



City of Marco Island

Annual Budget 2023-2024

Prepared By:
Office of the City Manager and the Finance Department

Principal Officials

Greg Folley, Chair
Jarod Grifoni, Vice-Chair
Erik Brechnitz, Councilor
Rich Blonna, Councilor
Becky Irwin, Councilor
Joe Rola, Councilor
Darrin Palumbo, Councilor

Michael A. McNees - City Manager
Alan Gabriel, City Attorney

Joan Taylor, City Clerk
Guillermo Polanco, CPA, MBA, Finance Director
Chris Byrne, Fire Chief
Justin Martin, Public Works Director
Jeffrey E. Poteet, MBA, General Manager, Water & Sewer
Tracy L. Frazzano, Police Chief
Dan Smith, Community Affairs Director
Raul Perez, Building Official
Jose Duran, Information Technology Director



Contents

PAGE

BUDGET OVERVIEW

Budget Message	1
FY 2024 Adopted Budget Ordinance (2) (22-31, 22-33)	2
FY 2024 Operating Initiatives	9
FY 2024 Capital Initiatives	10

BUDGET SUMMARY

Spending Cap Calculation	11
All Funds Summary	12

GENERAL FUND

General Fund - Revenues & Expenditures	14
--	----

BUILDING FUND

Building Fund - Revenues & Expenditures	40
---	----

SHORT TERM RENTAL REGISTRATION

Short Term Rental Registration Fund – Revenues & Expenditures	43
---	----

GENERAL FUND CAPITAL

Five – Year Capital Improvement Program – FY24 – FY28	45
---	----

ONE CENT SALES TAX

One Cent Sales Tax Spending Schedule	48
--------------------------------------	----

DEBT SERVICE

Debt Summary	49
--------------	----

WATER & SEWER FUND

Water & Sewer Fund - Revenues & Expenditures	50
Water & Sewer Capital Improvement Program – FY24 – FY28	64
Sewer Assessment District - Revenues & Expenditures	66

HIDEAWAY BEACH FUND 150

Hideaway Beach Special Tax District Revenues & Expenditures	78
---	----

RISK MANAGEMENT FUND 500

Self- Insurance Fund - Revenues & Expenditures	80
--	----

PENSIONS 650 – 651

Fire & Police Pension – Revenues & Expenditures	82
---	----



City of Marco Island

September 1, 2023

Members of the Marco Island City Council:

I am pleased to submit this budget for the City of Marco Island for the 2023-2024 fiscal year that continues to advance the Council priorities as identified in the Marco Island Vision 2034 Strategic Plan.

The primary challenge for the fiscal year 2024 budget has been balancing the budget within the “rolled-back” ad-valorem rate and maintaining the current water and wastewater utility rates, while dealing with record inflation and its effect on wages and benefits, as well as the cost of goods and services.

The City is fortunate to have a strong property tax base, which accounts for 63% of the City’s total operating revenue. In addition, activities-based taxes have normalized based on the increase in visitors and residents to the island.

Other highlights of the Fiscal Year 2023-2024 Budget are as follows:

- Continuing funding of our “pay-as-you go” capital improvement programs of both the governmental and enterprise functions of the City.
- The Collier County local option one-percent infrastructure sales surtax, approved by voter referendum in 2018, continues to provide the City with funds to cover additional capital project needs, such as the drainage projects and road resurfacing, including maintenance of the City’s alleyways.

Through the concerted efforts of your management team and all City employees, we continue to monitor the impacts of inflation on the City’s operations to adjust appropriately the budget. Our goal is to continue to provide high levels of customer service while working within the approved budget.

Sincerely,

Michael A. McNees
City Manager

RESOLUTION 23-46

A RESOLUTION DETERMINING AND FIXING THE TAX LEVY AND MILLAGE RATE FOR THE CITY OF MARCO ISLAND, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR THE FISCAL YEAR 2024 COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE GENERAL FUND OPERATIONS AND TO PAY INTEREST ON AND PROVIDE FOR THE RETIREMENT OF DEBT APPROVED BY REFERENDUM; PROVIDING FOR CONFLICT AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the 2023 Tax Assessment Roll for the City of Marco Island has been prepared, equalized, and certified, showing:

Total Taxable Value of Real and Personal Property: \$15,818,313,320

WHEREAS, Florida statutes section 200.065 requires rolled-back data to be presented in aggregate with the City of Marco Island and Hideaway Beach Special Taxing District.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARCO ISLAND, FLORIDA:

Section 1. That a tax of \$1.3137 per one thousand dollars (\$1,000.00) of assessed valuation is hereby tentatively levied on all taxable property within the City of Marco Island for the fiscal year commencing October 1, 2023 and ending September 30, 2024. There shall be and hereby is appropriated for the General Fund operations of the City revenue derived from said tax for operating and maintenance expenses of the General Fund, and also in addition, all revenues derived by said City during said fiscal year from all other sources other than the tax levy for current bond service and that part of collection of delinquent taxes levied for bond service.

Section 2. That the voted debt service millage rate for the City of Marco Island, hereby is fixed and determined to be 0.000 mills.

Section 3. That the tax levy and millage rate have been fixed and determined in accordance with the following assessments and findings of the City Council, and making allowances for tax delinquents, discounts, and losses therein, show, to-wit:

Total General Fund Operations	1.3137 mills	\$20,053,200
Voted Debt Service	0.0000 mills	\$0.00

Section 4. The current year's aggregate rolled-back rate is 1.3818 mils. The change in the aggregate millage rate from the aggregate rolled-back rate is an increase of 1.17 percent.

Section 5. That a public hearing was held on the tentative tax levy and the tentative budget on September 18, 2023.

Passed and adopted in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 18th day of September 2023.

ATTEST:

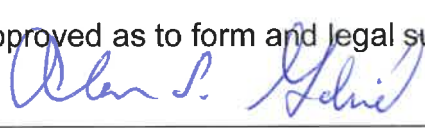


Joan Taylor, City Clerk

CITY OF MARCO ISLAND, FLORIDA
By: 

Greg Folley, Chairman

Approved as to form and legal sufficiency:



Alan L. Gabriel, City Attorney

RESOLUTION 23-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARCO ISLAND, FLORIDA, MAKING TENTATIVE APPROPRIATIONS OF SUMS OF MONEY FOR ALL NECESSARY OPERATING EXPENDITURES OF THE CITY FOR THE PERIOD FROM THE 1ST DAY OF OCTOBER 2023, TO THE 30TH DAY OF SEPTEMBER 2024; PRESCRIBING THE TERMS, CONDITIONS AND PROVISIONS WITH RESPECT TO THE ITEMS OF APPROPRIATIONS AND THEIR PAYMENT FOR THE GENERAL OPERATION OF THE SEVERAL DEPARTMENTS OF THE CITY, INCLUDING UTILITIES, AND FOR CONTRIBUTING TO THE SINKING FUNDS OF THE CITY TO PAY INTEREST ON AND PROVIDE FOR RETIREMENT OF OUTSTANDING BONDS AND OTHER FIXED OBLIGATIONS OF THE CITY; PROVIDING FOR BUDGET CONTROL POLICIES.

WHEREAS, the City of Marco Island adopts a final budget and appropriates funds on an annual basis for the general operation of the several departments of the City; and

WHEREAS, the City of Marco Island held a City Council Work Session on the fiscal year 2023-2024 budget on July 24, 2023; and

WHEREAS, the 2023 Tax Assessment Roll for the City of Marco Island has been prepared, equalized, and certified, showing:

Total Taxable Value of Real & Personal Property: \$15,818,313,320; and

WHEREAS, the process of adopting the annual budget is governed by Chapter 200, Florida Statutes "Truth in Millage" (TRIM) legislation, requiring calculation of the Rolled Back Tax Rate and percentage increase over the Rolled Back Rate if any, certain public notices, public hearings, and format of required advertising.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARCO ISLAND, FLORIDA:

Section 1. That the budget for the City of Marco Island, exclusive of Dependent Taxing districts, a summary of which is attached hereto as Exhibit "A" and made a part hereof, for the fiscal year commencing October 1, 2023, and ending September 30, 2024, is hereby tentatively adopted.

Section 2. That for the payment of expenses and obligations of the City of Marco Island for the fiscal year ending September 30, 2024, there is hereby appropriated out of any monies in the treasury of the City of Marco Island and any accruing revenues of the

City available for said purposes to the funds and for the purposes hereinafter set forth, the sums of money shown in attachment "Exhibit A".

Section 3. Annual expenditures of the City of Marco Island are controlled by Section 1.04 of the City Charter – Expenditure Limitation.

- A. On August 18, 2014, the City Council approved Ordinance 14-08 to replace Resolution 03-03 adopted by the City Council on January 13, 2003. The Ordinance establishes the legislative intent and procedures for the calculation of the expenditure limitations. Exhibit A of the Ordinance complies with the following policies and procedures used to calculate the spending cap limits:
1. The term "operating expenditures" shall be interpreted as "expenditures from the operating budget of the City's Government Fund."
 2. Expenditures from the operating budget shall include transfers into capital asset funds for future use.
 - a. GASB (Governmental Accounting Standards Board Statements) states that "expenditures represent the use or expected use of current financial resources" and that "expenditures of governmental fund resources" may give rise to general capital assets, which are defined as "capital assets of the government that are not specifically related to activities reported in proprietary or fiduciary funds."
 - b. GASB Codification Chapter 1600.116 defines "expenditures" as "decreases in net financial resources."
 3. The term "prior year's expenditures" shall be interpreted as the City's determination of actual expenditures for the current year at the time the spending cap calculation is to be undertaken.
 4. The term "then-current Federal C.O.L.A. (Department of Labor, Bureau of Statistics, Consumer Price Index)" shall be interpreted as the prior year's COLA released by the Social Security Administration in October. That is starting with Fiscal Year 2015 the COLA used will be the SSA COLA released in October 2013 (effective date January 1, 2014).
- B. Funds budgeted in a prior fiscal year, but unexpended as of the end of that fiscal year, may be brought forward into a subsequent fiscal year and the expenditure of those funds shall not be considered in the calculation of expenditures of that subsequent fiscal year against the Spending Cap.
- C. The electorate of the City of Marco Island approved a charter referendum on September 10, 2002, dealing with the Spending Cap. Voters determined that expenditures financed by grants, gifts, and impact fees were not subject to the

Spending Cap and that all expenditures of utilities and other self-supporting Enterprise Fund operations were likewise exempt from the spending Cap.

Section 4. Budgetary control is maintained at the fund level for all funds. Budget amendments may be approved by resolution from time to time during the fiscal year through the approval of the City Council. The City Council has authorized the City Manager to amend, modify or otherwise adjust the operating budget to a maximum limit of \$50,000 in total amendments, modifications, or adjustments during the year. A Budget Reappropriation Resolution, consolidating all budget amendments approved during the course of the fiscal year and those recommended by the City Manager near the end of the fiscal year, officially amends the Annual Budget.

Section 5. The Finance Director is authorized to reserve at October 1, 2023, the unpaid purchase orders, outstanding contracts, and other commitments for Fiscal Year 2023-24. Said amounts reserved shall be designated as reservations of fund balance for encumbrances under fund equity and shall be carried forward into the next fiscal year as additions to the respective budgets. To provide fiscal stability for the City and allow City Management to apply fiscal prudence in managing the City's budget, a desired committed fund balance, per GASB 54, is established. The amounts for the desired fund balance shall be transferred from available sources into a separate general fund and capital projects fund account. The amounts deposited in the committed funds are to be used only for the purposes delineated in the budget resolution and/or re-appropriation resolution. Initially, the existence of the circumstances must be declared by a five-sevenths majority vote of all members of the governing body. Thereafter, any utilization of funds committed per the capital improvement program shall require a four-sevenths vote; or if outside the established capital improvement program, it shall necessitate a five-sevenths vote. Committed funds are subject to the objective criteria of acceptable uses included below.

- A. Expenditures where proposed use is of a nonoperational nature involving capital purchases of the City government having a useful life of greater than one year. Expenditures where the proposed use is of a funding nature, such as pension liabilities, and other post-employment benefit liabilities, or matching funds for a grant, or up-front payment of grant eligible expenses to be reimbursed by grant revenues. These improvements should result in tangible benefits such as, but not limited to, better service to the citizens or in increased productivity for City employees.

Section 6. The City Manager, through the Finance Director, is hereby authorized and directed to receipt all revenues listed herein for the purpose of which said revenues are designated and appropriated. In so doing, the Finance Director, through the City Manager, shall accurately account for and record such receipts in the ledgers and financial records in each respective designated account. Such ledgers and financial records shall be maintained and reported in accordance with the standards established by General Governmental Accounting and Auditing Principles and Practices.

Section 7. The City Manager, through the Finance Director, is hereby authorized and directed to disburse moneys for the purpose of meeting the expenses and expenditures as appropriated.

Section 8. That a public hearing was held on the tentative tax levy and the tentative budget on September 18, 2023.

Section 9. Effective Date. This Resolution shall take effect immediately upon its passage.

Passed and adopted in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 18th day of September 2023.

ATTEST:

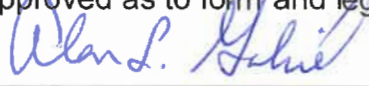


Joan Taylor, City Clerk

CITY OF MARCO ISLAND, FLORIDA
By: 

Greg Folley, Chairman

Approved as to form and legal sufficiency:



Alan L. Gabriel, City Attorney

Exhibit A

BUDGET SUMMARY								
City of Marco Island - Fiscal Year 2023-2024								
THE PROPOSED OPERATING BUDGET EXPENDITURES FOR THE CITY OF MARCO ISLAND								
ARE 21.6 % MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES								
	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL FUNDS	HIDEAWAY BEACH TAX DISTRICT	TOTAL BUDGET
ESTIMATED REVENUES:								
Taxes:	Millage Per \$1,000							
Ad Valorem Taxes	1.3137	20,053,200						20,053,200
Ad Valorem Taxes (Voted Debt)	0.0000							0
Ad Valorem Taxes (Hideaway)	1.6000						1,287,104	1,287,104
Charges for Services	2,514,128	3,889,022			33,274,500	1,968,003		41,645,653
Intergovernmental Revenue	3,690,000			2,487,500				6,177,500
Other Revenues	3,127,243			1,000,000				4,127,243
TOTAL SOURCES	29,384,571	3,889,022	0	3,487,500	33,274,500	1,968,003	1,287,104	73,290,700
Interfund Transfers In	0	0	1,580,072	4,280,429	0	0		5,860,501
Fund Balances/Reserves	10,053,921	(1,100,287)	419,738	28,421,763	7,061,575	1,866,290	2,689,964	49,412,964
TOTAL REVENUES, TRANSFERS AND BALANCES	39,438,492	2,788,735	1,999,810	36,189,692	40,336,075	3,834,293	3,977,068	128,564,165
EXPENDITURES/EXPENSES:								
General Government	3,875,169							3,875,169
Growth Management	938,836							938,836
Public Safety	14,675,108	3,219,860						17,894,968
Parks & Recreation	1,282,116						1,287,104	2,569,220
Public Works	3,104,373							3,104,373
Fleet & Facilities Management	2,047,307							2,047,307
Debt Service			1,580,072		14,684,126			16,264,198
Capital Projects				14,349,930	6,155,000			20,504,930
Water & Sewer					17,516,624			17,516,624
Internal Services	690,000	390,140			1,917,788	2,068,003		5,065,931
TOTAL EXPENDITURES/EXPENSES	26,612,909	3,610,000	1,580,072	14,349,930	40,273,538	2,068,003	1,287,104	89,781,556
Interfund Transfers Out	5,518,942	279,022		0	62,537			5,860,501
Fund Balances/Reserves	7,306,641	(1,100,287)	419,738	21,839,762	0	1,766,290	2,689,964	32,922,108
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	39,438,492	2,788,735	1,999,810	36,189,692	40,336,075	3,834,293	3,977,068	128,564,165
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.								



City of Marco Island

FY 2024 Operating Initiative Items

		Equivalent In Mills
GENERAL FUND OPERATING		0.0248 Mills
Legislative - 5110		
	65,000	0.0043 Mills
Citizen Newsletter	65,000	
Information Technology - 5160		
	193,172	0.0032 Mills
Cloud Based Phone System	48,372	
Dark Fiber and Internet Bandwidth Increase	144,800	
Public Works - 5410		
	120,000	0.0079 Mills
Pedestrians Crossing Study	120,000	



City of Marco Island

GOVERNMENTAL CIP (300)	9,474,200	FUNDING SOURCE
Fleet & Facilities - 3005191		
	2,009,200	
Fleet:		
Annex Elevator Replacement	160,000	GF \$22K/BLDG \$58K/WS \$80K
Parks:		
RC - Conversion of Two Tennis Courts to Pickleball	350,000	\$350K PARKS IMPACT FEES
<i>Pickleball Center Full Conversion Phase 1 - Additional Funds Needed</i>	<i>436,000</i>	<i>ONE CENT</i>
Leigh Plummer Park Parking Lot Replacement	30,000	GEN FUND
Parks - SUV Replacement	40,000	GEN FUND
<i>MCP - Airnasium Repair/Replacement</i>	<i>525,000</i>	<i>ONE CENT FUND</i>
Parks Subtotal:	1,381,000	
Police:		
Police Department Boat Dock	350,000	POLICE IMPACT FEES
Building:		
ADA Public Restroom	78,200	BUILDING FUND
Workspace Renovation to Add Two New Workspaces	40,000	BUILDING FUND
Building Subtotal:	118,200	
Public Works - 3005410		
	6,862,000	
N. Collier Blvd./N. Barfield Dr. Intersection	1,180,000	\$800K RD IMPACT/\$380 GF
Public Works Facility	2,900,000	ONE CENT \$2.2M/\$285K 22016/\$415K GF
Right of Way Maintenance and Improvements	50,000	GEN FUND
Intersection Maintenance and Improvements	50,000	GEN FUND
Dump Trailer	12,000	GEN FUND
Collier Alternate Bike Lanes	2,000,000	FDOT GRANT \$2.5M
Canal Aeration Pilot Program	550,000	LEGISLATIVE GRANT \$275K/\$275K GF
<i>Pedestrians Crossing Study</i>	<i>120,000</i>	<i>ONE CENT FUND</i>
Fire - 3005220		
	463,000	
Ventilation Fans	30,000	GEN FUND
Training Prop	8,000	GEN FUND
High Water Supression Vehicle	425,000	LEGISLATIVE FUNDING \$212,500/\$212,500 GF
Information Technology - 3005160		
	140,000	
Datacenter Server Upgrades	140,000	GEN FUND
Parks and Recreation - 3005720		
*** Included in Fleet & Facilities ***		
BUILDING FUND CIP (101)		
	64,000	FUNDING SOURCE
Two (2) Inspection Vehicles - Ford Bronco Sport	64,000	BUILDING FUND
WATER & SEWER FUND CIP (430 & 431)		
	2,400,000	FUNDING SOURCE
Bluebonnet Waterway Replacements	2,000,000	CAPITAL RESERVES
Dump Truck Replacement	200,000	CAPITAL RESERVES
Semi-Tractor Replacment	200,000	CAPITAL RESERVES
TOTAL CAPITAL REQUESTS - ALL FUNDS		
	11,938,200	



City of Marco Island

SPENDING CAP CALCULATION FOR FISCAL YEAR 2024

Expenditures fiscal year ending September 2023		24,439,828
General Fund transfer to Capital Improvements Fund		4,330,372
Debt Service		1,523,961
TOTAL OF ALL FUNDS SUBJECT TO SPENDING CAP		<u>30,294,161</u>
Less expenditures funded by :		
Grants and Gifts		-641,683
Enterprise Funds		<u>-1,407,716</u>
Fiscal year 2023 expenditures subject to spending cap		<u>28,244,762</u>
Plus percentages permitted by City Charter:		
3% General Fund Expenditures Increase	3.0%	847,343
8.7% S.S. COLA Release	8.7%	2,457,294
		<u>3,304,637</u>
Fiscal Year 2024 Spending Cap		31,549,399
FY24 Projected Budget (<i>less expenditures funded by Grants, Gifts, Enterprise Funds</i>)		30,883,180
FY24 Expenditures (+over/-under) Spending Cap		-666,219



City of Marco Island

FY 2023-24 Budget Summary

Description	Actual 2020	Actual 2021	Actual 2022	YE Projected 2023	Revised Budget 2023	Proposed Budget 2024	Revised FY23 vs Proposed FY24	Projected FY23 vs. Proposed FY24	Adopted Budgeted FY22 FTE	Adopted Budgeted FY23 FTE	As of 7/1/23 FY23 FTE	Proposed Budgeted FY24 FTE
0010000 GENERAL FUND												
-001 General Fund Revenue Total	27,728,715	29,627,801	29,553,410	30,418,474	30,570,025	32,131,851	5.1%	5.6%				
-5110- Legislative Total	91,656	92,417	87,390	95,012	99,020	105,820	6.9%	11.4%	7.0	7.0	7.0	7.0
-5120- Executive Total	728,963	938,279	867,543	887,175	847,444	898,839	6.1%	1.3%	5.5	5.5	6.5	6.5
-5130- Finance Total	895,029	901,225	957,332	963,755	1,009,458	895,153	-11.3%	-7.1%	6.5	6.5	5.5	5.5
-5140- Legal Total	411,729	385,100	336,148	396,542	440,000	440,000	0.0%	11.0%	-	-	-	-
-5150- Growth Management Total	756,291	726,026	672,444	754,166	913,613	938,836	2.8%	24.5%	6.5	6.5	6.5	6.5
-5160- Information Technology Total	610,423	557,833	740,999	763,702	948,944	1,216,689	28.2%	59.3%	4.5	5.0	5.0	5.0
-5190- General Government Total	843,367	801,467	835,668	868,176	846,199	1,008,670	19.2%	16.2%	1.5	1.5	1.5	1.5
-5191- Fleet & Facilities Maint. Total	-	168,263	1,309,011	1,638,361	1,560,344	2,047,307	31.2%	25.0%	10.0	11.0	11.5	11.5
-5210- Police Total	4,856,560	5,087,182	5,570,140	5,688,423	5,838,675	6,264,993	7.3%	10.1%	43.0	43.0	42.5	42.0
-5220- Fire Total	7,031,834	7,163,497	7,451,447	7,576,372	7,356,584	7,696,436	4.6%	1.6%	44.0	45.5	45.5	45.5
-5250- Emergency Management Total	1,374	15,560	-	-	-	-	0.0%		-	-	-	-
-5290- Code Compliance Total	316,327	428,445	528,453	619,577	590,073	713,679	20.9%	15.2%	7.0	8.5	8.5	9.0
-5410- Public Works Total	3,132,882	2,940,045	2,476,461	2,906,792	2,927,085	3,104,373	6.1%	6.8%	13.0	13.0	13.0	13.0
-5720- Parks & Recs Total	1,396,368	1,278,972	1,131,912	1,281,775	1,408,392	1,282,116	-9.0%	0.0%	9.5	10.5	10.5	10.5
Total Operating Expenses	21,072,803	21,484,311	22,964,948	24,439,828	24,785,831	26,612,911	7.4%	8.9%				
Transfers to Debt Service	693,084	390,718	922,475	1,523,961	1,451,391	1,517,534	0.0%	-0.4%				
Transfers to CIP	6,093,382	7,973,028	4,328,108	4,330,372	4,332,803	4,001,408		-7.6%				
Total Transfers Out	6,786,466	8,363,746	5,250,583	5,854,356	5,784,194	5,518,942	0.0%	-5.7%				
-001 General Fund Expenditure Total	27,859,269	29,848,057	28,215,531	30,294,184	30,570,025	32,131,851	5.1%	6.1%				
Grand Total	(130,554)	(220,256)	1,337,879	124,290	-	-	0%	-100.0%	158.0	163.5	163.5	163.5

Description	Actual 2020	Actual 2021	Actual 2022	YE Projected 2023	Revised Budget 2023	Proposed Budget 2024	Revised FY23 vs Proposed FY24	Projected FY23 vs. Proposed FY24	Adopted Budgeted FY22 FTE	Adopted Budgeted FY23 FTE	As of 7/1/23 FY23 FTE	Proposed Budgeted FY24 FTE
101 - BUILDING FUND												
Building Service Revenue Total	2,131,539	2,784,473	2,649,568	2,648,036	3,606,950	3,889,022	7.8%	46.9%				
Building Service Operating Expense Total	(154,938)	2,493,172	2,649,195	665,255	3,555,300	3,610,000	1.5%	442.6%				
Building Services Transfers Out	31,973	1,428,678	46,482	518,969	51,650	279,022	440.2%	-46.2%				
Building Services Grand Total	2,254,504	(1,137,377)	(46,109)	1,463,812	-	-	0.0%	-100.0%	21.5	25.5	27.5	27.5

Description	Actual 2020	Actual 2021	Actual 2022	YE Projected 2023	Revised Budget 2023	Proposed Budget 2024	Revised FY23 vs Proposed FY24	Projected FY23 vs. Proposed FY24	Adopted Budgeted FY22 FTE	Adopted Budgeted FY23 FTE	As of 7/1/23 FY23 FTE	Proposed Budgeted FY24 FTE
102 - SHORT TERM RENTAL REGISTRATION												
Short Term Rental Revenue Total	-	-	-	48,962	730,000	256,366	-64.9%	0.0%				
Short Term Rental Operating Expense Total	-	-	-	368,564	730,000	256,366	-64.9%	0.0%				
Short Term Rental Transfers Out	-	-	-	-	-	-	0.0%	0.0%				
Short Term Rental Grand Total	-	-	-	(319,602)	-	-	0.0%	0.0%	0	0	3	3

Description	Actual 2020	Actual 2021	Actual 2022	YE Projected 2023	Revised Budget 2023	Proposed Budget 2024	Revised FY23 vs Proposed FY24	Projected FY23 vs. Proposed FY24	Adopted Budgeted FY22 FTE	Adopted Budgeted FY23 FTE	As of 7/1/23 FY23 FTE	Proposed Budgeted FY24 FTE
400 - WATER AND SEWER FUND												
4000000 - Water and Sewer Reserves	38,927	36,158	-	36,158	4,120,789	2,674,597	-35.1%	7297.1%				
4001000 - Revenue Marco Island	31,263,412	31,533,527	32,755,748	31,535,399	31,458,500	31,658,500	0.6%	0.4%				
4002000 - Revenue Marco Shores	1,621,605	1,603,656	1,594,523	1,638,704	1,681,000	1,616,000	-3.9%	-1.4%				
Utility Total Revenue	32,885,017	33,137,183	34,350,271	33,174,103	37,260,289	35,949,097	-3.5%	8.4%				
-5331 - North Plant Total	2,471,325	2,513,388	2,609,927	2,648,483	3,498,845	3,899,648	11.5%	47.2%	9	10	10	10
-5332 - South Plant Total	1,564,512	1,555,428	1,855,020	1,626,119	2,839,190	2,835,826	-0.1%	74.4%	7	8	8	8
-5351 - Marco Island Sewer Plant Total	1,884,354	2,002,874	2,209,432	2,007,938	3,012,532	3,316,950	10.1%	65.2%	8	9	9	9
-5352 - Marco Shores Sewer Plant Total	93,736	-	-	-	-	-	0.0%	-	0	0	0	0
-5361 - Collections & Distribution Total	2,459,449	2,208,592	2,389,610	2,399,586	2,691,331	2,585,549	-3.9%	7.7%	20	22	20	20
-5362 - Operation Maintenance Total	1,662,902	1,640,743	1,673,073	1,673,753	1,696,296	1,777,607	4.8%	6.2%	14	13	13	13
-5363 - Administration Total	16,425,008	15,687,985	15,303,410	16,911,566	17,172,270	18,062,142	5.2%	6.8%	6	7	7	7
-5364 - Financial Services Total	829,576	840,864	862,953	869,788	978,979	991,375	1.3%	14.0%	7.5	7.5	7.5	7.5
Total Expenses	27,390,862	26,449,874	26,903,425	28,137,232	31,889,443	33,469,097	5.0%	18.9%				
Transfers to CIP	-	88,704	-	-	-	-	0.0%	-				
Water & Sewer Fund Transfers Out Total	2,587,215	3,585,853	2,893,662	3,081,534	5,376,000	2,480,000	-53.9%	-19.1%				
Water & Sewer Grand Total	2,906,940	3,101,456	4,553,184	1,955,337	(5,154)	-	-100.0%	-100.0%	71.5	76.5	74.5	74.5

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001 GENERAL FUND		130,553.62	220,259.39	(1,337,878.01)	(1,040,662.80)	0.00	0.00	#Error
0010000 GENERAL FUND BALST/REV		(27,417,845.81)	(29,318,492.18)	(29,191,329.56)	(30,277,074.94)	(30,225,125.20)	(31,790,651.12)	5.2%
001-0000-0000-311000-	AD VALOREM TAXES	(19,037,636.77)	(19,253,362.18)	(19,504,744.16)	(19,711,592.97)	(19,818,327.00)	(20,053,200.00)	1.2%
001-0000-0000-311200-	DELINQUENT AD VALOREM TAXES	(3,469.74)	(5,629.84)	769.10	(3,261.00)	(5,000.00)	(5,000.00)	0.0%
001-0000-0000-312410-	FIRST LOCAL OPTION FUEL TAX	(541,071.13)	(591,019.95)	(626,725.27)	(605,377.59)	(585,000.00)	(600,000.00)	2.6%
001-0000-0000-312420-	SECOND LOCAL OPTIONS FUEL TAX	(409,874.65)	(443,771.99)	(477,369.54)	(451,962.69)	(445,000.00)	(450,000.00)	1.1%
001-0000-0000-312510-	INSURANCE PREM TAX-FIREFIGHTER	(360,387.12)	(371,102.91)	(370,113.75)	(495,510.73)	(120,608.00)	(120,608.00)	0.0%
001-0000-0000-312520-	CASUALTY INSUR PREM TAX-POLICE	(268,941.30)	(220,841.99)	(241,995.17)	0.00	(201,135.00)	(201,135.00)	0.0%
001-0000-0000-315000-	COMMUNICATIONS SERVICE TAX	(464,164.55)	(346,488.31)	(368,865.07)	(337,562.31)	(350,000.00)	(350,000.00)	0.0%
001-0000-0000-316000-	LOCAL BUSINESS TAX	(28,150.83)	(28,088.67)	(27,528.59)	(25,548.23)	(29,000.00)	(25,000.00)	-13.8%
001-0000-0000-316100-	BEACH VENDOR PERMITS	(25,000.00)	(17,500.00)	(39,500.00)	(46,500.00)	(6,500.00)	(20,000.00)	207.7%
001-0000-0000-322000-	BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-323400-	FRANCHISE FEES - GAS	(28,655.32)	(35,406.04)	(39,643.80)	(37,737.48)	(30,000.00)	(30,000.00)	0.0%
001-0000-0000-324110-	IMPACT FEES-FIRE	(62,439.65)	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-324120-	IMPACT FEES-POLICE	(48,556.11)	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-324300-	IMPACT FEE-TRANSPORTATION	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-324600-	IMPACT FEE-CULTURAL/RECREAT	(64,938.00)	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-329110-	OTHER PERMITS/FEES-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-329120-	OTHER PERMITS/FEES-SOLICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-330200-	LOCAL REVENUE PUBLIC SAFETY	(43,056.00)	(43,446.00)	(43,450.00)	0.00	(40,000.00)	(40,000.00)	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-0000-0000-331205-	FEDERAL GRANT-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-331500-	FEDERAL GRANT-DISASTER RELIEF	0.00	(1,873,095.50)	(873,095.50)	0.00	0.00	0.00	0.0%
001-0000-0000-334201-	STATE GRANT - FDLE	0.00	0.00	0.00	(4,641.74)	0.00	0.00	0.0%
001-0000-0000-335120-	STATE REVENUE SHARING	(574,387.39)	(672,617.98)	(851,520.51)	(860,050.41)	(700,000.00)	(700,000.00)	0.0%
001-0000-0000-335150-	STATE REVENUE ALCOHOL BEV LIC	(23,815.76)	(29,601.64)	(22,208.34)	(23,896.91)	(25,000.00)	(25,000.00)	0.0%
001-0000-0000-335180-	STATE REVENUE HALF CENT TAX	(2,164,456.54)	(2,621,442.61)	(3,035,708.50)	(2,760,114.21)	(2,400,000.00)	(2,800,000.00)	16.7%
001-0000-0000-335185-	STATE REVENUE ONE CENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-335210-	STATE REVENUE FIREFIGHTER SUPP	(22,706.41)	(13,855.81)	(21,010.01)	(16,700.00)	(6,000.00)	(15,000.00)	150.0%
001-0000-0000-337400-	LOCAL GOVNT UNIT TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-339000-	PYMT FROM OTH-LIEU OF TAX-FIRE	(105,086.12)	(112,447.44)	(114,648.13)	(138,678.52)	(95,000.00)	(110,000.00)	15.8%
001-0000-0000-341220-	CERTIFICATION & COPYING	(529.98)	(520.12)	(692.79)	(1,033.07)	(1,000.00)	(500.00)	-50.0%
001-0000-0000-341310-	ADMINISTRATIVE CHARGE-BLDG	(291,828.00)	(305,066.00)	(335,140.00)	(335,140.08)	(335,140.00)	(335,140.00)	0.0%
001-0000-0000-341315-	ADMINISTRATIVE CHARGE-UTILITY	(1,022,292.00)	(1,039,932.00)	(1,027,788.00)	(1,027,788.00)	(1,027,788.00)	(1,027,788.00)	0.0%
001-0000-0000-341320-	ADMINISTRATIVE CHARGE-PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-341905-	ESTOPPEL FEES	(31,475.00)	(57,487.50)	(33,462.50)	(24,387.50)	(35,000.00)	(30,000.00)	-14.3%
001-0000-0000-342100-	POLICE SERVICES FEES	(63,346.13)	(65,743.40)	(112,545.21)	(113,427.95)	(43,000.00)	(60,000.00)	39.5%
001-0000-0000-342200-	FIRE PROTECTION FEES	(356,143.21)	(323,236.25)	(299,863.27)	(352,209.51)	(350,000.00)	(300,000.00)	-14.3%
001-0000-0000-342220-	FIRE FALSE ALARM FEES	(40,725.00)	(2,100.00)	(18,450.00)	(72,725.00)	(37,000.00)	(40,000.00)	8.1%
001-0000-0000-342225-	FIRE TECHNOLOGY FEES	(12,574.23)	(13,385.19)	(12,810.86)	(12,367.23)	(10,000.00)	(10,000.00)	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-0000-0000-345000-	LAND USE FEES	(226,519.11)	(285,459.25)	(234,805.89)	(208,155.55)	(250,000.00)	(225,000.00)	-10.0%
001-0000-0000-349200-	CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-351100-	COURT FINES	(9,288.90)	(15,854.46)	(23,127.52)	(17,450.67)	(15,000.00)	(15,000.00)	0.0%
001-0000-0000-354000-	FINES-LOCAL ORDINANCES	(48,958.00)	(65,890.50)	(33,962.50)	(31,765.00)	(45,000.00)	(30,000.00)	-33.3%
001-0000-0000-354100-	CODE COMPLIANCE FEE	(55,323.50)	(175,453.76)	(103,890.50)	(97,114.00)	(120,000.00)	(100,000.00)	-16.7%
001-0000-0000-358200-	ASSETS SEIZED BY LAW ENF	0.00	(59,250.00)	0.00	(4,452.87)	0.00	0.00	0.0%
001-0000-0000-359000-	OTHER FINES/FORFEIT-EDUCATION	(1,053.13)	(1,865.21)	(2,157.98)	(1,773.85)	(1,000.00)	(1,000.00)	0.0%
001-0000-0000-361100-	INTEREST	(629,510.33)	(92,715.31)	(167,575.26)	(2,174,642.74)	(250,000.00)	(1,200,000.00)	380.0%
001-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-362100-	RENTAL INCOME	0.00	(40,727.96)	(4,300.00)	(4,575.63)	0.00	(4,000.00)	0.0%
001-0000-0000-366000-	CONTRIBUTION & DONATIONS	(350.00)	(550.00)	(1,000.00)	(1,475.00)	(1,300.00)	0.00	-100.0%
001-0000-0000-366005-	DONATIONS - FIREWORKS	0.00	(22,100.00)	(20,350.00)	(17,500.00)	(20,000.00)	(20,000.00)	0.0%
001-0000-0000-366010-	DONATIONS - BIG FLAG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-369900-	OTHER MISCELLANEOUS	(151,135.90)	(71,436.41)	(102,050.04)	(259,956.50)	(229,911.00)	(100,000.00)	-56.5%
001-0000-0000-381000-	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(2,597,416.20)	(2,747,280.12)	5.8%
Total		(27,417,845.81)	(29,318,492.18)	(29,191,329.56)	(30,277,074.94)	(30,225,125.20)	(31,790,651.12)	5.2%
0013100 RECREATION PROGRAM INCOME		(189,885.15)	(149,426.07)	(186,947.90)	(263,747.99)	(205,700.00)	(200,700.00)	-2.4%
001-0000-3100-347210-	SVC CHGE-REC PROG INCOME	(35,314.00)	(10,156.10)	(26,078.50)	(49,299.76)	(30,000.00)	(30,000.00)	0.0%
001-0000-3100-347220-	SVC CHGE-REC CAMP MACKLE	(37,690.00)	(39,357.50)	(66,400.07)	(66,287.47)	(60,000.00)	(60,000.00)	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-0000-3100-347221-	SVC CHGE-REC MICKYS SAILING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-3100-347240-	SVC CHGE-FARMERS MARKET	(86,031.17)	(73,104.52)	(59,492.71)	(104,071.08)	(85,200.00)	(85,200.00)	0.0%
001-0000-3100-349100-	FOOD & BEVERAGE SALES	(9,892.52)	(11,410.07)	(12,380.56)	(11,070.11)	(10,000.00)	(10,000.00)	0.0%
001-0000-3100-362100-	RENTAL INCOME	(9,554.96)	(8,397.88)	(17,596.06)	(28,019.57)	(10,000.00)	(10,000.00)	0.0%
001-0000-3100-366000-	CONTRIBUTION & DONATIONS	(11,000.00)	(7,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(5,000.00)	-50.0%
001-0000-3100-369900-	OTHER MISCELLANEOUS	(402.50)	0.00	0.00	0.00	(500.00)	(500.00)	0.0%
Total		(189,885.15)	(149,426.07)	(186,947.90)	(263,747.99)	(205,700.00)	(200,700.00)	-2.4%
0013200 RACQUET CENTER INCOME		(120,984.28)	(159,882.62)	(175,131.67)	(171,582.21)	(143,500.00)	(140,500.00)	-2.1%
001-0000-3200-347305-	INSTRUCTION INCOME	(24,324.00)	(45,123.46)	(31,833.75)	(26,333.00)	(30,000.00)	(30,000.00)	0.0%
001-0000-3200-347405-	TOURNAMENT INCOME	0.00	0.00	(265.00)	(331.79)	(3,000.00)	0.00	-100.0%
001-0000-3200-347410-	MEMBERSHIP INCOME	(75,079.99)	(74,066.30)	(96,382.93)	(98,753.67)	(72,000.00)	(72,000.00)	0.0%
001-0000-3200-347415-	TENNIS INCOME	(1,387.80)	0.00	0.00	(185.04)	0.00	0.00	0.0%
001-0000-3200-347420-	NON MEMBERSHIP INCOME	0.00	(10,700.54)	(30,013.30)	(27,888.12)	(25,000.00)	(25,000.00)	0.0%
001-0000-3200-349100-	FOOD & BEVERAGE SALES	(637.38)	(861.68)	(790.66)	(733.65)	(500.00)	(500.00)	0.0%
001-0000-3200-362100-	RENTAL INCOME	(6,764.58)	(16,821.41)	(14,655.73)	(14,823.55)	(13,000.00)	(13,000.00)	0.0%
001-0000-3200-369900-	OTHER MISCELLANEOUS	(12,790.53)	(12,309.23)	(1,190.30)	(2,533.39)	0.00	0.00	0.0%
Total		(120,984.28)	(159,882.62)	(175,131.67)	(171,582.21)	(143,500.00)	(140,500.00)	-2.1%
0013300 SPECIAL EVENTS INCOME		0.00	0.00	0.00	(495.00)	0.00	0.00	0.0%
001-0000-3300-366000-	CONTRIBUTION & DONATIONS	0.00	0.00	0.00	(495.00)	0.00	0.00	0.0%
Total		0.00	0.00	0.00	(495.00)	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
0013400 SAILING CENTER		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-3400-347221-	SVC CHGE-REC MICKYS SAILING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0015110 LEGISLATIVE		91,655.92	92,417.21	87,389.98	91,684.25	99,020.00	105,820.00	6.9%
001-5100-5110-501100-	EXECUTIVE SALARIES	47,683.33	45,663.23	43,270.71	43,917.69	45,000.00	45,000.00	0.0%
001-5100-5110-512100-	FICA TAXES	3,613.16	3,487.55	3,310.26	3,359.74	5,000.00	5,000.00	0.0%
001-5100-5110-512300-	LIFE & HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5110-523100-	PROFESSIONAL SERVICES	35,347.00	34,612.00	34,370.50	35,555.00	36,052.00	43,500.00	20.7%
001-5100-5110-524000-	TRAVEL & PER DIEM	233.68	714.60	1,122.63	880.45	1,980.00	1,980.00	0.0%
001-5100-5110-524100-	COMMUNICATIONS	3,762.57	4,522.98	4,895.38	6,060.00	6,120.00	6,120.00	0.0%
001-5100-5110-524940-	MISCELLANEOUS EXPENSE	759.79	1,339.00	155.50	487.00	1,568.00	920.00	-41.3%
001-5100-5110-525100-	OFFICE SUPPLIES	177.39	1,579.85	0.00	535.00	2,100.00	2,100.00	0.0%
001-5100-5110-525200-	OPERATING SUPPLIES	0.00	0.00	0.00	790.37	0.00	0.00	0.0%
001-5100-5110-525500-	TRAINING	79.00	498.00	265.00	99.00	1,200.00	1,200.00	0.0%
Total		91,655.92	92,417.21	87,389.98	91,684.25	99,020.00	105,820.00	6.9%
0015120 EXECUTIVE		728,963.06	938,279.33	867,542.93	785,451.33	847,443.57	898,838.50	6.1%
001-5100-5120-501210-	NON-BARGAINING UNIT WAGES	567,767.26	724,830.25	668,798.12	609,769.15	642,583.57	704,790.50	9.7%
001-5100-5120-501250-	BENEFIT WAGES	5,190.57	11,798.01	16,144.65	16,030.81	16,800.00	16,800.00	0.0%
001-5100-5120-501400-	OVERTIME	39.97	128.82	119.67	109.25	300.00	300.00	0.0%
001-5100-5120-512100-	FICA TAXES	41,993.76	50,071.02	47,761.72	43,728.28	48,712.00	56,612.00	16.2%
001-5100-5120-512200-	RETIREMENT CONTRIBUTIONS	35,144.71	44,707.94	41,739.14	38,845.02	42,735.00	45,811.00	7.2%
001-5100-5120-512300-	LIFE & HEALTH	64,789.06	69,191.83	49,956.85	56,266.87	61,258.00	48,170.00	-21.4%
001-5100-5120-523100-	PROFESSIONAL SERVICES	0.00	24,585.00	24,405.00	1,750.00	11,000.00	5,000.00	-54.5%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5100-5120-523400-	OTHER CONTRACTUAL SERVICES	3,095.12	426.88	734.50	0.00	0.00	0.00	0.0%
001-5100-5120-524000-	TRAVEL & PER DIEM	3,314.46	2,256.18	5,663.65	7,015.24	7,750.00	5,750.00	-25.8%
001-5100-5120-524100-	COMMUNICATIONS	2,916.81	2,976.41	3,000.86	4,300.00	6,000.00	6,000.00	0.0%
001-5100-5120-524905-	OTHER CHGS - EMPLOYEE EXP	84.34	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5120-525200-	OPERATING SUPPLIES	0.00	0.00	889.24	204.98	1,000.00	1,000.00	0.0%
001-5100-5120-525225-	OPERATING SUPP - IT	0.00	385.01	0.00	0.00	0.00	0.00	0.0%
001-5100-5120-525400-	MEMBERSHIPS AND PUBLICATIONS	2,968.00	3,987.98	4,120.53	3,806.94	4,650.00	4,650.00	0.0%
001-5100-5120-525500-	TRAINING	1,659.00	2,934.00	4,209.00	3,624.79	4,655.00	3,955.00	-15.0%
Total		728,963.06	938,279.33	867,542.93	785,451.33	847,443.57	898,838.50	6.1%
0015130 FINANCE		895,029.45	901,225.13	957,331.82	960,977.74	1,009,458.08	895,153.00	-100945808.0%
001-5100-5130-501210-	NON-BARGAINING UNIT WAGES	567,050.09	579,952.86	621,765.07	600,611.50	626,289.08	538,847.00	-14.0%
001-5100-5130-501250-	BENEFIT WAGES	720.00	720.00	681.43	698.57	720.00	720.00	0.0%
001-5100-5130-501400-	OVERTIME	0.00	47.44	180.07	455.43	0.00	0.00	0.0%
001-5100-5130-512100-	FICA TAXES	40,318.09	41,936.03	45,683.22	43,689.53	47,911.00	42,480.00	-11.3%
001-5100-5130-512200-	RETIREMENT CONTRIBUTIONS	34,820.52	37,332.13	39,869.05	39,069.19	40,709.00	36,094.00	-11.3%
001-5100-5130-512300-	LIFE & HEALTH	107,430.44	95,916.03	92,915.10	119,327.63	114,721.00	112,401.00	-2.0%
001-5100-5130-512900-	CAPITALIZED PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5130-523100-	PROFESSIONAL SERVICES	10,000.00	6,000.00	10,696.50	12,181.20	12,971.00	11,934.00	-8.0%
001-5100-5130-523200-	ACCOUNTING AUDITING	19,650.00	22,560.00	26,520.00	23,263.30	22,707.00	29,521.00	30.0%
001-5100-5130-523400-	OTHER CONTRACTUAL SERVICES	2,825.82	3,038.00	2,746.85	1,897.30	6,800.00	6,800.00	0.0%
001-5100-5130-524000-	TRAVEL & PER DIEM	0.00	0.00	8,078.07	8,690.35	9,800.00	9,800.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5100-5130-524100-	COMMUNICATIONS	972.60	777.34	673.65	484.86	1,140.00	1,140.00	0.0%
001-5100-5130-524200-	FREIGHT & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5130-524400-	RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5130-524700-	PRINTING AND BINDING	949.06	820.69	690.75	175.00	275.00	1,275.00	363.6%
001-5100-5130-524900-	OTHER CHGS & OBLIGATIONS	13,322.58	12,564.58	12,354.20	8,306.23	14,280.00	14,400.00	0.8%
001-5100-5130-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5130-524999-	OTHER CHGS - PCARD	0.00	0.00	0.00	529.40	0.00	0.00	0.0%
001-5100-5130-525100-	OFFICE SUPPLIES	919.02	2,459.94	1,104.89	3,576.17	3,500.00	2,500.00	-28.6%
001-5100-5130-525225-	OPERATING SUPP - IT	91,413.41	87,108.34	81,602.64	93,416.08	95,730.00	75,423.00	-21.2%
001-5100-5130-525400-	MEMBERSHIPS AND PUBLICATIONS	2,283.00	3,005.00	2,775.00	1,179.00	3,915.00	3,915.00	0.0%
001-5100-5130-525500-	TRAINING	2,354.82	6,986.75	8,995.33	3,427.00	7,990.00	7,903.00	-1.1%
Total		895,029.45	901,225.13	957,331.82	960,977.74	1,009,458.08	895,153.00	-100945808.0%
0015140 LEGAL		411,728.70	385,100.17	336,148.39	357,565.01	440,000.00	440,000.00	0.0%
001-5100-5140-523105-	LEGAL - RETAINER	120,000.00	121,316.00	120,030.25	137,500.00	150,000.00	150,000.00	0.0%
001-5100-5140-523106-	LEGAL - LITIGATION	264.00	0.00	0.00	0.00	10,000.00	10,000.00	0.0%
001-5100-5140-523107-	LEGAL - OTHER	291,464.70	263,784.17	216,118.14	220,065.01	280,000.00	280,000.00	0.0%
Total		411,728.70	385,100.17	336,148.39	357,565.01	440,000.00	440,000.00	0.0%
0015150 GROWTH MANAGEMENT		756,291.15	726,025.66	672,444.06	883,631.43	978,612.86	938,835.50	-4.1%
001-5100-5150-501210-	NON-BARGAINING UNIT WAGES	485,751.43	489,959.30	458,101.73	552,910.10	586,946.86	607,479.50	3.5%
001-5100-5150-501250-	BENEFIT WAGES	336.43	203.57	1,285.71	264.29	0.00	0.00	0.0%
001-5100-5150-501400-	OVERTIME	573.07	321.47	652.35	1,464.61	1,000.00	1,000.00	0.0%
001-5100-5150-512100-	FICA TAXES	36,200.07	37,726.70	34,607.11	41,178.78	44,956.00	46,549.00	3.5%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5100-5150-512200-	RETIREMENT CONTRIBUTIONS	27,675.65	31,868.12	26,418.68	30,350.92	38,133.00	39,486.00	3.5%
001-5100-5150-512300-	LIFE & HEALTH	51,672.25	50,109.34	39,944.17	54,109.38	59,351.00	56,095.00	-5.5%
001-5100-5150-523100-	PROFESSIONAL SERVICES	74,623.00	67,292.67	25,925.00	156,750.00	183,000.00	138,000.00	-24.6%
001-5100-5150-523400-	OTHER CONTRACTUAL SERVICES	61,344.04	25,880.50	70,478.00	25,980.00	27,000.00	4,000.00	-85.2%
001-5100-5150-524000-	TRAVEL & PER DIEM	375.90	639.50	1,379.67	817.37	1,500.00	2,900.00	93.3%
001-5100-5150-524100-	COMMUNICATIONS	1,841.69	2,013.26	2,040.11	1,920.00	1,920.00	1,920.00	0.0%
001-5100-5150-524200-	FREIGHT & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5150-524600-	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5150-524605-	REPAIR & MAINT - VEHICLES	1,375.83	2,171.14	112.02	1,000.00	1,000.00	0.00	-100.0%
001-5100-5150-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5150-524700-	PRINTING AND BINDING	177.00	204.98	245.53	3,537.37	4,400.00	2,400.00	-45.5%
001-5100-5150-524920-	OTHER CHGS - COMMUNITY GRANT	0.00	3,250.00	4,250.00	3,500.00	5,000.00	10,000.00	100.0%
001-5100-5150-524970-	OTHER CHGS - WATERWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5150-524975-	OTHER CHGS - BEACH ADVISORY	7,971.00	8,472.90	619.69	4,258.17	10,000.00	10,000.00	0.0%
001-5100-5150-525100-	OFFICE SUPPLIES	947.04	1,176.73	888.73	1,196.09	1,200.00	1,200.00	0.0%
001-5100-5150-525200-	OPERATING SUPPLIES	2,158.15	400.87	1,784.13	1,079.88	2,500.00	2,500.00	0.0%
001-5100-5150-525205-	OPER SUPPLIES - FUEL	220.87	289.99	277.36	250.00	400.00	0.00	-100.0%
001-5100-5150-525220-	OPERATING SUPP - UNIFORMS	727.78	831.37	989.08	901.82	1,300.00	1,300.00	0.0%
001-5100-5150-525225-	OPERATING SUPP - IT	285.36	582.25	38.99	288.65	800.00	800.00	0.0%
001-5100-5150-525400-	MEMBERSHIPS AND PUBLICATIONS	1,534.59	1,571.00	2,056.00	1,551.00	3,206.00	3,206.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5100-5150-525500-	TRAINING	500.00	1,060.00	350.00	323.00	5,000.00	10,000.00	100.0%
Total		756,291.15	726,025.66	672,444.06	883,631.43	978,612.86	938,835.50	-4.1%
0015160 INFORMATION TECHNOLOGY		610,423.23	557,834.68	740,999.18	866,469.75	948,943.70	1,216,689.00	28.2%
001-5100-5160-501210-	NON-BARGAINING UNIT WAGES	301,750.80	223,178.39	287,851.92	330,647.72	376,596.70	384,171.00	2.0%
001-5100-5160-501250-	BENEFIT WAGES	60.00	0.00	3,057.14	792.86	0.00	0.00	0.0%
001-5100-5160-501400-	OVERTIME	578.00	439.94	265.34	548.75	1,000.00	1,000.00	0.0%
001-5100-5160-512100-	FICA TAXES	22,451.65	16,547.61	21,680.85	24,495.70	28,890.00	28,667.00	-0.8%
001-5100-5160-512200-	RETIREMENT CONTRIBUTIONS	17,566.35	12,366.72	15,993.38	21,527.81	25,929.00	24,289.00	-6.3%
001-5100-5160-512300-	LIFE & HEALTH	30,764.66	20,502.34	23,155.95	49,356.99	48,536.00	56,197.00	15.8%
001-5100-5160-523100-	PROFESSIONAL SERVICES	7,375.00	48,514.80	39,753.60	64,004.64	73,000.00	79,500.00	8.9%
001-5100-5160-523400-	OTHER CONTRACTUAL SERVICES	21,292.94	15,570.90	30,670.35	19,445.89	16,250.00	20,750.00	27.7%
001-5100-5160-524000-	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.0%
001-5100-5160-524100-	COMMUNICATIONS	2,420.29	2,680.62	31,455.27	47,464.81	50,622.00	245,654.00	385.3%
001-5100-5160-524600-	REPAIR & MAINTENANCE	280.86	1,274.11	8,061.87	16,717.42	17,000.00	13,000.00	-23.5%
001-5100-5160-524605-	REPAIR & MAINT - VEHICLES	15.75	0.00	0.00	1,000.00	1,000.00	1,000.00	0.0%
001-5100-5160-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5160-525100-	OFFICE SUPPLIES	332.65	485.09	420.19	478.14	500.00	500.00	0.0%
001-5100-5160-525200-	OPERATING SUPPLIES	13,349.69	16,644.54	22,616.84	11,398.66	11,500.00	11,500.00	0.0%
001-5100-5160-525205-	OPER SUPPLIES - FUEL	79.13	174.81	229.22	250.00	600.00	600.00	0.0%
001-5100-5160-525215-	OPERATING SUPP - MEDIA CENTER	29,626.90	30,292.05	30,962.54	30,835.76	31,020.00	34,180.00	10.2%
001-5100-5160-525220-	OPERATING SUPP - UNIFORMS	314.18	275.03	562.38	528.88	600.00	600.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5100-5160-525225-	OPERATING SUPP - IT	161,571.13	165,593.83	221,675.39	244,448.08	254,600.00	303,831.00	19.3%
001-5100-5160-525400-	MEMBERSHIPS AND PUBLICATIONS	200.00	200.00	200.00	200.00	300.00	250.00	-16.7%
001-5100-5160-525500-	TRAINING	393.25	3,093.90	2,386.95	2,327.64	6,000.00	6,000.00	0.0%
Total		610,423.23	557,834.68	740,999.18	866,469.75	948,943.70	1,216,689.00	28.2%
0015190 GENERAL GOVERNMENT		843,366.57	801,467.46	835,668.38	666,991.33	721,238.02	1,008,669.52	39.9%
001-5100-5190-501200-	REGULAR SALARIES & WAGES	32,001.92	36,161.36	39,556.72	36,397.03	24,826.50	26,065.00	5.0%
001-5100-5190-501400-	OVERTIME	0.00	0.00	0.00	59.33	0.00	0.00	0.0%
001-5100-5190-512100-	FICA TAXES	2,448.14	2,766.33	3,026.07	2,788.85	1,909.00	2,094.00	9.7%
001-5100-5190-523100-	PROFESSIONAL SERVICES	0.00	13,935.50	26,845.00	41,905.00	50,000.00	24,000.00	-52.0%
001-5100-5190-523400-	OTHER CONTRACTUAL SERVICES	19,627.33	26,945.97	14,426.24	12,204.20	20,000.00	20,000.00	0.0%
001-5100-5190-523416-	LEGAL ADVERTISING	28,788.36	31,565.56	28,649.76	23,300.00	38,400.00	32,400.00	-15.6%
001-5100-5190-524100-	COMMUNICATIONS	21,298.41	26,633.16	0.00	0.00	0.00	0.00	0.0%
001-5100-5190-524200-	FREIGHT & POSTAGE	6,936.19	4,872.35	1,994.01	9,715.54	10,500.00	10,500.00	0.0%
001-5100-5190-524400-	RENTAL & LEASES	6,158.93	4,005.50	1,140.00	5,966.66	8,600.00	8,600.00	0.0%
001-5100-5190-524500-	INSURANCE	682,800.00	586,758.00	676,758.00	490,000.08	490,000.00	690,000.00	40.8%
001-5100-5190-524700-	PRINTING AND BINDING	3,298.93	3,914.99	2,775.46	4,039.94	8,300.00	6,800.00	-18.1%
001-5100-5190-524800-	PROMOTIONAL ACTIVITIES	724.01	1,483.46	2,084.67	2,290.21	4,500.00	4,500.00	0.0%
001-5100-5190-524905-	OTHER CHGS - EMPLOYEE EXP	12,010.06	8,228.06	10,140.63	10,502.87	16,300.00	16,300.00	0.0%
001-5100-5190-524940-	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	600.00	0.00	0.00	0.0%
001-5100-5190-524995-	OTHER CHARGES BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5190-525100-	OFFICE SUPPLIES	7,874.42	3,859.76	4,493.14	4,948.65	7,000.00	5,000.00	-28.6%
001-5100-5190-525200-	OPERATING SUPPLIES	3,238.62	3,110.91	1,734.56	1,626.07	3,000.00	2,000.00	-33.3%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5100-5190-525205-	OPER SUPPLIES - FUEL	17.69	612.85	0.00	0.00	0.00	0.00	0.0%
001-5100-5190-525215-	OPERATING SUPP - MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5190-525225-	OPERATING SUPP - IT	13,354.67	43,577.80	18,586.88	17,544.00	19,840.00	19,840.00	0.0%
001-5100-5190-525400-	MEMBERSHIPS AND PUBLICATIONS	2,788.89	3,035.90	3,457.24	3,102.90	4,055.00	4,055.00	0.0%
001-5100-5190-525800-	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	100,000.00	0.0%
001-5100-5190-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	14,007.52	36,515.52	160.7%
001-5100-5190-525810-	CONTINGENCY - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		843,366.57	801,467.46	835,668.38	666,991.33	721,238.02	1,008,669.52	39.9%
0015191 FLEET AND FACILITIES		0.00	168,262.63	1,309,011.19	1,470,466.60	1,560,344.49	2,047,306.54	31.2%
001-5100-5191-501210-	NON-BARGAINING UNIT WAGES	0.00	126,549.72	555,290.79	643,130.71	688,247.41	743,835.00	8.1%
001-5100-5191-501250-	BENEFIT WAGES	0.00	0.00	9,185.71	5,714.29	4,800.00	4,800.00	0.0%
001-5100-5191-501400-	OVERTIME	0.00	348.64	5,814.34	15,060.33	15,000.00	15,000.00	0.0%
001-5100-5191-512100-	FICA TAXES	0.00	9,374.05	41,624.94	48,357.58	53,642.00	60,954.00	13.6%
001-5100-5191-512200-	RETIREMENT CONTRIBUTIONS	0.00	7,046.40	32,927.91	37,263.29	45,558.00	49,349.00	8.3%
001-5100-5191-512300-	LIFE & HEALTH	0.00	18,153.59	105,111.32	116,225.73	136,142.00	131,274.00	-3.6%
001-5100-5191-512900-	CAPITALIZED PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5191-523100-	PROFESSIONAL SERVICES	0.00	0.00	15,450.00	0.00	0.00	0.00	0.0%
001-5100-5191-523400-	OTHER CONTRACTUAL SERVICES	0.00	0.00	357,918.49	398,524.97	400,429.08	542,871.54	35.6%
001-5100-5191-524000-	TRAVEL & PER DIEM	0.00	0.00	1,923.25	0.00	2,500.00	3,500.00	40.0%
001-5100-5191-524100-	COMMUNICATIONS	0.00	0.00	5,370.89	7,900.00	7,900.00	9,591.00	21.4%
001-5100-5191-524310-	UTILITY SERVICE - ELECTRIC	0.00	0.00	45,165.93	43,000.00	43,200.00	48,400.00	12.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5100-5191-524330-	UTILITY SERVICE - WATER/SEWER	0.00	0.00	22,252.81	31,731.22	26,800.00	26,800.00	0.0%
001-5100-5191-524350-	UTILITY SERVICE - WASTE DISP	0.00	0.00	17,672.72	22,500.00	22,500.00	29,100.00	29.3%
001-5100-5191-524400-	RENTAL & LEASES	0.00	0.00	648.00	726.59	840.00	840.00	0.0%
001-5100-5191-524600-	REPAIR & MAINTENANCE	0.00	0.00	1,491.00	2,193.65	4,500.00	45,638.00	914.2%
001-5100-5191-524605-	REPAIR & MAINT - VEHICLES	0.00	0.00	1,303.57	6,842.89	6,900.00	8,400.00	21.7%
001-5100-5191-524610-	REPAIR & MAINT - FACILITIES	0.00	0.00	38,558.66	33,041.54	39,400.00	189,540.00	381.1%
001-5100-5191-524650-	REPAIR & MAINT - PARKS	0.00	0.00	0.00	0.00	0.00	33,604.00	0.0%
001-5100-5191-524700-	PRINTING AND BINDING	0.00	0.00	0.00	500.00	500.00	0.00	-100.0%
001-5100-5191-524999-	OTHER CHGS - PCARD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5191-525100-	OFFICE SUPPLIES	0.00	0.00	1,811.65	1,996.39	2,000.00	2,000.00	0.0%
001-5100-5191-525200-	OPERATING SUPPLIES	0.00	6,690.24	23,304.52	25,126.86	26,570.00	60,050.00	126.0%
001-5100-5191-525205-	OPER SUPPLIES - FUEL	0.00	0.00	5,335.52	6,803.99	6,800.00	8,100.00	19.1%
001-5100-5191-525220-	OPERATING SUPP - UNIFORMS	0.00	99.99	2,281.95	2,772.33	3,161.00	3,800.00	20.2%
001-5100-5191-525225-	OPERATING SUPP - IT	0.00	0.00	16,142.40	19,049.84	19,055.00	24,760.00	29.9%
001-5100-5191-525400-	MEMBERSHIPS AND PUBLICATIONS	0.00	0.00	1,387.00	930.00	1,900.00	2,600.00	36.8%
001-5100-5191-525500-	TRAINING	0.00	0.00	1,037.82	1,074.40	2,000.00	2,500.00	25.0%
Total		0.00	168,262.63	1,309,011.19	1,470,466.60	1,560,344.49	2,047,306.54	31.2%
0015210 POLICE		4,856,560.30	5,087,182.09	5,570,139.70	5,384,763.99	5,841,675.02	6,264,993.00	7.2%
001-5200-5210-501210-	NON-BARGAINING UNIT WAGES	676,002.67	789,751.05	717,890.01	734,451.95	775,169.82	766,479.00	-1.1%
001-5200-5210-501220-	BARGAINING UNIT WAGES	1,990,250.14	1,999,120.60	2,346,995.51	2,230,133.88	2,331,750.00	2,429,250.00	4.2%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5200-5210-501250-	BENEFIT WAGES	21,835.69	27,797.14	51,306.43	34,703.57	24,000.00	24,000.00	0.0%
001-5200-5210-501400-	OVERTIME	183,081.22	176,828.21	90,021.23	110,163.25	133,000.00	145,000.00	9.0%
001-5200-5210-501410-	REIMBURSABLE OVERTIME	32,974.43	20,570.81	36,328.09	18,018.35	27,000.00	40,000.00	48.1%
001-5200-5210-512100-	FICA TAXES	215,120.87	221,707.64	241,324.17	228,750.76	224,700.00	255,312.00	13.6%
001-5200-5210-512200-	RETIREMENT CONTRIBUTIONS	527,317.15	629,105.37	620,405.09	716,558.57	792,700.00	988,786.00	24.7%
001-5200-5210-512205-	CASUALTY INSUR PREM TAX	268,941.30	220,841.99	277,656.59	3,482.48	169,244.00	150,171.00	-11.3%
001-5200-5210-512300-	LIFE & HEALTH	434,669.71	429,599.34	497,537.46	557,088.55	551,817.00	605,617.00	9.7%
001-5200-5210-512500-	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5210-512910-	BUDGETED VACANCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5210-523100-	PROFESSIONAL SERVICES	40,914.52	19,576.05	10,075.00	16,961.00	18,325.00	23,425.00	27.8%
001-5200-5210-523400-	OTHER CONTRACTUAL SERVICES	23,616.09	4,452.65	1,181.19	0.00	2,100.00	1,900.00	-9.5%
001-5200-5210-523440-	REIMBURSABLE OTHER CONTRACTUAL	0.00	23,026.20	25,794.97	50,764.83	53,000.00	65,000.00	22.6%
001-5200-5210-523445-	OTHER CONTRACTUAL FFM	0.00	0.00	3,040.96	7,646.21	7,647.00	0.00	-100.0%
001-5200-5210-523500-	INVESTIGATIONS	8,120.44	7,304.08	3,034.24	12,749.91	14,335.00	14,335.00	0.0%
001-5200-5210-524000-	TRAVEL & PER DIEM	4,787.58	1,276.30	4,619.68	11,449.02	15,010.00	18,010.00	20.0%
001-5200-5210-524100-	COMMUNICATIONS	45,086.73	50,541.31	59,171.68	58,788.01	65,380.00	69,422.00	6.2%
001-5200-5210-524200-	FREIGHT & POSTAGE	445.86	1,735.74	201.14	252.00	1,000.00	1,000.00	0.0%
001-5200-5210-524310-	UTILITY SERVICE - ELECTRIC	34,992.54	35,095.38	42,665.51	43,000.00	43,675.20	46,296.00	6.0%
001-5200-5210-524330-	UTILITY SERVICE - WATER/SEWER	8,117.96	7,955.07	7,925.30	7,835.76	8,300.00	8,300.00	0.0%
001-5200-5210-524400-	RENTAL & LEASES	0.00	2,361.16	4,903.07	11,740.13	13,000.00	19,520.00	50.2%
001-5200-5210-524600-	REPAIR & MAINTENANCE	11,540.61	8,493.92	4,836.77	10,871.34	12,658.00	7,755.00	-38.7%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5200-5210-524605-	REPAIR & MAINT - VEHICLES	61,758.36	90,894.69	81,606.22	103,202.07	105,000.00	98,550.00	-6.1%
001-5200-5210-524610-	REPAIR & MAINT - FACILITIES	31,163.11	22,296.76	24,708.32	26,767.38	29,340.00	0.00	-100.0%
001-5200-5210-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5210-524620-	REPAIR & MAINT - MARINE VEH	13,621.56	17,823.05	28,331.10	31,963.40	36,000.00	32,000.00	-11.1%
001-5200-5210-524700-	PRINTING AND BINDING	1,458.22	733.00	3,670.16	1,212.63	3,823.00	7,823.00	104.6%
001-5200-5210-524800-	PROMOTIONAL ACTIVITIES	5,462.66	9,443.34	11,080.88	11,447.28	11,500.00	10,000.00	-13.0%
001-5200-5210-524900-	OTHER CHGS & OBLIGATIONS	119.70	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5210-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	220.74	46.64	11.12	500.00	500.00	0.0%
001-5200-5210-524940-	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5210-525100-	OFFICE SUPPLIES	6,760.93	5,846.63	8,377.61	9,614.32	13,000.00	9,000.00	-30.8%
001-5200-5210-525200-	OPERATING SUPPLIES	38,865.72	66,613.21	70,957.76	61,783.30	71,835.00	53,886.00	-25.0%
001-5200-5210-525205-	OPER SUPPLIES - FUEL	70,014.16	88,385.18	149,410.48	121,154.48	122,000.00	134,000.00	9.8%
001-5200-5210-525206-	OPER SUPPLIES - MARINE FUEL	0.00	0.00	0.00	20,050.80	22,000.00	24,000.00	9.1%
001-5200-5210-525220-	OPERATING SUPP - UNIFORMS	54,735.44	53,097.41	62,854.63	54,096.99	55,600.00	71,800.00	29.1%
001-5200-5210-525225-	OPERATING SUPP - IT	30,641.98	32,982.16	58,933.61	58,078.60	60,907.00	93,997.00	54.3%
001-5200-5210-525270-	OPERATING SUPPLIES FFM	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5210-525400-	MEMBERSHIPS AND PUBLICATIONS	1,158.95	2,483.31	2,673.00	2,218.00	5,059.00	5,059.00	0.0%
001-5200-5210-525500-	TRAINING	12,984.00	19,222.60	20,575.20	17,754.05	21,300.00	44,800.00	110.3%
001-5200-5210-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
Total		4,856,560.30	5,087,182.09	5,570,139.70	5,384,763.99	5,841,675.02	6,264,993.00	7.2%
0015220 FIRE		7,031,833.70	7,131,833.22	7,405,510.32	7,567,236.26	7,299,432.76	7,659,903.01	4.9%
001-5200-5220-501210-	NON-BARGAINING UNIT WAGES	1,048,660.10	1,015,102.84	1,093,196.27	1,047,926.63	1,201,528.36	999,205.00	-16.8%
001-5200-5220-501220-	BARGAINING UNIT WAGES	2,391,099.64	2,445,820.09	2,626,284.88	2,670,315.22	2,778,769.00	3,246,831.00	16.8%
001-5200-5220-501250-	BENEFIT WAGES	255,299.41	274,909.79	283,049.17	304,582.30	239,800.00	285,600.00	19.1%
001-5200-5220-501400-	OVERTIME	142,991.54	234,958.45	138,499.10	232,398.57	150,000.00	175,000.00	16.7%
001-5200-5220-512100-	FICA TAXES	277,331.32	288,883.01	303,028.75	312,063.50	306,168.00	341,638.00	11.6%
001-5200-5220-512200-	RETIREMENT CONTRIBUTIONS	1,248,222.80	1,309,351.17	1,338,133.49	1,180,245.45	1,144,543.00	1,036,108.00	-9.5%
001-5200-5220-512205-	CASUALTY INSUR PREM TAX	364,767.20	371,102.91	379,377.37	495,510.73	73,936.00	123,882.00	67.6%
001-5200-5220-512300-	LIFE & HEALTH	780,933.91	672,419.52	684,626.48	721,269.59	766,140.00	767,294.00	0.2%
001-5200-5220-523100-	PROFESSIONAL SERVICES	36,925.00	37,598.00	41,157.00	39,806.00	39,900.00	42,500.00	6.5%
001-5200-5220-523400-	OTHER CONTRACTUAL SERVICES	27,909.74	28,342.86	96,551.31	40,010.13	40,100.00	34,171.00	-14.8%
001-5200-5220-523445-	OTHER CONTRACTUAL FFM	0.00	0.00	4,275.30	11,252.81	12,300.00	0.00	-100.0%
001-5200-5220-524000-	TRAVEL & PER DIEM	2,539.46	0.00	6,063.65	10,821.01	11,000.00	14,200.00	29.1%
001-5200-5220-524100-	COMMUNICATIONS	18,915.97	16,589.15	20,159.61	22,254.62	22,352.40	21,300.01	-4.7%
001-5200-5220-524200-	FREIGHT & POSTAGE	251.78	213.21	261.36	254.57	300.00	300.00	0.0%
001-5200-5220-524310-	UTILITY SERVICE - ELECTRIC	30,707.59	17,300.95	0.00	23,999.59	24,000.00	30,000.00	25.0%
001-5200-5220-524330-	UTILITY SERVICE - WATER/SEWER	15,597.56	10,119.73	2,881.14	4,004.64	13,300.00	20,300.00	52.6%
001-5200-5220-524340-	LIQUID OR NATURAL GAS	4,494.27	5,363.20	1,138.17	3,650.20	4,500.00	7,000.00	55.6%
001-5200-5220-524350-	UTILITY SERVICE - WASTE DISP	217.56	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5220-524400-	RENTAL & LEASES	6,759.76	8,245.27	12,883.37	11,545.24	12,670.00	5,760.00	-54.5%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5200-5220-524600-	REPAIR & MAINTENANCE	24,424.94	21,485.17	10,083.14	13,569.58	15,950.00	21,050.00	32.0%
001-5200-5220-524605-	REPAIR & MAINT - VEHICLES	64,919.51	124,665.73	119,786.72	103,751.43	105,500.00	140,000.00	32.7%
001-5200-5220-524610-	REPAIR & MAINT - FACILITIES	13,500.67	15,312.04	45.00	345.09	4,500.00	0.00	-100.0%
001-5200-5220-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5220-524620-	REPAIR & MAINT - MARINE VEH	63,248.19	38,696.57	16,338.69	40,084.55	41,500.00	33,000.00	-20.5%
001-5200-5220-524700-	PRINTING AND BINDING	0.00	672.75	525.00	0.00	200.00	1,000.00	400.0%
001-5200-5220-524800-	PROMOTIONAL ACTIVITIES	7,461.45	4,322.16	5,664.26	10,626.94	11,280.00	17,200.00	52.5%
001-5200-5220-524900-	OTHER CHGS & OBLIGATIONS	29.43	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5220-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	213.11	128.79	222.68	500.00	500.00	0.0%
001-5200-5220-525100-	OFFICE SUPPLIES	2,146.54	2,017.12	1,203.37	3,203.60	4,000.00	6,000.00	50.0%
001-5200-5220-525200-	OPERATING SUPPLIES	39,470.95	38,230.65	48,924.89	61,352.58	63,600.00	47,600.00	-25.2%
001-5200-5220-525205-	OPER SUPPLIES - FUEL	29,257.66	32,241.74	51,791.07	55,373.57	55,900.00	67,000.00	19.9%
001-5200-5220-525210-	OPERATING SUPPLIES-MEDICAL	21,120.53	11,748.70	11,064.69	19,370.99	19,500.00	22,000.00	12.8%
001-5200-5220-525220-	OPERATING SUPP - UNIFORMS	22,912.38	31,402.32	30,064.82	34,352.65	36,000.00	36,800.00	2.2%
001-5200-5220-525225-	OPERATING SUPP - IT	30,552.27	40,692.66	36,398.94	47,508.28	47,741.00	51,404.00	7.7%
001-5200-5220-525230-	OPERATING SUPP - BUNKER GEAR	20,850.90	9,716.60	11,221.19	13,766.41	14,000.00	12,000.00	-14.3%
001-5200-5220-525265-	OPERATING SUPP - SMALL TOOLS	22,401.46	6,969.57	13,138.55	9,539.43	12,800.00	15,500.00	21.1%
001-5200-5220-525270-	OPERATING SUPPLIES FFM	0.00	0.00	473.39	1,862.83	2,000.00	2,000.00	0.0%
001-5200-5220-525400-	MEMBERSHIPS AND PUBLICATIONS	3,464.17	2,110.50	2,931.97	4,117.29	5,155.00	7,410.00	43.7%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5200-5220-525500-	TRAINING	12,448.04	15,015.68	14,159.42	16,277.56	18,000.00	28,350.00	57.5%
001-5200-5220-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		7,031,833.70	7,131,833.22	7,405,510.32	7,567,236.26	7,299,432.76	7,659,903.01	4.9%
0015221 FIRE 51		0.00	31,663.89	45,936.70	49,047.67	57,151.00	36,533.00	-5715100.0%
001-5200-5221-523100-	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-523400-	OTHER CONTRACTUAL SERVICES	0.00	6,145.32	0.00	137.94	300.00	420.00	40.0%
001-5200-5221-523445-	OTHER CONTRACTUAL FFM	0.00	0.00	2,744.88	6,429.04	8,190.00	0.00	-100.0%
001-5200-5221-524000-	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-524100-	COMMUNICATIONS	0.00	1,989.31	2,121.69	2,287.41	2,540.00	2,400.00	-5.5%
001-5200-5221-524200-	FREIGHT & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-524310-	UTILITY SERVICE - ELECTRIC	0.00	14,233.12	17,214.92	15,744.27	15,840.00	19,932.00	25.8%
001-5200-5221-524330-	UTILITY SERVICE - WATER/SEWER	0.00	3,506.10	6,152.76	5,246.69	6,600.00	6,600.00	0.0%
001-5200-5221-524340-	LIQUID OR NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-524350-	UTILITY SERVICE - WASTE DISP	0.00	220.68	565.07	600.00	1,360.00	500.00	-63.2%
001-5200-5221-524400-	RENTAL & LEASES	0.00	300.00	1,356.82	1,936.88	3,021.00	3,121.00	3.3%
001-5200-5221-524600-	REPAIR & MAINTENANCE	0.00	3,397.12	2,740.71	1,800.00	1,800.00	2,000.00	11.1%
001-5200-5221-524605-	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-524610-	REPAIR & MAINT - FACILITIES	0.00	1,862.75	12,822.92	14,443.57	17,000.00	0.00	-100.0%
001-5200-5221-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-524620-	REPAIR & MAINT - MARINE VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5200-5221-524700-	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-524800-	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-524900-	OTHER CHGS & OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525100-	OFFICE SUPPLIES	0.00	0.00	0.00	351.88	400.00	0.00	-100.0%
001-5200-5221-525200-	OPERATING SUPPLIES	0.00	9.49	216.93	69.99	100.00	1,560.00	1460.0%
001-5200-5221-525205-	OPER SUPPLIES - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525210-	OPERATING SUPPLIES-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525220-	OPERATING SUPP - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525225-	OPERATING SUPP - IT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525230-	OPERATING SUPP - BUNKER GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525265-	OPERATING SUPP - SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525270-	OPERATING SUPPLIES FFM	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525400-	MEMBERSHIPS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525500-	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	31,663.89	45,936.70	49,047.67	57,151.00	36,533.00	-5715100.0%
0015250 EMERGENCY MANAGEMENT		1,373.97	15,560.17	0.00	0.00	0.00	0.00	0.0%
001-5200-5250-523400-	OTHER CONTRACTUAL SERVICES	825.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5250-524000-	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5250-524605-	REPAIR & MAINT - VEHICLES	0.00	15,560.17	0.00	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5200-5250-525200-	OPERATING SUPPLIES	548.97	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5250-525205-	OPER SUPPLIES - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5250-525220-	OPERATING SUPP - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5250-525400-	MEMBERSHIPS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5250-525500-	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		1,373.97	15,560.17	0.00	0.00	0.00	0.00	0.0%
0015290 CODE COMPLIANCE		316,327.01	428,445.24	528,452.92	693,398.84	590,073.33	713,679.00	20.9%
001-5200-5290-501210-	NON-BARGAINING UNIT WAGES	227,412.70	306,767.95	366,190.17	459,262.23	377,144.25	440,673.00	16.8%
001-5200-5290-501250-	BENEFIT WAGES	0.00	0.00	9,014.29	2,185.71	0.00	0.00	0.0%
001-5200-5290-501400-	OVERTIME	7,062.63	11,519.09	14,654.55	15,385.45	15,000.00	15,000.00	0.0%
001-5200-5290-501410-	REIMBURSABLE OVERTIME	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%
001-5200-5290-512100-	FICA TAXES	17,933.81	24,348.92	29,783.41	35,841.43	28,884.00	33,352.00	15.5%
001-5200-5290-512200-	RETIREMENT CONTRIBUTIONS	1,810.04	2,259.27	5,309.51	15,081.18	6,711.00	3,616.00	-46.1%
001-5200-5290-512300-	LIFE & HEALTH	7.79	0.00	2,653.23	39,182.51	15,156.00	50,995.00	236.5%
001-5200-5290-523100-	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	6,000.00	0.0%
001-5200-5290-523400-	OTHER CONTRACTUAL SERVICES	12,453.00	26,843.50	10,682.50	15,651.75	21,440.00	31,115.00	45.1%
001-5200-5290-524000-	TRAVEL & PER DIEM	0.00	0.00	0.00	7,526.37	7,800.00	7,900.00	1.3%
001-5200-5290-524100-	COMMUNICATIONS	6,766.78	6,437.27	6,713.11	11,823.00	11,823.00	12,068.00	2.1%
001-5200-5290-524200-	FREIGHT & POSTAGE	9,600.00	17,483.80	15,558.56	19,006.57	20,000.00	17,000.00	-15.0%
001-5200-5290-524400-	RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5290-524600-	REPAIR & MAINTENANCE	0.00	0.00	2.86	0.00	205.00	205.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5200-5290-524605-	REPAIR & MAINT - VEHICLES	11,533.44	11,748.83	18,300.73	24,786.96	25,500.00	27,500.00	7.8%
001-5200-5290-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5290-524620-	REPAIR & MAINT - MARINE VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5290-524700-	PRINTING AND BINDING	1,081.68	459.69	2,135.20	1,487.00	2,000.00	2,000.00	0.0%
001-5200-5290-524800-	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	3,750.00	0.0%
001-5200-5290-524900-	OTHER CHGS & OBLIGATIONS	59.61	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5290-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	656.46	129.57	0.00	500.00	500.00	0.0%
001-5200-5290-525100-	OFFICE SUPPLIES	1,166.12	1,031.16	2,324.87	1,978.37	2,500.00	2,500.00	0.0%
001-5200-5290-525200-	OPERATING SUPPLIES	3,502.53	4,255.14	12,321.42	8,160.46	12,625.00	8,000.00	-36.6%
001-5200-5290-525205-	OPER SUPPLIES - FUEL	4,895.08	11,620.71	17,331.12	18,500.00	21,400.08	24,000.00	12.1%
001-5200-5290-525206-	OPER SUPPLIES - MARINE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5290-525220-	OPERATING SUPP - UNIFORMS	4,228.55	2,642.72	8,763.91	9,947.75	11,000.00	10,600.00	-3.6%
001-5200-5290-525225-	OPERATING SUPP - IT	750.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5290-525400-	MEMBERSHIPS AND PUBLICATIONS	550.00	155.78	733.91	1,130.00	1,175.00	1,200.00	2.1%
001-5200-5290-525500-	TRAINING	5,513.25	214.95	5,850.00	6,462.10	9,210.00	10,705.00	16.2%
Total		316,327.01	428,445.24	528,452.92	693,398.84	590,073.33	713,679.00	20.9%
0015410 PUBLIC WORKS		3,132,881.76	2,940,044.90	2,476,461.36	2,770,722.59	2,928,384.65	3,104,373.00	6.0%
001-5400-5410-501210-	NON-BARGAINING UNIT WAGES	844,799.30	877,824.22	820,891.25	827,412.19	934,149.65	983,221.00	5.3%
001-5400-5410-501250-	BENEFIT WAGES	0.00	0.00	6,914.46	1,624.29	0.00	0.00	0.0%
001-5400-5410-501400-	OVERTIME	4,374.76	3,276.48	6,658.21	9,356.17	5,000.00	5,000.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5400-5410-512100-	FICA TAXES	60,004.49	64,321.74	61,523.23	62,318.16	74,847.00	73,503.00	-1.8%
001-5400-5410-512200-	RETIREMENT CONTRIBUTIONS	55,144.55	54,715.03	52,545.21	53,507.22	60,628.00	62,128.00	2.5%
001-5400-5410-512300-	LIFE & HEALTH	175,358.88	124,937.88	102,593.33	112,573.38	130,237.00	114,843.00	-11.8%
001-5400-5410-512900-	CAPITALIZED PERSONNEL COST	(7,149.14)	(10,184.97)	0.00	0.00	(110,000.00)	(110,000.00)	0.0%
001-5400-5410-523115-	ENGINEERING	5,961.98	9,030.00	0.00	11,078.75	12,750.00	130,000.00	919.6%
001-5400-5410-523400-	OTHER CONTRACTUAL SERVICES	1,376,746.85	1,158,828.26	758,359.90	942,789.57	986,700.00	1,029,028.00	4.3%
001-5400-5410-524000-	TRAVEL & PER DIEM	0.00	0.00	705.09	680.46	3,250.00	3,250.00	0.0%
001-5400-5410-524100-	COMMUNICATIONS	4,453.00	4,999.68	5,748.75	6,857.31	7,800.00	7,800.00	0.0%
001-5400-5410-524200-	FREIGHT & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5400-5410-524310-	UTILITY SERVICE - ELECTRIC	323,051.09	348,001.23	336,240.21	369,973.16	372,000.00	384,000.00	3.2%
001-5400-5410-524330-	UTILITY SERVICE - WATER/SEWER	69,828.92	57,071.23	64,225.03	59,641.36	90,000.00	78,000.00	-13.3%
001-5400-5410-524350-	UTILITY SERVICE - WASTE DISP	15,419.04	9,427.50	6,651.95	7,717.17	12,000.00	12,000.00	0.0%
001-5400-5410-524400-	RENTAL & LEASES	0.00	6,677.08	3,089.83	3,271.70	6,800.00	6,800.00	0.0%
001-5400-5410-524600-	REPAIR & MAINTENANCE	1,356.09	7,153.53	3,203.41	16,371.56	16,500.00	16,500.00	0.0%
001-5400-5410-524605-	REPAIR & MAINT - VEHICLES	41,782.39	21,767.24	23,387.55	40,575.33	40,700.00	42,000.00	3.2%
001-5400-5410-524610-	REPAIR & MAINT - FACILITIES	945.96	699.73	3,691.66	1,330.99	2,000.00	0.00	-100.0%
001-5400-5410-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5400-5410-524640-	REPAIR & MAINT - STREET LIGHTS	44,927.39	51,236.20	64,283.35	72,393.12	83,000.00	65,000.00	-21.7%
001-5400-5410-524650-	REPAIR & MAINT - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5400-5410-524700-	PRINTING AND BINDING	629.50	670.50	379.21	832.00	1,200.00	1,200.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5400-5410-524900-	OTHER CHGS & OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5400-5410-524915-	OTHER CHGS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5400-5410-524940-	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5400-5410-524950-	OTHER CHGS - BEAUTIFICATION	14,401.51	10,993.53	19,812.76	26,009.95	26,300.00	25,000.00	-4.9%
001-5400-5410-524970-	OTHER CHGS - WATERWAYS	0.00	19.00	0.00	38.00	10,000.00	10,000.00	0.0%
001-5400-5410-525100-	OFFICE SUPPLIES	3,485.45	1,164.42	4,761.50	2,798.97	3,500.00	3,500.00	0.0%
001-5400-5410-525200-	OPERATING SUPPLIES	47,177.50	27,639.79	27,460.43	28,591.36	33,000.00	33,000.00	0.0%
001-5400-5410-525205-	OPER SUPPLIES - FUEL	23,796.05	27,162.99	41,386.59	50,103.79	51,000.00	51,000.00	0.0%
001-5400-5410-525220-	OPERATING SUPP - UNIFORMS	5,518.64	7,894.22	5,916.13	4,727.82	8,100.00	8,100.00	0.0%
001-5400-5410-525225-	OPERATING SUPP - IT	0.00	1,188.82	1,031.57	1,095.52	1,200.00	1,200.00	0.0%
001-5400-5410-525300-	ROAD MATERIALS/SUPPLIES	18,921.58	65,235.83	51,488.00	52,556.69	60,073.00	56,650.00	-5.7%
001-5400-5410-525400-	MEMBERSHIPS AND PUBLICATIONS	1,685.98	1,768.75	1,700.00	3,922.75	1,950.00	1,950.00	0.0%
001-5400-5410-525500-	TRAINING	260.00	6,524.99	1,812.75	573.85	3,700.00	9,700.00	162.2%
001-5400-5410-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		3,132,881.76	2,940,044.90	2,476,461.36	2,770,722.59	2,928,384.65	3,104,373.00	6.0%
0015720 PARKS & RECREATION		1,260,465.78	1,137,709.86	985,714.53	1,091,036.71	1,230,576.85	1,099,599.05	-10.6%
001-5700-5720-501210-	NON-BARGAINING UNIT WAGES	628,103.65	509,198.81	387,239.70	393,107.35	425,105.70	440,207.00	3.6%
001-5700-5720-501250-	BENEFIT WAGES	347.78	0.00	3,078.57	741.43	0.00	0.00	0.0%
001-5700-5720-501400-	OVERTIME	2,757.56	3,613.60	1,298.17	899.13	3,000.00	3,000.00	0.0%
001-5700-5720-512100-	FICA TAXES	46,278.66	37,895.10	28,987.77	29,053.54	32,349.00	33,443.00	3.4%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5700-5720-512200-	RETIREMENT CONTRIBUTIONS	36,390.01	28,699.15	18,698.88	21,033.18	21,247.00	24,609.00	15.8%
001-5700-5720-512300-	LIFE & HEALTH	119,610.71	77,969.00	63,986.61	71,663.11	122,264.00	106,495.00	-12.9%
001-5700-5720-523115-	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5720-523400-	OTHER CONTRACTUAL SERVICES	83,278.51	66,327.43	16,133.65	26,106.40	48,000.00	48,000.00	0.0%
001-5700-5720-523420-	COMMUNITY RECREATION PROGRAMS	27,197.69	96,286.47	95,425.26	132,239.02	140,500.00	144,900.00	3.1%
001-5700-5720-523445-	OTHER CONTRACTUAL FFM	0.00	0.00	50,688.61	60,930.45	63,770.00	0.00	-100.0%
001-5700-5720-524000-	TRAVEL & PER DIEM	0.00	1,286.72	0.00	1,297.63	3,500.00	3,500.00	0.0%
001-5700-5720-524100-	COMMUNICATIONS	1,687.63	1,788.82	1,199.41	1,400.00	1,440.00	1,440.00	0.0%
001-5700-5720-524310-	UTILITY SERVICE - ELECTRIC	34,640.34	32,523.76	41,944.47	46,513.88	46,304.00	57,599.04	24.4%
001-5700-5720-524330-	UTILITY SERVICE - WATER/SEWER	133,934.39	123,367.65	126,788.87	138,549.66	130,000.00	137,800.00	6.0%
001-5700-5720-524350-	UTILITY SERVICE - WASTE DISP	0.00	11,041.41	9,190.15	9,840.00	9,840.00	3,024.00	-69.3%
001-5700-5720-524400-	RENTAL & LEASES	29,129.40	20,137.47	1,442.73	3,847.64	5,070.00	5,368.20	5.9%
001-5700-5720-524600-	REPAIR & MAINTENANCE	15,745.83	11,921.42	11,818.92	9,491.39	9,520.00	0.00	-100.0%
001-5700-5720-524605-	REPAIR & MAINT - VEHICLES	5,709.76	2,035.60	1,675.47	3,000.00	3,000.00	1,500.00	-50.0%
001-5700-5720-524610-	REPAIR & MAINT - FACILITIES	10,757.03	11,078.00	14,610.24	16,270.27	16,940.00	0.00	-100.0%
001-5700-5720-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5720-524650-	REPAIR & MAINT - PARKS	16,814.65	29,057.16	27,021.84	23,315.57	24,500.00	0.00	-100.0%
001-5700-5720-524700-	PRINTING AND BINDING	207.35	579.39	344.37	1,107.37	2,100.00	3,810.00	81.4%
001-5700-5720-524900-	OTHER CHGS & OBLIGATIONS	1,393.49	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5720-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	979.73	1,413.69	2,167.61	3,000.00	3,000.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5700-5720-524940-	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5720-524955-	VFW EXPENSES	12,954.37	10,629.27	10,895.97	14,986.73	15,064.00	4,560.00	-69.7%
001-5700-5720-524980-	OTHER CHGS - PRAC	7,865.48	4,265.32	4,000.00	5,000.00	11,950.00	11,950.00	0.0%
001-5700-5720-525100-	OFFICE SUPPLIES	916.35	1,532.15	1,740.74	1,782.63	3,000.00	3,000.00	0.0%
001-5700-5720-525200-	OPERATING SUPPLIES	24,810.09	30,695.87	12,484.21	12,104.08	10,700.00	11,300.00	5.6%
001-5700-5720-525205-	OPER SUPPLIES - FUEL	4,694.16	4,866.31	4,805.51	4,998.17	5,000.00	3,750.00	-25.0%
001-5700-5720-525220-	OPERATING SUPP - UNIFORMS	1,728.88	2,342.47	477.32	450.72	600.00	900.00	50.0%
001-5700-5720-525225-	OPERATING SUPP - IT	3,886.79	3,853.24	4,439.31	4,834.79	15,663.15	16,368.81	4.5%
001-5700-5720-525250-	OPERATING SUPP - FARMERS MKT	3,788.58	4,306.88	2,451.26	6,164.79	6,500.00	6,500.00	0.0%
001-5700-5720-525255-	OPERATING SUPP - SPEC PROGS	4,749.58	7,861.60	17,898.10	16,251.05	18,000.00	21,600.00	20.0%
001-5700-5720-525260-	OPERATING SUPP - SAILING PRG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5720-525270-	OPERATING SUPPLIES FFM	0.00	0.00	22,489.62	30,799.01	30,800.00	0.00	-100.0%
001-5700-5720-525400-	MEMBERSHIPS AND PUBLICATIONS	1,087.06	1,070.06	1,045.11	1,090.11	1,350.00	1,475.00	9.3%
001-5700-5720-525500-	TRAINING	0.00	500.00	0.00	0.00	500.00	500.00	0.0%
Total		1,260,465.78	1,137,709.86	985,714.53	1,091,036.71	1,230,576.85	1,099,599.05	-10.6%
0015721 RACQUET CLUB		135,902.49	141,262.33	146,196.88	188,638.77	177,816.00	182,517.00	2.6%
001-5700-5721-501210-	NON-BARGAINING UNIT WAGES	60,477.50	54,786.98	57,599.99	77,076.86	69,475.00	77,592.00	11.7%
001-5700-5721-501400-	OVERTIME	0.00	320.10	489.45	850.28	500.00	500.00	0.0%
001-5700-5721-512100-	FICA TAXES	4,626.57	4,215.73	4,225.44	5,547.84	6,835.00	5,780.00	-15.4%
001-5700-5721-512200-	RETIREMENT CONTRIBUTIONS	0.00	0.00	1,602.04	2,415.81	4,619.00	2,538.00	-45.1%
001-5700-5721-512300-	LIFE & HEALTH	0.00	0.00	13,635.57	23,556.13	7,619.00	24,421.00	220.5%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
001-5700-5721-523400-	OTHER CONTRACTUAL SERVICES	19,243.61	30,544.80	20,661.07	28,580.01	34,500.00	32,000.00	-7.2%
001-5700-5721-523420-	RECREATION COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5721-523425-	CITY KIDS PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5721-523445-	OTHER CONTRACTUAL FFM	0.00	0.00	246.96	246.96	2,500.00	0.00	-100.0%
001-5700-5721-524100-	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5721-524310-	UTILITY SERVICE - ELECTRIC	5,514.61	7,275.60	8,956.84	12,628.00	12,628.00	12,336.00	-2.3%
001-5700-5721-524330-	UTILITY SERVICE - WATER/SEWER	23,895.07	23,008.35	20,648.23	18,729.34	15,600.00	18,000.00	15.4%
001-5700-5721-524400-	RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5721-524600-	REPAIR & MAINTENANCE	10,335.08	9,623.86	8,557.69	10,729.16	11,250.00	0.00	-100.0%
001-5700-5721-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5721-524900-	OTHER CHGS & OBLIGATIONS	1,742.64	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5721-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	2,516.72	3,045.30	2,872.24	3,000.00	3,560.00	18.7%
001-5700-5721-524940-	OTHER CHGS - MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5721-525100-	OFFICE SUPPLIES	792.04	685.37	680.40	800.00	800.00	800.00	0.0%
001-5700-5721-525200-	OPERATING SUPPLIES	8,862.78	8,037.44	2,805.15	2,678.37	5,400.00	4,500.00	-16.7%
001-5700-5721-525220-	OPERATING SUPP - UNIFORMS	412.59	247.38	384.60	120.44	390.00	390.00	0.0%
001-5700-5721-525225-	OPERATING SUPP - IT	0.00	0.00	69.60	0.00	100.00	100.00	0.0%
001-5700-5721-525270-	OPERATING SUPPLIES FFM	0.00	0.00	2,588.55	1,807.33	2,500.00	0.00	-100.0%
001-5700-5721-525400-	MEMBERSHIPS AND PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	0.00	-100.0%
Total		135,902.49	141,262.33	146,196.88	188,638.77	177,816.00	182,517.00	2.6%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
0015722 SAILING CENTER		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5722-501210-	NON-BARGAINING UNIT WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5722-501400-	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5722-512100-	FICA TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5722-523400-	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5722-525260-	OPERATING SUPP - SAILING PRG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0015810 GEN GOVT TRANSFER OUT		6,786,465.77	8,363,746.29	5,250,582.78	5,844,155.07	5,844,154.87	5,518,942.00	-5.6%
001-5800-5810-525845-	TRANSFERS OUT	0.00	3,000,000.00	0.00	1,148,400.04	1,148,400.00	1,177,078.00	2.5%
001-5800-5810-525850-	TRANSFERS OUT-DS	693,084.00	390,717.85	922,474.78	1,451,391.12	1,451,391.00	1,517,534.00	4.6%
001-5800-5810-525855-	TRANSFERS OUT-CIP	6,093,381.77	4,973,028.44	4,328,108.00	3,244,363.91	3,244,363.87	2,824,330.00	-12.9%
001-5800-5810-525865-	TRANSFERS OUT-SURCHG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5800-5810-525875-	TRANSFERS OUT REC. ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		6,786,465.77	8,363,746.29	5,250,582.78	5,844,155.07	5,844,154.87	5,518,942.00	-5.6%
Grand Total		130,553.62	220,259.39	(1,337,878.01)	(1,040,662.80)	0.00	0.00	#Error

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
101 BUILDING FUND		327,383.52	1,130,775.44	39,052.65	(603,278.63)	0.00	0.00	#Error
1010000 BUILDING FUND BALST/REV		(2,138,699.93)	(2,791,074.01)	(2,656,623.74)	(3,431,047.76)	(3,606,950.00)	(3,889,022.00)	7.8%
101-0000-0000-322000-	BUILDING PERMITS	(1,976,618.01)	(2,784,170.00)	(2,708,943.26)	(3,357,502.46)	(3,596,950.00)	(3,600,000.00)	0.1%
101-0000-0000-322050-	BUILDING PERMITS WAIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-0000-0000-322100-	BLDG PERMITS-EDUCATION SURCHGB	(6,976.75)	(6,600.55)	(7,056.18)	(8,433.42)	0.00	0.00	0.0%
101-0000-0000-349200-	CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-0000-0000-361100-	INTEREST	(154,921.20)	(303.46)	59,375.70	(65,111.88)	(10,000.00)	(10,000.00)	0.0%
101-0000-0000-369900-	OTHER MISCELLANEOUS	(183.97)	0.00	0.00	0.00	0.00	0.00	0.0%
101-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	0.00	(279,022.00)	0.0%
Total		(2,138,699.93)	(2,791,074.01)	(2,656,623.74)	(3,431,047.76)	(3,606,950.00)	(3,889,022.00)	7.8%
1015240 BUILDING SERVICES		2,434,110.45	2,493,171.85	2,649,194.39	2,776,119.09	3,555,300.00	3,610,000.00	1.5%
101-5200-5240-501210-	NON-BARGAINING UNIT WAGES	1,332,792.03	1,358,037.81	1,412,693.75	1,586,303.55	1,930,895.81	2,033,763.50	5.3%
101-5200-5240-501250-	BENEFIT WAGES	336.43	203.57	8,535.71	2,114.29	360.00	360.00	0.0%
101-5200-5240-501400-	OVERTIME	42,680.04	69,121.87	75,285.10	75,747.88	100,000.00	100,000.00	0.0%
101-5200-5240-512100-	FICA TAXES	100,409.90	104,648.95	110,450.32	122,839.77	137,760.00	163,233.00	18.5%
101-5200-5240-512200-	RETIREMENT CONTRIBUTIONS	85,542.83	87,139.80	87,205.88	100,482.12	114,300.00	101,688.00	-11.0%
101-5200-5240-512300-	LIFE & HEALTH	240,668.42	205,870.78	187,884.61	206,112.05	244,921.00	211,649.00	-13.6%
101-5200-5240-512900-	CAPITALIZED PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-523100-	PROFESSIONAL SERVICES	103,788.40	90,613.05	123,240.35	52,995.00	56,663.00	56,663.00	0.0%
101-5200-5240-523107-	LEGAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-523400-	OTHER CONTRACTUAL SERVICES	0.00	2,115.00	0.00	0.00	3,000.00	3,000.00	0.0%
101-5200-5240-524000-	TRAVEL & PER DIEM	0.00	1,095.96	1,777.96	6,548.51	7,000.00	6,000.00	-14.3%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
101-5200-5240-524100-	COMMUNICATIONS	8,277.36	8,441.87	12,718.72	16,996.24	17,089.00	15,540.00	-9.1%
101-5200-5240-524200-	FREIGHT & POSTAGE	8.20	5.84	128.36	55.05	600.00	930.00	55.0%
101-5200-5240-524310-	UTILITY SERVICE - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-524330-	UTILITY SERVICE - WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-524350-	UTILITY SERVICE - WASTE DISP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-524400-	RENTAL & LEASES	2,768.84	0.00	0.00	0.00	10,680.00	10,680.00	0.0%
101-5200-5240-524500-	INSURANCE	67,284.00	72,295.00	92,300.00	33,000.00	33,000.00	55,000.00	66.7%
101-5200-5240-524600-	REPAIR & MAINTENANCE	1,185.00	451.02	1,990.38	1,328.97	2,000.00	2,000.00	0.0%
101-5200-5240-524605-	REPAIR & MAINT - VEHICLES	4,357.70	3,462.90	3,515.39	11,988.37	15,122.00	6,240.00	-58.7%
101-5200-5240-524610-	REPAIR & MAINT - FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-524700-	PRINTING AND BINDING	129.70	66.69	0.00	25.03	400.00	400.00	0.0%
101-5200-5240-524900-	OTHER CHGS & OBLIGATIONS	37,735.06	37,938.66	46,927.93	35,911.48	38,040.00	38,040.00	0.0%
101-5200-5240-524910-	OTHER CHGS - ADMINISTRATIVE	291,828.00	305,066.00	335,140.00	335,140.08	335,140.00	335,140.00	0.0%
101-5200-5240-524915-	OTHER CHGS - SAFETY	0.00	0.00	0.00	0.00	1,890.00	2,970.00	57.1%
101-5200-5240-524930-	OTHER CHGS - LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	26,918.77	26,791.31	32,835.56	32,040.00	32,040.00	0.0%
101-5200-5240-524940-	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-525100-	OFFICE SUPPLIES	1,815.39	2,193.04	5,423.28	5,936.47	11,000.00	6,000.00	-45.5%
101-5200-5240-525200-	OPERATING SUPPLIES	4,301.38	2,670.12	7,346.73	18,520.40	23,740.00	6,240.00	-73.7%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
101-5200-5240-525205-	OPER SUPPLIES - FUEL	5,029.43	7,694.69	10,620.59	12,060.00	12,060.00	13,266.00	10.0%
101-5200-5240-525220-	OPERATING SUPP - UNIFORMS	711.72	0.00	1,139.70	1,676.72	2,850.00	3,420.00	20.0%
101-5200-5240-525225-	OPERATING SUPP - IT	93,850.19	98,597.21	93,793.95	101,226.71	108,404.69	106,492.70	-1.8%
101-5200-5240-525400-	MEMBERSHIPS AND PUBLICATIONS	2,306.24	1,212.95	1,424.88	1,158.95	4,860.00	6,300.00	29.6%
101-5200-5240-525500-	TRAINING	6,304.19	7,310.30	2,859.49	15,115.89	16,400.00	16,400.00	0.0%
101-5200-5240-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	295,084.50	276,544.80	-6.3%
101-5200-5240-525845-	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-525855-	TRANSFERS OUT-CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-606600-	COMPUTER SOFTWARE & HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		2,434,110.45	2,493,171.85	2,649,194.39	2,776,119.09	3,555,300.00	3,610,000.00	1.5%
1015810 BUILDING TRANSFERS OUT		31,973.00	1,428,677.60	46,482.00	51,650.04	51,650.00	279,022.00	-5165000.0%
101-5800-5810-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5800-5810-525855-	TRANSFERS OUT-CIP	31,973.00	1,428,677.60	46,482.00	51,650.04	51,650.00	279,022.00	440.2%
Total		31,973.00	1,428,677.60	46,482.00	51,650.04	51,650.00	279,022.00	-5165000.0%
Grand Total		327,383.52	1,130,775.44	39,052.65	(603,278.63)	0.00	0.00	#Error

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
102 RENTAL REGISTRATION FUND		0.00	0.00	0.00	318,167.58	(150,000.00)	0.00	-100.0%
1020000 RENTAL REGISTRATION BALST/REV		0.00	0.00	0.00	(45,601.00)	(880,000.00)	(256,366.00)	-70.9%
102-0000-0000-342500-	RENTAL REGISTRATION FEE	0.00	0.00	0.00	(45,601.00)	(880,000.00)	(256,366.00)	-70.9%
Total		0.00	0.00	0.00	(45,601.00)	(880,000.00)	(256,366.00)	-70.9%
1025590 SHORT TERM RENTAL REGISTRATION		0.00	0.00	0.00	363,768.58	730,000.00	256,366.00	-64.9%
102-5500-5590-501210-	NON-BARGAINING UNIT WAGES	0.00	0.00	0.00	75,117.41	231,000.00	111,269.00	-51.8%
102-5500-5590-501220-	BARGAINING UNIT WAGES	0.00	0.00	0.00	44,642.37	168,000.00	61,957.00	-63.1%
102-5500-5590-512100-	FICA TAXES	0.00	0.00	0.00	9,058.24	27,000.00	13,250.00	-50.9%
102-5500-5590-512200-	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	7,499.75	32,000.00	11,260.00	-64.8%
102-5500-5590-512300-	LIFE & HEALTH	0.00	0.00	0.00	12,124.22	53,000.00	15,830.00	-70.1%
102-5500-5590-523107-	LEGAL - OTHER	0.00	0.00	0.00	28,710.00	0.00	30,000.00	0.0%
102-5500-5590-524100-	COMMUNICATIONS	0.00	0.00	0.00	6,940.94	7,109.08	3,600.00	-49.4%
102-5500-5590-524200-	FREIGHT & POSTAGE	0.00	0.00	0.00	1,000.00	0.00	500.00	0.0%
102-5500-5590-524700-	PRINTING AND BINDING	0.00	0.00	0.00	1,980.06	0.00	500.00	0.0%
102-5500-5590-524910-	OTHER CHGS - ADMINISTRATIVE	0.00	0.00	0.00	47.59	120,000.00	0.00	-100.0%
102-5500-5590-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	0.00	0.00	534.38	0.00	500.00	0.0%
102-5500-5590-524940-	OTHER CHGS - MISC. EXPENSE	0.00	0.00	0.00	150.00	1,000.00	0.00	-100.0%
102-5500-5590-525100-	OFFICE SUPPLIES	0.00	0.00	0.00	741.76	0.00	1,000.00	0.0%
102-5500-5590-525200-	OPERATING SUPPLIES	0.00	0.00	0.00	103.29	0.00	1,500.00	0.0%
102-5500-5590-525205-	OPER SUPPLIES - FUEL	0.00	0.00	0.00	750.00	0.00	5,000.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
102-5500-5590-525220-	OPERATING SUPP - UNIFORMS	0.00	0.00	0.00	445.27	890.92	200.00	-77.6%
102-5500-5590-525225-	OPERATING SUPP - IT	0.00	0.00	0.00	90,879.75	90,000.00	0.00	-100.0%
102-5500-5590-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	83,043.55	0.00	0.00	0.0%
Total		0.00	0.00	0.00	363,768.58	730,000.00	256,366.00	-64.9%
Grand Total		0.00	0.00	0.00	318,167.58	(150,000.00)	0.00	-100.0%



Five Year Capital Funding Plan - General Fund (300)

ITEM #	PROJ	PUBLIC WORKS INFRASTRUCTURE & OTHER	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
2	16024	PW - Annual Bridge Rehabilitation Project	300,000	500,000	500,000	500,000	500,000	500,000	2,500,000
4	16027	PW - Citywide Drainage Improvement Projects	302,000	302,000	302,000	302,000	302,000	302,000	1,510,000
5	16028	PW - Master Plan Drainage Project - Citywide	295,000	1,295,000	1,295,000	295,000	295,000	295,000	3,475,000
6	21030	PW - Shared Use Pathway - Design	Varies	90,000	90,000	90,000	90,000	90,000	450,000
7	16031	PW - Street Resurfacing - Citywide	500,000	1,500,000	1,500,000	500,000	500,000	500,000	4,500,000
8	16035	PW - Bike Paths -Design & Construction	214,000	224,080	224,080	224,080	224,080	224,080	1,120,400
9	20004	PW - Swale & Stormwater Improvements	Varies	100,000	100,000	100,000	100,000	100,000	500,000
10	22016	PW - Storage Building	285,000	-	-	-	-	-	-
11	23411	PW - Intelligent Traffic System	250,000	-	-	-	-	-	-
	24001	N. Collier Blvd./N. Barfield Dr. Intersection	1,180,000	1,180,000	-	-	-	-	1,180,000
	24002	Public Works Facility	2,900,000	2,900,000	-	-	-	-	2,900,000
	24003	Right of Way Maintenance and Improvements	50,000	50,000	-	-	-	-	50,000
	24004	Intersection Maintenance and Improvements	50,000	50,000	-	-	-	-	50,000
	24005	Dump Trailer	12,000	12,000	-	-	-	-	12,000
	24006	Collier Alternate Bike Lanes	2,000,000	2,000,000	-	-	-	-	2,000,000
	24007	Canal Aeration Pilot Program	550,000	275,000	-	-	-	-	275,000
	16028	Dead End Canal Interconnect - to funded by 16028	1,600,000	-	-	-	-	-	-
	24008	Pesdestrian Crossing Study	120,000	120,000	-	-	-	-	120,000
		Public Works Infrastructure & Other Total	10,608,000	10,598,080	4,011,080	2,011,080	2,011,080	2,011,080	20,522,400

ITEM #	PROJ	PUBLIC WORKS VEHICLES	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	16099	PW - Public Works Vehicle - Water Truck	152,000	16,000	16,000	16,000	16,000	16,000	80,000
2	16101	PW - Public Works Equipment - Vactor	300,000	LEASE	LEASE	LEASE	LEASE	LEASE	-
3	TBD	PW - Public Works Equipment - Sweeper	363,232	LEASE	LEASE	LEASE	LEASE	LEASE	-
4	16103	PW - Public Works Equipment - Loader	175,000	3,500	3,500	3,500	3,500	3,500	17,500
5	16104	PW - Public Works Equipment - Boat	50,000	5,000	5,000	5,000	5,000	5,000	25,000
6	20003	PW - Public Works Equipment - Excavator	120,000	3,500	3,500	3,500	3,500	3,500	17,500
7	21025	PW - Staff Vehicles	184,000	29,440	29,440	29,440	29,440	29,440	147,200
		Public Works Vehicle Total	1,344,232	57,440	57,440	57,440	57,440	57,440	287,200
		Public Works Total	11,952,232	10,655,520	4,068,520	2,068,520	2,068,520	2,068,520	20,809,600

ITEM #	PROJ	INFORMATION TECHNOLOGY INFRASTRUCTURE & OTHER	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	16016	IT - Network Equip Replacement (75 switches)	126,000	26,000	26,000	26,000	26,000	26,000	130,000
2	16017	IT - SAN - Offsite Storage Devices	60,000	7,200	7,200	7,200	7,200	7,200	36,000
3	16021	IT - Replacement Virtual Host	30,000	4,000	4,000	4,000	4,000	4,000	20,000
4	16022	IT - Replacement Audio/Visual PTZ Cameras	17,500	3,500	3,500	3,500	3,500	3,500	17,500
5	18003	IT - City Wide Hardware Replacement Program	84,240	84,240	84,240	84,240	84,240	84,240	421,200
6	23161	IT - Dell KVM (Local and Remote)	10,000	1,500	1,500	1,500	1,500	1,500	7,500
7	23162	IT - UPS with Double Conversion	36,000	7,500	7,500	7,500	7,500	7,500	37,500
8	23163	IT - Dell Server Racks	8,000	1,000	1,000	1,000	1,000	1,000	5,000
	24020	Datacenter Server Upgrades	140,000	140,000	214,000	149,000	-	-	503,000
		IT Infrastructure & Other Total	511,740	274,940	348,940	283,940	134,940	134,940	1,177,700

ITEM #	PROJ	FIRE RESCUE INFRASTRUCTURE & OTHER	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	16002	FD - Fire Fighting Equip.	3,000	34,000	5,000	5,000	5,000	5,000	54,000
2	16003	FD - Mobile & Portable 800 Mhz radios	200,000	-	20,000	20,000	20,000	20,000	80,000
3	16004	FD - Medical Equipment	4,600	1,100	300	500	500	500	2,900
4	16005	FD - Cardiac Monitors	228,400	6,000	6,000	6,000	6,000	6,000	30,000
5	16006	FD - Thermal Imaging Cameras	33,900	-	4,000	1,100	1,100	1,100	7,300
6	16007	FD - Chest Compression Devices	9,100	7,500	7,500	7,500	7,500	7,500	37,500
7	16010	FD - Hurst Tool/ Jaws of Life	100,000	11,200	11,200	13,900	13,900	13,900	64,100
8	16012	FD - Station Appliances (CLOSED TO 11033)	1,000	1,000	1,000	1,000	1,000	1,000	5,000
9	16013	FD - SCBA	6,000	35,000	40,800	40,800	40,800	40,800	198,200
10	16014	FD - FD Station 50/51	11,800,000	89,000	89,000	89,000	89,000	89,000	445,000
11	16015	FD - FD Station 51	-	-	-	-	-	-	-
	24030	Ventilation Fans	30,000	30,000	-	-	-	-	30,000
	24031	Training Prop	8,000	8,000	-	-	-	-	8,000
	24032	High Water Suppression Vehicle	425,000	212,500	-	-	-	-	212,500
		FD Infrastructure & Other Total	12,849,000	435,300	184,800	184,800	184,800	184,800	1,174,500

ITEM #	PROJ	FIRE RESCUE VEHICLES	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	16090	FD - Brush truck replacement	84,000	8,400	8,400	8,400	8,400	8,400	42,000
2	16091	FD - Kubota ATV replacement	35,000	1,550	1,550	1,550	1,550	1,550	7,750
3	16092	FD - Staff vehicle replacement		42,500	42,500	42,500	42,500	42,500	212,500
4	16093	FD - Ladder Truck	LEASE	LEASE	LEASE	LEASE	LEASE	LEASE	-
5	16094	FD - Support / Hazmat vehicle replacement		7,300	7,300	7,300	7,300	7,300	36,500
6	16095	FD - Engines /Squad (4)*		77,000	77,000	77,000	77,000	77,000	385,000
7	16096	FD - Rescue Boat	500,000	27,000	27,000	27,000	27,000	27,000	135,000
		FD Fleet Total	1,219,000	163,750	163,750	163,750	163,750	163,750	1,452,750
		Fire Rescue Total	14,068,000	599,050	348,550	348,550	348,550	348,550	2,627,250

* Engine # 2 leased @ approximated \$70k annually starting in FY23 which is funded by the \$70k CIP annual funding shown.
 * Engine # 3 leased @ approximated \$70k annually which is funded by available balance in project 16095

ITEM #	PROJ	FLEET & FACILITIES INFRASTRUCTURE & OTHER	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	22008	City Hall - Facility Capital Improvements (Approved FY22)	200,000	20,000	20,000	20,000	20,000	20,000	100,000



Five Year Capital Funding Plan - General Fund (300)

ITEM #	PROJ	DESCRIPTION	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
2	22009	Annex - Facility Capital Improvements (Approved FY22) (5190)	150,000	15,000	15,000	15,000	15,000	15,000	75,000
	24040	Annex Elevator Replacement:	160,000	-	-	-	-	-	-
		Elevator - GF Contribution		22,078					22,078
		Elevator - Building Contribution		57,922					57,922
		Elevator - W/S Contribution		80,000					80,000
	23801	RC - Conversion of Two Tennis Courts to Pickleball	350,000	786,000	-	-	-	-	786,000
	24050	Leigh Plummer Park Parking Lot Replacement	30,000	30,000	150,000	-	-	-	180,000
	24051	Parks - SUV Replacement	40,000	40,000	-	-	-	-	40,000
	24060	Police Department Boat Dock	350,000	350,000	-	-	-	-	350,000
	24052	MCP - Airnasium Repair/Replacement	525,000	525,000	-	-	-	-	525,000
	24041	ADA Public Restroom	78,200	78,200	-	-	-	-	78,200
	24042	Workspace Renovation to Add Two New Workspaces	40,000	40,000	-	-	-	-	40,000
General Government Sub Total			1,923,200	2,044,200	185,000	35,000	35,000	35,000	2,334,200

ITEM #	PROJ	FLEET & FACILITIES VEHICLES	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	23191	FFM - City Hall Sedans (Transfer from General Government) - Project 16115	17,000	1,700	1,700	1,700	1,700	1,700	8,500
2	23191	FFM - Pickup Truck (Transfer from PW) - Project 21025	36,800	7,360	7,360	7,360	7,360	7,360	36,800
3	23191	FFM - Two (2) Pickup Trucks (Transfers from Parks) - Project 16114	73,600	1,750	1,750	1,750	1,750	1,750	8,750
4	23191	FFM - Staff Vehicles - all combined into 23191	18,400	18,400	18,400	18,400	18,400	18,400	92,000
General Government Sub Total			145,800	29,210	29,210	29,210	29,210	29,210	146,050
Fleet & Facilities Total			2,069,000	2,073,410	214,210	64,210	64,210	64,210	2,480,250

ITEM #	PROJ	PARKS & RECREATION INFRASTRUCTURE & OTHER	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	16080	REC - Re-Pavement Winterberry Parking Lots (2)	65,000	4,000	4,000	4,000	4,000	4,000	20,000
2	16081	REC - Re-Seal & Re-Stripe Racquet Center Parking Lot	30,000	4,000	4,000	4,000	4,000	4,000	20,000
3	16087	REC - Park Fencing	10,000	1,000	1,000	1,000	1,000	1,000	5,000
4	16088	REC - Re-Seal & Re-Stripe Mackle Park Parking Lot	50,000	8,000	8,000	8,000	8,000	8,000	40,000
5	17009	REC - Park Improvements - Racquet Center	Varies	3,800	3,800	3,800	3,800	3,800	19,000
6	18060	REC - Park Improvements - Mackle	Varies	6,840	6,840	6,840	6,840	6,840	34,200
7	20005	REC - Park Improvements - Winterberry	Varies	2,000	2,000	2,000	2,000	2,000	10,000
8	20006	REC - Park Improvements - Leigh Plummer	Varies	1,000	1,000	1,000	1,000	1,000	5,000
9	20007	REC - Park Improvements - Veterans Community Park	Varies	2,000	2,000	2,000	2,000	2,000	10,000
10	20008	REC - Park Improvements - Tommy Barfield Park	Varies	2,000	2,000	2,000	2,000	2,000	10,000
11	20009	REC - Park Improvements - Jane Hittler	Varies	1,000	1,000	1,000	1,000	1,000	5,000
12	23272	REC - Liftcart	55,000	-	-	-	-	-	-
13	23273	REC - Park Benches	10,000	10,000	10,000	10,000	10,000	10,000	50,000
14	23273	REC - City-wide Trash Cans	5,000	5,000	5,000	5,000	5,000	5,000	25,000
15	23273	REC - VCP Pressure Washer	2,500	-	-	-	-	-	-
16	23273	REC - Racquet Center Cart	25,000	-	-	-	-	-	-
17	23273	REC - Airnasium	15,000	-	-	-	-	-	-
18	23273	REC - Dogpark Fencing	15,000	-	-	-	-	-	-
19	23273	REC - Shuffle Board	10,000	1,700	1,700	1,700	1,700	1,700	8,500
20	23273	REC - Basketball Hoop	8,600	-	-	-	-	-	-
21	23721	REC - Spray Park	177,000	-	-	-	-	-	-
Parks & Rec. Infrastructure & Other Total			155,000	52,340	52,340	52,340	52,340	52,340	261,700

ITEM #	PROJ	PARKS & RECREATION VEHICLES	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	16113	REC-Vehicle Replacement-15 Passenger Van	27,000	2,800	2,800	2,800	2,800	2,800	14,000
2	16114	REC-Vehicle Replacement-Staff vehicles	25,000	1,750	1,750	1,750	1,750	1,750	8,750
3	17050	REC - Mowers	18,000	2,400	2,400	2,400	2,400	2,400	12,000
4	19015	REC - Golf Cart	9,000	1,000	1,000	1,000	1,000	1,000	5,000
5	17051	REC - Ground Master	50,000	10,000	10,000	10,000	10,000	10,000	50,000
Parks & Recreation Vehicle Total			129,000	17,950	17,950	17,950	17,950	17,950	89,750
Parks & Recreation Total			284,000	70,290	70,290	70,290	70,290	70,290	351,450

ITEM #	PROJ	POLICE DEPARTMENT INFRASTRUCTURE & OTHER	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
Traffic Safety / Traffic Control Devices									
1	16068	PD - Laser (Traffic Enforcement & Crash Investigation)	5,000	500	500	500	500	500	2,500
2	16070	PD - Radar	6,000	5,500	5,500	5,500	5,500	5,500	27,500
3	16072	PD - Traffic / Message Trailer Replacement (2)	27,000	3,400	3,400	3,400	3,400	3,400	17,000
4	16072	PD - Portable Speed Trailer - added to 16072	12,500	-	-	-	-	-	-
Building / Facilities Maintenance									
4	16055	PD - HVAC Software Replacement	15,000	500	500	500	500	500	2,500
5	16073	PD - Re-Paving Parking Lot	10,000	1,000	1,000	1,000	1,000	1,000	5,000
6	16074	PD - Radio Tower Refurbishment	15,000	4,000	4,000	4,000	4,000	4,000	20,000
7	16075	PD - Interior Re-Paint	10,000	1,000	1,000	1,000	1,000	1,000	5,000
8	16076	PD - Exterior Re-Paint	10,000	1,000	1,000	1,000	1,000	1,000	5,000
9	16077	PD - Elevator Overhaul	10,000	1,000	1,000	1,000	1,000	1,000	5,000
10	16078	PD - Roof	10,000	1,000	1,000	1,000	1,000	1,000	5,000
11	16079	PD - Generator	30,000	5,000	5,000	5,000	5,000	5,000	25,000
12	23211	PD - Carpet Replacement	40,000	-	-	-	-	-	-
13	23211	PD - HVAC Replacement	30,000	30,000	30,000	30,000	30,000	30,000	150,000
14	23211	PD - Exterior Painting	8,000	3,500	3,500	3,500	3,500	3,500	17,500
Communications (Radios, Satellite, Phone, ETC)									
12	16040	PD - 800 MHz Mobile Radio	16,000	16,000	16,000	16,000	16,000	16,000	80,000
13	16041	PD - 800 MHz Portable Radios	20,000	27,000	27,000	27,000	27,000	27,000	135,000



Five Year Capital Funding Plan - General Fund (300)

ITEM #	PROJ	POLICE DEPARTMENT INFRASTRUCTURE & OTHER	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
14	16042	PD - City-Wide VHF Replacement Program 2023)	5,000	15,000	15,000	15,000	15,000	15,000	75,000
Automated External Defibrillator									
15	16043	PD - AED	15,000	8,100	8,100	8,100	8,100	8,100	40,500
IT (Hardware & Software)									
16	16049	PD - B/W Laser Printer - Network	4,000	320	320	320	320	320	1,600
17	16050	PD - Color Laser Printer - Network	15,000	1,250	1,250	1,250	1,250	1,250	6,250
18	16051	PD - Specialized Software	2,200	10,000	10,000	10,000	10,000	10,000	50,000
19	16052	PD - Desktops Computers	10,000	5,850	5,850	5,850	5,850	5,850	29,250
20	16054	PD - Forensic Computer (FRED)	60,000	2,500	2,500	2,500	2,500	2,500	12,500
21	16056	PD - Laptops PD	4,000	10,000	10,000	10,000	10,000	10,000	50,000
Officer Safety Equipment									
22	16063	PD - Night Vision	5,000	2,800	2,800	1,000	1,000	1,000	8,600
23	16064	PD - Firearms Refurbishment Program	2,000	2,000	2,000	2,000	2,000	2,000	10,000
24	16066	PD - Taser Replacement Program	3,000	8,000	8,000	8,000	8,000	8,000	40,000
Evidence Security / Investigations									
25	16059	PD - Evidence Vault / Vented	25,000	2,000	2,000	2,000	2,000	2,000	10,000
26	16061	PD - Video Cameras - Patrol & Investigations Equipment	5,000	1,200	1,200	1,200	1,200	1,200	6,000
27	16065	PD - Surveillance Transmitter / Receiver	10,000	500	500	500	500	500	2,500
28	16067	PD - Evidence Storage Cage (Cage, Lights, Security System)	32,000	1,500	1,500	1,500	1,500	1,500	7,500
Livescan Fingerprint Scanner									
29	16060	PD - Live Scan Finger Print System	20,000	1,000	1,000	1,000	1,000	1,000	5,000
Vehicle Enhancements									
30	16069	PD - Vehicle Video System	5,000	15,000	15,000	10,000	10,000	10,000	60,000
31	16039	PD - Thermal Image Unit for Boat	15,000	2,000	2,000	2,000	2,000	2,000	10,000
32	16071	PD - Thermal Image Unit (Vehicle)	15,000	3,200	3,200	3,200	3,200	3,200	16,000
Police Dept Infrastructure & Other Total			526,700	192,620	192,620	185,820	185,820	185,820	942,700
POLICE FLEET / VEHICLES									
1	16107	PD - Vehicles	300,000	291,600	291,600	291,600	291,600	291,600	1,458,000
2	16109	PD - Polaris	25,000	3,900	3,900	3,900	3,900	3,900	19,500
3	16110	PD - PWC	7,000	1,000	1,000	1,000	1,000	1,000	5,000
4	16111	PD - Harley	25,000	2,100	2,100	2,100	2,100	2,100	10,500
5	16112	PD - Boat							-
		Boat #1 Replacement	320,000	27,900	27,900	27,900	27,900	27,900	139,500
		Boat #2 Replacement	60,000	10,700	10,700	10,700	10,700	10,700	53,500
		Outboard Engines	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Police Dept Vehicle Total			762,000	362,200	362,200	362,200	362,200	362,200	1,811,000
Police Department Total			1,288,700	554,820	554,820	548,020	548,020	548,020	2,753,700
CODE DIVISION INFRASTRUCTURE & OTHER									
1	21014	CODE - Equipment		4,000	4,000	4,000	4,000	4,000	20,000
CODE DIVISION FLEET / VEHICLES									
1	16106	CODE - Vehicles	20,000	10,700	10,700	10,700	10,700	10,700	53,500
2	23291	CODE - Boat & Trailer	147,845	4,300	4,300	4,300	4,300	4,300	21,500
3	23291	CODE - Dock	40,000	-	-	-	-	-	-
4	16106	CODE - Vehicle - added to 16106	86,461	-	-	-	-	-	-
Code Division Vehicle Total			294,306	15,000	15,000	15,000	15,000	15,000	75,000
Code Division Total			294,306	19,000	19,000	19,000	19,000	19,000	95,000
BUILDING SERVICES INFRASTRUCTURE									
2	22010	Building Services - Capital Equipment	23,500	4,700	4,700	4,700	4,700	4,700	23,500
3	22009	Building Services - Annex Capital (5240)	11,700	11,700	11,700	11,700	11,700	11,700	58,500
Building Infrastructure & Other Total			35,200	16,400	16,400	16,400	16,400	16,400	82,000
BUILDING SERVICES VEHICLES									
1	16183	Vehicles	22,500	22,500	22,500	22,500	22,500	22,500	112,500
	24080	Two (2) Inspection Vehicles - Ford Bronco Sport	64,000	64,000	-	-	-	-	64,000
Building Vehicle Total			86,500	86,500	22,500	22,500	22,500	22,500	176,500
Building Fund Total (101)			121,700	102,900	38,900	38,900	38,900	38,900	258,500
CITYWIDE TOTAL			30,589,678	14,349,930	5,663,230	3,441,430	3,292,430	3,292,430	30,553,450

One-Cent Infrastructure Sales Surtax
Capital Improvement Plan FY 2019 - 2027

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Balance Brought Forward		2,052,006	5,952,832	311,369	3,894,589	6,894,589	2,613,589	613,589	613,589
Revenue	2,646,956	3,900,826	4,641,865	5,583,220	5,000,000	1,000,000			
Transfers in from CIP Fund		168,223							
Total Sources of Funds	2,646,956	6,121,055	12,128,798	5,894,589	8,894,589	7,894,589	2,613,589	613,589	613,589
Olde Marco Parking									
Fire Station 50 CMR**			3,396,185						
Veterans Park**	594,950	168,223	5,765,244						
Durnford Way			656,000						
Street Resurfacing*			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
Herb Savage Way***									
Muspa Way									
Public Works Facility^						2,200,000			
Mackle Park Airnasium^^						525,000			
Pedstrian Crossing Study^^						120,000			
Pickleball Phase I Conversion^^^						436,000			
Wells Sawyer Way***									
Stormwater Projects*			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
Total Uses of Funds	594,950	168,223	11,817,429	2,000,000	2,000,000	5,281,000	2,000,000	-	-
Balance	2,052,006	5,952,832	311,369	3,894,589	6,894,589	2,613,589	613,589	613,589	613,589

Numbers in blue denote actuals.

*Amounts were transferred out to the CIP Fund.

**The General Fund has pledged specific revenue streams to cover the debt service for the VCP and FS50 Projects.

In addition, the Old Marco Parking project has been removed.

*** Amounts for Herb Savage Way and Wells Sawyer Way reallocated to Muspa Way per City Council 4/14/23 ID 23-2864

^ Funds reappropriated from Muspa Way to Public Works Facility per 8/21/23 Council Meeting

^^ Funds appropriated to Two (2) FY24 New Initiatives per 8/21/23 Council Meeting

^^^ Funds appropriated per 9/5/23 1st Budget Hearing/Council Meeting



City of Marco Island

FY24 CONSOLIDATED DEBT SUMMARY

DEBT FUNDS REVENUES

Ad Valorem Taxes - Veterans Community Park	-
Transfer In from General Fund	1,515,534
Transfer In from Water & Sewer Fund	62,537
Use of Reserves	-
Total General Debt Revenue	1,578,071
Utility Rate Base	10,177,271
S.A.D. Reserves	4,296,062
Total Water & Sewer Debt Revenue	14,473,333

TOTAL DEBT REVENUES	16,051,404
----------------------------	-------------------

DEBT FUNDS EXPENDITURES

General Debt

2015 SunTrust Bank Note - Smokehouse Bay Bridge	481,094
2021 Bond - Veterans Park	296,439
2021 Bond - Station 50	473,180
2018 Lease - Public Works Vac Truck	-
2019 Lease - FD Ladder Truck	101,585
2019 Lease - FD Engine	66,797
2021 Lease - PW Street Sweeper	62,467
2023 Lease - Fire Boat	96,509
Sub - Total	1,578,071

Water & Sewer Debt

2006 Series, Utility Revenue Note	456,737
2011 SRF Drinking Water	347,926
2011 Utility Revenue (Partial Refunding) Loan	-
2013 Series Rev Bonds	4,469,000
2016 Series, Utility System Refunding Revenue Bonds	2,925,044
2020 Series Refunding - portion of 2013 Rev Bonds	1,978,564
Various S.A.D. Debt	4,296,062
Sub - Total	14,473,333

TOTAL DEBT EXPENDITURES	16,051,404
--------------------------------	-------------------

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
400 WATER AND SEWER FUND		(5,001,659.35)	(18,859,153.36)	(9,482,955.93)	1,363,397.03	5,155.01	0.00	-100.0%
4000000 WATER AND SEWER BALST/REV		(2,076,065.67)	(15,742,477.74)	(6,597,747.07)	0.00	(4,120,788.75)	(2,674,597.00)	4120788 75.0%
400-0000-0000-324210-	IMPACT FEE -WATER MAIN EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-324215-	IMPACT FEE- WATER CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-324230-	IMPACT FEE-SEWER MAIN EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-324235-	IMPACT FEE-SEWER CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-349200-	CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-366000-	CONTRIBUTION & DONATIONS	(334,418.50)	(35,255.20)	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-381030-	TRANSFERS IN - WTR & SWR FD	(1,741,647.17)	(15,707,222.54)	(6,597,747.07)	0.00	0.00	0.00	0.0%
400-0000-0000-381040-	TRANSFERS IN - BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-381045-	TRANSFER IN- WATER IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-381050-	TRANSFER IN - WTR/SWR GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-381060-	TRANSFERS IN - EMERGENCY FD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(4,120,788.75)	(2,674,597.00)	-35.1%
Total		(2,076,065.67)	(15,742,477.74)	(6,597,747.07)	0.00	(4,120,788.75)	(2,674,597.00)	4120788 75.0%
4001000 WATER REV MARCO ISLAND		(31,263,411.61)	(31,533,526.62)	(33,702,962.67)	(32,522,660.97)	(31,458,500.00)	(31,658,500.00)	0.6%
400-0000-1000-324230-	IMPACT FEE-SEWER MAIN EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-1000-343300-	WATER FEE	(18,910,796.29)	(19,535,200.05)	(20,359,569.28)	(20,438,897.47)	(19,400,000.00)	(19,500,000.00)	0.5%
400-0000-1000-343301-	WATER FEES - IRRIGATION	(1,426,576.86)	(1,443,810.87)	(1,489,038.33)	(1,464,696.56)	(1,400,000.00)	(1,400,000.00)	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
400-0000-1000-343310-	WATER FEES-METER INSTALL	(14,748.18)	(28,070.00)	(28,165.00)	(18,465.00)	(12,000.00)	(12,000.00)	0.0%
400-0000-1000-343315-	WATER FEE- SERVICE INSTALL	(17,956.00)	(38,927.19)	(36,157.53)	(22,288.89)	(12,000.00)	(12,000.00)	0.0%
400-0000-1000-343320-	WATER FEE-CONNECTION	(29,150.21)	(53,949.50)	(35,509.20)	(20,085.00)	(2,500.00)	(2,500.00)	0.0%
400-0000-1000-343325-	WATER FEE-METER CHANGE OUT	(897.00)	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.0%
400-0000-1000-343500-	SEWER FEE	(9,657,404.32)	(9,840,852.90)	(9,997,524.70)	(9,324,612.55)	(9,600,000.00)	(9,700,000.00)	1.0%
400-0000-1000-343505-	EFFLUENT FEES	(917,929.26)	(878,994.85)	(838,332.93)	(793,303.14)	(800,000.00)	(800,000.00)	0.0%
400-0000-1000-343510-	SEWER FEE-SERVICE INSTALL	(19,521.30)	(36,600.00)	(31,157.52)	(21,019.26)	(10,000.00)	(10,000.00)	0.0%
400-0000-1000-354100-	CODE COMPLIANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-1000-361100-	INTEREST	(194,834.53)	(109,537.24)	145,756.59	(262,237.68)	(140,000.00)	(140,000.00)	0.0%
400-0000-1000-364000-	DISPOSITION OF FIXED ASSETS	0.00	542,529.96	(947,214.80)	0.00	0.00	0.00	0.0%
400-0000-1000-365000-	SALE OF SURPLUS MATERIALS	(1,193.40)	(1,753.05)	(5,282.15)	(380.00)	(2,000.00)	(2,000.00)	0.0%
400-0000-1000-369900-	OTHER MISCELLANEOUS	(72,404.26)	(108,360.93)	(80,767.82)	(156,675.42)	(70,000.00)	(70,000.00)	0.0%
400-0000-1000-381000-	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(31,263,411.61)	(31,533,526.62)	(33,702,962.67)	(32,522,660.97)	(31,458,500.00)	(31,658,500.00)	0.6%
4002000 WATER REV MARCO SHORES		(1,621,604.50)	(1,603,655.52)	(1,595,201.37)	(1,752,495.99)	(1,681,000.00)	(1,616,000.00)	-3.9%
400-0000-2000-324210-	IMPACT FEE -WATER MAIN EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-2000-343300-	WATER FEE	(681,184.89)	(586,619.47)	(576,404.43)	(643,786.28)	(640,000.00)	(575,000.00)	-10.2%
400-0000-2000-343301-	WATER FEES - IRRIGATION	0.00	2,775.91	(633.60)	(1,202.40)	0.00	0.00	0.0%
400-0000-2000-343315-	WATER FEE- SERVICE INSTALL	(172.00)	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-2000-343320-	WATER FEE-CONNECTION	(60.00)	(465.00)	(45.00)	(435.00)	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
400-0000-2000-343325-	WATER FEE-METER CHANGE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-2000-343500-	SEWER FEE	(744,658.76)	(776,811.03)	(780,236.41)	(792,090.11)	(800,000.00)	(800,000.00)	0.0%
400-0000-2000-343505-	EFFLUENT FEES	(192,498.85)	(242,495.93)	(237,381.93)	(314,922.20)	(240,000.00)	(240,000.00)	0.0%
400-0000-2000-343510-	SEWER FEE-SERVICE INSTALL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-2000-369900-	OTHER MISCELLANEOUS	(3,030.00)	(40.00)	(500.00)	(60.00)	(1,000.00)	(1,000.00)	0.0%
Total		(1,621,604.50)	(1,603,655.52)	(1,595,201.37)	(1,752,495.99)	(1,681,000.00)	(1,616,000.00)	-3.9%
4005331 NORTH PLANT		2,471,324.62	2,513,388.18	2,614,470.16	3,338,229.75	3,498,844.65	3,899,648.00	11.5%
400-5300-5331-501210-	NON-BARGAINING UNIT WAGES	561,744.65	594,727.57	608,207.73	609,976.04	691,286.65	724,635.00	4.8%
400-5300-5331-501250-	BENEFIT WAGES	0.00	0.00	4,542.86	1,057.14	0.00	0.00	0.0%
400-5300-5331-501400-	OVERTIME	46,220.57	38,847.97	39,863.16	65,566.28	40,000.00	60,000.00	50.0%
400-5300-5331-512100-	FICA TAXES	44,637.32	46,988.50	48,318.51	50,137.05	56,383.00	60,025.00	6.5%
400-5300-5331-512200-	RETIREMENT CONTRIBUTIONS	39,345.42	40,090.06	41,897.81	43,812.69	46,769.00	46,988.00	0.5%
400-5300-5331-512300-	LIFE & HEALTH	119,541.72	91,257.46	106,064.59	103,382.70	131,219.00	92,354.00	-29.6%
400-5300-5331-523100-	PROFESSIONAL SERVICES	6,680.00	26,310.00	8,150.00	26,300.00	27,000.00	50,000.00	85.2%
400-5300-5331-523400-	OTHER CONTRACTUAL SERVICES	188,907.47	80,826.79	103,663.36	146,520.34	158,250.00	154,900.00	-2.1%
400-5300-5331-523415-	SLUDGE HAULING	177,157.86	173,798.64	202,052.39	212,355.00	225,300.00	259,260.00	15.1%
400-5300-5331-524000-	TRAVEL & PER DIEM	20.00	0.00	33.00	33.00	1,850.00	2,000.00	8.1%
400-5300-5331-524100-	COMMUNICATIONS	13,815.88	5,571.67	4,680.90	5,220.17	13,300.00	6,760.00	-49.2%
400-5300-5331-524310-	UTILITY SERVICE - ELECTRIC	225,119.46	236,067.22	281,817.54	338,000.00	338,000.00	369,600.00	9.3%
400-5300-5331-524315-	UTILITY SVC ELEC-RAW WATER	184,776.57	187,510.63	206,903.04	206,000.00	206,040.00	230,400.00	11.8%
400-5300-5331-524350-	UTILITY SERVICE - WASTE DISP	4,719.65	4,800.36	4,574.62	5,000.00	6,040.00	6,040.00	0.0%
400-5300-5331-524400-	RENTAL & LEASES	757.45	597.30	1,531.38	4,035.40	4,200.00	4,200.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
400-5300-5331-524600-	REPAIR & MAINTENANCE	121,837.85	146,898.74	126,607.41	121,086.03	121,336.00	155,850.00	28.4%
400-5300-5331-524605-	REPAIR & MAINT - VEHICLES	4,407.80	3,293.07	6,459.90	5,772.54	6,420.00	6,640.00	3.4%
400-5300-5331-524610-	REPAIR & MAINT - FACILITIES	24,406.51	32,011.16	30,510.18	14,854.69	23,850.00	33,550.00	40.7%
400-5300-5331-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5331-524915-	OTHER CHGS - SAFETY	2,570.79	4,340.47	2,551.20	2,457.82	4,400.00	4,600.00	4.5%
400-5300-5331-525100-	OFFICE SUPPLIES	607.18	984.14	525.23	1,607.30	2,400.00	2,400.00	0.0%
400-5300-5331-525200-	OPERATING SUPPLIES	24,895.25	26,827.23	31,697.81	32,587.68	33,950.00	35,250.00	3.8%
400-5300-5331-525205-	OPER SUPPLIES - FUEL	7,733.37	10,255.11	15,359.53	15,000.00	23,690.00	23,690.00	0.0%
400-5300-5331-525220-	OPERATING SUPP - UNIFORMS	2,890.50	2,697.68	3,208.61	3,087.62	3,210.00	3,625.00	12.9%
400-5300-5331-525235-	OPER SUPP-CHEMICALS LIME PLT	580,457.67	697,423.59	682,347.54	1,188,051.26	1,191,236.00	1,380,886.00	15.9%
400-5300-5331-525240-	OPER SUPP-CHEMICALS RAW WTR	85,344.68	58,446.82	51,371.86	133,912.50	136,650.00	180,750.00	32.3%
400-5300-5331-525400-	MEMBERSHIPS AND PUBLICATIONS	300.00	1,320.00	445.00	889.50	1,470.00	400.00	-72.8%
400-5300-5331-525500-	TRAINING	2,429.00	1,496.00	1,085.00	1,527.00	4,595.00	4,845.00	5.4%
400-5300-5331-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		2,471,324.62	2,513,388.18	2,614,470.16	3,338,229.75	3,498,844.65	3,899,648.00	11.5%
4005332 SOUTH PLANT		1,564,512.36	1,555,428.30	1,859,898.83	2,685,335.52	2,839,189.91	2,835,826.00	-0.1%
400-5300-5332-501210-	NON-BARGAINING UNIT WAGES	440,058.49	426,226.09	451,730.64	541,207.54	547,464.90	609,895.00	11.4%
400-5300-5332-501250-	BENEFIT WAGES	0.00	0.00	4,878.57	1,121.43	0.00	0.00	0.0%
400-5300-5332-501400-	OVERTIME	39,732.16	42,518.55	43,296.91	29,675.68	40,000.00	40,000.00	0.0%
400-5300-5332-512100-	FICA TAXES	35,488.91	34,782.65	37,242.22	42,389.06	44,081.00	49,717.00	12.8%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
400-5300-5332-512200-	RETIREMENT CONTRIBUTIONS	33,898.47	31,112.37	31,277.66	37,061.68	41,725.00	46,072.00	10.4%
400-5300-5332-512300-	LIFE & HEALTH	77,992.88	60,919.20	61,951.27	82,807.23	74,615.00	87,591.00	17.4%
400-5300-5332-523400-	OTHER CONTRACTUAL SERVICES	18,909.50	23,180.62	20,934.32	28,005.19	44,920.00	46,920.00	4.5%
400-5300-5332-524000-	TRAVEL & PER DIEM	25.18	0.00	11.00	0.00	2,520.00	2,520.00	0.0%
400-5300-5332-524100-	COMMUNICATIONS	6,868.37	7,277.25	7,424.22	7,788.56	15,100.00	15,100.00	0.0%
400-5300-5332-524310-	UTILITY SERVICE - ELECTRIC	638,390.68	709,047.49	899,813.42	1,425,000.00	1,458,120.00	1,392,000.00	-4.5%
400-5300-5332-524350-	UTILITY SERVICE - WASTE DISP	1,628.64	1,940.99	1,707.24	2,000.00	2,400.00	2,400.00	0.0%
400-5300-5332-524400-	RENTAL & LEASES	0.00	2,000.00	464.21	1,491.00	3,400.00	1,400.00	-58.8%
400-5300-5332-524600-	REPAIR & MAINTENANCE	120,183.20	84,450.61	131,832.01	102,914.63	141,605.01	141,000.00	-0.4%
400-5300-5332-524605-	REPAIR & MAINT - VEHICLES	1,558.63	1,252.00	988.31	8,650.92	9,840.00	4,340.00	-55.9%
400-5300-5332-524610-	REPAIR & MAINT - FACILITIES	8,495.83	10,529.85	1,597.46	28,397.22	31,250.00	47,200.00	51.0%
400-5300-5332-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5332-524915-	OTHER CHGS - SAFETY	1,712.89	958.88	780.50	663.15	2,110.00	2,110.00	0.0%
400-5300-5332-525100-	OFFICE SUPPLIES	2,158.62	2,154.59	2,039.82	2,200.00	5,430.00	5,430.00	0.0%
400-5300-5332-525200-	OPERATING SUPPLIES	26,721.62	18,457.86	24,172.24	18,635.49	32,280.00	34,930.00	8.2%
400-5300-5332-525205-	OPER SUPPLIES - FUEL	4,057.55	5,488.42	10,622.18	9,000.00	19,100.00	19,100.00	0.0%
400-5300-5332-525220-	OPERATING SUPP - UNIFORMS	2,698.79	2,137.36	2,387.36	2,277.90	2,490.00	3,030.00	21.7%
400-5300-5332-525245-	OPERATING SUPP - CHEMICALS	100,803.95	89,520.52	122,030.27	312,328.34	316,789.00	281,121.00	-11.3%
400-5300-5332-525400-	MEMBERSHIPS AND PUBLICATIONS	442.00	885.00	395.00	602.50	710.00	710.00	0.0%
400-5300-5332-525500-	TRAINING	2,686.00	588.00	2,322.00	1,118.00	3,240.00	3,240.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
400-5300-5332-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		1,564,512.36	1,555,428.30	1,859,898.83	2,685,335.52	2,839,189.91	2,835,826.00	-0.1%
4005351 MARCO ISLAND SEWER PLANT		1,884,354.00	2,002,873.65	2,214,339.55	2,624,705.90	3,012,531.63	3,316,950.00	-3012531 63.0%
400-5300-5351-501210-	NON-BARGAINING UNIT WAGES	490,312.50	510,273.79	493,736.68	492,008.54	682,106.63	670,355.00	-1.7%
400-5300-5351-501250-	BENEFIT WAGES	0.00	0.00	4,907.14	992.86	0.00	0.00	0.0%
400-5300-5351-501400-	OVERTIME	20,058.32	26,119.92	44,312.66	37,819.11	40,000.00	45,000.00	12.5%
400-5300-5351-512100-	FICA TAXES	37,167.14	39,478.56	40,250.47	39,405.42	54,382.00	57,908.00	6.5%
400-5300-5351-512200-	RETIREMENT CONTRIBUTIONS	40,568.74	40,844.48	41,511.19	41,503.43	57,278.00	65,562.00	14.5%
400-5300-5351-512300-	LIFE & HEALTH	111,000.13	111,910.41	108,451.45	110,814.29	146,674.00	118,364.00	-19.3%
400-5300-5351-523100-	PROFESSIONAL SERVICES	41,299.70	41,283.35	79,717.58	157,500.00	160,000.00	120,000.00	-25.0%
400-5300-5351-523400-	OTHER CONTRACTUAL SERVICES	55,841.30	74,122.01	59,382.21	82,299.72	90,500.00	340,500.00	276.2%
400-5300-5351-523410-	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5351-523415-	SLUDGE HAULING	293,774.78	319,252.54	373,871.83	389,000.00	389,232.00	421,056.00	8.2%
400-5300-5351-524000-	TRAVEL & PER DIEM	20.00	5.00	250.79	1,507.42	4,940.00	4,940.00	0.0%
400-5300-5351-524100-	COMMUNICATIONS	2,798.27	2,170.38	3,007.75	4,244.28	12,240.00	12,240.00	0.0%
400-5300-5351-524310-	UTILITY SERVICE - ELECTRIC	493,307.09	550,663.69	636,185.59	808,200.05	808,500.00	888,000.00	9.8%
400-5300-5351-524350-	UTILITY SERVICE - WASTE DISP	42,901.60	41,326.46	44,714.13	45,012.21	45,560.00	46,520.00	2.1%
400-5300-5351-524400-	RENTAL & LEASES	0.00	7,755.62	3,034.17	3,064.19	3,500.00	3,500.00	0.0%
400-5300-5351-524600-	REPAIR & MAINTENANCE	119,692.38	95,703.68	137,174.38	107,285.65	143,600.00	153,700.00	7.0%
400-5300-5351-524605-	REPAIR & MAINT - VEHICLES	184.76	366.96	1,271.59	1,036.46	2,220.00	1,720.00	-22.5%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
400-5300-5351-524610-	REPAIR & MAINT - FACILITIES	13,304.38	22,566.26	16,636.11	8,146.84	50,275.00	50,275.00	0.0%
400-5300-5351-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5351-524915-	OTHER CHGS - SAFETY	1,285.07	2,229.24	1,107.59	897.02	3,850.00	3,850.00	0.0%
400-5300-5351-525100-	OFFICE SUPPLIES	329.15	265.44	391.30	615.92	2,700.00	2,700.00	0.0%
400-5300-5351-525200-	OPERATING SUPPLIES	11,089.73	12,570.59	18,853.99	19,307.65	25,300.00	25,300.00	0.0%
400-5300-5351-525205-	OPER SUPPLIES - FUEL	5,355.82	8,120.06	13,887.38	18,200.00	24,100.00	24,100.00	0.0%
400-5300-5351-525220-	OPERATING SUPP - UNIFORMS	3,476.69	2,377.79	2,280.21	1,776.67	3,370.00	3,370.00	0.0%
400-5300-5351-525245-	OPERATING SUPP - CHEMICALS	97,417.45	90,125.42	88,157.36	251,979.67	254,064.00	249,850.00	-1.7%
400-5300-5351-525400-	MEMBERSHIPS AND PUBLICATIONS	342.00	1,090.00	295.00	864.50	1,440.00	1,440.00	0.0%
400-5300-5351-525500-	TRAINING	2,827.00	2,252.00	951.00	1,224.00	6,700.00	6,700.00	0.0%
400-5300-5351-606300-	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		1,884,354.00	2,002,873.65	2,214,339.55	2,624,705.90	3,012,531.63	3,316,950.00	-3012531 63.0%
4005352 MARCO SHORES SEWER PLANT		93,735.69	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5352-501210-	NON-BARGAINING UNIT WAGES	62,143.43	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5352-501250-	BENEFIT WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5352-501400-	OVERTIME	1,605.59	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5352-512100-	FICA TAXES	4,815.45	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5352-512200-	RETIREMENT CONTRIBUTIONS	4,143.65	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5352-512300-	LIFE & HEALTH	21,027.57	0.00	0.00	0.00	0.00	0.00	0.0%
Total		93,735.69	0.00	0.00	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
4005361	COLLECTION & DISTRIBUTION	2,459,448.51	2,208,592.33	2,405,125.98	2,369,517.16	2,691,331.39	2,585,549.00	-3.9%
400-5300-5361-501210-	NON-BARGAINING UNIT WAGES	1,163,168.01	1,159,560.20	1,140,564.07	1,023,084.65	1,328,118.39	1,259,199.00	-5.2%
400-5300-5361-501250-	BENEFIT WAGES	0.00	0.00	14,828.57	2,971.43	0.00	0.00	0.0%
400-5300-5361-501400-	OVERTIME	43,190.92	22,882.30	30,435.26	69,113.57	45,000.00	70,000.00	55.6%
400-5300-5361-512100-	FICA TAXES	88,906.69	87,134.47	87,384.30	79,831.18	102,062.00	101,684.00	-0.4%
400-5300-5361-512200-	RETIREMENT CONTRIBUTIONS	81,169.43	79,295.24	77,650.83	71,243.53	98,174.00	92,190.00	-6.1%
400-5300-5361-512300-	LIFE & HEALTH	228,942.56	228,000.85	224,404.74	243,815.57	301,143.00	238,252.00	-20.9%
400-5300-5361-512500-	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5361-512900-	CAPITALIZED PERSONNEL COST	0.00	0.00	0.00	0.00	(115,336.00)	(115,336.00)	0.0%
400-5300-5361-523100-	PROFESSIONAL SERVICES	2,000.00	360.00	1,190.00	35,500.00	35,500.00	35,500.00	0.0%
400-5300-5361-523400-	OTHER CONTRACTUAL SERVICES	239,789.12	67,446.05	87,925.79	84,749.84	85,640.00	71,460.00	-16.6%
400-5300-5361-524000-	TRAVEL & PER DIEM	148.95	5,780.51	3,941.62	2,410.25	2,580.00	2,580.00	0.0%
400-5300-5361-524100-	COMMUNICATIONS	10,591.16	11,305.85	11,603.43	11,619.92	11,690.00	11,690.00	0.0%
400-5300-5361-524310-	UTILITY SERVICE - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5361-524350-	UTILITY SERVICE - WASTE DISP	23,234.15	20,191.99	27,868.63	33,343.34	33,350.00	33,100.00	-0.7%
400-5300-5361-524400-	RENTAL & LEASES	15,403.76	17,250.29	17,299.66	27,394.13	30,760.00	31,080.00	1.0%
400-5300-5361-524600-	REPAIR & MAINTENANCE	422,237.71	358,824.18	526,611.58	504,672.19	536,500.00	564,500.00	5.2%
400-5300-5361-524605-	REPAIR & MAINT - VEHICLES	28,391.37	49,982.83	26,324.97	61,196.32	63,760.00	51,260.00	-19.6%
400-5300-5361-524610-	REPAIR & MAINT - FACILITIES	2,014.23	(314.10)	372.60	657.35	2,000.00	9,000.00	350.0%
400-5300-5361-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	687.33	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
400-5300-5361-524915-	OTHER CHGS - SAFETY	5,657.11	3,603.96	4,629.32	5,225.36	6,750.00	6,750.00	0.0%
400-5300-5361-525100-	OFFICE SUPPLIES	0.00	0.00	43.99	179.07	400.00	400.00	0.0%
400-5300-5361-525200-	OPERATING SUPPLIES	58,502.91	48,150.77	53,583.01	49,338.56	56,100.00	56,100.00	0.0%
400-5300-5361-525205-	OPER SUPPLIES - FUEL	36,984.50	36,911.28	56,005.54	49,205.18	49,500.00	48,500.00	-2.0%
400-5300-5361-525220-	OPERATING SUPP - UNIFORMS	6,264.93	5,791.91	7,555.62	7,448.72	7,590.00	7,590.00	0.0%
400-5300-5361-525400-	MEMBERSHIPS AND PUBLICATIONS	342.00	1,158.75	710.12	702.00	1,270.00	1,270.00	0.0%
400-5300-5361-525500-	TRAINING	2,509.00	5,275.00	3,505.00	5,815.00	8,780.00	8,780.00	0.0%
Total		2,459,448.51	2,208,592.33	2,405,125.98	2,369,517.16	2,691,331.39	2,585,549.00	-3.9%
4005362 OPERATION MAINTENANCE		1,662,901.53	1,640,742.85	1,679,801.98	1,584,382.76	1,696,296.38	1,777,607.00	4.8%
400-5300-5362-501210-	NON-BARGAINING UNIT WAGES	934,311.29	943,893.60	978,839.38	899,815.80	953,525.38	957,753.00	0.4%
400-5300-5362-501250-	BENEFIT WAGES	0.00	0.00	6,728.57	1,321.43	0.00	0.00	0.0%
400-5300-5362-501400-	OVERTIME	112,096.49	92,181.86	74,493.08	86,740.26	70,000.00	85,000.00	21.4%
400-5300-5362-512100-	FICA TAXES	77,310.37	76,942.07	78,915.28	72,506.40	78,345.00	79,082.00	0.9%
400-5300-5362-512200-	RETIREMENT CONTRIBUTIONS	66,516.91	64,837.31	66,428.65	62,604.92	67,179.00	67,779.00	0.9%
400-5300-5362-512300-	LIFE & HEALTH	169,819.92	170,698.50	183,584.74	182,098.00	218,747.00	186,385.00	-14.8%
400-5300-5362-512900-	CAPITALIZED PERSONNEL COST	0.00	0.00	0.00	0.00	(20,111.00)	(20,111.00)	0.0%
400-5300-5362-523400-	OTHER CONTRACTUAL SERVICES	80,031.27	43,203.40	26,908.42	23,086.76	31,190.00	32,940.00	5.6%
400-5300-5362-524000-	TRAVEL & PER DIEM	0.00	0.00	975.00	169.00	3,020.00	3,020.00	0.0%
400-5300-5362-524100-	COMMUNICATIONS	33,705.24	33,132.02	33,038.92	33,718.23	35,101.00	34,961.00	-0.4%
400-5300-5362-524350-	UTILITY SERVICE - WASTE DISP	6,456.41	5,994.68	7,517.58	6,500.00	6,960.00	6,960.00	0.0%
400-5300-5362-524400-	RENTAL & LEASES	0.00	1,924.47	1,832.70	2,901.00	2,500.00	3,000.00	20.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
400-5300-5362-524600-	REPAIR & MAINTENANCE	82,755.33	101,987.26	78,970.23	75,717.06	103,580.00	141,088.00	36.2%
400-5300-5362-524605-	REPAIR & MAINT - VEHICLES	26,488.01	17,599.10	27,385.57	30,370.00	30,370.00	23,080.00	-24.0%
400-5300-5362-524610-	REPAIR & MAINT - FACILITIES	3,145.75	4,646.77	2,811.56	3,533.34	5,000.00	5,000.00	0.0%
400-5300-5362-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5362-524915-	OTHER CHGS - SAFETY	3,150.21	3,595.93	2,385.86	4,114.99	5,550.00	5,550.00	0.0%
400-5300-5362-525100-	OFFICE SUPPLIES	1,175.87	1,117.51	739.14	2,744.19	3,250.00	2,500.00	-23.1%
400-5300-5362-525200-	OPERATING SUPPLIES	43,831.03	57,169.24	66,336.31	55,111.18	61,250.00	62,500.00	2.0%
400-5300-5362-525205-	OPER SUPPLIES - FUEL	13,962.49	15,690.28	35,832.44	35,000.00	30,000.00	90,280.00	200.9%
400-5300-5362-525220-	OPERATING SUPP - UNIFORMS	5,270.79	5,253.35	4,948.55	3,900.44	5,470.00	5,470.00	0.0%
400-5300-5362-525400-	MEMBERSHIPS AND PUBLICATIONS	561.65	655.50	295.00	1,265.76	1,300.00	1,300.00	0.0%
400-5300-5362-525500-	TRAINING	2,312.50	220.00	835.00	1,164.00	4,070.00	4,070.00	0.0%
400-5300-5362-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		1,662,901.53	1,640,742.85	1,679,801.98	1,584,382.76	1,696,296.38	1,777,607.00	4.8%
4005363 ADMINISTRATION		16,425,008.34	15,687,985.08	17,761,437.84	16,866,077.36	17,172,270.36	18,062,142.00	5.2%
400-5300-5363-501210-	NON-BARGAINING UNIT WAGES	709,036.40	695,805.90	611,445.62	576,112.17	786,801.36	771,416.00	-2.0%
400-5300-5363-501250-	BENEFIT WAGES	732.86	767.14	2,952.86	1,227.14	720.00	720.00	0.0%
400-5300-5363-501400-	OVERTIME	2,924.57	3,762.79	4,935.70	1,748.07	2,500.00	3,000.00	20.0%
400-5300-5363-512100-	FICA TAXES	45,030.74	51,004.42	50,646.90	40,956.73	60,078.00	59,243.00	-1.4%
400-5300-5363-512200-	RETIREMENT CONTRIBUTIONS	44,561.13	48,297.68	47,188.76	37,560.97	57,132.00	56,742.00	-0.7%
400-5300-5363-512300-	LIFE & HEALTH	118,222.87	117,721.28	111,106.33	87,385.09	130,265.00	110,817.00	-14.9%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
400-5300-5363-512500-	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5363-512600-	OTHER POSTEMP BENEFITS	24,858.00	15,897.00	10,064.00	0.00	0.00	0.00	0.0%
400-5300-5363-512900-	CAPITALIZED PERSONNEL COST	0.00	0.00	0.00	0.00	(173,000.00)	(173,000.00)	0.0%
400-5300-5363-523100-	PROFESSIONAL SERVICES	123,429.64	321,067.30	169,213.00	246,903.80	288,026.00	332,066.00	15.3%
400-5300-5363-523107-	LEGAL - OTHER	7,596.95	4,108.91	66.00	4,042.50	15,000.00	15,000.00	0.0%
400-5300-5363-523200-	ACCOUNTING AUDITING	45,850.00	47,940.00	47,940.00	46,196.70	48,963.00	41,439.00	-15.4%
400-5300-5363-523400-	OTHER CONTRACTUAL SERVICES	4,270.80	7,411.21	6,814.61	246.96	1,860.00	18,860.00	914.0%
400-5300-5363-524000-	TRAVEL & PER DIEM	107.40	719.38	3,455.87	1,740.17	5,100.00	5,100.00	0.0%
400-5300-5363-524100-	COMMUNICATIONS	22,730.53	20,168.21	16,895.89	18,004.80	37,111.00	34,992.00	-5.7%
400-5300-5363-524200-	FREIGHT & POSTAGE	807.91	748.15	1,150.06	3,797.94	6,000.00	2,800.00	-53.3%
400-5300-5363-524310-	UTILITY SERVICE - ELECTRIC	5,798.07	6,526.31	6,710.93	7,500.00	7,776.00	7,776.00	0.0%
400-5300-5363-524400-	RENTAL & LEASES	1,440.00	1,440.00	1,440.00	1,440.00	2,880.00	2,880.00	0.0%
400-5300-5363-524500-	INSURANCE	662,940.00	818,992.00	908,995.00	859,495.08	890,000.00	1,290,000.00	44.9%
400-5300-5363-524600-	REPAIR & MAINTENANCE	758.98	9,207.29	10,009.10	181.47	15,000.00	15,000.00	0.0%
400-5300-5363-524605-	REPAIR & MAINT - VEHICLES	1,280.02	3,277.52	6,306.66	11,202.24	11,880.00	6,880.00	-42.1%
400-5300-5363-524610-	REPAIR & MAINT - FACILITIES	6,083.33	6,844.23	7,252.26	1,436.35	8,500.00	8,100.00	-4.7%
400-5300-5363-524700-	PRINTING AND BINDING	1,974.17	0.00	1,900.30	2,073.00	4,000.00	4,000.00	0.0%
400-5300-5363-524910-	OTHER CHGS - ADMINISTRATIVE	1,022,292.00	1,039,932.00	1,027,812.96	1,028,746.52	1,027,788.00	1,040,938.00	1.3%
400-5300-5363-524915-	OTHER CHGS - SAFETY	476.61	736.33	751.45	924.29	2,205.00	2,205.00	0.0%
400-5300-5363-524930-	OTHER CHGS- LICENSES/PERMITS	22,555.00	6,340.00	16,500.00	8,545.25	16,000.00	28,000.00	75.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
400-5300-5363-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	0.00	0.00	2,650.26	0.00	0.00	0.0%
400-5300-5363-524940-	MISCELLANEOUS EXPENSE	3,193.96	2,909.80	4,337.78	4,460.60	6,000.00	4,000.00	-33.3%
400-5300-5363-524995-	OTHER CHARGES BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5363-525100-	OFFICE SUPPLIES	2,700.78	3,239.87	5,198.67	2,549.05	7,500.00	7,500.00	0.0%
400-5300-5363-525200-	OPERATING SUPPLIES	6,513.38	13,886.78	16,344.82	15,198.48	18,700.00	18,700.00	0.0%
400-5300-5363-525205-	OPER SUPPLIES - FUEL	2,525.48	2,605.45	3,119.21	3,124.00	3,120.00	3,120.00	0.0%
400-5300-5363-525220-	OPERATING SUPP - UNIFORMS	782.12	773.00	905.59	495.53	2,450.00	2,450.00	0.0%
400-5300-5363-525225-	OPERATING SUPP - IT	149,234.74	147,029.68	144,852.61	210,141.26	222,285.00	267,082.00	20.2%
400-5300-5363-525400-	MEMBERSHIPS AND PUBLICATIONS	1,020.00	1,447.50	1,077.00	2,413.46	2,440.00	1,688.00	-30.8%
400-5300-5363-525500-	TRAINING	183.90	744.95	1,029.90	3,265.44	18,000.00	18,700.00	3.9%
400-5300-5363-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	4,878.00	19,243.00	294.5%
400-5300-5363-525850-	TRANSFERS OUT-DS	9,556,032.00	8,459,561.00	10,433,080.00	10,379,312.04	10,379,312.00	10,359,685.00	-0.2%
400-5300-5363-525855-	TRANSFERS OUT-CIP	2,296,236.00	2,296,243.00	2,447,963.00	0.00	0.00	0.00	0.0%
400-5300-5363-525860-	TRANSFERS OUT-R&R	1,530,828.00	1,530,829.00	1,631,975.00	3,255,000.00	3,255,000.00	3,675,000.00	12.9%
400-5300-5363-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5363-699999-	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		16,425,008.34	15,687,985.08	17,761,437.84	16,866,077.36	17,172,270.36	18,062,142.00	5.2%
4005364 FINANCIAL SERVICES		829,575.73	840,864.13	867,495.84	794,305.54	978,979.44	991,375.00	1.3%
400-5300-5364-501210-	NON-BARGAINING UNIT WAGES	473,491.88	468,172.90	487,371.39	417,610.69	476,408.44	498,969.00	4.7%
400-5300-5364-501250-	BENEFIT WAGES	0.00	0.00	4,542.86	1,057.14	0.00	0.00	0.0%
400-5300-5364-501400-	OVERTIME	16,536.38	19,412.91	20,442.34	23,646.49	17,000.00	17,000.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
400-5300-5364-512100-	FICA TAXES	35,617.05	35,816.31	37,478.06	32,120.05	37,645.00	39,482.00	4.9%
400-5300-5364-512200-	RETIREMENT CONTRIBUTIONS	31,604.98	31,030.47	32,162.89	28,649.25	31,967.00	33,538.00	4.9%
400-5300-5364-512300-	LIFE & HEALTH	106,982.89	114,194.25	106,910.10	100,372.20	134,413.00	114,682.00	-14.7%
400-5300-5364-512900-	CAPITALIZED PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5364-523100-	PROFESSIONAL SERVICES	1,500.00	1,500.00	3,000.00	1,500.00	2,250.00	2,250.00	0.0%
400-5300-5364-523200-	ACCOUNTING AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5364-523400-	OTHER CONTRACTUAL SERVICES	18,108.51	32,071.57	34,884.66	40,341.00	83,490.00	85,050.00	1.9%
400-5300-5364-524000-	TRAVEL & PER DIEM	0.00	0.00	1,394.42	0.00	2,150.00	2,150.00	0.0%
400-5300-5364-524100-	COMMUNICATIONS	2,364.80	2,324.02	2,782.18	2,882.84	3,390.00	3,390.00	0.0%
400-5300-5364-524200-	FREIGHT & POSTAGE	46,829.75	44,427.27	51,802.55	52,000.00	54,000.00	54,000.00	0.0%
400-5300-5364-524400-	RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5364-524600-	REPAIR & MAINTENANCE	250.00	757.34	0.00	291.38	1,500.00	1,500.00	0.0%
400-5300-5364-524605-	REPAIR & MAINT - VEHICLES	3,414.30	2,504.28	862.79	10,616.70	9,300.00	6,000.00	-35.5%
400-5300-5364-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5364-524700-	PRINTING AND BINDING	0.00	0.00	0.00	500.00	2,900.00	2,900.00	0.0%
400-5300-5364-524900-	OTHER CHGS & OBLIGATIONS	75,517.15	18,653.71	15,220.59	10,353.95	23,000.00	24,000.00	4.3%
400-5300-5364-524915-	OTHER CHGS - SAFETY	535.47	584.45	650.21	560.97	840.00	840.00	0.0%
400-5300-5364-524925-	OTHER CHGS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5364-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	46,719.65	42,135.46	34,353.33	52,900.00	55,200.00	4.3%
400-5300-5364-524940-	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
400-5300-5364-525100-	OFFICE SUPPLIES	2,255.17	3,257.70	2,108.61	2,300.00	4,000.00	4,000.00	0.0%
400-5300-5364-525200-	OPERATING SUPPLIES	1,014.90	776.14	1,182.13	1,484.55	5,000.00	5,000.00	0.0%
400-5300-5364-525205-	OPER SUPPLIES - FUEL	5,064.15	6,337.60	8,265.54	9,500.00	10,000.00	10,000.00	0.0%
400-5300-5364-525220-	OPERATING SUPP - UNIFORMS	814.95	(52.44)	814.96	906.00	1,440.00	1,440.00	0.0%
400-5300-5364-525225-	OPERATING SUPP - IT	7,500.00	12,286.00	11,219.74	22,934.00	19,786.00	24,434.00	23.5%
400-5300-5364-525400-	MEMBERSHIPS AND PUBLICATIONS	90.00	90.00	92.00	0.00	100.00	550.00	450.0%
400-5300-5364-525500-	TRAINING	83.40	0.00	2,172.36	325.00	5,500.00	5,000.00	-9.1%
Total		829,575.73	840,864.13	867,495.84	794,305.54	978,979.44	991,375.00	1.3%
4005810 WATER AND SEWER FUND TRANSFERS		2,568,561.65	3,570,632.00	3,010,385.00	5,376,000.00	5,376,000.00	2,480,000.00	-53.9%
400-5800-5810-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5800-5810-525840-	TRANSFERS OUT - GOVT CIP	0.00	88,704.00	116,723.00	0.00	0.00	80,000.00	0.0%
400-5800-5810-525855-	TRANSFERS OUT-CIP	2,568,561.65	3,481,928.00	2,893,662.00	5,376,000.00	5,376,000.00	2,400,000.00	-55.4%
400-5800-5810-525880-	TRANSFER OUT - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		2,568,561.65	3,570,632.00	3,010,385.00	5,376,000.00	5,376,000.00	2,480,000.00	-53.9%
Grand Total		(5,001,659.35)	(18,859,153.36)	(9,482,955.93)	1,363,397.03	5,155.01	0.00	-100.0%



Five Year Capital Funding Plan - Water & Sewer

ITEM	PROJ NMBR	FUND 430 - RENEWAL, REPLACEMENT, & IMPROVEMENT (RR&I)	FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
1	16117	Meter Replacement	RR&I	800,000	800,000	800,000	800,000	800,000	\$ 4,000,000
2	16125	Sanitary Sewer Manhole Repair and Lining	Capital Reserve	160,000	160,000	160,000	160,000	160,000	\$ 800,000
3	16161	RO Membrane Replacement	RR&I	75,000	75,000	75,000	75,000	75,000	\$ 375,000
4	16162	MBR Membrane Replacement	RR&I	175,000	175,000	175,000	175,000	175,000	\$ 875,000
5	16163	Corrosion Inhibition Program	RR&I	60,000	90,000	90,000	90,000	90,000	\$ 420,000
6	16164	Lift Station Vault/Valve Replacement	RR&I	100,000	100,000	100,000	100,000	100,000	\$ 500,000
7	16165	Vehicle Replacement	RR&I	160,000	160,000	160,000	180,000	180,000	\$ 840,000
8	16166	Structural Improvements/Replacement Program	Capital Reserve	80,000	80,000	80,000	80,000	80,000	\$ 400,000
9	16167	Replacement Lift Station Control Panels	Capital Reserve	40,000	40,000	40,000	40,000	40,000	\$ 200,000
10	16168	Pump Improvements/Replacement Program	Capital Reserve	150,000	150,000	150,000	150,000	150,000	\$ 750,000
11	16170	Site Improvements/Upgrade	Capital Reserve	100,000	100,000	100,000	100,000	100,000	\$ 500,000
12	16171	Main Improvements	Capital Reserve	450,000	450,000	450,000	450,000	450,000	\$ 2,250,000
13	17001	Renewal & Replacement - Water	RR&I	450,000	450,000	450,000	450,000	500,000	\$ 2,300,000
14	17002	Renewal & Replacement - Sewer	RR&I	450,000	450,000	450,000	450,000	500,000	\$ 2,300,000
15	19203	Chemical Storage Tank Replacement Program	Capital Reserve	25,000	25,000	25,000	25,000	25,000	\$ 125,000
16	20012	Well Maintenance Program	Capital Reserve	300,000	300,000	300,000	300,000	300,000	\$ 1,500,000
17	21001	NWTP Membrane Replacement	RR&I	100,000	100,000	100,000	100,000	100,000	\$ 500,000
TOTAL RR&I				3,675,000	3,705,000	3,705,000	3,725,000	3,825,000	\$ 18,635,000
ITEM	PROJ NMBR	FUND 431 - CAPITAL IMPROVEMENT COSTS	FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
18	TBD	Bluebonnet Main Improvements	Funded in FY24	2,000,000					\$ 2,000,000
19	TBD	Dump Truck Replacement	Funded in FY24	200,000					\$ 200,000
	TBD	Semi-Tractor Replacement	Funded in FY24	200,000					\$ 200,000
20		SWF Lake Intake Screen	Funded in FY25		500,000				\$ 500,000
21		SWTP Odor Control Replacement	Funded in FY25		1,400,000				\$ 1,400,000
22		SWTP RO Building Improvements	Funded in FY25		500,000				\$ 500,000
23		Source Water Pumphouse Replacement	Funded in FY25		500,000	2,100,000			\$ 2,600,000
24		Sand Separator Replacement	Funded in FY26			400,000			\$ 400,000
25		RO Well Replacement	Funded in FY26			800,000			\$ 800,000
26		RWPF Chlorine Automation	Funded in FY26			150,000			\$ 150,000
27		N Collier Blvd Main Replacements	Funded in FY27				1,600,000		\$ 1,600,000
28		Reclaimed water storage tank	Funded in FY27				1,500,000		\$ 1,500,000
29		Sewer camera/grout truck	Funded in FY27				500,000		\$ 500,000
30		MBR Tank Replacement	Funded in FY28					1,800,000	\$ 1,800,000
31		Reuse Nutrient Removal Process	Funded in FY28					1,800,000	\$ 1,800,000
TOTAL CAPITAL IMPROVEMENTS				2,400,000	2,900,000	3,450,000	3,600,000	3,600,000	\$ 15,950,000
GRAND TOTALS				6,075,000	6,605,000	7,155,000	7,325,000	7,425,000	\$ 34,585,000



Five Year Capital Funding Plan - Water & Sewer

Funding Priority	ADDITIONAL CAPITAL IMPROVEMENT COSTS Identified- Not Funded	FUNDING SOURCE						TOTAL
1	SWF Lake Interconnect Improvements	Not Funded					300,000	\$ 300,000
2	Reclaimed water storage tank	Not Funded					1,500,000	\$ 1,500,000
3	IQ Water Improvements	Not Funded					1,000,000	\$ 1,000,000
4	Source Water Pump House Replacement	Not Funded					2,000,000	\$ 2,000,000
5	STRP - Isles of Capri	Not Funded					10,000,000	\$ 10,000,000
6	STRP - Goodland	Not Funded					8,000,000	\$ 8,000,000
NOT FUNDED - IDENTIFIED IMPROVEMENTS							22,800,000	\$ 22,800,000

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
440 TIGER TAIL DISTRICT		31,975.89	32,261.61	30,226.43	27,666.44	0.00	0.00	0.0%
32 PERMITS;FEES;SP ASSM		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		(18,195.72)	(12,904.35)	(9,475.31)	(77.80)	0.00	0.00	0.0%
Total		(18,195.72)	(12,904.35)	(9,475.31)	(77.80)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(170,813.00)	(170,772.00)	1708130.0%
Total		0.00	0.00	0.00	0.00	(170,813.00)	(170,772.00)	1708130.0%
52 OPERATING		1,963.45	2,076.87	1,809.03	1,775.00	2,590.00	2,590.00	-259000.0%
Total		1,963.45	2,076.87	1,809.03	1,775.00	2,590.00	2,590.00	-259000.0%
58 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70 DEBT SERVICE		48,208.16	43,089.09	37,892.71	25,969.24	168,223.00	168,182.00	0.0%
Total		48,208.16	43,089.09	37,892.71	25,969.24	168,223.00	168,182.00	0.0%
441 SOUTH BARFIELD DISTRICT		(3,356.44)	8,167.25	8,596.11	(1,007.69)	0.00	0.00	0.0%
32 PERMITS;FEES;SP ASSM		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		(19,705.37)	(6,610.73)	(4,373.67)	(9,912.43)	0.00	0.00	0.0%
Total		(19,705.37)	(6,610.73)	(4,373.67)	(9,912.43)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(54,691.00)	(54,679.00)	0.0%
Total		0.00	0.00	0.00	0.00	(54,691.00)	(54,679.00)	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
52 OPERATING		1,142.92	1,186.66	1,017.52	713.42	1,630.00	1,630.00	-163000.0%
Total		1,142.92	1,186.66	1,017.52	713.42	1,630.00	1,630.00	-163000.0%
58 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70 DEBT SERVICE		15,206.01	13,591.32	11,952.26	8,191.32	53,061.00	53,049.00	0.0%
Total		15,206.01	13,591.32	11,952.26	8,191.32	53,061.00	53,049.00	0.0%
442 KENDALL DISTRICT		242,477.63	240,861.45	272,647.82	67,180.80	0.00	0.00	0.0%
32 PERMITS;FEES;SP ASSM		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		(62,089.28)	(53,710.43)	(10,730.54)	(15,814.60)	0.00	0.00	0.0%
Total		(62,089.28)	(53,710.43)	(10,730.54)	(15,814.60)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(405,696.00)	(405,724.00)	4056960.0%
Total		0.00	0.00	0.00	0.00	(405,696.00)	(405,724.00)	4056960.0%
52 OPERATING		176,529.00	176,125.80	174,866.63	4,321.39	7,340.00	7,340.00	-734000.0%
Total		176,529.00	176,125.80	174,866.63	4,321.39	7,340.00	7,340.00	-734000.0%
58 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70 DEBT SERVICE		128,037.91	118,446.08	108,511.73	78,674.01	398,356.00	398,384.00	0.0%
Total		128,037.91	118,446.08	108,511.73	78,674.01	398,356.00	398,384.00	0.0%
443 NORTH MARCO DISTRICT		27,981.63	52,921.55	79,959.89	30,361.13	0.00	0.00	0.0%
32 PERMITS;FEES;SP ASSM		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		(58,380.57)	(25,633.58)	9,967.21	(19,480.55)	0.00	0.00	0.0%
Total		(58,380.57)	(25,633.58)	9,967.21	(19,480.55)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(288,115.00)	(288,087.00)	2881150.0%
Total		0.00	0.00	0.00	0.00	(288,115.00)	(288,087.00)	2881150.0%
52 OPERATING		3,766.50	3,738.19	3,195.02	2,827.72	4,420.00	4,420.00	-442000.0%
Total		3,766.50	3,738.19	3,195.02	2,827.72	4,420.00	4,420.00	-442000.0%
58 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70 DEBT SERVICE		82,595.70	74,816.94	66,797.66	47,013.96	283,695.00	283,667.00	0.0%
Total		82,595.70	74,816.94	66,797.66	47,013.96	283,695.00	283,667.00	0.0%
444 NORTH BARFIELD DISTRICT		9,008.04	78,391.93	17,775.94	16,560.10	0.00	0.00	#Error
32 PERMITS;FEES;SP ASSM		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		(129,127.55)	(47,022.63)	(93,675.40)	(62,622.44)	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
Total		(129,127.55)	(47,022.63)	(93,675.40)	(62,622.44)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(466,050.00)	(465,992.00)	4660500 0.0%
Total		0.00	0.00	0.00	0.00	(466,050.00)	(465,992.00)	4660500 0.0%
52 OPERATING		4,611.51	4,550.47	3,611.16	3,430.00	5,300.00	5,300.00	0.0%
Total		4,611.51	4,550.47	3,611.16	3,430.00	5,300.00	5,300.00	0.0%
58 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70 DEBT SERVICE		133,524.08	120,864.09	107,840.18	75,752.54	460,750.00	460,692.00	0.0%
Total		133,524.08	120,864.09	107,840.18	75,752.54	460,750.00	460,692.00	0.0%
445 WEST WINTERBERRY DISTRICT		(4,127.83)	114,018.99	194,330.01	(1,487.71)	0.00	0.00	0.0%
32 PERMITS;FEES;SP ASSM		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		(187,077.01)	(51,837.94)	46,955.08	(107,352.03)	0.00	0.00	0.0%
Total		(187,077.01)	(51,837.94)	46,955.08	(107,352.03)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(602,538.00)	(602,453.00)	6025380 0.0%
Total		0.00	0.00	0.00	0.00	(602,538.00)	(602,453.00)	6025380 0.0%
52 OPERATING		9,045.60	8,343.32	7,173.40	7,003.06	10,490.00	10,490.00	0.0%
Total		9,045.60	8,343.32	7,173.40	7,003.06	10,490.00	10,490.00	0.0%
58 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70 DEBT SERVICE		173,903.58	157,513.61	140,201.53	98,861.26	592,048.00	591,963.00	0.0%
Total		173,903.58	157,513.61	140,201.53	98,861.26	592,048.00	591,963.00	0.0%
446 OLDE MARCO DISTRICT		4,146.24	5,311.89	4,688.16	7,344.99	0.00	0.00	0.0%
32 PERMITS;FEES;SP ASSM		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		(9,796.56)	(7,493.80)	(6,917.29)	(995.97)	0.00	0.00	0.0%
Total		(9,796.56)	(7,493.80)	(6,917.29)	(995.97)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(25,850.00)	(25,780.00)	-0.3%
Total		0.00	0.00	0.00	0.00	(25,850.00)	(25,780.00)	-0.3%
52 OPERATING		758.60	660.48	546.16	467.11	790.00	790.00	0.0%
Total		758.60	660.48	546.16	467.11	790.00	790.00	0.0%
58 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70 DEBT SERVICE		13,184.20	12,145.21	11,059.29	7,873.85	25,060.00	24,990.00	-0.3%
Total		13,184.20	12,145.21	11,059.29	7,873.85	25,060.00	24,990.00	-0.3%
447 PORT MARCO DISTRICT		(1,942.53)	(3,166.27)	(2,376.08)	(108.18)	0.00	0.00	0.0%
32 PERMITS;FEES;SP ASSM		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		(2,001.76)	(3,215.71)	(2,435.31)	(169.55)	0.00	0.00	0.0%
Total		(2,001.76)	(3,215.71)	(2,435.31)	(169.55)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(80.00)	(80.00)	0.0%
Total		0.00	0.00	0.00	0.00	(80.00)	(80.00)	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
52 OPERATING		59.23	49.44	59.23	61.37	80.00	80.00	0.0%
Total		59.23	49.44	59.23	61.37	80.00	80.00	0.0%
60 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70 DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
448 LAMPLIGHTER DISTRICT		40,468.84	50,222.74	(141,772.47)	41,215.06	0.00	0.00	0.0%
32 PERMITS;FEES;SP ASSM		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		(55,762.93)	(37,637.68)	(220,613.47)	(15,415.99)	0.00	0.00	0.0%
Total		(55,762.93)	(37,637.68)	(220,613.47)	(15,415.99)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(304,992.00)	(306,945.00)	0.6%
Total		0.00	0.00	0.00	0.00	(304,992.00)	(306,945.00)	0.6%
52 OPERATING		4,197.60	3,910.63	3,182.59	2,903.02	4,620.00	4,620.00	0.0%
Total		4,197.60	3,910.63	3,182.59	2,903.02	4,620.00	4,620.00	0.0%
58 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70 DEBT SERVICE		92,034.17	83,949.79	75,658.41	53,728.03	300,372.00	302,325.00	0.7%
Total		92,034.17	83,949.79	75,658.41	53,728.03	300,372.00	302,325.00	0.7%
449 SHEFFIELD DISTRICT		55,375.87	88,589.04	(288,257.66)	51,741.28	0.00	0.00	0.0%
32 PERMITS;FEES;SP ASSM		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		(112,603.24)	(62,743.56)	(423,733.09)	(45,807.34)	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
Total		(112,603.24)	(62,743.56)	(423,733.09)	(45,807.34)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(537,700.00)	(537,652.00)	5377000 0.0%
Total		0.00	0.00	0.00	0.00	(537,700.00)	(537,652.00)	5377000 0.0%
52 OPERATING		11,484.54	8,518.42	6,711.86	5,944.43	10,610.00	10,610.00	- 1061000 .0%
Total		11,484.54	8,518.42	6,711.86	5,944.43	10,610.00	10,610.00	- 1061000 .0%
58 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70 DEBT SERVICE		156,494.57	142,814.18	128,763.57	91,604.19	527,090.00	527,042.00	0.0%
Total		156,494.57	142,814.18	128,763.57	91,604.19	527,090.00	527,042.00	0.0%
450 MACKLE PARK DISTRICT		29,713.98	57,265.83	105,403.67	57,224.33	0.00	0.00	0.0%
32 PERMITS;FEES;SP ASSM		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		(96,397.79)	(59,757.84)	(1,022.14)	(21,456.88)	0.00	0.00	0.0%
Total		(96,397.79)	(59,757.84)	(1,022.14)	(21,456.88)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(390,442.00)	(390,365.00)	0.0%
Total		0.00	0.00	0.00	0.00	(390,442.00)	(390,365.00)	0.0%
52 OPERATING		8,995.15	8,802.77	7,407.82	7,009.57	11,050.00	11,050.00	- 1105000 .0%
Total		8,995.15	8,802.77	7,407.82	7,009.57	11,050.00	11,050.00	- 1105000 .0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
58 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70 DEBT SERVICE		117,116.62	108,220.90	99,017.99	71,671.64	379,392.00	379,315.00	0.0%
Total		117,116.62	108,220.90	99,017.99	71,671.64	379,392.00	379,315.00	0.0%
451 GULFPORT DISTRICT		(17,354.48)	17,804.85	27,820.03	(478.87)	0.00	0.00	0.0%
32 PERMITS;FEES;SP ASSM		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		(62,985.90)	(24,064.50)	(9,835.67)	(28,025.22)	0.00	0.00	0.0%
Total		(62,985.90)	(24,064.50)	(9,835.67)	(28,025.22)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(155,375.00)	(151,955.00)	1553750.0%
Total		0.00	0.00	0.00	0.00	(155,375.00)	(151,955.00)	1553750.0%
52 OPERATING		3,505.20	3,432.65	3,053.46	3,088.13	4,160.00	4,160.00	-416000.0%
Total		3,505.20	3,432.65	3,053.46	3,088.13	4,160.00	4,160.00	-416000.0%
58 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70 DEBT SERVICE		42,126.22	38,436.70	34,602.24	24,458.22	151,215.00	147,795.00	-2.3%
Total		42,126.22	38,436.70	34,602.24	24,458.22	151,215.00	147,795.00	-2.3%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
452 EAST WINTERBERRY N. DISTRICT		(2,948.27)	8,527.76	(9,169.79)	4,667.42	0.00	0.00	#Error
36 MISCELLANEOUS REV		(26,119.14)	(12,875.72)	(28,591.83)	(10,020.65)	0.00	0.00	0.0%
Total		(26,119.14)	(12,875.72)	(28,591.83)	(10,020.65)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(78,410.00)	(77,510.00)	7841000.0%
Total		0.00	0.00	0.00	0.00	(78,410.00)	(77,510.00)	7841000.0%
52 OPERATING		1,595.27	1,595.32	1,404.57	1,257.64	1,950.00	1,950.00	-195000.0%
Total		1,595.27	1,595.32	1,404.57	1,257.64	1,950.00	1,950.00	-195000.0%
58 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70 DEBT SERVICE		21,575.60	19,808.16	18,017.47	13,430.43	76,460.00	75,560.00	-1.2%
Total		21,575.60	19,808.16	18,017.47	13,430.43	76,460.00	75,560.00	-1.2%
453 EAST WINTERBERRY S. DISTRICT		(21,555.41)	(6,961.44)	62,187.31	(18,026.05)	0.00	0.00	0.0%
36 MISCELLANEOUS REV		(55,162.82)	(37,882.87)	33,744.64	(39,090.06)	0.00	0.00	0.0%
Total		(55,162.82)	(37,882.87)	33,744.64	(39,090.06)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(117,361.00)	(117,361.00)	0.0%
Total		0.00	0.00	0.00	0.00	(117,361.00)	(117,361.00)	0.0%
52 OPERATING		2,349.55	1,898.20	1,716.89	1,519.67	2,650.00	2,650.00	-265000.0%
Total		2,349.55	1,898.20	1,716.89	1,519.67	2,650.00	2,650.00	-265000.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
58 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70 DEBT SERVICE		31,257.86	29,023.23	26,725.78	19,544.34	114,711.00	114,711.00	- 1147110 0.0%
Total		31,257.86	29,023.23	26,725.78	19,544.34	114,711.00	114,711.00	- 1147110 0.0%
454 GOLDENROD DISTRICT		84,657.15	142,297.90	182,562.81	(12,353.42)	0.00	0.00	0.0%
36 MISCELLANEOUS REV		(92,008.75)	(29,002.62)	16,691.65	(58,916.98)	0.00	0.00	0.0%
Total		(92,008.75)	(29,002.62)	16,691.65	(58,916.98)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(233,432.00)	(233,434.00)	2334320 0.0%
Total		0.00	0.00	0.00	0.00	(233,432.00)	(233,434.00)	2334320 0.0%
52 OPERATING		107,527.97	106,810.24	106,163.82	2,674.09	4,630.00	4,630.00	- 463000. 0%
Total		107,527.97	106,810.24	106,163.82	2,674.09	4,630.00	4,630.00	- 463000. 0%
58 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70 DEBT SERVICE		69,137.93	64,490.28	59,707.34	43,889.47	228,802.00	228,804.00	- 2288020 0.0%
Total		69,137.93	64,490.28	59,707.34	43,889.47	228,802.00	228,804.00	- 2288020 0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
455 COPPERFIELD DISTRICT		51,282.53	76,184.07	128,162.91	(3,696.76)	0.00	0.00	0.0%
36 MISCELLANEOUS REV		(60,731.00)	(32,589.05)	23,045.94	(32,629.19)	0.00	0.00	0.0%
Total		(60,731.00)	(32,589.05)	23,045.94	(32,629.19)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(144,163.00)	(144,163.00)	1441630 0.0%
Total		0.00	0.00	0.00	0.00	(144,163.00)	(144,163.00)	1441630 0.0%
52 OPERATING		69,363.96	68,990.57	68,284.91	1,858.05	3,020.00	3,020.00	- 302000. 0%
Total		69,363.96	68,990.57	68,284.91	1,858.05	3,020.00	3,020.00	- 302000. 0%
58 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70 DEBT SERVICE		42,649.57	39,782.55	36,832.06	27,074.38	141,143.00	141,143.00	0.0%
Total		42,649.57	39,782.55	36,832.06	27,074.38	141,143.00	141,143.00	0.0%
456 ESTATES DISTRICT		203,908.92	236,413.09	106,181.14	32,231.77	0.00	0.00	#Error
36 MISCELLANEOUS REV		(184,805.77)	(144,677.97)	(264,031.12)	(56,291.75)	0.00	0.00	0.0%
Total		(184,805.77)	(144,677.97)	(264,031.12)	(56,291.75)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(414,026.00)	(414,026.00)	4140260 0.0%
Total		0.00	0.00	0.00	0.00	(414,026.00)	(414,026.00)	4140260 0.0%
52 OPERATING		265,516.84	265,517.31	262,473.71	8,767.90	15,480.00	15,480.00	0.0%
Total		265,516.84	265,517.31	262,473.71	8,767.90	15,480.00	15,480.00	0.0%
58 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70 DEBT SERVICE		123,197.85	115,573.75	107,738.55	79,755.62	398,546.00	398,546.00	0.0%
Total		123,197.85	115,573.75	107,738.55	79,755.62	398,546.00	398,546.00	0.0%
Grand Total		729,711.76	1,199,112.24	778,966.23	299,034.64	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
150 HIDEAWAY BEACH TAX DISTRICT		(410,244.09)	(202,637.49)	(501,078.45)	3,866,624.18	745,400.00	0.00	-
							7454000	0.0%
1500000 HIDEAWAY BEACH BALST/REV		(535,983.52)	(559,143.12)	(864,017.78)	(1,051,835.76)	(4,554,570.50)	(1,287,104.00)	-71.7%
150-0000-0000-311000-	AD VALOREM TAXES	(505,535.27)	(538,718.95)	(863,941.60)	(1,001,475.72)	(1,026,983.00)	(1,287,104.00)	25.3%
150-0000-0000-311200-	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	(33.14)	0.00	0.00	0.0%
150-0000-0000-337300-	LOCAL GOV'T GRANT PHYS ENVIR	0.00	0.00	0.00	0.00	(921,400.00)	0.00	-100.0%
150-0000-0000-361100-	INTEREST	(30,448.25)	(143.57)	24,260.54	(28,018.24)	0.00	0.00	0.0%
150-0000-0000-362100-	RENTAL INCOME	0.00	(20,280.60)	(24,336.72)	(22,308.66)	0.00	0.00	0.0%
150-0000-0000-369900-	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
150-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(2,606,187.50)	0.00	-100.0%
150-0000-0000-384000-	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(535,983.52)	(559,143.12)	(864,017.78)	(1,051,835.76)	(4,554,570.50)	(1,287,104.00)	-71.7%
1505371 HIDEAWAY BEACH		125,739.43	356,505.63	362,939.33	4,918,459.94	5,299,970.50	1,287,104.00	-
							5299970	50.0%
150-5700-5371-523100-	PROFESSIONAL SERVICES	101,473.37	251,684.50	287,130.28	152,498.50	358,832.00	200,000.00	-44.3%
150-5700-5371-523107-	LEGAL - OTHER	24,220.00	43,204.25	11,092.11	8,000.00	15,000.00	15,000.00	0.0%
150-5700-5371-523120-	WILDLIFE MONITORING	0.00	0.00	0.00	16,979.00	40,000.00	0.00	-100.0%
150-5700-5371-523121-	PHYSICAL MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
150-5700-5371-523122-	ENVIRONMENTAL MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
150-5700-5371-523400-	OTHER CONTRACTUAL SERVICES	0.00	49,345.23	64,639.36	83,160.22	66,150.00	0.00	-100.0%
150-5700-5371-523450-	BEACH RAKING	0.00	0.00	0.00	0.00	0.00	65,000.00	0.0%
150-5700-5371-524000-	TRAVEL & PER DIEM	46.06	46.65	77.58	0.00	3,000.00	3,000.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
150-5700-5371-524200-	FREIGHT & POSTAGE	0.00	0.00	0.00	86.72	0.00	100.00	0.0%
150-5700-5371-524600-	REPAIR & MAINTENANCE	0.00	12,225.00	0.00	47,528.00	48,000.00	200,000.00	316.7%
150-5700-5371-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	383,058.50	90,819.00	-76.3%
150-5700-5371-606100-	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
150-5700-5371-606200-	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
150-5700-5371-606300-	INFRASTRUCTURE	0.00	0.00	0.00	4,610,207.50	4,385,930.00	700,000.00	-84.0%
150-5700-5371-720000-	INTEREST	0.00	0.00	0.00	0.00	0.00	13,185.00	0.0%
Total		125,739.43	356,505.63	362,939.33	4,918,459.94	5,299,970.50	1,287,104.00	-5299970 50.0%
Grand Total		(410,244.09)	(202,637.49)	(501,078.45)	3,866,624.18	745,400.00	0.00	-7454000 0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
500 SELF-INSURANCE FUND		(787,173.64)	(79,213.00)	994,036.15	28,803.10	9,706.00	0.00	-100.0%
5000000 SELF INSURANCE BALST/REV		(1,719,784.81)	(1,578,092.72)	(1,652,657.15)	(2,249,531.69)	(1,778,053.00)	(2,068,003.00)	16.3%
500-0000-0000-341205-	INTERNAL SERV FEE-INSUR GEN FD	(682,800.00)	(586,758.00)	(676,758.00)	(490,000.08)	(676,758.00)	(551,458.00)	-18.5%
500-0000-0000-341210-	INTERNAL SERV FEE-INSUR BLDG	(67,284.00)	(72,295.00)	(92,300.00)	(33,000.00)	(92,300.00)	(48,000.00)	-48.0%
500-0000-0000-341215-	INTERNAL SERV FEE-WTR/SWR	(662,940.00)	(818,992.00)	(908,995.00)	(859,495.08)	(908,995.00)	(1,368,545.00)	50.6%
500-0000-0000-361100-	INTEREST	(58,642.20)	(170.84)	48,204.72	(52,791.99)	0.00	0.00	0.0%
500-0000-0000-369900-	OTHER MISCELLANEOUS	(5,181.00)	(870.19)	(17,404.87)	0.00	0.00	0.00	0.0%
500-0000-0000-369905-	INSURANCE CLAIMS REIMBUSEMT	(242,937.61)	(99,006.69)	(5,404.00)	(814,244.54)	0.00	0.00	0.0%
500-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(100,000.00)	(100,000.00)	0.0%
Total		(1,719,784.81)	(1,578,092.72)	(1,652,657.15)	(2,249,531.69)	(1,778,053.00)	(2,068,003.00)	16.3%
5005190 GENERAL GOVERNMENT		932,611.17	1,498,879.72	2,646,693.30	2,278,334.79	1,787,759.00	1,968,003.00	-178775900.0%
500-5100-5190-523106-	LEGAL - LITIGATION	11,370.42	0.00	0.00	0.00	0.00	0.00	0.0%
500-5100-5190-523430-	SELF INS THIRD PARTY ADMIN	36,000.00	36,500.00	38,500.00	36,000.00	41,000.00	41,000.00	0.0%
500-5100-5190-524500-	INSURANCE	956,611.14	1,088,674.88	1,203,734.17	1,335,216.04	1,352,053.00	1,492,003.00	10.4%
500-5100-5190-524520-	INSURANCE CLAIMS PAID	(85,012.50)	349,192.58	1,340,285.54	896,776.75	350,000.00	400,000.00	14.3%
500-5100-5190-524600-	REPAIR & MAINTENANCE	13,582.11	24,467.26	22,585.59	10,306.00	44,706.00	35,000.00	-21.7%
500-5100-5190-524940-	MISCELLANEOUS EXPENSE	60.00	45.00	41,588.00	36.00	0.00	0.00	0.0%
Total		932,611.17	1,498,879.72	2,646,693.30	2,278,334.79	1,787,759.00	1,968,003.00	-178775900.0%
5005810 SELF-INSURANCE TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	100,000.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
500-5800-5810-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	0.00	100,000.00	0.0%
500-5800-5810-525845-	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
500-5800-5810-525855-	TRANSFERS OUT-CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	100,000.00	0.0%
Grand Total		(787,173.64)	(79,213.00)	994,036.15	28,803.10	9,706.00	0.00	-100.0%

Next Year Budget Historical Comparison



Projection: 20231 - 2023 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	Percent Change
650 FIRE PENSION TRUST		(1,598,152.33)	(2,986,987.57)	(4,394,000.66)	(2,220,131.40)	0.00	0.00	0.0%
6500000 FIRE PENSION BALST/REV		(2,332,602.86)	(3,451,333.11)	(5,868,335.17)	(2,375,831.24)	(81,000.00)	(81,000.00)	8100000 .0%
650-0000-0000-361100-	INTEREST	(215,811.59)	(242,855.77)	(205,175.46)	(44,464.11)	0.00	0.00	0.0%
650-0000-0000-361200-	DIVIDENDS	(268,723.99)	(236,826.68)	(250,292.53)	(61,741.80)	0.00	0.00	0.0%
650-0000-0000-361300-	NET INC/DEC IN FMK VALUE	(121,495.78)	(1,032,892.73)	(2,247,196.62)	(813,054.76)	0.00	0.00	0.0%
650-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	(331,881.88)	(423,659.68)	(1,568,028.53)	(291,821.88)	0.00	0.00	0.0%
650-0000-0000-368005-	PENSION FD CONTRIB - EMPLOYEE	(25,905.05)	(27,735.66)	(29,777.74)	(86,662.72)	0.00	0.00	0.0%
650-0000-0000-368010-	PENSION CONTRIBUTION - CITY	(1,031,726.14)	(1,122,595.39)	(1,196,761.38)	(1,078,085.97)	(60,750.00)	(60,750.00)	0.0%
650-0000-0000-368020-	PENSION CONTRIBUTION STATE	(337,058.43)	(364,767.20)	(371,102.91)	0.00	(20,250.00)	(20,250.00)	0.0%
650-0000-0000-369900-	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(2,332,602.86)	(3,451,333.11)	(5,868,335.17)	(2,375,831.24)	(81,000.00)	(81,000.00)	8100000 .0%
6505180 PENSION -FIRE		734,450.53	464,345.54	1,474,334.51	155,699.84	81,000.00	81,000.00	- 8100000 .0%
650-5100-5180-523100-	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
650-5100-5180-523105-	LEGAL	15,455.00	15,155.77	15,000.00	11,311.36	28,000.00	28,000.00	0.0%
650-5100-5180-523110-	MEDICAL	0.00	0.00	0.00	5,000.00	0.00	0.00	0.0%
650-5100-5180-523125-	ACTUARIAL SERVICES	17,508.00	21,271.00	17,766.00	7,649.00	24,000.00	24,000.00	0.0%
650-5100-5180-523130-	INVESTMENT ADVISORY SVC	154,135.32	165,069.67	181,615.02	53,377.64	0.00	0.00	0.0%
650-5100-5180-523400-	OTHER CONTRACTUAL SERVICES	10,344.69	10,300.00	10,519.84	7,750.00	0.00	0.00	0.0%
650-5100-5180-523600-	PENSION BENEFITS	531,049.46	247,452.53	1,244,117.35	68,165.90	0.00	0.00	0.0%
650-5100-5180-524500-	INSURANCE	3,003.00	3,003.00	3,003.00	0.00	4,000.00	4,000.00	0.0%

Next Year Budget Historical Comparison



Projection: 20231 - 2023 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	Percent Change
650-5100-5180-524910-	OTHER CHGS - ADMINISTRATIVE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.0%
650-5100-5180-524940-	MISCELLANEOUS EXPENSE	90.50	90.00	75.00	60.00	10,000.00	10,000.00	0.0%
650-5100-5180-524960-	REFUNDS TO CONTRIBUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
650-5100-5180-525400-	MEMBERSHIPS AND PUBLICATIONS	1,960.00	1,340.00	1,395.00	1,050.00	0.00	0.00	0.0%
650-5100-5180-525500-	TRAINING	904.56	663.57	843.30	1,335.94	0.00	0.00	0.0%
650-5100-5180-525810-	CONTINGENCY - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		734,450.53	464,345.54	1,474,334.51	155,699.84	81,000.00	81,000.00	- 8100000.0%
651 POLICE PENSION TRUST		(832,850.66)	(1,689,657.39)	(3,525,450.45)	(1,339,493.50)	0.00	0.00	0.0%
6510000 POLICE PENSION BALST/REV		(1,494,342.23)	(2,277,434.96)	(4,275,584.80)	(1,604,668.32)	(73,500.00)	(73,500.00)	7350000.0%
651-0000-0000-361100-	INTEREST	(134,555.20)	(151,356.62)	(159,451.74)	(49,444.38)	0.00	0.00	0.0%
651-0000-0000-361200-	DIVIDENDS	(211,583.69)	(190,324.91)	(201,848.86)	(49,434.74)	0.00	0.00	0.0%
651-0000-0000-361300-	NET INC/DEC IN FMK VALUE	(40,851.03)	(729,336.61)	(1,896,802.75)	(735,435.52)	0.00	0.00	0.0%
651-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	(241,514.88)	(404,044.20)	(1,168,900.68)	(232,115.93)	0.00	0.00	0.0%
651-0000-0000-368005-	PENSION FD CONTRIB - EMPLOYEE	(11,478.51)	(13,115.59)	(13,450.33)	(12,504.03)	0.00	0.00	0.0%
651-0000-0000-368010-	PENSION CONTRIBUTION - CITY	(632,547.08)	(520,315.73)	(614,288.45)	(525,733.72)	(64,680.00)	(64,680.00)	0.0%
651-0000-0000-368020-	PENSION CONTRIBUTION STATE	(221,811.84)	(268,941.30)	(220,841.99)	0.00	(8,820.00)	(8,820.00)	0.0%
Total		(1,494,342.23)	(2,277,434.96)	(4,275,584.80)	(1,604,668.32)	(73,500.00)	(73,500.00)	7350000.0%
6515180 PENSION -POLICE		661,491.57	587,777.57	750,134.35	265,174.82	73,500.00	73,500.00	- 7350000.0%
651-5100-5180-523100-	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,352.35	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
650 FIRE PENSION TRUST		(2,986,987.57)	(4,394,000.66)	2,637,874.17	(4,600,306.96)	0.00	0.00	0.0%
6500000 FIRE PENSION BALST/REV		(3,451,333.11)	(5,868,335.17)	1,769,920.56	(6,016,557.21)	(81,000.00)	(81,000.00)	8100000 .0%
650-0000-0000-361100-	INTEREST	(242,855.77)	(205,175.46)	(274,675.70)	(226,187.66)	0.00	0.00	0.0%
650-0000-0000-361200-	DIVIDENDS	(236,826.68)	(250,292.53)	(275,171.04)	(296,201.26)	0.00	0.00	0.0%
650-0000-0000-361300-	NET INC/DEC IN FMK VALUE	(1,032,892.73)	(2,247,196.62)	4,903,744.80	(3,496,590.46)	0.00	0.00	0.0%
650-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	(423,659.68)	(1,568,028.53)	(841,264.71)	(198,856.32)	0.00	0.00	0.0%
650-0000-0000-368005-	PENSION FD CONTRIB - EMPLOYEE	(27,735.66)	(29,777.74)	(101,289.68)	(107,120.43)	0.00	0.00	0.0%
650-0000-0000-368010-	PENSION CONTRIBUTION - CITY	(1,122,595.39)	(1,196,761.38)	(1,262,045.74)	(1,196,090.35)	(60,750.00)	(60,750.00)	0.0%
650-0000-0000-368020-	PENSION CONTRIBUTION STATE	(364,767.20)	(371,102.91)	(379,377.37)	(495,510.73)	(20,250.00)	(20,250.00)	0.0%
650-0000-0000-369900-	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(3,451,333.11)	(5,868,335.17)	1,769,920.56	(6,016,557.21)	(81,000.00)	(81,000.00)	8100000 .0%
6505180 PENSION -FIRE		464,345.54	1,474,334.51	867,953.61	1,416,250.25	81,000.00	81,000.00	- 8100000 .0%
650-5100-5180-523100-	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,928.16	0.00	0.00	0.0%
650-5100-5180-523105-	LEGAL	15,155.77	15,000.00	16,311.36	13,947.76	28,000.00	28,000.00	0.0%
650-5100-5180-523110-	MEDICAL	0.00	0.00	5,000.00	0.00	0.00	0.00	0.0%
650-5100-5180-523125-	ACTUARIAL SERVICES	21,271.00	17,766.00	20,629.00	25,751.00	24,000.00	24,000.00	0.0%
650-5100-5180-523130-	INVESTMENT ADVISORY SVC	165,069.67	181,615.02	205,005.65	176,033.90	0.00	0.00	0.0%
650-5100-5180-523400-	OTHER CONTRACTUAL SERVICES	10,300.00	10,519.84	11,247.33	4,258.20	0.00	0.00	0.0%
650-5100-5180-523600-	PENSION BENEFITS	247,452.53	1,244,117.35	607,284.33	1,191,502.23	0.00	0.00	0.0%
650-5100-5180-524500-	INSURANCE	3,003.00	3,003.00	0.00	0.00	4,000.00	4,000.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
650-5100-5180-524910-	OTHER CHGS - ADMINISTRATIVE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.0%
650-5100-5180-524940-	MISCELLANEOUS EXPENSE	90.00	75.00	90.00	79.00	10,000.00	10,000.00	0.0%
650-5100-5180-524960-	REFUNDS TO CONTRIBUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
650-5100-5180-525400-	MEMBERSHIPS AND PUBLICATIONS	1,340.00	1,395.00	1,050.00	750.00	0.00	0.00	0.0%
650-5100-5180-525500-	TRAINING	663.57	843.30	1,335.94	0.00	0.00	0.00	0.0%
650-5100-5180-525810-	CONTINGENCY - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		464,345.54	1,474,334.51	867,953.61	1,416,250.25	81,000.00	81,000.00	- 8100000.0%
651 POLICE PENSION TRUST		(1,689,657.39)	(3,525,450.45)	2,478,916.68	(3,039,434.37)	0.00	0.00	0.0%
6510000 POLICE PENSION BALST/REV		(2,277,434.96)	(4,275,584.80)	1,419,950.84	(3,967,362.69)	(73,500.00)	(73,500.00)	7350000.0%
651-0000-0000-361100-	INTEREST	(151,356.62)	(159,451.74)	(188,190.44)	(158,993.90)	0.00	0.00	0.0%
651-0000-0000-361200-	DIVIDENDS	(190,324.91)	(201,848.86)	(213,905.57)	(207,412.54)	0.00	0.00	0.0%
651-0000-0000-361300-	NET INC/DEC IN FMK VALUE	(729,336.61)	(1,896,802.75)	3,499,398.75	(2,430,885.03)	0.00	0.00	0.0%
651-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	(404,044.20)	(1,168,900.68)	(756,923.29)	(403,568.67)	0.00	0.00	0.0%
651-0000-0000-368005-	PENSION FD CONTRIB - EMPLOYEE	(13,115.59)	(13,450.33)	(14,941.25)	(15,043.73)	0.00	0.00	0.0%
651-0000-0000-368010-	PENSION CONTRIBUTION - CITY	(520,315.73)	(614,288.45)	(663,492.19)	(751,458.82)	(64,680.00)	(64,680.00)	0.0%
651-0000-0000-368020-	PENSION CONTRIBUTION STATE	(268,941.30)	(220,841.99)	(241,995.17)	0.00	(8,820.00)	(8,820.00)	0.0%
Total		(2,277,434.96)	(4,275,584.80)	1,419,950.84	(3,967,362.69)	(73,500.00)	(73,500.00)	7350000.0%
6515180 PENSION -POLICE		587,777.57	750,134.35	1,058,965.84	927,928.32	73,500.00	73,500.00	- 7350000.0%
651-5100-5180-523100-	PROFESSIONAL SERVICES	0.00	0.00	2,352.35	5,541.73	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS
 Period: Memo
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 4	Percent Change
651-5100-5180-523105-	LEGAL	12,155.77	12,189.75	13,202.27	11,197.76	20,000.00	20,000.00	0.0%
651-5100-5180-523110-	MEDICAL	0.00	3,875.00	0.00	0.00	0.00	0.00	0.0%
651-5100-5180-523125-	ACTUARIAL SERVICES	18,707.00	19,195.00	22,680.00	15,042.00	25,000.00	25,000.00	0.0%
651-5100-5180-523130-	INVESTMENT ADVISORY SVC	125,411.93	146,089.02	152,677.70	132,884.57	0.00	0.00	0.0%
651-5100-5180-523400-	OTHER CONTRACTUAL SERVICES	11,514.08	12,146.67	12,361.95	4,758.20	0.00	0.00	0.0%
651-5100-5180-523600-	PENSION BENEFITS	416,942.79	553,607.91	855,601.57	757,669.06	0.00	0.00	0.0%
651-5100-5180-524500-	INSURANCE	2,336.00	2,336.00	0.00	0.00	3,500.00	3,500.00	0.0%
651-5100-5180-524910-	OTHER CHGS - ADMINISTRATIVE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.0%
651-5100-5180-524940-	MISCELLANEOUS EXPENSE	90.00	75.00	90.00	85.00	10,000.00	10,000.00	0.0%
651-5100-5180-524960-	REFUNDS TO CONTRIBUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
651-5100-5180-525400-	MEMBERSHIPS AND PUBLICATIONS	620.00	620.00	0.00	750.00	0.00	0.00	0.0%
651-5100-5180-525500-	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
651-5100-5180-525810-	CONTINGENCY - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		587,777.57	750,134.35	1,058,965.84	927,928.32	73,500.00	73,500.00	-7350000.0%
Grand Total		(4,676,644.96)	(7,919,451.11)	5,116,790.85	(7,639,741.33)	0.00	0.00	0.0%