4.64	8-9		\$88,252.98		\$90,590.86	\$45.73	\$95,120.41	7.78%
Sergeant	6.31	1-2	\$29.99	\$65,498.16	\$31.12	\$67,956.47	\$32.68	\$71,364.38	8.96%
Administrative Assistant	2.95	4-5	\$17.04	\$35,443.20	\$18.17	\$37,787.78	\$19.08	\$39,683.28	11.96%
Police Officer	0.95	1	\$21.43	\$46,803.12	\$22.55	\$49,249.20	\$24.86	\$51,711.66	10.49%
Chief of Police	16.02	1-2		\$93,975.88		\$96,313.78		\$101,129.47	7.61%
Corporal	9.00	9-10	\$27.36	\$59,754.24	\$28.49	\$62,222.16	\$29.91	\$65,333.27	9.34%
Administrative Assistant	1.45	2-3	\$15.68	\$32,614.40	\$16.81	\$34,964.80	\$17.65	\$36,713.04	12.57%
Police Officer	3.55	1-2	\$22.05	\$48,157.20	\$23.17	\$50,603.28	\$24.33	\$53,133.44	10.33%
Police Officer	1.03	1	\$21.43	\$46,803.12	\$22.55	\$49,249.20	\$24.86	\$51,711.66	10.49%
Sergeant	4.60	0	\$29.21	\$63,794.64	\$30.34	\$66,262.56	\$31.87	\$69,598.62	9.10%
Sergeant	9.35	3-4	\$31.25	\$68,250.00	\$32.38	\$70,717.92	\$34.00	\$74,253.82	8.80%
Police Officer	3.87	1-2	\$22.05	\$48,157.20	\$23.17	\$50,603.28	\$24.33	\$53,133.44	10.33%
Lieutenant	18.81	1-2		\$70,455.43		\$72,793.34		\$76,433.01	8.48%
Police Officer	1.25	1-2	\$22.05	\$48,157.20	\$23.17	\$50,603.28	\$24.33	\$53,133.44	10.33%
Commander	1.86	1-2		\$83,782.40		\$86,111.63		\$90,417.21	7.92%
Sergeant	6.79	1-2	\$29.98	\$65,476.32	\$31.10	\$67,922.40	\$32.66	\$71,318.52	8.92%

Position	# Years Employed	Step #	Beginning 10/1/22		After ARPA Adjustment		5% Increase		% Incr over FY22 Beginning
			FY22-Hourly	FY22-Annual	FY22 New Rate	FY22-Annual	FY23-Hourly	FY23-Annual	
Corporal	13.48	12-13	\$28.96	\$63,248.64	\$30.09	\$65,716.56	\$31.59	\$69,002.39	9.10%
Police Officer	16.50	8-9	\$26.37	\$57,592.08	\$27.52	\$60,103.68	\$28.90	\$63,108.86	9.58%
Police Officer	2.21	1-2	\$22.05	\$48,157.20	\$23.17	\$50,603.28	\$24.33	\$53,133.44	10.33%
Administrative Manager	5.41	5-6		\$53,144.00		\$55,477.48		\$58,251.35	9.61%
Police Officer	1.18	2	\$22.07	\$48,200.88	\$23.19	\$50,646.96	\$24.33	\$53,133.44	10.23%
Police Officer			\$21.43	\$46,803.12	\$22.55	\$49,249.20	\$23.68	\$51,717.12	10.50%
Police Officer			\$21.43	\$46,803.12	\$22.55	\$49,249.20	\$23.68	\$51,717.12	10.50%
Building Inspector	17.33	15-16	\$30.77	\$64,001.60	\$31.89	\$66,331.20	\$33.48	\$69,647.76	8.82%
Permit Technician	3.07	7-8	\$18.27	\$38,001.60	\$19.39	\$40,331.20	\$20.36	\$42,347.76	11.44%
Permit Manager	4.02	6-7	\$25.00	\$52,000.00	\$26.12	\$54,329.60	\$27.43	\$57,046.08	9.70%
Building Inspector							\$28.63	\$59,550.40	New
Code Enforcement	1.98	4-5	\$20.44	\$42,515.20	\$21.56	\$44,844.80	\$22.64	\$47,087.04	10.75%
Equipment Operator	9.50	8-9	\$18.49	\$38,459.20	\$19.62	\$40,809.60	\$20.60	\$42,850.09	11.42%
Equipment Operator	6.80	4-5	\$16.76	\$34,860.80	\$17.88	\$37,190.40	\$18.77	\$39,049.91	12.02%
Service Worker I	0.94	1-2	\$14.02	\$29,161.60	\$15.14	\$31,491.20	\$15.90	\$33,065.76	13.39% *
Asst Public Works Director	32.91	11-12	\$38.83	\$80,766.40	\$39.95	\$83,096.00	\$41.95	\$87,261.07	8.04%
Foreman	31.82	9-10	\$27.43	\$57,054.40	\$28.56	\$59,404.80	\$29.99	\$62,375.04	9.33%
Administrative Assistant	10.17	15-16	\$21.20	\$44,096.00	\$22.33	\$46,446.40	\$23.45	\$48,768.72	10.60%
Foreman	29.19	9-10	\$26.82	\$55,785.60	\$27.95	\$58,136.00	\$29.35	\$61,042.80	9.42%
Foreman	28.67	9-10	\$26.82	\$55,785.60	\$27.95	\$58,136.00	\$29.35	\$61,042.80	9.42%
Service Worker I	0.26	1	\$13.88	\$28,870.40	\$15.00	\$31,200.00	\$15.75	\$32,760.00	13.47% *
Drainage Specialist/Foreman	31.37	9-10	\$27.41	\$57,012.80	\$28.53	\$59,342.40	\$29.96	\$62,309.52	9.29%
Service Worker II	4.54	3-4	\$15.58	\$32,406.40	\$16.70	\$34,736.00	\$17.54	\$36,472.80	12.55%
Equipment Operator	6.15	1-2	\$16.93	\$35,214.40	\$18.06	\$37,564.80	\$18.96	\$39,443.04	12.01%
Equipment Operator	17.26	13-14	\$20.28	\$42,182.40	\$21.41	\$44,532.80	\$22.48	\$46,759.45	10.85%
Service Worker I	0.62	1	\$13.88	\$28,870.40	\$15.00	\$31,200.00	\$15.75	\$32,760.00	13.47% *
Engineer/Project Engineer	0.85	3-4		\$63,000.00		\$65,338.00		\$68,604.91	8.90%
Service Worker I	0.50	1	\$13.88	\$28,870.40	\$15.00	\$31,200.00	\$15.75	\$32,760.00	13.47% *
Service Worker II	8.91	11-12	\$18.25	\$37,960.00	\$19.37	\$40,289.60	\$20.34	\$42,304.09	11.44%
Foreman	10.65	1-2	\$21.48	\$44,678.40	\$22.61	\$47,028.80	\$23.74	\$49,380.24	10.52%
Director of Public Works	3.24	13-14		\$104,789.71		\$107,127.70		\$112,484.09	7.34%
Service Worker I			\$13.88	\$28,870.40	\$15.00	\$31,200.00	\$15.75	\$32,760.00	13.47% *
Service Worker I			\$13.88	\$28,870.40	\$15.00	\$31,200.00	\$15.75	\$32,760.00	13.47% *
Service Worker I			\$13.88	\$28,870.40	\$15.00	\$31,200.00	\$15.75	\$32,760.00	13.47% *

\$3,251,592.27

\$3,401,334.24

\$3,630,952.92

*Below \$15/hour starting

CAPITAL EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 2022

Funding Source	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
ARPA	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
Total ARPA		\$1,547,500.00	\$307,500.00	\$0.00	\$0.00	\$0.00	\$1,855,000.00
City Paid	REPLACE AC UNITS	\$36,000.00					\$36,000.00
	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	\$1,200,000.00
	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
	10 Glocks with optics	\$10,000.00					\$10,000.00

CAPITAL EXPENDITURES
FY23 BUDGET
Budget Meeting September 12, 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
Total City Paid		\$281,000.00	\$1,450,000.00	\$555,000.00	\$1,825,000.00	\$300,000.00	\$4,411,000.00
Grants-Federal	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
Total Grants-Federal		\$90,000.00	\$630,000.00	\$425,000.00	\$0.00	\$0.00	\$1,145,000.00
Grants-Other	Dune Walkovers	\$187,500.00	\$147,500.00				\$335,000.00
Total Grants-Other		\$187,500.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$335,000.00
Grants-State	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
Total Grants-State		\$1,034,725.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$2,034,725.00
Impact Fee Fund	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
Total Impact Fee Fund		\$1,308,500.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$1,333,500.00
Total Funding Sources		\$4,449,225.00	\$3,560,000.00	\$980,000.00	\$1,825,000.00	\$300,000.00	\$11,114,225.00

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

GARBAGE ANALYSIS

Revenue	Description	FY 23 Budget	Notes
001-343-400	Service Charge-Garbage/Solid Waste	\$991,030.50	Current rate \$315/home. Est 3,015 Homes x 98%. Incr \$20/home non-ad valorem based on cost.
001-349-000	Other Charges For Services	\$113,741.00	Removed 200 condos x \$315, 6.3% Increase
	TOTAL	\$1,104,771.50	

Expenses	Description	FY 23 Budget	Notes
001-3400-534-1200	Garbage-Regular Wages	\$370,436.32	New Allocation-33%, up from 27% in FY22
001-3400-534-1400	Garbage-Overtime	\$6,000.00	
001-3400-534-1500	Garbage-Certification Incentive	\$0.00	
001-3400-534-1600	Garbage-Sick Pay Incentive	\$0.00	
001-3400-534-2100	Garbage-Fica Taxes	\$28,950.38	
001-3400-534-2200	Garbage-Retirement	\$54,133.79	
001-3400-534-2300	Garbage-Life & Health Insurance	\$113,656.16	
001-3400-534-2400	Garbage-Workers' Compensation	\$16,959.00	
001-3400-534-2500	Garbage-Unemployment Comp	\$451.00	
001-3400-534-3400	Garbage-Other Contractual Services	\$33,000.00	
001-3400-534-4100	Garbage-Telephone	\$4,289.00	
001-3400-534-4310	Garbage-Electricity	\$1,732.80	
001-3400-534-4320	Garbage-Water	\$974.70	
001-3400-534-4330	Garbage-Cable	\$0.00	
001-3400-534-4430	Garbage-Equipment Leases	\$876.00	
001-3400-534-4510	Garbage-Liability Insurance	\$7,265.00	
001-3400-534-4520	Garbage-Building/Property Insurance	\$10,871.00	
001-3400-534-4610	Garbage-Facility Maintenance	\$0.00	
001-3400-534-4620	Garbage-Equipment Maintenance & Repair	\$1,075.42	
001-3400-534-4630	Garbage-Vehicle Repair & Maintenance	\$33,453.00	
001-3400-534-4700	Garbage-Printing, Copying & Binding	\$484.00	
001-3400-534-4810	Garbage-Legal Advertising	\$0.00	
001-3400-534-4890	Garbage-Advertising	\$591.00	
001-3400-534-4940	Garbage-Solid Waste Disposal	\$231,000.00	Increased based on disposal site change
001-3400-534-5100	Garbage-Office Supplies	\$721.00	
001-3400-534-5210	Garbage-Uniforms	\$663.00	
001-3400-534-5220	Garbage-Fuel, Oil & Lubes	\$61,000.00	Increased based on avg fuel prices in FY22
001-3400-534-5230	Garbage-Small Tools & Equipment	\$2,000.00	
001-3400-534-5250	Garbage-Medical Supplies	\$72.00	
001-3400-534-5280	Garbage-Computer Software Subscriptions	\$10,126.00	
001-3400-534-5281	Garbage-Computer Equipment	\$3,078.00	
001-3400-534-5290	Garbage-Other Operating Supplies	\$16,177.02	
001-3400-534-5410	Garbage-Publications & Subscriptions	\$303.00	
001-3400-534-5420	Garbage-Memberships	\$259.00	
001-3400-534-5430	Garbage-Training & Education	\$1,560.00	
001-3400-534-6320	Garbage-Office Equipment	\$0.00	
001-3400-534-6410	Garbage-Vehicles	\$0.00	
001-3400-534-6490	Garbage-Other Equipment	\$0.00	
	TOTAL	\$1,012,157.59	

001-1700-517-7100	Debt Service-Loan Principal	\$82,969.90	2 Garbage Truck Loans
001-1700-517-7200	Debt Service-Loan Interest	\$5,822.97	2 Garbage Truck Loans
	TOTAL	\$88,792.87	

Total Cost for Garbage	\$1,100,950.46
-------------------------------	-----------------------

**Capital Asset
FY 24**

		City Budget			
		Funded	Expense		
Buildings	Public Works Facility Improvements		\$35,000.00	General Fund	Preliminary Design
Buildings	Public Works Facility Improvements		\$60,000.00	General Fund	Backup Generator Replacement
Buildings	City Hall/Police/ Bld C - Windstrom Mitigation	\$155,000.00	\$45,000.00		
Buildings	Old City Hall Improvements	\$75,000.00		Grants-Federal	Phase 1 Improvements
Buildings	City Hall Interior Renovations		\$50,000.00	Grants-Federal	Commission Room Renovations
Buildings	City Hall Exterior Renovations		\$50,000.00	General Fund	Stationary Electronic Message Board
Vehicles	Ford F-150 (replace #57 - 2006)		\$40,000.00	General Fund	Vehicle Replacement
Vehicles	F150 4x4 4-door (replace #68 - 2008)		\$40,000.00	General Fund	Vehicle Replacement
Vehicles	4x4, 2 person UTV Side by Side		\$20,000.00	General Fund	Vehicle Replacement #22
Vehicles	Rear Load Refuse Truck (#79 - 2014)		\$275,000.00	General Fund	Vehicle replacement #79
Parks	Dune Walkovers	\$147,500.00	\$147,500.00	Grant/Impact Fee	
Parks	Ocean Hammock Park Phase 3.2		\$450,000.00	Grant/Impact Fees	
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		\$300,000.00	Road/Bridge Fund	Citywide pavement resurfacing
Streets	Parking Improvements - 8th Street Lot SW	\$180,000.00		Road/Bridge Fund/Grants	8th Street Parking Lots
Streets	Parking Improvements - 4th Street Parallel	\$100,000.00		Road/Bridge Fund/Grants	8th Street Parking Lots
Drainage	11th Street Roadway and Drainage Improvements		\$200,000.00	Road/Bridge Fund	Pipe Replacement and Road Reconstruction
Drainage	C.R. A1A / Pope Road Storm Surge Protection	\$375,000.00	\$125,000.00	Road/Bridge Fund	HMGP Phase 2 Construction
Drainage	Magnolia Dunes Atlantic Oaks Circle Drainage	\$1,000,000.00			
Police Dept Vehicles	Replace Vehicle #123 (2013)		\$50,000.00	General Fund	
Police Dept Vehicles	Replace Vehicle #124 (2013)		\$50,000.00	General Fund	
Police Dept Equipment	Motorola Radio replacements		\$250,000.00	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
IT Department	Access Control Battery Backup Replacements		\$5,000.00	General Fund	3-5 year schedule
Total Capital Outlay FY 24		\$2,032,500.00	\$2,371,000.00		

**Capital Asset
FY 25**

		City Budget			
		Funded	Expense		
Buildings	Public Works Facility Improvements		\$65,000	General Fund	Final Design and Permitting
Buildings	Old City Hall Improvements	\$425,000		Grants-Federal	Phase 2 Improvements
Buildings	City Hall Interior Renovations		\$150,000	Grants-Federal	Bathroom and Corridor Renovations
Buildings	City Hall Exterior Renovations		\$50,000	General Fund	Repainting
Parks	Park/Parkette Beautification		\$25,000	General Fund	Park/Parkette enhancement
Parks	Spash Park Renovation/Upgrades		\$70,000	General Fund	2 small shade structures/ fixtures
Parks	Hammock Dunes Park	\$200,000		Grant/Impact Fee	Phase 1 Construction
Streets	Resurfacing Projects		\$300,000	Road/Bridge Fund	Citywide pavement resurfacing
Streets	Parking Improvements -5th Street (100 Block)	\$150,000.00		Road/Bridge Fund/Grants	8th Street Parking Lots
Drainage	Master Drainage Plan - Ewing Street Improvements		\$495,000	Road/Bridge Fund	Various Projects and Vulnerability Adaptations
Vehicles	4x4, 4 person UTV Side by Side		\$25,000	Road/Bridge Fund	Replace Truck #62
Police Dept Vehicles	Replace Vehicle #129 (2015)		\$50,000	General Fund	
Police Dept Vehicles	Replace Vehicle #134		\$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	
IT Department	Replace desktop computers		\$6,000	General Fund	3-5 yrs
IT Department	Data & Phone System Contract		\$30,000	General Fund	Review Contract
Total Capital Outlay FY 25		\$775,000	\$1,412,000		

**Capital Asset
FY 26**

		City Budget			
		Funded	Expense		
Buildings	Public Works Facility Improvements		\$1,525,000.00	General Fund	Construction
Buildings	Building C and Police Department Roof		\$50,000.00	General Fund	Renail and reshingle
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		\$300,000.00	Road/Bridge Fund	Citywide pavement resurfacing
Drainage	Master Drainage Plan - Flood Protection East of Beach Blvd		\$235,000.00	Road/Bridge Fund	Various Projects and Vulnerability Adaptations
Drainage	Master Drainage Plan - Manatee Court Drainage		\$225,000.00	Road/Bridge Fund	Various Projects and Vulnerability Adaptations
Other Equip.	Small Mower Tractor John Deere 790 (replace #59 - 2002)		\$40,000.00	Road/Bridge Fund	Equipment Replacement
Vehicles	F350 Utility body (replace #46 2008)		\$50,000.00	Road/Bridge Fund	Vehicle Replacement
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

\$200,000.00 \$2,818,500.00

Capital Asset

FY 27

		Funded	City Budget Expense		
Parks	Park/Parkette Beautification		\$25,000.00	General Fund	Park/Parkette enhancement
Streets	Resurfacing Projects		\$300,000.00	Road/Bridge Fund	Citywide pavement resurfacing
Streets	Underground Electric Conversion - Phase 1		\$500,000.00	Road/Bridge Fund	Convert to Underground Electric
Vehicles	F150 4x4 4-door (replace #69 - 2012)		\$40,000.00	Road/Bridge Fund	Vehicle Replacement
Other Equipment	Other Equipment - Suzuki Quad Runner (replacement		\$20,000.00	Road/Bridge Fund	Other Equipment Replacement
Drainage	Master Drainage Plan - 13th Street Drainage		\$330,000.00	Road/Bridge Fund	Various Projects and Vulnerability Adaptations
Drainage	Master Drainage Plan - 16th Street Piping		\$400,000.00	Road/Bridge Fund	Various Projects and Vulnerability Adaptations
Building Dept	Replacement Ford F150 4x4		\$40,000.00	Building Dept Revenue	Vehicle #25
Police Department	Replace Vehicle #109		\$50,000.00	General Fund	Vehicle 109
Police Department	Replace Vehicle #110		\$50,000.00	General Fund	Vehicle 110
IT Department	Replace desktop computers		\$6,000.00	General Fund	3-5 yrs
IT Department	MFA (Multi-Factor Authentication) City Wide		\$50,000.00	General Fund	3-5 yrs
IT Department	Email Account Migration		\$20,000.00	General Fund	Annual
IT Department	IT Assets Management Software		\$5,000.00	General Fund	Annual
IT Department	Electronic Agenda Management		\$50,000.00	General Fund	3-5 yrs

Total Capital Outlay FY 27

\$0.00 \$1,886,000.00

**Capital Asset
FY 28**

		Funded	City Budget Expense		
Parks	Park/Parkette Beautification		\$25,000.00	General Fund	Park/Parkette enhancement
Streets	Resurfacing Projects		\$300,000.00	Road/Bridge Fund	Citywide pavement resurfacing
Streets	Underground Electric Conversion Phase 2		\$2,000,000.00	Road/Bridge Fund	Beach Boulevard Underground electric
Vehicles	Vehicle - F550 4X4 (3CY) Dump Truck (replace #54 - 2013)		\$60,000.00	Road/Bridge Fund	Vehicle Replacement
Other Equipment	Other Equipment - John Deere 310K Replacement		\$100,000.00	Road/Bridge Fund	Other Equipment Replacement
Other Equipment	Other Equipment - Large Mower Tractor Kubota		\$70,000.00	Road/Bridge Fund	Other Equipment Replacement
Drainage	Master Drainage Plan - Old Beach Road Storm Pipe		\$495,000.00	Road/Bridge Fund	Various Projects and Vulnerability Adaptations
Police Department	Replace Vehicle #119		\$50,000.00	General Fund	Vehicle 119
Police Department	Replace Vehicle #105		\$50,000.00	General Fund	Vehicle 105
IT Department	Replace desktop computers		\$6,000.00	General Fund	3-5 yrs
IT Department	Security Cameras-CH		\$10,000.00	General Fund	5 yrs
IT Department	Data & Phone System Contract		\$30,000	General Fund	Review Contract
IT Department	Replace UPS Units		\$10,000.00	General Fund	3-5 year schedule

Total Capital Outlay FY 28

\$0.00 \$3,206,000.00