

# **CITY OF ST AUGUSTINE BEACH**

## **FY23 BUDGET**

**BUDGET MEETING SEPTEMBER 12, 2022**



**CITY OF ST AUGUSTINE BEACH**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

**2023 Proposed Budget**

		Millage	Projected Revenue @ 98%	Difference between Millage Levels	Total Decrease from Preliminary
\$1,724,583,998.00	Value				
Ad Valorem Taxes @	Preliminary	<b>2.5000</b>	\$4,225,230.80		
		<b>2.4700</b>	\$4,174,528.03	\$50,702.77	\$50,702.77
	FY 22 Level	<b>2.4500</b>	\$4,140,726.18	\$33,801.85	\$84,504.62
	Rollback	<b>2.3355</b>	\$3,947,210.61	\$193,515.57	\$278,020.19
Each Tenth of a Mill is Worth		\$172,458			
(Current Year Gross Tax Value x .1 ÷ 1,000)					

**GENERAL FUND REVENUE**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

ACCOUNT ID	Description	YTD Revenue thru 5/31	Estimated FY22	FY23 Preliminary Budget	FY 23 Budget	Notes
001-311-000	Ad Valorem Taxes	\$3,522,838.34	\$3,661,293.00	\$4,608,205.71	\$4,140,726.18	\$1,724,583,998 property value x 2.50 mils / 1,000 x 98%
001-311-100	Ad Valorem Taxes - Delinquent	\$0.00	\$5,000.00	\$5,150.00	\$5,150.00	
001-314-100	Electricity Utility Tax	\$373,079.52	\$625,000.00	\$625,000.00	\$625,000.00	
001-314-400	Natural Gas Utility	\$1,842.48	\$2,000.00	\$2,060.00	\$2,060.00	
001-314-800	Propane Utility Tax	\$12,759.73	\$17,000.00	\$17,510.00	\$17,510.00	
001-315-000	Communication Services Tax	\$185,742.85	\$329,021.00	\$329,021.00	\$374,744.00	State Revenue Estimate-update 8/15
001-316-000	Local Business Tax Receipts	\$6,487.23	\$30,000.00	\$30,900.00	\$30,900.00	
001-322-100	Building Permits	\$187,885.11	\$332,000.00	\$341,960.00	\$353,960.00	
001-322-200	Other Permits	\$400.00	\$300.00	\$309.00	\$309.00	
001-322-300	Events Permits	\$3,525.00	\$4,000.00	\$4,120.00	\$4,120.00	
001-322-700	Solid Waste Franchise Fee Permit	\$0.00	\$0.00	\$0.00	\$0.00	
001-323-100	Franchise Fees - Electric	\$270,084.82	\$420,000.00	\$420,000.00	\$420,000.00	
001-323-400	Franchise Fee - Gas	\$0.00	\$0.00	\$0.00	\$0.00	
001-323-700	Franchise Fee-Solid Waste	\$24,062.53	\$40,000.00	\$41,200.00	\$41,200.00	
001-323-900	Franchise Fees-Other	\$0.00	\$0.00	\$0.00	\$0.00	
001-324-110	Impact Fees-Residential-Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	
001-324-120	Impact Fees-Commercial-Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	
001-324-610	Impact Fees-Residential-Culture/Recreati	\$0.00	\$0.00	\$0.00	\$0.00	
001-324-620	Impact Fees-Commercial-Culture/Recreatio	\$0.00	\$0.00	\$0.00	\$0.00	
001-324-710	Impact Fees-Residential-Public Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
001-324-720	Impact Fees-Commercial-Public Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
001-325-200	Special Assess-Chrgs For Public Svcs	\$0.00	\$0.00	\$0.00	\$0.00	
001-331-200	Cops Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	
001-331-390	HMGP Grant Revenue	\$0.00	\$0.00	\$30,000.00	\$30,000.00	CR A1A/Pope Rd Storm Surge
001-334-100	State Grants - General Government	\$10,862.00	\$0.00	\$928,225.00	\$928,225.00	Ocean Walk, 7th-8th-9th Street, Magnolia Dunes Drainage Projects
001-334-200	State Grants-Public Safety	\$0.00	\$11,783.00	\$0.00	\$14,955.00	Grant-4 wheeler
001-334-490	State Grants-R&B Dept	\$0.00	\$360,000.00	\$0.00	\$0.00	
001-334-500	State Grants - Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00	
001-334-501	State Grants-Hurricane Matthew	\$0.00	\$0.00	\$0.00	\$0.00	
001-334-700	State Grants-Culture/Rec-Frdap Grants	\$0.00	\$0.00	\$0.00	\$0.00	
001-334-710	State Grants-Culture/Rec-Fct Funds	\$0.00	\$0.00	\$0.00	\$0.00	
001-334-720	State Grants-Culture/Rec-Scenic Overlook	\$0.00	\$0.00	\$0.00	\$0.00	
001-335-120	State Revenue Sharing	\$99,638.64	\$165,597.20	\$173,780.12	\$179,928.78	State Revenue Estimate-update 8/17
001-335-122	State Shared Revenue Proceeds-R&B Dept	\$36,164.37	\$58,182.80	\$61,057.88	\$63,218.22	State Revenue Estimate-update 8/17
001-335-150	Alcoholic Beverage Tax	\$524.40	\$1,500.00	\$1,500.00	\$1,500.00	
001-335-180	1/2 Cent Sales Tax	\$372,503.85	\$612,377.00	\$608,989.00	\$638,943.00	State Revenue Estimate-update 8/17
001-335-450	FUEL TAX REFUNDS	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	
001-337-100	Local Gov'T Unit Grant - General Gov'T	\$0.00	\$0.00	\$0.00	\$0.00	
001-337-200	Local Gov'T Unit Grant - Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	
001-337-210	Local Gov'T Grant-Public Safety Hidta	\$0.00	\$0.00	\$0.00	\$0.00	
001-337-300	Local Gov'T Unit Grant-Phys Environment	\$0.00	\$0.00	\$0.00	\$0.00	
001-337-301	Local Gov'T Unit Grant-Ph Env-R&B Dept	\$0.00	\$167,366.00	\$0.00	\$0.00	Moved to R&B Fund
001-338-100	Communication Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	
001-338-200	Sjc Business Tax Receipts	\$2,622.79	\$10,000.00	\$10,300.00	\$10,300.00	
001-338-300	Tdc Funds	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
001-341-310	Zoning Fees	\$26,985.00	\$22,000.00	\$22,660.00	\$22,660.00	
001-341-320	Plan Review/Platt Fee	\$67,502.78	\$115,000.00	\$118,450.00	\$122,429.60	
001-341-330	Sales Of Maps & Publications	\$0.00	\$0.00	\$0.00	\$0.00	

**GENERAL FUND REVENUE**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

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

**GENERAL FUND REVENUE**  
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ACCOUNT ID	Description	YTD Revenue thru 5/31	Estimated FY22	FY23 Preliminary Budget	FY 23 Budget	Notes
001-369-300	Refund Of Prior Years Expenditures	\$583.25	\$0.00	\$0.00	\$0.00	
001-369-700	Workers' Compensation Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	
001-369-900	Other Miscellaneous Revenues	\$3,089.17	\$200.00	\$206.00	\$206.00	
001-381-100	Transfer From Road & Bridge Fund	\$0.00	\$218,612.00	\$222,593.00	\$222,593.00	Loc Opt Gas Tax, Interest from RB
001-381-200	Transfer From Capital Projects Reserve	\$0.00	\$600,000.00	\$0.00	\$0.00	
001-381-250	Transfer From Police Education Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-300	Transfer From Emergency & Contingency	\$0.00	\$50,000.00	\$0.00	\$0.00	
001-381-320	TRANSFER FROM ARPA FUNDS	\$0.00	\$136,000.00	\$0.00	\$0.00	
001-381-400	Transfer From Unexpended State Funds	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-450	Transfer From Compensated Absences Reser	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-500	Transfer From Parks & Recreation	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-600	Transfer From Impact Fees - Parks	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-650	Transfer From Impact Fees - Public Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-660	Transfer From Impact Fees-Police Protect	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-700	Transfer From Building Dept Carryover	\$0.00	\$98,000.00	\$0.00	\$0.00	
001-381-750	Transfer From Beach Blast Off Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-800	Transfer From Land Acquisition Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-900	Transfer From Forfeiture & Seizure	\$0.00	\$0.00	\$0.00	\$0.00	
001-381-990	Transfer From Undesign/Unreserve Fund Ba	\$0.00	\$0.00	\$0.00	\$0.00	
001-383-200	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	
001-384-000	Debt Proceeds	\$193,500.00	\$411,159.97	\$100,000.00	\$0.00	
001-384-100	Debt Proceeds-Premium	\$0.00		\$0.00	\$0.00	
<b>Total General Fund Revenue</b>		<b>\$6,562,623.91</b>	<b>\$9,854,762.97</b>	<b>\$10,146,533.85</b>	<b>\$9,703,202.79</b>	

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

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

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

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

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
<b>ADMIN/FINANCE</b>						
001-1300-513-1200	Finance-Regular Wages	\$288,505.09	478,747.70	\$530,410.44	\$506,300.88	
001-1300-513-1400	Finance-Overtime	\$1,017.35	6,000.00	\$6,000.00	\$6,000.00	
001-1300-513-1600	Finance-Sick Pay Incentive	\$0.00	0.00	\$0.00	\$0.00	
001-1300-513-2100	Finance-Fica Taxes	\$20,230.68	37,084.17	\$41,035.40	\$39,191.02	
001-1300-513-2200	Finance-Retirement	\$59,474.35	95,890.44	\$112,445.22	\$107,334.06	
001-1300-513-2300	Finance-Life & Health Insurance	\$87,829.87	96,437.53	\$129,123.00	\$128,052.84	
001-1300-513-2400	Finance-Workers' Compensation	\$474.06	623.35	\$655.59	\$655.59	
001-1300-513-2500	Finance-Unemployment Compensattion	\$0.00	0.00	\$0.00	\$0.00	
001-1300-513-3100	Finance-Attorneys Fees	\$55,096.59	81,000.00	\$87,723.00	\$87,723.00	
001-1300-513-3160	Finance-Consultant Fees	\$0.00	0.00	\$0.00	\$0.00	
001-1300-513-3190	Finance-Professional Services	\$0.00	0.00	\$0.00	\$0.00	
001-1300-513-3200	Finance-Audit Fees	\$22,585.00	22,585.00	\$29,000.00	\$29,000.00	Add'l Fees-Single Audit-ARPA
001-1300-513-3400	Finance-Other Contractural Services	\$3,610.75	16,415.00	\$25,000.00	\$25,000.00	GASB 76 Full Report, Personnel Manual Review
001-1300-513-4000	Finance-Travel/Per Diem	\$822.81	3,891.00	\$4,213.95	\$4,213.95	
001-1300-513-4020	Finance-Mileage/Personal Vehicle	\$71.00	1,500.00	\$1,624.50	\$1,624.50	
001-1300-513-4100	Finance-Telephone	\$5,932.22	12,000.00	\$12,996.00	\$12,996.00	
001-1300-513-4200	Finance-Postage	\$2,543.47	3,300.00	\$3,573.90	\$3,573.90	
001-1300-513-4430	Finance-Equipment Leases	\$1,152.93	2,400.00	\$2,599.20	\$2,599.20	
001-1300-513-4540	Finance-Bonding Insurance	\$104.00	104.00	\$112.63	\$112.63	
001-1300-513-4620	Finance-Equipment Repair & Maintenance	\$0.00	780.00	\$1,191.30	\$1,191.30	
001-1300-513-4700	Finance-Printing, Copying & Binding	\$2,824.35	10,200.00	\$11,046.60	\$11,046.60	
001-1300-513-4810	Finance-Legal Advertising	\$2,031.99	6,600.00	\$7,147.80	\$7,147.80	
001-1300-513-4850	Finance-Public Education Campaigns	\$554.00	1,600.00	\$1,732.80	\$1,732.80	
001-1300-513-4890	Finance-Advertising	\$0.00	0.00	\$0.00	\$0.00	
001-1300-513-4990	Finance-Other Expenses	\$1,127.72	1,382.00	\$1,516.20	\$1,516.20	
001-1300-513-5100	Finance-Office Supplies	\$3,170.69	4,900.00	\$5,306.70	\$5,306.70	
001-1300-513-5210	Finance-Uniforms	\$0.00	500.00	\$541.50	\$541.50	
001-1300-513-5230	Finance-Small Tools & Equipment	\$544.80	2,000.00	\$2,166.00	\$2,166.00	
001-1300-513-5280	Finance-Computer Software Subscriptions	\$8,804.93	29,128.37	\$19,759.58	\$19,759.58	
001-1300-513-5281	Finance-Computer Equipment	\$4,672.14	4,673.00	\$4,714.30	\$4,714.30	
001-1300-513-5290	Finance-Other Operating Supplies	\$624.03	2,252.00	\$2,493.07	\$2,493.07	
001-1300-513-5410	Finance-Publications & Subscriptions	\$160.09	575.00	\$622.73	\$622.73	
001-1300-513-5420	Finance-Memberships	\$1,669.00	1,669.00	\$1,753.38	\$1,753.38	
001-1300-513-5430	Finance-Training & Education	\$3,244.91	14,425.00	\$15,622.28	\$15,622.28	
001-1300-513-6320	Finance-Office Equipment	\$0.00	0.00	\$30,000.00	\$30,000.00	Telecom changeout, UPS Device replacement
001-1300-513-6321	Finance-Software	\$0.00	0.00	\$0.00	\$0.00	
	<b>TOTAL</b>	<b>\$578,878.82</b>	<b>\$938,662.56</b>	<b>\$1,092,127.07</b>	<b>\$1,059,991.81</b>	



**GENERAL EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

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

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

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

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

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

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
<b>LAW ENFORCEMENT</b>						
001-2100-521-1100	Law Enforcement-Chief Salary	\$59,456.98	95,009.93	\$103,855.31	\$101,129.47	
001-2100-521-1200	Law Enforcement-Regular Wages	\$714,407.12	1,238,023.97	\$1,308,046.13	\$1,260,937.83	
001-2100-521-1220	Law Enforcement-Holiday Pay	\$21,940.88	40,000.00	\$43,320.00	\$43,320.00	
001-2100-521-1400	Law Enforcement-Overtime	\$25,469.31	30,000.00	\$32,490.00	\$45,000.00	
001-2100-521-1500	Law Enforcement-Police Incentive Pay	\$10,365.63	18,000.00	\$18,240.00	\$18,240.00	
001-2100-521-1510	Law Enforcement-Call Out Pay	\$2,353.65	4,500.00	\$6,000.00	\$6,000.00	
001-2100-521-1520	Law Enforcement-Cell Phone Stipend	\$7,088.64	12,000.00	\$14,880.00	\$14,880.00	
001-2100-521-1600	Law Enforcement-Sick Pay Incentive	\$0.00	0.00	\$0.00	\$0.00	
001-2100-521-1710	Law Enforcement-Investigator Stipend	\$784.55	1,600.00	\$3,600.00	\$3,600.00	
001-2100-521-2100	Law Enforcement-Fica Taxes	\$60,675.86	110,094.02	\$117,078.00	\$114,222.00	
001-2100-521-2200	Law Enforcement-Retirement	\$211,380.52	355,146.06	\$363,664.42	\$347,680.79	
001-2100-521-2300	Law Enforcement-Life & Health Insurance	\$165,967.16	240,291.26	\$280,184.04	\$277,852.20	
001-2100-521-2400	Law Enforcement-Workers' Compensation	\$24,807.85	32,579.50	\$34,307.82	\$34,307.82	
001-2100-521-2500	Law Enforcement-Unemployment Compensation	\$0.00	0.00	\$0.00	\$0.00	
001-2100-521-3100	Law Enforcement-Attorneys Fees	\$0.00	1,274.00	\$2,166.00	\$2,166.00	
001-2100-521-3400	Law Enforcement-Other Contractual Svcs	\$2,787.50	9,000.00	\$9,747.00	\$9,747.00	
001-2100-521-4000	Law Enforcement-Travel/Per Diem	\$1,635.30	5,000.00	\$5,415.00	\$5,415.00	
001-2100-521-4100	Law Enforcement-Telephone	\$19,131.64	30,000.00	\$32,490.00	\$32,490.00	
001-2100-521-4200	Law Enforcement-Postage	\$125.73	700.00	\$758.10	\$758.10	
001-2100-521-4310	Law Enforcement-Electricity	\$6,510.88	9,900.00	\$10,721.70	\$10,721.70	
001-2100-521-4320	Law Enforcement-Water	\$796.52	2,000.00	\$2,166.00	\$2,166.00	
001-2100-521-4330	Law Enforcement-Cable	\$391.02	880.00	\$953.04	\$953.04	
001-2100-521-4430	Law Enforcement-Equipment Leases	\$884.56	1,926.00	\$2,085.86	\$2,085.86	
001-2100-521-4431	Law Enforcement-Vehicle Leases	\$1,275.00	6,825.00	\$0.00	\$0.00	
001-2100-521-4510	Law Enforcement-Liability Insurance	\$25,353.87	33,805.16	\$36,610.99	\$36,610.99	
001-2100-521-4520	Law Enforcement-Building/Property Insura	\$17,121.13	22,176.42	\$21,651.79	\$21,651.79	
001-2100-521-4530	Law Enforcement-Statutory Insurance	\$0.00	1,900.00	\$2,057.70	\$2,057.70	
001-2100-521-4610	Law Enforcement-Facility Maintenance	\$1,054.89	2,000.00	\$2,166.00	\$2,166.00	
001-2100-521-4620	Law Enforcement-Equipment Repair & Maint	\$2,536.77	4,400.00	\$4,765.20	\$4,765.20	
001-2100-521-4630	Law Enforcement-Vehicle Repair & Mainten	\$11,076.73	20,000.00	\$21,660.00	\$21,660.00	
001-2100-521-4640	Law Enforcement-K-9 Unit	\$1,661.71	5,000.00	\$7,000.00	\$7,000.00	
001-2100-521-4700	Law Enforcement-Printing, Copying & Bind	\$1,084.93	4,200.00	\$4,548.60	\$4,548.60	
001-2100-521-4890	Law Enforcement-Advertising	\$0.00	0.00	\$0.00	\$0.00	
001-2100-521-4930	Law Enforcement-Investigations	\$3,146.36	5,500.00	\$5,956.50	\$5,956.50	
001-2100-521-5100	Law Enforcement-Office Supplies	\$1,828.19	6,500.00	\$7,039.50	\$7,039.50	
001-2100-521-5210	Law Enforcement-Uniforms	\$9,530.01	27,000.00	\$29,241.00	\$29,241.00	
001-2100-521-5220	Law Enforcement-Fuel, Oil & Lubes	\$44,636.09	58,300.00	\$104,000.00	\$81,000.00	Increased based on avg fuel prices in FY22
001-2100-521-5230	Law Enforcement-Small Tools & Equipment	\$2,690.33	13,000.00	\$14,079.00	\$14,079.00	
001-2100-521-5240	Law Enforcement-Crime Prevention/Communi	\$4,143.54	7,700.00	\$8,339.10	\$8,339.10	
001-2100-521-5250	Law Enforcement-Medical Supplies	\$760.77	4,400.00	\$4,765.20	\$4,765.20	
001-2100-521-5260	Law Enforcement-Beach Maintenance Suppli	\$0.00	0.00	\$0.00	\$0.00	
001-2100-521-5280	Law Enforcement-Computer Software Subscr	\$21,926.35	43,837.31	\$50,599.62	\$50,599.62	
001-2100-521-5281	Law Enforcement-Computer Equipment	\$0.00	1,500.00	\$8,500.00	\$8,500.00	

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

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

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

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

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

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

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

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



**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

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

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
<b>ROAD &amp; BRIDGE DEPARTMENT</b>						
001-4100-541-1200	Road & Bridge Dept-Regular Wages	\$232,868.40	380,051.81	\$362,338.65	\$359,210.97	New Allocation-32%, down from 38% in FY22
001-4100-541-1400	Road & Bridge Dept-Overtime Wages	\$2,819.16	10,000.00	\$10,830.00	\$7,000.00	
001-4100-541-2100	Road & Bridge Dept-Fica	\$16,631.19	29,839.32	\$28,547.40	\$28,308.13	
001-4100-541-2200	Road & Bridge Dept-Retirement	\$34,505.71	55,771.15	\$58,490.96	\$53,090.43	
001-4100-541-2300	Road & Bridge Dept-Life & Health Ins	\$73,356.41	108,177.64	\$104,133.22	\$110,212.03	
001-4100-541-2400	Road & Bridget Dept-Workers Comp	\$14,120.47	18,544.19	\$16,445.00	\$16,445.00	
001-4100-541-2500	Road & Bridge Dept-Unemployment Comp	\$343.26	344.00	\$437.00	\$437.00	
001-4100-541-3140	Road & Bridge Dept-Engineering Fees	\$0.00	10,000.00	\$7,500.00	\$7,500.00	
001-4100-541-3200	Road & Bridge Dept-Audit Fees	\$3,625.00	4,298.00	\$8,000.00	\$8,000.00	Single audit-Weir
001-4100-541-3400	Road & Bridge Dept-Oth Contractual Svcs	\$6,163.07	14,929.00	\$11,000.00	\$8,000.00	
001-4100-541-4100	Road & Bridge Dept-Telephone	\$2,631.30	4,100.00	\$4,159.00	\$4,159.00	
001-4100-541-4310	Road & Bridge Dept-Electricity	\$13,295.44	24,000.00	\$25,992.00	\$25,992.00	
001-4100-541-4320	Road & Bridge Dept-Water & Sewer	\$672.84	1,300.00	\$1,407.90	\$1,407.90	
001-4100-541-4430	Road & Bridge Dept-Equipment Leases	\$606.46	1,100.00	\$850.00	\$850.00	
001-4100-541-4510	Road & Bridge Dept-Liability Insurance	\$2,777.52	3,619.93	\$3,646.00	\$3,646.00	
001-4100-541-4520	Road & Bridge Dept-Building/Property Ins	\$7,355.22	9,845.13	\$10,539.00	\$10,539.00	
001-4100-541-4610	Road & Bridge Dept-Facility Maint	\$144.75	145.00	\$0.00	\$0.00	
001-4100-541-4620	Road & Bridge Dept-Equip Repair/Maint	\$6,396.07	9,000.00	\$10,400.00	\$9,000.00	
001-4100-541-4630	Road & Bridge Dept-Vehicle Repair/Maint	\$4,750.53	11,855.00	\$11,000.00	\$8,000.00	
001-4100-541-4680	Road & Bridge Dept-Drainage Maint/Repair	\$20,816.70	20,817.00	\$33,800.00	\$33,800.00	Continued need to maintain drainage sys in city
001-4100-541-4700	Road & Bridge Dept-Printing,Copying,Bind	\$177.90	178.00	\$290.00	\$290.00	
001-4100-541-4890	Road & Bridge Dept-Advertising	\$0.00	636.00	\$400.00	\$400.00	
001-4100-541-4990	Road & Bridge Dept-Other Expenses	\$31.44	32.00	\$50.00	\$50.00	
001-4100-541-5100	Road & Bridge Dept-Office Supplies	\$406.85	453.00	\$675.00	\$675.00	
001-4100-541-5210	Road & Bridge Dept-Uniforms	\$27.99	1,000.00	\$643.00	\$643.00	
001-4100-541-5220	Road & Bridge Dept-Fuel, Oil, Lube	\$13,460.54	16,000.00	\$22,200.00	\$23,000.00	Increased based on avg fuel prices in FY22
001-4100-541-5230	Road & Bridge Dept-Small Tools & Equip	\$2,299.66	3,846.00	\$3,700.00	\$3,700.00	
001-4100-541-5250	Road & Bridge Dept- Medicl Supplies	\$0.00	100.00	\$70.00	\$70.00	
001-4100-541-5270	Road & Bridge Dept-Landscaping Plants/Su	\$662.94	6,987.00	\$8,122.50	\$7,000.00	
001-4100-541-5280	Road & Bridge Dept-Computer Software Sub	\$4,109.91	15,078.07	\$9,819.00	\$9,819.00	
001-4100-541-5281	Road & Bridge Dept-Computer Equipment	\$2,695.03	5,000.00	\$2,985.00	\$2,985.00	
001-4100-541-5290	Road & Bridge Dept-Other Operating Suppl	\$2,435.16	4,254.00	\$4,608.00	\$4,608.00	
001-4100-541-5310	Road & Bridge Dept-Streets & Rights Of W	\$19,158.01	55,800.00	\$60,500.00	\$58,500.00	
001-4100-541-5320	Road & Bridge Dept-Street Lighting	\$38,920.21	60,000.00	\$65,000.00	\$65,000.00	
001-4100-541-5410	Road & Bridge Dept-Publications/Subscr	\$32.30	758.00	\$294.00	\$294.00	
001-4100-541-5420	Road & Bridge Dept-Memberships	\$725.00	725.00	\$750.00	\$750.00	
001-4100-541-5430	Road & Bridge Dept-Training/Education	\$1,304.33	1,305.00	\$2,000.00	\$2,000.00	
001-4100-541-6310	Road & Bridge Dept-Paving	\$1,217.50	250,000.00	\$0.00	\$0.00	
001-4100-541-6320	Road & Bridge Dept-Parking Areas	\$392.88	45,000.00	\$0.00	\$0.00	
001-4100-541-6330	Road & Bridge Dept-Office Equipment	\$0.00	0.00	\$0.00	\$0.00	
001-4100-541-6340	Road & Bridge Dept-Sidewalk/Bike Paths	\$0.00	0.00	\$0.00	\$0.00	
001-4100-541-6360	Road & Bridge Dept-Beautification Proj	\$1,415.29	5,000.00	\$13,100.00	\$13,100.00	
001-4100-541-6361	Road & Bridge Dept-Nights Of Lights	\$8,388.32	9,183.00	\$20,000.00	\$20,000.00	
001-4100-541-6380	Road & Bridge Dept-Drainage	\$29,915.75	583,000.00	\$968,225.00	\$999,690.00	Ocean Walk, 7th-8th-9th Street, Magnolia Dunes Drainage Projects, CR A1A/Pope Storm Surge,

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
001-4100-541-6381	Road & Bridge Dept-Storm Drains	\$0.00	0.00	\$0.00	\$0.00	
001-4100-541-6383	Road & Bridge Dept-Mizell Pond Weir Reha	-\$33,716.90	0.00	\$0.00	\$0.00	
001-4100-541-6410	Road & Bridge Dept-Vehicles	\$31,664.49	35,000.00	\$0.00	\$0.00	
001-4100-541-6490	Road & Bridge Dept-Other Equip	\$8,654.15	10,000.00	\$5,000.00	\$5,000.00	Leaf & Litter Vacuum
001-4100-541-6510	Road & Bridge Dept-Cip	\$0.00	0.00	\$0.00	\$0.00	
001-4100-541-7100	Road & Bridge Dept-Loan Principal	\$0.00	120,793.00	\$0.00	\$0.00	Moved to R&B Fund
001-4100-541-7200	Road & Bridge Dept-Loan Interest	\$0.00	46,572.00	\$0.00	\$0.00	Moved to R&B Fund
	<b>TOTAL</b>	<b>\$578,258.25</b>	<b>\$1,994,437.24</b>	<b>\$1,897,947.63</b>	<b>\$1,913,171.46</b>	

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

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

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
<b>PARKS &amp; RECREATION</b>						
001-7200-572-1200	Parks-Regular Wages	\$79,666.07	130,017.73	\$147,200.08	\$145,929.46	
001-7200-572-1400	Parks And Rec-Overtime	\$964.53	2,000.00	\$2,166.00	\$2,166.00	
001-7200-572-1600	Parks And Rec-Sick Leave Incentive	\$0.00	0.00	\$0.00	\$0.00	
001-7200-572-2100	Parks-Fica Taxes	\$5,689.31	10,099.36	\$11,426.51	\$10,956.96	
001-7200-572-2200	Parks-Retirement	\$10,927.04	18,568.43	\$21,903.96	\$21,043.92	
001-7200-572-2300	Parks And Rec-Life & Health Insurance	\$25,094.82	37,008.14	\$42,304.11	\$44,773.64	
001-7200-572-2400	Parks And Rec-Workers Comp	\$4,830.70	6,681.56	\$6,680.55	\$6,680.55	
001-7200-572-2500	Parks & Rec-Unemployment	\$298.34	299.00	\$178.00	\$178.00	
001-7200-572-3420	Parks-Beach Patrol	\$0.00	0.00	\$0.00	\$0.00	
001-7200-572-4100	Parks-Telephone	\$888.41	1,600.00	\$2,128.00	\$1,800.00	Increased for Ocean Hammock Park
001-7200-572-4310	Parks-Electricity	\$1,229.06	2,750.00	\$3,657.60	\$3,330.40	Increased for Ocean Hammock Park
001-7200-572-4320	Parks-Water	\$5,066.24	8,000.00	\$10,640.00	\$9,640.00	Increased for Ocean Hammock Park
001-7200-572-4510	Parks-Liability Insurance	\$89.22	372.98	\$150.00	\$150.00	
001-7200-572-4520	Parks-Building/Property Insurance	\$1,966.39	2,660.13	\$3,200.00	\$3,200.00	
001-7200-572-4610	Parks-Facility Maintenance	\$3,688.63	3,834.00	\$5,100.00	\$5,100.00	Increased for Ocean Hammock Park
001-7200-572-4620	Parks-Equipment Repair/Maintenance	\$6,658.16	6,058.00	\$15,000.00	\$10,000.00	Increased for Ocean Hammock Park
001-7200-572-4829	Parks-Fireworks	\$25,000.00	25,000.00	\$25,000.00	\$25,000.00	
001-7200-572-4830	Parks-Special Events	\$0.00	0.00	\$0.00	\$0.00	
001-7200-572-4831	National Night Out Event	\$0.00	0.00	\$0.00	\$0.00	
001-7200-572-4832	Parks-Beach Blast Off Event	\$5,550.82	5,551.00	\$6,000.00	\$5,500.00	
001-7200-572-4833	Parks-Arbor Day Event	\$0.00	133.00	\$250.00	\$250.00	
001-7200-572-4834	Parks-Veterans' Day Event	\$0.00	152.00	\$500.00	\$500.00	
001-7200-572-4835	Parks-Other Event Related Expenses	\$450.00	1,200.00	\$1,300.00	\$1,300.00	
001-7200-572-4910	Parks-Recreational Program Expenses	\$0.00	0.00	\$0.00	\$0.00	
001-7200-572-5220	Parks-Fuel, Oil, Lube	\$1,099.98	1,100.00	\$2,532.00	\$1,950.00	Estimate based on current year fuel price
001-7200-572-5260	Parks-Beach Maintenance	\$0.00	0.00	\$0.00	\$0.00	
001-7200-572-5280	Parks-Computer Software Subscriptions	\$370.80	2,319.00	\$2,969.73	\$2,969.73	
001-7200-572-5290	Parks-Other Operating Supplies/Exp	\$1,474.68	2,000.00	\$2,750.00	\$2,750.00	Increased for Ocean Hammock Park
001-7200-572-5430	Parks-Training & Education	\$0.00	932.00	\$2,000.00	\$2,000.00	Increased for Ocean Hammock Park
001-7200-572-6200	Parks-Buildings	\$0.00	0.00	\$0.00	\$0.00	
001-7200-572-6320	Parks-Parks/Recreation	\$1,020.00	0.00	\$0.00	\$93,500.00	
001-7200-572-6330	Parks-Beach Related Improvements	\$0.00	0.00	\$0.00	\$0.00	
001-7200-572-6490	Parks-Other Equipment	\$0.00	0.00	\$0.00	\$0.00	
001-7200-572-8300	Parks-Grants/Matching Funds	\$0.00	0.00	\$0.00	\$0.00	
	<b>TOTAL</b>	<b>\$182,023.20</b>	<b>\$268,336.33</b>	<b>\$315,036.54</b>	<b>\$400,668.66</b>	

**GENERAL FUND EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

ACCOUNT ID	Description	YTD Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
<b>INTRAGOVERNMENTAL</b>						
001-8100-581-9100	Intrafund Transfer-Road & Bridge Fund	\$0.00	0.00	\$0.00	\$0.00	
001-8100-581-9101	Intrafund Transfer-Land Acquisition Fund	\$0.00	0.00	\$0.00	\$0.00	
001-8100-581-9102	Intrafund Transfer-Economic Stimulus	\$0.00	0.00	\$0.00	\$0.00	
001-8100-581-9103	Intrafund Transfer-Debt Service Fund	\$236,035.36	354,053.00	\$354,419.00	\$354,419.00	Debt Svc Fund bonds A,C,D-Future Pymts
001-8100-581-9104	Transfer From Undesig/Reserve Fund Bal	\$0.00	0.00	\$0.00	\$0.00	
001-8100-581-9105	Intrafund Transfer-Cap Proj Weir	\$0.00	476,222.50	\$0.00	\$0.00	
001-8100-581-9106	Intragovernmental Transf-Impact Fee Fund	\$0.00	63,040.00	\$54,756.00	\$54,756.00	Non-Ad Valorem for 2nd Street year 2
001-8100-581-9120	Emergencies & Contingencies	\$0.00	95,212.99	\$444,028.73	\$98,169.66	
	<b>TOTAL</b>	<b>\$236,035.36</b>	<b>\$988,528.49</b>	<b>\$853,203.73</b>	<b>\$507,344.66</b>	
<b>Total General Fund</b>		<b>\$4,927,343.88</b>	<b>\$9,854,762.99</b>	<b>\$10,146,533.85</b>	<b>\$9,703,202.79</b>	

**ROAD BRIDGE FUND**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

ACCOUNT ID	ACCOUNT TITLE	YTD Revenue/Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
<b>REVENUE</b>						
101-312-410	Local Option Gas Tax	\$20,006.09	\$218,612.00	\$222,578.00	\$222,578.00	
101-334-490	State Grants			\$0.00	\$0.00	
101-335-120	State Revenue Share			\$0.00	\$0.00	
101-335-190	Fuel Tax Refund			\$0.00	\$0.00	
101-337-300	Local Gov'T Unit Grant-Physical Environm	\$111,577.12	\$167,366.00	\$167,366.00	\$167,366.00	SJC Debt Reimbursement
101-338-300	Tdc Funds			\$0.00	\$0.00	
101-349-000	Other Charges For Services			\$0.00	\$0.00	
101-361-100	Interest On Investments			\$0.00	\$0.00	
101-361-200	Interest On Board Of Administration	\$14.16	\$15.00	\$15.00	\$15.00	
101-381-000	Intragovernmental Transfers In			\$0.00	\$0.00	
101-381-200	Transfers From Capital Projects Reserves			\$0.00	\$0.00	
101-381-300	Transfers From Emergencies & Contingency			\$0.00	\$0.00	
101-381-400	Transfer From Impact Fee Reserve			\$0.00	\$0.00	
101-381-500	Transfer From Transportation Assgnd Fund			\$0.00	\$0.00	
	<b>Total</b>	<b>\$131,597.37</b>	<b>\$385,993.00</b>	<b>\$389,959.00</b>	<b>\$389,959.00</b>	
<b>EXPENDITURES</b>						
101-4100-541-7100	Roads-Loan Principal	\$61,722.62	\$128,004.00	\$128,004.00	\$128,004.00	SRF Debt Payment
101-4100-541-7200	Roads-Loan Interest	\$21,960.22	\$39,362.00	\$39,362.00	\$39,362.00	SRF Debt Payment
101-4100-541-7300	Roads-Other Debt Service Costs			\$0.00	\$0.00	
101-4100-541-9000	Roads-Intrafund Transfer-General Fund	\$0.00	\$218,627.00	\$222,593.00	\$222,593.00	
101-4100-541-9106	ROADS-INTRAFUND TRANSFER-IMPACT FEE FUND			\$0.00	\$0.00	
101-4100-541-9120	Roads-Emergencies & Contingencies			\$0.00	\$0.00	
101-4100-541-9130	Roads-Fund Balance Stabilization			\$0.00	\$0.00	
101-4100-581-9106	INTER FUND TRANSFERS OUT-IMPACT FEE FUND			\$0.00	\$0.00	
101-8100-581-9106	Intrafund Transfer-Capital Projects Fund			\$0.00	\$0.00	
	<b>Total</b>	<b>\$83,682.84</b>	<b>\$385,993.00</b>	<b>\$389,959.00</b>	<b>\$389,959.00</b>	

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

ACCOUNT ID	ACCOUNT TITLE	YTD Revenue/Expenditure thru 5/31	Estimated FY22	FY23 Preliminary Budget-7/25/22	FY 23 Budget	Notes
<b>REVENUES</b>						
102-324-110	Impact Fee Fund-Res Public Safety	\$5,634.00	\$8,204.98	\$6,563.98	\$6,563.98	
102-324-120	Impact Fee Fund-Comm Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	
102-324-310	Impact Fee Fund-Res Transportation	\$101,242.00	\$147,286.60	\$117,829.28	\$117,829.28	
102-324-320	Impact Fee Fund-Comm Transportation	\$0.00	\$0.00	\$0.00	\$0.00	
102-324-610	Impact Fee Fund-Res Culture/Recreation	\$8,104.00	\$11,789.26	\$9,431.91	\$9,431.90	
102-324-620	Impact Fee Fund-Comm Culture/Recreation	\$0.00	\$0.00	\$0.00	\$0.00	
102-324-710	Impact Fee Fund-Res Public Buildings	\$8,053.50	\$11,717.29	\$9,373.83	\$9,373.84	
102-324-720	Impact Fee Fund-Comm Public Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
102-334-700	State Grants-Culture & Recreation	\$0.00	\$149,500.00	\$166,500.00	\$166,500.00	
102-341-360	Impact Fee Fund-Administrative Charges	\$11,326.51	\$32,000.00	\$25,600.00	\$25,600.00	
102-361-100	Interest On Investments	\$12.12	\$0.00	\$0.00	\$0.00	
102-381-000	Intragovernmental Transfer-General Fund	\$0.00	\$0.00	\$54,756.00	\$54,756.00	2nd Street Non-Ad Valorem
102-381-320	Intragovernmental Transfer-2Nd Street Ex	\$0.00	\$63,040.00	\$0.00	\$0.00	
102-381-400	Transfer From Impact Fee Reserve-Roads	\$0.00	\$676,960.00	\$1,333,500.00	\$1,125,000.00	
102-381-650	Transfer From Impact Fee Reserve-Public Bldgs	\$0.00	\$130,500.00	\$0.00	\$90,000.00	
	<b>Total</b>	<b>\$134,372.13</b>	<b>\$1,230,998.13</b>	<b>\$1,723,555.00</b>	<b>\$1,605,055.00</b>	
<b>EXPENDITURES</b>						
102-1300-513-4990	Impact Fee Fund-Other Expenses	\$72.91	\$72.91	\$0.00	\$0.00	
102-4100-541-6310	Impact Fee Fund-Road & Bridge Paving	\$0.00	\$300,000.00	\$500,000.00	\$500,000.00	Oceanside Circle Improvement
102-4100-541-6383	Impact Fee Fund-Road & Bridge-2nd Street	\$0.00	\$440,000.00	\$625,000.00	\$625,000.00	2nd Street Improvement
102-7200-572-6320	Impact Fee Fund-Parks And Recreation	\$136,255.49	\$280,000.00	\$375,000.00	\$256,500.00	Ocean Hammock Park
102-8100-581-9120	Impact Fee Fund-Reserves	\$0.00	\$210,998.13	\$223,555.00	\$223,555.00	
	<b>Total</b>	<b>\$136,328.40</b>	<b>\$1,231,071.04</b>	<b>\$1,723,555.00</b>	<b>\$1,605,055.00</b>	



**DEBT SERVICE FUND**  
**FY23 BUDGET**  
 Budget Meeting September 12, 2022

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

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

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

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

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

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

\*1 New FTE

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

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

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

## SALARY COMPARISON

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

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

\$3,251,592.27

\$3,401,334.24

\$3,630,952.92

\*Below \$15/hour starting

**CAPITAL EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

Funding Source	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
<b>ARPA</b>	Concrete Grinder	\$10,000.00					\$10,000.00
	Stormwater bypass pump (6")	\$75,000.00					\$75,000.00
	Dump Truck Replacement (6 cy #56)	\$130,000.00					\$130,000.00
	Pickup Truck Replacement (#64)	\$35,000.00					\$35,000.00
	Pickup Truck Replacement (#67)	\$35,000.00					\$35,000.00
	Pickup Truck F150 Replacement (#66 - 2006)	\$35,000.00					\$35,000.00
	SCAG Mower	\$10,000.00					\$10,000.00
	2nd Street Improvements	\$100,000.00					\$100,000.00
	Parking Improvements - 5th Street (Beach Blvd to 2nd Ave)	\$150,000.00					\$150,000.00
	Parking Improvements - 4th Street East Parallel	\$100,000.00					\$100,000.00
	Parking Improvements - 8th Street Lot SW	\$20,000.00	\$160,000.00				\$180,000.00
	Parking Improvements - A St. / 1st St. West Lot	\$200,000.00					\$200,000.00
	Dune Walkovers	\$187,500.00	\$147,500.00				\$335,000.00
	Ocean Hammock Park Phase 2	\$300,000.00					\$300,000.00
	ID Cards	\$20,000.00					\$20,000.00
	MFA for all City Employees	\$25,000.00					\$25,000.00
	Building C Improvements	\$40,000.00					\$40,000.00
	Audio Visual system improvements	\$75,000.00					\$75,000.00
<b>Total ARPA</b>		<b>\$1,547,500.00</b>	<b>\$307,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,855,000.00</b>
<b>City Paid</b>	REPLACE AC UNITS	\$36,000.00					\$36,000.00
	Splash Park - Shade Structure Replacement		\$20,000.00				\$20,000.00
	Leaf and Litter Vacuum	\$5,000.00					\$5,000.00
	Dump Truck (17cy)		\$150,000.00				\$150,000.00
	CR A1A / Pope Road Storm Surge Protection	\$10,000.00	\$125,000.00				\$135,000.00
	11th Street Roadway and Drainage improvements		\$175,000.00				\$175,000.00
	Roadway Resurfacing		\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,200,000.00
	City Hall Lift Station - Electrical Panel Replacement	\$15,000.00					\$15,000.00
	Windstorm Mitigation - City Hall, Police Station, Building C		\$20,000.00				\$20,000.00
	Repaint City Hall Exterior			\$40,000.00			\$40,000.00
	City Hall Interior Renovations		\$50,000.00	\$150,000.00			\$200,000.00
	Splash Park Renovation/Upgrades		\$50,000.00				\$50,000.00
	Ocean Hammock Park Phase 3		\$450,000.00				\$450,000.00
	Police Department Improvements - Storage Room Expansion	\$10,000.00					\$10,000.00
	Police Station Improvements - Roof Replacement		\$25,000.00				\$25,000.00
	Public Works Facility Improvements - Conceptual Plan		\$35,000.00	\$65,000.00	\$1,525,000.00		\$1,625,000.00
	Telecom changeout	\$25,000.00					\$25,000.00
	Stationary Electronic Message Board		\$50,000.00				\$50,000.00
	PD Interview room	\$7,500.00					\$7,500.00
	Audio Visual system improvements	\$25,000.00					\$25,000.00
	Replace UPS devices	\$5,000.00					\$5,000.00
	Security Cameras	\$7,500.00					\$7,500.00
	10 Glocks with optics	\$10,000.00					\$10,000.00

**CAPITAL EXPENDITURES**  
**FY23 BUDGET**  
**Budget Meeting September 12, 2022**

Funding Source	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
	14 AED's	\$25,000.00					\$25,000.00
	Replace vehicle 117	\$50,000.00					\$50,000.00
	Replace vehicle 112	\$50,000.00					\$50,000.00
<b>Total City Paid</b>		<b>\$281,000.00</b>	<b>\$1,450,000.00</b>	<b>\$555,000.00</b>	<b>\$1,825,000.00</b>	<b>\$300,000.00</b>	<b>\$4,411,000.00</b>
<b>Grants-Federal</b>	CR A1A / Pope Road Storm Surge Protection	\$30,000.00	\$375,000.00				\$405,000.00
	Windstorm Mitigation - City Hall, Police Station, Building C		\$180,000.00				\$180,000.00
	Ocean Hammock Park Phase 3	\$60,000.00					\$60,000.00
	Old City Hall Improvements - Design and Permitting		\$75,000.00	\$425,000.00			\$500,000.00
<b>Total Grants-Federal</b>		<b>\$90,000.00</b>	<b>\$630,000.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,145,000.00</b>
<b>Grants-Other</b>	Dune Walkovers	\$187,500.00	\$147,500.00				\$335,000.00
<b>Total Grants-Other</b>		<b>\$187,500.00</b>	<b>\$147,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>
<b>Grants-State</b>	Ocean Walk Drainage Improvements	\$638,225.00					\$638,225.00
	7th, 8th, 9th Street Drainage Improvements	\$90,000.00					\$90,000.00
	Magnolia Dunes / Atlantic Oaks Circle Drainage Improvements	\$200,000.00	\$1,000,000.00				\$1,200,000.00
	Ocean Hammock Park Phase 2	\$106,500.00					\$106,500.00
<b>Total Grants-State</b>		<b>\$1,034,725.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,034,725.00</b>
<b>Impact Fee Fund</b>	Oceanside Circle Improvements	\$500,000.00					\$500,000.00
	2nd Street Improvements	\$625,000.00					\$625,000.00
	Hammock Dunes Park Concept Plan		\$25,000.00				\$25,000.00
	Ocean Hammock Park Phase 3	\$90,000.00					\$90,000.00
	Ocean Hammock Park Phase 2	\$93,500.00					\$93,500.00
<b>Total Impact Fee Fund</b>		<b>\$1,308,500.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,333,500.00</b>
<b>Total Funding Sources</b>		<b>\$4,449,225.00</b>	<b>\$3,560,000.00</b>	<b>\$980,000.00</b>	<b>\$1,825,000.00</b>	<b>\$300,000.00</b>	<b>\$11,114,225.00</b>



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

			Departments												
			5	1	9	2.3	4.62	24	4.08	1.12	5.67	2.73	7.98		
			0.074074074	0.0148148	0.133333333	0.0340741	0.068444444	0.355555556	0.060444444	0.016592593	0.084	0.0404444	0.118222222		
	Acct #	Total	Legislaive 1100	Executive 1200	Adm/Fin 1300	P&Z 1500	Oth Gov't Svc 1900	Law Enf 2100	Bldg 2400	Code Enf 2900	Garbage 3400	Park & Rec 7200	R&B 4100		
Archive Social	5280	\$5,988.00	\$5,988.00											\$5,988.00	
AHA/Municode Web	5280	\$2,600.00	\$2,600.00											\$2,600.00	
MCCI (Laserfiche)	4970	\$12,500.00	\$12,500.00											\$12,500.00	
Municode	3170	\$7,000.00	\$7,000.00											\$7,000.00	
MCSJ (Financial Software)	5280	\$5,974.00	\$442.52	\$88.50	\$796.53	\$203.56	\$408.89	\$2,124.09	\$361.10	\$99.12	\$501.82	\$241.62	\$706.26	\$5,974.00	
MCSJ ( Hosting)	5280	\$3,950.00	\$292.59	\$58.52	\$526.67	\$134.59	\$270.36	\$1,404.44	\$238.76	\$65.54	\$331.80	\$159.76	\$466.98	\$3,950.00	
MCSJ ( Hardware Maint)	5280	\$200.00			\$200.00									\$200.00	
MCSJ (AR/Bus License)	5280	\$1,004.25			\$1,004.25									\$1,004.25	
MCSJ (AR/WIPP-Misc)	5280	\$638.60			\$638.60									\$638.60	
MCSJ (Permitting/Code Enf)	5280	\$3,187.85				\$977.61			\$1,734.19	\$476.05				\$3,187.85	
MCSJ (AR/WIPP-Utility)	5280	\$1,277.20				\$195.84			\$347.40	\$95.36	\$638.60			\$1,277.20	
MCSJ (ESS)	5280	\$1,625.00	\$120.37	\$24.07	\$216.67	\$55.37	\$111.22	\$577.78	\$98.22	\$26.96	\$136.50	\$65.72	\$192.11	\$1,625.00	
MCSJ (HR)	5280	\$2,275.00	\$168.52	\$33.70	\$303.33	\$77.52	\$155.71	\$808.89	\$137.51	\$37.75	\$191.10	\$92.01	\$268.96	\$2,275.00	
MCSJ (RSS)	5280	\$1,625.00	\$120.37	\$24.07	\$216.67	\$55.37	\$111.22	\$577.78	\$98.22	\$26.96	\$136.50	\$65.72	\$192.11	\$1,625.00	
Cleargov (Budget)	5280	\$16,500.00	\$1,222.22	\$244.44	\$2,200.00	\$562.22	\$1,129.33	\$5,866.67	\$997.33	\$273.78	\$1,386.00	\$667.33	\$1,950.67	\$16,500.00	
Misc Software Needs	5280	\$2,500.00			\$2,500.00									\$2,500.00	
Misc Sm Equip Repl	5230	\$1,500.00			\$1,500.00									\$1,500.00	
Comp/Equip Repair	5281	\$1,000.00			\$1,000.00									\$1,000.00	
Office 365	5280	\$13,824.00	\$1,024.00	\$204.80	\$1,843.20	\$471.04	\$946.18	\$4,915.20	\$835.58	\$229.38	\$1,161.22	\$559.10	\$1,634.30	\$13,824.00	
ICPR	5280	\$1,500.00											\$1,500.00	\$1,500.00	
Zoho Manage Engine	5280	\$890.00						\$890.00						\$890.00	
Misc Computer Needs	5280	\$800.00					\$176.00				\$216.00	\$104.00	\$304.00	\$800.00	
Office 365 Adv Threat	5280	\$4,200.00	\$311.11	\$62.22	\$560.00	\$143.11	\$287.47	\$1,493.33	\$253.87	\$69.69	\$352.80	\$169.87	\$496.53	\$4,200.00	
Adobe Professional	5280	\$4,200.00			\$1,700.00	\$200.00		\$900.00	\$600.00	\$100.00	\$100.00		\$600.00	\$4,200.00	
ESRI (ARC GIS)	5280	\$4,800.00				\$1,800.00			\$1,800.00				\$1,200.00	\$4,800.00	
Adobe Creative Suite	5280	\$2,000.00			\$2,000.00									\$2,000.00	
Hosting for P/U List	5280	\$200.00									\$200.00			\$200.00	
SmartMCT Maint	5280	\$7,500.00						\$7,500.00						\$7,500.00	
File OnQ Evidence Software	5280	\$4,400.00						\$4,400.00						\$4,400.00	
APS Annual Maint	5280	\$500.00						\$500.00						\$500.00	
Power DMS	5280	\$4,000.00						\$4,000.00						\$4,000.00	
Power Details	5280	\$2,000.00						\$2,000.00						\$2,000.00	
Parts-Upgrade Computers	5281	\$8,500.00						\$8,500.00						\$8,500.00	
Barracuda Backup (PD, BD, Admin)	5280	\$ 6,000.00			\$ 1,980.00	\$ 625.60		\$ 1,980.00	\$ 1,109.76	\$ 304.64				\$6,000.00	
ESET(City Wide)	5280	\$3,000.00		\$48.00	\$432.00	\$110.40	\$221.76	\$1,152.00	\$195.84	\$53.76	\$272.16	\$131.04	\$383.04	\$3,000.00	
Identity Automation (2FA)	5280	\$ 400.00						\$ 400.00						\$400.00	
Civil 3D Auto CAD LT (PWD)	5280	\$1,000.00											\$1,000.00	\$1,000.00	
Barracuda Backup (PWD)	5280	\$3,000.00					\$660.00				\$810.00	\$390.00	\$1,140.00	\$3,000.00	
SSL (Entrust)	5280	\$500.00						\$500.00						\$500.00	
Firewall license agreement	5280	\$3,000.00	\$222.22	\$44.44	\$400.00	\$102.22	\$205.33	\$1,066.67	\$181.33	\$49.78	\$252.00	\$121.33	\$354.67	\$3,000.00	
Managed IT Services (Net. Engineer)	5280	\$5,000.00	\$370.37	\$74.07	\$666.67	\$170.37	\$342.22	\$1,777.78	\$302.22	\$82.96	\$420.00	\$202.22	\$591.11	\$5,000.00	
Domain Names (cityofsub,taugbch...)	5280	\$100.00			\$75.00			\$25.00						\$100.00	
Panic Alarm Monitoring	5290	\$700.00			\$700.00									\$700.00	
Leads Online	5280	\$2,200.00						\$2,200.00						\$2,200.00	
EZ Street	5280	\$540.00						\$540.00						\$540.00	
Zoom	5280	\$180.00	\$180.00											\$180.00	
Barracuda Backup (PD Evidence)	5280	\$3,000.00						\$3,000.00						\$3,000.00	
		\$159,278.90	\$0.00	\$32,562.30	\$906.86	\$21,459.58	\$5,884.82	\$5,025.69	\$59,099.62	\$9,291.33	\$1,991.74	\$7,106.49	\$2,969.73	\$12,980.74	\$159,278.90

### GARBAGE ANALYSIS

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

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

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

<b>Total Cost for Garbage</b>	<b>\$1,100,950.46</b>
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