

**ADOPTED  
BUDGET**

**Fiscal Year  
2023-2024**

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Mayor - City Council - City Clerk - City Administration

**CITIZENS OF THE CITY OF SEBRING**

**MAYOR AND CITY COUNCIL**



John  
Shoop  
Mayor

Lenard  
Carlisle  
President

Roland  
Bishop  
Pro-Tempore

Harrison  
Havery

Terry  
Mendel

Josh  
Stewart



Kathy Haley, CMC  
Elected City  
Clerk/Treasurer



Scott Noethlich  
City Administrator

**RESOLUTION No. 2023-22**

**A RESOLUTION ADOPTING AND CONFIRMING THE  
LEVIES OF TAX ON ALL REAL AND TANGIBLE PERSONAL PROPERTY IN  
THE CITY OF SEBRING SUBJECT TO TAXATION FOR THE YEAR 2023-2024  
AND ESTABLISHING AN EFFECTIVE DATE**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEBRING,  
FLORIDA, THAT:**

**Section 1. The City Council adopts a final millage for its general operation at the rate of 6.3184 mills on the dollar for the tax year 2023.**

**Section 2. That the final levy of 6.3184 mills will result in a 19.49 percent increase to the rolled-back rate of 5.2878.**

**Section 3. Any Resolution or parts of Resolutions in conflict herewith are hereby repealed.**

**Section 4. This Resolution shall take effect immediately upon passage at the second Public Hearing so listed herein.**

**PASSED ON FIRST READING, AFTER “PUBLIC HEARING” the 6<sup>th</sup> day of September 2023.**

\_\_\_\_\_  
**President  
City of Sebring, Florida**

**Attest:** \_\_\_\_\_  
**Kathy Haley, CMC, City Clerk**

**The City of Sebring advertised by local newspaper on September 17, 2023 for a “Public Hearing” on September 21, 2023 pursuant to Chapter 200.065(3) Florida Statute**

**PASSED ON SECOND READING, AFTER “PUBLIC HEARING” the 21<sup>st</sup> day of September 2023.**

\_\_\_\_\_  
**President  
City of Sebring, Florida**

**Attest:** \_\_\_\_\_  
**Kathy Haley, City Clerk**

**(seal)**

**RESOLUTION No. 2023-23**

**A RESOLUTION ESTABLISHING, ADOPTING AND CONFIRMING THE BUDGET OF THE CITY OF SEBRING, FLORIDA AND ACCEPTING AND APPROVING ESTIMATED REVENUES, FUNDING SOURCES AND COST FOR OPERATING AND MUNICIPAL EXPENSES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 AND ESTABLISHING AN EFFECTIVE DATE.**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEBRING, FLORIDA, THAT:**

**Section 1. This budget provides estimates of receipts for the payment of all necessary and ordinary costs of operating the City of Sebring, its Utility Enterprise Fund, Solid Waste Enterprise Fund, Golf Course Enterprise Fund, and other Funds, for the fiscal year October 1, 2023, through September 30, 2024. Said budget is hereby accepted, approved and confirmed as presented herein.**

**Section 2. The aforesaid estimates of necessary and ordinary costs and expenses are hereby established as “line item appropriations” from the estimated revenues and funding sources of the City of Sebring, Florida for the fiscal year.**

**Section 3. In that Florida Statute 216.011 defines an APPROPRIATION as “a legal authorization to make expenditure for specific purposes within the amounts authorized by law”. Should any cost requirements bring about a need for more funds than provided in a budget line item, no expenditure may be made until there is an authorized and approved budget amendment to provide more available funding, as set forth in the provisions herein unless authorized by the City Administrator.**

**Section 4. In order to ensure continued operation of the City, certain line item transfers or other budget amendments may be made during a fiscal year if first authorized and approved by one of the following methods:**

- a. An operating expenditure requiring \$20,000 or less; a capital expenditure requiring \$20,000 or less; either may be authorized by the City Clerk or City Administrator, if sufficient funds are available for transfer from other line items of the same departmental supervision, and if such budget amendment is approved by the Assistant City Administrator. Budget amendments from and/or to an individual account that exceed \$20,000 cumulatively require Council approval.**
- b. Funds can be transferred from a “Contingency” line item, not to exceed \$20,000, at the request of a Department Head for a specific purpose and authorized by the City Administrator and approved by the Assistant City Administrator and City Clerk. Approved transfers will be reported to City Council for informational purposes.**
- c. Any cost or expenditure exceeding the above and any transfer or advance between funds must be presented to City Council for its authorization and budget amendment.**
- d. In cases deemed an emergency, such as storm preparation or recovery, or other uncontrollable and unforeseen circumstances, the City Clerk or City Administrator may authorize up to \$25,000 by re-appropriation of expenditures, which can include transfer from contingency, when approved with the Assistant City Administrator for**

directly related protection of the City. Such action will require the immediate approval of the Council President or in his/her absence the Mayor and shall be reported at the next City council meeting and the budget then amended.

**Section 5.** Any Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

**Section 6.** This Resolution shall take effect immediately upon its passage at the Public Hearing so listed herein.

**PASSED ON FIRST READING, AFTER “PUBLIC HEARING” the 6<sup>th</sup> day of September 2023.**

\_\_\_\_\_  
**President  
City of Sebring, Florida**

**Attest:** \_\_\_\_\_  
**Kathy Haley, City Clerk**

The City of Sebring advertised by local newspaper on September 17<sup>th</sup>, 2023 for a “Public Hearing” on September 21, 2023 pursuant to Chapter 200.065(3) Florida Statute.

**PASSED ON SECOND READING, AFTER “PUBLIC HEARING” the 21<sup>st</sup> day of September 2023.**

\_\_\_\_\_  
**President  
City of Sebring, Florida**

**Attest:** \_\_\_\_\_  
**Kathy Haley, City Clerk**

(seal)

AD VALOREM RATE HISTORY

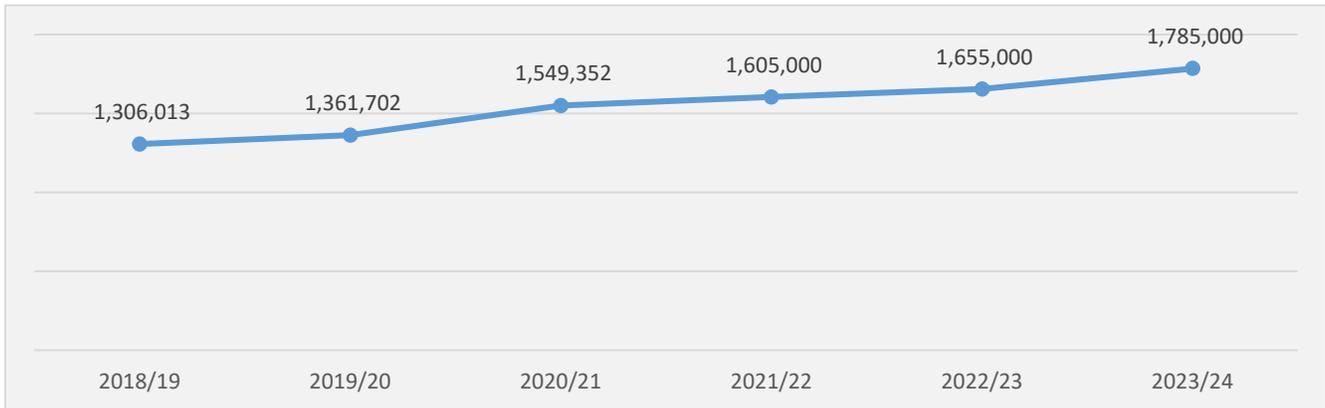


Tax Year	Fiscal Year	Millage Rate	Gross Taxable Assessed Values	Gross Tax Revenue	Available Tax Revenue
2023	2023/24	6.3184	\$ 971,145,156	\$ 6,136,084	\$ 5,829,279
2022	2022/23	5.8184	\$ 845,555,407	\$ 4,919,780	\$ 4,673,791
2021	2021/22	5.8184	\$ 758,552,300	\$ 4,413,561	\$ 4,192,883
2020	2020/21	5.3184	\$ 631,898,177	\$ 3,360,687	\$ 3,192,653
2019	2019/20	5.3184	\$ 600,774,484	\$ 3,195,159	\$ 3,035,401
2018	2018/19	5.3184	\$ 586,851,310	\$ 3,121,110	\$ 2,965,055
2017	2017/18	5.3184	\$ 572,025,045	\$ 3,042,258	\$ 2,890,145
2016	2016/17	4.8184	\$ 555,616,551	\$ 2,677,183	\$ 2,543,324
2015	2015/16	4.8184	\$ 545,235,848	\$ 2,627,164	\$ 2,495,806
2014	2014/15	4.9900	\$ 534,698,863	\$ 2,668,147	\$ 2,534,740
2013	2013/14	4.9900	\$ 549,407,738	\$ 2,741,545	\$ 2,604,467
2012	2012/13	4.9900	\$ 577,626,749	\$ 2,882,357	\$ 2,738,240
2011	2011/12	5.2500	\$ 593,604,380	\$ 3,116,423	\$ 2,960,602
2010	2010/11	5.4338	\$ 589,958,333	\$ 3,205,716	\$ 3,045,430
2009	2009/10	5.4965	\$ 680,972,234	\$ 3,742,964	\$ 3,555,816
2008	2008/09	5.6271	\$ 721,755,767	\$ 4,061,392	\$ 3,858,322
2007	2007/08	5.7001	\$ 720,047,522	\$ 4,104,343	\$ 3,899,126
2006	2006/07	6.5000	\$ 607,509,813	\$ 3,948,814	\$ 3,751,373
2005	2005/06	6.5000	\$ 464,945,493	\$ 3,022,146	\$ 2,871,038
2004	2004/05	6.5000	\$ 405,699,215	\$ 2,637,045	\$ 2,505,193
2003	2003/04	6.5000	\$ 374,577,355	\$ 2,434,753	\$ 2,313,015
2002	2002/03	6.5000	\$ 348,497,682	\$ 2,265,235	\$ 2,151,973
2001	2001/02	6.5000	\$ 328,488,546	\$ 2,135,176	\$ 2,028,417
2000	2000/01	6.5000	\$ 314,150,385	\$ 2,041,978	\$ 1,939,879
1999	1999/00	6.5000	\$ 292,740,825	\$ 1,902,815	\$ 1,807,675
1998	1998/99	6.5000	\$ 273,598,974	\$ 1,778,393	\$ 1,689,474
1997	1997/98	7.5000	\$ 226,589,752	\$ 1,699,423	\$ 1,614,452
1996	1996/97	8.3260	\$ 224,713,637	\$ 1,870,966	\$ 1,777,417
1995	1695/96	8.3260	\$ 216,578,590	\$ 1,803,233	\$ 1,713,072
1994	1994/95	8.3260	\$ 212,553,530	\$ 1,769,721	\$ 1,681,235
1993	1993/94	8.3260	\$ 193,893,840	\$ 1,614,360	\$ 1,533,642



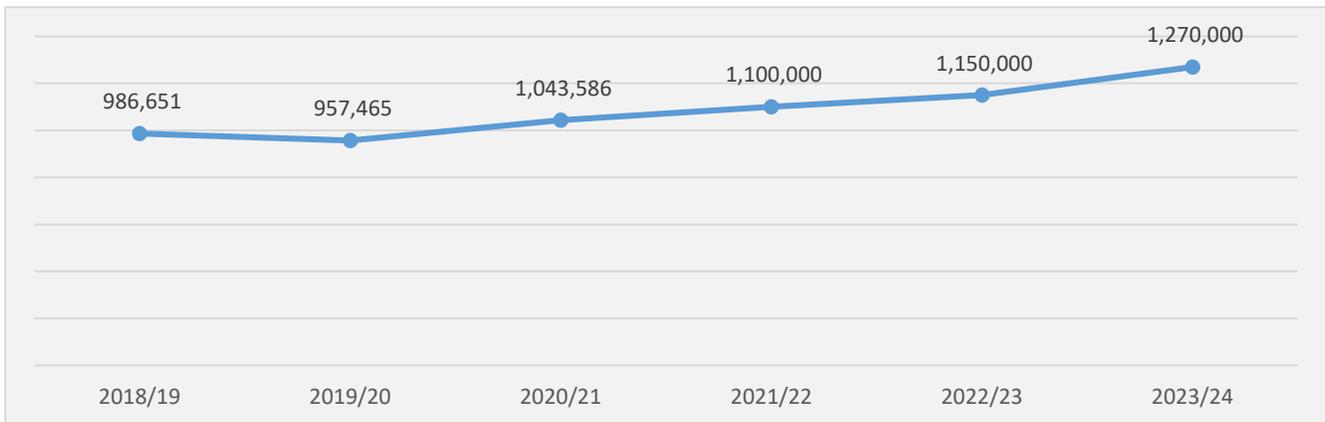
MAJOR REVENUE SOURCES:  
GENERAL FUND

## UTILITY SERVICE TAXES



The City levies a public service tax of 10% on the purchase of electricity, metered natural gas, liquefied petroleum gas (either metered or bottled), manufactured gas (either metered or bottled) and water service within the City limits.

## ELECTRIC FRANCHISE FEES

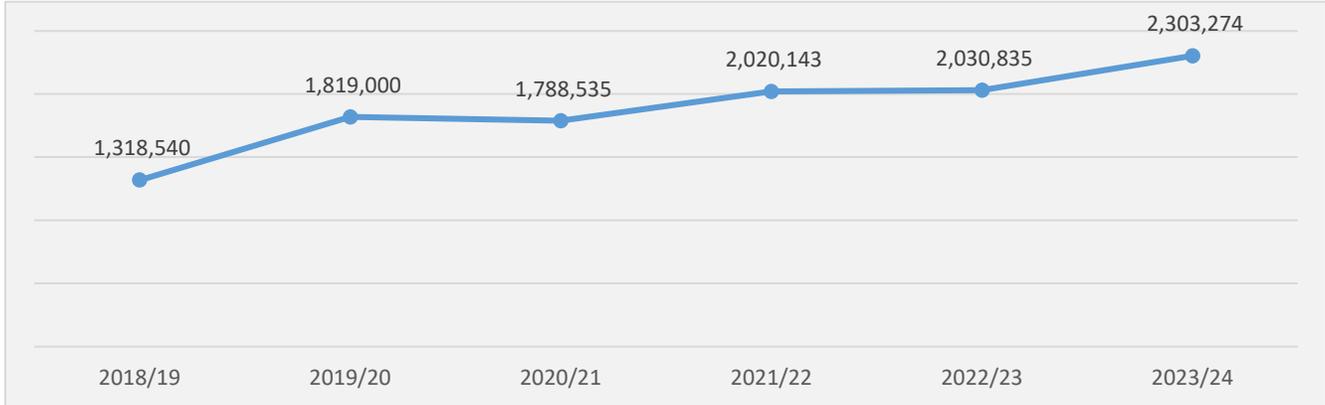


The City imposes a franchise fee of 6% on electric utilities to utilize the city's rights-of-way to conduct utility business within the City limits. This is considered fair rent for use rights-of-way and the city agrees not to provide competing service.



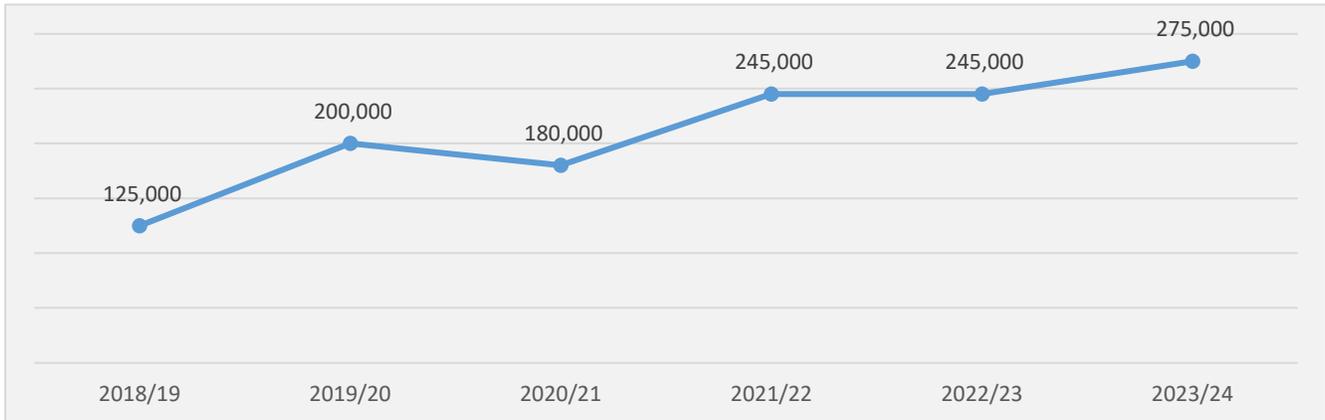
MAJOR REVENUE SOURCES:  
GENERAL FUND

## STATE REVENUE SHARING



This is a combination of local option taxes and state revenue sharing received each month. Included are a communication service tax, local option gas and sales taxes, municipal revenue sharing, and alcohol beverage and mobile home licenses.

## BUILDING PERMITS

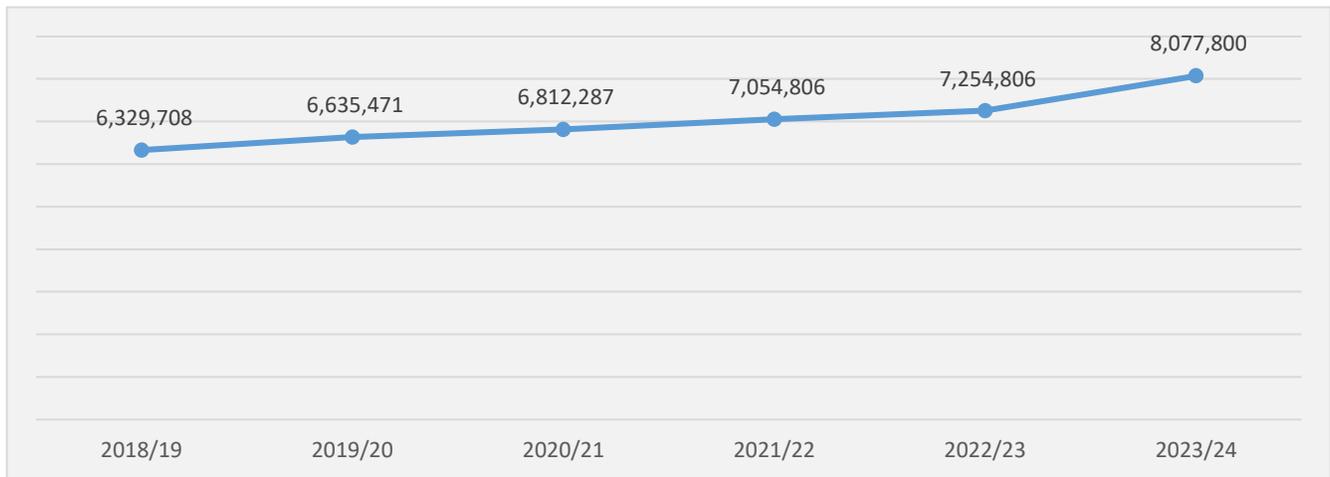


The Florida Building Code adopted by the state of Florida requires permits to be issued for construction work in the state of Florida and that each local government. Each unit sets its own rates and requirements for construction.



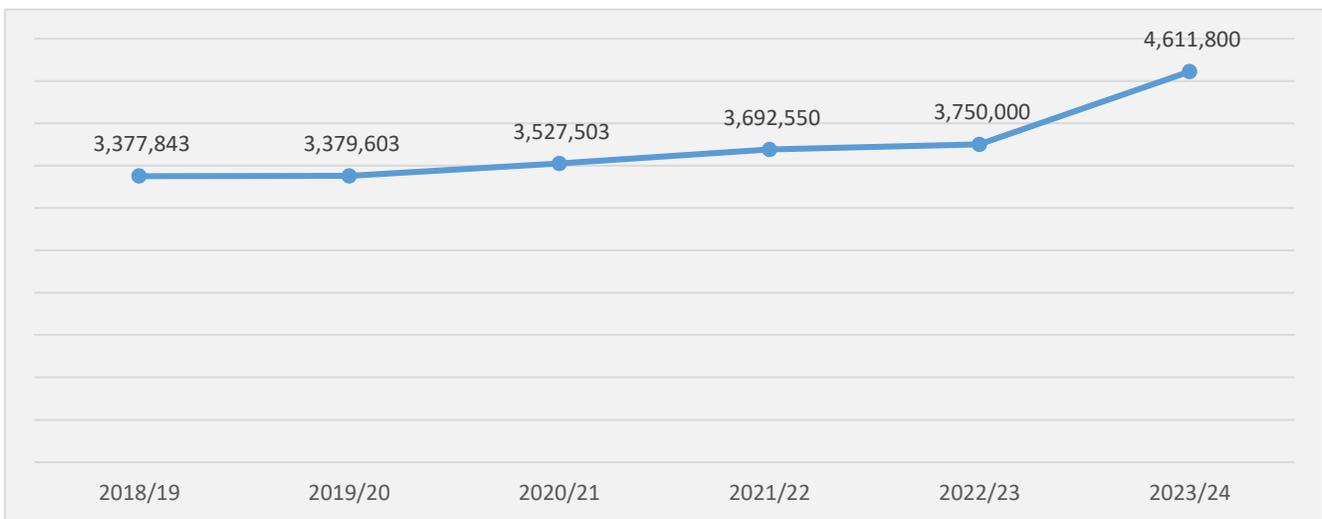
MAJOR REVENUE SOURCES:  
UTILITIES

## WATER SALES



The City provides water service to customers within the city as well as certain other service areas outside of city limits.

## SEWER SERVICES

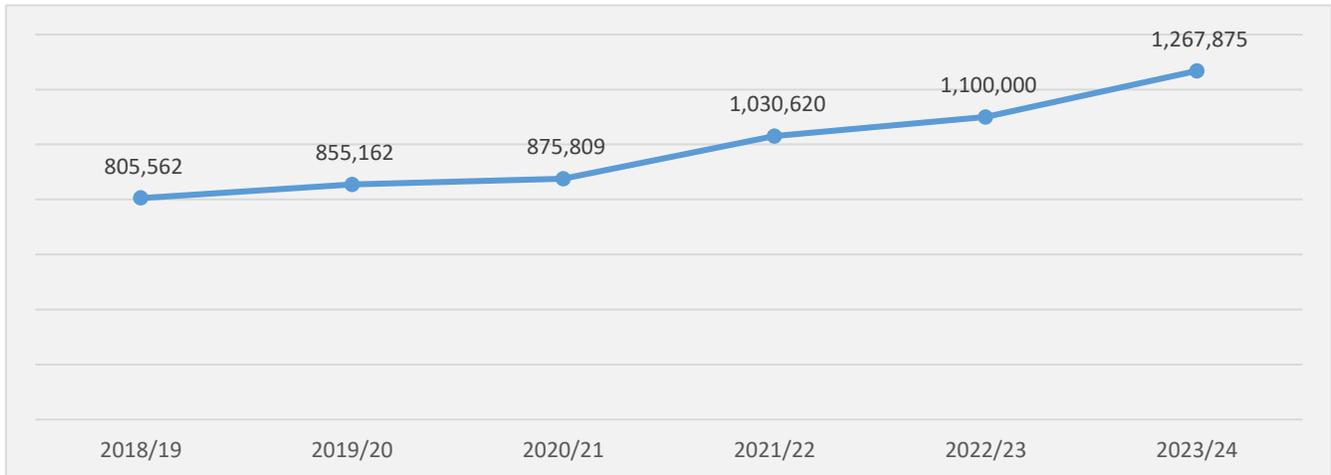


The City provides wastewater service to customers within the city as well as certain other service areas outside of city limits.



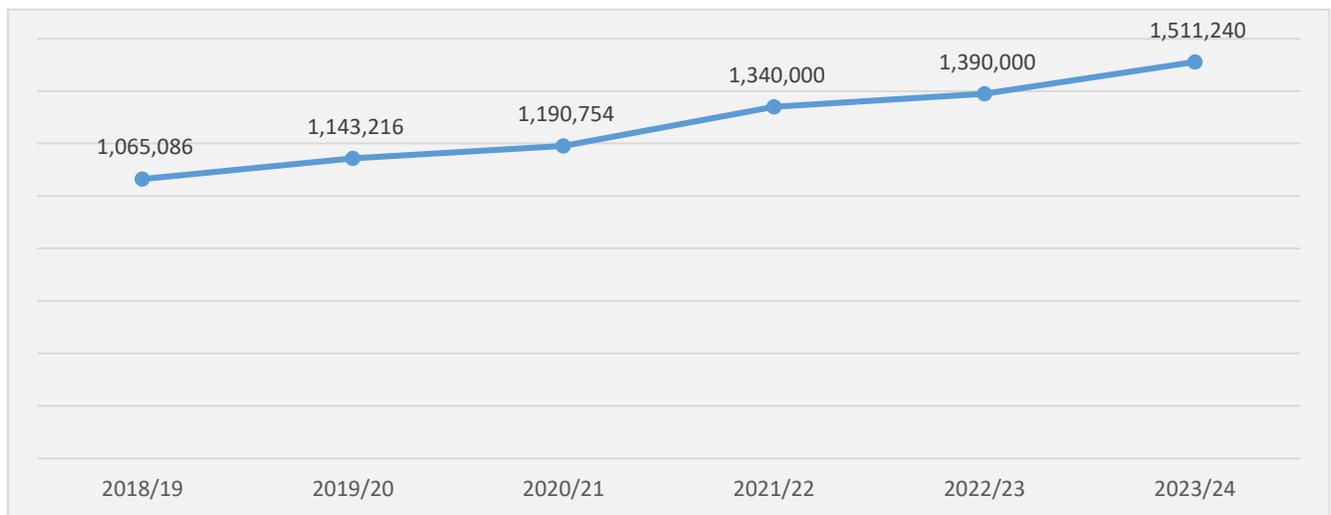
MAJOR REVENUE SOURCES:  
SOLID WASTE

## SOLID WASTE - RESIDENTIAL



The City levies a special assessment to provide garbage disposal services to the residents within the city limits. These fees are setup to cover the costs of collection of solid waste as well as yard waste.

## SOLID WASTE - COMMERCIAL

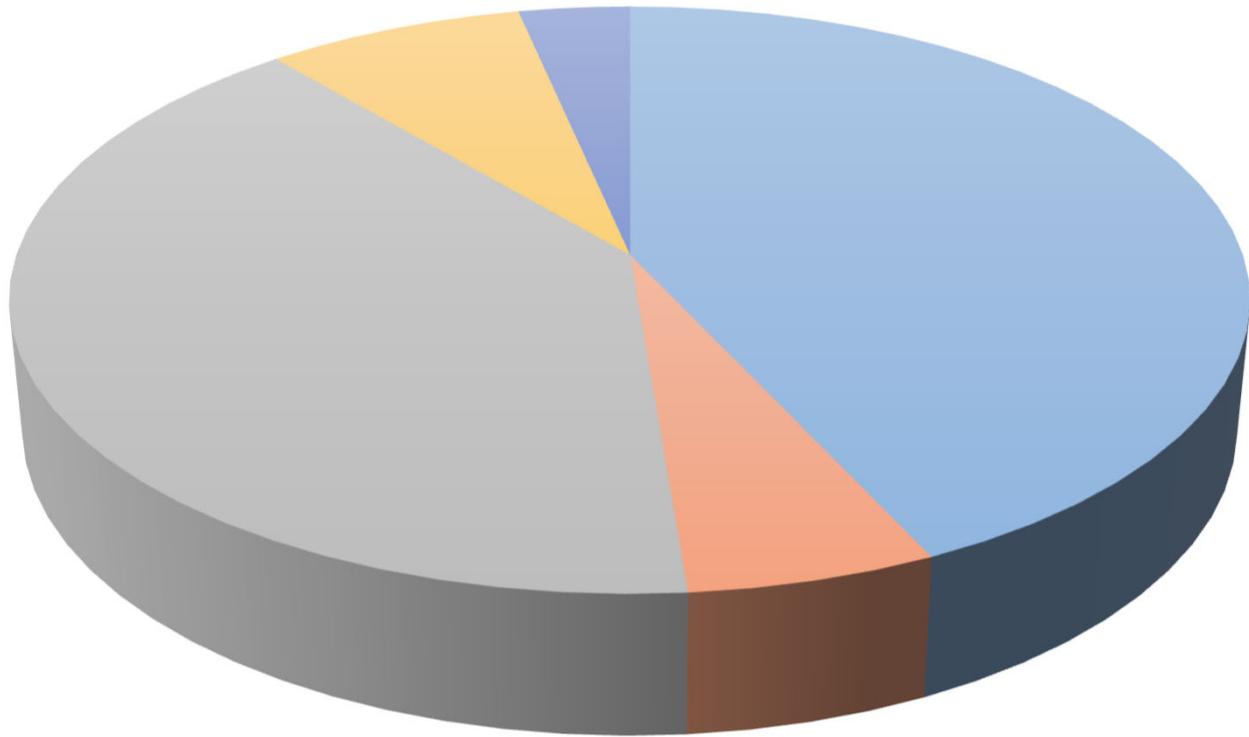


The City levies a special assessment to provide garbage disposal services to the businesses within the city limits. These fees are setup to cover the costs of collection of solid waste.

**City of Sebring  
Telephone Directory**

<b>Building &amp; Zoning</b>	<b>(863) 471-5102</b>
<b>City Hall Administration</b>	<b>(863) 471-5100</b>
<b>Code Enforcement</b>	<b>(863) 471-5103</b>
<b>Finance</b>	<b>(863) 471-5100</b>
<b>Fire</b>	<b>(863) 471-5105</b>
<b>Golf Course - Maintenance</b>	<b>(863) 471-5106</b>
<b>Golf Course - Pro Shop</b>	<b>(863) 314-5919</b>
<b>Human Resources</b>	<b>(863) 471-5100</b>
<b>Police</b>	<b>(863) 471-5107</b>
<b>Public Works</b>	<b>(863) 471-5115</b>
<b>Purchasing</b>	<b>(863) 471-5110</b>
<b>Solid Waste</b>	<b>(863) 471-5109</b>
<b>Utilities Customer Service</b>	<b>(863) 471-5112</b>
<b>Water Department</b>	<b>(863) 471-5113</b>
<b>Wastewater Collections</b>	<b>(863) 471-5156</b>
<b>Wastewater Treatment</b>	<b>(863) 471-5114</b>

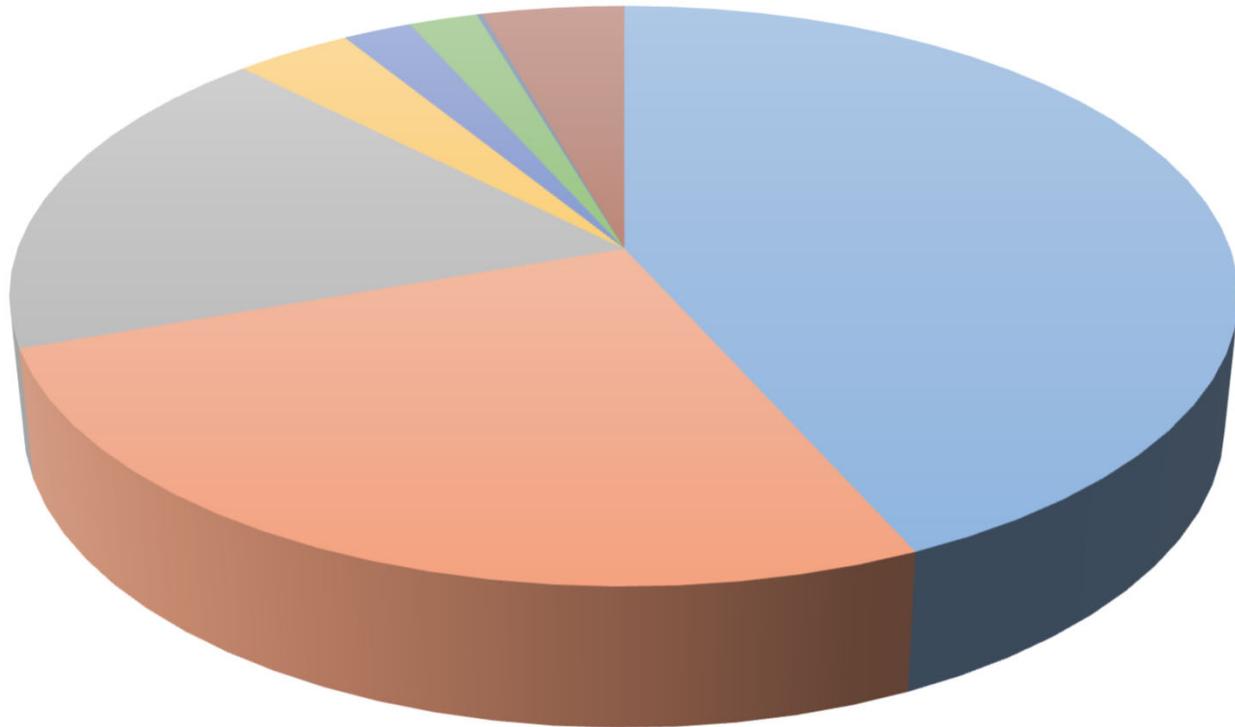
**FISCAL YEAR 2023-2024  
ESTIMATED REVENUES AND APPROPRIATIONS  
COMPARISON BY FUND  
\$37,003,588**



■ GENERAL ■ INFRASTRUCTURE ■ UTILITIES ■ SOLID WASTE ■ GOLF COURSE

<b>GENERAL</b>	\$	<b>15,929,790</b>	<b>43%</b>
<b>INFRASTRUCTURE</b>	\$	<b>2,100,000</b>	<b>6%</b>
<b>UTILITIES</b>	\$	<b>14,841,283</b>	<b>40%</b>
<b>SOLID WASTE</b>	\$	<b>2,888,148</b>	<b>8%</b>
<b>GOLF COURSE</b>	\$	<b>1,244,367</b>	<b>3%</b>
<b>TOTAL</b>	\$	<b>37,003,588</b>	<b>100%</b>

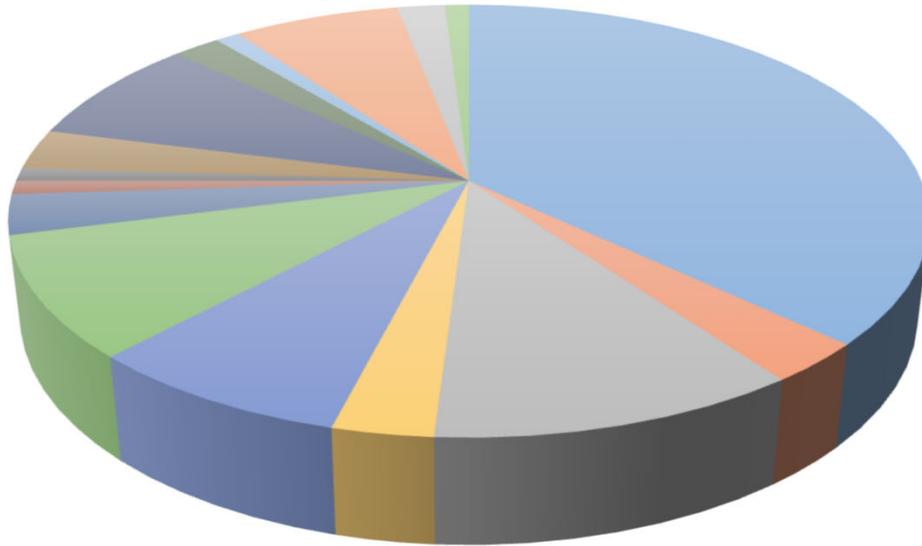
**FISCAL YEAR 2023-2024  
SUMMARY OF APPROPRIATIONS  
BY CATEGORY  
\$37,003,588**



- PERSONNEL SERVICES                      ■ OPERATING EXPENSES                      ■ CAPITAL OUTLAY
- INTERFUND TRANSFERS                      ■ CONTINGENCY                      ■ DEBT SERVICE
- OTHER USES                      ■ RESERVE FOR CAPITAL

<b>PERSONNEL SERVICES</b>	\$	<b>16,081,914</b>	<b>44%</b>
<b>OPERATING EXPENSES</b>	\$	<b>9,754,327</b>	<b>26%</b>
<b>CAPITAL OUTLAY</b>	\$	<b>6,699,384</b>	<b>18%</b>
<b>INTERFUND TRANSFERS</b>	\$	<b>1,334,677</b>	<b>4%</b>
<b>CONTINGENCY</b>	\$	<b>791,000</b>	<b>2%</b>
<b>DEBT SERVICE</b>	\$	<b>786,879</b>	<b>2%</b>
<b>OTHER USES</b>	\$	<b>(66,075)</b>	<b>0%</b>
<b>RESERVE FOR CAPITAL</b>	\$	<b>1,621,482</b>	<b>4%</b>
<b>TOTAL</b>	\$	<b>37,003,588</b>	<b>100%</b>

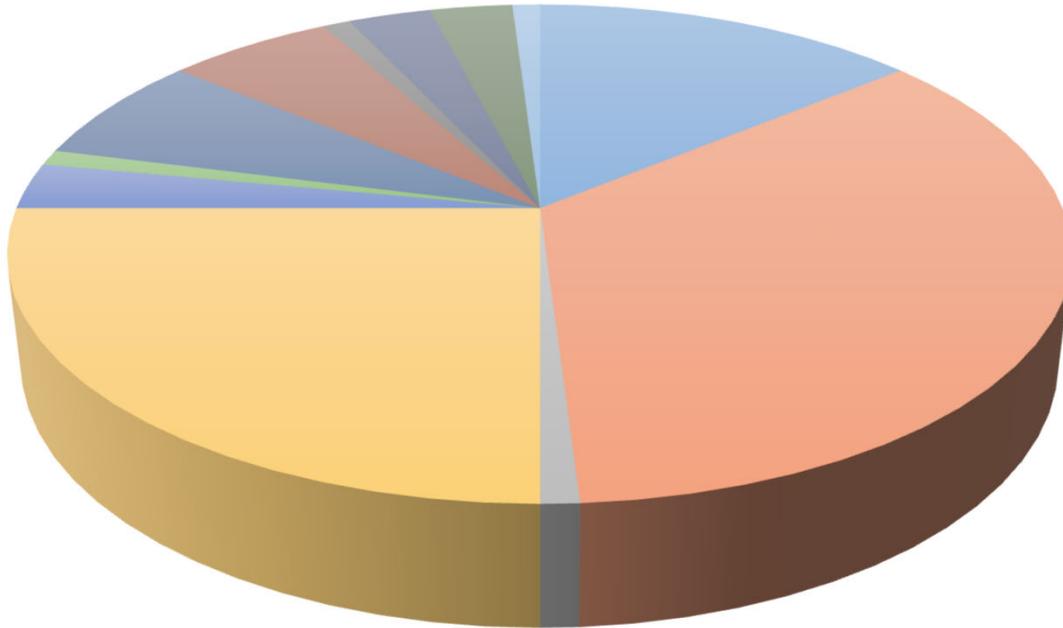
**ESTIMATED GENERAL FUND REVENUES  
BY SOURCE**



- AD VALOREM TAXES
- UTILITY SERVICE TAXES
- FRANCHISE FEES
- INTEREST & OTHER EARNINGS
- MISCELLANEOUS
- FUND BALANCE BROUGHT FORWARD
- CODE ENFORCEMENT
- BUILDING
- CEMETERY
- LOCAL OPTION GAS TAXES
- COMMUNICATIONS SERVICES TAXES
- STATE REVENUE SHARING
- RENTS & ROYALTIES
- CONTRIBUTIONS FROM ENTERPRISE FUNDS
- POLICE
- FIRE
- PLANNING & ZONING
- RECREATION

AD VALOREM TAXES	\$	5,829,279	37%
LOCAL OPTION GAS TAXES	\$	476,470	3%
UTILITY SERVICE TAXES	\$	1,785,000	11%
COMMUNICATIONS SERVICES TAXES	\$	477,117	3%
FRANCHISE FEES	\$	1,270,000	8%
STATE REVENUE SHARING	\$	1,363,687	9%
INTEREST & OTHER EARNINGS	\$	454,750	3%
RENTS & ROYALTIES	\$	140,000	1%
MISCELLANEOUS	\$	217,206	1%
CONTRIBUTIONS FROM ENTERPRISE FUNDS	\$	500,000	3%
FUND BALANCE BROUGHT FORWARD	\$	1,339,103	8%
POLICE	\$	280,283	2%
CODE ENFORCEMENT	\$	81,500	1%
FIRE	\$	1,159,895	7%
BUILDING	\$	334,500	2%
PLANNING & ZONING	\$	45,000	0%
CEMETERY	\$	36,000	0%
RECREATION	\$	140,000	1%
<b>TOTAL</b>	<b>\$</b>	<b>15,929,790</b>	<b>100%</b>

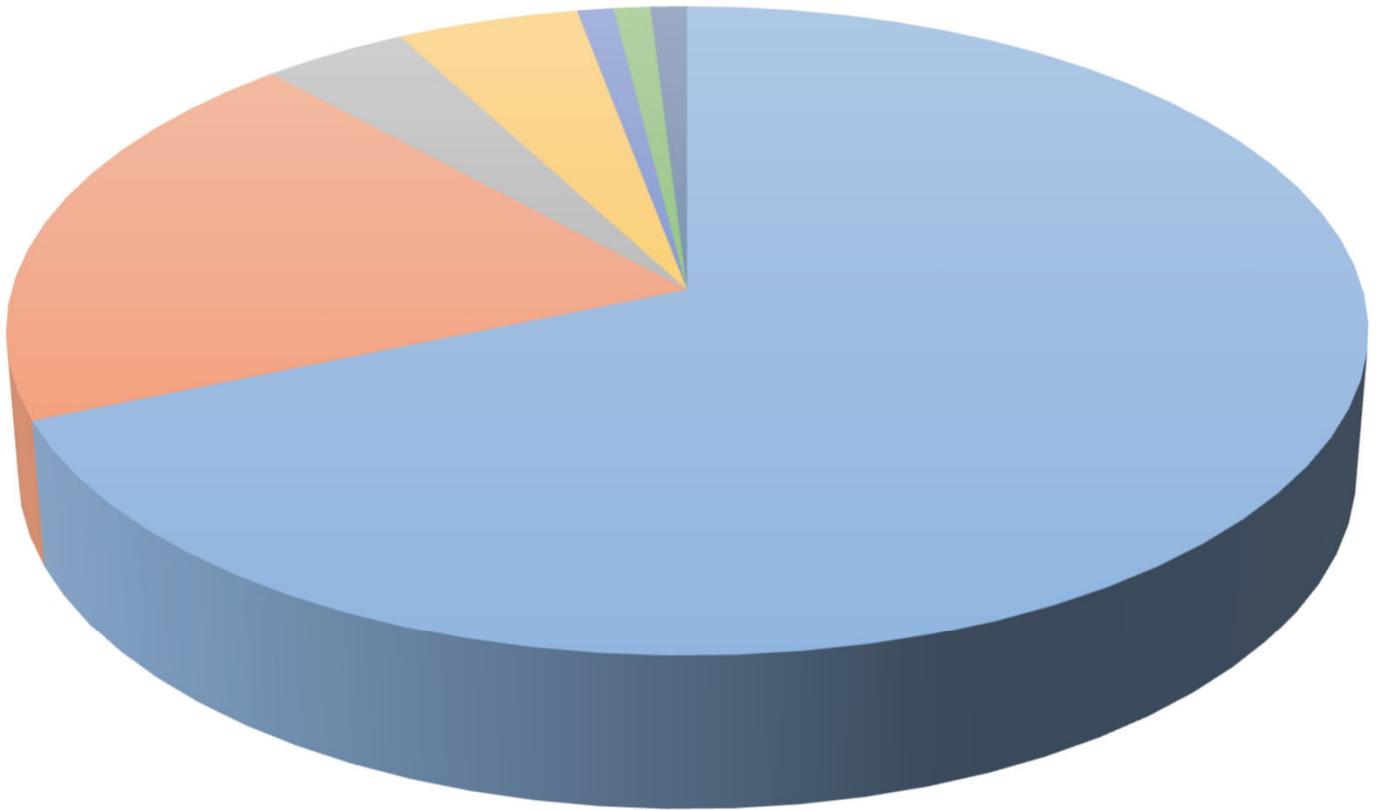
**ESTIMATED GENERAL FUND APPROPRIATIONS  
BY DEPARTMENT**



- ADMIN & FINANCE
- POLICE
- CODE ENFORCEMENT
- FIRE
- BUILDING
- PLANNING & ZONING
- PUBLIC WORKS: ADMINISTRATION
- PUBLIC WORKS: STREETS & ROADS
- PUBLIC WORKS: BUILDINGS & GROUNDS
- PUBLIC WORKS: VEHICLE MAINTENANCE
- PUBLIC WORKS: PARKS & BEACHES
- MAX LONG COMPLEX
- CONTRIBUTIONS, GRANTS & AIDS
- ALUM TREATMENT PLANT

ADMIN & FINANCE	\$	2,257,390	14%
POLICE	\$	5,660,521	35%
CODE ENFORCEMENT	\$	219,997	1%
FIRE	\$	3,942,264	25%
BUILDING	\$	398,978	3%
PLANNING & ZONING	\$	223,291	1%
PUBLIC WORKS: ADMINISTRATION	\$	1,049,949	7%
PUBLIC WORKS: STREETS & ROADS	\$	878,821	6%
PUBLIC WORKS: BUILDINGS & GROUNDS	\$	228,185	1%
PUBLIC WORKS: VEHICLE MAINTENANCE	\$	8,500	0%
PUBLIC WORKS: PARKS & BEACHES	\$	468,001	3%
MAX LONG COMPLEX	\$	499,885	3%
CONTRIBUTIONS, GRANTS & AIDS	\$	89,500	1%
ALUM TREATMENT PLANT	\$	4,508	0%
<b>TOTAL</b>	<b>\$</b>	<b>15,929,790</b>	<b>100%</b>

**ESTIMATED GENERAL FUND APPROPRIATIONS  
BY CATEGORY**



- PERSONNEL SERVICES
- OPERATING EXPENSES
- CAPITAL OUTLAY
- INTERFUND TRANSFERS
- CONTINGENCY
- DEBT SERVICE
- OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>11,169,431</b>	<b>70%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>3,143,810</b>	<b>20%</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>693,404</b>	<b>4%</b>
<b>INTERFUND TRANSFERS</b>	<b>\$</b>	<b>834,677</b>	<b>5%</b>
<b>CONTINGENCY</b>	<b>\$</b>	<b>100,000</b>	<b>1%</b>
<b>DEBT SERVICE</b>	<b>\$</b>	<b>238,750</b>	<b>1%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>(250,282)</b>	<b>-1%</b>
<b>TOTAL</b>	<b>\$</b>	<b>15,929,790</b>	<b>100%</b>

ADMINISTRATION & FINANCE (001 - 1510)					
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
311.10-00	Ad Valorem Tax	\$ 4,327,202	\$ 4,673,791	\$ 4,813,000	\$ 5,829,279
	<b>Ad Valorem Taxes</b>	<b>\$ 4,327,202</b>	<b>\$ 4,673,791</b>	<b>\$ 4,813,000</b>	<b>\$ 5,829,279</b>
312.41-00	Local Option Fuel Tax 1-6 Cents	\$ 262,372	\$ 269,248	\$ 267,000	\$ 277,151
312.42-00	Local Option Fuel Tax 1-5 Cents	\$ 187,899	\$ 191,780	\$ 192,000	\$ 199,319
	<b>Local Option Gas Taxes</b>	<b>\$ 450,270</b>	<b>\$ 461,028</b>	<b>\$ 459,000</b>	<b>\$ 476,470</b>
314.10-00	Electricity Utility Public Service Tax	\$ 1,450,848	\$ 1,330,000	\$ 1,507,000	\$ 1,547,000
314.30-00	Water Utility Public Service Tax	\$ 183,553	\$ 175,000	\$ 188,000	\$ 193,000
314.80-00	Propane Gas Utility Public Service Tax	\$ 35,117	\$ 35,000	\$ 41,000	\$ 45,000
	<b>Utility Service Taxes</b>	<b>\$ 1,669,519</b>	<b>\$ 1,540,000</b>	<b>\$ 1,736,000</b>	<b>\$ 1,785,000</b>
315.10-00	Communications Services Taxes	\$ 423,820	\$ 420,000	\$ 439,000	\$ 477,117
	<b>Comm. Services Taxes</b>	<b>\$ 423,820</b>	<b>\$ 420,000</b>	<b>\$ 439,000</b>	<b>\$ 477,117</b>
323.10-00	Electric Franchise Fee	\$ 1,141,486	\$ 1,100,000	\$ 1,251,000	\$ 1,270,000
	<b>Franchise Fees</b>	<b>\$ 1,141,486</b>	<b>\$ 1,100,000</b>	<b>\$ 1,251,000</b>	<b>\$ 1,270,000</b>
331.10-00	ARPA Federal Grant	\$ 2,915,991	\$ -	\$ 565	\$ -
	<b>Grants from Other Govts.</b>	<b>\$ 2,915,991</b>	<b>\$ -</b>	<b>\$ 565</b>	<b>\$ -</b>
332.10-00	SFRF Distribution	\$ -	\$ -	\$ 6,455	\$ -
	<b>Other Financial Assistance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,455</b>	<b>\$ -</b>
335.12-00	Municipal Revenue Sharing Program	\$ 553,887	\$ 407,315	\$ 432,000	\$ 479,579
335.14-00	Mobile Home License Tax	\$ 22,887	\$ 19,000	\$ 24,000	\$ 28,000
335.15-00	Alcohol Beverage License Tax	\$ 24,650	\$ 28,000	\$ 28,000	\$ 29,000
335.18-00	Local Govt Half-Cent Sales Tax	\$ 772,370	\$ 695,492	\$ 778,000	\$ 813,108
335.49-00	Fuel Tax Refunds & Credits	\$ 16,046	\$ 15,000	\$ 14,000	\$ 14,000
	<b>State Revenue Sharing</b>	<b>\$ 1,389,841</b>	<b>\$ 1,164,807</b>	<b>\$ 1,276,000</b>	<b>\$ 1,363,687</b>
341.55-10	City Election Qualifying Fees	\$ 150	\$ -	\$ 1,357	\$ -
349.10-50	Map & Copy Sales	\$ 84	\$ -	\$ 200	\$ -
	<b>Charges for Other Services</b>	<b>\$ 234</b>	<b>\$ -</b>	<b>\$ 1,557</b>	<b>\$ -</b>
361.10-00	Interest on Investments	\$ 85,139	\$ 25,000	\$ 535,000	\$ 454,750
	<b>Interest &amp; Other Earnings</b>	<b>\$ 85,139</b>	<b>\$ 25,000</b>	<b>\$ 535,000</b>	<b>\$ 454,750</b>
364.10-00	Sale of City Property	\$ 10	\$ -	\$ -	\$ -
	<b>Disposition of Fixed Assets</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
362.10-00	Rents & Royalties - Cell Tower	\$ 42,496	\$ 135,000	\$ 137,500	\$ 140,000
	<b>Rents &amp; Royalties</b>	<b>\$ 42,496</b>	<b>\$ 135,000</b>	<b>\$ 137,500</b>	<b>\$ 140,000</b>
366.10-00	Contributions & Donations	\$ 600	\$ -	\$ -	\$ -
	<b>Private Contributions</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
369.60-11	Florida League of Mayors Grant	\$ 2,500	\$ -	\$ -	\$ -
369.80-00	Encumbrances Carried Forward	\$ -	\$ 435,183	\$ -	\$ -
369.90-00	Miscellaneous Revenue	\$ 3,057	\$ -	\$ 5,000	\$ -
369.90-10	Special Events Application	\$ 25	\$ -	\$ 100	\$ -
369.90-20	Special Events Fees	\$ 150	\$ -	\$ 300	\$ -
369.95-00	Cash Over/Under	\$ -	\$ -	\$ (30)	\$ -
	<b>Miscellaneous Revenues</b>	<b>\$ 5,732</b>	<b>\$ 435,183</b>	<b>\$ 5,370</b>	<b>\$ -</b>
382.10-10	Transfer In From Solid Waste/Utilities	\$ 850,000	\$ 700,000	\$ 700,000	\$ 500,000
	<b>Contributions From Enterprise Ops.</b>	<b>\$ 850,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 500,000</b>
389.90-00	Fund Balance Forward	\$ -	\$ 2,508,027	\$ -	\$ 1,339,103
	<b>Non-Operating Sources</b>	<b>\$ -</b>	<b>\$ 2,508,027</b>	<b>\$ -</b>	<b>\$ 1,339,103</b>

POLICE (001 - 2110)						
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET	
331.22-00	Bullet Proof Grant Program	\$ 3,000	\$ 9,850	\$ 9,850	\$ 9,000	
331.27-40	JAG Direct Grant	\$ -	\$ 5,415	\$ -	\$ 6,741	
	<b>Federal Grants - Public Safety</b>	<b>\$ 3,000</b>	<b>\$ 15,265</b>	<b>\$ 9,850</b>	<b>\$ 15,741</b>	
334.21-00	FDLE CESF Grant	\$ 33,901	\$ -	\$ -	\$ -	
334.22-00	FDOT Grant	\$ 10,022	\$ -	\$ -	\$ -	
	<b>Grants - Other Governments</b>	<b>\$ 43,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
337.20-15	HCSB SRO Program	\$ 124,216	\$ 129,385	\$ 129,385	\$ 133,267	
337.27-55	Asset Transfer From BCC	\$ 5,415	\$ -	\$ 5,415	\$ -	
	<b>Grants - Other Local Units - Public Safety</b>	<b>\$ 129,631</b>	<b>\$ 129,385</b>	<b>\$ 134,800</b>	<b>\$ 133,267</b>	
342.10-00	Police Reports	\$ 2,096	\$ 2,250	\$ 2,217	\$ 2,250	
342.11-00	Investigative Costs	\$ 12,211	\$ 14,500	\$ 13,625	\$ 13,750	
	<b>Service Charge - Law Enforcement</b>	<b>\$ 14,306</b>	<b>\$ 16,750</b>	<b>\$ 15,842</b>	<b>\$ 16,000</b>	
349.30-30	Vehicle Detail Reimbursement	\$ 3,650	\$ 2,500	\$ 2,750	\$ 2,750	
349.30-36	Background/Local Records Check	\$ 170	\$ 180	\$ 274	\$ 275	
	<b>Other Charges For Services</b>	<b>\$ 3,820</b>	<b>\$ 2,680</b>	<b>\$ 3,024</b>	<b>\$ 3,025</b>	
351.10-00	Judgements, Fines & Forfeitures	\$ 34,520	\$ 30,000	\$ 29,477	\$ 29,500	
351.10-10	Parking Violations	\$ 823	\$ 1,250	\$ 50	\$ -	
351.10-20	\$12 Extra Parking Fee	\$ 932	\$ 1,250	\$ 24	\$ -	
351.20-00	Police Education	\$ 3,048	\$ 2,500	\$ 2,763	\$ 2,750	
	<b>Court-Ordered Judgements And Fines</b>	<b>\$ 39,323</b>	<b>\$ 35,000</b>	<b>\$ 32,314</b>	<b>\$ 32,250</b>	
359.10-00	Law Enforcement Trust Fund					
	<b>Other Judgements, Fines, &amp; Forfeits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
366.10-00	Contributions & Donations	\$ 100	\$ 1,500	\$ -	\$ -	
366.10-12	Crime Prevention Donations	\$ 3,025	\$ -	\$ -	\$ -	
366.92-37	CRA Contributions	\$ 25,000	\$ 25,000	\$ 25,000	\$ 80,000	
	<b>Total Private Contributions</b>	<b>\$ 28,125</b>	<b>\$ 26,500</b>	<b>\$ 25,000</b>	<b>\$ 80,000</b>	
364.10-00	Sale of City Property	\$ 605	\$ -	\$ 32,400	\$ -	
369.90-00	Miscellaneous Revenues	\$ 13	\$ -	\$ 400	\$ -	
369.95-00	Cash Over/Under	\$ 1	\$ -	\$ 9	\$ -	
	<b>Other Miscellaneous Revenues</b>	<b>\$ 619</b>	<b>\$ -</b>	<b>\$ 32,809</b>	<b>\$ -</b>	

CODE ENFORCEMENT (001 - 2190)						
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET	
349.30-35	Property Lien Search	\$ 11,340	\$ 7,500	\$ 6,500	\$ 6,500	
	<b>Other Charges for Services</b>	<b>\$ 11,340</b>	<b>\$ 7,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	
351.40-00	Code Enforcement Fines	\$ 68,933	\$ 68,000	\$ 81,363	\$ 75,000	
	<b>Court Ordered Judgements and Fines</b>	<b>\$ 68,933</b>	<b>\$ 68,000</b>	<b>\$ 81,363</b>	<b>\$ 75,000</b>	

<b>FIRE (001 - 2210)</b>					
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
325.20-10	Fire Assessment	\$ 837,116	\$ 922,023	\$ 956,279	\$ 1,105,175
	<b>Special Assessments - Public Service</b>	<b>\$ 837,116</b>	<b>\$ 922,023</b>	<b>\$ 956,279</b>	<b>\$ 1,105,175</b>
334.88-00	FEMA - Hurricane				
334.36-01	State Fire Marshall Grant Program	\$ 42,275	\$ -	\$ -	\$ -
	<b>Grants - Other Governments</b>	<b>\$ 42,275</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
335.21-10	Firefighter Supplemental Compensator	\$ 2,992	\$ 3,720	\$ 3,720	\$ 3,720
	<b>State Revenue Share - Firefighters</b>	<b>\$ 2,992</b>	<b>\$ 3,720</b>	<b>\$ 3,720</b>	<b>\$ 3,720</b>
337.40-00	Fire County Funding	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	<b>Grants - Other Local Governments</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
342.20-00	Fire Inspection Fees	\$ 42,565	\$ 50,000	\$ 42,000	\$ 45,000
	<b>Service Charge - Fire Protection</b>	<b>\$ 42,565</b>	<b>\$ 50,000</b>	<b>\$ 42,000</b>	<b>\$ 45,000</b>
369.90-00	Miscellaneous Revenue	\$ 80	\$ -	\$ -	\$ -
	<b>Other Miscellaneous Revenue</b>	<b>\$ 80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

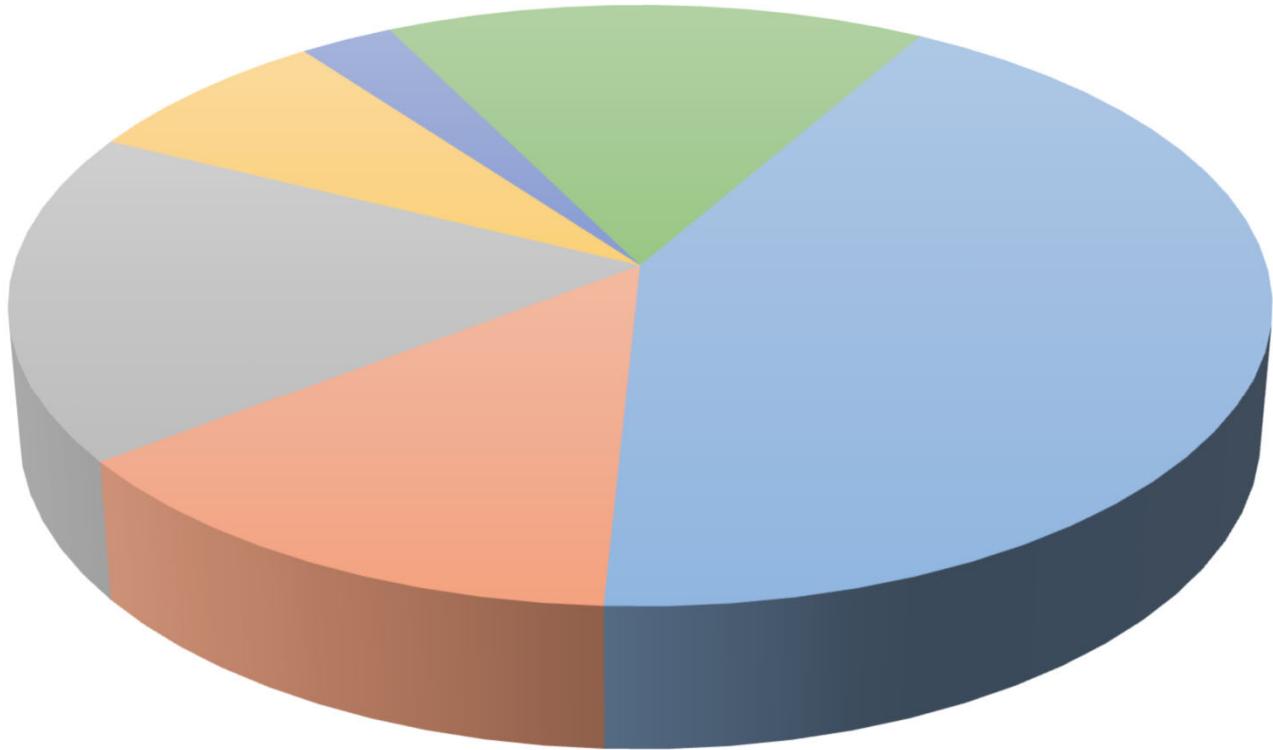
<b>BUILDING (001 - 2410)</b>					
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
316.10-00	Local Business Tax	\$ 53,795	\$ 53,000	\$ 53,000	\$ 53,000
	<b>Other General Taxes</b>	<b>\$ 53,795</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>
322.10-00	Building Permits	\$ 239,608	\$ 245,000	\$ 291,000	\$ 275,000
322.30-00	Site Plan Review	\$ 150	\$ -	\$ -	\$ -
	<b>Permits</b>	<b>\$ 239,758</b>	<b>\$ 245,000</b>	<b>\$ 291,000</b>	<b>\$ 275,000</b>
323.90-10	Franchise Application Fee	\$ 3,250	\$ 3,750	\$ 3,500	\$ 3,500
	<b>Franchise Fees</b>	<b>\$ 3,250</b>	<b>\$ 3,750</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
349.30-35	Property Lien Search	\$ 300	\$ -	\$ 3,000	\$ 3,000
	<b>Charges for Services</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
351.40-00	Code Enforcement Fines	\$ 434	\$ -	\$ 70,000	\$ -
	<b>Fines and Forfeitures</b>	<b>\$ 434</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>
369.90-00	Miscellaneous Revenue	\$ 983	\$ -	\$ 1,400	\$ -
	<b>Other Miscellaneous Revenue</b>	<b>\$ 983</b>	<b>\$ -</b>	<b>\$ 1,400</b>	<b>\$ -</b>

<b>PLANNING &amp; ZONING (001 - 2490)</b>					
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
334.20-00	State Award	\$ -	\$ -	\$ -	\$ 35,000
	<b>Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>
329.50-00	Zoning & Advertising Fees	\$ 13,020	\$ 10,000	\$ 5,000	\$ 10,000
	<b>Other Permits &amp; Special Assessments</b>	<b>\$ 13,020</b>	<b>\$ 10,000</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>
369.90-00	Miscellaneous Revenue	\$ 302	\$ -	\$ -	\$ -
	<b>Other Miscellaneous Revenues</b>	<b>\$ 302</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PUBLIC WORKS (001 - 4010-4050)					
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
329.20-00	4030 - Burial Permits	\$ 9,850	\$ 8,000	\$ 10,000	\$ 8,000
	<b>Other Permits &amp; Special Assessments</b>	<b>\$ 9,850</b>	<b>\$ 8,000</b>	<b>\$ 10,000</b>	<b>\$ 8,000</b>
334.70-10	4050 - FRDAP Grant	\$ -	\$ 32,900	\$ 32,900	\$ 150,000
	<b>Grants from Other Governments</b>	<b>\$ -</b>	<b>\$ 32,900</b>	<b>\$ 32,900</b>	<b>\$ 150,000</b>
344.90-10	4020 - FDOT Street Light Reimburse	\$ 54,031	\$ 50,000	\$ 50,000	\$ 50,000
	<b>Service Charges - Other Transport</b>	<b>\$ 54,031</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
337.70-00	4030 - Recreation Interlocal Agreement	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
337.70-00	4050 - Recreation Interlocal Agreement	\$ -	\$ 110,498	\$ 110,498	\$ -
	<b>Grants from Other Local - Culture/Rec.</b>	<b>\$ 110,000</b>	<b>\$ 220,498</b>	<b>\$ 220,498</b>	<b>\$ 110,000</b>
347.50-00	4030 - Recreation Facilities	\$ 30,600	\$ 25,000	\$ 30,000	\$ 30,000
349.10-10	4020 - Sidewalks	\$ 1,236	\$ -	\$ 100	\$ -
349.90-25	4030 - Cemetery Lot	\$ 28,050	\$ 18,000	\$ 35,000	\$ 28,000
	<b>Service Charges</b>	<b>\$ 59,886</b>	<b>\$ 43,000</b>	<b>\$ 65,100</b>	<b>\$ 58,000</b>
366.10-10	4050 - Contributions & Donations - Rotary	\$ 500	\$ -	\$ -	\$ -
	<b>Contributions - Private Source &amp; Donations</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
360.35-00	4030 - Insurance Proceeds	\$ -	\$ 20,368	\$ 20,368	\$ -
	<b>Gain/Loss of Investment</b>	<b>\$ -</b>	<b>\$ 20,368</b>	<b>\$ 20,368</b>	<b>\$ -</b>
364.10-00	4020 - Sale of City Property	\$ -	\$ -	\$ 1,500	\$ -
365.10-10	4020 - Sale of Surplus Scrap Material	\$ -	\$ -	\$ 500	\$ -
369.90-00	4020 - Miscellaneous Revenue	\$ 558	\$ -	\$ 2,000	\$ -
369.90-00	4030 - Miscellaneous Revenue	\$ 852	\$ -	\$ 2,400	\$ -
	<b>Other Miscellaneous Revenues</b>	<b>\$ 1,410</b>	<b>\$ -</b>	<b>\$ 6,400</b>	<b>\$ -</b>
MAX LONG COMPLEX (001-7310)					
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
334.70-10	FRDAP Grant	\$ -	\$ 19,270	\$ 19,270	\$ -
	<b>Grants from Other Governments</b>	<b>\$ -</b>	<b>\$ 19,270</b>	<b>\$ 19,270</b>	<b>\$ -</b>
337.70-10	Max Long Complex Funding	\$ 26,200	\$ -	\$ -	\$ -
	<b>Grants from Other Local - Culture/Rec.</b>	<b>\$ 26,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
366.10-00	Contributions & Donations	\$ 10,493	\$ -	\$ -	\$ -
	<b>Contribution/Private Source</b>	<b>\$ 10,493</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CONTRIBUTIONS & AID (001 - 7410)					
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
366.10-00	Contributions & Donations	\$ 17,450	\$ 20,000	\$ 17,550	\$ 15,000
	<b>Contribution/Private Source</b>	<b>\$ 17,450</b>	<b>\$ 20,000</b>	<b>\$ 17,550</b>	<b>\$ 15,000</b>
ALUM TREATMENT PLANT (001 - 7510)					
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
337.30-10	Alum Treatment Plant	\$ -	\$ 1,500	\$ 1,500	\$ 2,206
	<b>Grants from Other Local - Culture/Rec.</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 2,206</b>
<b>Total Estimated Revenues</b>		<b>\$ 15,178,048</b>	<b>\$ 15,172,945</b>	<b>\$ 13,580,434</b>	<b>\$ 15,929,790</b>

**ADMINISTRATION & FINANCE (001 - 1510)**

**ESTIMATED APPROPRIATIONS**



- PERSONNEL SERVICES
- OPERATING EXPENSES
- INTERFUND TRANSFER TO CRA-TIF
- INTERFUND TRANSFER TO GOLF COURSE
- CONTINGENCY
- OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>1,401,746</b>	<b>62%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>448,176</b>	<b>20%</b>
<b>INTERFUND TRANSFER TO CRA-TIF</b>	<b>\$</b>	<b>584,972</b>	<b>26%</b>
<b>INTERFUND TRANSFER TO GOLF COURSE</b>	<b>\$</b>	<b>249,705</b>	<b>11%</b>
<b>CONTINGENCY</b>	<b>\$</b>	<b>100,000</b>	<b>4%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>(527,209)</b>	<b>-23%</b>
<b>TOTAL</b>	<b>\$</b>	<b>2,257,390</b>	<b>100%</b>

## ADMINISTRATION &amp; FINANCE (001 - 1510)

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
511.11-00	Executive Salaries	\$ 73,008	\$ 79,078	\$ 79,078	\$ 83,824
* 512.12-10	Regular Salaries & Wages	\$ 503,772	\$ 661,737	\$ 575,150	\$ 775,795
514.14-10	Overtime	\$ 86	\$ 500	\$ 100	\$ 500
521.21-00	FICA Taxes	\$ 41,033	\$ 57,064	\$ 49,646	\$ 65,807
522.22-10	FRS Contributions	\$ 108,679	\$ 157,302	\$ 136,853	\$ 172,031
523.23-01	Health/Dental/Vision/Life Insurance	\$ 133,771	\$ 216,898	\$ 194,732	\$ 302,404
524.24-00	Worker's Compensation Insurance	\$ 1,029	\$ 1,081	\$ 1,081	\$ 1,385
	<b>Personnel Services</b>	<b>\$ 861,378</b>	<b>\$ 1,173,660</b>	<b>\$ 1,036,640</b>	<b>\$ 1,401,746</b>
531.31-10	Other Professional Services	\$ 68,562	\$ 46,968	\$ -	\$ -
* 531.31-20	Legal Services	\$ 142,502	\$ 145,000	\$ 145,000	\$ 182,500
531.31-22	Actuary Services	\$ 1,500	\$ -	\$ -	\$ -
531.31-26	Legal Fees - Police Union	\$ -	\$ 500	\$ 500	\$ 2,500
531.31-27	Legal Fees - Fire Union	\$ -	\$ 500	\$ 500	\$ 2,500
531.31-28	Legal Fees - AFSCME Union	\$ -	\$ 6,500	\$ 6,000	\$ 2,500
531.31-50	Code Recodification	\$ 3,201	\$ 3,000	\$ 3,000	\$ 3,000
531.31-60	City Election Expenses	\$ 8,703	\$ 9,620	\$ 9,884	\$ -
* 532.32-00	Accounting & Auditing	\$ 21,209	\$ 30,689	\$ 30,000	\$ 35,817
534.34-54	Tax Collector Collection Fees	\$ 9,920	\$ 10,000	\$ 11,000	\$ 11,000
534.34-90	Other Services	\$ -	\$ 2,618	\$ 2,600	\$ 1,500
540.40-10	Elected Official Travel & Per Diem	\$ 24,974	\$ 28,525	\$ 28,500	\$ 30,525
540.40-20	Staff Travel & Per Diem	\$ 6,370	\$ 7,540	\$ 7,500	\$ 11,994
541.41-10	Communication Services	\$ 2,487	\$ -	\$ -	\$ -
542.42-10	Freight & Postage Services	\$ 2,933	\$ 2,500	\$ 3,500	\$ 3,500
543.43-00	Utility Services	\$ 25,736	\$ 28,000	\$ 28,000	\$ 28,000
544.44-00	Rentals & Leases	\$ 5,789	\$ 7,560	\$ 860	\$ 5,100
545.45-00	Liability/Auto/Property Insurance	\$ 30,808	\$ 32,970	\$ 32,970	\$ 36,199
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ -	\$ 150	\$ -	\$ 150
546.46-21	R&M - City Hall	\$ 5,409	\$ 15,831	\$ 16,000	\$ 22,090
546.46-30	R&M - Vehicles	\$ 5	\$ 200	\$ 200	\$ 250
548.48-10	Promotional - Advertising	\$ 18,673	\$ 15,000	\$ 12,000	\$ 15,000
549.49-00	Other Charges & Obligations	\$ 2,500	\$ -	\$ -	\$ -
549.49-10	Drug Test/Physicals	\$ 358	\$ 390	\$ 150	\$ 362
549.49-20	Recording Fees	\$ 19,449	\$ 15,000	\$ 15,000	\$ 15,000
549.49-30	Ad Valorem Taxes	\$ 404	\$ 1,650	\$ 257	\$ 300
549.49-40	Bad Debt Expense	\$ 140	\$ -	\$ -	\$ -
549.49-41	Credit Card Fees	\$ 42	\$ 42	\$ 42	\$ 42
551.51-10	Office Supplies	\$ 5,917	\$ 4,500	\$ 4,500	\$ 5,000
551.51-20	Office Furnishings	\$ 1,366	\$ 2,000	\$ 1,500	\$ 2,000
552.52-10	Operating	\$ 7,274	\$ 9,399	\$ 9,400	\$ 11,500
552.52-13	Computer/Hardware/Software	\$ 1,825	\$ 5,000	\$ 5,000	\$ 6,800
552.52-60	Gas and Oil	\$ 195	\$ 500	\$ 400	\$ 500
554.54-10	Books/Subscriptions/Memberships	\$ 5,947	\$ 4,759	\$ 4,759	\$ 6,508
555.55-10	Training and Education	\$ 2,201	\$ 2,930	\$ 2,930	\$ 6,039
	<b>Operating Expenses</b>	<b>\$ 426,397</b>	<b>\$ 439,841</b>	<b>\$ 381,952</b>	<b>\$ 448,176</b>

591.91-50	Transfer To CRA - TIF	\$	373,628	\$	460,474	\$	460,473	\$	584,972
591.91-90	Inter-Fund Transfer Out	\$	202,143	\$	106,335	\$	48,227	\$	249,705
599.99-10	Support To Utilities	\$	(348,223)	\$	(377,977)	\$	(377,977)	\$	(383,384)
599.99-20	Support To Solid Waste	\$	(81,555)	\$	(90,124)	\$	(90,123)	\$	(109,703)
599.99-22	Support To Golf Course	\$	(58,840)	\$	(64,566)	\$	(64,566)	\$	(59,968)
599.99-51	Support From Depts - PIO	\$	-	\$	-	\$	-	\$	(39,165)
599.99-58	Support From Computer Services	\$	120,703	\$	76,812	\$	76,009	\$	83,552
599.99-60	Support to CRA	\$	(10,000)	\$	(8,000)	\$	(8,000)	\$	(40,386)
599.99-92	Support To Public Works Custodian	\$	9,490	\$	10,647	\$	-	\$	21,845
599.99-99	Contingency	\$	-	\$	60,273	\$	-	\$	100,000
	<b>Other Uses</b>	\$	<b>207,346</b>	\$	<b>173,874</b>	\$	<b>44,043</b>	\$	<b>407,468</b>

**Total Admin. & Finance \$ 1,495,120 \$ 1,787,375 \$ 1,462,635 \$ 2,257,390**

**\* NOTES TO BUDGET: 1510 ADMINISTRATION & FINANCE**

**512.12-10 Regular Salaries & Wages**

\$ 51,000 The PIO/Marketing Agent has been moved from the Police Budget to the Administration Budget per Council Direction. Cost sharing has been allocated to Police, Fire, Public Works, Solid Waste, and Utilities.

\$ 30,845 The value change is a net result of adding the Grant Coordinator (last budget year request), freezing the Director of Finance position and adding an Accountant position to help with increasing workloads.

**531.31-20 Legal Services**

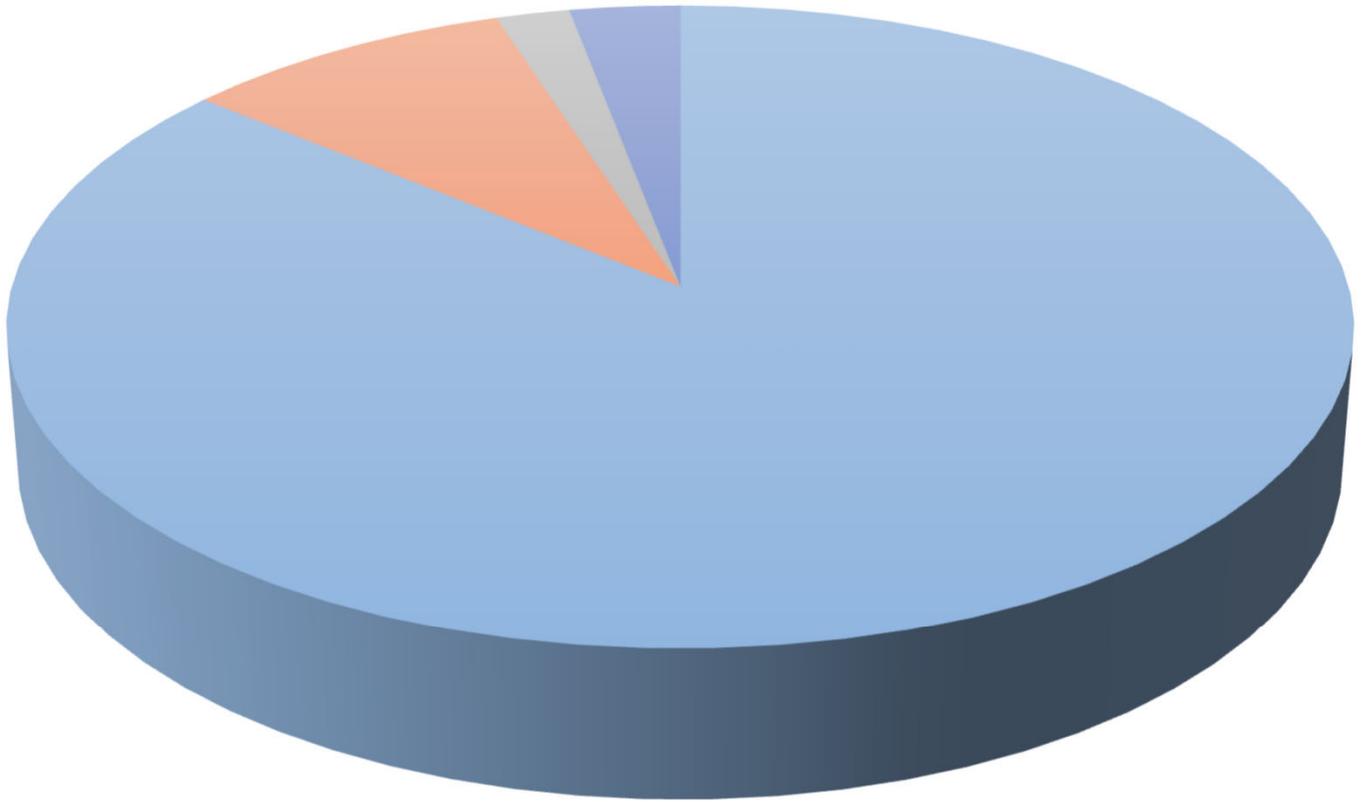
\$ 37,500 Increase in legal costs associated with increased volume in reviews and requests.

**534.34-54 Tax Collector Collection Fees**

\$ 11,000 Additional funds are needed to meet GASB 87 and GASB 96 reporting requirements.

**POLICE DEPARTMENT (001 - 2110)**

**ESTIMATED APPROPRIATIONS**



- PERSONNEL SERVICES
- OPERATING EXPENSES
- CAPITAL OUTLAY
- GRANTS AND AID
- OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>4,887,771</b>	<b>86%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>491,299</b>	<b>9%</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>117,904</b>	<b>2%</b>
<b>GRANTS AND AID</b>	<b>\$</b>	<b>-</b>	<b>0%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>163,547</b>	<b>3%</b>
<b>TOTAL</b>	<b>\$</b>	<b>5,660,521</b>	<b>100%</b>

## POLICE DEPARTMENT (001 - 2110)

GL #	DESCRIPTION	2021-22		2022-23		2022-23		2023-24	
		ACTIVITY		AMENDED BUDGET		PROJECTED ACTIVITY		ADOPTED BUDGET	
* 512.12-10	Regular Salaries & Wages	\$	172,660	\$	250,887	\$	232,063	\$	155,705
512.12-50	Police Salaries & Wages	\$	2,095,724	\$	2,242,042	\$	2,269,236	\$	2,498,762
* 513.13-10	Other Salaries & Wages - Part Time	\$	64	\$	500	\$	482	\$	106,629
* 514.14-10	Overtime	\$	2,695	\$	2,500	\$	4,742	\$	5,000
514.14-30	Police Overtime	\$	136,010	\$	180,000	\$	167,705	\$	150,000
514.14-35	On Call/Special Overtime	\$	20,237	\$	25,000	\$	20,169	\$	25,000
* 515.15-10	Incentive Pay	\$	28,398	\$	30,000	\$	28,574	\$	32,500
521.21-00	FICA Taxes	\$	179,538	\$	204,269	\$	200,350	\$	226,751
522.22-10	FRS Contributions	\$	279,970	\$	356,423	\$	342,761	\$	465,629
522.22-20	Police Officers Pension Contributions	\$	468,005	\$	339,263	\$	339,263	\$	434,269
523.23-01	Health/Dental/Vision/Life Insurance	\$	398,836	\$	561,382	\$	561,382	\$	700,304
524.24-00	Worker's Compensation Insurance	\$	70,704	\$	73,905	\$	73,904	\$	87,222
	<b>Personnel Services</b>	\$	<b>3,852,841</b>	\$	<b>4,266,171</b>	\$	<b>4,240,631</b>	\$	<b>4,887,771</b>
531.31-10	Other Professional Services	\$	1,375	\$	4,500	\$	3,353	\$	4,500
531.31-22	Actuary Services	\$	4,000	\$	2,000	\$	2,000	\$	2,000
534.34-50	Mowing - General	\$	240	\$	240	\$	206	\$	240
535.35-00	Investigative Services	\$	1,441	\$	2,000	\$	996	\$	2,000
* 540.40-20	Staff Travel & Per Diem	\$	3,618	\$	6,000	\$	6,000	\$	13,100
* 541.41-10	Communication Services	\$	49,345	\$	12,000	\$	15,750	\$	17,000
542.42-10	Freight & Postage Services	\$	1,966	\$	2,062	\$	1,044	\$	2,000
* 543.43-00	Utility Services	\$	18,451	\$	18,000	\$	19,008	\$	20,000
544.44-00	Rentals & Leases	\$	2,646	\$	3,250	\$	1,149	\$	3,250
545.45-00	Liability/Auto/Property Insurance	\$	23,130	\$	29,205	\$	29,204	\$	36,303
546.46-05	R&M - Buildings	\$	12,089	\$	12,000	\$	12,000	\$	10,000
546.46-10	Repair & Maint (Incl. Service Contracts)	\$	31,923	\$	36,500	\$	36,500	\$	16,500
546.46-30	R&M - Vehicles	\$	65,050	\$	45,000	\$	38,597	\$	45,000
548.48-10	Promotional - Advertising	\$	152	\$	1,000	\$	1,000	\$	1,000
549.49-10	Drug Test/Physicals	\$	2,343	\$	2,500	\$	2,500	\$	2,500
549.49-41	Credit Card Fees	\$	84	\$	84	\$	96	\$	100
549.49-48	Bullet Proof Vest	\$	1,470	\$	15,685	\$	15,685	\$	9,000
549.49-49	Bullet Proof Vest Match	\$	1,470	\$	15,685	\$	9,850	\$	9,000
549.49-67	JAG Operating	\$	-	\$	5,415	\$	5,415	\$	6,741
551.51-10	Office Supplies	\$	5,342	\$	6,000	\$	5,311	\$	6,000
552.52-10	Operating	\$	33,978	\$	46,441	\$	46,000	\$	46,000
* 552.52-13	Computers/Hardware/Software	\$	14,330	\$	17,000	\$	17,000	\$	39,666
* 552.52-20	Uniforms & Laundering	\$	20,910	\$	18,000	\$	18,111	\$	20,000
552.52-21	Work Boots	\$	(170)	\$	4,500	\$	4,500	\$	4,100
* 552.52-23	Weapons <\$5,000	\$	9,175	\$	8,000	\$	8,000	\$	8,800
* 552.52-28	Digital Camera Equipment	\$	6,592	\$	2,000	\$	2,000	\$	5,000
* 552.52-41	Crime Prevention	\$	-	\$	500	\$	500	\$	1,500
552.52-45	Medical Supplies	\$	1,968	\$	-	\$	-	\$	-
* 552.52-50	Tasers	\$	8,682	\$	12,000	\$	12,000	\$	35,749
552.52-60	Gas and Oil	\$	108,300	\$	120,000	\$	100,000	\$	100,000
552.52-90	Law Enforcement Trust Fund Operating	\$	-	\$	1,500	\$	-	\$	1,500
554.54-10	Books/Subscriptions/Memberships	\$	1,234	\$	1,500	\$	1,500	\$	1,750
555.55-10	Training & Education	\$	7,102	\$	13,500	\$	13,500	\$	13,500
* 555.55-21	Tuition Reimbursement	\$	791	\$	4,700	\$	2,625	\$	7,500
	<b>Operating Expenses</b>	\$	<b>439,024</b>	\$	<b>468,767</b>	\$	<b>431,400</b>	\$	<b>491,299</b>
* 562.62-50	Building Improvements	\$	-	\$	11,472	\$	11,472	\$	10,000
564.64-20	Computers & Equipment	\$	14,485	\$	-	\$	-	\$	-
* 564.64-25	In-Car Video Camera	\$	5,271	\$	78,719	\$	78,719	\$	47,904
* 564.64-95	Machinery & Equipment	\$	438,239	\$	389,657	\$	389,657	\$	60,000
	<b>Capital Outlay</b>	\$	<b>457,995</b>	\$	<b>479,848</b>	\$	<b>479,848</b>	\$	<b>117,904</b>
580.85-00	Contribution	\$	155,770	\$	-	\$	-	\$	-
	<b>Grants &amp; Aids</b>	\$	<b>155,770</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

599.99-58	Support from Computer Services	\$	-	\$	142,901	\$	142,901	\$	128,647
599.99-91	Support from PIO	\$	-	\$	-	\$	-	\$	13,055
599.99-92	Support to Public Works Custodian	\$	9,490	\$	10,647	\$	10,647	\$	21,845
	<b>Other Uses</b>	\$	<b>9,490</b>	\$	<b>153,548</b>	\$	<b>153,548</b>	\$	<b>163,547</b>

**Total Police Department \$ 4,915,120 \$ 5,368,334 \$ 5,305,427 \$ 5,660,521**

**\* NOTES TO BUDGET: 2110 POLICE DEPARTMENT**

**512.12-10 Regular Salaries & Wages**  
 \$ (102,051) Reclassification of crossing guards to Other Salaries & Wages.

**513.13-10 Other Salaries & Wages - Part Time**  
 \$ 102,051 Reclassification of crossing guards to Other Salaries & Wages.

**514.14-10 Overtime**  
 \$ 2,500 Increase to cover incurred overtime costs associated with school crossing guards.

**515.15-10 Incentive Pay**  
 \$ 2,500 Increase to cover anticipated increases in officer salary incentive payments.

**540.40-20 Staff Travel & Per Diem**  
 \$ 7,100 Increase to cover costs associated with advanced, specialized, and recertification training.

**541.41-10 Communication Services**  
 \$ 5,000 Increase to cover cost with DSL, ethernet/fiber, and phone service unique to the police department.

**543.43-00 Utility Services**  
 \$ 2,000 Increase to cover anticipated increases in utility service costs.

**552.52-13 Computers/Hardware/Software**  
 \$ 22,666 Increased cost for computer upgrades that have reached end of life, additional software needs, reclassification from R&M - Service Contracts.

**552.52-20 Uniforms & Laundering**  
 \$ 2,000 Increase due to increased uniform costs.

**552.52-23 Weapons <\$5,000**  
 \$ 8,800 Third year of a 3-year cycle to purchase needed weapons.

**552.52-28 Digital Camera Equipment**  
 \$ 3,000 Increase to maintain/expand our digital camera (photo and video) program.

**552.52-41 Crime Prevention**  
 \$ 1,000 Increase for community engagement events and crime prevention materials and supplies.

**552.52-50 Tasers**  
 \$ 23,749 Increase to enter into a purchase/maintenance program with Taser for \$35,749 annually. This is year 01 of 05.

**555.55-21 Tuition Reimbursement**  
 \$ 2,800 Increase for expenses related to tuition reimbursement.

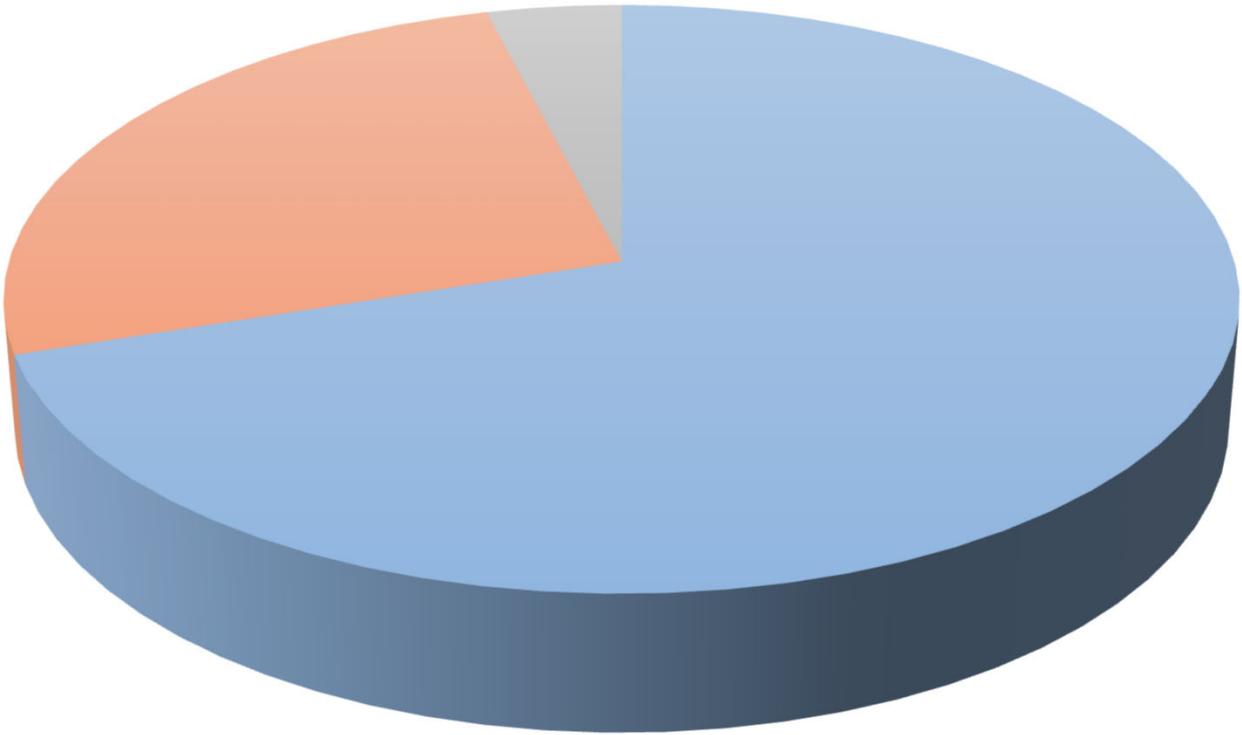
**562.62-50 Building Improvements**  
 \$ 10,000 Evidence room remodel and retrofit of shelving, air conditioning, and evidence/property storage. Year 01 of 02.

**564.64-25 In-Car Video Camera**  
 \$ 47,904 Recurring annual contract toward the purchase of in-car video cameras and associated equipment. Year 02 of 05.

**564.64-95 Machinery & Equipment**  
 \$ 60,000 Purchase two administrative sedans with associated equipment that will replace vehicles that have reached end of service lives.

**CODE ENFORCEMENT (001 - 2190)**

**ESTIMATED APPROPRIATIONS**



■ PERSONNEL SERVICES    ■ OPERATING EXPENSES    ■ OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>154,016</b>	<b>70%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>57,239</b>	<b>26%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>8,742</b>	<b>4%</b>
<b>TOTAL</b>	<b>\$</b>	<b>219,997</b>	<b>100%</b>

**CODE ENFORCEMENT (001 - 2190)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 78,366	\$ 92,022	\$ 92,022	\$ 95,704
* 514.14-10	Overtime	\$ 1,150	\$ 2,000	\$ 4,394	\$ 3,000
521.21-00	FICA Taxes	\$ 5,571	\$ 7,193	\$ 7,193	\$ 7,552
522.22-10	FRS Contributions	\$ 8,889	\$ 11,198	\$ 11,198	\$ 13,397
523.23-01	Health/Dental/Vision/Life Insurance	\$ 20,136	\$ 25,517	\$ 18,013	\$ 31,832
524.24-00	Worker's Compensation Insurance	\$ 1,875	\$ 1,969	\$ 1,968	\$ 2,531
	<b>Personnel Services</b>	<b>\$ 115,988</b>	<b>\$ 139,899</b>	<b>\$ 134,788</b>	<b>\$ 154,016</b>
531.31-20	Legal Services	\$ 2,577	\$ 7,230	\$ 2,500	\$ 5,000
534.34-20	Lot Clearing Services	\$ 10,325	\$ 25,000	\$ 18,929	\$ 25,000
* 540.40-20	Staff Travel & Per Diem	\$ 586	\$ 1,770	\$ 1,770	\$ 2,800
541.41-10	Communication Services	\$ 1,800	\$ 372	\$ 300	\$ 300
542.42-10	Freight & Postage Services	\$ 1,929	\$ 3,250	\$ 250	\$ 1,500
545.45-00	Liability/Auto/Property Insurance	\$ 368	\$ 586	\$ 586	\$ 439
* 546.46-30	R&M - Vehicles	\$ 1,304	\$ 1,750	\$ 1,750	\$ 2,250
548.48-10	Promotional - Advertising	\$ -	\$ 500	\$ 400	\$ 500
549.49-10	Drug Test/Physicals	\$ 99	\$ 200	\$ 100	\$ 200
551.51-10	Office Supplies	\$ 1,318	\$ 2,000	\$ 1,000	\$ 2,000
552.52-10	Operating	\$ 2,307	\$ 4,500	\$ 2,500	\$ 4,500
* 552.52-13	Computer/Hardware/Software	\$ 1,496	\$ 5,500	\$ 2,500	\$ 3,750
* 552.52-20	Uniforms & Laundering	\$ 801	\$ 700	\$ 700	\$ 1,000
552.52-21	Work Boots	\$ -	\$ 300	\$ 300	\$ 300
552.52-60	Gas and Oil	\$ 3,830	\$ 4,500	\$ 3,250	\$ 4,000
554.54-10	Books/Subscriptions/Memberships	\$ 50	\$ 250	\$ 250	\$ 250
* 555.55-10	Training and Education	\$ 1,350	\$ 1,500	\$ 1,500	\$ 1,950
* 555.55-21	Tuition Reimbursement	\$ -	\$ 300	\$ 750	\$ 1,500
	<b>Operating Expenses</b>	<b>\$ 30,140</b>	<b>\$ 60,208</b>	<b>\$ 39,335</b>	<b>\$ 57,239</b>
599.99-58	Support from Computer Services	\$ -	\$ 8,633	\$ 8,633	\$ 8,742
	<b>Other Uses</b>	<b>\$ -</b>	<b>\$ 8,633</b>	<b>\$ 8,633</b>	<b>\$ 8,742</b>
	<b>Total Code Enforcement</b>	<b>\$ 146,127</b>	<b>\$ 208,740</b>	<b>\$ 182,756</b>	<b>\$ 219,997</b>

**\* NOTES TO BUDGET: 2190 CODE ENFORCEMENT**

**514.14-10 Overtime**

\$ 1,000 Cover anticipated department overtime.

**540.40-20 Staff Travel & Per Diem**

\$ 1,030 Costs associated with department training and recertification. This also allows for the Police Commander to attend the Administrators' Certification Course.

**546.46-30 R&M - Vehicles**

\$ 500 Cover costs associated with increased vehicle maintenance costs.

**552.52-13 Computer/Hardware/Software**

\$ 1,500 The addition of a new annual subscription to Accurint @ \$125 per month.

**552.52-20 Uniforms & Laundering**

\$ 300 Increased costs of employee uniforms.

**555.55-10 Training and Education**

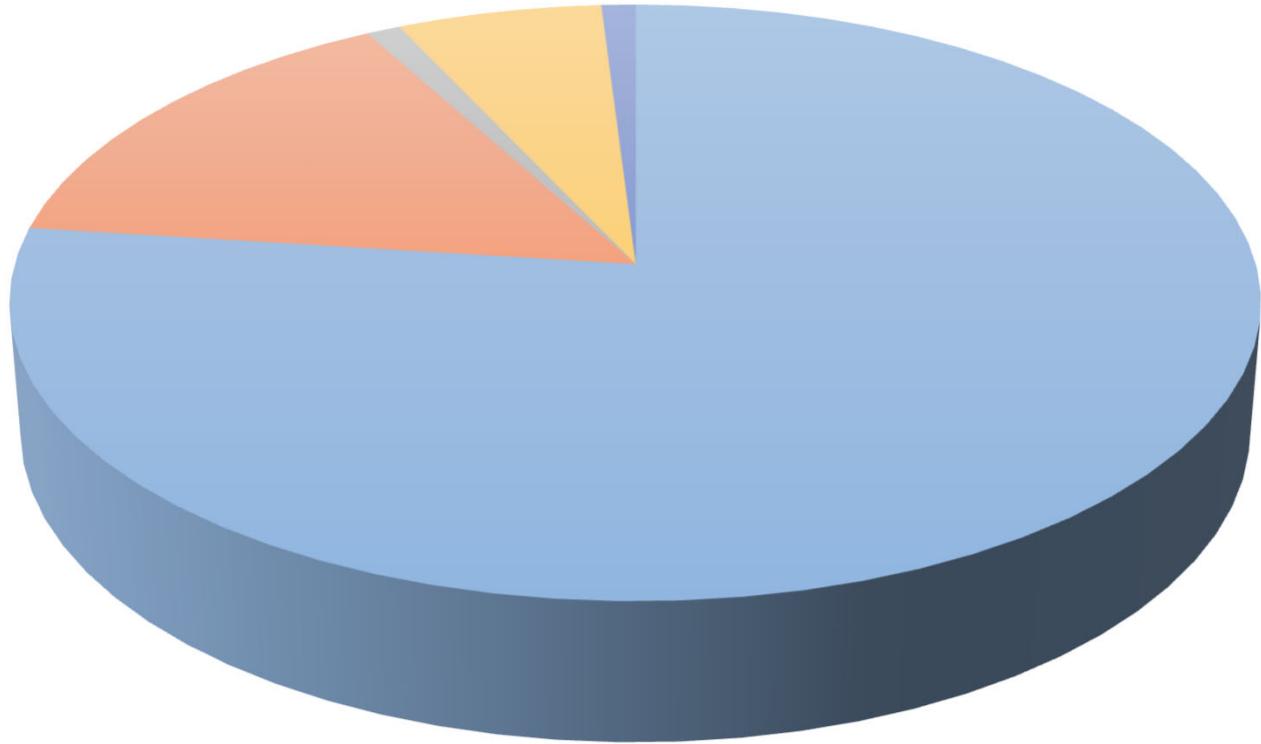
\$ 450 Increase to send the Police Commander to Code Enforcement Administrators' Certification Course.

**555.55-21 Tuition Reimbursement**

\$ 1,200 Cover requested tuition reimbursement expenses.

**FIRE DEPARTMENT (001 - 2210)**

**ESTIMATED APPROPRIATIONS**



■ PERSONNEL SERVICES ■ OPERATING EXPENSES ■ CAPITAL OUTLAY ■ DEBT SERVICE ■ OTHER USES

<b>PERSONNEL SERVICES</b>	\$	<b>3,055,498</b>	<b>77%</b>
<b>OPERATING EXPENSES</b>	\$	<b>576,715</b>	<b>15%</b>
<b>CAPITAL OUTLAY</b>	\$	<b>22,000</b>	<b>1%</b>
<b>DEBT SERVICE</b>	\$	<b>229,063</b>	<b>6%</b>
<b>OTHER USES</b>	\$	<b>58,988</b>	<b>1%</b>
<b>TOTAL</b>	\$	<b>3,942,264</b>	<b>100%</b>

## FIRE DEPARTMENT (001 - 2210)

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 29,745	\$ 34,997	\$ 34,997	\$ 36,397
512.12-50	Firefighters Salaries & Wages	\$ 1,219,127	\$ 1,445,842	\$ 1,445,842	\$ 1,494,103
512.12-60	Fire Inspection Wages	\$ 10,230	\$ 9,000	\$ 9,000	\$ 12,000
514.14-30	Firefighters Overtime	\$ 91,490	\$ 138,727	\$ 100,000	\$ 143,000
515.15-10	Incentive Pay	\$ 17,664	\$ 25,000	\$ 17,000	\$ 25,000
516.16-00	Fire Incentive Pay	\$ 3,927	\$ 3,700	\$ 3,700	\$ 4,000
521.21-00	FICA Taxes	\$ 100,968	\$ 127,508	\$ 127,508	\$ 131,174
522.22-10	FRS Contributions	\$ 305,696	\$ 373,215	\$ 373,215	\$ 451,688
522.22-30	Firefighters Pension Contributions	\$ 759,550	\$ 328,394	\$ 328,394	\$ 249,223
523.23-01	Health/Dental/Vision/Life Insurance	\$ 246,134	\$ 344,485	\$ 344,485	\$ 429,732
524.24-00	Worker's Compensation Insurance	\$ 65,024	\$ 68,230	\$ 68,230	\$ 79,181
	<b>Personnel Services</b>	<b>\$ 2,849,556</b>	<b>\$ 2,899,098</b>	<b>\$ 2,852,371</b>	<b>\$ 3,055,498</b>
531.31-10	Other Professional Services	\$ -	\$ 7,500	\$ -	\$ -
531.31-11	Fire Assessment Services	\$ 34,759	\$ 20,000	\$ 20,000	\$ 20,000
531.31-15	Medical Directorship Services	\$ 600	\$ 600	\$ 600	\$ 600
534.34-50	Mowing - General	\$ 900	\$ 1,260	\$ 1,260	\$ 1,260
540.40-20	Staff Travel & Per Diem	\$ 3,325	\$ 5,000	\$ 3,000	\$ 6,000
541.41-10	Communication Services	\$ 4,591	\$ 672	\$ 650	\$ 672
542.42-10	Freight & Postage Services	\$ 1,732	\$ 2,500	\$ 2,500	\$ 3,000
* 543.43-00	Utility Services	\$ 29,024	\$ 29,000	\$ 29,000	\$ 32,000
544.44-00	Rentals & Leases	\$ 1,087	\$ 2,000	\$ 1,000	\$ 2,000
545.45-00	Liability/Auto/Property Insurance	\$ 33,032	\$ 43,928	\$ 43,927	\$ 53,243
545.45-10	Firefighter Cancer Insurance	\$ 4,070	\$ 4,500	\$ 3,880	\$ 4,500
* 546.46-05	R&M - Buildings	\$ 3,736	\$ 10,000	\$ 7,000	\$ 10,000
* 546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 33,746	\$ 58,099	\$ 58,099	\$ 27,150
546.46-30	R&M - Vehicles	\$ 137,980	\$ 142,635	\$ 120,000	\$ 120,000
548.48-10	Promotional - Advertising	\$ 1,390	\$ 250	\$ 250	\$ 250
549.49-10	Drug Test/Physicals	\$ 3,771	\$ 4,500	\$ 4,500	\$ 4,500
551.51-10	Office Supplies	\$ 418	\$ 1,500	\$ 1,500	\$ 2,000
552.52-10	Operating	\$ 21,886	\$ 39,750	\$ 44,750	\$ 45,000
* 552.52-13	Computer/Hardware/Software	\$ 3,630	\$ 8,500	\$ 8,600	\$ 22,640
* 552.52-20	Uniforms & Laundering	\$ 12,615	\$ 9,900	\$ 9,900	\$ 20,800
552.52-21	Work Boots	\$ -	\$ 2,600	\$ 2,600	\$ 2,600
552.52-40	Fire Prevention Supplies	\$ 3,500	\$ 5,500	\$ 5,500	\$ 5,500
552.52-45	Medical Supplies	\$ 3,952	\$ 5,000	\$ 5,000	\$ 5,000
552.52-60	Gas and Oil	\$ 41,200	\$ 45,000	\$ 45,000	\$ 45,000
552.52-80	Operating - County Funds	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
* 552.52-92	Tools & Equipment < \$5,000	\$ 13,272	\$ 53,100	\$ 53,100	\$ 105,000
* 554.54-10	Books/Subscriptions/Memberships	\$ 1,767	\$ 3,000	\$ 3,000	\$ 2,000
555.55-10	Training and Education	\$ 9,675	\$ 19,000	\$ 20,000	\$ 21,500
555.55-12	Intern Tuition Program	\$ 7,020	\$ 7,500	\$ 7,500	\$ 7,500
555.55-21	Tuition Reimbursement	\$ 791	\$ 1,000	\$ 1,000	\$ 1,000
	<b>Operating Expenses</b>	<b>\$ 419,468</b>	<b>\$ 539,794</b>	<b>\$ 509,116</b>	<b>\$ 576,715</b>
562.62-01	Buildings	\$ 100,833	\$ -	\$ -	\$ -
562.62-50	Building Improvements	\$ -	\$ 75,000	\$ 75,000	\$ -
564.64-09	Vehicles	\$ -	\$ 118,205	\$ 118,205	\$ -
564.64-36	Fire Engine	\$ -	\$ 800,000	\$ -	\$ -
564.64-79	Fire Engine Equipment	\$ 56,367	\$ -	\$ -	\$ -
* 564.64-95	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 22,000
	<b>Capital Outlay</b>	<b>\$ 157,200</b>	<b>\$ 993,205</b>	<b>\$ 193,205</b>	<b>\$ 22,000</b>
* 571.71-00	Debt Service Principal	\$ -	\$ 46,259	\$ 46,259	\$ 189,259
* 572.72-00	Debt Service Interest	\$ 1,163	\$ 3,500	\$ 5,000	\$ 39,804
	<b>Debt Service</b>	<b>\$ 1,163</b>	<b>\$ 49,759</b>	<b>\$ 51,259</b>	<b>\$ 229,063</b>
599.99-58	Support from Computer Services	\$ -	\$ 39,626	\$ 39,626	\$ 45,933
599.99-91	Support from PIO	\$ -	\$ -	\$ -	\$ 13,055
	<b>Other Uses</b>	<b>\$ -</b>	<b>\$ 39,626</b>	<b>\$ 39,626</b>	<b>\$ 58,988</b>
	<b>Total Fire Department</b>	<b>\$ 3,427,387</b>	<b>\$ 4,521,482</b>	<b>\$ 3,645,577</b>	<b>\$ 3,942,264</b>

## \* NOTES TO BUDGET: 2210 FIRE DEPARTMENT

**543.43-00 Utility Services**

\$ 3,000 144 E Center Ave has been unoccupied and we plan to move into it as office space by the end of this FY. This is an estimate of the increase in usage of this office.

**546.46-05 R&M - Buildings**

\$ 3,000 This account was increased over last year due to aging buildings and inflation.

**546.46-10 Repair & Maint (Incl. Service Contracts)**

\$ 5,000 Fire hydrant flow testing carried over from FY 21/22 into this FY 22/23. That was the reason for decrease this FY; however, it is hard to predict repairs to equipment. Therefore, I am requesting an additional \$5,000 from FY 21/22 base amount to cover rising costs.

**552.52-13 Computer/Hardware/Software**

\$ 4,000 Computer Services stated all of our desktop computers will need to be replaced due to Windows 10 end-of-support which is set for 2025, the computer processors do not have the required technology required to run Windows 11 and will need to be upgraded to stay compliant with cyber security. Four of eight computers need to be replaced this FY at a suggested cost of \$1,000 each.

\$ 5,000 Purchase 2 Dell Toughbook Laptops to utilize Smart Cops CAD and have mobile access to our reporting system along with BS&A. These laptops are approximately \$2,500 each.

\$ 11,400 The Finance Department has requested that all software be purchased from this account. We purchase 6 different software subscriptions totaling \$11,400 per year. Books/Subscriptions/Memberships and Training & Education accounts have been reduced by \$3,500 because we paid for two of the software subscriptions out of these accounts.

\$ 2,000 Budget for unplanned repair and/or replacement each year.

**552.52-20 Uniforms & Laundering**

The annual cost of providing uniforms to employees has risen to almost \$900 per employee. Our uniform budget has not significantly increased in the last 6 years. We now have more employees and they work more hours as well due to the work schedule change implemented two years ago.

\$ 10,000

**552.52-92 Tools & Equipment < \$5,000**

\$ 50,000 Due to supply chain delays, equipment purchase is necessary for the new Pumper Truck scheduled to be delivered early in the 23/24 fiscal year.

\$ 1,900 Personal Protective Equipment (entire ensemble for structural firefighting, every piece has a 10 year life) is the biggest expense from this account. We have seen costs rise by approximately 50% in the last few years. Coupled with that, we are no longer receiving the \$6,000 that Highlands County has always paid us for mutual aid. We relied on this money to buy miscellaneous equipment throughout the year.

**554.54-10 Books/Subscriptions/Memberships**

\$ (1,000) This account was reduced by \$1,000 because funds were move to account 52-13.

**564.64-95 Machinery & Equipment**

\$ 10,000 Due to supply chain delays, equipment purchase is necessary for the new Pumper Truck scheduled to be delivered early in the 23/24 fiscal year.

\$ 12,000 The ice machine at ST 15 is approximately 15 years old. It needs multiple repairs and TWC has recommended to be replace the unit. Also, add 2 Power Pole shallow water anchors to our rescue boat. The 10' power pole anchor will be useful for shallow water anchoring during events, such as rescues or buoy repair, to keep the boat from moving or having the operator constantly have the outboard in gear while divers/possible patients are in the water. Having power poles would be much more efficient to anchor quickly and/or pick up and leave quickly.

**571.71-00 Debt Service Principal**

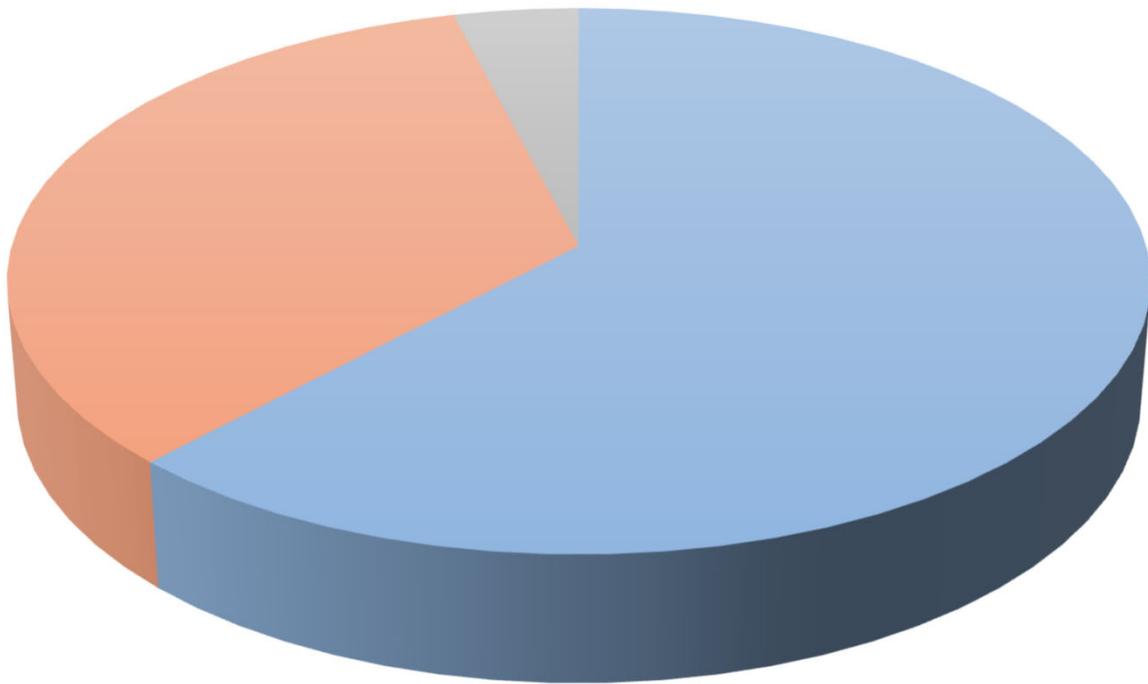
\$ 143,000 A new Pumper Truck was budgeted in the prior FY and it was decided to finance the purchase of the truck and most of the associated equipment. This is payment 1 of 5.

**572.72-00 Debt Service Interest**

\$ 34,804 A new Pumper Truck was budgeted in the prior FY and it was decided to finance the purchase of the truck and most of the associated equipment. This is payment 1 of 5.

**BUILDING DEPARTMENT (001 - 2410)**

**ESTIMATED APPROPRIATIONS**



■ PERSONNEL SERVICES   ■ OPERATING EXPENSES   ■ OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>249,869</b>	<b>62%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>134,484</b>	<b>34%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>14,625</b>	<b>4%</b>
<b>TOTAL</b>	<b>\$</b>	<b>398,978</b>	<b>100%</b>

**BUILDING DEPARTMENT (001 - 2410)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 124,572	\$ 143,535	\$ 142,979	\$ 167,901
514.14-10	Overtime	\$ 112	\$ -	\$ -	\$ -
521.21-00	FICA Taxes	\$ 8,855	\$ 10,980	\$ 10,980	\$ 12,847
522.22-10	FRS Contributions	\$ 13,909	\$ 17,095	\$ 17,095	\$ 24,890
523.23-01	Health/Dental/Vision/Life Insurance	\$ 17,619	\$ 25,517	\$ 25,517	\$ 39,790
524.24-00	Worker's Compensation Insurance	\$ 3,017	\$ 3,168	\$ 3,168	\$ 4,441
	<b>Personnel Services</b>	<b>\$ 168,084</b>	<b>\$ 200,295</b>	<b>\$ 199,739</b>	<b>\$ 249,869</b>
* 531.31-10	Other Professional Services	\$ 4,017	\$ -	\$ -	\$ 20,000
531.31-20	Legal Services	\$ 1,390	\$ 6,000	\$ 3,000	\$ 3,000
531.31-30	Outside Staffing Costs	\$ 9,777	\$ -	\$ -	\$ -
534.34-10	Demolition Services	\$ -	\$ 70,700	\$ 70,700	\$ 70,700
540.40-20	Staff Travel & Per Diem	\$ 1,831	\$ 6,000	\$ 6,000	\$ 6,000
541.41-10	Communication Services	\$ 972	\$ -	\$ -	\$ -
542.42-10	Freight & Postage Services	\$ 1,660	\$ 2,000	\$ 2,000	\$ 2,000
544.44-00	Rentals & Leases	\$ 251	\$ 750	\$ 750	\$ 2,400
545.45-00	Liability/Auto/Property Insurance	\$ 219	\$ 383	\$ 1,791	\$ 1,934
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 22	\$ -	\$ -	\$ -
546.46-30	R&M - Vehicles	\$ 62	\$ 1,000	\$ 1,000	\$ 1,000
548.48-10	Promotional - Advertising	\$ -	\$ 250	\$ 250	\$ 250
549.49-10	Drug Test/Physicals	\$ 70	\$ 200	\$ 200	\$ 200
549.49-41	Credit Card Fees	\$ 42	\$ 42	\$ 42	\$ 42
551.51-10	Office Supplies	\$ 851	\$ 1,000	\$ 1,000	\$ 1,000
551.51-20	Office Furnishings	\$ 227	\$ 500	\$ 500	\$ 500
552.52-10	Operating	\$ 169	\$ 958	\$ 958	\$ 958
* 552.52-13	Computer/Hardware/Software	\$ -	\$ -	\$ -	\$ 18,000
552.52-20	Uniforms & Laundering	\$ 238	\$ 200	\$ 200	\$ 200
552.52-21	Work Boots	\$ -	\$ 300	\$ 300	\$ 300
552.52-60	Gas and Oil	\$ 257	\$ 1,000	\$ 1,000	\$ 1,000
554.54-10	Books/Subscriptions/Memberships	\$ 517	\$ 2,500	\$ 2,500	\$ 2,500
555.55-10	Training and Education	\$ 1,701	\$ 2,500	\$ 2,500	\$ 2,500
	<b>Operating Expenses</b>	<b>\$ 24,274</b>	<b>\$ 96,283</b>	<b>\$ 94,691</b>	<b>\$ 134,484</b>
564.64-95	Machinery & Equipment	\$ -	\$ 7,000	\$ 14,000	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 14,000</b>	<b>\$ -</b>
599.99-58	Support from Computer Services	\$ -	\$ 14,599	\$ 14,599	\$ 14,625
	<b>Other Uses</b>	<b>\$ -</b>	<b>\$ 14,599</b>	<b>\$ 14,599</b>	<b>\$ 14,625</b>
	<b>Total Building Department</b>	<b>\$ 192,358</b>	<b>\$ 318,177</b>	<b>\$ 323,029</b>	<b>\$ 398,978</b>

**\* NOTES TO BUDGET: 2410 BUILDING DEPARTMENT**

**512.12-10 Regular Salaries & Wages**

\$ 18,463 An additional staff member is needed due to development growth. Process times are slowing and business license billing/monitoring is lagging due to current staffing levels. (50%)

**531.31-10 Other Professional Services**

\$ 20,000 Funds in order to contract services to convert plans to Microfiche to save storage space and meet public records requirements.

**552.52-13 Computer/Hardware/Software**

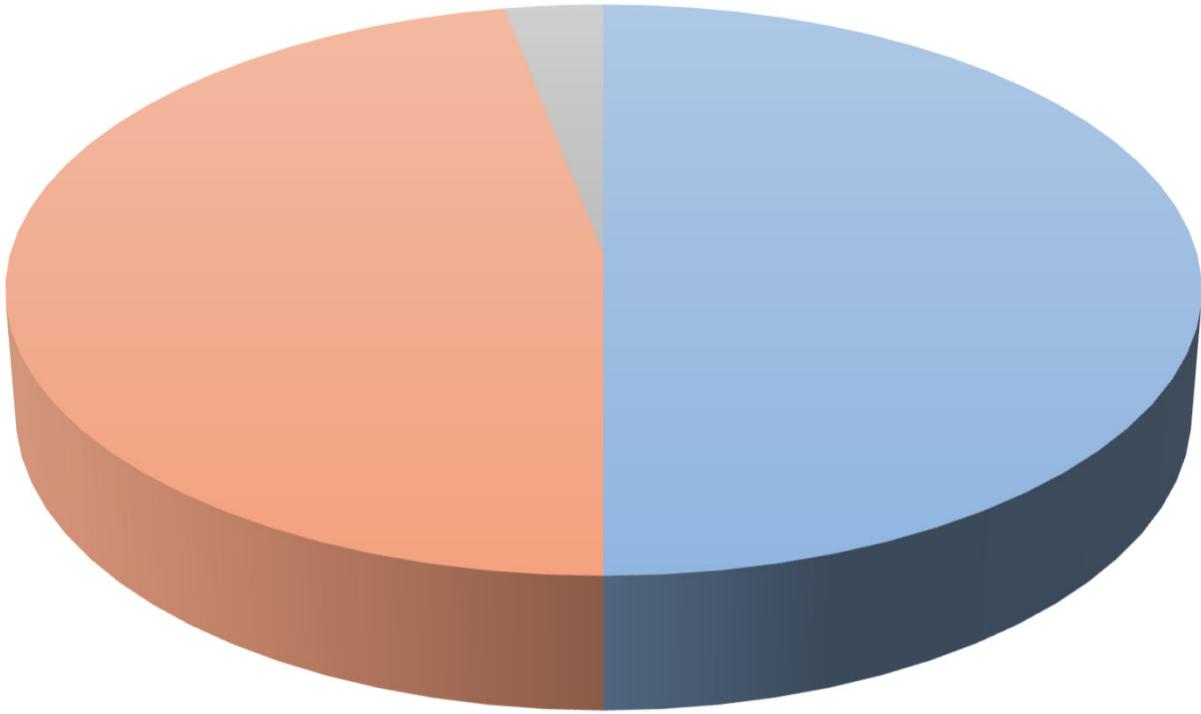
\$ 15,000 Add online permitting through BS&A to help with process flow and save staff time.

\$ 2,500 Updates needed to match new system requirements.

\$ 500 Computer needed for requested employee. (50%)

**PLANNING & ZONING (001 - 2490)**

**ESTIMATED APPROPRIATIONS**



■ PERSONNEL SERVICES    ■ OPERATING EXPENSES    ■ OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>110,774</b>	<b>50%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>105,100</b>	<b>47%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>7,417</b>	<b>3%</b>
<b>TOTAL</b>	<b>\$</b>	<b>223,291</b>	<b>100%</b>

**Planning & Zoning (001 - 2490)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 36,840	\$ 49,256	\$ 48,700	\$ 69,850
514.14-10	Overtime	\$ 111	\$ -	\$ -	\$ -
521.21-00	FICA Taxes	\$ 2,732	\$ 3,768	\$ 3,768	\$ 5,346
522.22-10	FRS Contributions	\$ 4,128	\$ 5,866	\$ 5,866	\$ 11,584
523.23-01	Health/Dental/Vision/Life Insurance	\$ 7,551	\$ 12,759	\$ 12,759	\$ 23,874
524.24-00	Worker's Compensation Insurance	\$ 65	\$ 68	\$ 68	\$ 120
	<b>Personnel Services</b>	<b>\$ 51,427</b>	<b>\$ 71,717</b>	<b>\$ 71,161</b>	<b>\$ 110,774</b>
531.31-20	Legal Services	\$ 270	\$ -	\$ -	\$ -
531.31-30	Outside Staffing Costs	\$ 9,777	\$ -	\$ -	\$ -
* 531.31-56	Planning Consultant Services	\$ 35,000	\$ 40,000	\$ 40,000	\$ 80,000
540.40-20	Staff Travel & Per Diem	\$ -	\$ -	\$ 2,500	\$ 2,500
541.41-10	Communication Services	\$ 970	\$ -	\$ -	\$ -
542.42-10	Freight & Postage Services	\$ 329	\$ 500	\$ 500	\$ 500
546.46-30	R&M - Vehicles	\$ 301	\$ 500	\$ 300	\$ 500
548.48-10	Promotional - Advertising	\$ 13,287	\$ 15,000	\$ 15,000	\$ 15,000
549.49-10	Drug Test/Physicals	\$ -	\$ 100	\$ -	\$ 100
551.51-10	Office Supplies	\$ 387	\$ 500	\$ 500	\$ 500
552.52-10	Operating	\$ 98	\$ 750	\$ 750	\$ 750
* 552.52-13	Computers/Hardware/Software	\$ -	\$ -	\$ -	\$ 1,500
552.52-20	Uniforms & Laundering	\$ 120	\$ 250	\$ 250	\$ 250
552.52-60	Gas and Oil	\$ 837	\$ 1,500	\$ 1,500	\$ 1,500
554.54-10	Books/Subscriptions/Memberships	\$ -	\$ 500	\$ 500	\$ 500
555.55-10	Training & Education	\$ -	\$ 500	\$ 1,500	\$ 1,500
	<b>Operating Expenses</b>	<b>\$ 61,374</b>	<b>\$ 60,100</b>	<b>\$ 63,300</b>	<b>\$ 105,100</b>
599.99-58	Support from Computer Services	\$ -	\$ 6,893	\$ 6,893	\$ 7,417
	<b>Other Uses</b>	<b>\$ -</b>	<b>\$ 6,893</b>	<b>\$ 6,893</b>	<b>\$ 7,417</b>
<b>Total Planning &amp; Zoning</b>		<b>\$ 112,801</b>	<b>\$ 138,710</b>	<b>\$ 141,354</b>	<b>\$ 223,291</b>

**\* NOTES TO BUDGET: 2490 PLANNING & ZONING**

**512.12-10 Regular Salaries & Wages**

\$ 18,463 An additional staff member is needed due to development growth. Process times are slowing and business license billing/monitoring is lagging due to current staffing levels. (50%)

**531.31-56 Planning Consultant Services**

\$ 5,000 Increase contract cost with Central Florida Regional Planning Council.

\$ 35,000 Costs for the City's Evaluation and Appraisal Report to update the Comprehensive Plan. Possible grant funding.

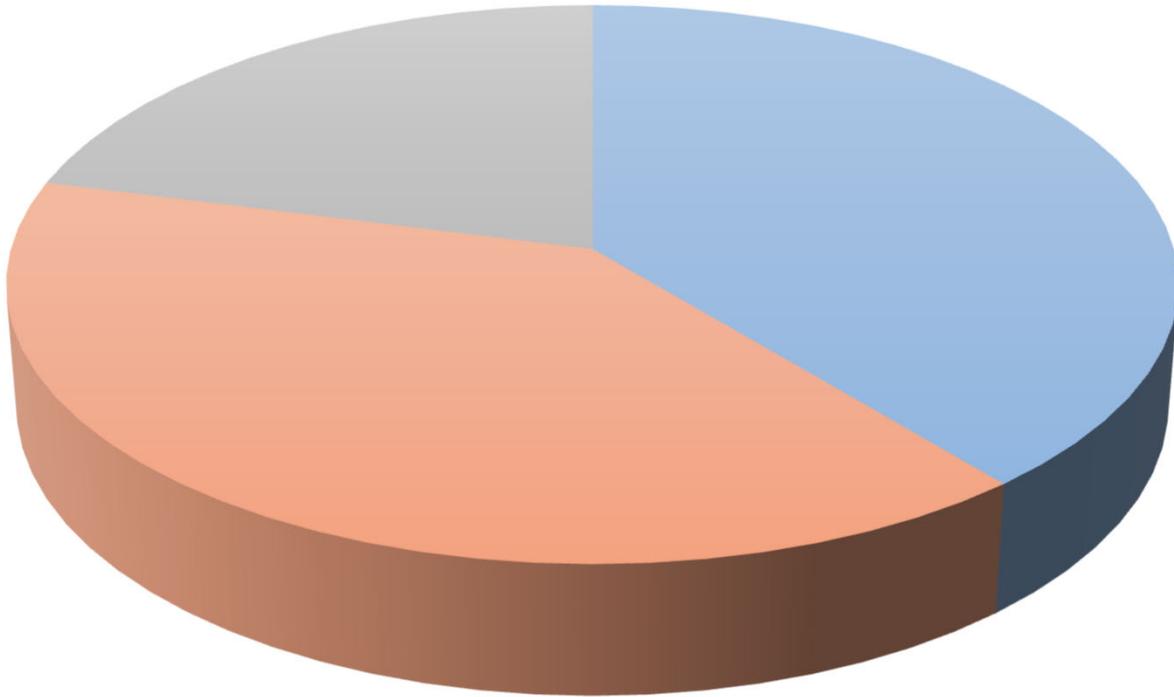
**552.52-13 Computers/Hardware/Software**

\$ 1,000 Updates needed to match new system requirements.

\$ 500 Computer needed for requested employee. (50%)

**PUBLIC WORKS (001 - 4010-4050)**

**ESTIMATED APPROPRIATIONS**



■ PERSONNEL SERVICES   ■ OPERATING EXPENSES   ■ CAPITAL OUTLAY   ■ OTHER USES

<b>PERSONNEL SERVICES</b>	\$	<b>1,035,743</b>	<b>39%</b>
<b>OPERATING EXPENSES</b>	\$	<b>1,066,507</b>	<b>40%</b>
<b>CAPITAL OUTLAY</b>	\$	<b>546,500</b>	<b>21%</b>
<b>OTHER USES</b>	\$	<b>(15,294)</b>	<b>0%</b>
<b>TOTAL</b>	\$	<b>2,633,456</b>	<b>100%</b>

**Public Works Administration (001 - 4010)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 393,902	\$ 538,435	\$ 538,435	\$ 592,572
512.12-20	Shift Differential Pay	\$ 15	\$ -	\$ -	\$ -
514.14-10	Overtime	\$ 19,247	\$ 9,500	\$ 35,000	\$ 10,000
* 514.14-40	Special Overtime	\$ 9,396	\$ 9,500	\$ 12,000	\$ 12,000
521.21-00	FICA Taxes	\$ 30,840	\$ 42,644	\$ 42,644	\$ 47,021
522.22-10	FRS Contributions	\$ 52,365	\$ 75,346	\$ 75,346	\$ 93,972
523.23-01	Health/Dental/Vision/Life Insurance	\$ 101,091	\$ 162,674	\$ 162,674	\$ 218,845
524.24-00	Worker's Compensation Insurance	\$ 42,867	\$ 45,011	\$ 45,011	\$ 61,333
	<b>Personnel Services</b>	<b>\$ 649,723</b>	<b>\$ 883,110</b>	<b>\$ 911,110</b>	<b>\$ 1,035,743</b>
* 540.40-20	Staff Travel & Per Diem	\$ -	\$ -	\$ 1,000	\$ 1,500
541.41-10	Communication Services	\$ (336)	\$ -	\$ -	\$ -
542.42-10	Freight & Postage Services	\$ 124	\$ 200	\$ 200	\$ 200
* 544.44-00	Rentals & Leases	\$ 877	\$ 1,200	\$ 1,500	\$ 1,500
545.45-00	Liability/Auto/Property Insurance	\$ 9,873	\$ -	\$ -	\$ -
548.48-10	Promotional - Advertising	\$ 3,453	\$ 700	\$ -	\$ 200
549.49-00	Other Charges & Obligations	\$ 1,796	\$ -	\$ -	\$ -
551.51-10	Office Supplies	\$ 317	\$ 1,500	\$ 1,500	\$ 1,500
* 551.51-20	Office Furnishings	\$ 5,628	\$ 500	\$ 500	\$ 500
552.52-10	Operating	\$ 1,226	\$ 2,500	\$ 3,000	\$ 3,000
* 552.52-12	Radios < \$5,000	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
* 552.52-13	Computer/Hardware/Software	\$ 2,760	\$ 500	\$ 500	\$ 5,000
* 552.52-20	Uniforms & Laundering	\$ 4,699	\$ 5,125	\$ 7,100	\$ 8,000
* 552.52-21	Work Boots	\$ 636	\$ 1,875	\$ 1,950	\$ 2,100
554.54-10	Books/Subscriptions/Memberships	\$ 42	\$ 50	\$ 500	\$ 500
* 555.55-10	Training and Education	\$ -	\$ 2,000	\$ 1,200	\$ 2,000
	<b>Operating Expenses</b>	<b>\$ 31,095</b>	<b>\$ 19,650</b>	<b>\$ 22,450</b>	<b>\$ 29,500</b>
599.99-55	Support From Funds - Custodian	\$ (36,500)	\$ (40,950)	\$ -	\$ (58,253)
599.99-58	Support from Computer Services	\$ -	\$ 30,288	\$ 30,288	\$ 29,904
599.99-58	Support from PIO	\$ -	\$ -	\$ -	\$ 13,055
	<b>Other Uses</b>	<b>\$ (36,500)</b>	<b>\$ (10,662)</b>	<b>\$ 30,288</b>	<b>\$ (15,294)</b>
	<b>Total Public Works Admin.</b>	<b>\$ 644,318</b>	<b>\$ 892,098</b>	<b>\$ 963,848</b>	<b>\$ 1,049,949</b>

## \* NOTES TO BUDGET: 4010 PUBLIC WORKS ADMINISTRATION

**512.12-10 Regular Salaries & Wages**

\$ 35,000 Requested addition of 1 new Maintenance Worker II position.

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**514.14-40 Special Overtime**

\$ 12,000 Staff needs to be provided for each special event in addition to normal responsibilities.

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**540.40-20 Staff Travel & Per Diem**

\$ 1,000 Attend APWA Conference and other related staff training.

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**544.44-00 Rentals & Leases**

\$ 1,500 Copier rental at Public Works for \$118 per month.

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**551.51-20 Office Furnishings**

\$ 500 New SMART TV for conference room.

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**552.52-12 Radios < \$5,000**

\$ 3,500 Four (4) portable radios.

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**552.52-13 Computer/Hardware/Software**

\$ 2,000 Software & equipment for staff to utilize to reduce paper and become more efficient.

\$ 3,000 Replace 3 computers for Windows 11 upgrades.

---

**552.52-20 Uniforms & Laundering**

\$ 2,875 Increase due to rising costs and the requested addition of a new employee.

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**552.52-21 Work Boots**

\$ 150 All current employees plus 1 new employee requested.

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**555.55-10 Training and Education**

\$ 2,000 APWA Conference, MOT & Stormwater training, and other related staff training.

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**Public Works Streets & Roads (001 - 4020)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
* 531.31-40	Engineering Services	\$ -	\$ -	\$ -	\$ 20,000
534.34-50	Mowing - General	\$ 18,900	\$ 23,040	\$ 23,040	\$ 24,000
541.41-10	Communication Services	\$ 11,194	\$ 1,008	\$ -	\$ -
542.42-10	Freight & Postage Services	\$ 129	\$ 375	\$ 1,800	\$ 1,800
543.43-00	Utility Services	\$ 257,106	\$ 235,000	\$ 225,000	\$ 235,000
544.44-00	Rentals & Leases	\$ 1,095	\$ 750	\$ -	\$ 750
545.45-00	Liability/Auto/Property Insurance	\$ -	\$ 14,727	\$ 14,727	\$ 17,240
* 546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 39,273	\$ 35,700	\$ 35,000	\$ 55,000
* 546.46-20	R&M - Tree Trimming/Removal	\$ 700	\$ 2,750	\$ 3,000	\$ 5,000
546.46-29	R&M - Irrigation System	\$ 581	\$ 1,500	\$ 1,500	\$ 1,500
546.46-30	R&M - Vehicles	\$ 3,347	\$ 15,000	\$ 15,000	\$ 15,000
546.46-31	R&M - US 27 Medians	\$ -	\$ 500	\$ 500	\$ 500
546.46-47	R&M - Storm Drainage	\$ 5,358	\$ 9,753	\$ 7,000	\$ 7,000
546.46-50	R&M - Streetlights	\$ 14,213	\$ 15,000	\$ 15,000	\$ 15,000
546.46-51	R&M - Traffic Signals	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
546.46-92	R&M - Sebring Parkway Phase 1	\$ 59,758	\$ 79,861	\$ 60,000	\$ 81,981
546.46-93	R&M - Railroad Crossings	\$ 8,002	\$ 8,000	\$ 8,000	\$ 8,000
546.46-94	R&M - Road Maintenance	\$ 3,133	\$ 10,000	\$ 10,000	\$ 10,000
548.48-10	Promotional - Advertising	\$ -	\$ -	\$ 26	\$ 50
548.48-20	Promotional - Race Week Displays	\$ -	\$ -	\$ -	\$ 500
549.49-10	Drug Test/Physicals	\$ 839	\$ 1,000	\$ 500	\$ 1,000
552.52-10	Operating	\$ 4,359	\$ 5,000	\$ 5,000	\$ 5,000
552.52-55	Traffic Control Supplies	\$ 2,877	\$ 3,500	\$ 3,500	\$ 3,500
* 552.52-60	Gas and Oil	\$ 19,556	\$ 20,000	\$ 25,000	\$ 25,000
* 552.52-88	Street Signs & Light Poles	\$ 2,750	\$ 12,000	\$ 12,000	\$ 20,000
552.52-92	Tools & Equipment < \$5,000	\$ 10,806	\$ 6,500	\$ 6,500	\$ 6,500
<b>Operating Expenses</b>		<b>\$ 465,477</b>	<b>\$ 503,964</b>	<b>\$ 475,093</b>	<b>\$ 562,321</b>
* 564.64-09	Vehicles	\$ 47,384	\$ 55,000	\$ 55,000	\$ 258,500
* 564.64-95	Machinery & Equipment	\$ -	\$ 6,500	\$ 5,500	\$ 58,000
<b>Capital Outlay</b>		<b>\$ 47,384</b>	<b>\$ 61,500</b>	<b>\$ 60,500</b>	<b>\$ 316,500</b>

**Total Streets & Roads \$ 512,861 \$ 565,464 \$ 535,593 \$ 878,821**

**\* NOTES TO BUDGET: 4020 PUBLIC WORKS STREETS & ROADS**

<b>531.31-40 Engineering Services</b>	\$ 20,000 MS4 Field Collection Data.
<b>546.46-10 Repair &amp; Maint (Incl. Service Contracts)</b>	\$ 19,300 Anticipated increased costs for the Street Sweeping Contract.
<b>546.46-20 R&amp;M - Tree Trimming/Removal</b>	\$ 2,250 Proposed new contract for Tree Trimming.
<b>552.52-60 Gas and Oil</b>	\$ 5,000 Increased fuel costs.
<b>552.52-88 Street Signs &amp; Light Poles</b>	\$ 20,000 Sandblast and paint light poles.
<b>564.64-09 Vehicles</b>	\$ 61,000 F-350 Utility body vehicle to replace a 1997 Chevy truck.
	\$ 47,500 C-1500 or SUV to replace an aging Chevy Impala.
	\$ 150,000 Aerial bucket truck to reach 60' as needed at Max Long and in the City as a cost savings measure (instead of renting a truck) and increased safety concerns.
<b>564.64-95 Machinery &amp; Equipment</b>	\$ 13,000 Line striper to keep up with demand for better markings on streets and roads in the City.
	\$ 45,000 Portable message boards for public safety and awareness (2).

**Public Works Buildings & Grounds (001 - 4030)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
534.34-50	Mowing - General	\$ 14,940	\$ 14,940	\$ 14,940	\$ 15,000
534.34-52	Mowing - Cemeteries	\$ 16,428	\$ 16,428	\$ 16,500	\$ 16,500
534.34-96	Garbage/Trash Collection	\$ 2,181	\$ 2,000	\$ 2,000	\$ 2,000
541.41-10	Communication Services	\$ 2,404	\$ 1,008	\$ -	\$ -
542.42-10	Freight & Postage Services	\$ 101	\$ 300	\$ 300	\$ 300
543.43-30	Utility Services - Recreation Club	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
543.43-31	Utility Services - Civic Center	\$ 22,443	\$ 18,000	\$ 20,000	\$ 20,000
543.43-32	Utility Services - Cemeteries	\$ 6,255	\$ 5,000	\$ 5,200	\$ 5,500
543.43-34	Utility Services - City Pier Park	\$ 493	\$ 2,500	\$ -	\$ -
543.43-35	Utility Services - CRA	\$ 1,356	\$ 1,000	\$ 1,000	\$ 1,000
543.43-36	Utility Services - Women's Club	\$ 2,016	\$ 2,500	\$ 2,500	\$ 2,500
543.43-37	Utility Services - Girl Scout House	\$ 811	\$ -	\$ -	\$ -
545.45-00	Liability/Auto/Property Insurance	\$ 74,487	\$ 79,485	\$ 79,478	\$ 93,185
546.46-05	R&M - Buildings	\$ 3,790	\$ 24,368	\$ 4,000	\$ 4,000
* 546.46-20	R&M - Tree Trimming/Removal	\$ 150	\$ 1,200	\$ 1,200	\$ 10,000
546.46-21	R&M - City Hall	\$ 4,510	\$ 3,000	\$ 3,500	\$ 4,000
* 546.46-22	R&M - Civic Center	\$ 7,400	\$ 5,000	\$ 5,000	\$ 15,000
546.46-23	R&M - Public Works	\$ 13,655	\$ 4,000	\$ 4,000	\$ 4,000
546.46-33	R&M - Sea Services Museum	\$ 119	\$ 500	\$ 500	\$ 500
546.46-53	R&M - Cemetery	\$ 1,475	\$ 98,800	\$ 100,000	\$ 3,000
546.46-55	R&M - Women's Club	\$ 90	\$ 800	\$ 800	\$ 800
552.52-10	Operating	\$ 5,527	\$ 4,000	\$ 4,000	\$ 4,000
552.52-11	Operating - Cemetery	\$ 2,630	\$ 9,900	\$ 4,000	\$ 4,000
552.52-14	Christmas Float Supplies	\$ 632	\$ 750	\$ 750	\$ 1,000
* 552.52-89	Tables and Chairs	\$ 2,270	\$ 3,800	\$ 3,774	\$ 3,500
552.52-92	Tools & Equipment < \$5,000	\$ 1,668	\$ 1,000	\$ 1,000	\$ 1,000
* 552.52-98	Janitorial Supplies	\$ 3,399	\$ 4,000	\$ 6,200	\$ 6,200
<b>Operating Expenses</b>		<b>\$ 192,429</b>	<b>\$ 305,479</b>	<b>\$ 281,842</b>	<b>\$ 218,185</b>
* 562.62-01	Buildings	\$ 58,261	\$ 50,000	\$ 50,000	\$ 5,000
* 562.62-50	Building Improvements	\$ 16,045	\$ 43,697	\$ 43,697	\$ 5,000
<b>Capital Outlay</b>		<b>\$ 74,306</b>	<b>\$ 93,697</b>	<b>\$ 93,697</b>	<b>\$ 10,000</b>

**Total Buildings & Grounds \$ 266,735 \$ 399,176 \$ 375,539 \$ 228,185**

**\* NOTES TO BUDGET: 4030 PUBLIC WORKS BUILDINGS & GROUNDS**

**546.46-20 R&M - Tree Trimming/Removal**  
\$ 8,800 Proposed new contract for Tree Trimming.

**546.46-22 R&M - Civic Center**  
\$ 2,000 Repairs to the inside of the Civic Center.

**552.52-89 Tables and Chairs**  
\$ 3,500 Chair racks and tables for the Civic Center.

**552.52-98 Janitorial Supplies**  
\$ 2,200 Increase cost of supplies.

**562.62-01 Buildings**  
\$ 5,000 Complete new building.

**562.62-50 Building Improvements**  
\$ 5,000 Complete truck port.

<b>Public Works Vehicle Maintenance (001 - 4040)</b>						
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET	
534.34-50	Mowing - General	\$ 960	\$ 960	\$ 1,000	\$ 1,000	
546.46-05	R&M - Buildings	\$ -	\$ 3,000	\$ 7,500	\$ 7,500	
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 45	\$ -	\$ -	\$ -	
	<b>Operating Expenses</b>	<b>\$ 1,005</b>	<b>\$ 3,960</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>	
563.63-21	Landscape/Fence/Irrigation	\$ 15,008	\$ -	\$ -	\$ -	
	<b>Operating Expenses</b>	<b>\$ 15,008</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Total Vehicle Maintenance</b>	<b>\$ 16,013</b>	<b>\$ 3,960</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>	

**Public Works Parks & Beaches (001 - 4050)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
531.31-19	Grant Administration Services	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
534.34-30	Lab Testing	\$ 1,289	\$ 1,500	\$ 1,500	\$ 1,500
534.34-50	Mowing - General	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
542.42-10	Freight & Postage Services	\$ 1,828	\$ 4,665	\$ 2,500	\$ 2,500
543.43-00	Utility Services	\$ 20,378	\$ 12,000	\$ 24,000	\$ 26,000
545.45-00	Liability/Auto/Property Insurance	\$ 31,118	\$ 33,204	\$ 33,203	\$ 39,851
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 212	\$ -	\$ -	\$ -
546.46-11	R&M - Weed Control	\$ 7,182	\$ 8,000	\$ 8,000	\$ 8,000
546.46-12	R&M - Circle Park	\$ 484	\$ 6,400	\$ 5,300	\$ 5,300
546.46-13	R&M - Sadie Kahn Park	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
* 546.46-15	R&M - Rotary Park	\$ -	\$ 2,000	\$ 2,000	\$ 10,000
546.46-16	R&M - Centennial Park	\$ -	\$ 500	\$ 500	\$ 500
546.46-20	R&M - Tree Trimming/Removal	\$ -	\$ 1,000	\$ 1,000	\$ 1,500
546.46-24	R&M - City Pier Beach	\$ 2,338	\$ 2,500	\$ 2,500	\$ 2,500
546.46-25	R&M - Playground Equipment	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
546.46-26	R&M - Skateboard Park	\$ 1,273	\$ 1,500	\$ 1,500	\$ 1,500
* 546.46-35	R&M - Charlie Brown Park	\$ 648	\$ 16,159	\$ 16,159	\$ 34,000
* 546.46-36	R&M - Veteran's Beach	\$ 2,312	\$ 22,658	\$ 20,000	\$ 25,000
546.46-38	R&M - Hidden Beach	\$ -	\$ 5,000	\$ 5,000	\$ 500
546.46-57	R&M - Buoy	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
546.46-61	R&M - Crescent Beach	\$ -	\$ 1,100	\$ 1,000	\$ 1,000
546.46-62	R&M - Gabe White Park	\$ 1,478	\$ 2,000	\$ 2,000	\$ 2,000
546.46-63	R&M - Marge Skipper Field	\$ -	\$ 250	\$ 250	\$ 250
546.46-64	R&M - Mary Toney Park	\$ 3,787	\$ 7,150	\$ 7,150	\$ 5,000
546.46-65	R&M - Horseshoe Courts	\$ -	\$ 500	\$ 500	\$ 500
546.46-66	R&M - Valencia Circle	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
* 552.52-10	Operating	\$ 3,811	\$ 2,600	\$ 2,600	\$ 5,500
552.52-13	Computers/Hardware/Software	\$ -	\$ 15,000	\$ -	\$ -
552.52-60	Gas and Oil	\$ 86	\$ -	\$ -	\$ -
552.52-61	Chemicals	\$ 3,846	\$ 5,000	\$ 5,000	\$ 5,000
552.52-71	Mulch/Fertilizer	\$ 1,233	\$ 3,000	\$ 3,000	\$ 3,000
552.52-72	Flowers/Plants	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
* 552.52-73	Picnic Tables & Benches	\$ 11,084	\$ 25,000	\$ 25,000	\$ 25,000
552.52-74	Irrigation/Timers/Heads	\$ 83	\$ 3,500	\$ 3,500	\$ 3,500
552.52-78	Lighting	\$ -	\$ 7,830	\$ 7,830	\$ -
552.52-79	Rec Improvements Non Capital	\$ -	\$ 3,251	\$ 3,251	\$ -
552.52-83	Swim Safety Supplies	\$ 559	\$ 4,000	\$ 4,000	\$ 4,000
552.52-92	Tools & Equipment < \$5,000	\$ 50	\$ 1,000	\$ 1,000	\$ 1,500
552.52-98	Janitorial Supplies	\$ 1,306	\$ 2,000	\$ 2,000	\$ 2,000
	<b>Operating Expenses</b>	<b>\$ 111,984</b>	<b>\$ 231,367</b>	<b>\$ 222,343</b>	<b>\$ 248,001</b>
563.63-31	Seawall/Boat Ramp	\$ 6,000	\$ -	\$ -	\$ -
563.63-35	Recreation Improvements	\$ -	\$ 107,247	\$ 107,247	\$ -
* 564.64-37	Playground Equipment	\$ -	\$ 32,900	\$ 32,900	\$ 220,000
	<b>Capital Outlay</b>	<b>\$ 6,000</b>	<b>\$ 140,147</b>	<b>\$ 140,147</b>	<b>\$ 220,000</b>
	<b>Total Parks &amp; Beaches</b>	<b>\$ 117,984</b>	<b>\$ 371,514</b>	<b>\$ 362,490</b>	<b>\$ 468,001</b>

**\* NOTES TO BUDGET: 4050 PUBLIC WORKS PARKS & BEACHES**

**546.46-15 R&M - Rotary Park**

\$ 10,000 Replace flag pole and replace sidewalks.

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**546.46-35 R&M - Charlie Brown Park**

\$ 35,000 Concrete for picnic tables and garbage cans. Repave parking lots.

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**546.46-36 R&M - Veteran's Beach**

\$ 25,000 Replace damaged sidewalks, cap the big pavilion, and add soffit.

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**552.52-10 Operating**

\$ 5,500 The event stage needs to be repaired for appearance and safety reasons.

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**552.52-73 Picnic Tables & Benches**

\$ 25,000 Second phase of a 2 year project to replace tables, benches, and garbage cans.

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**564.64-37 Playground Equipment**

\$ - ADA compliant park: moved to the 5th year of the CIP (FY 27-28).

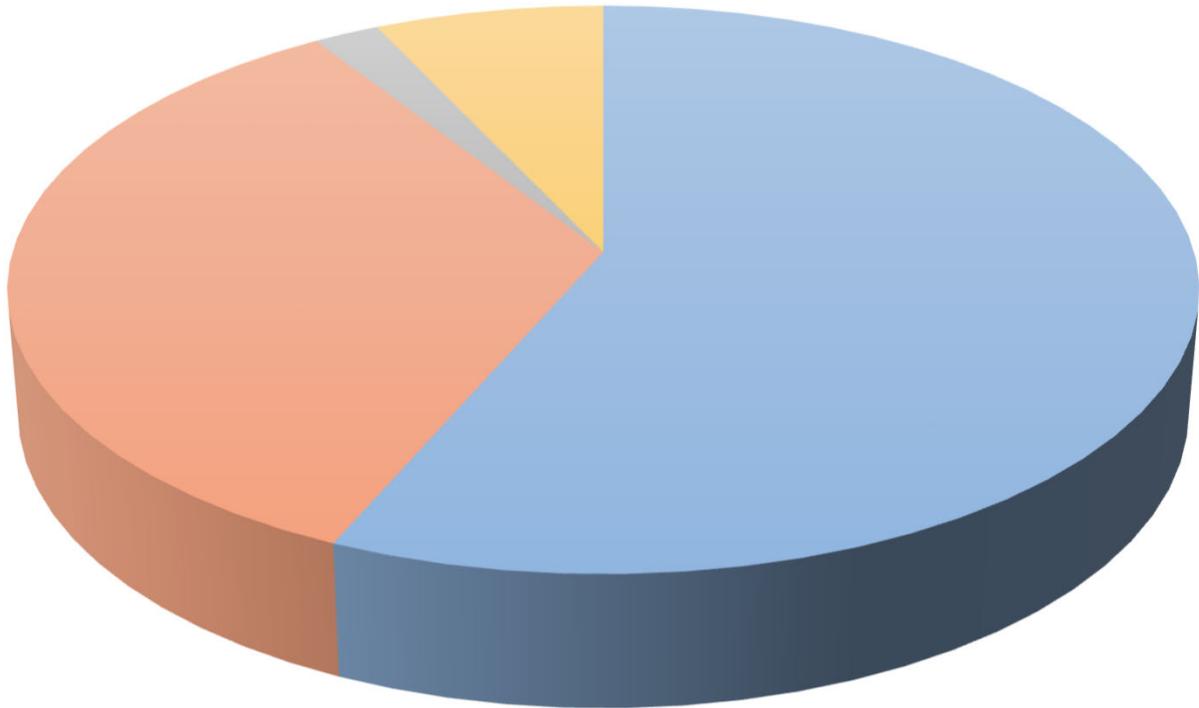
\$ 150,000 Gabe White Park. There is possible grant funding for this project.

\$ 70,000 Playground canopies (2). Possible grant funding from FDOT.

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**MAX LONG COMPLEX (001 - 7310)**

**ESTIMATED APPROPRIATIONS**



■ PERSONNEL SERVICES   ■ OPERATING EXPENSES   ■ DEBT SERVICE   ■ OTHER USES

<b>PERSONNEL SERVICES</b>	\$	<b>274,014</b>	<b>56%</b>
<b>OPERATING EXPENSES</b>	\$	<b>171,790</b>	<b>34%</b>
<b>CAPITAL OUTLAY</b>	\$	<b>7,000</b>	<b>1%</b>
<b>DEBT SERVICE</b>	\$	<b>9,687</b>	<b>2%</b>
<b>OTHER USES</b>	\$	<b>37,394</b>	<b>7%</b>
<b>TOTAL</b>	\$	<b>499,885</b>	<b>100%</b>

**Max Long Complex (001 - 7310)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 123,970	\$ 164,282	\$ 164,282	\$ 143,718
* 513.13-10	Other Salaries & Wages - Part Time	\$ 6,683	\$ -	\$ 16,000	\$ 25,828
514.14-10	Overtime	\$ 5,945	\$ 6,000	\$ 6,000	\$ 6,000
521.21-00	FICA Taxes	\$ 10,434	\$ 13,027	\$ 13,027	\$ 13,433
522.22-10	FRS Contributions	\$ 14,906	\$ 20,281	\$ 20,281	\$ 23,826
523.23-01	Health/Dental/Vision/Life Insurance	\$ 24,215	\$ 43,380	\$ 43,380	\$ 54,114
524.24-00	Worker's Compensation Insurance	\$ 5,199	\$ 5,459	\$ 5,459	\$ 7,095
	<b>Personnel Services</b>	<b>\$ 191,350</b>	<b>\$ 252,429</b>	<b>\$ 268,429</b>	<b>\$ 274,014</b>
531.31-18	Consultant Services	\$ 1,350	\$ 2,100	\$ 2,100	\$ 2,100
531.31-19	Grant Administration Services	\$ -	\$ 6,500	\$ 6,500	\$ -
534.34-96	Garbage/Trash Collection	\$ 5,547	\$ 6,000	\$ 6,000	\$ 6,000
541.41-10	Communication Services	\$ (134)	\$ -	\$ -	\$ -
542.42-10	Freight & Postage Services	\$ 982	\$ 2,000	\$ 2,000	\$ 2,000
543.43-00	Utility Services	\$ 77,137	\$ 60,000	\$ 60,000	\$ 65,000
545.45-00	Liability/Auto/Property Insurance	\$ 17,750	\$ 18,925	\$ 18,925	\$ 22,690
546.46-05	R&M - Buildings	\$ 1,600	\$ 2,900	\$ 2,900	\$ -
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 32,038	\$ 25,000	\$ 25,000	\$ 25,000
546.46-25	R&M - Playground Equipment	\$ -	\$ 6,880	\$ 6,880	\$ 1,000
546.46-49	R&M - Fence	\$ 185	\$ 2,500	\$ -	\$ 2,500
548.48-10	Promotional - Advertising	\$ 106	\$ -	\$ -	\$ -
549.49-10	Drug Test/Physicals	\$ 64	\$ 200	\$ 200	\$ 200
552.52-10	Operating	\$ 5,335	\$ 4,700	\$ 4,700	\$ 5,000
552.52-20	Uniforms & Laundering	\$ 386	\$ 400	\$ 400	\$ 400
552.52-21	Work Boots	\$ -	\$ 900	\$ 900	\$ 900
552.52-60	Gas and Oil	\$ 4,571	\$ 5,000	\$ 5,000	\$ 5,000
552.52-61	Chemicals	\$ 14,353	\$ 20,000	\$ 20,000	\$ 20,000
552.52-73	Picnic Tables & Benches	\$ 1,906	\$ 2,000	\$ 2,000	\$ 2,000
552.52-76	Clay For Field	\$ -	\$ 19,570	\$ 19,570	\$ -
552.52-77	Landscaping - Non Capital	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
* 552.52-78	Lighting	\$ -	\$ -	\$ -	\$ 10,000
552.52-92	Tools & Equipment < \$5,000	\$ -	\$ -	\$ -	\$ 1,000
	<b>Operating Expenses</b>	<b>\$ 163,175</b>	<b>\$ 186,575</b>	<b>\$ 184,075</b>	<b>\$ 171,790</b>
564.64-37	Playground Equipment	\$ -	\$ 18,582	\$ 21,366	\$ -
* 564.64-95	Machinery & Equipment	\$ 36,693	\$ -	\$ -	\$ 7,000
	<b>Capital Outlay</b>	<b>\$ 36,693</b>	<b>\$ 18,582</b>	<b>\$ 21,366</b>	<b>\$ 7,000</b>
571.71-00	Debt Service Principal	\$ 8,936	\$ 8,491	\$ 8,492	\$ 8,776
572.72-00	Debt Service Interest	\$ 751	\$ 1,194	\$ 1,194	\$ 911
	<b>Debt Service</b>	<b>\$ 9,686</b>	<b>\$ 9,685</b>	<b>\$ 9,686</b>	<b>\$ 9,687</b>
599.99-30	Support From Golf Course	\$ 27,742	\$ 33,421	\$ 33,421	\$ 37,394
	<b>Other Uses</b>	<b>\$ 27,742</b>	<b>\$ 33,421</b>	<b>\$ 33,421</b>	<b>\$ 37,394</b>
	<b>Total Max Long</b>	<b>\$ 428,647</b>	<b>\$ 500,692</b>	<b>\$ 516,977</b>	<b>\$ 499,885</b>

**\* NOTES TO BUDGET: 7310 MAX LONG COMPLEX**

**512.12-10 Regular Salaries & Wages**

\$ (24,834) Reclass of Part-Time Salaries and Wages to the correct account.

**513.13-10 Other Salaries & Wages - Part Time**

\$ 24,834 Reclass of Part-Time Salaries and Wages to the correct account.

**552.52-78 Lighting**

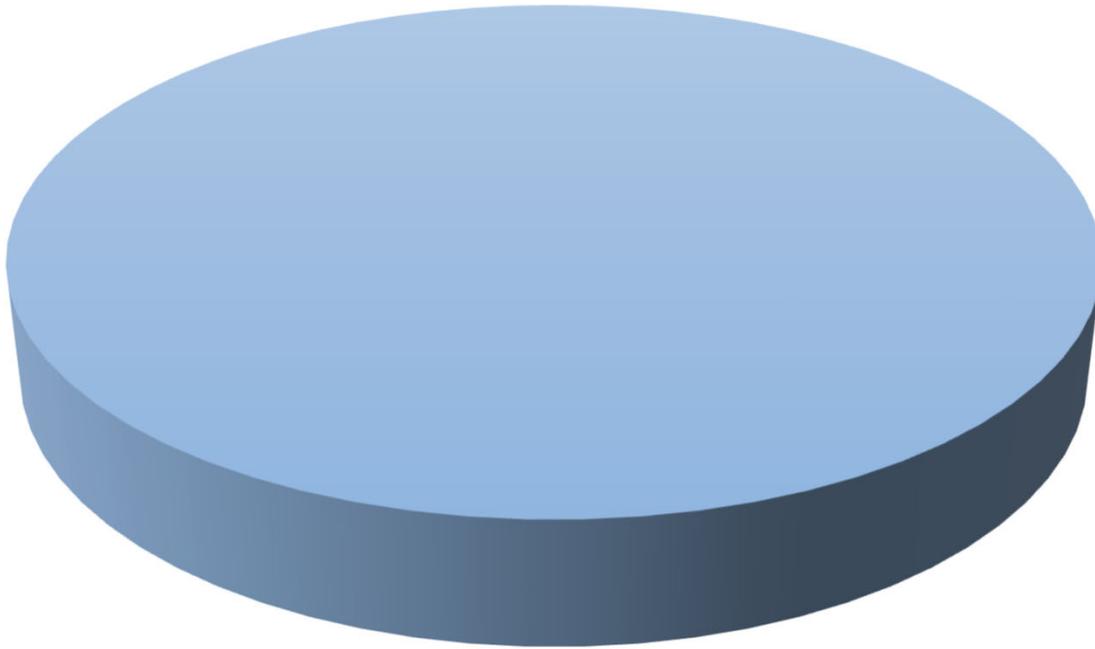
\$ 10,000 Light repair costs have increased due to the necessary costs for equipment to reach the lights.

**564.64-95 Machinery & Equipment**

\$ 7,000 Purchase of a Sod Cutter.

**CONTRIBUTIONS, GRANTS, AID (001-7410)**

**ESTIMATED APPROPRIATIONS**



■ OPERATING EXPENSES

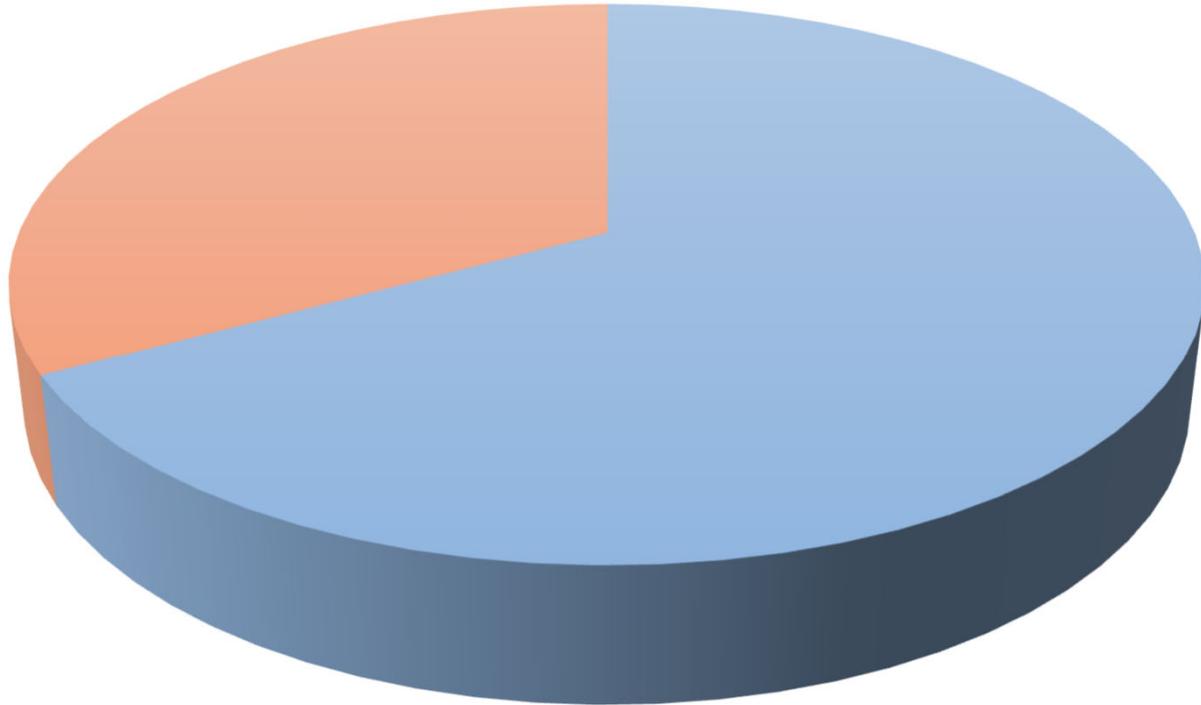
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>89,500</b>	<b>100%</b>
<b>TOTAL</b>	<b>\$</b>	<b>89,500</b>	<b>100%</b>

**Contributions, Grants, and Aid (001 - 7410)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
580.80-10	Contribution - Fireworks Display	\$ 26,100	\$ 26,500	\$ 26,500	\$ 26,500
580.80-21	Contribution - Special Events	\$ 6,929	\$ 30,000	\$ 15,000	\$ 30,000
581.81-50	Contribution - HPC	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
582.82-25	Contribution - Boys & Girls Club	\$ 29,642	\$ 33,375	\$ 33,375	\$ 30,000
<b>Total Contrib./Grants/Aid</b>		<b>\$ 62,671</b>	<b>\$ 92,875</b>	<b>\$ 77,875</b>	<b>\$ 89,500</b>

**ALUM TREATMENT PLANT (001 - 7510)**

**ESTIMATED APPROPRIATIONS**



■ OPERATING EXPENSES ■ OTHER USES

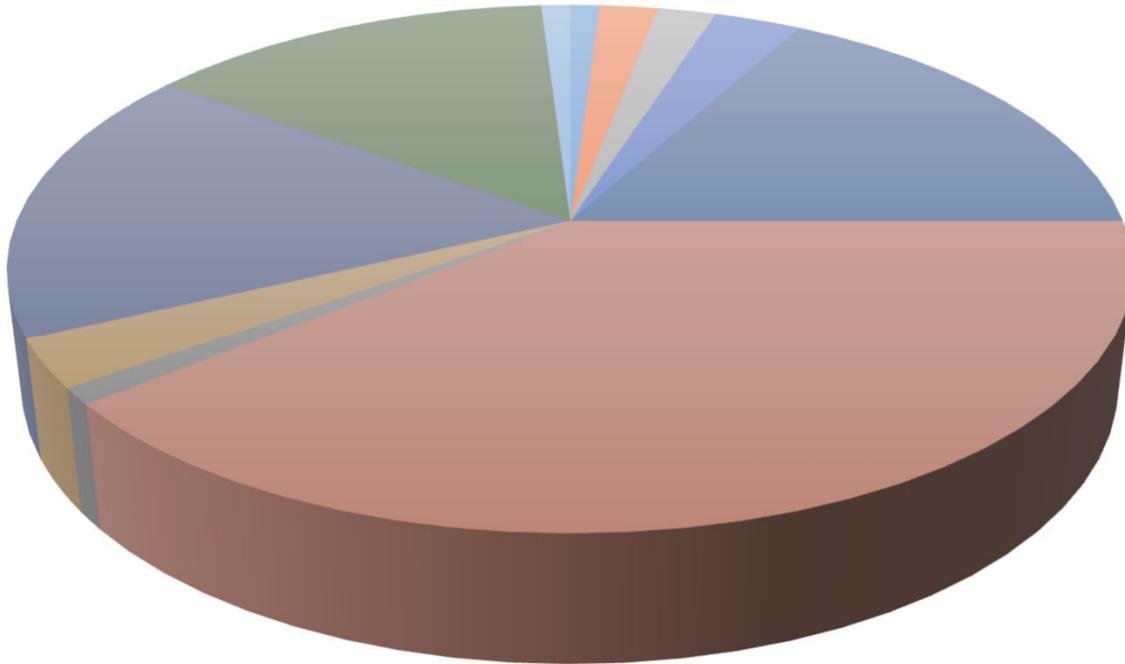
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>3,000</b>	<b>67%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>1,508</b>	<b>33%</b>
<b>TOTAL</b>	<b>\$</b>	<b>4,508</b>	<b>100%</b>

**Alum Treatment Plant (001 - 7510)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
543.43-00	Utility Service	\$ 495	\$ 500	\$ 500	\$ 500
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ -	\$ 500	\$ -	\$ 500
552.52-10	Operating	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	<b>Operating Expenses</b>	<b>\$ 495</b>	<b>\$ 3,000</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>
599.99-30	Support From Golf Course	\$ 1,119	\$ 1,348	\$ 1,348	\$ 1,508
	<b>Other Uses</b>	<b>\$ 1,119</b>	<b>\$ 1,348</b>	<b>\$ 1,348</b>	<b>\$ 1,508</b>
	<b>Total Alum Treatment Plant</b>	<b>\$ 1,614</b>	<b>\$ 4,348</b>	<b>\$ 3,848</b>	<b>\$ 4,508</b>

<b>Total Appropriations</b>	<b>\$ 12,339,757</b>	<b>\$ 15,172,945</b>	<b>\$ 13,905,448</b>	<b>\$ 15,929,790</b>
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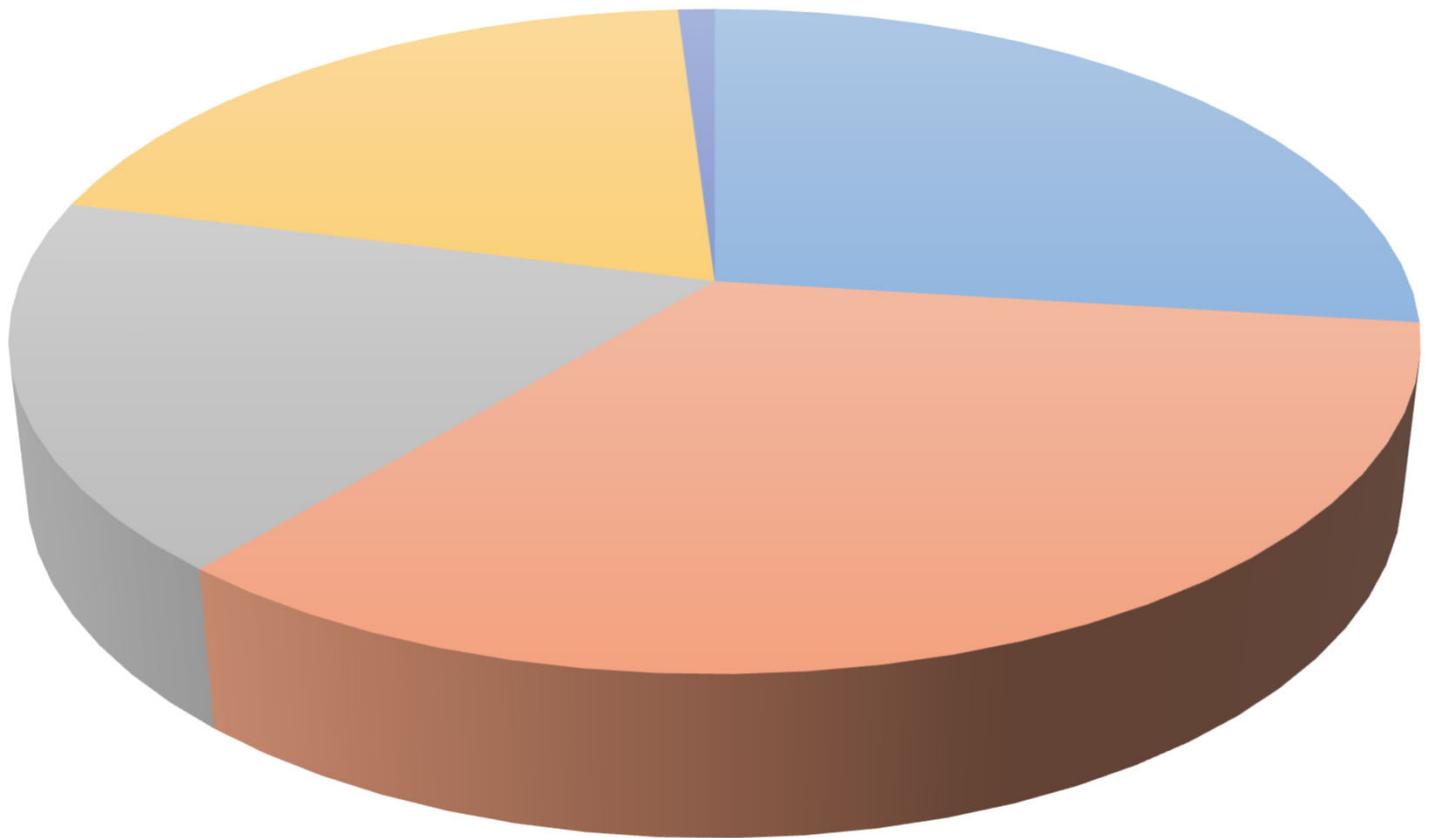
**ESTIMATED UTILITY FUND REVENUES  
BY SOURCE**



- PENALTIES
- SERVICE CHARGES
- INTEREST & OTHER EARNINGS
- RENTS & ROYALTIES
- GRANTS
- MISCELLANEOUS
- WATER - INSIDE CITY
- WATER - OUTSIDE CITY
- FIRE PROTECTION - HYDRANT
- WATER - CONNECTION FEES
- SEWER - INSIDE CITY
- SEWER - OUTSIDE CITY
- SEWER - CONNECTION FEES

<b>PENALTIES</b>	\$	196,000	1%
<b>SERVICE CHARGES</b>	\$	313,783	2%
<b>INTEREST &amp; OTHER EARNINGS</b>	\$	358,700	2%
<b>RENTS &amp; ROYALTIES</b>	\$	3,000	0%
<b>GRANTS</b>	\$	500,000	3%
<b>MISCELLANEOUS</b>	\$	30,000	0%
<b>WATER - INSIDE CITY</b>	\$	2,387,000	17%
<b>WATER - OUTSIDE CITY</b>	\$	5,690,800	39%
<b>FIRE PROTECTION - HYDRANT</b>	\$	195,000	1%
<b>WATER - CONNECTION FEES</b>	\$	385,000	3%
<b>SEWER - INSIDE CITY</b>	\$	2,542,000	17%
<b>SEWER - OUTSIDE CITY</b>	\$	2,069,800	14%
<b>SEWER - CONNECTION FEES</b>	\$	170,200	1%
<b>TOTAL</b>	<b>\$</b>	<b>14,841,283</b>	<b>100%</b>

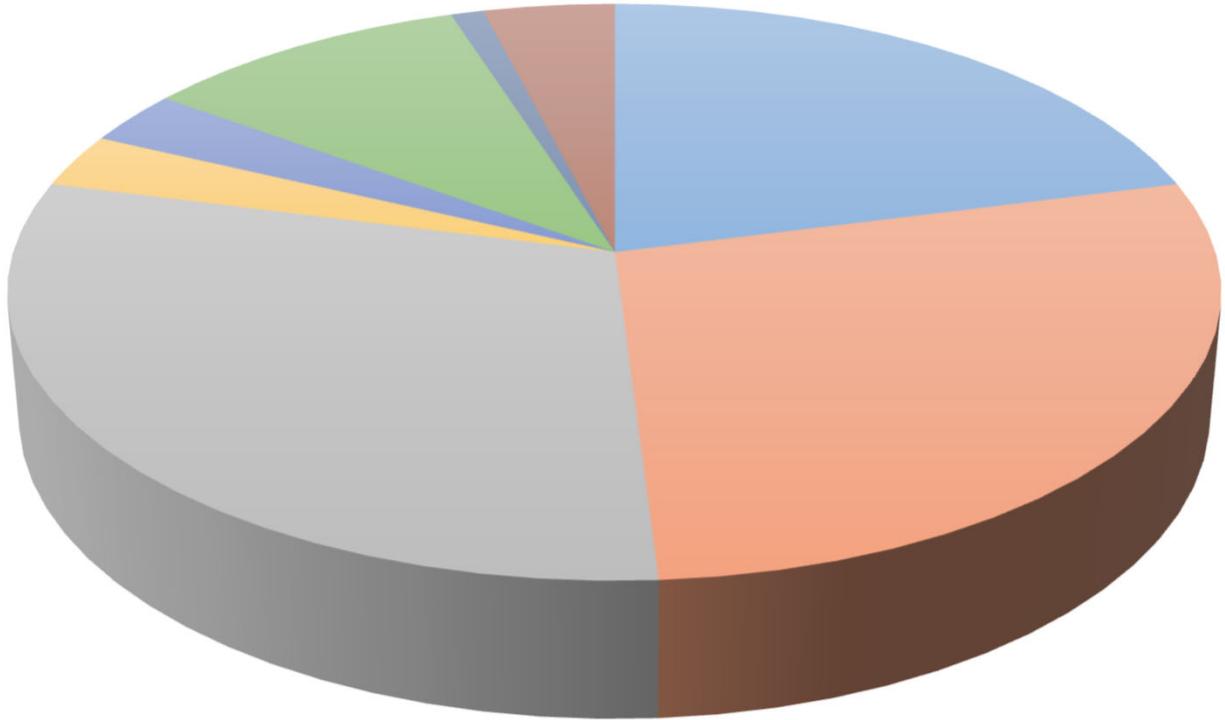
**ESTIMATED UTILITY FUND APPROPRIATIONS  
BY DEPARTMENT**



- UTILITIES ADMIN & CUSTOMER SERVICE
- WATER
- WASTEWATER TREATMENT PLANT
- WASTEWATER COLLECTIONS
- DEBT SERVICE

UTILITIES ADMIN & CUSTOMER SERVICE	\$	3,975,748	27%
WATER	\$	5,184,418	34%
WASTEWATER TREATMENT PLANT	\$	2,669,072	18%
WASTEWATER COLLECTIONS	\$	2,913,149	20%
DEBT SERVICE	\$	98,896	1%
<b>TOTAL</b>	<b>\$</b>	<b>14,841,283</b>	<b>100%</b>

**ESTIMATED UTILITY FUND APPROPRIATIONS  
BY CATEGORY**



- PERSONNEL SERVICES
- OPERATING EXPENSES
- CAPITAL OUTLAY
- INTERFUND TRANSFERS
- CONTINGENCY
- RESERVE FOR CAPITAL
- DEBT SERVICE
- OTHER USES

PERSONNEL SERVICES	\$	3,057,827	21%
OPERATING EXPENSES	\$	4,134,910	28%
CAPITAL OUTLAY	\$	4,590,980	30%
INTERFUND TRANSFERS	\$	500,000	3%
CONTINGENCY	\$	381,000	3%
RESERVE FOR CAPITAL	\$	1,556,482	10%
DEBT SERVICE	\$	98,896	1%
OTHER USES	\$	521,188	4%
<b>TOTAL</b>	<b>\$</b>	<b>14,841,283</b>	<b>100%</b>

**WATER & WASTEWATER CUSTOMER SERVICE (401)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
334.35-12	2810 - FDEP Grant	\$ -	\$ -	\$ -	\$ 500,000
	<b>Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
337.30-00	2810 - Local Govt Grant - Phys Env.	\$ -	\$ -	\$ 149,824	\$ -
	<b>Local Govt Unit Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,824</b>	<b>\$ -</b>
343.60-00	2510 - Penalties	\$ 180,852	\$ 180,000	\$ 192,629	\$ 196,000
343.61-00	2510 - Service Charges	\$ 291,544	\$ 300,000	\$ 307,563	\$ 313,783
	<b>Service Charge- Water Utility</b>	<b>\$ 472,396</b>	<b>\$ 480,000</b>	<b>\$ 500,192</b>	<b>\$ 509,783</b>
361.10-00	2510 - Interest on Investments	\$ 71,387	\$ 25,000	\$ 422,000	\$ 358,700
	<b>Interest &amp; Other Earnings</b>	<b>\$ 71,387</b>	<b>\$ 25,000</b>	<b>\$ 422,000</b>	<b>\$ 358,700</b>
362.10-25	2720 - Property Lease	\$ (233)	\$ -	\$ 3,000	\$ 3,000
	<b>Rents &amp; Royalties</b>	<b>\$ (233)</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
364.00-00	2510 - Disposition of Fixed Assets	\$ 2,700	\$ -	\$ -	\$ -
364.00-00	2810 - Disposition of Fixed Assets	\$ 1,493	\$ -	\$ -	\$ -
364.10-00	2810 - Sale of City Property	\$ -	\$ -	\$ 18,100	\$ -
	<b>Disposition of Fixed Assets</b>	<b>\$ 4,193</b>	<b>\$ -</b>	<b>\$ 18,100</b>	<b>\$ -</b>
369.80-00	2510 - Encumbrances Carried Forward	\$ -	\$ 1,774,727	\$ -	\$ -
369.90-00	2510 - Miscellaneous Revenue	\$ 41,674	\$ 25,000	\$ 50,000	\$ 25,000
369.90-25	2510 - Pay on Write Off Accounts	\$ 9,963	\$ 5,000	\$ 9,000	\$ 5,000
369.95-00	2510 - Cash Over/Under	\$ 14	\$ -	\$ 15	\$ -
369.90-00	2810 - Miscellaneous Revenue	\$ 110	\$ -	\$ -	\$ -
	<b>Miscellaneous Revenue</b>	<b>\$ 51,761</b>	<b>\$ 1,804,727</b>	<b>\$ 59,015</b>	<b>\$ 30,000</b>
381.10-00	Inter-Fund Transfer In				
	<b>Inter-Fund Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
389.31-00	2610 - Loan Proceeds-SRF	\$ -	\$ 1,600,000	\$ -	\$ -
389.31-00	2690 - Loan Proceeds-SRF	\$ -	\$ 650,000	\$ -	\$ -
389.31-00	2810 - Loan Proceeds-SRF	\$ 2,033	\$ 373,426	\$ 373,426	\$ -
389.31-00	2890 - Loan Proceeds-SRF	\$ -	\$ 850,000	\$ -	\$ -
389.80-15	2810 - Capital Contribution - Private	\$ 263,000	\$ -	\$ -	\$ -
389.90-00	2510 - Fund Balance Brought Forward	\$ -	\$ 420,715	\$ -	\$ -
	<b>Non Operating Sources</b>	<b>\$ 265,033</b>	<b>\$ 3,894,141</b>	<b>\$ 373,426</b>	<b>\$ -</b>

**WATER DEPARTMENT**

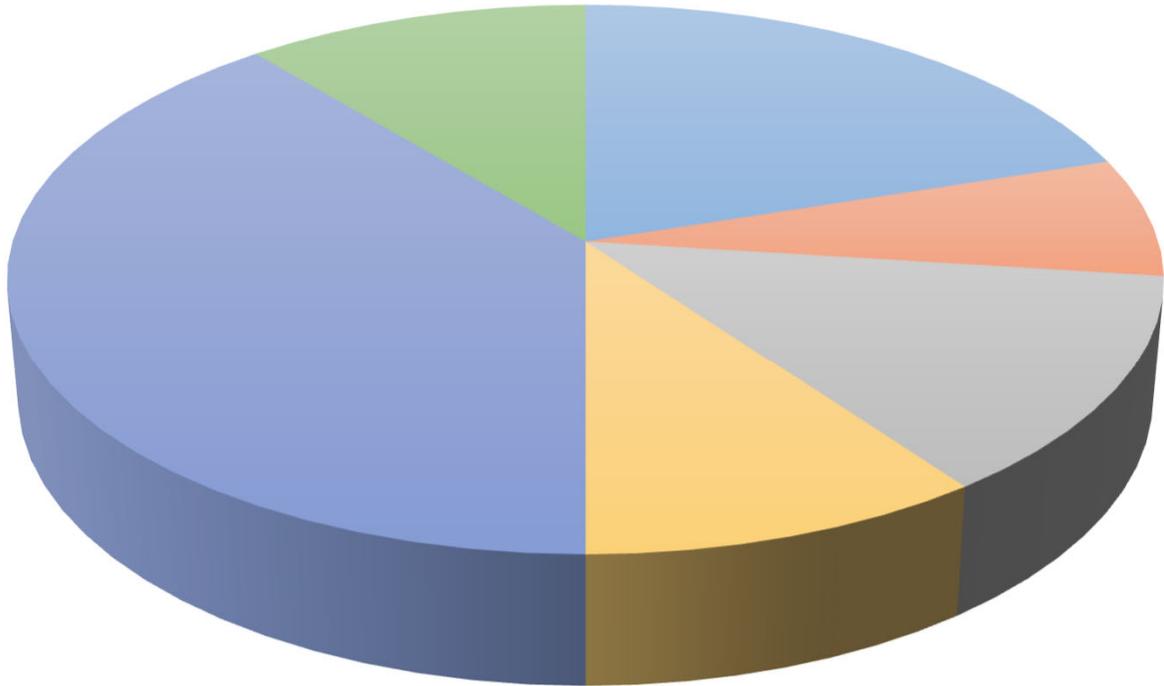
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
343.30-00	2610 - Water Sales/Inside City	\$ 2,043,641	\$ 2,205,000	\$ 2,124,267	\$ 2,387,000
343.31-00	2610 - Water Sales/Outside City	\$ 4,012,919	\$ 4,330,970	\$ 4,381,000	\$ 4,877,000
343.32-00	2610 - Fire Protection/Hydrant	\$ 193,862	\$ 182,173	\$ 175,675	\$ 195,000
343.35-00	2610 - Connection/Water	\$ 560,892	\$ 280,000	\$ 385,000	\$ 385,000
	<b>Service Charge - Water Utility</b>	<b>\$ 6,811,313</b>	<b>\$ 6,998,143</b>	<b>\$ 7,065,942</b>	<b>\$ 7,844,000</b>
343.31-00	2620 - Airport Water Sales	\$ 80,050	\$ 86,000	\$ 74,000	\$ 75,000
343.31-00	2640 - Highlands Ridge Water Sales	\$ 309,086	\$ 330,750	\$ 310,272	\$ 339,000
343.31-00	2670 - SR 17 Water Sales	\$ 38,491	\$ 42,000	\$ 33,557	\$ 36,800
343.31-00	2680 - Airport Road Water Sales	\$ 4,834	\$ 5,250	\$ 5,316	\$ 6,000
343.31-00	2690 - Country Club Water Sales	\$ 304,079	\$ 327,276	\$ 323,479	\$ 357,000
	<b>Service Charge - Water Utility</b>	<b>\$ 736,541</b>	<b>\$ 791,276</b>	<b>\$ 746,624</b>	<b>\$ 813,800</b>

**WASTEWATER COLLECTIONS**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
343.50-00	2810 - Sewer Service/Inside City	\$ 1,967,022	\$ 2,135,826	\$ 2,106,182	\$ 2,417,000
343.51-00	2810 - Sewer Service/Outside City	\$ 314,028	\$ 310,000	\$ 391,700	\$ 468,000
343.52-00	2810 - Connection Fees/Sewer	\$ 354,776	\$ 105,000	\$ 179,738	\$ 170,200
343.54-00	2810 - Sewer Service/Harder Hall	\$ 120,936	\$ 125,000	\$ 123,675	\$ 125,000
	<b>Service Charge - Sewer/Wastewater</b>	<b>\$ 2,756,763</b>	<b>\$ 2,675,826</b>	<b>\$ 2,801,295</b>	<b>\$ 3,180,200</b>
343.51-00	2820 - Airport Sewer Service	\$ 90,081	\$ 100,000	\$ 91,762	\$ 93,000
343.51-00	2830 - Highlands Utilities Sewer Service	\$ 422,070	\$ 460,656	\$ 449,864	\$ 509,000
343.51-00	2840 - Highlands Ridge Sewer Service	\$ 217,251	\$ 246,589	\$ 239,650	\$ 271,000
343.51-00	2850 - Landmark Sewer Service	\$ 138,100	\$ 158,283	\$ 152,500	\$ 178,000
343.51-00	2860 - Francis I Sewer Service	\$ 97,777	\$ 115,850	\$ 107,000	\$ 137,000
343.51-00	2861 - Francis II Sewer Service	\$ 54,366	\$ 70,969	\$ 61,000	\$ 70,200
343.51-00	2870 - Town & Country Sewer Service	\$ 28,155	\$ 35,010	\$ 28,000	\$ 34,800
343.51-00	2875 - Highlands Mobile Sewer Service	\$ 18,428	\$ 20,106	\$ 20,829	\$ 22,000
343.51-00	2880 - Hammock Estate Sewer Service	\$ 29,976	\$ 38,710	\$ 34,000	\$ 40,800
343.51-00	2885 - Lakeview Mobile Sewer Service	\$ 27,391	\$ 29,480	\$ 29,309	\$ 34,000
343.51-00	2890 - Country Club Sewer Service	\$ 159,015	\$ 173,492	\$ 177,350	\$ 212,000
	<b>Service Charge - Sewer/Wastewater</b>	<b>\$ 1,282,611</b>	<b>\$ 1,449,145</b>	<b>\$ 1,391,264</b>	<b>\$ 1,601,800</b>
<b>Total Estimated Revenues</b>		<b>\$ 12,451,765</b>	<b>\$ 18,118,258</b>	<b>\$ 13,530,682</b>	<b>\$ 14,841,283</b>

**ADMIN AND CUSTOMER SERVICE (401 - 2510)**

**ESTIMATED APPROPRIATIONS**



- PERSONNEL SERVICES
- OPERATING EXPENSES
- INTERFUND TRANSFERS
- CONTINGENCY
- RESERVE FOR CAPITAL
- OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>808,266</b>	<b>20%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>280,029</b>	<b>7%</b>
<b>INTERFUND TRANSFERS</b>	<b>\$</b>	<b>500,000</b>	<b>13%</b>
<b>CONTINGENCY</b>	<b>\$</b>	<b>381,000</b>	<b>10%</b>
<b>RESERVE FOR CAPITAL</b>	<b>\$</b>	<b>1,556,482</b>	<b>39%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>449,971</b>	<b>11%</b>
<b>TOTAL</b>	<b>\$</b>	<b>3,975,748</b>	<b>100%</b>

**ADMINISTRATION & CUSTOMER SERVICE (401 - 2510)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 378,448	\$ 457,804	\$ 435,989	\$ 514,552
514.14-10	Overtime	\$ 1,186	\$ 2,000	\$ 2,000	\$ 2,000
521.21-00	FICA Taxes	\$ 28,057	\$ 35,175	\$ 32,969	\$ 39,522
522.22-10	FRS Contributions	\$ 59,612	\$ 74,654	\$ 71,058	\$ 92,146
523.23-01	Health/Dental/Vision/Life Insurance	\$ 84,763	\$ 127,587	\$ 126,475	\$ 159,160
524.24-00	Worker's Compensation Insurance	\$ 598	\$ 628	\$ 628	\$ 886
	<b>Personnel Services</b>	<b>\$ 552,663</b>	<b>\$ 697,848</b>	<b>\$ 669,119</b>	<b>\$ 808,266</b>
531.31-10	Other Professional Services	\$ 18,600	\$ 2,500	\$ -	\$ -
531.31-20	Legal Services	\$ 1,498	\$ 10,000	\$ 5,000	\$ 5,000
531.31-30	Outside Staffing Costs	\$ 20,168	\$ -	\$ -	\$ -
531.31-40	Engineering Services	\$ 2,930	\$ 60,050	\$ 58,500	\$ 35,000
532.32-00	Accounting & Auditing	\$ 21,618	\$ 33,041	\$ 33,041	\$ 41,196
534.34-90	Other Services	\$ 4,350	\$ 45,720	\$ 4,700	\$ -
540.40-20	Staff Travel & Per Diem	\$ -	\$ 200	\$ -	\$ 980
541.41-10	Communication Services	\$ 3,276	\$ -	\$ -	\$ -
542.42-10	Freight & Postage Services	\$ 58,575	\$ 90,000	\$ 89,500	\$ 90,000
543.43-00	Utility Services	\$ 11,410	\$ 12,000	\$ 10,000	\$ 12,000
544.44-00	Rentals & Leases	\$ 1,880	\$ 3,000	\$ 3,000	\$ 3,000
545.45-00	Liability/Auto/Property Insurance	\$ 13,453	\$ 11,765	\$ 13,173	\$ 15,628
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 3,686	\$ 5,187	\$ 5,187	\$ 5,200
546.46-28	R&M - Utilities	\$ 4,644	\$ 9,900	\$ 4,800	\$ 9,900
546.46-30	R&M - Vehicles	\$ 2,592	\$ 3,000	\$ 2,000	\$ 3,000
548.48-10	Promotional - Advertising	\$ 851	\$ 500	\$ 535	\$ 500
549.49-10	Drug Test/Physicals	\$ 182	\$ 500	\$ 100	\$ 500
549.49-40	Bad Debt Expense	\$ 3,199	\$ 19,900	\$ 10,000	\$ 20,000
549.49-41	Credit Card Fees	\$ 710	\$ 500	\$ 600	\$ 500
551.51-10	Office Supplies	\$ 1,144	\$ 2,000	\$ 2,000	\$ 2,000
552.52-10	Operating	\$ 10,984	\$ 9,813	\$ 10,000	\$ 11,000
* 552.52-13	Computers/Hardware/Software	\$ 750	\$ -	\$ -	\$ 10,425
552.52-20	Uniforms & Laundering	\$ 843	\$ 1,000	\$ 950	\$ 1,000
552.52-21	Work Boots	\$ 110	\$ 300	\$ 450	\$ 450
552.52-60	Gas and Oil	\$ 8,212	\$ 7,500	\$ 7,300	\$ 12,000
554.54-10	Books/Subscriptions/Memberships	\$ 92	\$ 100	\$ 100	\$ 100
555.55-10	Training & Education	\$ -	\$ 500	\$ -	\$ 650
	<b>Operating Expenses</b>	<b>\$ 195,755</b>	<b>\$ 328,976</b>	<b>\$ 260,936</b>	<b>\$ 280,029</b>
562.62-50	Building Improvements	\$ 68,694	\$ 3,435	\$ 3,435	\$ -
564.64-09	Vehicles	\$ 28,855	\$ -	\$ -	\$ -
564.64-95	Machinery & Equipment	\$ -	\$ 14,000	\$ 14,000	\$ -
	<b>Capital Outlay</b>	<b>\$ 97,549</b>	<b>\$ 17,435</b>	<b>\$ 17,435</b>	<b>\$ -</b>
591.91-90	Inter-Fund Transfer Out	\$ 850,000	\$ 600,000	\$ 600,000	\$ 500,000
599.99-20	Support To Solid Waste	\$ (45,201)	\$ (49,795)	\$ (49,796)	\$ (56,237)
599.99-50	Support From Admin/Finance	\$ 348,223	\$ 377,977	\$ 377,977	\$ 383,384
599.99-58	Support From Computer Services	\$ -	\$ 103,863	\$ 103,060	\$ 108,261
599.99-92	Support to Public Works Custodian	\$ 11,680	\$ 13,104	\$ -	\$ 14,563
599.99-98	Reserve For Capital	\$ -	\$ -	\$ -	\$ 1,556,482
599.99-99	Contingency	\$ -	\$ 220,774	\$ -	\$ 381,000
	<b>Other Uses</b>	<b>\$ 1,164,702</b>	<b>\$ 1,265,923</b>	<b>\$ 1,031,241</b>	<b>\$ 2,887,453</b>
	<b>Total Admin &amp; Customer Serv</b>	<b>\$ 2,010,670</b>	<b>\$ 2,310,182</b>	<b>\$ 1,978,731</b>	<b>\$ 3,975,748</b>

**\* NOTES TO BUDGET: 2510 ADMIN & CUSTOMER SERVICE**

**512.12-10 Regular Salaries & Wages**

\$ 36,222 Transfer of Water Department Maintenance Worker III to Utilities Administration that maintains water meter equipment.

**552.52-13 Computers/Hardware/Software**

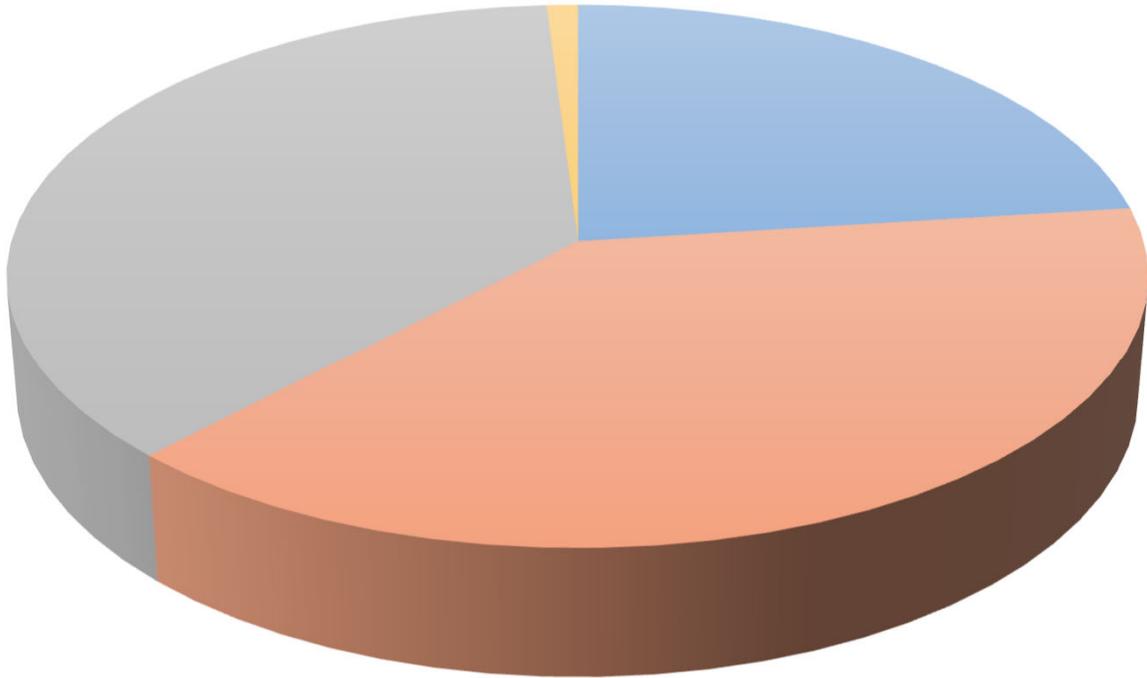
\$ 5,000 Five (5) new computers due to Windows 11.

\$ 1,200 Software annual fees for Diamond Maps (re-class from Operating).

\$ 4,225 Harmony meter reading system.

**WATER DEPARTMENT (401 - 2610)**

**ESTIMATED APPROPRIATIONS**



■ PERSONNEL SERVICES   ■ OPERATING EXPENSES   ■ CAPITAL OUTLAY   ■ OTHER USES

<b>PERSONNEL SERVICES</b>	\$	<b>1,168,901</b>	<b>23%</b>
<b>OPERATING EXPENSES</b>	\$	<b>2,080,504</b>	<b>39%</b>
<b>CAPITAL OUTLAY</b>	\$	<b>1,905,000</b>	<b>37%</b>
<b>OTHER USES</b>	\$	<b>30,013</b>	<b>1%</b>
<b>TOTAL</b>	\$	<b>5,184,418</b>	<b>100%</b>

**WATER DEPARTMENT (401 - 2610)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 464,331	\$ 723,823	\$ 620,855	\$ 676,283
512.12-15	Standby Pay	\$ 19,664	\$ 20,000	\$ 18,840	\$ 20,000
514.14-10	Overtime	\$ 30,992	\$ 40,000	\$ 35,938	\$ 40,000
515.15-10	Incentive Pay	\$ -	\$ 2,500	\$ -	\$ 2,500
521.21-00	FICA Taxes	\$ 62,163	\$ 60,154	\$ 50,360	\$ 56,524
522.22-10	FRS Contributions	\$ 68,317	\$ 102,211	\$ 88,796	\$ 110,321
523.23-01	Health/Dental/Vision/Life Insurance	\$ 122,495	\$ 218,709	\$ 203,365	\$ 238,740
524.24-00	Worker's Compensation Insurance	\$ 22,775	\$ 23,914	\$ 23,913	\$ 24,533
	<b>Personnel Services</b>	<b>\$ 790,737</b>	<b>\$ 1,191,311</b>	<b>\$ 1,042,067</b>	<b>\$ 1,168,901</b>
534.34-30	Lab Testing	\$ 8,077	\$ 20,500	\$ 20,000	\$ 20,000
534.34-50	Mowing - General	\$ 8,100	\$ 8,100	\$ 6,943	\$ 9,000
534.34-90	Other Services	\$ 5,457	\$ 44,500	\$ 6,000	\$ 6,500
540.40-20	Staff Travel & Per Diem	\$ 1,674	\$ 1,500	\$ 200	\$ 1,500
541.41-10	Communication Services	\$ 5,028	\$ 5,000	\$ 800	\$ 500
542.42-10	Freight & Postage Services	\$ 4,110	\$ 6,935	\$ 4,855	\$ 6,000
543.43-00	Utility Services	\$ 243,027	\$ 220,000	\$ 290,000	\$ 300,000
544.44-00	Rentals & Leases	\$ 595	\$ 1,500	\$ 965	\$ 1,500
545.45-00	Liability/Auto/Property Insurance	\$ 183,402	\$ 195,684	\$ 196,799	\$ 237,354
546.46-05	R&M - Buildings	\$ 7,549	\$ 9,275	\$ 6,000	\$ 8,000
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 996	\$ 600	\$ 300	\$ 600
546.46-30	R&M - Vehicles	\$ 31,380	\$ 27,000	\$ 25,000	\$ 25,000
546.46-32	R&M - Park Street Cleanup	\$ 1,184	\$ 496	\$ -	\$ -
546.46-39	R&M - Distribution	\$ 39,623	\$ 41,384	\$ 38,000	\$ 40,000
546.46-40	Repair & Maintenance	\$ 7,375	\$ -	\$ -	\$ -
546.46-41	R&M - Production	\$ 48,635	\$ 54,109	\$ 49,000	\$ 40,000
* 546.46-42	R&M - Tank Maintenance	\$ 122,836	\$ 100,000	\$ 112,000	\$ 200,000
* 546.46-44	R&M - Meter Registers	\$ 98,988	\$ 199,792	\$ 200,000	\$ 600,000
548.48-10	Promotional - Advertising	\$ 981	\$ 1,000	\$ 200	\$ 1,000
549.49-10	Drug Test/Physicals	\$ 491	\$ 1,000	\$ 300	\$ 1,000
551.51-10	Office Supplies	\$ 813	\$ 1,300	\$ 1,200	\$ 1,000
552.52-10	Operating	\$ 42,498	\$ 39,275	\$ 35,000	\$ 40,000
552.52-13	Computer/Hardware/Software	\$ -	\$ 2,300	\$ -	\$ 4,000
552.52-20	Uniforms & Laundering	\$ 3,651	\$ 4,000	\$ 3,500	\$ 4,000
552.52-21	Work Boots	\$ 911	\$ 1,950	\$ 2,250	\$ 2,100
552.52-60	Gas and Oil	\$ 65,116	\$ 68,000	\$ 51,000	\$ 60,000
552.52-61	Chemicals	\$ 170,209	\$ 184,500	\$ 182,000	\$ 185,000
552.52-92	Tools & Equipment < \$5,000	\$ -	\$ 6,000	\$ 5,000	\$ 8,000
554.54-10	Books/Subscriptions/Memberships	\$ 632	\$ 750	\$ 60	\$ 750
554.54-24	Consumer Confidence Report	\$ 1,959	\$ 2,500	\$ 2,500	\$ 3,000
555.55-10	Training and Education	\$ 1,027	\$ 2,500	\$ 2,500	\$ 2,500
558.58-10	Materials	\$ 231,192	\$ 200,000	\$ 230,000	\$ 200,000
	<b>Operating Expenses</b>	<b>\$ 1,337,514</b>	<b>\$ 1,451,450</b>	<b>\$ 1,472,372</b>	<b>\$ 2,008,304</b>
* 562.62-50	Building Improvements	\$ -	\$ 100,000	\$ -	\$ 100,000
* 563.63-50	Infrastructure - Water	\$ 18,464	\$ 2,591,033	\$ 1,000,000	\$ 1,400,000
* 564.64-09	Vehicles	\$ -	\$ 101,649	\$ 101,608	\$ 197,000
* 564.64-29	Telemetry	\$ -	\$ 60,000	\$ -	\$ 90,000
* 564.64-45	Generator	\$ -	\$ -	\$ -	\$ 30,000
* 564.64-95	Machinery & Equipment	\$ 121,350	\$ 410,349	\$ 357,057	\$ 78,000
	<b>Capital Outlay</b>	<b>\$ 139,815</b>	<b>\$ 3,263,031</b>	<b>\$ 1,458,665</b>	<b>\$ 1,895,000</b>
571.71-10	Debt Service Principal - Refunding 2011	\$ -	\$ 1,508,838	\$ 1,492,650	\$ -
572.72-10	Debt Service Interest - Refunding 2011	\$ 40,159	\$ 16,188	\$ 16,098	\$ -
	<b>Debt Service</b>	<b>\$ 40,159</b>	<b>\$ 1,525,026</b>	<b>\$ 1,508,748</b>	<b>\$ -</b>
599.99-58	Support from Computer Services	\$ -	\$ 26,864	\$ 26,864	\$ 30,013
599.99-92	Support to Public Works Custodian	\$ 3,650	\$ 4,095	\$ 2,000	\$ -
	<b>Other Uses</b>	<b>\$ 3,650</b>	<b>\$ 30,959</b>	<b>\$ 28,864</b>	<b>\$ 30,013</b>
	<b>Total Water Department:</b>	<b>\$ 2,311,874</b>	<b>\$ 7,461,777</b>	<b>\$ 5,510,716</b>	<b>\$ 5,102,218</b>

**\* NOTES TO BUDGET: 2610 WATER DEPARTMENT**

**512.12-10 Regular Salaries & Wages**

\$ (36,222) Transfer of Water Department Maintenance Worker III to Utilities Administration that maintains water meter equipment.

**546.46-42 R&M - Tank Maintenance**

\$ 100,000 Removal of water tower on Country Club Lane.

\$ 100,000 Washout & inspection on Fireman's Field Tower which is due for inspection in 2024. This should cover all the costs and any work that may be necessary.

**546.46-44 R&M - Meter Registers**

\$ 600,000 Meter and register change outs for AMI system. Year 1 of 5.

**562.62-50 Building Improvements**

\$ 100,000 New high service pump building (Plant #2) - this will replace the old metal building with a block building and a higher ceiling and concrete the floor which will allow us to utilize a Gantry Crane System for lifting pumps and motors which we currently have to move across a rock floor that is very difficult and unsafe. Carry Over from prior fiscal year.

**563.63-50 Infrastructure - Water**

\$ 500,000 Install new water line in Orange Blossom and Bassage area.

\$ 900,000 Install 12" water main - Airport Rd-this will be used to install a 12" water main on Airport Rd. starting at Mini Ranch Rd. and connecting at Haywood Taylor. This will give us a much needed 2nd backup line for airport with the troubles the US 98 line has. Approx 1.3 miles. Possible Grant Funding.

**564.64-09 Vehicles**

\$ 68,000 2024 F-250 vehicle - this will replace an F-250 with 153,986 miles that was previously retired that was being used as a spare.

\$ 129,000 F-750 with a utility body, crane, and airbrakes - this will replace 1998 ford F-8000 dump truck. This is the only truck in the fleet that can be used to pull equipment trailer w/airbrakes. The bed is starting to rust out and the interior is in bad shape.

**564.64-29 Telemetry**

\$ 90,000 Upgrade existing Allen Bradley SCADA panel at Plant #6 that was installed back in the 2006 and can no longer get factory equipment for. Will also utilize for better plant management and standardization of equipment.

**564.64-45 Generator**

\$ 30,000 Install two (2) portable connection boxes at Water Plants 2 and 3. This will allow a direct connection of our portable generator to the water plants during emergencies if the station's generator breaks down.

**564.64-95 Machinery & Equipment**

\$ 10,000 Trench box V-Panel - this will be used to assist in tapping water mains, leak repair, and in water main construction where utilities are a issue and depth of water mains is a issue. We currently have no shoring equipment and have areas that would be safety issue.

\$ 20,000 Ground penetrating radar - this will be used for days that a single locate crew isn't sufficient a secondary crew can be used. Will also be used as a backup or for other crew that needs something located.

\$ 40,000 JT 1220 bore rods and tracking system - this will be used for replacing old damaged rods and to bring the capabilities of the machine back to original 500 ft. Also replace the original tracking system from 2005.

\$ 8,000 Street sweeper attachment for skid steer - this will be used for clearing debris on street after water leaks, line installation and other jobs. Can also be used with the forklift and the Telehandler forklift.

**WATER: AIRPORT (401 - 2620)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
534.34-30	Lab Testing	\$ 1,223	\$ 2,000	\$ 800	\$ 2,000
534.34-50	Mowing - General	\$ 2,400	\$ 2,400	\$ 2,060	\$ 2,400
543.43-00	Utility Service	\$ 27,183	\$ 23,000	\$ 27,880	\$ 25,000
546.46-41	R&M Production	\$ 11,929	\$ 5,199	\$ 7,000	\$ 10,000
552.52-61	Chemicals	\$ 2,279	\$ 4,500	\$ 2,100	\$ 2,000
	<b>Operating Expenses</b>	<b>\$ 45,014</b>	<b>\$ 37,099</b>	<b>\$ 39,840</b>	<b>\$ 41,400</b>
564.64-95	Machinery & Equipment	\$ 10,761	\$ 42,000	\$ 30,000	\$ -
	<b>Capital Outlay</b>	<b>\$ 10,761</b>	<b>\$ 42,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>
<b>Total Water: Airport</b>		<b>\$ 55,775</b>	<b>\$ 79,099</b>	<b>\$ 69,840</b>	<b>\$ 41,400</b>

**WATER: HIGHLANDS RIDGE (401 - 2640)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
534.34-30	Lab Testing	\$ 1,223	\$ 2,000	\$ 830	\$ 2,000
534.34-50	Mowing - General	\$ 600	\$ 600	\$ 500	\$ 600
543.43-00	Utility Service	\$ 10,462	\$ 10,000	\$ 11,180	\$ 12,000
546.46-41	R & M Production	\$ 3,529	\$ 5,500	\$ 6,500	\$ 2,500
552.52-10	Operating	\$ 2,094	\$ 3,000	\$ -	\$ 2,500
552.52-61	Chemicals	\$ 5,040	\$ 5,000	\$ 4,900	\$ 5,000
	<b>Operating Expenses</b>	<b>\$ 22,947</b>	<b>\$ 26,100</b>	<b>\$ 23,910</b>	<b>\$ 24,600</b>
* 564.64-95	Machinery & Equipment	\$ -	\$ 10,000	\$ 8,856	\$ 10,000
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 8,856</b>	<b>\$ 10,000</b>
<b>Total Water: Highlands Ridge</b>		<b>\$ 22,947</b>	<b>\$ 36,100</b>	<b>\$ 32,766</b>	<b>\$ 34,600</b>

**\* NOTES TO BUDGET: 2640 WATER (HIGHLANDS RIDGE)**

**564.64-95 Machinery & Equipment**

\$ 10,000 Generator connection box - this will allow a direct connection of our portable generator to the water plant during emergencies if the stationary generator breaks down.

**WATER: COUNTRY CLUB (401 - 2690)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
534.34-50	Mowing - General	\$ 2,700	\$ 2,700	\$ 2,300	\$ 2,700
543.43-00	Utility Service	\$ 796	\$ 1,000	\$ 372	\$ 1,000
546.46-41	R & M Production	\$ 2,100	\$ 2,500	\$ 2,500	\$ 2,500
	<b>Operating Expenses</b>	<b>\$ 5,596</b>	<b>\$ 6,200</b>	<b>\$ 5,172</b>	<b>\$ 6,200</b>
* 563.63-50	Infrastructure - Water	\$ -	\$ 719,000	\$ -	\$ -
564.64-95	Machinery & Equipment	\$ -	\$ 19,200	\$ -	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 738,200</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Water: Country Club</b>		<b>\$ 5,596</b>	<b>\$ 744,400</b>	<b>\$ 5,172</b>	<b>\$ 6,200</b>

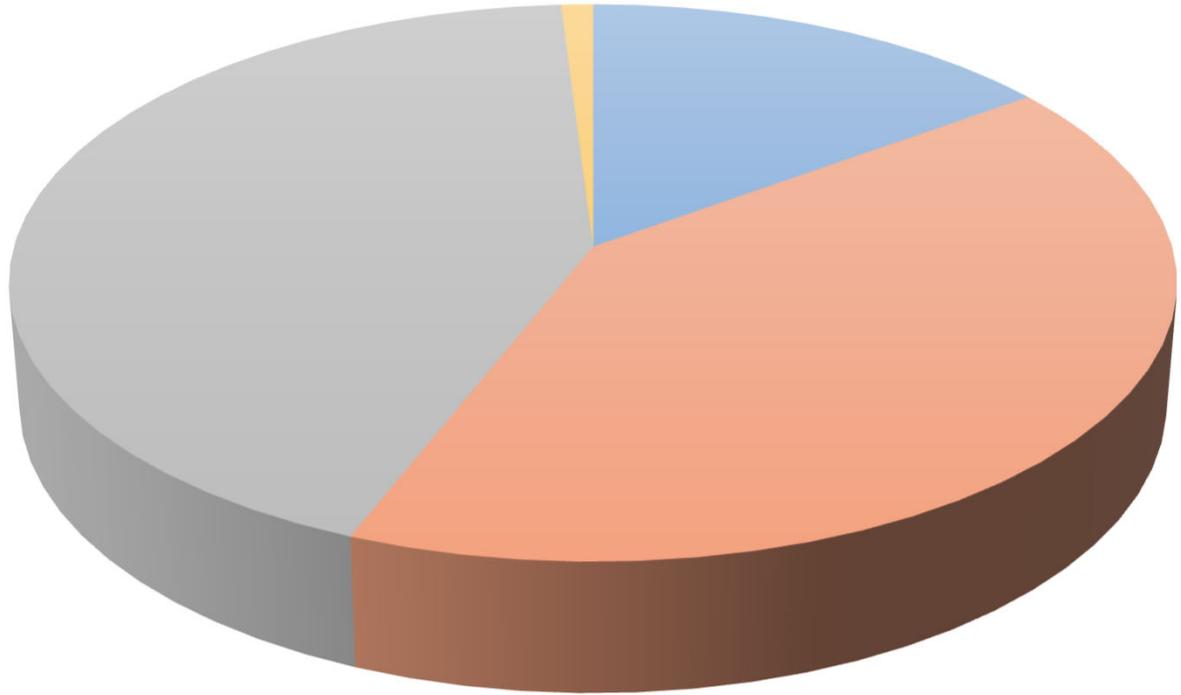
**\* NOTES TO BUDGET: 2690 WATER (COUNTRY CLUB)**

**563.63-50 Infrastructure - Water**

\$ - New ground storage tank at Country Club Water Plant. This project will be budgeted once plans are started and the project will be funded by an SRF Loan.

**WASTEWATER TREATMENT PLANT (401 - 2710)**

**ESTIMATED APPROPRIATIONS**



■ PERSONNEL SERVICES   ■ OPERATING EXPENSES   ■ CAPITAL OUTLAY   ■ OTHER USES

<b>PERSONNEL SERVICES</b>	\$	<b>395,183</b>	<b>15%</b>
<b>OPERATING EXPENSES</b>	\$	<b>1,085,346</b>	<b>41%</b>
<b>CAPITAL OUTLAY</b>	\$	<b>1,170,000</b>	<b>43%</b>
<b>OTHER USES</b>	\$	<b>18,543</b>	<b>1%</b>
<b>TOTAL</b>	\$	<b>2,669,072</b>	<b>100%</b>

**WASTEWATER TREATMENT PLANT (401 - 2710)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 206,322	\$ 228,272	\$ 228,272	\$ 241,055
514.14-10	Overtime	\$ 8,062	\$ 8,000	\$ 8,000	\$ 10,000
515.15-10	Incentive Pay	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
521.21-00	FICA Taxes	\$ 15,863	\$ 18,190	\$ 18,190	\$ 19,323
522.22-10	FRS Contributions	\$ 23,560	\$ 28,319	\$ 28,319	\$ 37,692
523.23-01	Health/Dental/Vision/Life Insurance	\$ 50,341	\$ 65,605	\$ 65,605	\$ 79,580
524.24-00	Worker's Compensation Insurance	\$ 5,220	\$ 5,482	\$ 5,482	\$ 6,033
	<b>Personnel Services</b>	<b>\$ 309,368</b>	<b>\$ 355,368</b>	<b>\$ 355,368</b>	<b>\$ 395,183</b>
531.31-40	Engineering Services	\$ -	\$ 77,050	\$ 9,500	\$ -
534.34-30	Lab Testing	\$ 8,362	\$ 15,000	\$ 11,000	\$ 14,000
534.34-50	Mowing - General	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880
534.34-90	Other Services	\$ 195,893	\$ 240,000	\$ 240,000	\$ 270,000
540.40-20	Staff Travel & Per Diem	\$ -	\$ 500	\$ 300	\$ 500
541.41-10	Communication Services	\$ 3,789	\$ 3,500	\$ 800	\$ -
542.42-10	Freight & Postage Services	\$ 633	\$ 1,300	\$ 1,300	\$ 1,400
543.43-00	Utility Services	\$ 110,336	\$ 100,000	\$ 123,000	\$ 125,000
544.44-00	Rentals & Leases	\$ 729	\$ 900	\$ 900	\$ 900
545.45-00	Liability/Auto/Property Insurance	\$ 135,001	\$ 146,968	\$ 147,536	\$ 176,696
546.46-10	Repair & Maintenance (Incl. Service Contr)	\$ 1,722	\$ 3,000	\$ 3,000	\$ 3,000
546.46-30	R&M - Vehicles	\$ 1,767	\$ 3,000	\$ 3,000	\$ 4,000
* 546.46-40	Repair & Maintenance	\$ 19,896	\$ 51,500	\$ 51,500	\$ 150,000
548.48-10	Promotional - Advertising	\$ -	\$ 100	\$ -	\$ 100
549.49-10	Drug Test/Physicals	\$ 35	\$ 500	\$ -	\$ 500
551.51-10	Office Supplies	\$ 142	\$ 350	\$ 350	\$ 350
552.52-10	Operating	\$ 7,605	\$ 10,000	\$ 10,000	\$ 12,000
552.52-20	Uniforms & Laundering	\$ 2,154	\$ 3,000	\$ 3,000	\$ 3,000
552.52-21	Work Boots	\$ 500	\$ 750	\$ 750	\$ 750
552.52-60	Gas and Oil	\$ 7,063	\$ 10,000	\$ 10,000	\$ 10,000
552.52-61	Chemicals	\$ 39,228	\$ 45,500	\$ 45,500	\$ 50,000
552.52-62	Generator Gas & Oil	\$ 2,239	\$ 3,500	\$ 3,500	\$ 3,500
552.52-96	Infra & Equipment < \$5,000 WWTP	\$ 2,581	\$ 4,000	\$ 4,000	\$ 4,000
554.54-10	Books/Subscriptions/Memberships	\$ 42	\$ 350	\$ 75	\$ 100
555.55-10	Training and Education	\$ 248	\$ 750	\$ 750	\$ 750
	<b>Operating Expenses</b>	<b>\$ 542,847</b>	<b>\$ 724,398</b>	<b>\$ 672,641</b>	<b>\$ 833,426</b>
* 563.63-60	Infrastructure - WWTP	\$ -	\$ 497,960	\$ 519,310	\$ 1,100,000
564.64-20	Computers & Equipment	\$ 17,675	\$ 138,982	\$ 138,982	\$ -
564.64-40	Pumps	\$ -	\$ 10,000	\$ 10,000	\$ -
564.64-45	Generator	\$ -	\$ 19,998	\$ 19,998	\$ -
* 564.64-95	Machinery & Equipment	\$ 17,878	\$ -	\$ -	\$ 70,000
	<b>Capital Outlay</b>	<b>\$ 35,553</b>	<b>\$ 666,940</b>	<b>\$ 688,290</b>	<b>\$ 1,170,000</b>
571.71-00	Debt Service Principal - Refunding 2011	\$ -	\$ 334,838	\$ 331,245	\$ -
572.72-00	Debt Service Interest - Refunding 2011	\$ 8,912	\$ 3,593	\$ 3,572	\$ -
	<b>Debt Service</b>	<b>\$ 8,912</b>	<b>\$ 338,431</b>	<b>\$ 334,817</b>	<b>\$ -</b>
599.99-58	Support from Computer Services	\$ -	\$ 14,764	\$ 14,764	\$ 18,543
599.99-92	Support to Public Works Custodian	\$ 1,095	\$ 1,229	\$ -	\$ -
	<b>Other Uses</b>	<b>\$ 1,095</b>	<b>\$ 15,993</b>	<b>\$ 14,764</b>	<b>\$ 18,543</b>
	<b>Total Wastewater Treatment</b>	<b>\$ 897,774</b>	<b>\$ 2,101,130</b>	<b>\$ 2,065,880</b>	<b>\$ 2,417,152</b>

**\* NOTES TO BUDGET: 2710 WASTEWATER TREATMENT PLANT****546.46-40 Repair & Maintenance**

\$ 100,000 Rehabilitation of grit chamber & trough at Cemetery WWTP.

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**563.63-60 Infrastructure - WWTP**

\$ 100,000 Line aeration basins - recoat the third of four aeration basins at the Cemetery WWTP.

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\$ 550,000 Splitter for clarifiers.

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\$ 450,000 Construction of 3rd and 4th percolation ponds at the Cemetery WWTP. This project could be put to bid in the current year.

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\$ - WWTP capacity expansion project. This project will be budgeted once plans are started and the project will be funded by an SRF

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**564.64-95 Machinery & Equipment**

\$ 17,000 Utility vehicle/John Deere/Kubota (replacement).

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\$ 53,000 Weir Washer for one clarifier at Cemetery WWTP (1 of 2).

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**WWTP: AIRPORT (401 - 2720)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
531.31-40	Engineering Services	\$ 7,500	\$ -	\$ -	\$ -
534.34-30	Lab Testing	\$ 1,632	\$ 4,000	\$ 4,000	\$ 4,000
534.34-50	Mowing - General	\$ 6,100	\$ 8,000	\$ 8,000	\$ 9,600
534.34-90	Other Services	\$ 6,690	\$ 9,000	\$ 9,000	\$ 9,000
543.43-00	Utility Service	\$ 13,189	\$ 12,000	\$ 12,000	\$ 13,000
546.43-10	Repair & Maintenance (Incl. Serv Cont.)	\$ -	\$ 500	\$ 500	\$ 500
546.46-40	Repair & Maintenance	\$ 1,895	\$ 5,000	\$ 5,000	\$ 5,000
552.52-10	Operating	\$ 355	\$ 500	\$ 500	\$ 500
552.52-61	Chemicals	\$ 1,499	\$ 4,500	\$ 4,500	\$ 3,000
552.52-62	Gas & Oil - Generator	\$ 2,375	\$ 3,500	\$ 3,500	\$ 4,000
	<b>Operating Expenses</b>	<b>\$ 41,235</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>	<b>\$ 48,600</b>
564.64-95	Machinery & Equipment	\$ -	\$ 50,000	\$ 50,000	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
	<b>Total WWTP: Airport</b>	<b>\$ 41,235</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>	<b>\$ 48,600</b>

**WWTP: HIGHLANDS UTILITIES WEST (401 - 2730)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
531.31-40	Engineering Services	\$ -	\$ 7,500	\$ 7,500	\$ -
534.34-30	Lab Testing	\$ 4,221	\$ 7,000	\$ 7,000	\$ 7,500
534.34-50	Mowing - General	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880
534.34-90	Other Services	\$ 25,384	\$ 31,000	\$ 31,000	\$ 34,000
543.43-00	Utility Service	\$ 12,098	\$ 10,667	\$ 10,667	\$ 12,000
546.43-10	Repair & Maintenance (Incl. Service Contr.)	\$ 4,240	\$ 8,000	\$ 8,000	\$ 10,000
546.46-40	Repair & Maintenance	\$ 5,224	\$ 58,916	\$ 58,916	\$ 10,000
552.52-10	Operating	\$ 190	\$ 500	\$ 500	\$ 500
552.52-61	Chemicals	\$ 5,153	\$ 7,500	\$ 7,500	\$ 8,000
552.52-62	Gas & Oil - Generator	\$ 474	\$ 1,425	\$ 1,425	\$ 1,500
	<b>Operating Expenses</b>	<b>\$ 59,864</b>	<b>\$ 135,388</b>	<b>\$ 135,388</b>	<b>\$ 86,380</b>
561.61-10	Land Acquisition	\$ 66,837	\$ 27,640	\$ 27,640	\$ -
563.63-21	Landscape/Fence/Irrigation	\$ 1,600	\$ 38,742	\$ 38,742	\$ -
	<b>Capital Outlay</b>	<b>\$ 68,437</b>	<b>\$ 66,382</b>	<b>\$ 66,382</b>	<b>\$ -</b>
	<b>Total WWTP: Highlands Util. West</b>	<b>\$ 128,301</b>	<b>\$ 201,770</b>	<b>\$ 201,770</b>	<b>\$ 86,380</b>

**WWTP: HIGHLANDS RIDGE (401 - 2740)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
* 531.31-40	Engineering Services	\$ -	\$ 3,500	\$ 3,500	\$ 8,500
534.34-30	Lab Testing	\$ 1,217	\$ 3,800	\$ 2,500	\$ 3,000
534.34-50	Mowing - General	\$ 960	\$ 1,296	\$ 960	\$ 1,920
534.34-90	Other Services	\$ 17,386	\$ 23,000	\$ 23,000	\$ 23,000
543.43-00	Utility Service	\$ 7,011	\$ 10,000	\$ 10,000	\$ 10,000
546.43-10	Repair & Maintenance (Incl. Serv Cont.)	\$ 145	\$ 120	\$ 120	\$ 120
546.46-40	Repair & Maintenance	\$ 471	\$ 1,500	\$ 1,500	\$ 1,500
552.52-10	Operating	\$ 93	\$ 500	\$ 500	\$ 500
552.52-61	Chemicals	\$ 3,418	\$ 3,200	\$ 4,000	\$ 4,000
552.52-62	Gas & Oil - Generator	\$ 1,049	\$ 1,000	\$ 1,000	\$ 1,200
552.52-96	Infra & Equipment <\$5,000 WWTP	\$ -	\$ 10,000	\$ 10,000	\$ -
	<b>Operating Expenses</b>	<b>\$ 31,750</b>	<b>\$ 57,916</b>	<b>\$ 57,080</b>	<b>\$ 53,740</b>
564.64-95	Machinery & Equipment	\$ -	\$ 6,000	\$ 6,000	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>

**Total WWTP: Highlands Ridge      \$    31,750    \$    63,916    \$    63,080    \$    53,740**

**\* NOTES TO BUDGET: 2740 WWTP (HIGHLANDS RIDGE)**

**531.31-40 Engineering Services**  
\$ 8,500 Permit renewal for Highlands Ridge WWTP.

**WWTP: COUNTRY CLUB (401 - 2790)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
531.31-40	Engineering Services	\$ -	\$ 6,900	\$ 6,900	\$ -
534.34-30	Lab Testing	\$ 881	\$ 1,500	\$ 1,500	\$ 1,500
* 534.34-50	Mowing - General	\$ 3,000	\$ 3,000	\$ 3,000	\$ 7,800
534.34-90	Other Services	\$ 23,528	\$ 40,000	\$ 40,000	\$ 40,000
543.43-00	Utility Service	\$ 7,289	\$ 6,500	\$ 6,500	\$ 7,000
546.43-10	Repair & Maintenance (Incl. Serv Cont.)	\$ 143	\$ 500	\$ 500	\$ 500
546.46-40	Repair & Maintenance	\$ 70	\$ 2,000	\$ 2,000	\$ 2,000
552.52-10	Operating	\$ 92	\$ 300	\$ 300	\$ 300
552.52-61	Chemicals	\$ 1,409	\$ 2,600	\$ 2,600	\$ 3,600
552.52-62	Gas & Oil - Generator	\$ -	\$ 500	\$ 500	\$ 500
	<b>Operating Expenses</b>	<b>\$ 36,411</b>	<b>\$ 63,800</b>	<b>\$ 63,800</b>	<b>\$ 63,200</b>

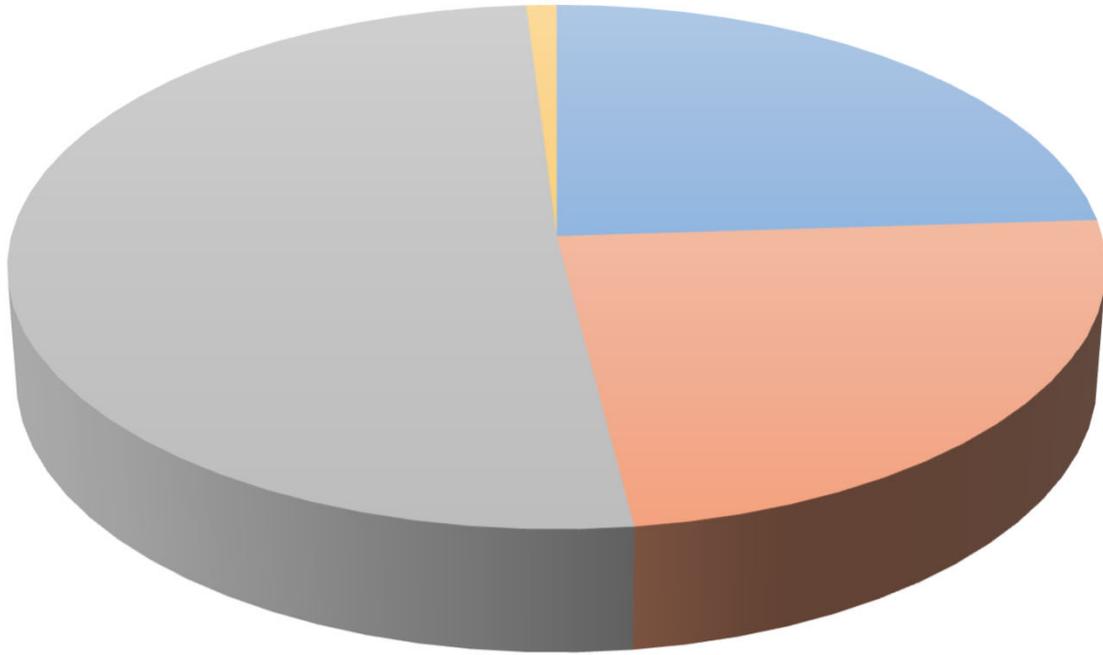
**Total WWTP: Country Club      \$    36,411    \$    63,800    \$    63,800    \$    63,200**

**\* NOTES TO BUDGET: 2790 WWTP (COUNTRY CLUB)**

**534.34-50 Mowing - General**  
\$ 4,800 Routine bushhogging of perc ponds.

**WASTEWATER COLLECTIONS (401 - 2810)**

**ESTIMATED APPROPRIATIONS**



■ PERSONNEL SERVICES    ■ OPERATING EXPENSES    ■ CAPITAL OUTLAY    ■ OTHER USES

<b>PERSONNEL SERVICES</b>	\$	<b>685,477</b>	<b>24%</b>
<b>OPERATING EXPENSES</b>	\$	<b>689,031</b>	<b>24%</b>
<b>CAPITAL OUTLAY</b>	\$	<b>1,515,980</b>	<b>51%</b>
<b>OTHER USES</b>	\$	<b>22,661</b>	<b>1%</b>
<b>TOTAL</b>	\$	<b>2,913,149</b>	<b>100%</b>

**WASTEWATER COLLECTIONS (401 - 2810)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 289,127	\$ 318,102	\$ 310,210	\$ 405,450
512.12-15	Standby Pay	\$ 9,822	\$ 10,000	\$ 9,865	\$ 10,000
514.14-10	Overtime	\$ 20,101	\$ 15,000	\$ 20,000	\$ 20,000
515.15-10	Incentive Pay	\$ -	\$ 1,500	\$ -	\$ -
521.21-00	FICA Taxes	\$ 23,096	\$ 26,362	\$ 25,400	\$ 33,316
522.22-10	FRS Contributions	\$ 38,556	\$ 44,660	\$ 44,000	\$ 63,347
523.23-01	Health/Dental/Vision/Life Insurance	\$ 70,215	\$ 89,311	\$ 88,953	\$ 143,244
524.24-00	Worker's Compensation Insurance	\$ 6,519	\$ 6,845	\$ 6,845	\$ 10,120
	<b>Personnel Services</b>	<b>\$ 457,436</b>	<b>\$ 511,780</b>	<b>\$ 505,273</b>	<b>\$ 685,477</b>
531.31-40	Engineering Services	\$ -	\$ 2,300	\$ 2,300	\$ 2,300
534.34-50	Mowing - General	\$ 7,776	\$ 7,776	\$ 5,556	\$ 8,000
534.34-90	Other Services	\$ 2,393	\$ 4,000	\$ 3,864	\$ 4,000
541.41-10	Communication Services	\$ 3,751	\$ 4,000	\$ 517	\$ 600
542.42-10	Freight & Postage Services	\$ 1,294	\$ 3,150	\$ 1,404	\$ 3,150
543.43-00	Utility Services	\$ 92,342	\$ 75,000	\$ 94,255	\$ 95,000
544.44-00	Rentals & Leases	\$ 712	\$ 1,000	\$ 571	\$ 1,000
545.45-00	Liability/Auto/Property Insurance	\$ 97,944	\$ 103,526	\$ 103,799	\$ 124,625
546.46-05	R&M - Buildings	\$ 118	\$ 10,000	\$ -	\$ -
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 61,949	\$ 50,000	\$ 61,000	\$ 65,000
546.46-30	R&M - Vehicles	\$ 9,970	\$ 10,000	\$ 9,329	\$ 9,000
546.46-40	Repair & Maintenance	\$ 178,378	\$ 198,676	\$ 199,000	\$ 200,000
* 546.46-95	R&M - Rehab Sewer Lines	\$ -	\$ -	\$ -	\$ 55,000
548.48-10	Promotional - Advertising	\$ 110	\$ 500	\$ 150	\$ 500
549.49-10	Drug Test/Physicals	\$ 159	\$ 500	\$ 500	\$ 500
551.51-10	Office Supplies	\$ 303	\$ 1,200	\$ 950	\$ 1,200
552.52-10	Operating	\$ 11,410	\$ 12,500	\$ 12,000	\$ 12,000
* 552.52-13	Computer/Hardware/Software	\$ -	\$ -	\$ -	\$ 2,000
552.52-20	Uniforms & Laundering	\$ 2,175	\$ 3,000	\$ 2,717	\$ 2,700
552.52-21	Work Boots	\$ 661	\$ 1,050	\$ 1,200	\$ 1,500
552.52-60	Gas and Oil	\$ 33,183	\$ 30,000	\$ 19,378	\$ 20,000
552.52-61	Chemicals	\$ 9,477	\$ 20,000	\$ 20,000	\$ 15,000
552.52-92	Tools & Equipment <\$5,000	\$ 20,280	\$ 20,000	\$ 19,750	\$ 10,000
554.54-10	Books/Subscriptions/Memberships	\$ 182	\$ 250	\$ 182	\$ 200
555.55-10	Training and Education	\$ 2,780	\$ 2,000	\$ -	\$ -
	<b>Operating Expenses</b>	<b>\$ 537,346</b>	<b>\$ 560,428</b>	<b>\$ 558,422</b>	<b>\$ 633,275</b>
562.62-50	Building Improvements	\$ 5,800	\$ -	\$ -	\$ -
* 563.63-70	Infrastructure - WWC	\$ 885,543	\$ 1,551,024	\$ 989,075	\$ 1,325,000
563.63-71	Rehab Sewer Lines	\$ -	\$ 52,700	\$ 52,000	\$ -
* 563.63-73	Lift Station Improvements	\$ -	\$ 87,590	\$ -	\$ 40,000
* 564.64-09	Vehicles	\$ -	\$ 153,527	\$ 153,527	\$ 51,000
564.64-23	Camera	\$ 9,751	\$ -	\$ -	\$ -
* 564.64-29	Telemetry	\$ -	\$ 27,980	\$ 27,980	\$ 27,980
* 564.64-40	Pumps	\$ 54,355	\$ 89,828	\$ 90,000	\$ 60,000
564.64-45	Generator	\$ -	\$ 85,000	\$ -	\$ -
	<b>Capital Outlay</b>	<b>\$ 955,449</b>	<b>\$ 2,047,649</b>	<b>\$ 1,312,582</b>	<b>\$ 1,503,980</b>
571.71-10	Debt Service Principal - Refunding 2011	\$ -	\$ 334,838	\$ 331,245	\$ -
571.72-10	Debt Service Interest - Refunding 2011	\$ 8,912	\$ 3,593	\$ 3,572	\$ -
	<b>Debt Service</b>	<b>\$ 8,912</b>	<b>\$ 338,431</b>	<b>\$ 334,817</b>	<b>\$ -</b>
599.99-58	Support from Computer Services	\$ -	\$ 21,321	\$ 21,321	\$ 22,661
599.99-92	Support to Public Works Custodian	\$ 1,095	\$ 1,229	\$ -	\$ -
	<b>Other Uses</b>	<b>\$ 1,095</b>	<b>\$ 22,550</b>	<b>\$ 21,321</b>	<b>\$ 22,661</b>
	<b>Total Wastewater Collections</b>	<b>\$ 1,960,238</b>	<b>\$ 3,480,838</b>	<b>\$ 2,732,415</b>	<b>\$ 2,845,393</b>

**\* NOTES TO BUDGET: 2810 WASTEWATER COLLECTIONS**

**512.12-10 Regular Salaries & Wages**

\$ 112,000 WWC lift stations went from 30 total to 73 total in 15 years. Personnel has not grown with this increase. These requested positions will allow the City to continue providing exceptional service and start a preventative maintenance plan.

**546.46-95 R&M - Rehab Sewer Lines**

\$ 30,000 Manhole restoration - annual project to identify and prioritize manholes in need of repairs. Part of our ongoing attempts to minimize inflow and infiltration into our collection system (reclass from Capital).

\$ 25,000 Reline sewer lines - ongoing project to stop infiltration & blockages from roots and damaged sewer lines (reclass from Capital).

**552.52-13 Computer/Hardware/Software**

\$ 2,000 Two new computers to replace units per Computer Services' directions.

**563.63-70 Infrastructure - WWC**

\$ 825,000 Tie-in connection between Western WWTP and Walmart force main. This will allow 100% transfer away from Western WWTP.

\$ 500,000 George Blvd & Red Beach SW extension. This line is for the Engineering portion of the project and the total cost of the project and the grant revenue to offset it is approximately \$10,700,000.

**563.63-73 Lift Station Improvements**

\$ 40,000 Lift station improvements: re-valve lift stations in need.

**564.64-09 Vehicles**

\$ 51,000 2024 Chevy Silverado 1500 4 x 4 truck. This replaces a truck being borrowed from the Water Department.

**564.64-29 Telemetry**

\$ 27,980 Telemetry control units for lift stations. 5 @ \$5,596 each.

**564.64-40 Pumps**

\$ 60,000 Lift station pumps.

**WWC: AIRPORT (401 - 2820)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
531.31-10	Other Professional Services	\$ -	\$ 9,660	\$ 9,660	\$ -
543.43-00	Utility Service	\$ 1,796	\$ 2,500	\$ 2,057	\$ 2,500
546.46-40	Repair & Maintenance	\$ 9,608	\$ 3,500	\$ 1,503	\$ 3,500
	<b>Operating Expenses</b>	<b>\$ 11,403</b>	<b>\$ 15,660</b>	<b>\$ 13,220</b>	<b>\$ 6,000</b>
* 563.63-73	Lift Station Improvements	\$ -	\$ 101,072	\$ 54,320	\$ 12,000
564.64-40	Pumps	\$ 8,141	\$ 10,000	\$ 8,141	\$ -
	<b>Capital Outlay</b>	<b>\$ 8,141</b>	<b>\$ 111,072</b>	<b>\$ 62,461</b>	<b>\$ 12,000</b>
<b>Total WWC: Airport</b>		<b>\$ 19,544</b>	<b>\$ 126,732</b>	<b>\$ 75,681</b>	<b>\$ 18,000</b>

**\* NOTES TO BUDGET: 2820 WWC (AIRPORT)**

**563.63-73 Lift Station Improvements**  
\$ 12,000 Re-pipe Gen Pak LS #39.

**WWC: HIGHLANDS UTILITIES - PUGH (401 - 2830)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
534.34-50	Mowing - General	\$ 2,760	\$ 2,760	\$ 1,971	\$ 2,760
543.43-00	Utility Service	\$ 8,781	\$ 8,000	\$ 6,759	\$ 8,000
* 546.46-40	Repair & Maintenance	\$ 12,054	\$ 6,000	\$ 8,844	\$ 15,500
	<b>Operating Expenses</b>	<b>\$ 23,596</b>	<b>\$ 16,760</b>	<b>\$ 17,574</b>	<b>\$ 26,260</b>
563.63-71	Rehab Sewer Lines	\$ -	\$ 104,683	\$ 49,683	\$ -
564.64-40	Pumps	\$ -	\$ 15,700	\$ 15,700	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 120,383</b>	<b>\$ 65,383</b>	<b>\$ -</b>
<b>Total WWC: Highlands Util. - Pugh</b>		<b>\$ 23,596</b>	<b>\$ 137,143</b>	<b>\$ 82,957</b>	<b>\$ 26,260</b>

**WWC: HIGHLANDS RIDGE (401 - 2840)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
534.34-50	Mowing - General	\$ 1,296	\$ 1,296	\$ 926	\$ 1,296
543.43-00	Utility Service	\$ 5,645	\$ 5,500	\$ 6,766	\$ 7,000
546.46-40	Repair & Maintenance	\$ 250	\$ 2,000	\$ 250	\$ 2,000
	<b>Operating Expenses</b>	<b>\$ 7,191</b>	<b>\$ 8,796</b>	<b>\$ 7,942</b>	<b>\$ 10,296</b>
564.64-40	Pumps	\$ 6,608	\$ 6,000	\$ -	\$ -
	<b>Capital Outlay</b>	<b>\$ 6,608</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total WWC: Highlands Ridge</b>		<b>\$ 13,799</b>	<b>\$ 14,796</b>	<b>\$ 7,942</b>	<b>\$ 10,296</b>

**WWC: LANDMARK (401 - 2850)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
543.43-00	Utility Service	\$ 3,261	\$ 3,000	\$ 2,553	\$ 3,000
546.46-40	Repair & Maintenance	\$ 4,934	\$ 5,000	\$ 4,876	\$ 5,000
552.52-10	Operating	\$ -	\$ 500	\$ 500	\$ 500
	<b>Operating Expenses</b>	<b>\$ 8,195</b>	<b>\$ 8,500</b>	<b>\$ 7,929</b>	<b>\$ 8,500</b>
564.64-40	Pumps	\$ -	\$ 6,700	\$ 6,000	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 6,700</b>	<b>\$ 6,000</b>	<b>\$ -</b>
<b>Total WWC: Landmark</b>		<b>\$ 8,195</b>	<b>\$ 15,200</b>	<b>\$ 13,929</b>	<b>\$ 8,500</b>

**WWC: Country Club (401 - 2890)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
534.34-50	Mowing - General	\$ 1,200	\$ 1,200	\$ 857	\$ 1,200
543.43-00	Utility Service	\$ 2,071	\$ 2,000	\$ 1,878	\$ 2,000
546.46-40	Repair & Maintenance	\$ 1,506	\$ 2,000	\$ 1,500	\$ 1,500
	<b>Operating Expenses</b>	<b>\$ 4,777</b>	<b>\$ 5,200</b>	<b>\$ 4,235</b>	<b>\$ 4,700</b>
563.63-10	Infrastructure - Roads	\$ 6,365	\$ -	\$ -	\$ -
* 563.63-70	Infrastructure - WWC	\$ -	\$ 989,000	\$ 9,000	\$ -
	<b>Capital Outlay</b>	<b>\$ 6,365</b>	<b>\$ 989,000</b>	<b>\$ 9,000</b>	<b>\$ -</b>
<b>Total WWC: Country Club</b>		<b>\$ 11,142</b>	<b>\$ 994,200</b>	<b>\$ 13,235</b>	<b>\$ 4,700</b>

**\* NOTES TO BUDGET: 2890 WWC (COUNTRY CLUB)**

**563.63-70 Infrastructure - WWC**

\$ - Install force main - Country Club of Sebring interconnect. This project will be budgeted when planning begins and is anticipated to cost approximately \$1,000,000 with funding from an SRF Loan.

**STATE REVOLVING LOAN - LAKE JACKSON SHORES (401 - 3010)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
571.71-00	Debt Service - Principal	\$ -	\$ 97,610	\$ 97,126	\$ 49,123
572.72-00	Debt Service - Interest	\$ 4,123	\$ 2,448	\$ 2,932	\$ 247
<b>Total SRL: Lake Jackson Shores</b>		<b>\$ 4,123</b>	<b>\$ 100,058</b>	<b>\$ 100,058</b>	<b>\$ 49,370</b>

DEBT SERVICE FINAL PAYMENT - FEBRUARY 15, 2024; LOAN BALANCE AS OF 9/30/2023 \$49,536.

**STATE REVOLVING LOAN - SPARTA ROAD (401 - 3070)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
571.71-00	Debt Service - Principal	\$ -	\$ 8,772	\$ 8,712	\$ 9,011
572.72-00	Debt Service - Interest	\$ 2,346	\$ 2,181	\$ 1,300	\$ 1,942
<b>Total SRL: Sparta Road</b>		<b>\$ 2,346</b>	<b>\$ 10,953</b>	<b>\$ 10,012</b>	<b>\$ 10,953</b>

DEBT SERVICE FINAL PAYMENT - DECEMBER 15, 2030; LOAN BALANCE AS OF 9/30/2023 \$64,874.

**STATE REVOLVING LOAN - SR 17 (401 - 3075)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
571.71-00	Debt Service - Principal	\$ -	\$ 26,507	\$ 26,682	\$ 27,579
572.72-00	Debt Service - Interest	\$ 8,102	\$ 7,784	\$ 7,608	\$ 6,713
<b>Total SRL: SR 17</b>		<b>\$ 8,102</b>	<b>\$ 34,291</b>	<b>\$ 34,290</b>	<b>\$ 34,292</b>

DEBT SERVICE FINAL PAYMENT - MARCH 15, 2032; LOAN BALANCE AS OF 9/30/2023 \$231,776.

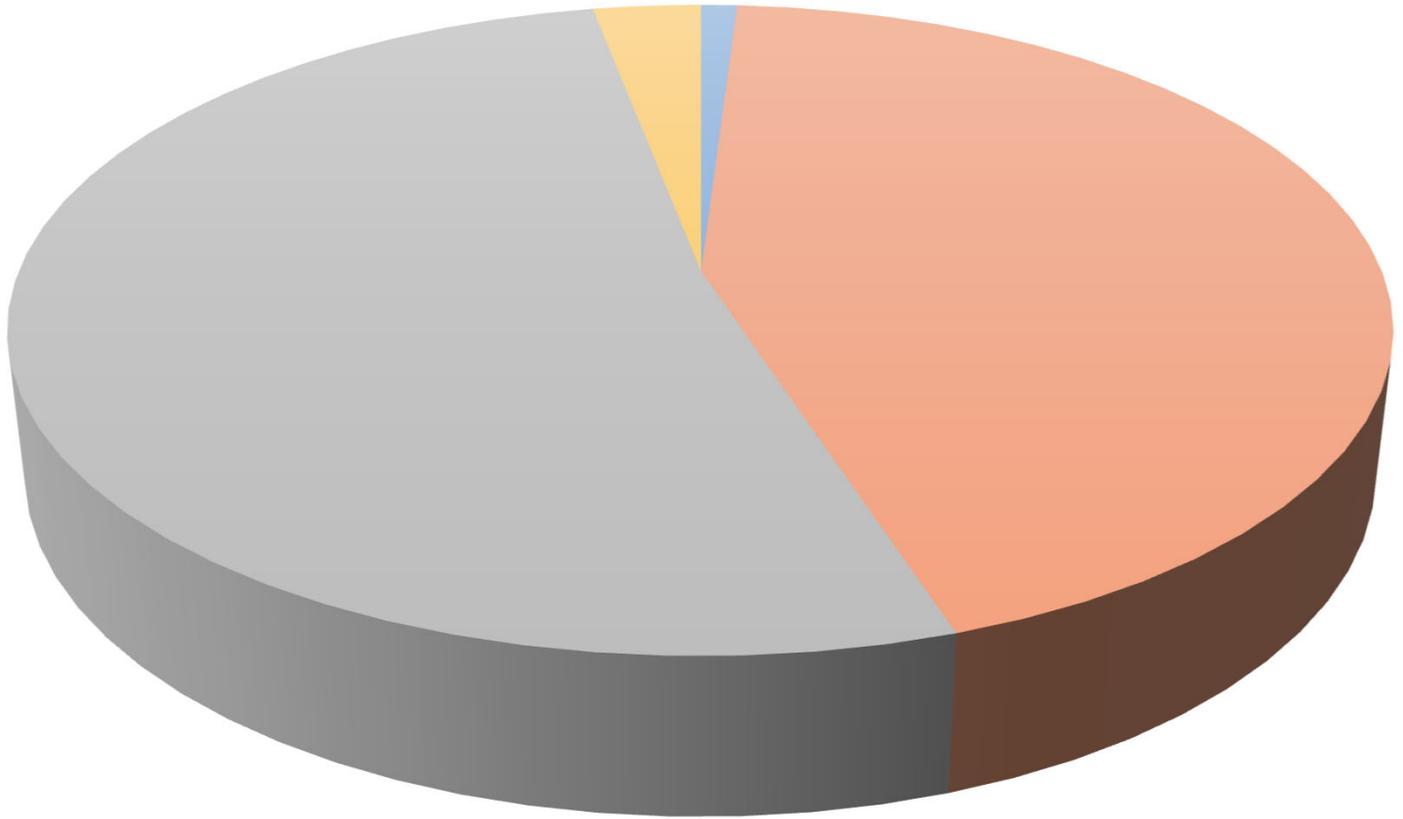
**STATE REVOLVING LOAN - AIRPORT ROAD (401 - 3076)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
571.71-00	Debt Service - Principal	\$ -	\$ 3,353	\$ 3,353	\$ 3,442
572.72-00	Debt Service - Interest	\$ 1,012	\$ 928	\$ 928	\$ 839
<b>Total SRL: Airport Road</b>		<b>\$ 1,012</b>	<b>\$ 4,281</b>	<b>\$ 4,281</b>	<b>\$ 4,281</b>

DEBT SERVICE FINAL PAYMENT - MARCH 15, 2032; LOAN BALANCE AS OF 9/30/2023 \$28,928.

<b>Total Appropriations</b>	<b>\$ 7,594,430</b>	<b>\$ 18,077,666</b>	<b>\$ 13,163,555</b>	<b>\$ 14,841,283</b>
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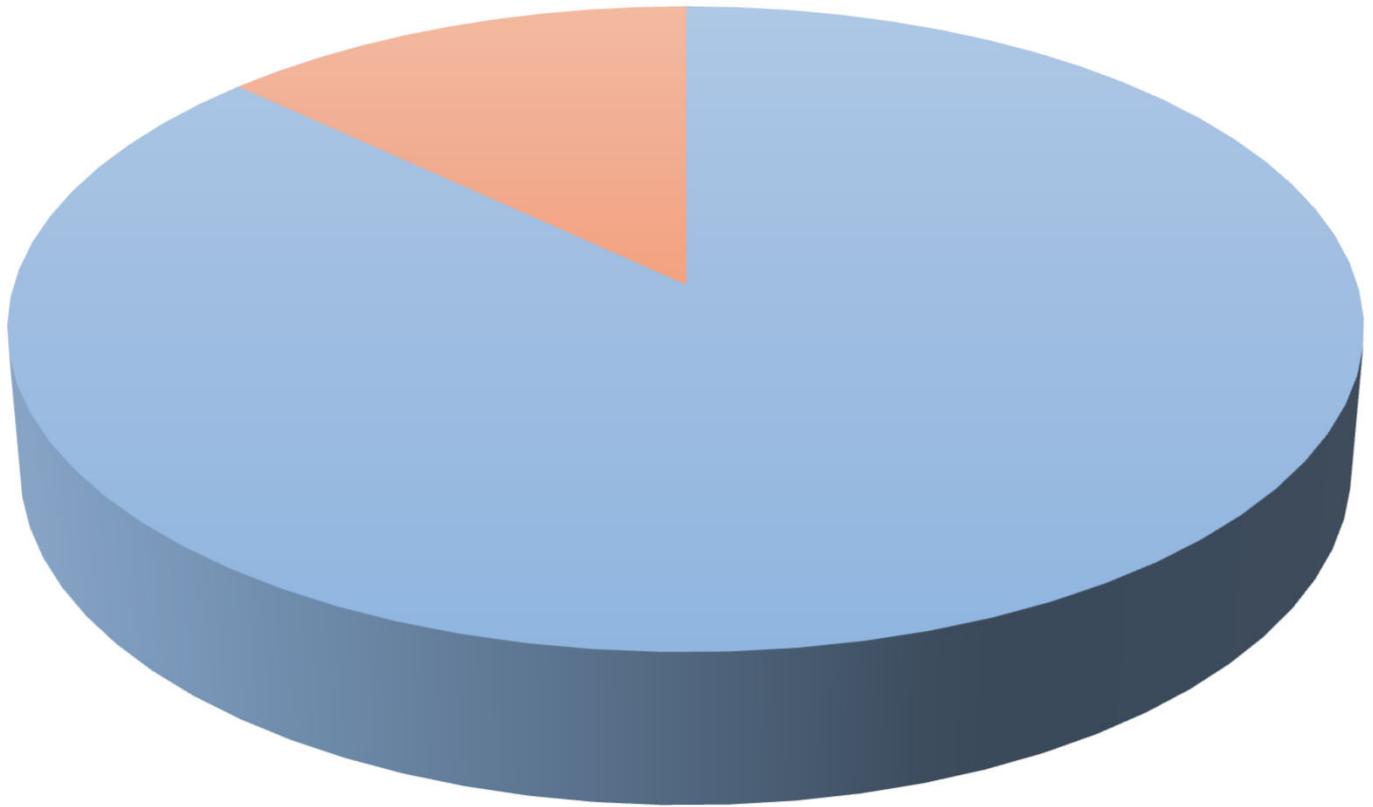
**ESTIMATED SOLID WASTE FUND REVENUES  
BY SOURCE**



- SOLID WASTE FRANCHISE FEE
  - GARBAGE/SOLID WASTE - COMMERCIAL
  - MISCELLANEOUS
- GARBAGE/SOLID WASTE - RESIDENTIAL
  - INTEREST ON INVESTMENTS

<b>SOLID WASTE FRANCHISE FEE</b>	<b>\$</b>	<b>15,000</b>	<b>1%</b>
<b>GARBAGE/SOLID WASTE - RESIDENTIAL</b>	<b>\$</b>	<b>1,268,608</b>	<b>44%</b>
<b>GARBAGE/SOLID WASTE - COMMERCIAL</b>	<b>\$</b>	<b>1,511,240</b>	<b>52%</b>
<b>INTEREST ON INVESTMENTS</b>	<b>\$</b>	<b>91,800</b>	<b>3%</b>
<b>MISCELLANEOUS</b>	<b>\$</b>	<b>1,500</b>	<b>0%</b>
<b>TOTAL</b>	<b>\$</b>	<b>2,888,148</b>	<b>100%</b>

**ESTIMATED SOLID WASTE FUND APPROPRIATIONS  
BY DEPARTMENT**

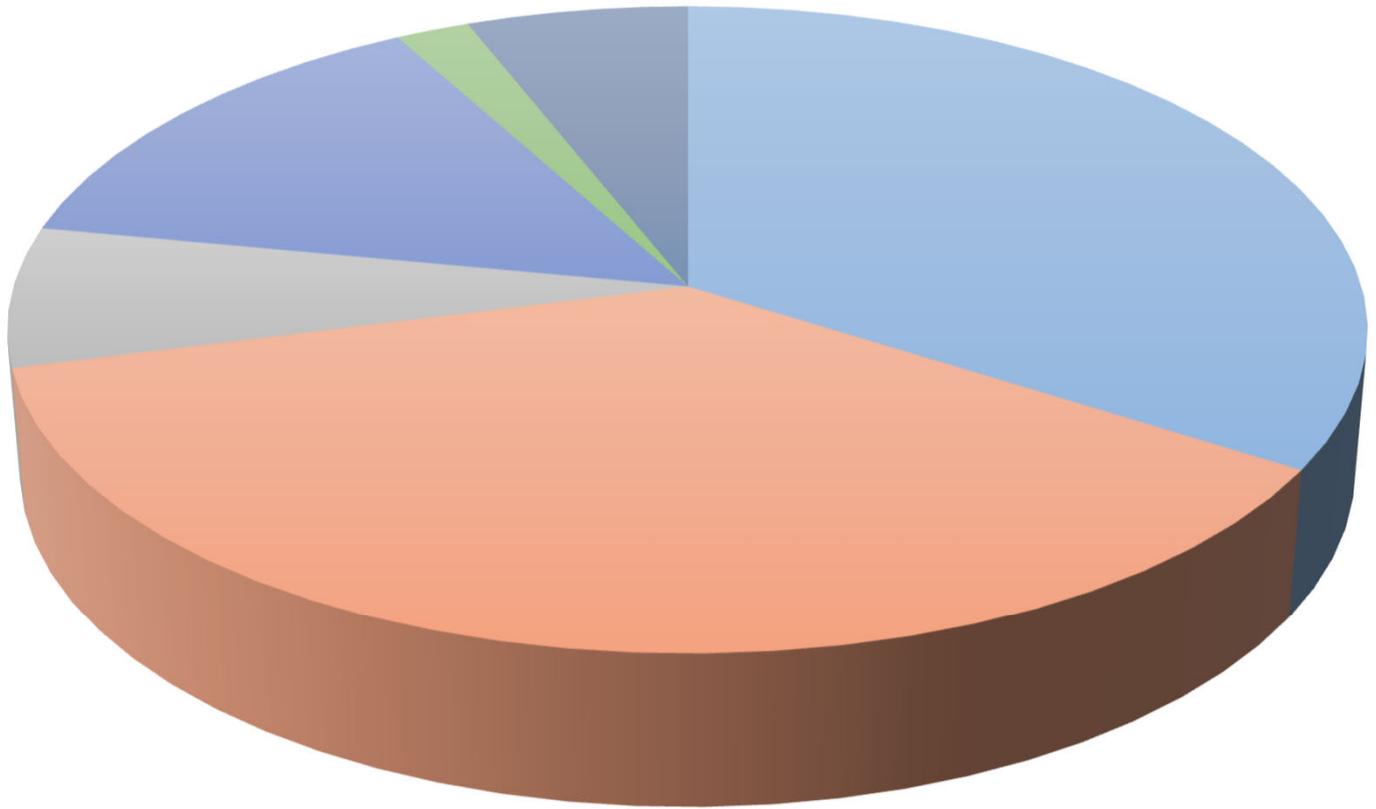


■ SOLID WASTE

■ YARD WASTE

<b>SOLID WASTE</b>	<b>\$</b>	<b>2,525,111</b>	<b>87%</b>
<b>YARD WASTE</b>	<b>\$</b>	<b>363,037</b>	<b>13%</b>
<b>TOTAL</b>	<b>\$</b>	<b>2,888,148</b>	<b>100%</b>

**ESTIMATED SOLID WASTE FUND APPROPRIATIONS  
BY CATEGORY**



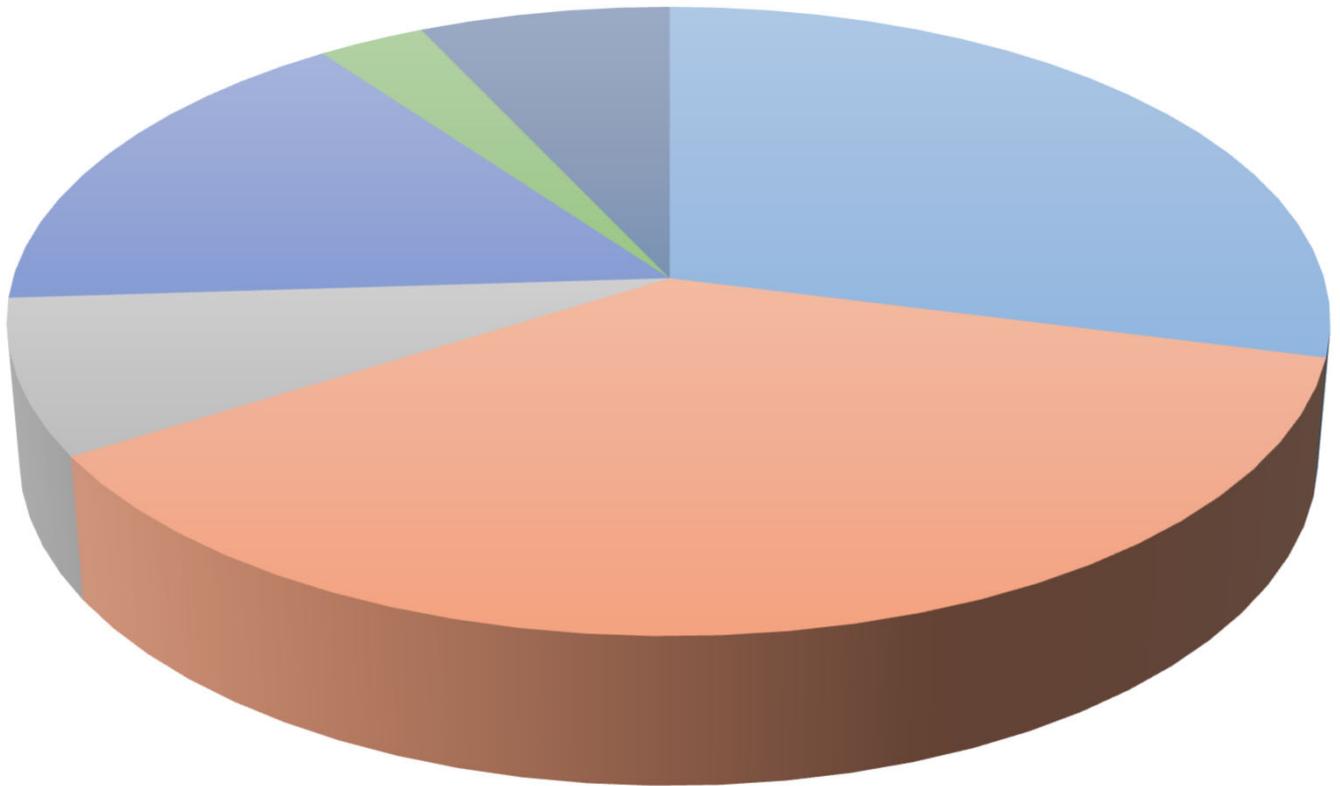
- PERSONNEL SERVICES   ■ OPERATING EXPENSES   ■ CAPITAL OUTLAY   ■ CONTINGENCY
- DEBT SERVICE   ■ RESERVE FOR CAPITAL   ■ OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>968,038</b>	<b>34%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>1,057,256</b>	<b>37%</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>195,000</b>	<b>7%</b>
<b>CONTINGENCY</b>	<b>\$</b>	<b>10,000</b>	<b>0%</b>
<b>DEBT SERVICE</b>	<b>\$</b>	<b>411,874</b>	<b>14%</b>
<b>RESERVE FOR CAPITAL</b>	<b>\$</b>	<b>65,000</b>	<b>2%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>180,980</b>	<b>6%</b>
<b>TOTAL</b>	<b>\$</b>	<b>2,888,148</b>	<b>100%</b>

Solid Waste Fund (409)					
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
323.70-00	Solid Waste Franchise Fee	\$ 14,547	\$ 15,000	\$ 15,000	\$ 15,000
	<b>Franchise Fee</b>	<b>\$ 14,547</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
343.40-00	3410 - Garbage/SW - Residential	\$ 1,051,809	\$ 1,119,330	\$ 1,120,000	\$ 1,268,608
343.41-00	3410 - Garbage/SW - Commercial	\$ 1,379,542	\$ 1,380,000	\$ 1,200,000	\$ 1,511,240
343.45-00	3410 - Residential Can Replacement	\$ -	\$ -	\$ -	\$ 1,000
343.43-00	3910 - Yard Waste Extra Pick Up	\$ 900	\$ 500	\$ 300	\$ 500
	<b>Utilities Service</b>	<b>\$ 2,432,251</b>	<b>\$ 2,499,830</b>	<b>\$ 2,320,300</b>	<b>\$ 2,781,348</b>
361.10-00	Interest on Investments	\$ 16,185	\$ 6,000	\$ 108,000	\$ 91,800
	<b>Interest &amp; Other Earnings</b>	<b>\$ 16,185</b>	<b>\$ 6,000</b>	<b>\$ 108,000</b>	<b>\$ 91,800</b>
364.00-00	Disposition of Fixed Assets	\$ (3,315)	\$ -	\$ 1,795	\$ -
365.10-10	Sale of Surplus Scrap Metal	\$ -	\$ -	\$ 500	\$ -
	<b>Disposition of Fixed Assets</b>	<b>\$ (3,315)</b>	<b>\$ -</b>	<b>\$ 2,295</b>	<b>\$ -</b>
369.80-00	Encumbrances Carried Forward	\$ -	\$ 61,216	\$ -	\$ -
369.90-00	Miscellaneous Revenue	\$ 383	\$ -	\$ 3,200	\$ -
	<b>Miscellaneous Revenue</b>	<b>\$ 383</b>	<b>\$ 61,216</b>	<b>\$ 3,200</b>	<b>\$ -</b>
389.90-00	Fund Balance Brought Forward	\$ -	\$ 9,038	\$ -	\$ -
	<b>Non-Operating Sources</b>	<b>\$ -</b>	<b>\$ 9,038</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Estimated Revenues</b>		<b>\$ 2,460,050</b>	<b>\$ 2,591,084</b>	<b>\$ 2,448,795</b>	<b>\$ 2,888,148</b>

**SOLID WASTE (409 - 3410)**

**ESTIMATED APPROPRIATIONS**



- PERSONNEL SERVICES   ■ OPERATING EXPENSES   ■ CAPITAL OUTLAY   ■ CONTINGENCY
- DEBT SERVICE   ■ RESERVE FOR CAPITAL   ■ OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>733,285</b>	<b>29%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>945,566</b>	<b>37%</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>195,000</b>	<b>8%</b>
<b>CONTINGENCY</b>	<b>\$</b>	<b>10,000</b>	<b>0%</b>
<b>DEBT SERVICE</b>	<b>\$</b>	<b>411,874</b>	<b>16%</b>
<b>RESERVE FOR CAPITAL</b>	<b>\$</b>	<b>65,000</b>	<b>3%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>164,386</b>	<b>7%</b>
<b>TOTAL</b>	<b>\$</b>	<b>2,525,111</b>	<b>100%</b>

## SOLID WASTE (409 - 3410)

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 302,715	\$ 380,452	\$ 380,452	\$ 415,100
512.12-20	Shift Differential Pay	\$ 8,940	\$ 10,000	\$ 10,000	\$ 10,000
514.14-10	Overtime	\$ 40,534	\$ 19,500	\$ 30,000	\$ 25,000
514.14-40	Special Overtime	\$ 46	\$ 1,500	\$ 1,500	\$ 1,500
521.21-00	FICA Taxes	\$ 25,758	\$ 31,476	\$ 31,476	\$ 34,552
522.22-10	FRS Contributions	\$ 43,697	\$ 57,959	\$ 57,959	\$ 71,854
523.23-01	Health/Dental/Vision/Life Insurance	\$ 70,451	\$ 105,260	\$ 105,260	\$ 147,223
524.24-00	Worker's Compensation Insurance	\$ 21,366	\$ 22,435	\$ 22,434	\$ 28,056
	<b>Personnel Services</b>	<b>\$ 513,508</b>	<b>\$ 628,582</b>	<b>\$ 639,081</b>	<b>\$ 733,285</b>
531.31-10	Other Professional Services	\$ 9,398	\$ -	\$ -	\$ -
532.32-00	Accounting & Auditing	\$ 4,572	\$ 5,415	\$ 5,415	\$ 6,672
* 534.34-40	Landfill Tipping Fees	\$ 512,214	\$ 510,000	\$ 530,000	\$ 530,000
534.34-50	Mowing - General	\$ 720	\$ 720	\$ 720	\$ 720
534.34-54	Tax Collector Collection Fees	\$ 11,220	\$ 12,000	\$ 12,000	\$ 12,000
* 541.41-10	Communication Services	\$ 1,122	\$ 1,800	\$ 49	\$ 2,200
542.42-10	Freight & Postage Services	\$ 2,339	\$ 3,300	\$ 3,000	\$ 3,000
543.43-00	Utility Services	\$ 2,356	\$ 2,500	\$ 2,500	\$ 2,500
545.45-00	Liability/Auto/Property Insurance	\$ 14,016	\$ 23,930	\$ 24,888	\$ 34,074
* 546.46-05	R&M - Buildings	\$ 780	\$ 3,070	\$ 3,000	\$ 4,000
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 108	\$ 500	\$ 500	\$ 500
546.46-30	R&M - Vehicles	\$ 115,573	\$ 125,000	\$ 125,000	\$ 125,000
546.46-67	R&M - Dumpsters	\$ 17,502	\$ 7,430	\$ 5,000	\$ 5,000
548.48-10	Promotional - Advertising	\$ 3,857	\$ 1,025	\$ -	\$ 200
549.49-00	Other Charges & Obligations	\$ 1,796	\$ -	\$ -	\$ -
549.49-10	Drug Test/Physicals	\$ 1,526	\$ 1,500	\$ 1,500	\$ 1,500
549.49-40	Bad Debt Expense	\$ 436	\$ -	\$ -	\$ -
551.51-10	Office Supplies	\$ -	\$ 500	\$ 500	\$ 500
551.51-20	Office Furnishings	\$ 355	\$ 500	\$ 500	\$ 500
552.52-10	Operating	\$ 4,102	\$ 4,500	\$ 4,500	\$ 4,500
552.52-12	Radios < \$5,000	\$ -	\$ 2,000	\$ -	\$ -
* 552.52-13	Computer/Hardware/Software	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
* 552.52-20	Uniforms & Laundering	\$ 2,060	\$ 1,800	\$ 3,500	\$ 5,000
* 552.52-21	Work Boots	\$ 616	\$ 1,000	\$ 1,000	\$ 1,200
* 552.52-47	Dumpsters < \$5,000	\$ 35,324	\$ 63,500	\$ 63,500	\$ 63,500
552.52-48	Residential Garbage Cans	\$ 15,554	\$ 15,000	\$ 15,000	\$ 15,000
552.52-60	Gas & Oil	\$ 132,108	\$ 115,000	\$ 115,000	\$ 115,000
552.52-86	Welder & Supplies < \$5,000	\$ 724	\$ 1,000	\$ 1,000	\$ 1,000
* 552.52-92	Tools & Equipment < \$5,000	\$ 1,063	\$ 5,000	\$ 5,000	\$ 9,000
555.55-10	Training & Education	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	<b>Operating Expenses</b>	<b>\$ 891,440</b>	<b>\$ 910,990</b>	<b>\$ 926,072</b>	<b>\$ 945,566</b>
* 562.62-50	Building Improvements	\$ -	\$ -	\$ -	\$ 75,000
* 563.63-11	Parking Lot/Lighting	\$ 5,354	\$ 61,216	\$ 65,000	\$ 70,000
* 564.64-09	Vehicles	\$ -	\$ -	\$ -	\$ 50,000
564.64-52	Garbage Truck	\$ 561,057	\$ -	\$ -	\$ -
	<b>Capital Outlay</b>	<b>\$ 566,411</b>	<b>\$ 61,216</b>	<b>\$ 65,000</b>	<b>\$ 195,000</b>
571.71-00	Debt Service - Principal	\$ -	\$ 363,846	\$ 363,846	\$ 394,616
572.72-00	Debt Service - Interest	\$ 13,026	\$ 18,188	\$ 18,188	\$ 17,258
	<b>Debt Service</b>	<b>\$ 13,026</b>	<b>\$ 382,034</b>	<b>\$ 382,034</b>	<b>\$ 411,874</b>
591.91-90	Inter-Fund Transfer Out	\$ -	\$ 100,000	\$ 100,000	\$ -
599.99-50	Support from Admin/Finance	\$ 73,400	\$ 81,112	\$ 81,112	\$ 98,733
599.99-58	Support From Computer Services	\$ 15,882	\$ 13,940	\$ 13,940	\$ 15,040
599.99-70	Support From Utilities	\$ 40,682	\$ 44,817	\$ 44,817	\$ 50,613
599.99-98	Reserve for Capital	\$ -	\$ -	\$ -	\$ 65,000
599.99-99	Contingency	\$ -	\$ 33,579	\$ -	\$ 10,000
	<b>Other Uses</b>	<b>\$ 129,964</b>	<b>\$ 273,448</b>	<b>\$ 239,869</b>	<b>\$ 239,386</b>
	<b>Total Solid Waste</b>	<b>\$ 2,114,348</b>	<b>\$ 2,256,270</b>	<b>\$ 2,252,056</b>	<b>\$ 2,525,111</b>

**\* NOTES TO BUDGET: 3410 SOLID WASTE****512.12-10**

\$ 35,000 Add a driver to reduce overtime and handle increase in work load.

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**534.34-40**

\$ 530,000 Tipping fees averaged \$44,000 a month FY 22/23.

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**541.41-10**

\$ 2,200 GPS monitoring for trucks.

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**546.46-05**

\$ 4,000 New lighting for back area that does not work.

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**552.52-13**

\$ 2,000 New computers for Solid Waste to run Windows 11 (2).

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**552.52-20**

\$ 5,000 12 month average with adding a requested new employee included.

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**552.52-21**

\$ 1,800 \$150 per employee including a requested new employee.

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**552.52-47**

\$ 63,500 Purchase commercial & ADA compliant dumpsters.

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**552.52-92**

\$ 9,000 (2) 10-ton frame jacks, (2) fire safety storage cabinets.

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**562.62-50**

\$ 75,000 Enclose remaining walls of mechanic's bay.

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**563.63-11**

\$ 70,000 Complete remaining parking lot from FY 22/23.

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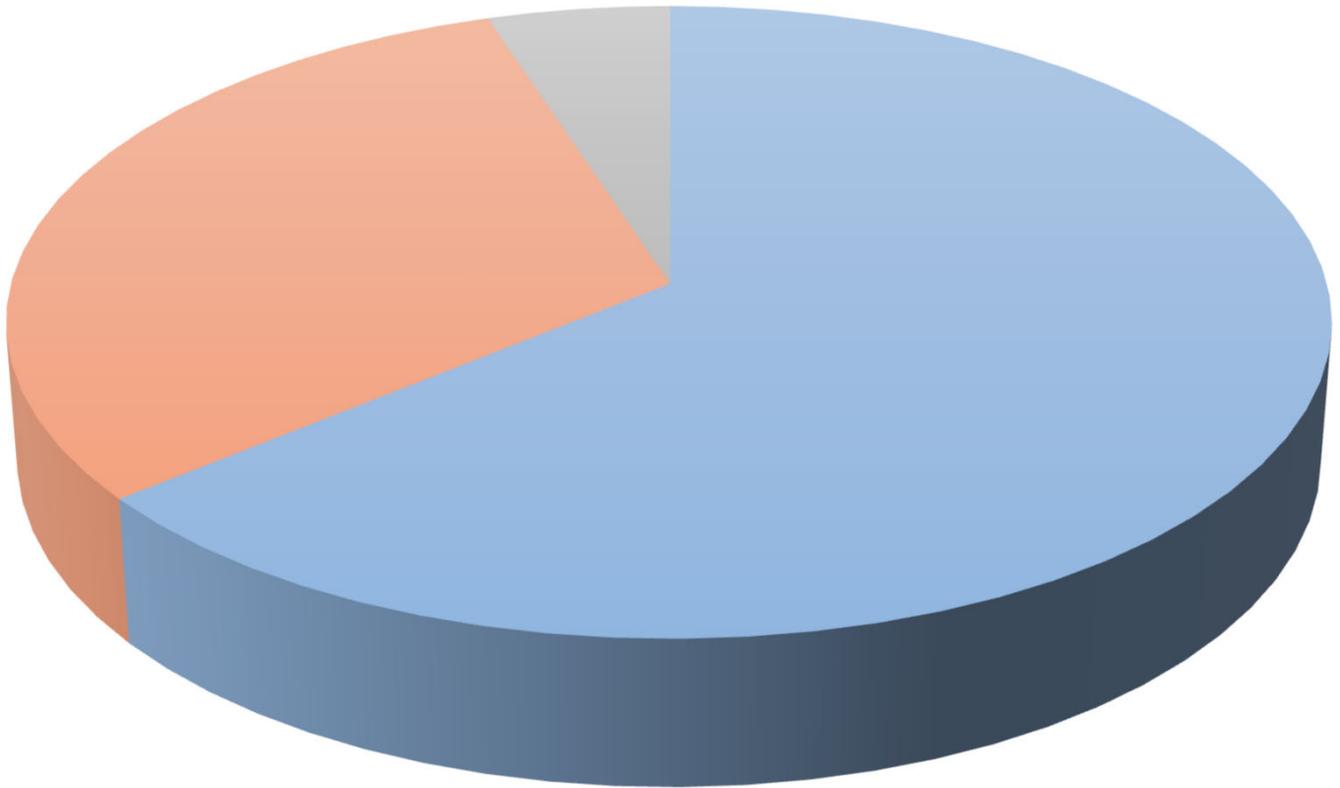
**564.64-09**

\$ 50,000 Replace aging fleet: F-150/1500 to replace Unit 3421.

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**YARD WASTE (409 - 3910)**

**ESTIMATED APPROPRIATIONS**

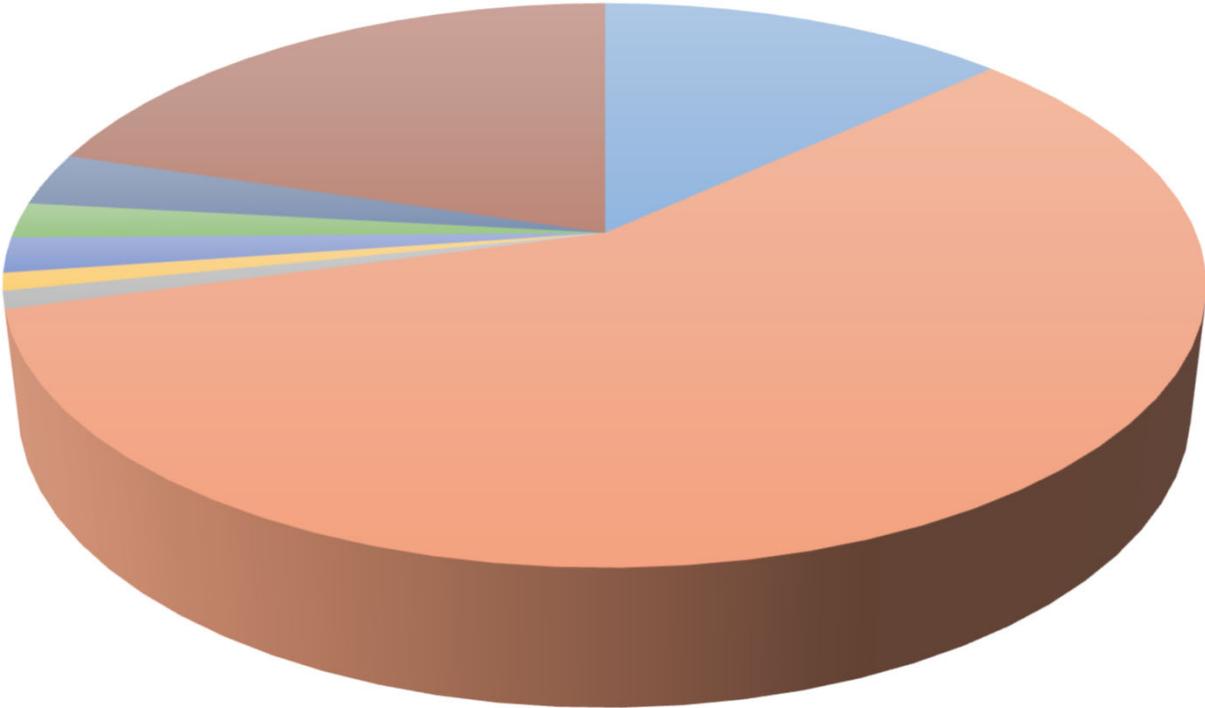


■ PERSONNEL SERVICES    ■ OPERATING EXPENSES    ■ OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>234,753</b>	<b>64%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>111,690</b>	<b>31%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>16,594</b>	<b>5%</b>
<b>TOTAL</b>	<b>\$</b>	<b>363,037</b>	<b>100%</b>

YARD WASTE (409 - 3910)					
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 100,238	\$ 132,532	\$ 132,532	\$ 137,736
514.14-10	Overtime	\$ 9,062	\$ 5,000	\$ 5,500	\$ 5,000
514.14-40	Special Overtime	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
521.21-00	FICA Taxes	\$ 8,099	\$ 10,598	\$ 10,598	\$ 10,999
522.22-10	FRS Contributions	\$ 12,158	\$ 16,499	\$ 16,499	\$ 22,961
523.23-01	Health/Dental/Vision/Life Insurance	\$ 27,277	\$ 38,277	\$ 38,277	\$ 47,748
524.24-00	Worker's Compensation Insurance	\$ 6,893	\$ 7,238	\$ 7,237	\$ 9,309
	<b>Personnel Services</b>	<b>\$ 163,728</b>	<b>\$ 211,144</b>	<b>\$ 211,643</b>	<b>\$ 234,753</b>
534.34-48	Mulching/Grinding Services	\$ -	\$ 62,000	\$ 62,000	\$ 62,000
534.34-50	Mowing - General	\$ 720	\$ 840	\$ 840	\$ 840
542.42-10	Freight & Postage Services	\$ -	\$ 150	\$ 150	\$ 150
546.46-30	R&M - Vehicles	\$ 8,071	\$ 9,840	\$ 10,000	\$ 10,000
546.46-34	R&M - Landfill Scale house	\$ 1,648	\$ 4,200	\$ 4,000	\$ 500
546.46-96	R&M - Landfill	\$ 2,100	\$ 2,250	\$ 2,250	\$ 2,100
549.49-10	Drug Test/Physicals	\$ 212	\$ 1,000	\$ 1,000	\$ 1,000
552.52-10	Operating	\$ 241	\$ 900	\$ 1,000	\$ 1,500
552.52-20	Uniforms & Laundering	\$ 383	\$ 900	\$ -	\$ 1,000
552.52-21	Work Boots	\$ -	\$ 600	\$ 600	\$ 600
552.52-60	Gas & Oil	\$ 26,221	\$ 25,000	\$ 25,000	\$ 30,000
552.52-92	Tools & Equipment < \$5,000	\$ 386	\$ 2,000	\$ 2,000	\$ 2,000
	<b>Operating Expenses</b>	<b>\$ 39,982</b>	<b>\$ 109,680</b>	<b>\$ 108,840</b>	<b>\$ 111,690</b>
599.99-50	Support from Admin/Finance	\$ 8,155	\$ 9,011	\$ 9,011	\$ 10,970
599.99-58	Support from Utilities	\$ 4,519	\$ 4,979	\$ 4,979	\$ 5,624
	<b>Other Uses</b>	<b>\$ 12,674</b>	<b>\$ 13,990</b>	<b>\$ 13,990</b>	<b>\$ 16,594</b>
<b>Total Yard Waste</b>		<b>\$ 216,383</b>	<b>\$ 334,814</b>	<b>\$ 334,473</b>	<b>\$ 363,037</b>
<b>Total Appropriations</b>		<b>\$ 2,330,731</b>	<b>\$ 2,591,084</b>	<b>\$ 2,586,529</b>	<b>\$ 2,888,148</b>

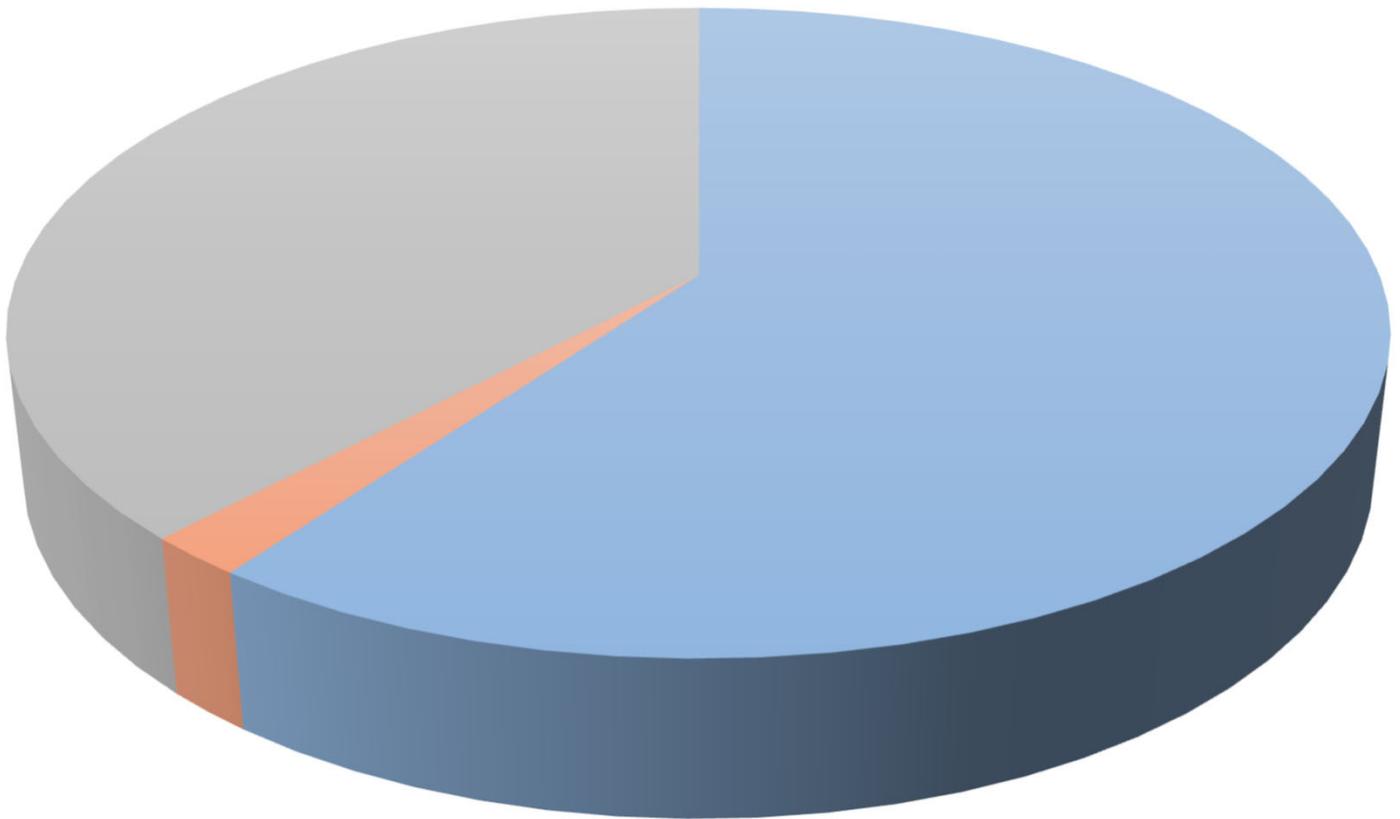
**ESTIMATED GOLF COURSE FUND REVENUES  
BY SOURCE**



- GOLF MEMBERSHIP FEES
  - DRIVING RANGE FEES
  - PRO SHOP SALES
  - RENTS & ROYALTIES
- GREENS FEES
  - HOTEL GREENS FEES
  - INTEREST ON INVESTMENTS
  - INTERFUND TRANS. FROM GENERAL FUND

<b>GOLF MEMBERSHIP FEES</b>	\$	165,000	13%
<b>GREENS FEES</b>	\$	700,000	57%
<b>DRIVING RANGE FEES</b>	\$	18,000	1%
<b>HOTEL GREENS FEES</b>	\$	15,000	1%
<b>PRO SHOP SALES</b>	\$	30,000	2%
<b>INTEREST ON INVESTMENTS</b>	\$	24,650	2%
<b>RENTS &amp; ROYALTIES</b>	\$	42,012	3%
<b>INTERFUND TRANS. FROM GENERAL FUND</b>	\$	249,705	20%
<b>TOTAL</b>	<b>\$</b>	<b>1,244,367</b>	<b>99%</b>

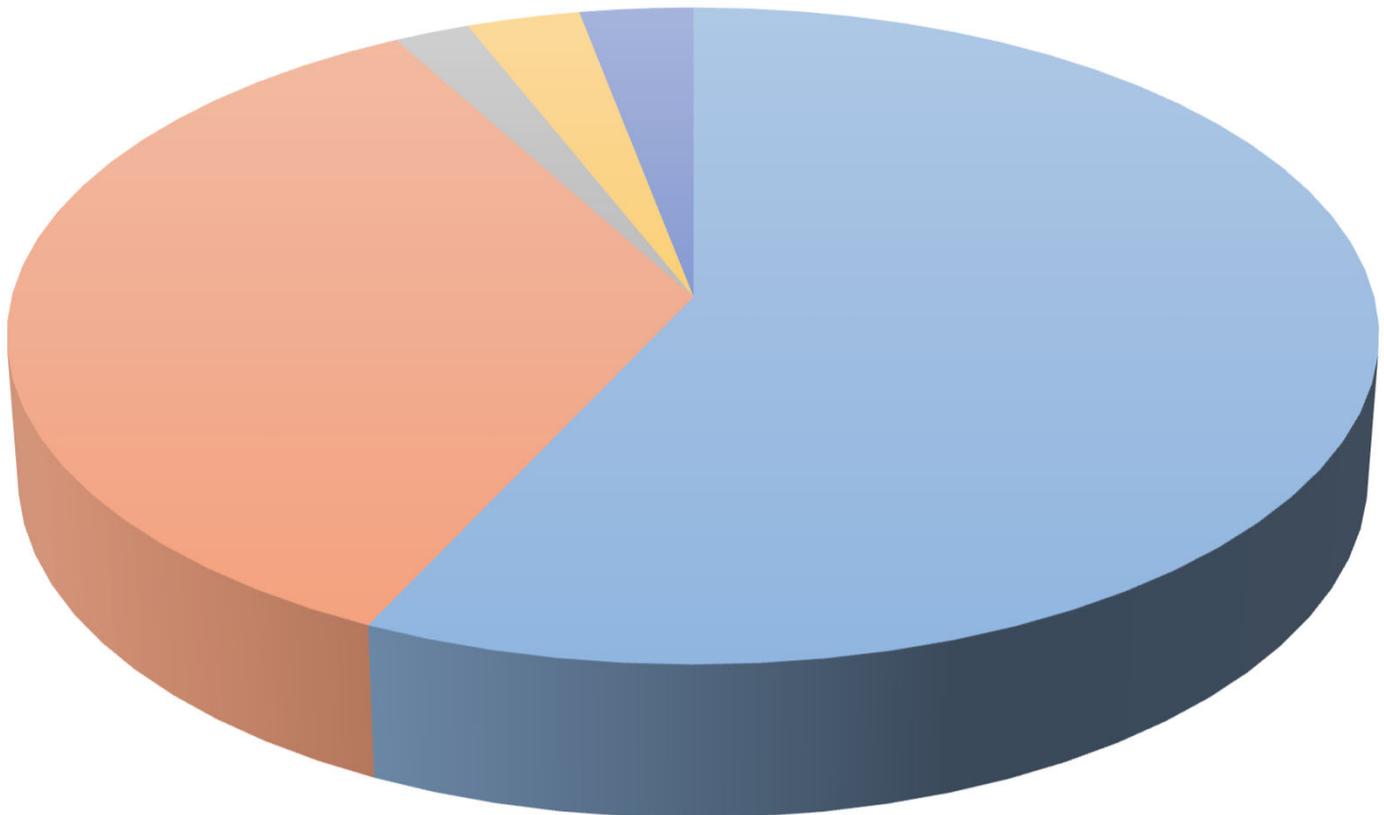
**ESTIMATED GOLF COURSE FUND APPROPRIATIONS  
BY DEPARTMENT**



■ MAINTENANCE                      ■ RESTAURANT                      ■ PRO SHOP

MAINTENANCE	\$	742,446	60%
RESTAURANT	\$	25,729	2%
PRO SHOP	\$	476,192	38%
<b>TOTAL</b>	<b>\$</b>	<b>1,244,367</b>	<b>100%</b>

**ESTIMATED GOLF COURSE FUND APPROPRIATIONS  
BY CATEGORY**



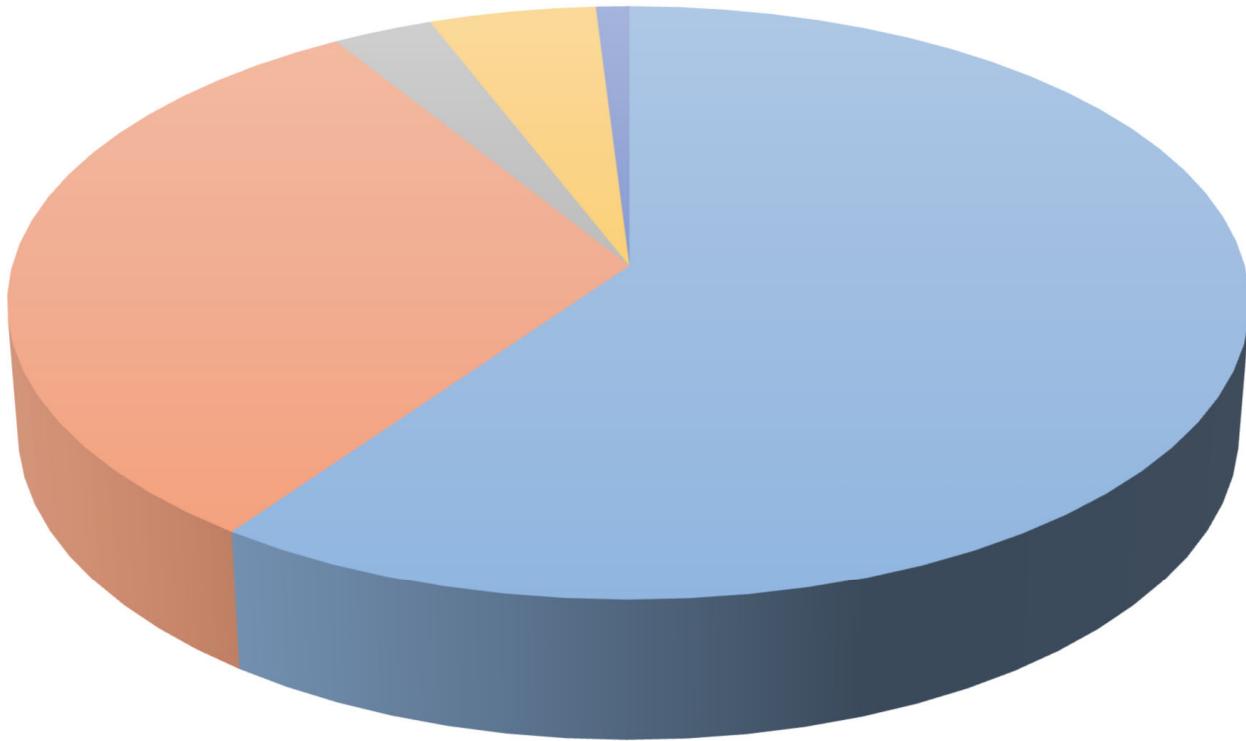
- PERSONNEL SERVICES
- OPERATING EXPENSES
- CAPITAL OUTLAY
- DEBT SERVICE
- OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>709,522</b>	<b>57%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>437,681</b>	<b>35%</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>20,000</b>	<b>2%</b>
<b>DEBT SERVICE</b>	<b>\$</b>	<b>37,359</b>	<b>3%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>39,805</b>	<b>3%</b>
<b>TOTAL</b>	<b>\$</b>	<b>1,244,367</b>	<b>100%</b>

GOLF COURSE FUND (411)						
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET	
334.88-00	FEMA - Hurricane	\$ -	\$ 55,026	\$ 55,026	\$ -	
	<b>Grants</b>	\$ -	\$ 55,026	\$ 55,026	\$ -	
347.20-00	Golf Membership Fees	\$ 152,788	\$ 165,000	\$ 155,000	\$ 165,000	
347.21-00	Green Fees	\$ 638,417	\$ 800,000	\$ 555,500	\$ 700,000	
347.23-00	Driving Range	\$ 17,769	\$ 19,000	\$ 10,200	\$ 18,000	
347.24-00	Hotel Green Fees	\$ 14,298	\$ 15,000	\$ 13,500	\$ 15,000	
347.31-00	Pro Shop Sales	\$ 28,518	\$ 35,000	\$ 25,000	\$ 30,000	
	<b>Service Charge - Parks &amp; Recreation</b>	\$ 851,790	\$ 1,034,000	\$ 759,200	\$ 928,000	
361.10-00	Interest on Investments	\$ 6,403	\$ 2,500	\$ 29,000	\$ 24,650	
	<b>Interest &amp; Other Earnings</b>	\$ 6,403	\$ 2,500	\$ 29,000	\$ 24,650	
362.60-00	7220 - Rents & Royalties - Restaurant	\$ 38,663	\$ 40,788	\$ 40,788	\$ 42,012	
	<b>Rents &amp; Royalties</b>	\$ 38,663	\$ 40,788	\$ 40,788	\$ 42,012	
364.10-00	Sale of City Property				\$ -	
	<b>Disposition of Fixed Assets</b>	\$ -	\$ -	\$ -	\$ -	
366.10-00	7210 - Contributions & Donations	\$ 2,000	\$ -	\$ -	\$ -	
	<b>Contributions &amp; Donations</b>	\$ 2,000	\$ -	\$ -	\$ -	
369.80-00	Encumbrances Carried Forward	\$ -	\$ 38,992	\$ -	\$ -	
369.90-00	7210 - Miscellaneous Revenue	\$ 496	\$ -	\$ 800	\$ -	
369.90-00	7230 - Miscellaneous Revenue	\$ 339	\$ -	\$ 175	\$ -	
369.95-00	Cash Over/Under	\$ 11	\$ -	\$ -	\$ -	
	<b>Miscellaneous Revenue</b>	\$ 846	\$ 38,992	\$ 975	\$ -	
381.10-00	7230 - Inter-Fund Transfer In	\$ 202,143	\$ 106,335	\$ 106,335	\$ 249,705	
	<b>Inter-Fund Transfer</b>	\$ 202,143	\$ 106,335	\$ 106,335	\$ 249,705	
389.90-00	Fund Balance Brought Forward	\$ -	\$ 6,104	\$ -	\$ -	
	<b>Inter-Fund Transfer</b>	\$ -	\$ 6,104	\$ -	\$ -	
<b>Total Estimated Revenues</b>		<b>\$ 1,101,844</b>	<b>\$ 1,283,745</b>	<b>\$ 991,324</b>	<b>\$ 1,244,367</b>	

**GOLF COURSE MAINTENANCE (411 - 7210)**

**ESTIMATED APPROPRIATIONS**



- PERSONNEL SERVICES      ■ OPERATING EXPENSES      ■ CAPITAL OUTLAY
- DEBT SERVICE              ■ OTHER USES

<b>PERSONNEL SERVICES</b>	\$	453,710	61%
<b>OPERATING EXPENSES</b>	\$	236,110	32%
<b>CAPITAL OUTLAY</b>	\$	20,000	3%
<b>DEBT SERVICE</b>	\$	37,359	5%
<b>OTHER USES</b>	\$	(4,733)	-1%
<b>TOTAL</b>	\$	742,446	100%

**GOLF COURSE - MAINTENANCE (411 - 7210)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 190,789	\$ 222,318	\$ 222,318	\$ 239,359
513.13-10	Other Salaries & Wages - P/T	\$ 165	\$ 35,703	\$ 8,000	\$ 46,037
514.14-10	Overtime	\$ 11,305	\$ 7,500	\$ 13,000	\$ 7,500
521.21-00	FICA Taxes	\$ 14,574	\$ 20,312	\$ 20,312	\$ 22,411
522.22-10	FRS Contributions	\$ 23,604	\$ 31,624	\$ 31,624	\$ 39,750
523.23-01	Health/Dental/Vision/Life Insurance	\$ 56,381	\$ 71,448	\$ 71,448	\$ 89,130
524.24-00	Worker's Compensation Insurance	\$ 8,253	\$ 8,665	\$ 8,665	\$ 9,523
	<b>Personnel Services</b>	<b>\$ 305,071</b>	<b>\$ 397,570</b>	<b>\$ 375,367</b>	<b>\$ 453,710</b>
531.31-18	Consultant Services	\$ 1,350	\$ 2,100	\$ 2,100	\$ 2,100
534.34-90	Other Services	\$ 3,150	\$ 6,000	\$ 6,000	\$ 6,000
534.34-96	Garbage/Trash Collection	\$ 2,181	\$ 2,000	\$ 2,000	\$ 2,000
541.41-10	Communication Services	\$ 2,061	\$ 2,500	\$ 1,000	\$ 2,500
542.42-10	Freight & Postage Services	\$ 3,887	\$ 5,000	\$ 5,000	\$ 5,000
543.43-00	Utility Services	\$ 12,664	\$ 15,000	\$ 15,000	\$ 15,000
544.44-00	Rentals & Leases	\$ 443	\$ 1,500	\$ 15,000	\$ 1,500
545.45-00	Liability/Auto/Property Insurance	\$ 13,585	\$ 14,382	\$ 14,382	\$ 17,460
* 546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 50,692	\$ 53,000	\$ 53,000	\$ 70,000
548.48-10	Promotional - Advertising	\$ 212	\$ -	\$ -	\$ 200
549.49-10	Drug Test/Physicals	\$ 134	\$ 300	\$ 300	\$ 300
551.51-10	Office Supplies	\$ 53	\$ 200	\$ -	\$ 200
552.52-10	Operating	\$ 13,281	\$ 15,950	\$ 15,950	\$ 15,000
552.52-13	Computers/Hardware/Software	\$ -	\$ -	\$ -	\$ 1,000
552.52-20	Uniforms & Laundering	\$ 271	\$ 200	\$ 200	\$ 200
552.52-21	Work Boots	\$ -	\$ 1,050	\$ 1,050	\$ 1,050
552.52-60	Gas and Oil	\$ 18,667	\$ 20,000	\$ 20,000	\$ 20,000
552.52-61	Chemicals	\$ 62,214	\$ 75,000	\$ 75,000	\$ 75,000
552.52-92	Tools & Equipment < \$5,000	\$ -	\$ 1,000	\$ 500	\$ 1,000
554.54-10	Books/Subscriptions/Memberships	\$ 430	\$ 600	\$ 600	\$ 600
	<b>Operating Expenses</b>	<b>\$ 185,277</b>	<b>\$ 215,782</b>	<b>\$ 227,082</b>	<b>\$ 236,110</b>
563.63-12	Cart Paths	\$ -	\$ 59,887	\$ 59,887	\$ -
563.63-21	Landscape/Fence/Irrigation	\$ -	\$ 50,247	\$ 50,247	\$ -
564.64-53	Agriculture/Lawn Equipment	\$ 14,500	\$ -	\$ -	\$ -
* 564.64-95	Machinery & Equipment	\$ -	\$ 5,000	\$ 5,000	\$ 20,000
	<b>Capital Outlay</b>	<b>\$ 14,500</b>	<b>\$ 115,134</b>	<b>\$ 115,134</b>	<b>\$ 20,000</b>
571.71-00	Debt Service - Principal	\$ -	\$ 32,752	\$ 32,751	\$ 33,847
572.72-00	Debt Service - Interest	\$ 4,512	\$ 4,607	\$ 4,607	\$ 3,512
	<b>Debt Service</b>	<b>\$ 4,512</b>	<b>\$ 37,359</b>	<b>\$ 37,358</b>	<b>\$ 37,359</b>
599.99-30	Support To Max Long/Alum Treatment	\$ (28,861)	\$ (34,847)	\$ (34,769)	\$ (36,428)
599.99-50	Support From Admin/Finance	\$ 26,249	\$ 28,803	\$ 28,803	\$ 25,233
599.99-58	Support From Computer Services	\$ -	\$ 5,429	\$ 5,429	\$ 6,462
	<b>Other Uses</b>	<b>\$ (2,612)</b>	<b>\$ (615)</b>	<b>\$ (537)</b>	<b>\$ (4,733)</b>
	<b>Total Golf Course - Maintenance</b>	<b>\$ 506,748</b>	<b>\$ 765,230</b>	<b>\$ 754,404</b>	<b>\$ 742,446</b>

**\* NOTES TO BUDGET: 7210 GOLF COURSE - MAINTENANCE**

**546.46-10 Repair & Maint (Incl. Service Contracts)**

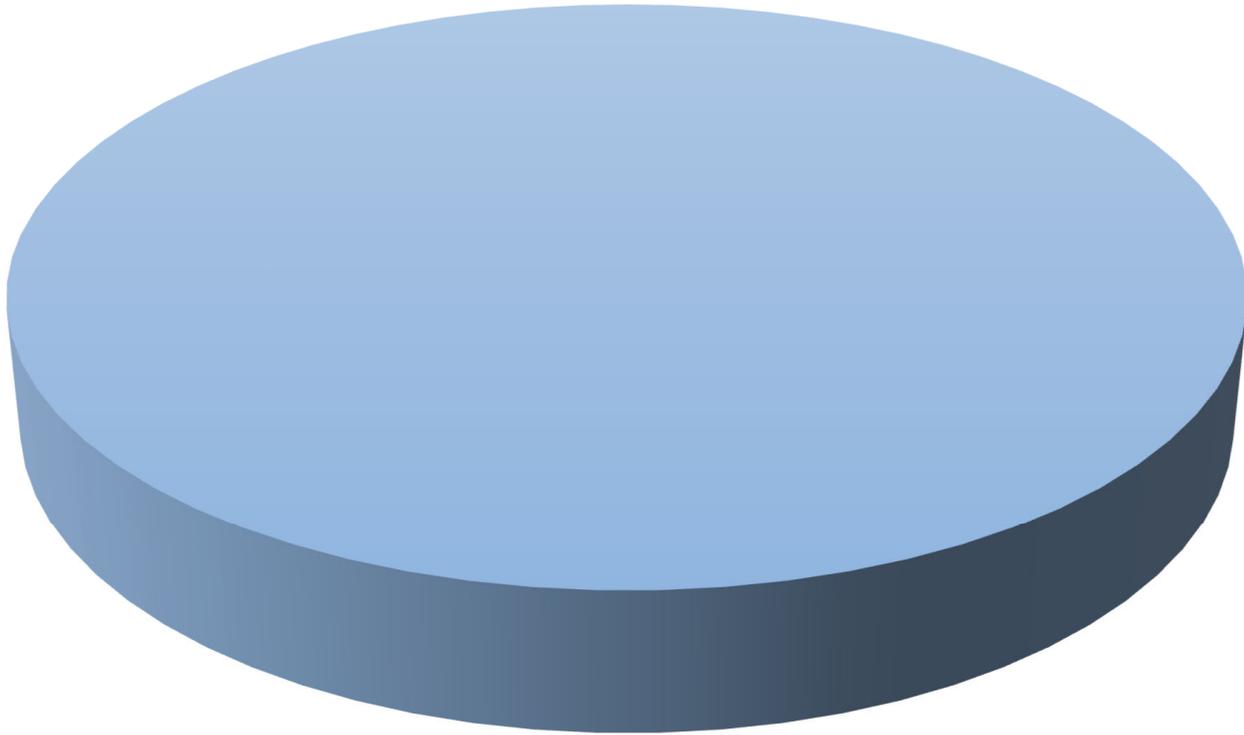
\$ 12,000 Irrigation decoders and sprinkler heads to continue system repairs/improvements.  
 \$ 5,000 New Tee Signs.

**564.64-95 Machinery & Equipment**

\$ 20,000 72" Zero-Turn Mower to replace a 10+ year old rough mower.

**GOLF COURSE RESTAURANT (411 - 7220)**

**ESTIMATED APPROPRIATIONS**



■ OPERATING EXPENSES

<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>25,729</b>	<b>100%</b>
<b>TOTAL</b>	<b>\$</b>	<b>25,729</b>	<b>100%</b>

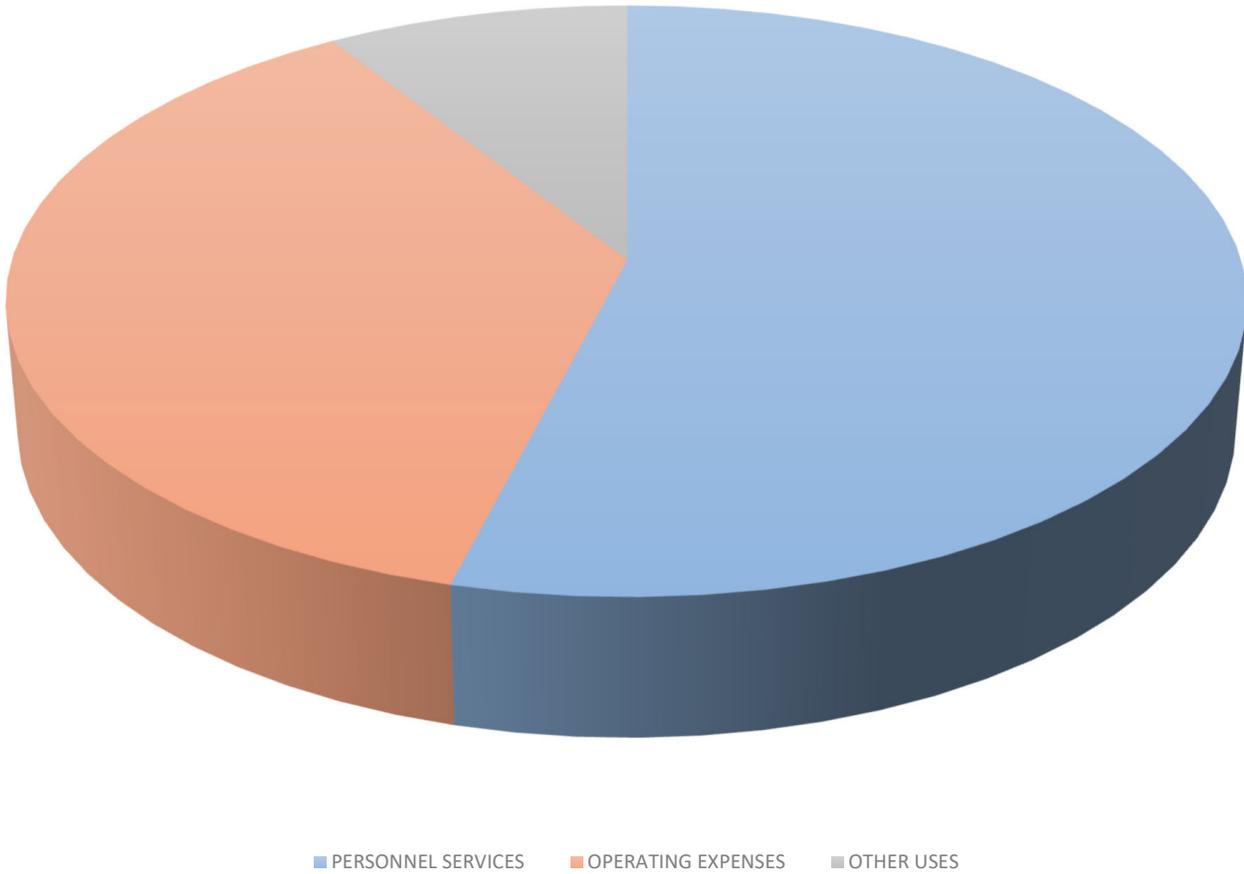
**GOLF COURSE - RESTAURANT (411 - 7220)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
545.45-00	Liability/Auto/Property Insurance	\$ 9,940	\$ 10,606	\$ 10,606	\$ 12,729
546.46-05	R&M - Buildings	\$ -	\$ 4,000	\$ 4,000	\$ 2,000
549.49-30	Ad Valorem Taxes	\$ 9,418	\$ 11,300	\$ 9,571	\$ 11,000
	<b>Operating Expenses</b>	<b>\$ 19,358</b>	<b>\$ 25,906</b>	<b>\$ 24,177</b>	<b>\$ 25,729</b>

<b>Total Golf Course - Restaurant</b>	<b>\$</b>	<b>19,358</b>	<b>\$</b>	<b>25,906</b>	<b>\$</b>	<b>24,177</b>	<b>\$</b>	<b>25,729</b>
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**GOLF COURSE PRO SHOP (411 - 7230)**

**ESTIMATED APPROPRIATIONS**



<b>PERSONNEL SERVICES</b>	\$	255,812	54%
<b>OPERATING EXPENSES</b>	\$	175,842	37%
<b>OTHER USES</b>	\$	44,538	9%
<b>TOTAL</b>	\$	<b>476,192</b>	<b>100%</b>

**GOLF COURSE - PRO SHOP (411 - 7230)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 84,242	\$ 98,009	\$ 98,009	\$ 101,930
513.13-10	Other Salaries & Wages - P/T	\$ 64,920	\$ 86,183	\$ 86,123	\$ 80,050
514.14-10	Overtime	\$ 2,272	\$ 350	\$ 2,500	\$ 2,500
521.21-00	FICA Taxes	\$ 11,049	\$ 14,117	\$ 14,117	\$ 14,122
522.22-10	FRS Contributions	\$ 15,564	\$ 21,550	\$ 21,550	\$ 25,042
523.23-01	Health/Dental/Vision/Life Insurance	\$ 20,136	\$ 25,517	\$ 25,517	\$ 31,832
524.24-00	Worker's Compensation Insurance	\$ 227	\$ 239	\$ 239	\$ 336
	<b>Personnel Services</b>	<b>\$ 198,411</b>	<b>\$ 245,965</b>	<b>\$ 248,055</b>	<b>\$ 255,812</b>
532.32-00	Accounting & Auditing	\$ 1,836	\$ 2,146	\$ 2,146	\$ 2,979
541.41-10	Communication Services	\$ 2,024	\$ 1,800	\$ 1,800	\$ 1,800
542.42-10	Freight & Postage Services	\$ 1,443	\$ 1,850	\$ 1,850	\$ 1,850
543.43-00	Utility Services	\$ 13,379	\$ 15,000	\$ 15,000	\$ 15,000
* 544.44-00	Rentals & Leases	\$ 204	\$ 58,000	\$ 58,000	\$ 66,441
545.45-00	Liability/Auto/Property Insurance	\$ 1,268	\$ 1,353	\$ 1,353	\$ 1,624
546.46-05	R&M - Buildings	\$ 4,102	\$ 5,700	\$ 5,575	\$ 5,700
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 219	\$ 2,200	\$ 2,200	\$ 2,200
546.46-20	R&M - Tree Trimming/Removal	\$ 927	\$ -	\$ -	\$ -
546.46-70	R&M - Carts & Batteries	\$ 1,006	\$ 1,200	\$ 1,000	\$ 1,000
548.48-10	Promotional - Advertising	\$ 64	\$ 1,300	\$ 1,300	\$ 1,300
548.48-11	Promotional - Marketing Material	\$ 7,286	\$ 8,200	\$ 8,200	\$ 12,048
549.49-10	Drug Test/Physicals	\$ 298	\$ 500	\$ 500	\$ 500
549.49-41	Credit Card Fees	\$ 19,118	\$ 19,000	\$ 19,000	\$ 21,000
551.51-10	Office Supplies	\$ 692	\$ 800	\$ 831	\$ 900
552.52-10	Operating	\$ 10,967	\$ 15,000	\$ 15,000	\$ 15,000
552.52-13	Computer/Hardware/Software	\$ -	\$ 1,000	\$ 1,000	\$ 2,000
552.52-18	Merchandise for Sale	\$ 22,891	\$ 22,680	\$ 23,000	\$ 23,000
554.54-10	Books/Subscriptions/Memberships	\$ 1,372	\$ 1,500	\$ 1,500	\$ 1,500
	<b>Operating Expenses</b>	<b>\$ 89,095</b>	<b>\$ 159,229</b>	<b>\$ 159,255</b>	<b>\$ 175,842</b>
562.62-50	Building Improvements	\$ -	\$ 120	\$ -	\$ -
563.63-22	Signage	\$ -	\$ 38,992	\$ 38,992	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 39,112</b>	<b>\$ 38,992</b>	<b>\$ -</b>
599.99-50	Support from Admin/Finance	\$ 32,591	\$ 35,763	\$ 35,763	\$ 30,840
599.99-58	Support from Computer Services	\$ 15,882	\$ 12,540	\$ 12,540	\$ 13,698
	<b>Other Uses</b>	<b>\$ 48,473</b>	<b>\$ 48,303</b>	<b>\$ 48,303</b>	<b>\$ 44,538</b>
	<b>Total Golf Course - Pro Shop</b>	<b>\$ 335,979</b>	<b>\$ 492,609</b>	<b>\$ 494,605</b>	<b>\$ 476,192</b>

**\* NOTES TO BUDGET: 7230 GOLF COURSE - PRO SHOP**

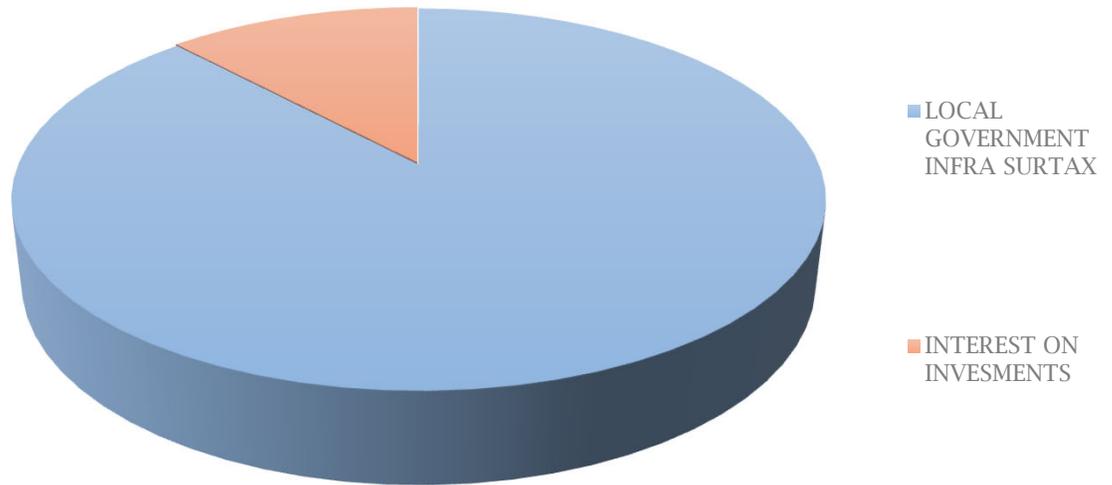
**546.46-10 Repair & Maint (Incl. Service Contracts)**

\$ 66,441 New 48 month golf cart fleet lease.

**Total Appropriations \$ 862,085 \$ 1,283,745 \$ 1,273,186 \$ 1,244,367**

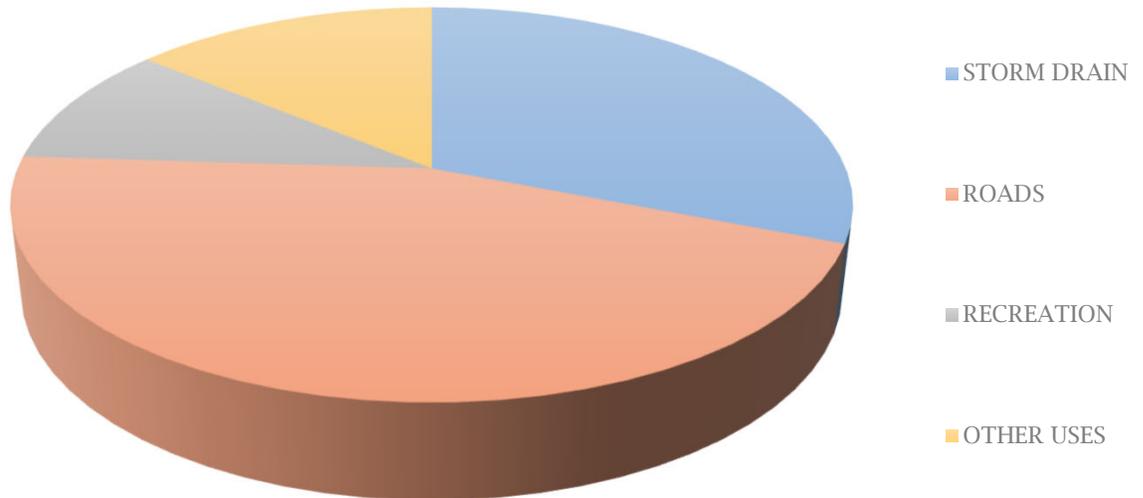
**INFRASTRUCTURE (115)**

**ESTIMATED REVENUES**



<b>LOCAL GOVERNMENT INFRA SURTAX</b>	<b>\$</b>	<b>1,842,260</b>	<b>88%</b>
<b>INTEREST ON INVESMENTS</b>	<b>\$</b>	<b>257,740</b>	<b>12%</b>
<b>TOTAL</b>	<b>\$</b>	<b>2,100,000</b>	<b>100%</b>

**ESTIMATED APPROPRIATIONS**



<b>STORM DRAIN</b>	<b>\$</b>	<b>650,000</b>	<b>31%</b>
<b>ROADS</b>	<b>\$</b>	<b>950,000</b>	<b>45%</b>
<b>RECREATION</b>	<b>\$</b>	<b>200,000</b>	<b>10%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>300,000</b>	<b>14%</b>
<b>TOTAL</b>	<b>\$</b>	<b>2,100,000</b>	<b>100%</b>

INFRASTRUCTURE FUND (115)					
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
312.60-00	Local Government Infra Surtax	\$ 1,648,266	\$ 1,195,480	\$ 1,663,000	\$ 1,842,260
	<b>Sales Use &amp; Fuel Taxes</b>	<b>\$ 1,648,266</b>	<b>\$ 1,195,480</b>	<b>\$ 1,663,000</b>	<b>\$ 1,842,260</b>
361.10-00	Interest on Investments	\$ 43,646	\$ 8,000	\$ 250,000	\$ 257,740
	<b>Interest &amp; Other Earnings</b>	<b>\$ 43,646</b>	<b>\$ 8,000</b>	<b>\$ 250,000</b>	<b>\$ 257,740</b>
369.80-00	Encumbrances - Carried Forward	\$ -	\$ 82,058	\$ -	\$ -
369.90-00	Miscellaneous Revenue	\$ 41	\$ -	\$ -	\$ -
	<b>Other Earnings</b>	<b>\$ 41</b>	<b>\$ 82,058</b>	<b>\$ -</b>	<b>\$ -</b>
389.90-00	Fund Balance Brought Forward	\$ -	\$ 311,682	\$ -	\$ -
389.31-00	Loan Proceeds - SRF	\$ 103,334	\$ 1,062,826	\$ 1,062,826	\$ -
	<b>Non-Operating Sources</b>	<b>\$ 103,334</b>	<b>\$ 1,374,508</b>	<b>\$ 1,062,826</b>	<b>\$ -</b>
<b>Total Estimated Revenues</b>		<b>\$ 1,795,287</b>	<b>\$ 2,660,046</b>	<b>\$ 2,975,826</b>	<b>\$ 2,100,000</b>

STORMWATER (115 - 1526)					
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
546.43-47	R&M Storm Drainage	\$ 12,955	\$ 50,000	\$ 50,000	\$ 150,000
	<b>Operating Expenses</b>	<b>\$ 12,955</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 150,000</b>
* 563.63-32	Storm Drain	\$ 458,269	\$ 1,456,698	\$ 1,456,698	\$ 500,000
	<b>Capital Outlay</b>	<b>\$ 458,269</b>	<b>\$ 1,456,698</b>	<b>\$ 1,456,698</b>	<b>\$ 500,000</b>
<b>Total Stormwater</b>		<b>\$ 471,224</b>	<b>\$ 1,506,698</b>	<b>\$ 1,506,698</b>	<b>\$ 650,000</b>

**\* NOTES TO BUDGET: 1526 STORM WATER**

**563.63-32 Storm Drain**  
\$ 100,000 Portions of Lakeview Drive.

ROADS & STREETS (115 - 1528)					
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
546.46-89	R&M Sidewalks	\$ 104,616	\$ 150,000	\$ 150,000	\$ 150,000
* 546.46-94	R&M Road Maintenance	\$ 175,194	\$ 220,351	\$ 220,351	\$ 300,000
	<b>Operating Expenses</b>	<b>\$ 279,810</b>	<b>\$ 370,351</b>	<b>\$ 370,351</b>	<b>\$ 450,000</b>
563.63-10	Infrastructure - Roads	\$ -	\$ 301,464	\$ 301,464	\$ 500,000
563.63-11	Parking Lot/Lighting	\$ -	\$ 8,053	\$ 8,053	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 309,517</b>	<b>\$ 309,517</b>	<b>\$ 500,000</b>
<b>Total Road &amp; Street</b>		<b>\$ 279,810</b>	<b>\$ 679,868</b>	<b>\$ 679,868</b>	<b>\$ 950,000</b>

**\* NOTES TO BUDGET: 1528 ROADS & STREETS**

**546.46-94 R&M Road Maintenance**  
\$ 70,000 Lakeview Drive repair (US 27 to CVS) Repaving.  
\$ 50,000 Fielder Blvd (Hawthorne to Glenwood) Repaving.

<b>PARKS &amp; RECREATION (115 - 1529)</b>					
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
546.46-79	R&M - Lighting	\$ 11,729	\$ -	\$ -	\$ -
546.46-90	Recreation Replacement & Maintenance	\$ 19,158	\$ -	\$ -	\$ -
	<b>Operating Expenses</b>	<b>\$ 30,887</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
563.63-35	Recreation Improvements	\$ -	\$ 161,892	\$ 161,892	\$ -
564.64-37	Playground Equipment	\$ -	\$ -	\$ -	\$ 200,000
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 161,892</b>	<b>\$ 161,892</b>	<b>\$ 200,000</b>
	<b>Total Parks &amp; Recreation</b>	<b>\$ 30,887</b>	<b>\$ 161,892</b>	<b>\$ 161,892</b>	<b>\$ 200,000</b>
<b>OTHER (115 - 1530)</b>					
GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
599.99-99	Contingency	\$ -	\$ 311,588	\$ -	\$ 300,000
	<b>Other Uses</b>	<b>\$ -</b>	<b>\$ 311,588</b>	<b>\$ -</b>	<b>\$ 300,000</b>
	<b>Total Other</b>	<b>\$ -</b>	<b>\$ 311,588</b>	<b>\$ -</b>	<b>\$ 300,000</b>
	<b>Total Appropriations</b>	<b>\$ 781,921</b>	<b>\$ 2,660,046</b>	<b>\$ 2,348,458</b>	<b>\$ 2,100,000</b>

**COMPUTER SERVICES (505-1610)**

GL #	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 101,548	\$ 118,612	\$ 118,612	\$ 132,715
514.14-10	Overtime	\$ 74	\$ -	\$ -	\$ -
521.21-00	FICA Taxes	\$ 4,806	\$ 9,074	\$ 9,074	\$ 10,155
522.22-10	FRS Contributions	\$ 11,402	\$ 14,127	\$ 14,127	\$ 18,011
523.23-01	Health/Dental/Vision/Life Insurance	\$ 20,136	\$ 25,517	\$ 25,517	\$ 15,916
524.24-00	Worker's Compensation Insurance	\$ 151	\$ 159	\$ 158	\$ 299
	<b>Personnel Services</b>	<b>\$ 138,117</b>	<b>\$ 167,489</b>	<b>\$ 167,488</b>	<b>\$ 177,096</b>
540.40-20	Staff Travel & Per Diem	\$ -	\$ 300	\$ 300	\$ 300
541.41-10	Communication Services	\$ 33,840	\$ 106,928	\$ 106,928	\$ 105,127
542.42-10	Freight & Postage Services	\$ 254	\$ 200	\$ 100	\$ 200
545.45-00	Liability/Auto/Property Insurance	\$ 68	\$ 121	\$ 120	\$ 136
* 546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 86,189	\$ 188,547	\$ 188,547	\$ 206,458
546.46-30	R&M - Vehicles	\$ 752	\$ 500	\$ 400	\$ 800
551.51-10	Office Supplies	\$ 59	\$ 250	\$ 300	\$ 250
552.52-10	Operating	\$ 7,625	\$ 9,900	\$ 9,900	\$ 8,000
552.52-13	Computer/Hardware/Software	\$ 11,943	\$ 57,259	\$ 57,259	\$ 55,365
552.52-60	Gas and Oil	\$ 692	\$ 700	\$ 700	\$ 700
554.54-10	Books/Subscriptions/Memberships	\$ 242	\$ 375	\$ 375	\$ 275
555.55-10	Training and Education	\$ -	\$ 3,192	\$ 3,192	\$ 3,059
	<b>Operating Expenses</b>	<b>\$ 141,664</b>	<b>\$ 368,272</b>	<b>\$ 368,121</b>	<b>\$ 380,670</b>
599.99-20	Support to Solid Waste	\$ (15,882)	\$ (13,908)	\$ (13,940)	\$ (15,040)
599.99-21	Support to General Fund	\$ (120,703)	\$ (318,136)	\$ (318,949)	\$ (318,820)
599.99-22	Support to Golf Course	\$ (15,882)	\$ (17,756)	\$ (17,969)	\$ (20,401)
599.99-23	Support to Utility Fund	\$ -	\$ (164,814)	\$ (166,009)	\$ (179,478)
599.99-60	Support to CRA	\$ (5,000)	\$ (21,147)	\$ (21,147)	\$ (24,027)
	<b>Other Uses</b>	<b>\$ (157,467)</b>	<b>\$ (535,761)</b>	<b>\$ (538,014)</b>	<b>\$ (557,766)</b>

**Total - Computer Services                    \$ 122,314    \$ -    \$ (2,405)    \$ -**

**\* NOTES TO BUDGET: 1610 COMPUTER SERVICES**

**512.12-10 Regular Salaries & Wages**

\$ 6,916 The hired technician has over 20 years of experience in maintenance of the Sebring Police Department's servers & computers. The request is to allocate his prior contract to his salary due to extensive knowledge of the city's system and work ethic to maintain the security of the City's systems.

**546.46-10 Repair & Maint (Incl. Service Contracts)**

\$ 17,911 This increase is due to changes/enhancements of the City's security and monitoring services.