



City of Marco Island

Annual Budget 2022-2023

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

Principal Officials

Erik Brewchnitz, Chair
Jarod Grifoni, Vice-Chair
Clair Babrowski, Councilor
Rich Blonna, Councilor
Greg Folley, Councilor
Becky Irwin, Councilor
Joe Rola, Councilor

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

Mike Sheffield, 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



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City of Marco Island

September 1, 2022

Members of the Marco Island City Council:

I am pleased to submit this budget for the City of Marco Island for the 2022-2023 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 2023 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 66% 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 2022-2023 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.
- Evergreen Solutions conducted an external equity analysis by surveying the surrounding market to determine competitive salary ranges and employee benefits to recruit and retain qualified employees. The recommendations made in the study are being implemented over the current, and the next fiscal year, with the mid- range penetration costs already included in the fiscal 2023 budget.
- The Building Services Department is implementing changes to its fee schedule as recommended by a fee study performed by an independent consultant and approved by Council earlier this year to cover the actual cost of the time spent processing, reviewing, and inspecting each building permit.

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. McNeas
City Manager

RESOLUTION 22-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARCO ISLAND, FLORIDA, MAKING FINAL APPROPRIATIONS OF SUMS OF MONEY FOR ALL NECESSARY OPERATING EXPENDITURES OF THE CITY FOR THE PERIOD FROM THE 1ST DAY OF OCTOBER 2022, TO THE 30TH DAY OF SEPTEMBER 2023; 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 2022-2023 budget on July 18, 2022; and

WHEREAS, the 2022 Tax Assessment Roll for the City of Marco Island has been prepared, equalized, and certified, showing:

Total Taxable Value of Real & Personal Property: \$13,841,831,718; 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, 2022, and ending September 30, 2023, 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, 2023, 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, 2022, the unpaid purchase orders, outstanding contracts, and other commitments for Fiscal Year 2021-22. 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.

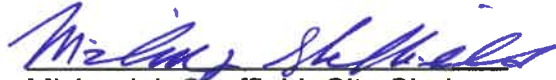
Section 7. The City Manager, through the Finance Director, is hereby authorized and directed to disburse moneys for the purpose of meeting the expenses and expenditures as appropriated.

Section 8. That a public hearing was held on the tentative tax levy and the tentative budget on September 6, 2022.

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 19th day of September 2022.

ATTEST:


Michael J. Sheffield, City Clerk

CITY OF MARCO ISLAND, FLORIDA

By: 
Erik Brechnitz, Chairman

Approved as to form and legal sufficiency:


Alan L. Gabriel, City Attorney



Exhibit A

BUDGET SUMMARY									
City of Marco Island - Fiscal Year 2022-2023									
THE PROPOSED OPERATING BUDGET EXPENDITURES FOR THE CITY OF MARCO ISLAND									
ARE 14.2 % 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	1.4837	19,818,327						19,818,327	
Ad Valorem Taxes (Voted Debt)	0.0000			0				0	
Ad Valorem Taxes (Hideaway)	1.5000						1,026,983	1,026,983	
Charges for Services		2,605,628	3,606,950			33,139,500	1,678,053	41,030,131	
Intergovernmental Revenue		3,286,000			274,306	0		3,540,306	
Other Revenues		2,277,655	0	0	3,900,000	0		6,177,655	
TOTAL SOURCES		27,967,610	3,606,950	0	4,174,306	33,139,500	1,678,053	71,593,402	
Interfund Transfers In		0	0	1,513,892	3,630,180	0	0	5,144,072	
Fund Balances/Reserves		12,003,971	(1,026,722)	422,351	40,586,968	7,640,940	1,866,290	63,682,684	
TOTAL REVENUES, TRANSFERS AND BALANCES		39,971,581	2,580,228	1,936,243	48,391,454	40,780,440	3,544,343	140,420,158	
EXPENDITURES/EXPENSES:									
General Government		3,706,558						3,706,558	
Growth Management		913,613						913,613	
Public Safety		13,785,332	3,568,050					17,353,382	
Parks & Recreation		1,403,393					1,026,983	2,430,376	
Public Works		2,923,662						2,923,662	
Fleet & Facilities Management		1,560,344						1,560,344	
Debt Service				1,513,892		14,658,962		16,172,854	
Capital Projects					10,475,686	8,631,000		19,106,686	
Water & Sewer						15,510,189		15,510,189	
Internal Services		490,000	427,440			1,917,788	1,778,053	4,613,281	
TOTAL EXPENDITURES/EXPENSES		24,782,902	3,995,490	1,513,892	10,475,686	40,717,939	1,778,053	84,290,945	
Interfund Transfers Out		5,042,671	38,900		0	62,501		5,144,072	
Fund Balances/Reserves		10,146,008	(1,454,162)	422,351	37,915,768	0	1,766,290	50,985,141	
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		39,971,581	2,580,228	1,936,243	48,391,454	40,780,440	3,544,343	140,420,158	
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 2023 Operating Initiative Items

GENERAL FUND OPERATING		416,868
Growth Management - 5150		6,519
Reclassification of Planning Tech Postion to Planner I		6,519
Information Technolgoy - 5160		34,482
1 FTE - Part Time to Full Time AV Technician		34,482
Fleet & Facilities - 5191		73,153
1 FTE- Maintenance Worker II		73,153
Parks and Recs - 5720 & 5721		60,661
1 FTE- Assistant Event Coordinator		60,661
Fire - 5220		140,462
2 FTE- Fire Inspectors; Excluding Vehicles		140,462
Code - 5290		101,591
1 FTE- Code Officer		67,946
.5 FTE- Code Officer		33,645
BUILDING SERVICES		320,735
2 FTE - Permit Clerks		126,770
1 FTE - Seawall Inspector		79,110
1 FTE - Multi-Certified Inspector		114,855
WATER & SEWER FUND		299,580
2 FTE - Solids Processing Technicians with CDL		134,391
3 FTE - Operator Trainees (1 NWTP, 1 SWTP, 1 RWPF)		165,189



City of Marco Island

FY 2023 Capital Initiative Items

GENERAL FUND CAPITAL	1,061,000
Public Works - 3005410	250,000
Intelligent Traffic System	250,000
Information Technology - 3005160	54,000
Dell KVM (Local and Remote)	10,000
UPS with Double Conversion	36,000
Dell Server Racks	8,000
Fleet & Facilities - 3005191	18,400
Staff Vehicles	18,400
Parks and Recreation - 3005720	323,100
Park Benches	10,000
City-wide Trash Cans	5,000
VCP Pressure Washer	2,500
Liftcart	55,000
Racquet Center Cart	25,000
Spray Park	177,000
Airnasium	15,000
Dogpark Fencing	15,000
Shuffle Board	10,000
Basketball Hoop	8,600
Police and Code Enforcement - 3005210 and 3005290	415,500
Boat, Trailer, Dock, Vehicle and Equipment	325,000
Portable Speed Trailer (PST)	12,500
PD Exterior Painting	8,000
PD Carpet	40,000
PD HVAC Replacement	30,000
WATER & SEWER FUND 430 & 431	5,376,000
Portable Generator Storage	1,150,000
Biological Pre-treatment Filters	3,066,000
SWF Diesel Motor & Pump	760,000
Sludge & Grit Removal Vehicle and Equipment	400,000



City of Marco Island

SPENDING CAP CALCULATION FOR FISCAL YEAR 2023

Expenditures fiscal year ending September 2022		23,290,398
General Fund transfer to Capital Improvements Fund		4,319,108
Debt Service		1,004,865
TOTAL OF ALL FUNDS SUBJECT TO SPENDING CAP		<u>28,614,371</u>
Less expenditures funded by :		
Grants and Gifts		-127,199
Enterprise Funds		<u>-1,362,928</u>
Fiscal year 2022 expenditures subject to spending cap		<u>27,124,244</u>
Plus percentages permitted by City Charter:		
3% General Fund Expenditures Increase	3.0%	813,727
5.9% S.S. COLA Release	5.9%	<u>1,600,330</u>
		<u>2,414,058</u>
Fiscal Year 2023 Spending Cap		29,538,302
FY23 Projected Budget (<i>less expenditures funded by Grants, Gifts, Enterprise Funds</i>)		28,181,315
FY23 Expenditures (+over/-under) Spending Cap		-1,356,987



City of Marco Island

FY 2022-23 Budget Summary

Description	Actual 2019	Actual 2020	Actual 2021	YE Projected 2022	Revised Budget 2022	Proposed Budget 2023	Revised FY22 vs Proposed FY23	Projected FY22 vs. Proposed FY23	Adopted Budgeted FY21 FTE	Adopted Budgeted FY22 FTE	As of 7/1/2022 FY22 FTE	Proposed Budgeted FY23 FTE
0010000 GENERAL FUND												
-001 General Fund Revenue Total	28,294,958	27,728,715	29,627,801	28,835,996	28,338,695	29,865,986	5.4%	3.6%				
-5110- Legislative Total	95,176	91,656	92,417	97,737	99,200	99,020	-0.2%	1.3%	7.0	7.0	7.0	7.0
-5120- Executive Total	751,372	728,963	938,279	846,515	818,008	841,905	2.9%	-0.5%	5.5	5.5	5.5	5.5
-5130- Finance Total	862,477	895,029	901,225	930,556	937,064	990,758	5.7%	6.5%	6.5	6.5	6.5	6.5
-5140- Legal Total	425,762	411,729	385,100	427,907	395,000	440,000	11.4%	2.8%	-	-	-	-
-5150- Growth Management Total	610,030	756,291	726,025	732,321	742,116	913,613	23.1%	24.8%	6.5	6.5	6.5	6.5
-5160- Information Technology Total	726,611	610,423	557,835	757,948	800,493	967,644	20.9%	27.7%	4.5	4.5	4.5	5.0
-5190- General Government Total	819,019	843,367	801,467	862,349	920,120	857,230	-6.8%	-0.6%	1.5	1.5	1.5	1.5
-5191- Fleet & Facilities Maint. Total	-	-	168,263	1,378,982	1,313,316	1,560,344	18.8%	13.2%	1.0	9.0	10.0	11.0
-5210- Police Total	4,660,947	4,856,560	5,087,182	5,111,641	5,617,043	5,838,675	3.9%	14.2%	42.5	43.0	43.0	43.0
-5220- Fire Total	6,681,259	7,031,834	7,163,497	7,306,807	6,797,986	7,356,584	8.2%	0.7%	44.0	44.0	44.0	46.0
-5250- Emergency Management Total	-	1,374	15,560	-	-	-	0.0%	-	-	-	-	-
-5290- Code Compliance Total	376,835	316,327	428,445	462,859	440,818	590,073	33.9%	27.5%	7.0	7.0	7.0	8.5
-5410- Public Works Total	2,692,835	3,132,882	2,940,045	2,980,359	2,894,355	2,923,662	1.0%	-1.9%	13.0	13.0	13.0	13.0
-5720- Parks & Recs Total	1,466,497	1,396,368	1,278,972	1,394,418	1,227,939	1,403,393	14.3%	0.6%	13.0	8.0	8.0	9.0
Total Operating Expenses	20,168,820	21,072,803	21,484,312	23,290,398	23,003,458	24,782,901	7.7%	6.4%				
525850 - TRANSFERS OUT-DS	1,214,493	693,084	390,718	1,004,865	1,004,865	1,491,805	247.3%	48.5%				
525855 - TRANSFERS OUT-CIP	4,210,435	6,093,382	7,973,028	4,330,372	4,330,372	3,591,280	-13.0%	-17.1%				
Total Transfers Out	5,424,928	6,786,466	8,363,746	5,335,237	5,335,237	5,083,085	-35.5%	-4.7%				
-001 General Fund Expenditure Total	25,593,748	27,859,269	29,848,058	28,625,635	28,338,695	29,865,986	5.4%	4.3%				
Grand Total	2,701,210	(130,554)	(220,257)	210,361	-	-	0.0%	-100.0%	152.0	155.5	156.5	162.5



City of Marco Island

FY 2022-23 Budget Summary

Description	Actual 2019	Actual 2020	Actual 2021	YE Projected 2022	Revised Budget 2022	Proposed Budget 2023	Revised FY22 vs Proposed FY23	Projected FY22 vs. Proposed FY23	Adopted Budgeted FY21 FTE	Adopted Budgeted FY22 FTE	As of 7/1/2022 FY22 FTE	Proposed Budgeted FY23 FTE
1010000 BUILDING FUND												
Building Service Revenue Total	2,305,905	2,131,539	2,784,473	2,648,036	3,096,598	3,606,950	16.5%	36.2%				
Building Service Operating Expense Total	2,277,156	2,434,110	2,493,172	2,521,553	3,050,116	3,568,050	17.0%	41.5%				
Building Services Transfers Out	22,117	31,973	1,428,678	46,482	46,482	38,900	-16.3%	-16.3%				
Building Services Grand Total	6,632	(334,544)	(1,137,377)	80,001	-	-	0.0%	-100.0%	21	21	21.5	25.5



City of Marco Island

FY 2022-23 Budget Summary

Description	Actual 2019	Actual 2020	Actual 2021	YE Projected 2022	Revised Budget 2022	Proposed Budget 2023	Revised FY22 vs Proposed FY23	Projected FY22 vs. Proposed FY23	Adopted Budgeted FY21 FTE	Adopted Budgeted FY22 FTE	As of 7/1/2022 FY22 FTE	Proposed Budgeted FY23 FTE
400 - WATER AND SEWER FUND												
4000000 - Water and Sewer Reserves	-	-	-	-	88,081	3,352,556	3706.2%					
4001000 - Revenue Marco Island	30,872,563	31,263,412	31,533,527	31,535,399	30,958,500	31,458,500	1.6%	-0.2%				
4002000 - Revenue Marco Shores	1,642,176	1,621,605	1,603,656	1,638,704	1,681,000	1,681,000	0.0%	2.6%				
Utility Total Revenue	32,514,739	32,885,017	33,137,183	33,174,103	32,727,581	36,492,056	11.5%	10.0%				
-5331 - North Plant Total	2,582,380	2,471,325	2,513,388	2,648,483	2,718,710	3,445,859	26.7%	30.1%	9	9	9	10
-5332 - South Plant Total	1,526,114	1,564,512	1,555,428	1,626,119	1,736,201	2,308,085	32.9%	41.9%	7	7	7	8
-5351 - Marco Island Sewer Plant Total	1,849,739	1,884,354	2,002,874	2,007,938	2,364,651	2,807,932	18.7%	39.8%	8	8	8	9
-5352 - Marco Shores Sewer Plant Total	89,317	93,736	-	-	-	-	0.0%		0	0	0	0
-5361 - Collections & Distribution Total	2,187,919	2,459,449	2,208,592	2,399,586	2,370,454	2,691,331	13.5%	12.2%	20	20	20	20
-5362 - Operation Maintenance Total	1,478,505	1,662,902	1,640,743	1,673,753	1,593,381	1,696,296	6.5%	1.3%	14	14	14	14
-5363 - Administration Total	16,205,766	16,425,008	15,687,985	16,911,566	17,985,305	17,187,574	-4.4%	1.6%	6	6	6	6
-5364 - Financial Services Total	814,668	829,576	840,864	869,788	948,494	978,979	3.2%	12.6%	7.5	7.5	7.5	7.5
Total Expenses	26,734,408	27,390,862	26,449,874	28,137,232	29,717,196	31,116,056	4.7%	10.6%				
525840 - TRANSFERS OUT - GENERAL FUND	-	-	88,704	116,723	116,723	-	-100.0%	-100.0%				
525855 - TRANSFERS OUT-CIP	2,710,407	2,568,562	3,481,928	2,893,662	2,893,662	5,376,000	85.8%	85.8%				
Water & Sewer Fund Transfers Out Total	2,710,407	2,568,562	3,570,632	3,010,385	3,010,385	5,376,000	78.6%	78.6%				
Water & Sewer Grand Total	3,069,924	2,925,593	3,116,677	2,026,486	-	-	0.0%	-100.0%	71.5	71.5	71.5	74.5

248.0 249.5 262.5

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
001 GENERAL FUND		(2,701,209.72)	130,553.62	220,259.39	(2,821,416.13)	0.00	0.00	#Error
0010000 GENERAL FUND BALST/REV		(27,864,528.06)	(27,417,845.81)	(29,318,492.18)	(27,132,225.05)	(27,915,995.47)	(29,481,372.33)	5.6%
001-0000-0000-311000-	AD VALOREM TAXES	(18,471,467.49)	(19,037,636.77)	(19,253,362.18)	(19,357,207.43)	(19,538,278.00)	(19,818,327.00)	1.4%
001-0000-0000-311200-	DELINQUENT AD VALOREM TAXES	(14,011.77)	(3,469.74)	(5,629.84)	980.22	(5,000.00)	(5,000.00)	0.0%
001-0000-0000-312410-	FIRST LOCAL OPTION FUEL TAX	(583,355.05)	(541,071.13)	(591,019.95)	(529,455.56)	(595,000.00)	(585,000.00)	-1.7%
001-0000-0000-312420-	SECOND LOCAL OPTIONS FUEL TAX	(440,615.92)	(409,874.65)	(443,771.99)	(405,472.11)	(455,000.00)	(445,000.00)	-2.2%
001-0000-0000-312510-	INSURANCE PREM TAX-FIREFIGHTER	(337,058.43)	(360,387.12)	(371,102.91)	0.00	(73,936.00)	(120,608.00)	63.1%
001-0000-0000-312520-	CASUALTY INSUR PREM TAX-POLICE	(221,811.84)	(268,941.30)	(220,841.99)	0.00	(201,135.00)	(201,135.00)	0.0%
001-0000-0000-315000-	COMMUNICATIONS SERVICE TAX	(781,728.03)	(464,164.55)	(346,488.31)	(309,852.14)	(380,000.00)	(350,000.00)	-7.9%
001-0000-0000-316000-	LOCAL BUSINESS TAX	(28,632.10)	(28,150.83)	(28,088.67)	(12,911.05)	(29,000.00)	(29,000.00)	0.0%
001-0000-0000-316100-	BEACH VENDOR PERMITS	(14,500.00)	(25,000.00)	(17,500.00)	(36,500.00)	(6,500.00)	(6,500.00)	0.0%
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	(35,626.30)	(28,655.32)	(35,406.04)	(34,139.22)	(26,000.00)	(30,000.00)	15.4%
001-0000-0000-324110-	IMPACT FEES-FIRE	(76,409.81)	(62,439.65)	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-324120-	IMPACT FEES-POLICE	(60,524.98)	(48,556.11)	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-324300-	IMPACT FEE-TRANSPORTATION	(200,000.00)	(200,000.00)	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-324600-	IMPACT FEE-CULTURAL/RECREAT	(73,980.00)	(64,938.00)	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	(40,028.37)	(43,056.00)	(43,446.00)	0.00	(40,000.00)	(40,000.00)	0.0%

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 Revenue & Expense Accounts

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	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	0.00	(1,873,095.50)	(873,095.50)	0.00	0.00	0.0%
001-0000-0000-334201-	STATE GRANT - FDLE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-335120-	STATE REVENUE SHARING	(616,494.99)	(574,387.39)	(672,617.98)	(729,208.16)	(595,000.00)	(700,000.00)	17.6%
001-0000-0000-335150-	STATE REVENUE ALCOHOL BEV LIC	(19,516.42)	(23,815.76)	(29,601.64)	(22,550.95)	(25,000.00)	(25,000.00)	0.0%
001-0000-0000-335180-	STATE REVENUE HALF CENT TAX	(2,281,183.87)	(2,164,456.54)	(2,621,442.61)	(2,604,198.02)	(2,300,000.00)	(2,400,000.00)	4.3%
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	(5,476.45)	(22,706.41)	(13,855.81)	(7,375.39)	(6,000.00)	(6,000.00)	0.0%
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	(103,962.14)	(105,086.12)	(112,447.44)	(114,648.13)	(95,000.00)	(95,000.00)	0.0%
001-0000-0000-341220-	CERTIFICATION & COPYING	(833.22)	(529.98)	(520.12)	(430.39)	(1,000.00)	(1,000.00)	0.0%
001-0000-0000-341310-	ADMINISTRATIVE CHARGE-BLDG	(154,944.00)	(291,828.00)	(305,066.00)	(307,211.74)	(335,140.00)	(335,140.00)	0.0%
001-0000-0000-341315-	ADMINISTRATIVE CHARGE-UTILITY	(1,130,052.00)	(1,022,292.00)	(1,039,932.00)	(942,139.00)	(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	(23,262.50)	(31,475.00)	(57,487.50)	(31,637.50)	(35,000.00)	(35,000.00)	0.0%
001-0000-0000-342100-	POLICE SERVICES FEES	(72,927.50)	(63,346.13)	(65,743.40)	(103,867.23)	(85,000.00)	(40,000.00)	-52.9%
001-0000-0000-342200-	FIRE PROTECTION FEES	(679,083.38)	(356,143.21)	(323,236.25)	(268,457.38)	(350,000.00)	(350,000.00)	0.0%
001-0000-0000-342220-	FIRE FALSE ALARM FEES	(37,825.00)	(40,725.00)	(2,100.00)	(19,275.00)	(37,000.00)	(37,000.00)	0.0%
001-0000-0000-342225-	FIRE TECHNOLOGY FEES	(14,994.65)	(12,574.23)	(13,385.19)	(11,374.50)	(10,000.00)	(10,000.00)	0.0%

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 Period: Memo
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 Revenue & Expense Accounts

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	Percent Change
001-0000-0000-345000-	LAND USE FEES	(180,246.90)	(226,519.11)	(285,459.25)	(208,131.69)	(250,000.00)	(250,000.00)	0.0%
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	(9,003.94)	(9,288.90)	(15,854.46)	(20,064.03)	(15,000.00)	(15,000.00)	0.0%
001-0000-0000-354000-	FINES-LOCAL ORDINANCES	(1,863.00)	(48,958.00)	(65,890.50)	(28,927.50)	(45,000.00)	(45,000.00)	0.0%
001-0000-0000-354100-	CODE COMPLIANCE FEE	(170,943.93)	(55,323.50)	(175,453.76)	(97,890.50)	(120,000.00)	(120,000.00)	0.0%
001-0000-0000-358200-	ASSETS SEIZED BY LAW ENF	0.00	0.00	(59,250.00)	0.00	0.00	0.00	0.0%
001-0000-0000-359000-	OTHER FINES/FORFEIT-EDUCATION	(1,060.40)	(1,053.13)	(1,865.21)	(1,847.98)	(1,000.00)	(1,000.00)	0.0%
001-0000-0000-361100-	INTEREST	(892,371.65)	(629,510.33)	(92,715.31)	72,103.84	(200,000.00)	(250,000.00)	25.0%
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	0.00	(40,727.96)	(4,300.00)	0.00	0.00	0.0%
001-0000-0000-366000-	CONTRIBUTION & DONATIONS	0.00	(350.00)	(550.00)	(1,000.00)	(15,453.47)	0.00	-100.0%
001-0000-0000-366005-	DONATIONS - FIREWORKS	(20,013.00)	0.00	(22,100.00)	(20,350.00)	(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	(68,719.03)	(151,135.90)	(71,436.41)	(101,791.01)	(105,000.00)	(229,911.00)	119.0%
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	(892,765.00)	(1,857,963.33)	108.1%
Total		(27,864,528.06)	(27,417,845.81)	(29,318,492.18)	(27,132,225.05)	(27,915,995.47)	(29,481,372.33)	5.6%
0013100 RECREATION PROGRAM INCOME		(282,426.18)	(189,885.15)	(149,426.07)	(180,848.77)	(260,700.00)	(200,700.00)	-23.0%
001-0000-3100-347210-	SVC CHGE-REC PROG INCOME	(68,988.75)	(35,314.00)	(10,156.10)	(25,153.50)	(68,000.00)	(30,000.00)	-55.9%
001-0000-3100-347220-	SVC CHGE-REC CAMP MACKLE	(63,889.99)	(37,690.00)	(39,357.50)	(66,211.45)	(68,000.00)	(60,000.00)	-11.8%

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	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	(106,984.16)	(86,031.17)	(73,104.52)	(59,492.71)	(85,200.00)	(85,200.00)	0.0%
001-0000-3100-349100-	FOOD & BEVERAGE SALES	(13,294.14)	(9,892.52)	(11,410.07)	(10,584.30)	(15,000.00)	(10,000.00)	-33.3%
001-0000-3100-362100-	RENTAL INCOME	(16,864.14)	(9,554.96)	(8,397.88)	(14,406.81)	(19,000.00)	(10,000.00)	-47.4%
001-0000-3100-366000-	CONTRIBUTION & DONATIONS	(11,000.00)	(11,000.00)	(7,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.0%
001-0000-3100-369900-	OTHER MISCELLANEOUS	(1,405.00)	(402.50)	0.00	0.00	(500.00)	(500.00)	0.0%
Total		(282,426.18)	(189,885.15)	(149,426.07)	(180,848.77)	(260,700.00)	(200,700.00)	-23.0%
0013200 RACQUET CENTER INCOME		(146,434.07)	(120,984.28)	(159,882.62)	(156,468.49)	(182,000.00)	(143,500.00)	-21.2%
001-0000-3200-347305-	INSTRUCTION INCOME	(39,511.00)	(24,324.00)	(45,123.46)	(28,883.75)	(62,000.00)	(30,000.00)	-51.6%
001-0000-3200-347405-	TOURNAMENT INCOME	(300.00)	0.00	0.00	(265.00)	(3,000.00)	(3,000.00)	0.0%
001-0000-3200-347410-	MEMBERSHIP INCOME	(67,335.01)	(75,079.99)	(74,066.30)	(83,109.76)	(72,000.00)	(72,000.00)	0.0%
001-0000-3200-347415-	TENNIS INCOME	(4,909.94)	(1,387.80)	0.00	0.00	(6,000.00)	0.00	-100.0%
001-0000-3200-347420-	NON MEMBERSHIP INCOME	0.00	0.00	(10,700.54)	(28,845.00)	(12,000.00)	(25,000.00)	108.3%
001-0000-3200-349100-	FOOD & BEVERAGE SALES	(678.10)	(637.38)	(861.68)	(617.76)	(500.00)	(500.00)	0.0%
001-0000-3200-362100-	RENTAL INCOME	(10,972.92)	(6,764.58)	(16,821.41)	(13,715.70)	(8,500.00)	(13,000.00)	52.9%
001-0000-3200-369900-	OTHER MISCELLANEOUS	(22,727.10)	(12,790.53)	(12,309.23)	(1,031.52)	(18,000.00)	0.00	-100.0%
Total		(146,434.07)	(120,984.28)	(159,882.62)	(156,468.49)	(182,000.00)	(143,500.00)	-21.2%
0013300 SPECIAL EVENTS INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-3300-366000-	CONTRIBUTION & DONATIONS	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%

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0013400 SAILING CENTER		(1,570.00)	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-3400-347221-	SVC CHGE-REC MICKYS SAILING	(1,570.00)	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(1,570.00)	0.00	0.00	0.00	0.00	0.00	0.0%
0015110 LEGISLATIVE		95,175.82	91,655.92	92,417.21	81,396.85	99,200.00	99,020.00	-0.2%
001-5100-5110-501100-	EXECUTIVE SALARIES	48,535.20	47,683.33	45,663.23	38,100.00	45,720.00	45,000.00	-1.6%
001-5100-5110-512100-	FICA TAXES	3,678.32	3,613.16	3,487.55	2,914.70	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	32,802.00	35,347.00	34,612.00	34,500.00	36,000.00	36,000.00	0.0%
001-5100-5110-524000-	TRAVEL & PER DIEM	382.96	233.68	714.60	911.65	1,980.00	1,980.00	0.0%
001-5100-5110-524100-	COMMUNICATIONS	4,279.22	3,762.57	4,522.98	4,550.00	5,580.00	6,120.00	9.7%
001-5100-5110-524940-	MISCELLANEOUS EXPENSE	1,693.12	759.79	1,339.00	155.50	1,620.00	1,620.00	0.0%
001-5100-5110-525100-	OFFICE SUPPLIES	0.00	177.39	1,579.85	0.00	2,100.00	2,100.00	0.0%
001-5100-5110-525200-	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5110-525500-	TRAINING	3,805.00	79.00	498.00	265.00	1,200.00	1,200.00	0.0%
Total		95,175.82	91,655.92	92,417.21	81,396.85	99,200.00	99,020.00	-0.2%
0015120 EXECUTIVE		751,372.33	728,963.06	938,279.33	767,662.33	818,008.00	841,905.09	2.9%
001-5100-5120-501210-	NON-BARGAINING UNIT WAGES	474,018.15	567,767.26	724,830.25	589,610.55	635,733.00	642,583.57	1.1%
001-5100-5120-501250-	BENEFIT WAGES	76,136.79	5,190.57	11,798.01	14,052.34	5,520.00	11,261.52	104.0%
001-5100-5120-501400-	OVERTIME	243.04	39.97	128.82	104.83	300.00	300.00	0.0%
001-5100-5120-512100-	FICA TAXES	39,167.81	41,993.76	50,071.02	42,574.09	45,400.00	48,712.00	7.3%
001-5100-5120-512200-	RETIREMENT CONTRIBUTIONS	19,457.55	35,144.71	44,707.94	36,788.22	40,300.00	42,735.00	6.0%
001-5100-5120-512300-	LIFE & HEALTH	52,521.34	64,789.06	69,191.83	44,363.12	48,520.00	61,258.00	26.3%
001-5100-5120-523100-	PROFESSIONAL SERVICES	0.00	0.00	24,585.00	24,405.00	24,405.00	15,000.00	-38.5%

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001-5100-5120-523400-	OTHER CONTRACTUAL SERVICES	65,505.45	3,095.12	426.88	734.50	1,000.00	0.00	-100.0%
001-5100-5120-524000-	TRAVEL & PER DIEM	18,733.15	3,314.46	2,256.18	3,550.91	4,025.00	5,750.00	42.9%
001-5100-5120-524100-	COMMUNICATIONS	2,268.85	2,916.81	2,976.41	3,000.00	3,000.00	6,000.00	100.0%
001-5100-5120-524905-	OTHER CHGS - EMPLOYEE EXP	1,107.20	84.34	0.00	0.00	0.00	0.00	0.0%
001-5100-5120-525200-	OPERATING SUPPLIES	0.00	0.00	0.00	889.24	1,000.00	1,000.00	0.0%
001-5100-5120-525225-	OPERATING SUPP - IT	0.00	0.00	385.01	0.00	0.00	0.00	0.0%
001-5100-5120-525400-	MEMBERSHIPS AND PUBLICATIONS	854.00	2,968.00	3,987.98	3,855.53	4,650.00	4,650.00	0.0%
001-5100-5120-525500-	TRAINING	1,359.00	1,659.00	2,934.00	3,734.00	4,155.00	2,655.00	-36.1%
Total		751,372.33	728,963.06	938,279.33	767,662.33	818,008.00	841,905.09	2.9%
0015130 FINANCE		862,477.03	895,029.45	901,225.13	775,846.68	937,064.00	990,758.08	-9370640 0.0%
001-5100-5130-501210-	NON-BARGAINING UNIT WAGES	430,452.13	567,050.09	579,952.86	538,471.98	590,209.00	626,289.08	6.1%
001-5100-5130-501250-	BENEFIT WAGES	112,212.41	720.00	720.00	600.00	720.00	720.00	0.0%
001-5100-5130-501400-	OVERTIME	0.00	0.00	47.44	171.82	0.00	0.00	0.0%
001-5100-5130-512100-	FICA TAXES	38,403.18	40,318.09	41,936.03	39,530.06	44,800.00	47,911.00	6.9%
001-5100-5130-512200-	RETIREMENT CONTRIBUTIONS	25,366.97	34,820.52	37,332.13	34,454.45	38,200.00	40,709.00	6.6%
001-5100-5130-512300-	LIFE & HEALTH	96,403.59	107,430.44	95,916.03	80,894.24	104,032.00	114,721.00	10.3%
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	2,250.00	10,000.00	6,000.00	11,670.00	12,971.00	12,971.00	0.0%
001-5100-5130-523200-	ACCOUNTING AUDITING	24,495.00	19,650.00	22,560.00	26,520.00	26,060.00	22,707.00	-12.9%
001-5100-5130-523400-	OTHER CONTRACTUAL SERVICES	108,867.63	2,825.82	3,038.00	2,208.40	6,800.00	6,800.00	0.0%
001-5100-5130-524000-	TRAVEL & PER DIEM	3,648.45	0.00	0.00	8,078.07	8,350.00	9,800.00	17.4%

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Projection: 20231 - 2023 OPERATING BUDGETS
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 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
001-5100-5130-524100-	COMMUNICATIONS	1,054.22	972.60	777.34	600.00	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	500.00	949.06	820.69	690.75	1,275.00	1,275.00	0.0%
001-5100-5130-524900-	OTHER CHGS & OBLIGATIONS	12,689.64	13,322.58	12,564.58	8,239.07	10,927.00	14,280.00	30.7%
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	0.00	0.00	0.00	0.0%
001-5100-5130-525100-	OFFICE SUPPLIES	2,168.81	919.02	2,459.94	1,567.48	2,500.00	2,500.00	0.0%
001-5100-5130-525225-	OPERATING SUPP - IT	0.00	91,413.41	87,108.34	11,080.03	77,030.00	77,030.00	0.0%
001-5100-5130-525400-	MEMBERSHIPS AND PUBLICATIONS	2,145.00	2,283.00	3,005.00	2,075.00	3,760.00	3,915.00	4.1%
001-5100-5130-525500-	TRAINING	1,820.00	2,354.82	6,986.75	8,995.33	8,290.00	7,990.00	-3.6%
Total		862,477.03	895,029.45	901,225.13	775,846.68	937,064.00	990,758.08	-9370640 0.0%
0015140 LEGAL		425,761.86	411,728.70	385,100.17	256,370.00	395,000.00	440,000.00	11.4%
001-5100-5140-523105-	LEGAL - RETAINER	121,000.00	120,000.00	121,316.00	100,011.06	123,000.00	150,000.00	22.0%
001-5100-5140-523106-	LEGAL - LITIGATION	4,128.25	264.00	0.00	0.00	12,000.00	10,000.00	-16.7%
001-5100-5140-523107-	LEGAL - OTHER	300,633.61	291,464.70	263,784.17	156,358.94	260,000.00	280,000.00	7.7%
Total		425,761.86	411,728.70	385,100.17	256,370.00	395,000.00	440,000.00	11.4%
0015150 GROWTH MANAGEMENT		610,030.17	756,291.15	726,025.66	586,416.94	742,116.00	913,612.86	23.1%
001-5100-5150-501210-	NON-BARGAINING UNIT WAGES	331,605.66	485,751.43	489,959.30	396,148.00	481,833.00	586,946.86	21.8%
001-5100-5150-501250-	BENEFIT WAGES	89,792.90	336.43	203.57	950.00	0.00	0.00	0.0%
001-5100-5150-501400-	OVERTIME	603.35	573.07	321.47	469.10	1,000.00	1,000.00	0.0%
001-5100-5150-512100-	FICA TAXES	31,251.98	36,200.07	37,726.70	29,900.04	43,377.00	44,956.00	3.6%

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
001-5100-5150-512200-	RETIREMENT CONTRIBUTIONS	17,072.90	27,675.65	31,868.12	23,126.73	33,200.00	38,133.00	14.9%
001-5100-5150-512300-	LIFE & HEALTH	48,019.55	51,672.25	50,109.34	34,958.14	56,380.00	59,351.00	5.3%
001-5100-5150-523100-	PROFESSIONAL SERVICES	3,875.00	74,623.00	67,292.67	31,300.00	33,000.00	118,000.00	257.6%
001-5100-5150-523400-	OTHER CONTRACTUAL SERVICES	65,964.48	61,344.04	25,880.50	60,943.00	61,200.00	24,000.00	-60.8%
001-5100-5150-524000-	TRAVEL & PER DIEM	1,715.10	375.90	639.50	925.72	1,500.00	1,500.00	0.0%
001-5100-5150-524100-	COMMUNICATIONS	1,577.58	1,841.69	2,013.26	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	1,040.43	1,375.83	2,171.14	500.00	500.00	1,000.00	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	940.24	177.00	204.98	161.53	1,000.00	2,400.00	140.0%
001-5100-5150-524920-	OTHER CHGS - COMMUNITY GRANT	0.00	0.00	3,250.00	0.00	5,000.00	5,000.00	0.0%
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	6,941.22	7,971.00	8,472.90	19.00	10,000.00	10,000.00	0.0%
001-5100-5150-525100-	OFFICE SUPPLIES	1,121.45	947.04	1,176.73	1,017.54	1,200.00	1,200.00	0.0%
001-5100-5150-525200-	OPERATING SUPPLIES	4,348.69	2,158.15	400.87	875.85	2,500.00	2,500.00	0.0%
001-5100-5150-525205-	OPER SUPPLIES - FUEL	352.99	220.87	289.99	462.73	400.00	400.00	0.0%
001-5100-5150-525220-	OPERATING SUPP - UNIFORMS	1,084.85	727.78	831.37	493.56	1,300.00	1,300.00	0.0%
001-5100-5150-525225-	OPERATING SUPP - IT	0.00	285.36	582.25	0.00	800.00	800.00	0.0%
001-5100-5150-525400-	MEMBERSHIPS AND PUBLICATIONS	1,330.00	1,534.59	1,571.00	1,896.00	3,206.00	3,206.00	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
001-5100-5150-525500-	TRAINING	1,391.80	500.00	1,060.00	350.00	2,800.00	10,000.00	257.1%
Total		610,030.17	756,291.15	726,025.66	586,416.94	742,116.00	913,612.86	23.1%
0015160 INFORMATION TECHNOLOGY		726,611.30	610,423.23	557,834.68	665,384.45	800,493.00	967,643.70	20.9%
001-5100-5160-501210-	NON-BARGAINING UNIT WAGES	302,444.79	301,750.80	223,178.39	246,112.45	284,016.00	376,596.70	32.6%
001-5100-5160-501250-	BENEFIT WAGES	82,161.47	60.00	0.00	2,050.00	0.00	0.00	0.0%
001-5100-5160-501400-	OVERTIME	266.66	578.00	439.94	265.34	1,000.00	1,000.00	0.0%
001-5100-5160-512100-	FICA TAXES	28,828.20	22,451.65	16,547.61	18,485.06	18,180.00	28,890.00	58.9%
001-5100-5160-512200-	RETIREMENT CONTRIBUTIONS	18,970.35	17,566.35	12,366.72	13,539.18	20,000.00	25,929.00	29.6%
001-5100-5160-512300-	LIFE & HEALTH	29,600.44	30,764.66	20,502.34	20,242.99	40,780.00	48,536.00	19.0%
001-5100-5160-523100-	PROFESSIONAL SERVICES	16,435.34	7,375.00	48,514.80	39,840.00	40,500.00	73,000.00	80.2%
001-5100-5160-523400-	OTHER CONTRACTUAL SERVICES	147,382.93	21,292.94	15,570.90	30,970.35	32,150.00	16,250.00	-49.5%
001-5100-5160-524000-	TRAVEL & PER DIEM	473.86	0.00	0.00	0.00	5,000.00	5,000.00	0.0%
001-5100-5160-524100-	COMMUNICATIONS	3,110.37	2,420.29	2,680.62	31,082.21	44,971.00	50,622.00	12.6%
001-5100-5160-524600-	REPAIR & MAINTENANCE	1,410.04	280.86	1,274.11	4,608.00	17,000.00	17,000.00	0.0%
001-5100-5160-524605-	REPAIR & MAINT - VEHICLES	482.65	15.75	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	210.93	332.65	485.09	420.19	500.00	500.00	0.0%
001-5100-5160-525200-	OPERATING SUPPLIES	68,583.16	13,349.69	16,644.54	13,740.10	24,000.00	11,500.00	-52.1%
001-5100-5160-525205-	OPER SUPPLIES - FUEL	98.32	79.13	174.81	240.00	600.00	600.00	0.0%
001-5100-5160-525215-	OPERATING SUPP - MEDIA CENTER	24,100.10	29,626.90	30,292.05	30,706.82	32,720.00	31,020.00	-5.2%
001-5100-5160-525220-	OPERATING SUPP - UNIFORMS	393.48	314.18	275.03	562.38	600.00	600.00	0.0%

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 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
001-5100-5160-525225-	OPERATING SUPP - IT	0.00	161,571.13	165,593.83	211,260.07	231,176.00	273,300.00	18.2%
001-5100-5160-525400-	MEMBERSHIPS AND PUBLICATIONS	584.95	200.00	200.00	200.00	300.00	300.00	0.0%
001-5100-5160-525500-	TRAINING	1,073.26	393.25	3,093.90	59.31	6,000.00	6,000.00	0.0%
Total		726,611.30	610,423.23	557,834.68	665,384.45	800,493.00	967,643.70	20.9%
0015190 GENERAL GOVERNMENT		819,019.29	843,366.57	801,467.46	773,750.11	906,620.00	857,230.50	-5.4%
001-5100-5190-501200-	REGULAR SALARIES & WAGES	0.00	32,001.92	36,161.36	34,084.28	30,300.00	24,826.50	-18.1%
001-5100-5190-501400-	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5190-512100-	FICA TAXES	0.00	2,448.14	2,766.33	2,607.45	2,500.00	1,909.00	-23.6%
001-5100-5190-523100-	PROFESSIONAL SERVICES	6,933.68	0.00	13,935.50	30,500.00	31,900.00	50,000.00	56.7%
001-5100-5190-523400-	OTHER CONTRACTUAL SERVICES	23,681.60	19,627.33	26,945.97	15,676.74	15,676.74	20,000.00	27.6%
001-5100-5190-523416-	LEGAL ADVERTISING	23,884.24	28,788.36	31,565.56	25,800.00	26,400.00	38,400.00	45.5%
001-5100-5190-524100-	COMMUNICATIONS	26,655.56	21,298.41	26,633.16	0.00	0.00	0.00	0.0%
001-5100-5190-524200-	FREIGHT & POSTAGE	17,688.32	6,936.19	4,872.35	1,994.01	2,823.26	10,500.00	271.9%
001-5100-5190-524400-	RENTAL & LEASES	6,842.03	6,158.93	4,005.50	2,100.54	2,726.00	8,600.00	215.5%
001-5100-5190-524500-	INSURANCE	682,800.00	682,800.00	586,758.00	620,361.50	676,758.00	490,000.00	-27.6%
001-5100-5190-524700-	PRINTING AND BINDING	5,411.27	3,298.93	3,914.99	3,800.40	5,000.00	8,300.00	66.0%
001-5100-5190-524800-	PROMOTIONAL ACTIVITIES	1,693.87	724.01	1,483.46	1,819.52	2,100.00	4,500.00	114.3%
001-5100-5190-524905-	OTHER CHGS - EMPLOYEE EXP	9,034.36	12,010.06	8,228.06	7,867.17	10,000.00	16,300.00	63.0%
001-5100-5190-524940-	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	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	7,237.48	7,874.42	3,859.76	3,583.80	5,000.00	7,000.00	40.0%
001-5100-5190-525200-	OPERATING SUPPLIES	4,315.36	3,238.62	3,110.91	1,809.44	2,000.00	3,000.00	50.0%

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
001-5100-5190-525205-	OPER SUPPLIES - FUEL	660.53	17.69	612.85	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	0.00	13,354.67	43,577.80	18,318.00	18,428.00	19,840.00	7.7%
001-5100-5190-525400-	MEMBERSHIPS AND PUBLICATIONS	2,180.99	2,788.89	3,035.90	3,427.26	3,500.00	4,055.00	15.9%
001-5100-5190-525800-	CONTINGENCY	0.00	0.00	0.00	0.00	66,500.00	100,000.00	50.4%
001-5100-5190-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	5,008.00	50,000.00	898.4%
001-5100-5190-525810-	CONTINGENCY - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		819,019.29	843,366.57	801,467.46	773,750.11	906,620.00	857,230.50	-5.4%
0015191 FLEET AND FACILITIES		0.00	0.00	168,262.63	1,211,357.47	1,313,316.00	1,560,344.49	18.8%
001-5100-5191-501210-	NON-BARGAINING UNIT WAGES	0.00	0.00	126,549.72	488,978.46	526,530.00	688,247.41	30.7%
001-5100-5191-501250-	BENEFIT WAGES	0.00	0.00	0.00	7,200.00	4,800.00	4,800.00	0.0%
001-5100-5191-501400-	OVERTIME	0.00	0.00	348.64	5,251.06	15,000.00	15,000.00	0.0%
001-5100-5191-512100-	FICA TAXES	0.00	0.00	9,374.05	36,551.77	41,400.00	53,642.00	29.6%
001-5100-5191-512200-	RETIREMENT CONTRIBUTIONS	0.00	0.00	7,046.40	29,322.71	34,900.00	45,558.00	30.5%
001-5100-5191-512300-	LIFE & HEALTH	0.00	0.00	18,153.59	95,940.88	97,400.00	136,142.00	39.8%
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	0.00	16,700.00	16,700.00	0.00	-100.0%
001-5100-5191-523400-	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	355,658.58	384,861.00	403,529.08	4.9%
001-5100-5191-524000-	TRAVEL & PER DIEM	0.00	0.00	0.00	1,923.25	2,100.00	2,500.00	19.0%
001-5100-5191-524100-	COMMUNICATIONS	0.00	0.00	0.00	5,168.25	6,045.00	7,900.00	30.7%
001-5100-5191-524310-	UTILITY SERVICE - ELECTRIC	0.00	0.00	0.00	39,968.00	40,000.00	43,200.00	8.0%

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001-5100-5191-524330-	UTILITY SERVICE - WATER/SEWER	0.00	0.00	0.00	21,299.36	26,500.00	26,800.00	1.1%
001-5100-5191-524350-	UTILITY SERVICE - WASTE DISP	0.00	0.00	0.00	17,830.04	17,780.00	19,900.00	11.9%
001-5100-5191-524400-	RENTAL & LEASES	0.00	0.00	0.00	648.00	840.00	840.00	0.0%
001-5100-5191-524600-	REPAIR & MAINTENANCE	0.00	0.00	0.00	3,005.54	4,500.00	4,500.00	0.0%
001-5100-5191-524605-	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	3,301.05	3,800.00	6,900.00	81.6%
001-5100-5191-524610-	REPAIR & MAINT - FACILITIES	0.00	0.00	0.00	34,700.61	35,900.00	39,400.00	9.7%
001-5100-5191-524999-	OTHER CHGS - PCARD	0.00	0.00	0.00	(0.03)	0.00	0.00	0.0%
001-5100-5191-525100-	OFFICE SUPPLIES	0.00	0.00	0.00	2,689.00	4,000.00	2,000.00	-50.0%
001-5100-5191-525200-	OPERATING SUPPLIES	0.00	0.00	6,690.24	20,649.77	22,400.00	24,650.00	10.0%
001-5100-5191-525205-	OPER SUPPLIES - FUEL	0.00	0.00	0.00	5,150.00	5,650.00	6,800.00	20.4%
001-5100-5191-525220-	OPERATING SUPP - UNIFORMS	0.00	0.00	99.99	2,281.95	2,660.00	3,161.00	18.8%
001-5100-5191-525225-	OPERATING SUPP - IT	0.00	0.00	0.00	16,142.40	16,150.00	20,975.00	29.9%
001-5100-5191-525400-	MEMBERSHIPS AND PUBLICATIONS	0.00	0.00	0.00	469.00	1,400.00	1,900.00	35.7%
001-5100-5191-525500-	TRAINING	0.00	0.00	0.00	527.82	2,000.00	2,000.00	0.0%
Total		0.00	0.00	168,262.63	1,211,357.47	1,313,316.00	1,560,344.49	18.8%
0015210 POLICE		4,660,947.03	4,856,560.30	5,087,182.09	4,599,984.80	5,650,543.47	5,838,675.02	3.3%
001-5200-5210-501210-	NON-BARGAINING UNIT WAGES	551,271.71	676,002.67	789,751.05	626,080.50	695,050.00	775,169.82	11.5%
001-5200-5210-501220-	BARGAINING UNIT WAGES	1,804,344.78	1,990,250.14	1,999,120.60	1,996,133.65	2,258,679.00	2,331,750.00	3.2%
001-5200-5210-501250-	BENEFIT WAGES	241,658.12	21,835.69	27,797.14	40,460.00	24,000.00	24,000.00	0.0%
001-5200-5210-501400-	OVERTIME	127,106.97	183,081.22	176,828.21	81,275.36	100,000.00	120,000.00	20.0%

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 Revenue & Expense Accounts

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001-5200-5210-501410-	REIMBURSABLE OVERTIME	143.97	32,974.43	20,570.81	29,584.92	55,000.00	40,000.00	-27.3%
001-5200-5210-512100-	FICA TAXES	200,289.76	215,120.87	221,707.64	206,192.58	230,200.00	224,700.00	-2.4%
001-5200-5210-512200-	RETIREMENT CONTRIBUTIONS	637,439.75	527,317.15	629,105.37	530,631.14	812,200.00	792,700.00	-2.4%
001-5200-5210-512205-	CASUALTY INSUR PREM TAX	221,811.84	268,941.30	220,841.99	0.00	169,244.00	169,244.00	0.0%
001-5200-5210-512300-	LIFE & HEALTH	426,226.93	434,669.71	429,599.34	443,406.23	567,391.00	551,817.00	-2.7%
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	12,422.00	40,914.52	19,576.05	10,441.00	13,325.00	18,325.00	37.5%
001-5200-5210-523400-	OTHER CONTRACTUAL SERVICES	50,291.54	23,616.09	4,452.65	1,181.19	2,100.00	2,100.00	0.0%
001-5200-5210-523440-	REIMBURSABLE OTHER CONTRACTUAL	0.00	0.00	23,026.20	25,013.67	50,000.00	50,000.00	0.0%
001-5200-5210-523445-	OTHER CONTRACTUAL FFM	0.00	0.00	0.00	3,040.96	6,872.00	9,412.00	37.0%
001-5200-5210-523500-	INVESTIGATIONS	6,604.42	8,120.44	7,304.08	2,353.51	5,335.00	14,335.00	168.7%
001-5200-5210-524000-	TRAVEL & PER DIEM	13,309.67	4,787.58	1,276.30	3,195.09	7,210.00	18,010.00	149.8%
001-5200-5210-524100-	COMMUNICATIONS	38,216.78	45,086.73	50,541.31	58,783.86	61,460.00	65,380.00	6.4%
001-5200-5210-524200-	FREIGHT & POSTAGE	495.32	445.86	1,735.74	153.85	1,000.00	1,000.00	0.0%
001-5200-5210-524310-	UTILITY SERVICE - ELECTRIC	33,739.69	34,992.54	35,095.38	40,440.00	40,440.00	43,675.20	8.0%
001-5200-5210-524330-	UTILITY SERVICE - WATER/SEWER	8,617.94	8,117.96	7,955.07	6,887.65	8,300.00	8,300.00	0.0%
001-5200-5210-524400-	RENTAL & LEASES	765.08	0.00	2,361.16	4,572.50	5,000.00	6,000.00	20.0%
001-5200-5210-524600-	REPAIR & MAINTENANCE	8,717.86	11,540.61	8,493.92	5,361.42	6,193.00	13,193.00	113.0%
001-5200-5210-524605-	REPAIR & MAINT - VEHICLES	58,590.98	61,758.36	90,894.69	77,936.47	79,000.00	90,000.00	13.9%

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	Percent Change
001-5200-5210-524610-	REPAIR & MAINT - FACILITIES	22,093.00	31,163.11	22,296.76	26,993.26	30,040.00	27,040.00	-10.0%
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	14,333.72	13,621.56	17,823.05	20,520.58	29,500.00	27,000.00	-8.5%
001-5200-5210-524700-	PRINTING AND BINDING	1,362.65	1,458.22	733.00	2,076.16	3,673.00	7,823.00	113.0%
001-5200-5210-524800-	PROMOTIONAL ACTIVITIES	5,566.91	5,462.66	9,443.34	5,741.02	13,800.00	8,000.00	-42.0%
001-5200-5210-524900-	OTHER CHGS & OBLIGATIONS	0.00	119.70	0.00	0.00	0.00	0.00	0.0%
001-5200-5210-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	0.00	220.74	43.93	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	6,090.04	6,760.93	5,846.63	7,947.63	10,650.00	9,000.00	-15.5%
001-5200-5210-525200-	OPERATING SUPPLIES	31,818.22	38,865.72	66,613.21	64,936.12	72,015.47	50,835.00	-29.4%
001-5200-5210-525205-	OPER SUPPLIES - FUEL	81,647.79	70,014.16	88,385.18	135,856.70	139,000.00	134,000.00	-3.6%
001-5200-5210-525206-	OPER SUPPLIES - MARINE FUEL	0.00	0.00	0.00	0.00	0.00	22,000.00	0.0%
001-5200-5210-525220-	OPERATING SUPP - UNIFORMS	24,320.07	54,735.44	53,097.41	60,172.65	64,600.00	44,600.00	-31.0%
001-5200-5210-525225-	OPERATING SUPP - IT	13,882.57	30,641.98	32,982.16	60,895.20	63,907.00	88,907.00	39.1%
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	1,030.00	1,158.95	2,483.31	2,673.00	5,059.00	5,059.00	0.0%
001-5200-5210-525500-	TRAINING	16,736.95	12,984.00	19,222.60	19,003.00	19,800.00	44,800.00	126.3%
001-5200-5210-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		4,660,947.03	4,856,560.30	5,087,182.09	4,599,984.80	5,650,543.47	5,838,675.02	3.3%
0015220 FIRE		6,681,259.19	7,031,833.70	7,131,833.22	6,187,287.27	6,746,465.00	7,299,432.76	8.2%

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	Percent Change
001-5200-5220-501210-	NON-BARGAINING UNIT WAGES	884,159.38	1,048,660.10	1,015,102.84	966,025.71	1,011,462.00	1,209,528.36	19.6%
001-5200-5220-501220-	BARGAINING UNIT WAGES	2,239,935.33	2,391,099.64	2,445,820.09	2,294,928.68	2,369,100.00	2,778,769.00	17.3%
001-5200-5220-501250-	BENEFIT WAGES	461,302.86	255,299.41	274,909.79	241,505.24	239,800.00	239,800.00	0.0%
001-5200-5220-501400-	OVERTIME	155,428.01	142,991.54	234,958.45	114,169.75	150,000.00	150,000.00	0.0%
001-5200-5220-512100-	FICA TAXES	264,079.35	277,331.32	288,883.01	264,115.96	296,650.00	306,168.00	3.2%
001-5200-5220-512200-	RETIREMENT CONTRIBUTIONS	1,078,232.57	1,248,222.80	1,309,351.17	1,175,194.06	1,290,862.00	1,144,543.00	-11.3%
001-5200-5220-512205-	CASUALTY INSUR PREM TAX	337,058.43	364,767.20	371,102.91	0.00	73,936.00	73,936.00	0.0%
001-5200-5220-512300-	LIFE & HEALTH	730,151.75	780,933.91	672,419.52	616,303.91	750,900.00	766,140.00	2.0%
001-5200-5220-523100-	PROFESSIONAL SERVICES	25,744.80	36,925.00	37,598.00	45,013.00	46,300.00	41,200.00	-11.0%
001-5200-5220-523400-	OTHER CONTRACTUAL SERVICES	34,859.94	27,909.74	28,342.86	55,372.51	77,994.00	32,100.00	-58.8%
001-5200-5220-523445-	OTHER CONTRACTUAL FFM	0.00	0.00	0.00	4,275.30	4,478.00	12,300.00	174.7%
001-5200-5220-524000-	TRAVEL & PER DIEM	4,710.92	2,539.46	0.00	5,348.83	6,750.00	7,500.00	11.1%
001-5200-5220-524100-	COMMUNICATIONS	19,990.23	18,915.97	16,589.15	20,305.57	20,716.00	21,652.40	4.5%
001-5200-5220-524200-	FREIGHT & POSTAGE	0.00	251.78	213.21	239.17	300.00	300.00	0.0%
001-5200-5220-524310-	UTILITY SERVICE - ELECTRIC	20,760.46	30,707.59	17,300.95	0.00	0.00	30,000.00	0.0%
001-5200-5220-524330-	UTILITY SERVICE - WATER/SEWER	14,679.77	15,597.56	10,119.73	2,824.89	0.00	18,300.00	0.0%
001-5200-5220-524340-	LIQUID OR NATURAL GAS	3,719.49	4,494.27	5,363.20	1,038.19	1,312.24	7,000.00	433.4%
001-5200-5220-524350-	UTILITY SERVICE - WASTE DISP	891.71	217.56	0.00	0.00	0.00	0.00	0.0%
001-5200-5220-524400-	RENTAL & LEASES	7,823.05	6,759.76	8,245.27	12,455.51	12,896.00	12,670.00	-1.8%
001-5200-5220-524600-	REPAIR & MAINTENANCE	15,142.74	24,424.94	21,485.17	10,368.43	10,380.00	17,950.00	72.9%
001-5200-5220-524605-	REPAIR & MAINT - VEHICLES	117,642.95	64,919.51	124,665.73	118,710.79	123,000.00	130,000.00	5.7%

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	Percent Change
001-5200-5220-524610-	REPAIR & MAINT - FACILITIES	18,849.59	13,500.67	15,312.04	0.00	0.00	4,500.00	0.0%
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	31,895.69	63,248.19	38,696.57	14,697.65	17,000.00	33,000.00	94.1%
001-5200-5220-524700-	PRINTING AND BINDING	641.74	0.00	672.75	525.00	1,000.00	1,000.00	0.0%
001-5200-5220-524800-	PROMOTIONAL ACTIVITIES	11,192.24	7,461.45	4,322.16	3,834.86	5,387.76	9,080.00	68.5%
001-5200-5220-524900-	OTHER CHGS & OBLIGATIONS	0.00	29.43	0.00	0.00	0.00	0.00	0.0%
001-5200-5220-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	0.00	213.11	105.15	500.00	500.00	0.0%
001-5200-5220-525100-	OFFICE SUPPLIES	3,338.28	2,146.54	2,017.12	2,272.91	3,000.00	6,000.00	100.0%
001-5200-5220-525200-	OPERATING SUPPLIES	59,498.08	39,470.95	38,230.65	47,042.58	49,850.00	47,600.00	-4.5%
001-5200-5220-525205-	OPER SUPPLIES - FUEL	32,840.00	29,257.66	32,241.74	49,689.92	50,000.00	45,400.00	-9.2%
001-5200-5220-525210-	OPERATING SUPPLIES-MEDICAL	22,142.07	21,120.53	11,748.70	12,446.30	15,000.00	18,000.00	20.0%
001-5200-5220-525220-	OPERATING SUPP - UNIFORMS	24,321.23	22,912.38	31,402.32	31,069.94	33,500.00	36,000.00	7.5%
001-5200-5220-525225-	OPERATING SUPP - IT	0.00	30,552.27	40,692.66	36,398.94	39,811.00	46,341.00	16.4%
001-5200-5220-525230-	OPERATING SUPP - BUNKER GEAR	19,080.77	20,850.90	9,716.60	10,955.19	11,400.00	12,000.00	5.3%
001-5200-5220-525265-	OPERATING SUPP - SMALL TOOLS	19,543.20	22,401.46	6,969.57	13,138.55	13,500.00	15,500.00	14.8%
001-5200-5220-525270-	OPERATING SUPPLIES FFM	0.00	0.00	0.00	473.39	1,000.00	2,000.00	100.0%
001-5200-5220-525400-	MEMBERSHIPS AND PUBLICATIONS	2,641.99	3,464.17	2,110.50	2,581.97	2,980.00	3,655.00	22.7%
001-5200-5220-525500-	TRAINING	18,960.57	12,448.04	15,015.68	13,859.42	15,700.00	19,000.00	21.0%
001-5200-5220-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	Percent Change
Total		6,681,259.19	7,031,833.70	7,131,833.22	6,187,287.27	6,746,465.00	7,299,432.76	8.2%
0015221 FIRE 51		0.00	0.00	31,663.89	45,957.20	51,521.00	57,151.00	-5152100.0%
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	0.00	6,145.32	0.00	396.00	1,200.00	203.0%
001-5200-5221-523445-	OTHER CONTRACTUAL FFM	0.00	0.00	0.00	3,104.88	4,592.00	11,190.00	143.7%
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	0.00	1,989.31	1,944.71	1,980.00	2,040.00	3.0%
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	0.00	14,233.12	18,000.00	18,000.00	15,840.00	-12.0%
001-5200-5221-524330-	UTILITY SERVICE - WATER/SEWER	0.00	0.00	3,506.10	5,385.35	6,040.00	6,600.00	9.3%
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	0.00	220.68	565.07	992.00	1,360.00	37.1%
001-5200-5221-524400-	RENTAL & LEASES	0.00	0.00	300.00	1,271.88	3,721.00	3,121.00	-16.1%
001-5200-5221-524600-	REPAIR & MAINTENANCE	0.00	0.00	3,397.12	2,579.99	2,580.00	1,800.00	-30.2%
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	0.00	1,862.75	13,105.32	13,220.00	14,000.00	5.9%
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%
001-5200-5221-524700-	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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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	0.00	0.00	0.00	0.0%
001-5200-5221-525200-	OPERATING SUPPLIES	0.00	0.00	9.49	0.00	0.00	0.00	0.0%
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	0.00	31,663.89	45,957.20	51,521.00	57,151.00	-5152100.0%
0015250 EMERGENCY MANAGEMENT		0.00	1,373.97	15,560.17	0.00	0.00	0.00	0.0%
001-5200-5250-523400-	OTHER CONTRACTUAL SERVICES	0.00	825.00	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	0.00	15,560.17	0.00	0.00	0.00	0.0%
001-5200-5250-525200-	OPERATING SUPPLIES	0.00	548.97	0.00	0.00	0.00	0.00	0.0%

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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		0.00	1,373.97	15,560.17	0.00	0.00	0.00	0.0%
0015290 CODE COMPLIANCE		376,834.73	316,327.01	428,445.24	458,133.80	440,818.00	590,073.33	33.9%
001-5200-5290-501210-	NON-BARGAINING UNIT WAGES	276,959.06	227,412.70	306,767.95	315,872.44	289,050.00	377,144.25	30.5%
001-5200-5290-501250-	BENEFIT WAGES	9,371.98	0.00	0.00	6,400.00	0.00	0.00	0.0%
001-5200-5290-501400-	OVERTIME	9,479.06	7,062.63	11,519.09	13,202.26	15,000.00	15,000.00	0.0%
001-5200-5290-512100-	FICA TAXES	22,599.68	17,933.81	24,348.92	25,634.54	25,600.00	28,884.00	12.8%
001-5200-5290-512200-	RETIREMENT CONTRIBUTIONS	2,413.50	1,810.04	2,259.27	4,394.62	1,900.00	6,711.00	253.2%
001-5200-5290-512300-	LIFE & HEALTH	64.03	7.79	0.00	1,904.88	0.00	15,156.00	0.0%
001-5200-5290-523100-	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5290-523400-	OTHER CONTRACTUAL SERVICES	11,061.69	12,453.00	26,843.50	13,164.50	16,115.00	31,115.00	93.1%
001-5200-5290-524000-	TRAVEL & PER DIEM	988.68	0.00	0.00	0.00	0.00	5,800.00	0.0%
001-5200-5290-524100-	COMMUNICATIONS	2,709.04	6,766.78	6,437.27	6,381.68	9,048.00	11,148.00	23.2%
001-5200-5290-524200-	FREIGHT & POSTAGE	11,037.05	9,600.00	17,483.80	11,612.05	14,500.00	13,000.00	-10.3%
001-5200-5290-524400-	RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	3,000.00	0.0%
001-5200-5290-524600-	REPAIR & MAINTENANCE	0.00	0.00	0.00	2.86	205.00	205.00	0.0%
001-5200-5290-524605-	REPAIR & MAINT - VEHICLES	16,059.83	11,533.44	11,748.83	19,265.10	20,000.00	25,500.00	27.5%
001-5200-5290-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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001-5200-5290-524620-	REPAIR & MAINT - MARINE VEH	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%
001-5200-5290-524700-	PRINTING AND BINDING	0.00	1,081.68	459.69	1,655.20	2,100.00	2,000.00	-4.8%
001-5200-5290-524900-	OTHER CHGS & OBLIGATIONS	6.32	59.61	0.00	0.00	0.00	0.00	0.0%
001-5200-5290-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	0.00	656.46	86.19	500.00	500.00	0.0%
001-5200-5290-525100-	OFFICE SUPPLIES	730.29	1,166.12	1,031.16	1,839.54	3,350.00	2,500.00	-25.4%
001-5200-5290-525200-	OPERATING SUPPLIES	2,864.55	3,502.53	4,255.14	9,799.22	12,400.00	8,000.00	-35.5%
001-5200-5290-525205-	OPER SUPPLIES - FUEL	8,156.47	4,895.08	11,620.71	16,698.55	16,900.00	21,400.08	26.6%
001-5200-5290-525220-	OPERATING SUPP - UNIFORMS	887.00	4,228.55	2,642.72	4,799.62	7,500.00	8,000.00	6.7%
001-5200-5290-525225-	OPERATING SUPP - IT	0.00	750.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5290-525400-	MEMBERSHIPS AND PUBLICATIONS	580.00	550.00	155.78	220.55	800.00	800.00	0.0%
001-5200-5290-525500-	TRAINING	866.50	5,513.25	214.95	5,200.00	5,850.00	9,210.00	57.4%
Total		376,834.73	316,327.01	428,445.24	458,133.80	440,818.00	590,073.33	33.9%
0015410 PUBLIC WORKS		2,692,834.69	3,132,881.76	2,940,044.90	2,385,217.92	2,894,355.00	2,923,661.65	1.0%
001-5400-5410-501210-	NON-BARGAINING UNIT WAGES	655,830.51	844,799.30	877,824.22	722,262.35	872,100.00	934,149.65	7.1%
001-5400-5410-501250-	BENEFIT WAGES	169,549.20	0.00	0.00	4,878.75	0.00	0.00	0.0%
001-5400-5410-501400-	OVERTIME	1,452.14	4,374.76	3,276.48	4,922.43	4,000.00	5,000.00	25.0%
001-5400-5410-512100-	FICA TAXES	58,656.38	60,004.49	64,321.74	53,858.36	65,600.00	74,847.00	14.1%
001-5400-5410-512200-	RETIREMENT CONTRIBUTIONS	43,084.01	55,144.55	54,715.03	46,124.00	57,200.00	60,628.00	6.0%
001-5400-5410-512300-	LIFE & HEALTH	141,377.47	175,358.88	124,937.88	92,382.23	118,621.00	130,237.00	9.8%
001-5400-5410-512900-	CAPITALIZED PERSONNEL COST	0.00	(7,149.14)	(10,184.97)	0.00	(110,000.00)	(110,000.00)	0.0%
001-5400-5410-523115-	ENGINEERING	16,611.96	5,961.98	9,030.00	0.00	12,750.00	12,750.00	0.0%

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001-5400-5410-523400-	OTHER CONTRACTUAL SERVICES	947,749.65	1,376,746.85	1,158,828.26	780,539.94	1,100,169.00	998,700.00	-9.2%
001-5400-5410-524000-	TRAVEL & PER DIEM	1,280.80	0.00	0.00	705.09	900.00	3,250.00	261.1%
001-5400-5410-524100-	COMMUNICATIONS	5,252.97	4,453.00	4,999.68	5,500.00	7,492.00	7,800.00	4.1%
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	326,087.83	323,051.09	348,001.23	365,508.00	365,508.00	372,000.00	1.8%
001-5400-5410-524330-	UTILITY SERVICE - WATER/SEWER	89,282.18	69,828.92	57,071.23	56,552.34	90,000.00	90,000.00	0.0%
001-5400-5410-524350-	UTILITY SERVICE - WASTE DISP	12,453.96	15,419.04	9,427.50	10,527.26	12,000.00	12,000.00	0.0%
001-5400-5410-524400-	RENTAL & LEASES	0.00	0.00	6,677.08	3,089.83	7,000.00	6,800.00	-2.9%
001-5400-5410-524600-	REPAIR & MAINTENANCE	3,968.20	1,356.09	7,153.53	10,963.62	11,200.00	16,500.00	47.3%
001-5400-5410-524605-	REPAIR & MAINT - VEHICLES	35,400.54	41,782.39	21,767.24	23,903.78	42,000.00	40,700.00	-3.1%
001-5400-5410-524610-	REPAIR & MAINT - FACILITIES	5,313.31	945.96	699.73	3,761.16	3,800.00	2,000.00	-47.4%
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	43,888.92	44,927.39	51,236.20	59,999.67	60,000.00	65,000.00	8.3%
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	577.00	629.50	670.50	331.87	700.00	1,200.00	71.4%
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	4,980.65	14,401.51	10,993.53	24,974.16	25,000.00	25,000.00	0.0%

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001-5400-5410-524970-	OTHER CHGS - WATERWAYS	2,776.04	0.00	19.00	0.00	10,000.00	10,000.00	0.0%
001-5400-5410-525100-	OFFICE SUPPLIES	4,614.39	3,485.45	1,164.42	2,855.04	4,150.00	3,500.00	-15.7%
001-5400-5410-525200-	OPERATING SUPPLIES	24,095.18	47,177.50	27,639.79	16,218.11	28,000.00	33,000.00	17.9%
001-5400-5410-525205-	OPER SUPPLIES - FUEL	24,946.60	23,796.05	27,162.99	36,893.25	36,900.00	51,000.00	38.2%
001-5400-5410-525220-	OPERATING SUPP - UNIFORMS	6,692.01	5,518.64	7,894.22	4,793.84	8,125.00	8,100.00	-0.3%
001-5400-5410-525225-	OPERATING SUPP - IT	0.00	0.00	1,188.82	1,031.57	1,350.00	1,200.00	-11.1%
001-5400-5410-525300-	ROAD MATERIALS/SUPPLIES	60,120.50	18,921.58	65,235.83	49,778.52	51,500.00	56,650.00	10.0%
001-5400-5410-525400-	MEMBERSHIPS AND PUBLICATIONS	1,637.75	1,685.98	1,768.75	1,700.00	1,840.00	1,950.00	6.0%
001-5400-5410-525500-	TRAINING	5,154.54	260.00	6,524.99	1,162.75	6,450.00	9,700.00	50.4%
001-5400-5410-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		2,692,834.69	3,132,881.76	2,940,044.90	2,385,217.92	2,894,355.00	2,923,661.65	1.0%
0015720 PARKS & RECREATION		1,319,817.19	1,260,465.78	1,137,709.86	903,230.81	1,053,283.00	1,225,576.85	16.4%
001-5700-5720-501210-	NON-BARGAINING UNIT WAGES	513,883.06	628,103.65	509,198.81	347,255.84	348,700.00	425,105.70	21.9%
001-5700-5720-501250-	BENEFIT WAGES	110,516.72	347.78	0.00	2,400.00	0.00	0.00	0.0%
001-5700-5720-501400-	OVERTIME	1,781.02	2,757.56	3,613.60	1,298.17	3,000.00	3,000.00	0.0%
001-5700-5720-512100-	FICA TAXES	45,984.23	46,278.66	37,895.10	25,982.78	26,800.00	32,349.00	20.7%
001-5700-5720-512200-	RETIREMENT CONTRIBUTIONS	28,111.51	36,390.01	28,699.15	16,422.80	16,300.00	21,247.00	30.3%
001-5700-5720-512300-	LIFE & HEALTH	108,684.76	119,610.71	77,969.00	56,966.14	77,960.00	122,264.00	56.8%
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	89,072.77	83,278.51	66,327.43	16,133.65	48,000.00	48,000.00	0.0%
001-5700-5720-523420-	COMMUNITY RECREATION PROGRAMS	102,932.55	27,197.69	96,286.47	93,061.42	122,500.00	140,500.00	14.7%

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001-5700-5720-523445-	OTHER CONTRACTUAL FFM	0.00	0.00	0.00	49,460.33	57,010.00	66,780.00	17.1%
001-5700-5720-524000-	TRAVEL & PER DIEM	0.00	0.00	1,286.72	0.00	3,500.00	3,500.00	0.0%
001-5700-5720-524100-	COMMUNICATIONS	1,364.95	1,687.63	1,788.82	1,440.00	1,440.00	1,440.00	0.0%
001-5700-5720-524310-	UTILITY SERVICE - ELECTRIC	41,601.21	34,640.34	32,523.76	42,804.00	42,804.00	46,304.00	8.2%
001-5700-5720-524330-	UTILITY SERVICE - WATER/SEWER	138,643.63	133,934.39	123,367.65	113,271.33	130,000.00	130,000.00	0.0%
001-5700-5720-524350-	UTILITY SERVICE - WASTE DISP	0.00	0.00	11,041.41	9,190.78	9,200.00	8,640.00	-6.1%
001-5700-5720-524400-	RENTAL & LEASES	3,952.97	29,129.40	20,137.47	1,769.17	1,820.00	5,070.00	178.6%
001-5700-5720-524600-	REPAIR & MAINTENANCE	11,853.93	15,745.83	11,921.42	11,490.10	11,510.00	7,710.00	-33.0%
001-5700-5720-524605-	REPAIR & MAINT - VEHICLES	2,789.31	5,709.76	2,035.60	3,787.93	3,800.00	3,000.00	-21.1%
001-5700-5720-524610-	REPAIR & MAINT - FACILITIES	12,668.47	10,757.03	11,078.00	13,724.13	13,940.00	11,940.00	-14.3%
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	33,591.17	16,814.65	29,057.16	23,604.58	28,000.00	29,500.00	5.4%
001-5700-5720-524700-	PRINTING AND BINDING	0.00	207.35	579.39	344.37	1,100.00	2,100.00	90.9%
001-5700-5720-524900-	OTHER CHGS & OBLIGATIONS	2,074.69	1,393.49	0.00	0.00	0.00	0.00	0.0%
001-5700-5720-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	0.00	979.73	1,031.96	3,000.00	3,000.00	0.0%
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	12,809.10	12,954.37	10,629.27	5,754.86	15,064.00	15,064.00	0.0%
001-5700-5720-524980-	OTHER CHGS - PRAC	0.00	7,865.48	4,265.32	4,000.00	10,950.00	11,950.00	9.1%
001-5700-5720-525100-	OFFICE SUPPLIES	2,013.01	916.35	1,532.15	1,812.61	3,000.00	3,000.00	0.0%
001-5700-5720-525200-	OPERATING SUPPLIES	28,499.13	24,810.09	30,695.87	9,940.72	10,700.00	10,700.00	0.0%

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	Percent Change
001-5700-5720-525205-	OPER SUPPLIES - FUEL	5,095.83	4,694.16	4,866.31	5,000.00	5,000.00	5,000.00	0.0%
001-5700-5720-525220-	OPERATING SUPP - UNIFORMS	1,566.08	1,728.88	2,342.47	265.90	480.00	600.00	25.0%
001-5700-5720-525225-	OPERATING SUPP - IT	0.00	3,886.79	3,853.24	4,400.39	6,455.00	15,663.15	142.7%
001-5700-5720-525250-	OPERATING SUPP - FARMERS MKT	4,617.64	3,788.58	4,306.88	2,451.26	6,500.00	6,500.00	0.0%
001-5700-5720-525255-	OPERATING SUPP - SPEC PROGS	14,902.50	4,749.58	7,861.60	16,802.50	18,000.00	18,000.00	0.0%
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	0.00	20,317.98	24,800.00	25,800.00	4.0%
001-5700-5720-525400-	MEMBERSHIPS AND PUBLICATIONS	617.95	1,087.06	1,070.06	1,045.11	1,450.00	1,350.00	-6.9%
001-5700-5720-525500-	TRAINING	189.00	0.00	500.00	0.00	500.00	500.00	0.0%
Total		1,319,817.19	1,260,465.78	1,137,709.86	903,230.81	1,053,283.00	1,225,576.85	16.4%
0015721 RACQUET CLUB		145,302.30	135,902.49	141,262.33	136,344.95	174,656.00	177,816.00	1.8%
001-5700-5721-501210-	NON-BARGAINING UNIT WAGES	64,139.14	60,477.50	54,786.98	47,914.27	66,400.00	69,475.00	4.6%
001-5700-5721-501400-	OVERTIME	0.00	0.00	320.10	484.42	500.00	500.00	0.0%
001-5700-5721-512100-	FICA TAXES	4,906.66	4,626.57	4,215.73	3,522.03	6,100.00	6,835.00	12.0%
001-5700-5721-512200-	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	1,301.95	2,366.00	4,619.00	95.2%
001-5700-5721-512300-	LIFE & HEALTH	0.00	0.00	0.00	11,327.10	7,000.00	7,619.00	8.8%
001-5700-5721-523400-	OTHER CONTRACTUAL SERVICES	28,144.52	19,243.61	30,544.80	25,234.00	40,000.00	40,000.00	0.0%
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	0.00	246.96	2,015.00	2,500.00	24.1%

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001-5700-5721-524100-	COMMUNICATIONS	(26.74)	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5721-524310-	UTILITY SERVICE - ELECTRIC	5,810.13	5,514.61	7,275.60	8,385.00	8,385.00	7,128.00	-15.0%
001-5700-5721-524330-	UTILITY SERVICE - WATER/SEWER	22,975.90	23,895.07	23,008.35	18,120.27	15,600.00	15,600.00	0.0%
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	7,998.56	10,335.08	9,623.86	11,688.76	13,750.00	10,750.00	-21.8%
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	1,825.65	1,742.64	0.00	0.00	0.00	0.00	0.0%
001-5700-5721-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	0.00	2,516.72	2,615.08	3,000.00	3,000.00	0.0%
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	853.39	792.04	685.37	700.00	800.00	800.00	0.0%
001-5700-5721-525200-	OPERATING SUPPLIES	8,543.15	8,862.78	8,037.44	2,924.31	5,400.00	5,400.00	0.0%
001-5700-5721-525220-	OPERATING SUPP - UNIFORMS	131.94	412.59	247.38	145.70	390.00	390.00	0.0%
001-5700-5721-525225-	OPERATING SUPP - IT	0.00	0.00	0.00	69.60	100.00	100.00	0.0%
001-5700-5721-525270-	OPERATING SUPPLIES FFM	0.00	0.00	0.00	1,665.50	2,750.00	3,000.00	9.1%
001-5700-5721-525400-	MEMBERSHIPS AND PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	0.0%
Total		145,302.30	135,902.49	141,262.33	136,344.95	174,656.00	177,816.00	1.8%
0015722 SAILING CENTER		1,378.00	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%

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	Percent Change
001-5700-5722-523400-	OTHER CONTRACTUAL SERVICES	1,378.00	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		1,378.00	0.00	0.00	0.00	0.00	0.00	0.0%
0015810 GEN GOVT TRANSFER OUT		5,424,927.66	6,786,465.77	8,363,746.29	4,813,784.60	5,335,237.00	5,042,671.00	-5.5%
001-5800-5810-525845-	TRANSFERS OUT	0.00	0.00	3,000,000.00	0.00	11,264.00	400,400.00	3454.7%
001-5800-5810-525850-	TRANSFERS OUT-DS	1,214,493.00	693,084.00	390,717.85	845,602.23	1,004,865.00	1,451,391.00	44.4%
001-5800-5810-525855-	TRANSFERS OUT-CIP	4,210,434.66	6,093,381.77	4,973,028.44	3,968,182.37	4,319,108.00	3,190,880.00	-26.1%
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		5,424,927.66	6,786,465.77	8,363,746.29	4,813,784.60	5,335,237.00	5,042,671.00	-5.5%
Grand Total		(2,701,209.72)	130,553.62	220,259.39	(2,821,416.13)	0.00	0.00	#Error

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
101 BUILDING FUND		(3,652.49)	327,383.52	1,130,775.44	37,414.12	0.00	0.00	#Error
1010000 BUILDING FUND BALST/REV		(2,302,925.33)	(2,138,699.93)	(2,791,074.01)	(2,338,887.09)	(3,096,598.00)	(3,606,950.00)	16.5%
101-0000-0000-322000-	BUILDING PERMITS	(2,241,544.47)	(1,976,618.01)	(2,784,170.00)	(2,373,362.75)	(2,510,000.00)	(3,596,950.00)	43.3%
101-0000-0000-322050-	BUILDING PERMITS WAIVED	9,461.50	0.00	0.00	0.00	0.00	0.00	0.0%
101-0000-0000-322100-	BLDG PERMITS-EDUCATION SURCHGB	(4,296.67)	(6,976.75)	(6,600.55)	(5,475.26)	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	(64,360.69)	(154,921.20)	(303.46)	39,950.92	(10,000.00)	(10,000.00)	0.0%
101-0000-0000-369900-	OTHER MISCELLANEOUS	(2,185.00)	(183.97)	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	(576,598.00)	0.00	-100.0%
Total		(2,302,925.33)	(2,138,699.93)	(2,791,074.01)	(2,338,887.09)	(3,096,598.00)	(3,606,950.00)	16.5%
1015240 BUILDING SERVICES		2,277,155.84	2,434,110.45	2,493,171.85	2,333,692.71	3,050,116.00	3,568,050.00	17.0%
101-5200-5240-501210-	NON-BARGAINING UNIT WAGES	1,064,185.31	1,332,792.03	1,358,037.81	1,229,881.42	1,398,220.00	1,930,895.81	38.1%
101-5200-5240-501250-	BENEFIT WAGES	263,305.60	336.43	203.57	5,850.00	360.00	360.00	0.0%
101-5200-5240-501400-	OVERTIME	34,430.21	42,680.04	69,121.87	66,927.38	100,000.00	100,000.00	0.0%
101-5200-5240-512100-	FICA TAXES	98,523.85	100,409.90	104,648.95	96,031.58	114,400.00	137,760.00	20.4%
101-5200-5240-512200-	RETIREMENT CONTRIBUTIONS	63,553.73	85,542.83	87,139.80	75,655.57	94,400.00	114,300.00	21.1%
101-5200-5240-512300-	LIFE & HEALTH	222,046.49	240,668.42	205,870.78	167,970.27	277,040.00	244,921.00	-11.6%
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	121,705.47	103,788.40	90,613.05	116,857.00	117,047.00	56,663.00	-51.6%
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	41,317.66	0.00	2,115.00	0.00	3,000.00	3,000.00	0.0%
101-5200-5240-524000-	TRAVEL & PER DIEM	5,658.15	0.00	1,095.96	1,777.96	6,000.00	6,000.00	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
101-5200-5240-524100-	COMMUNICATIONS	7,669.79	8,277.36	8,441.87	12,893.75	14,133.00	14,589.00	3.2%
101-5200-5240-524200-	FREIGHT & POSTAGE	0.00	8.20	5.84	128.36	300.00	100.00	-66.7%
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	5,930.12	2,768.84	0.00	0.00	10,680.00	10,680.00	0.0%
101-5200-5240-524500-	INSURANCE	67,284.00	67,284.00	72,295.00	84,608.37	92,300.00	33,000.00	-64.2%
101-5200-5240-524600-	REPAIR & MAINTENANCE	0.00	1,185.00	451.02	1,787.54	2,000.00	2,000.00	0.0%
101-5200-5240-524605-	REPAIR & MAINT - VEHICLES	4,720.06	4,357.70	3,462.90	5,364.76	8,240.00	6,240.00	-24.3%
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	344.38	129.70	66.69	0.00	400.00	400.00	0.0%
101-5200-5240-524900-	OTHER CHGS & OBLIGATIONS	31,281.16	37,735.06	37,938.66	29,000.43	38,040.00	38,040.00	0.0%
101-5200-5240-524910-	OTHER CHGS - ADMINISTRATIVE	154,944.00	291,828.00	305,066.00	307,211.74	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	1,890.00	0.0%
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	0.00	26,918.77	19,620.73	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	3,296.04	1,815.39	2,193.04	5,789.54	9,000.00	6,000.00	-33.3%
101-5200-5240-525200-	OPERATING SUPPLIES	70,353.95	4,301.38	2,670.12	6,497.21	12,240.00	6,240.00	-49.0%

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
101-5200-5240-525205-	OPER SUPPLIES - FUEL	6,471.84	5,029.43	7,694.69	12,037.27	12,040.00	12,060.00	0.2%
101-5200-5240-525220-	OPERATING SUPP - UNIFORMS	383.41	711.72	0.00	893.32	2,850.00	2,850.00	0.0%
101-5200-5240-525225-	OPERATING SUPP - IT	0.00	93,850.19	98,597.21	82,869.14	97,665.00	108,404.69	11.0%
101-5200-5240-525400-	MEMBERSHIPS AND PUBLICATIONS	792.00	2,306.24	1,212.95	1,424.88	4,860.00	4,860.00	0.0%
101-5200-5240-525500-	TRAINING	8,958.62	6,304.19	7,310.30	2,614.49	16,400.00	16,400.00	0.0%
101-5200-5240-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	249,431.00	343,216.50	37.6%
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		2,277,155.84	2,434,110.45	2,493,171.85	2,333,692.71	3,050,116.00	3,568,050.00	17.0%
1015810 BUILDING TRANSFERS OUT		22,117.00	31,973.00	1,428,677.60	42,608.50	46,482.00	38,900.00	-4648200.0%
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	22,117.00	31,973.00	1,428,677.60	42,608.50	46,482.00	38,900.00	-16.3%
Total		22,117.00	31,973.00	1,428,677.60	42,608.50	46,482.00	38,900.00	-4648200.0%
Grand Total		(3,652.49)	327,383.52	1,130,775.44	37,414.12	0.00	0.00	#Error



Five Year Capital Funding Plan

ITEM #	PROJ	PUBLIC WORKS INFRASTRUCTURE & OTHER	COST	QTY
2	16024	PW - Annual Bridge Rehabilitation Project	300,000	
4	16027	PW - Citywide Drainage Improvement Projects	302,000	
5	16028	PW - Master Plan Drainage Project - Citywide	295,000	
6	21030	PW - Shared Use Pathway - Design	Varies	
7	16031	PW - Street Resurfacing - Citywide	500,000	
8	16035	PW - Bike Paths -Design & Construction	214,000	
9	20004	PW - Swale & Stormwater Improvements	Varies	
10	22016	PW - Storage Building	285,000	
11	TBD	PW - Intelligent Traffic System	250,000	
Public Works Infrastructure & Other Total			2,146,000	

FY2023	FY2024	FY2025	FY2026	FY2027	TOTAL 5 YR FUNDING
500,000	500,000	500,000	500,000	500,000	2,500,000
1,302,000	302,000	302,000	302,000	302,000	2,510,000
295,000	1,295,000	1,295,000	295,000	295,000	3,475,000
90,000	90,000	90,000	90,000	90,000	450,000
1,500,000	1,500,000	1,500,000	500,000	500,000	5,500,000
224,080	224,080	224,080	224,080	224,080	1,120,400
100,000	100,000	100,000	100,000	100,000	500,000
-	-	-	-	-	-
250,000	-	-	-	-	250,000
4,261,080	4,011,080	4,011,080	2,011,080	2,011,080	16,305,400

ITEM #	PROJ	PUBLIC WORKS VEHICLES	COST	QTY
1	16099	PW - Public Works Vehicle - Water Truck	152,000	1
2	16101	PW - Public Works Equipment - Vactor	300,000	1
3	TBD	PW - Public Works Equipment - Sweeper	363,232	1
4	16103	PW - Public Works Equipment - Loader	175,000	1
5	16104	PW - Public Works Equipment - Boat	50,000	1
6	20003	PW - Public Works Equipment - Excavator	120,000	1
7	21025	PW - Staff Vehicles	184,000	5
Public Works Vehicle Total			1,344,232	
Public Works Total				

FY2023	FY2024	FY2025	FY2026	FY2027	TOTAL 5 YR FUNDING
16,000	16,000	16,000	16,000	16,000	80,000
LEASE					-
LEASE					-
3,500	3,500	3,500	3,500	3,500	17,500
5,000	5,000	5,000	5,000	5,000	25,000
3,500	3,500	3,500	3,500	3,500	17,500
29,440	29,440	29,440	29,440	29,440	147,200
57,440	57,440	57,440	57,440	57,440	287,200
4,318,520	4,068,520	4,068,520	2,068,520	2,068,520	16,592,600

ITEM #	PROJ	INFORMATION TECHNOLOGY INFRASTRUCTURE & OTHER	COST	QTY
1	16016	IT - Network Equip Replacement (75 switches)	126,000	1
2	16017	IT - SAN - Offsite Storage Devices	60,000	1
3	16021	IT - Replacement Virtual Host	30,000	4
4	16022	IT - Replacement Audio/Visual PTZ Cameras	17,500	5
5	18003	IT - City Wide Hardware Replacement Program	84,240	
6	TBD	IT - Dell KVM (Local and Remote)	10,000	
7	TBD	IT - UPS with Double Conversion	36,000	
8	TBD	IT - Dell Server Racks	8,000	50
IT Infrastructure & Other Total			371,740	

FY2023	FY2024	FY2025	FY2026	FY2027	TOTAL 5 YR FUNDING
26,000	26,000	26,000	26,000	26,000	130,000
7,200	7,200	7,200	7,200	7,200	36,000
4,000	4,000	4,000	4,000	4,000	20,000
3,500	3,500	3,500	3,500	3,500	17,500
84,240	84,240	84,240	84,240	84,240	421,200
10,000	1,500	1,500	1,500	1,500	16,000
36,000	7,500	7,500	7,500	7,500	66,000
8,000	1,000	1,000	1,000	1,000	12,000
178,940	134,940	134,940	134,940	134,940	718,700

ITEM #	PROJ	FIRE RESCUE	COST	QTY
1	16002	FD - Fire Fighting Equip.	3,000	40
2	16003	FD - Mobile & Portable 800 Mhz radios	200,000	39
3	16004	FD - Medical Equipment	4,600	1
4	16005	FD - Cardiac Monitors	228,400	1
5	16006	FD - Thermal Imaging Cameras	33,900	1
6	16007	FD - Chest Compression Devices	9,100	2
7	16010	FD - Hurst Tool/ Jaws of Life	100,000	2
8	16012	FD - Station Appliances	1,000	1
9	16013	FD - SCBA	6,000	35
10	16014	FD - FD Station 50/51	11,800,000	1
11	16015	FD - FD Station 51	-	0
FD Infrastructure & Other Total			12,386,000	

FY2023	FY2024	FY2025	FY2026	FY2027	TOTAL 5 YR FUNDING
34,000	34,000	5,000	5,000	5,000	83,000
		20,000	20,000	20,000	60,000
1,100	1,100	300	500	500	3,500
6,000	6,000	6,000	6,000	6,000	30,000
		4,000	1,100	1,100	6,200
7,500	7,500	7,500	7,500	7,500	37,500
11,200	11,200	11,200	13,900	13,900	61,400
1,000	1,000	1,000	1,000	1,000	5,000
35,000	35,000	40,800	40,800	40,800	192,400
89,000	89,000	89,000	89,000	89,000	445,000
-	-	-	-	-	-
184,800	184,800	184,800	184,800	184,800	924,000

ITEM #	PROJ	FIRE RESCUE	COST	QTY
1	16090	FD - Brush truck replacement	84,000	1
2	16091	FD - Kubota ATV replacement	35,000	1
3	16092	FD - Staff vehicle replacement		
4	16093	FD - Ladder Truck	LEASE	1
5	16094	FD - Support / Hazmat vehicle replacement		
6	16095	FD - Engines /Squad (4)*		
7	16096	FD - Rescue Boat	500,000	1
FD Fleet Total			1,219,000	
Fire Rescue Total				

FY2023	FY2024	FY2025	FY2026	FY2027	TOTAL 5 YR FUNDING
8,400	8,400	8,400	8,400	8,400	42,000
3,500	1,550	1,550	1,550	1,550	9,700
53,500	42,500	42,500	42,500	42,500	223,500
LEASE	LEASE	LEASE	LEASE	LEASE	-
7,300	7,300	7,300	7,300	7,300	36,500
77,000	77,000	77,000	77,000	77,000	385,000
27,000	27,000	27,000	27,000	27,000	135,000
176,700	163,750	163,750	163,750	163,750	831,700
361,500	348,550	348,550	348,550	348,550	1,755,700

* 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



Five Year Capital Funding Plan

ITEM #	PROJ	FLEET & FACILITIES INFRASTRUCTURE & OTHER	COST	QTY	FY2023	FY2024	FY2025	FY2026	FY2027	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
2	22009	Annex - Facility Capital Improvements (Approved FY22)	150,000		15,000	15,000	15,000	15,000	15,000	75,000
General Government Sub Total			200,000		35,000	35,000	35,000	35,000	35,000	175,000

ITEM #	PROJ	FLEET & FACILITIES VEHICLES	COST	QTY	FY2023	FY2024	FY2025	FY2026	FY2027	TOTAL 5 YR FUNDING
1	TBD	FFM - City Hall Sedans (Transfer from General Government) - Project 16115	17,000	1	1,700	1,700	1,700	1,700	1,700	8,500
2	TBD	FFM - Pickup Truck (Transfer from PW) - Project 21025	36,800	1	7,360	7,360	7,360	7,360	7,360	36,800
3	TBD	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	TBD	FFM - Staff Vehicles	18,400	2	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					64,210	64,210	64,210	64,210	64,210	321,050

ITEM #	PROJ	PARKS & RECREATION INFRASTRUCTURE & OTHER	COST	QTY	FY2023	FY2024	FY2025	FY2026	FY2027	TOTAL 5 YR FUNDING
1	16080	REC - Re-Pavement Winterberry Parking Lots (2)	65,000	2	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	1	4,000	4,000	4,000	4,000	4,000	20,000
3	16087	REC - Park Fencing	10,000	1	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	1	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
Parks & Rec. Infrastructure & Other Total			155,000		35,640	35,640	35,640	35,640	35,640	178,200

ITEM #	PROJ	PARKS & RECREATION	COST	QTY	FY2023	FY2024	FY2025	FY2026	FY2027	TOTAL 5 YR FUNDING
1	16113	REC-Vehicle Replacement-15 Passenger Van	27,000	1	2,800	2,800	2,800	2,800	2,800	14,000
2	16114	REC-Vehicle Replacement-Staff vehicles	25,000	1	1,750	1,750	1,750	1,750	1,750	8,750
3	17050	REC - Mowers	18,000	1	2,400	2,400	2,400	2,400	2,400	12,000
4	19015	REC - Golf Cart	9,000	1	1,000	1,000	1,000	1,000	1,000	5,000
5	17051	REC - Ground Master	50,000	1	10,000	10,000	10,000	10,000	10,000	50,000
6	TBD	REC - Park Benches	10,000	1	10,000	10,000	10,000	10,000	10,000	50,000
7	TBD	REC - City-wide Trash Cans	5,000	1	5,000	5,000	5,000	5,000	5,000	25,000
8	TBD	REC - VCP Pressure Washer	2,500	1	2,500	-	-	-	-	2,500
9	TBD	REC - Liftcart	55,000	1	55,000	-	-	-	-	55,000
10	TBD	REC - Racquet Center Cart	25,000	1	25,000	-	-	-	-	25,000
11	TBD	REC - Spray Park	177,000	1	177,000	-	-	-	-	177,000
12	TBD	REC - Airnasium	15,000	1	15,000	-	-	-	-	15,000
13	TBD	REC - Dogpark Fencing	15,000	1	15,000	-	-	-	-	15,000
14	TBD	REC - Shuffle Board	10,000	1	10,000	1,700	1,700	1,700	1,700	16,800
15	TBD	REC - Basketball Hoop	8,600	1	8,600	-	-	-	-	8,600
Parks & Recreation Vehicle Total			452,100		341,050	34,650	34,650	34,650	34,650	479,650
Parks & Recreation Total					376,690	70,290	70,290	70,290	70,290	657,850

ITEM #	PROJ	POLICE DEPARTMENT INFRASTRUCTURE & OTHER	COST	QTY	FY2023	FY2024	FY2025	FY2026	FY2027	TOTAL 5 YR FUNDING
Traffic Safety / Traffic Control Devices										
1	16068	PD - Laser (Traffic Enforcement & Crash Investigation)	5,000	1	500	500	500	500	500	2,500
2	16070	PD - Radar	6,000	3	5,500	5,500	5,500	5,500	5,500	27,500
3	16072	PD - Traffic / Message Trailer Replacement (2)	27,000	1	3,400	3,400	3,400	3,400	3,400	17,000
4	TBD	PD - Portable Speed Trailer	12,500	1	12,500	-	-	-	-	12,500
Building / Facilities Maintenance										
4	16055	PD - HVAC Software Replacement	15,000	1	500	500	500	500	500	2,500
5	16073	PD - Re-Paving Parking Lot	10,000	1	1,000	1,000	1,000	1,000	1,000	5,000
6	16074	PD - Radio Tower Refurbishment	15,000	1	4,000	4,000	4,000	4,000	4,000	20,000
7	16075	PD - Interior Re-Paint	10,000	1	1,000	1,000	1,000	1,000	1,000	5,000
8	16076	PD - Exterior Re-Paint	10,000	1	1,000	1,000	1,000	1,000	1,000	5,000
9	16077	PD - Elevator Overhaul	10,000	1	1,000	1,000	1,000	1,000	1,000	5,000
10	16078	PD - Roof	10,000	1	1,000	1,000	1,000	1,000	1,000	5,000
11	16079	PD - Generator	30,000	1	5,000	5,000	5,000	5,000	5,000	25,000
12	TBD	PD - Carpet Replacement	40,000	1	40,000	-	-	-	-	40,000
13	TBD	PD - HVAC Replacement	30,000	1	30,000	30,000	30,000	30,000	30,000	150,000
14	TBD	PD - Exterior Painting	8,000	1	8,000	3,500	3,500	3,500	3,500	22,000
Communications (Radios, Satellite, Phone, ETC)										



Five Year Capital Funding Plan

12	16040	PD - 800 MHz Mobile Radio	16,000	1	16,000	16,000	16,000	16,000	16,000	80,000
13	16041	PD - 800 MHz Portable Radios	20,000	1	27,000	27,000	27,000	27,000	27,000	135,000
14	16042	PD - City-Wide VHF Replacement Program 2023)	5,000	1	15,000	15,000	15,000	15,000	15,000	75,000
Automated External Defibrillator										
15	16043	PD - AED	15,000	5	8,100	8,100	8,100	8,100	8,100	40,500
IT (Hardward & Software)										
16	16049	PD - B/W Laser Printer - Network	4,000	1	320	320	320	320	320	1,600
17	16050	PD - Color Laser Printer - Network	15,000	3	1,250	1,250	1,250	1,250	1,250	6,250
18	16051	PD - Specialized Software	2,200	1	10,000	10,000	10,000	10,000	10,000	50,000
19	16052	PD - Desktops Computers	10,000	1	5,850	5,850	5,850	5,850	5,850	29,250
20	16054	PD - Forensic Computer (FRED)	60,000	2	2,500	2,500	2,500	2,500	2,500	12,500
21	16056	PD - Laptops PD	4,000	1	10,000	10,000	10,000	10,000	10,000	50,000



Five Year Capital Funding Plan

Officer Safety Equipment											
22	16063	PD - Night Vision	5,000	1		2,800	2,800	2,800	1,000	1,000	10,400
23	16064	PD - Firearms Refurbishment Program	2,000	1		2,000	2,000	2,000	2,000	2,000	10,000
24	16066	PD - Taser Replacement Program	3,000	1		8,000	8,000	8,000	8,000	8,000	40,000
Evidence Security / Investigations											
25	16059	PD - Evidence Vault / Vented	25,000	1		2,000	2,000	2,000	2,000	2,000	10,000
26	16061	PD - Video Cameras - Patrol & Investigations Equipment	5,000	1		1,200	1,200	1,200	1,200	1,200	6,000
27	16065	PD - Surveillance Transmitter / Receiver	10,000	1		1,000	500	500	500	500	3,000
28	16067	PD - Evidence Storage Cage (Cage, Lights, Security System)	32,000	1		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		1,000	1,000	1,000	1,000	1,000	5,000
Vehicle Enhancements											
30	16069	PD - Vehicle Video System	5,000	4		15,000	15,000	15,000	10,000	10,000	65,000
31	16039	PD - Thermal Image Unit for Boat	15,000	1		2,000	2,000	2,000	2,000	2,000	10,000
32	16071	PD - Thermal Image Unit (Vehicle)	15,000	1		3,200	3,200	3,200	3,200	3,200	16,000
Police Dept Infrastructure & Other Total			526,700			250,120	192,620	192,620	185,820	185,820	1,007,000

ITEM #	PROJ	POLICE FLEET / VEHICLES	COST	QTY	FY2023	FY2024	FY2025	FY2026	FY2027	TOTAL 5 YR FUNDING
1	16107	PD - Vehicles	300,000	6	291,600	291,600	291,600	291,600	291,600	1,458,000
2	16109	PD - Polaris	25,000	1	3,900	3,900	3,900	3,900	3,900	19,500
3	16110	PD - PWC	7,000	2	1,000	1,000	1,000	1,000	1,000	5,000
4	16111	PD - Harley	25,000	1	2,100	2,100	2,100	2,100	2,100	10,500
5	16112	PD - Boat		1						-
		Boat #1 Replacement	320,000	1	27,900	27,900	27,900	27,900	27,900	139,500
		Boat #2 Replacement	60,000	1	10,700	10,700	10,700	10,700	10,700	53,500
		Outboard Engines	25,000	3	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					612,320	554,820	554,820	514,520	548,020	2,818,000

ITEM #	PROJ	CODE DIVISION INFRASTRUCTURE & OTHER	COST	QTY	FY2023	FY2024	FY2026	FY2026	FY2027	TOTAL 5 YR FUNDING
1	21014	CODE - Equipment			4,000	4,000	4,000	4,000	4,000	20,000

ITEM #	PROJ	CODE DIVISION FLEET / VEHICLES	COST	QTY	FY2023	FY2024	FY2025	FY2026	FY2027	TOTAL 5 YR FUNDING
1	16106	CODE - Vehicles	20,000	2	10,700	10,700	10,700	10,700	10,700	53,500
2	TBD	CODE - Boat & Trailer	147,845		147,845	4,300	4,300	4,300	4,300	165,045
3	TBD	CODE - Dock	40,000		40,000	-	-	-	-	40,000
4	TBD	CODE - Vehicle	86,461		86,461	-	-	-	-	86,461
Code Division Vehicle Total			294,306		285,006	15,000	15,000	15,000	15,000	345,006
Code Division Total					289,006	19,000	19,000	19,000	19,000	365,006

ITEM #	PROJ	BUILDING SERVICES VEHICLES	COST	QTY	FY2023	FY2024	FY2025	FY2026	FY2027	TOTAL 5 YR FUNDING
1		Vehicles	22,500	6	22,500	22,500	22,500	22,500	22,500	112,500
2		Building Services - Capital Equipment	23,500	1	4,700	4,700	4,700	4,700	4,700	23,500
3		Building Services - Annex Capital	11,700	1	11,700	11,700	11,700	11,700	11,700	58,500
Building Service Fund Total			57,700		38,900	38,900	38,900	38,900	38,900	194,500
City-Wide Total					6,240,086	5,299,230	5,299,230	3,258,930	3,292,430	23,423,406

**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	2,361,369	3,911,369	3,053,234	1,053,234	1,053,234
Revenue	2,646,956	3,900,826	4,641,865	4,200,000	4,200,000	1,491,865			
Transfers in from CIP Fund		168,223							
Total Sources of Funds	2,646,956	6,121,055	12,128,798	4,511,369	6,561,369	5,403,234	3,053,234	1,053,234	1,053,234
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				150,000					
Muspa Way					700,000				
Wells Sawyer Way						350,000			
Stormwater Projects*			1,000,000	1,000,000	950,000	1,000,000	1,000,000		
Total Uses of Funds	594,950	168,223	11,817,429	2,150,000	2,650,000	2,350,000	2,000,000	-	-
Balance	2,052,006	5,952,832	311,369	2,361,369	3,911,369	3,053,234	1,053,234	1,053,234	1,053,234

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.



City of Marco Island

CONSOLIDATED DEBT SUMMARY

DEBT FUNDS REVENUES

Ad Valorem Taxes - Veterans Community Park	-
Transfer In from General Fund	1,449,427
Transfer In from Water & Sewer Fund	62,501
Use of Reserves	-
Total General Debt Revenue	1,511,928

Utility Rate Base	10,315,041
S.A.D. Reserves	4,300,868
Total Water & Sewer Debt Revenue	14,615,909

TOTAL DEBT REVENUES	16,127,837
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DEBT FUNDS EXPENDITURES

General Debt

2015 SunTrust Bank Note - Smokehouse Bay Bridge	481,057
2021 Bond - Veterans Park	294,189
2021 Bond - Station 50	470,555
2018 Lease - Public Works Vac Truck	35,278
2019 Lease - FD Ladder Truck	101,585
2019 Lease - FD Engine	66,797
2021 Lease - PW Street Sweeper	62,467
Sub - Total	1,511,928

Water & Sewer Debt

2006 Series, Utility Revenue Note	460,865
2011 SRF Drinking Water	347,926
2011 Utility Revenue (Partial Refunding) Loan	-
2013 Series Rev Bonds	4,471,750
2016 Series, Utility System Refunding Revenue Bonds	2,931,669
2020 Series Refunding - portion of 2013 Rev Bonds	2,102,831
Various S.A.D. Debt	4,300,868
Sub - Total	14,615,909

TOTAL DEBT EXPENDITURES	16,127,837
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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
400 WATER AND SEWER FUND		(7,298,876.81)	(5,001,659.35)	(18,859,153.36)	(968,929.20)	0.00	0.00	#Error
4000000 WATER AND SEWER BALST/REV		(4,228,952.09)	(2,076,065.67)	(15,742,477.74)	0.00	(88,081.00)	(3,298,788.75)	8808100.0%
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	0.00	(334,418.50)	(35,255.20)	0.00	0.00	0.00	0.0%
400-0000-0000-381030-	TRANSFERS IN - WTR & SWR FD	(3,416,033.84)	(1,741,647.17)	(15,707,222.54)	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	(812,918.25)	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	(88,081.00)	(3,298,788.75)	3645.2%
Total		(4,228,952.09)	(2,076,065.67)	(15,742,477.74)	0.00	(88,081.00)	(3,298,788.75)	8808100.0%
4001000 WATER REV MARCO ISLAND		(30,872,563.28)	(31,263,411.61)	(31,533,526.62)	(29,324,184.73)	(30,958,500.00)	(31,458,500.00)	1.6%
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	(19,820,214.45)	(18,910,796.29)	(19,535,200.05)	(17,618,021.25)	(19,000,000.00)	(19,400,000.00)	2.1%
400-0000-1000-343301-	WATER FEES - IRRIGATION	(158,172.23)	(1,426,576.86)	(1,443,810.87)	(1,286,302.27)	(1,400,000.00)	(1,400,000.00)	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
400-0000-1000-343310-	WATER FEES-METER INSTALL	(14,671.00)	(14,748.18)	(28,070.00)	(25,380.00)	(12,000.00)	(12,000.00)	0.0%
400-0000-1000-343315-	WATER FEE- SERVICE INSTALL	(19,048.00)	(17,956.00)	(38,927.19)	(32,669.53)	(12,000.00)	(12,000.00)	0.0%
400-0000-1000-343320-	WATER FEE-CONNECTION	(2,011.68)	(29,150.21)	(53,949.50)	(32,764.20)	(2,500.00)	(2,500.00)	0.0%
400-0000-1000-343325-	WATER FEE-METER CHANGE OUT	(11,985.00)	(897.00)	0.00	0.00	(10,000.00)	(10,000.00)	0.0%
400-0000-1000-343500-	SEWER FEE	(9,529,458.14)	(9,657,404.32)	(9,840,852.90)	(8,620,120.50)	(9,500,000.00)	(9,600,000.00)	1.1%
400-0000-1000-343505-	EFFLUENT FEES	(917,737.33)	(917,929.26)	(878,994.85)	(729,667.09)	(800,000.00)	(800,000.00)	0.0%
400-0000-1000-343510-	SEWER FEE-SERVICE INSTALL	(22,200.00)	(19,521.30)	(36,600.00)	(28,157.52)	(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	(282,245.58)	(194,834.53)	(109,537.24)	84,002.10	(140,000.00)	(140,000.00)	0.0%
400-0000-1000-364000-	DISPOSITION OF FIXED ASSETS	0.00	0.00	542,529.96	(949,927.00)	0.00	0.00	0.0%
400-0000-1000-365000-	SALE OF SURPLUS MATERIALS	(963.60)	(1,193.40)	(1,753.05)	(5,282.15)	(2,000.00)	(2,000.00)	0.0%
400-0000-1000-369900-	OTHER MISCELLANEOUS	(93,856.27)	(72,404.26)	(108,360.93)	(79,895.32)	(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		(30,872,563.28)	(31,263,411.61)	(31,533,526.62)	(29,324,184.73)	(30,958,500.00)	(31,458,500.00)	1.6%
4002000 WATER REV MARCO SHORES		(1,642,175.69)	(1,621,604.50)	(1,603,655.52)	(1,449,516.96)	(1,681,000.00)	(1,681,000.00)	0.0%
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	(575,737.94)	(681,184.89)	(586,619.47)	(509,188.12)	(640,000.00)	(640,000.00)	0.0%
400-0000-2000-343301-	WATER FEES - IRRIGATION	0.00	0.00	2,775.91	(554.40)	0.00	0.00	0.0%
400-0000-2000-343315-	WATER FEE- SERVICE INSTALL	(172.00)	(172.00)	0.00	0.00	0.00	0.00	0.0%
400-0000-2000-343320-	WATER FEE-CONNECTION	0.00	(60.00)	(465.00)	(45.00)	0.00	0.00	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
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	(814,862.29)	(744,658.76)	(776,811.03)	(722,438.08)	(800,000.00)	(800,000.00)	0.0%
400-0000-2000-343505-	EFFLUENT FEES	(251,433.46)	(192,498.85)	(242,495.93)	(216,791.36)	(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	30.00	(3,030.00)	(40.00)	(500.00)	(1,000.00)	(1,000.00)	0.0%
Total		(1,642,175.69)	(1,621,604.50)	(1,603,655.52)	(1,449,516.96)	(1,681,000.00)	(1,681,000.00)	0.0%
4005331 NORTH PLANT		2,582,379.53	2,471,324.62	2,513,388.18	2,508,283.61	2,701,710.00	3,445,858.65	27.5%
400-5300-5331-501210-	NON-BARGAINING UNIT WAGES	439,189.67	561,744.65	594,727.57	532,118.19	584,800.00	691,286.65	18.2%
400-5300-5331-501250-	BENEFIT WAGES	117,455.80	0.00	0.00	3,200.00	0.00	0.00	0.0%
400-5300-5331-501400-	OVERTIME	33,289.03	46,220.57	38,847.97	35,286.87	40,000.00	40,000.00	0.0%
400-5300-5331-512100-	FICA TAXES	43,115.44	44,637.32	46,988.50	42,212.12	48,800.00	56,383.00	15.5%
400-5300-5331-512200-	RETIREMENT CONTRIBUTIONS	27,828.45	39,345.42	40,090.06	36,654.53	40,025.00	46,769.00	16.8%
400-5300-5331-512300-	LIFE & HEALTH	123,958.57	119,541.72	91,257.46	95,029.01	98,240.00	131,219.00	33.6%
400-5300-5331-523100-	PROFESSIONAL SERVICES	13,000.00	6,680.00	26,310.00	8,150.00	10,300.00	30,000.00	191.3%
400-5300-5331-523400-	OTHER CONTRACTUAL SERVICES	382,978.20	188,907.47	80,826.79	101,193.67	114,400.00	158,600.00	38.6%
400-5300-5331-523415-	SLUDGE HAULING	164,824.68	177,157.86	173,798.64	212,355.00	225,750.00	225,300.00	-0.2%
400-5300-5331-524000-	TRAVEL & PER DIEM	0.00	20.00	0.00	33.00	1,040.00	2,050.00	97.1%
400-5300-5331-524100-	COMMUNICATIONS	13,205.11	13,815.88	5,571.67	4,610.61	6,220.00	13,300.00	113.8%
400-5300-5331-524310-	UTILITY SERVICE - ELECTRIC	220,762.80	225,119.46	236,067.22	240,000.00	240,000.00	246,000.00	2.5%
400-5300-5331-524315-	UTILITY SVC ELEC-RAW WATER	176,761.87	184,776.57	187,510.63	206,000.00	206,040.00	206,040.00	0.0%
400-5300-5331-524350-	UTILITY SERVICE - WASTE DISP	4,191.12	4,719.65	4,800.36	4,858.08	6,040.00	6,040.00	0.0%
400-5300-5331-524400-	RENTAL & LEASES	1,779.12	757.45	597.30	1,803.16	3,600.00	4,200.00	16.7%

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
400-5300-5331-524600-	REPAIR & MAINTENANCE	122,439.42	121,837.85	146,898.74	131,554.96	134,600.00	156,800.00	16.5%
400-5300-5331-524605-	REPAIR & MAINT - VEHICLES	4,475.85	4,407.80	3,293.07	5,997.45	6,640.00	6,420.00	-3.3%
400-5300-5331-524610-	REPAIR & MAINT - FACILITIES	23,110.98	24,406.51	32,011.16	21,836.68	28,300.00	28,850.00	1.9%
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	3,332.20	2,570.79	4,340.47	2,340.14	4,400.00	4,400.00	0.0%
400-5300-5331-525100-	OFFICE SUPPLIES	1,539.76	607.18	984.14	1,000.00	2,000.00	2,400.00	20.0%
400-5300-5331-525200-	OPERATING SUPPLIES	23,326.89	24,895.25	26,827.23	29,641.21	31,150.00	33,950.00	9.0%
400-5300-5331-525205-	OPER SUPPLIES - FUEL	15,453.52	7,733.37	10,255.11	16,455.50	16,560.00	23,690.00	43.1%
400-5300-5331-525220-	OPERATING SUPP - UNIFORMS	2,756.61	2,890.50	2,697.68	2,719.32	3,170.00	3,210.00	1.3%
400-5300-5331-525235-	OPER SUPP-CHEMICALS LIME PLT	571,260.59	580,457.67	697,423.59	702,942.43	735,660.00	1,186,236.00	61.2%
400-5300-5331-525240-	OPER SUPP-CHEMICALS RAW WTR	48,435.20	85,344.68	58,446.82	68,821.68	108,810.00	136,650.00	25.6%
400-5300-5331-525400-	MEMBERSHIPS AND PUBLICATIONS	1,045.00	300.00	1,320.00	445.00	570.00	1,470.00	157.9%
400-5300-5331-525500-	TRAINING	2,863.65	2,429.00	1,496.00	1,025.00	4,595.00	4,595.00	0.0%
400-5300-5331-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		2,582,379.53	2,471,324.62	2,513,388.18	2,508,283.61	2,701,710.00	3,445,858.65	27.5%
4005332 SOUTH PLANT		1,526,113.57	1,564,512.36	1,555,428.30	1,615,918.31	1,736,201.00	2,308,084.90	32.9%
400-5300-5332-501210-	NON-BARGAINING UNIT WAGES	373,684.34	440,058.49	426,226.09	393,680.33	438,100.00	547,464.90	25.0%
400-5300-5332-501250-	BENEFIT WAGES	78,645.12	0.00	0.00	3,200.00	0.00	0.00	0.0%
400-5300-5332-501400-	OVERTIME	28,429.48	39,732.16	42,518.55	34,297.81	40,000.00	40,000.00	0.0%
400-5300-5332-512100-	FICA TAXES	35,763.22	35,488.91	34,782.65	32,111.40	35,560.00	44,081.00	24.0%

Next Year Budget Historical Comparison



Projection: 20231 - 2023 OPERATING BUDGETS
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 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
400-5300-5332-512200-	RETIREMENT CONTRIBUTIONS	26,033.69	33,898.47	31,112.37	26,919.45	34,790.00	41,725.00	19.9%
400-5300-5332-512300-	LIFE & HEALTH	77,997.65	77,992.88	60,919.20	53,679.30	76,676.00	74,615.00	-2.7%
400-5300-5332-523400-	OTHER CONTRACTUAL SERVICES	18,163.50	18,909.50	23,180.62	21,536.75	46,920.00	46,920.00	0.0%
400-5300-5332-524000-	TRAVEL & PER DIEM	0.00	25.18	0.00	11.00	2,520.00	2,520.00	0.0%
400-5300-5332-524100-	COMMUNICATIONS	6,041.75	6,868.37	7,277.25	7,588.56	15,100.00	15,100.00	0.0%
400-5300-5332-524310-	UTILITY SERVICE - ELECTRIC	634,942.80	638,390.68	709,047.49	742,692.50	675,000.00	933,120.00	38.2%
400-5300-5332-524350-	UTILITY SERVICE - WASTE DISP	1,601.40	1,628.64	1,940.99	1,841.02	2,400.00	2,400.00	0.0%
400-5300-5332-524400-	RENTAL & LEASES	0.00	0.00	2,000.00	464.21	1,400.00	1,400.00	0.0%
400-5300-5332-524600-	REPAIR & MAINTENANCE	81,292.53	120,183.20	84,450.61	133,441.62	141,000.00	141,000.00	0.0%
400-5300-5332-524605-	REPAIR & MAINT - VEHICLES	1,959.99	1,558.63	1,252.00	1,246.36	4,340.00	4,340.00	0.0%
400-5300-5332-524610-	REPAIR & MAINT - FACILITIES	14,855.51	8,495.83	10,529.85	1,597.46	29,400.00	31,250.00	6.3%
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	1,417.08	1,712.89	958.88	318.73	2,110.00	2,110.00	0.0%
400-5300-5332-525100-	OFFICE SUPPLIES	2,246.94	2,158.62	2,154.59	2,000.00	5,430.00	5,430.00	0.0%
400-5300-5332-525200-	OPERATING SUPPLIES	27,995.71	26,721.62	18,457.86	17,759.00	32,280.00	32,280.00	0.0%
400-5300-5332-525205-	OPER SUPPLIES - FUEL	9,598.02	4,057.55	5,488.42	14,073.01	14,080.00	19,100.00	35.7%
400-5300-5332-525220-	OPERATING SUPP - UNIFORMS	2,480.92	2,698.79	2,137.36	1,966.86	2,440.00	2,490.00	2.0%
400-5300-5332-525245-	OPERATING SUPP - CHEMICALS	99,844.25	100,803.95	89,520.52	122,805.94	132,705.00	316,789.00	138.7%
400-5300-5332-525400-	MEMBERSHIPS AND PUBLICATIONS	810.00	442.00	885.00	395.00	710.00	710.00	0.0%
400-5300-5332-525500-	TRAINING	2,309.67	2,686.00	588.00	2,292.00	3,240.00	3,240.00	0.0%

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	Percent Change
400-5300-5332-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		1,526,113.57	1,564,512.36	1,555,428.30	1,615,918.31	1,736,201.00	2,308,084.90	32.9%
4005351 MARCO ISLAND SEWER PLANT		1,849,739.45	1,884,354.00	2,002,873.65	2,037,666.34	2,364,651.00	2,807,931.63	-2364651 00.0%
400-5300-5351-501210-	NON-BARGAINING UNIT WAGES	495,578.92	490,312.50	510,273.79	439,691.56	585,289.00	682,106.63	16.5%
400-5300-5351-501250-	BENEFIT WAGES	76,952.85	0.00	0.00	3,900.00	0.00	0.00	0.0%
400-5300-5351-501400-	OVERTIME	19,944.35	20,058.32	26,119.92	40,469.87	40,000.00	40,000.00	0.0%
400-5300-5351-512100-	FICA TAXES	43,188.73	37,167.14	39,478.56	35,869.67	47,021.00	54,382.00	15.7%
400-5300-5351-512200-	RETIREMENT CONTRIBUTIONS	38,914.29	40,568.74	40,844.48	36,913.52	47,441.00	57,278.00	20.7%
400-5300-5351-512300-	LIFE & HEALTH	125,609.91	111,000.13	111,910.41	98,789.38	136,275.00	146,674.00	7.6%
400-5300-5351-523100-	PROFESSIONAL SERVICES	0.00	41,299.70	41,283.35	79,750.00	89,280.00	160,000.00	79.2%
400-5300-5351-523400-	OTHER CONTRACTUAL SERVICES	43,638.53	55,841.30	74,122.01	63,560.08	91,625.00	90,500.00	-1.2%
400-5300-5351-523410-	GROUNDS MAINTENANCE	8,438.37	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5351-523415-	SLUDGE HAULING	219,387.14	293,774.78	319,252.54	350,000.00	350,000.00	389,232.00	11.2%
400-5300-5351-524000-	TRAVEL & PER DIEM	492.00	20.00	5.00	35.59	4,940.00	4,940.00	0.0%
400-5300-5351-524100-	COMMUNICATIONS	3,833.22	2,798.27	2,170.38	4,744.28	5,200.00	12,240.00	135.4%
400-5300-5351-524310-	UTILITY SERVICE - ELECTRIC	495,671.96	493,307.09	550,663.69	552,000.00	552,000.00	600,000.00	8.7%
400-5300-5351-524350-	UTILITY SERVICE - WASTE DISP	44,381.25	42,901.60	41,326.46	42,999.06	43,000.00	45,560.00	6.0%
400-5300-5351-524400-	RENTAL & LEASES	1,278.83	0.00	7,755.62	3,305.95	3,500.00	3,500.00	0.0%
400-5300-5351-524600-	REPAIR & MAINTENANCE	113,839.70	119,692.38	95,703.68	128,582.05	147,200.00	147,100.00	-0.1%
400-5300-5351-524605-	REPAIR & MAINT - VEHICLES	521.31	184.76	366.96	1,040.30	2,220.00	2,220.00	0.0%

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 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
400-5300-5351-524610-	REPAIR & MAINT - FACILITIES	8,730.49	13,304.38	22,566.26	15,502.35	50,400.00	50,275.00	-0.2%
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	1,919.98	1,285.07	2,229.24	1,107.59	3,600.00	3,850.00	6.9%
400-5300-5351-525100-	OFFICE SUPPLIES	360.44	329.15	265.44	652.87	2,600.00	3,100.00	19.2%
400-5300-5351-525200-	OPERATING SUPPLIES	12,059.53	11,089.73	12,570.59	18,501.44	25,500.00	25,300.00	-0.8%
400-5300-5351-525205-	OPER SUPPLIES - FUEL	11,669.29	5,355.82	8,120.06	14,500.00	14,900.00	24,100.00	61.7%
400-5300-5351-525220-	OPERATING SUPP - UNIFORMS	2,802.26	3,476.69	2,377.79	1,805.86	3,290.00	3,370.00	2.4%
400-5300-5351-525245-	OPERATING SUPP - CHEMICALS	75,358.43	97,417.45	90,125.42	102,708.92	112,230.00	254,064.00	126.4%
400-5300-5351-525400-	MEMBERSHIPS AND PUBLICATIONS	1,170.00	342.00	1,090.00	295.00	440.00	1,440.00	227.3%
400-5300-5351-525500-	TRAINING	3,997.67	2,827.00	2,252.00	941.00	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		1,849,739.45	1,884,354.00	2,002,873.65	2,037,666.34	2,364,651.00	2,807,931.63	-236465100.0%
4005352 MARCO SHORES SEWER PLANT		89,317.22	93,735.69	0.00	0.00	0.00	0.00	0.0%
400-5300-5352-501210-	NON-BARGAINING UNIT WAGES	59,065.89	62,143.43	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	1,868.91	1,605.59	0.00	0.00	0.00	0.00	0.0%
400-5300-5352-512100-	FICA TAXES	4,602.28	4,815.45	0.00	0.00	0.00	0.00	0.0%
400-5300-5352-512200-	RETIREMENT CONTRIBUTIONS	3,839.32	4,143.65	0.00	0.00	0.00	0.00	0.0%
400-5300-5352-512300-	LIFE & HEALTH	19,940.82	21,027.57	0.00	0.00	0.00	0.00	0.0%
Total		89,317.22	93,735.69	0.00	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



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 Revenue & Expense Accounts

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	Percent Change
4005361	COLLECTION & DISTRIBUTION	2,187,918.90	2,459,448.51	2,208,592.33	2,173,852.61	2,368,454.00	2,691,331.39	13.6%
400-5300-5361-501210-	NON-BARGAINING UNIT WAGES	910,322.40	1,163,168.01	1,159,560.20	1,005,192.80	1,171,900.00	1,328,118.39	13.3%
400-5300-5361-501250-	BENEFIT WAGES	180,740.84	0.00	0.00	10,600.00	0.00	0.00	0.0%
400-5300-5361-501400-	OVERTIME	29,652.21	43,190.92	22,882.30	22,516.72	45,000.00	45,000.00	0.0%
400-5300-5361-512100-	FICA TAXES	82,552.07	88,906.69	87,134.47	76,424.32	90,460.00	102,062.00	12.8%
400-5300-5361-512200-	RETIREMENT CONTRIBUTIONS	64,834.50	81,169.43	79,295.24	68,320.13	80,400.00	98,174.00	22.1%
400-5300-5361-512300-	LIFE & HEALTH	218,250.76	228,942.56	228,000.85	202,659.33	251,200.00	301,143.00	19.9%
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	135.00	2,000.00	360.00	1,010.00	2,340.20	50,500.00	2057.9%
400-5300-5361-523400-	OTHER CONTRACTUAL SERVICES	82,119.04	239,789.12	67,446.05	94,511.32	94,740.00	90,640.00	-4.3%
400-5300-5361-524000-	TRAVEL & PER DIEM	800.75	148.95	5,780.51	3,941.62	4,080.00	2,580.00	-36.8%
400-5300-5361-524100-	COMMUNICATIONS	6,227.94	10,591.16	11,305.85	11,539.92	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	20,771.09	23,234.15	20,191.99	26,100.00	26,100.00	25,350.00	-2.9%
400-5300-5361-524400-	RENTAL & LEASES	13,230.69	15,403.76	17,250.29	16,159.80	16,759.80	16,760.00	0.0%
400-5300-5361-524600-	REPAIR & MAINTENANCE	425,987.33	422,237.71	358,824.18	489,253.28	514,000.00	564,500.00	9.8%
400-5300-5361-524605-	REPAIR & MAINT - VEHICLES	32,815.75	28,391.37	49,982.83	27,373.43	29,760.00	31,760.00	6.7%
400-5300-5361-524610-	REPAIR & MAINT - FACILITIES	2,950.87	2,014.23	(314.10)	372.60	4,400.00	9,000.00	104.5%
400-5300-5361-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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400-5300-5361-524915-	OTHER CHGS - SAFETY	3,898.42	5,657.11	3,603.96	3,957.67	6,750.00	6,750.00	0.0%
400-5300-5361-525100-	OFFICE SUPPLIES	0.00	0.00	0.00	43.99	400.00	400.00	0.0%
400-5300-5361-525200-	OPERATING SUPPLIES	52,950.99	58,502.91	48,150.77	41,830.32	53,100.00	56,100.00	5.6%
400-5300-5361-525205-	OPER SUPPLIES - FUEL	43,975.55	36,984.50	36,911.28	62,999.54	63,000.00	48,500.00	-23.0%
400-5300-5361-525220-	OPERATING SUPP - UNIFORMS	5,840.78	6,264.93	5,791.91	5,825.70	7,590.00	7,590.00	0.0%
400-5300-5361-525400-	MEMBERSHIPS AND PUBLICATIONS	1,252.25	342.00	1,158.75	635.12	1,270.00	1,270.00	0.0%
400-5300-5361-525500-	TRAINING	8,609.67	2,509.00	5,275.00	2,585.00	8,850.00	8,780.00	-0.8%
Total		2,187,918.90	2,459,448.51	2,208,592.33	2,173,852.61	2,368,454.00	2,691,331.39	13.6%
4005362 OPERATION MAINTENANCE		1,478,504.60	1,662,901.53	1,640,742.85	1,518,790.01	1,595,381.00	1,696,296.38	6.3%
400-5300-5362-501210-	NON-BARGAINING UNIT WAGES	727,217.96	934,311.29	943,893.60	866,474.39	918,675.00	953,525.38	3.8%
400-5300-5362-501250-	BENEFIT WAGES	173,413.55	0.00	0.00	5,050.00	0.00	0.00	0.0%
400-5300-5362-501400-	OVERTIME	58,094.36	112,096.49	92,181.86	66,612.55	70,000.00	70,000.00	0.0%
400-5300-5362-512100-	FICA TAXES	70,820.49	77,310.37	76,942.07	69,845.32	76,425.00	78,345.00	2.5%
400-5300-5362-512200-	RETIREMENT CONTRIBUTIONS	48,212.42	66,516.91	64,837.31	58,927.88	64,950.00	67,179.00	3.4%
400-5300-5362-512300-	LIFE & HEALTH	154,501.45	169,819.92	170,698.50	167,263.66	191,477.00	218,747.00	14.2%
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	79.32	80,031.27	43,203.40	26,558.51	27,440.00	31,190.00	13.7%
400-5300-5362-524000-	TRAVEL & PER DIEM	1,297.10	0.00	0.00	975.00	975.00	3,020.00	209.7%
400-5300-5362-524100-	COMMUNICATIONS	32,841.44	33,705.24	33,132.02	31,960.27	35,360.00	35,101.00	-0.7%
400-5300-5362-524350-	UTILITY SERVICE - WASTE DISP	5,916.56	6,456.41	5,994.68	6,952.11	6,960.00	6,960.00	0.0%
400-5300-5362-524400-	RENTAL & LEASES	83.95	0.00	1,924.47	1,365.70	1,500.00	2,500.00	66.7%

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400-5300-5362-524600-	REPAIR & MAINTENANCE	99,899.14	82,755.33	101,987.26	79,433.00	79,945.00	110,080.00	37.7%
400-5300-5362-524605-	REPAIR & MAINT - VEHICLES	26,558.46	26,488.01	17,599.10	23,936.54	26,430.00	23,870.00	-9.7%
400-5300-5362-524610-	REPAIR & MAINT - FACILITIES	5,492.60	3,145.75	4,646.77	2,704.34	2,800.00	5,000.00	78.6%
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	2,666.97	3,150.21	3,595.93	1,840.20	2,150.00	5,550.00	158.1%
400-5300-5362-525100-	OFFICE SUPPLIES	2,136.26	1,175.87	1,117.51	1,351.91	1,500.00	2,000.00	33.3%
400-5300-5362-525200-	OPERATING SUPPLIES	47,540.20	43,831.03	57,169.24	64,929.01	65,600.00	62,500.00	-4.7%
400-5300-5362-525205-	OPER SUPPLIES - FUEL	13,571.24	13,962.49	15,690.28	37,449.30	37,450.00	30,000.00	-19.9%
400-5300-5362-525220-	OPERATING SUPP - UNIFORMS	3,447.96	5,270.79	5,253.35	4,030.32	4,720.00	5,470.00	15.9%
400-5300-5362-525400-	MEMBERSHIPS AND PUBLICATIONS	677.50	561.65	655.50	295.00	300.00	1,300.00	333.3%
400-5300-5362-525500-	TRAINING	4,035.67	2,312.50	220.00	835.00	835.00	4,070.00	387.4%
400-5300-5362-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		1,478,504.60	1,662,901.53	1,640,742.85	1,518,790.01	1,595,381.00	1,696,296.38	6.3%
4005363 ADMINISTRATION		16,205,766.34	16,425,008.34	15,687,985.08	16,380,316.69	18,002,305.00	17,133,806.36	-4.8%
400-5300-5363-501210-	NON-BARGAINING UNIT WAGES	484,707.71	709,036.40	695,805.90	618,767.67	751,175.00	786,801.36	4.7%
400-5300-5363-501250-	BENEFIT WAGES	112,985.07	732.86	767.14	2,200.00	720.00	720.00	0.0%
400-5300-5363-501400-	OVERTIME	2,059.43	2,924.57	3,762.79	4,453.34	2,500.00	2,500.00	0.0%
400-5300-5363-512100-	FICA TAXES	42,102.30	45,030.74	51,004.42	45,255.85	58,100.00	60,078.00	3.4%
400-5300-5363-512200-	RETIREMENT CONTRIBUTIONS	32,420.60	44,561.13	48,297.68	42,502.63	55,775.00	57,132.00	2.4%
400-5300-5363-512300-	LIFE & HEALTH	108,717.09	118,222.87	117,721.28	101,948.95	123,600.00	130,265.00	5.4%

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
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	28,094.00	24,858.00	15,897.00	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	217,038.35	123,429.64	321,067.30	216,855.00	211,062.00	194,062.00	-8.1%
400-5300-5363-523107-	LEGAL - OTHER	338.25	7,596.95	4,108.91	66.00	15,000.00	15,000.00	0.0%
400-5300-5363-523200-	ACCOUNTING AUDITING	0.00	45,850.00	47,940.00	47,940.00	48,963.00	48,963.00	0.0%
400-5300-5363-523400-	OTHER CONTRACTUAL SERVICES	4,628.67	4,270.80	7,411.21	6,814.61	18,360.00	18,860.00	2.7%
400-5300-5363-524000-	TRAVEL & PER DIEM	1,598.92	107.40	719.38	1,957.91	5,100.00	5,100.00	0.0%
400-5300-5363-524100-	COMMUNICATIONS	22,976.78	22,730.53	20,168.21	17,931.26	37,111.00	37,111.00	0.0%
400-5300-5363-524200-	FREIGHT & POSTAGE	1,583.02	807.91	748.15	966.70	1,200.00	1,200.00	0.0%
400-5300-5363-524310-	UTILITY SERVICE - ELECTRIC	6,020.15	5,798.07	6,526.31	7,200.00	7,200.00	7,776.00	8.0%
400-5300-5363-524400-	RENTAL & LEASES	3,189.37	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	662,940.00	818,992.00	833,245.49	908,995.00	890,000.00	-2.1%
400-5300-5363-524600-	REPAIR & MAINTENANCE	7.00	758.98	9,207.29	9,955.12	15,000.00	15,000.00	0.0%
400-5300-5363-524605-	REPAIR & MAINT - VEHICLES	1,432.97	1,280.02	3,277.52	6,011.20	6,880.00	6,880.00	0.0%
400-5300-5363-524610-	REPAIR & MAINT - FACILITIES	861.24	6,083.33	6,844.23	7,074.81	10,100.00	10,100.00	0.0%
400-5300-5363-524700-	PRINTING AND BINDING	947.80	1,974.17	0.00	1,405.00	4,000.00	4,000.00	0.0%
400-5300-5363-524910-	OTHER CHGS - ADMINISTRATIVE	1,130,052.00	1,022,292.00	1,039,932.00	942,163.96	1,027,788.00	1,027,788.00	0.0%
400-5300-5363-524915-	OTHER CHGS - SAFETY	366.89	476.61	736.33	751.45	2,205.00	2,205.00	0.0%
400-5300-5363-524930-	OTHER CHGS- LICENSES/PERMITS	6,500.00	22,555.00	6,340.00	16,500.00	16,500.00	16,000.00	-3.0%

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
400-5300-5363-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5363-524940-	MISCELLANEOUS EXPENSE	3,601.95	3,193.96	2,909.80	3,466.07	4,000.00	4,000.00	0.0%
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	3,757.28	2,700.78	3,239.87	6,305.02	7,500.00	7,500.00	0.0%
400-5300-5363-525200-	OPERATING SUPPLIES	3,887.58	6,513.38	13,886.78	18,649.81	18,700.00	18,700.00	0.0%
400-5300-5363-525205-	OPER SUPPLIES - FUEL	2,946.64	2,525.48	2,605.45	3,120.00	3,120.00	3,120.00	0.0%
400-5300-5363-525220-	OPERATING SUPP - UNIFORMS	1,024.47	782.12	773.00	687.40	2,450.00	2,450.00	0.0%
400-5300-5363-525225-	OPERATING SUPP - IT	134,855.39	149,234.74	147,029.68	109,094.56	232,285.00	232,285.00	0.0%
400-5300-5363-525400-	MEMBERSHIPS AND PUBLICATIONS	1,086.75	1,020.00	1,447.50	1,077.00	1,140.00	1,140.00	0.0%
400-5300-5363-525500-	TRAINING	3,899.67	183.90	744.95	909.90	18,000.00	18,000.00	0.0%
400-5300-5363-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	44,878.00	44,878.00	0.0%
400-5300-5363-525850-	TRANSFERS OUT-DS	9,462,816.00	9,556,032.00	8,459,561.00	9,563,656.74	10,433,080.00	10,379,312.00	-0.5%
400-5300-5363-525855-	TRANSFERS OUT-CIP	2,229,792.00	2,296,236.00	2,296,243.00	2,243,966.12	2,447,963.00	0.00	-100.0%
400-5300-5363-525860-	TRANSFERS OUT-R&R	1,486,531.00	1,530,828.00	1,530,829.00	1,495,977.12	1,631,975.00	3,255,000.00	99.5%
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		16,205,766.34	16,425,008.34	15,687,985.08	16,380,316.69	18,002,305.00	17,133,806.36	-4.8%
4005364 FINANCIAL SERVICES		814,667.64	829,575.73	840,864.13	810,425.30	948,494.00	978,979.44	3.2%
400-5300-5364-501210-	NON-BARGAINING UNIT WAGES	367,735.43	473,491.88	468,172.90	433,242.40	458,150.00	476,408.44	4.0%
400-5300-5364-501250-	BENEFIT WAGES	94,138.55	0.00	0.00	3,200.00	0.00	0.00	0.0%
400-5300-5364-501400-	OVERTIME	12,762.90	16,536.38	19,412.91	16,577.86	15,000.00	17,000.00	13.3%

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
400-5300-5364-512100-	FICA TAXES	34,312.07	35,617.05	35,816.31	33,115.37	36,300.00	37,645.00	3.7%
400-5300-5364-512200-	RETIREMENT CONTRIBUTIONS	22,831.83	31,604.98	31,030.47	28,492.53	30,800.00	31,967.00	3.8%
400-5300-5364-512300-	LIFE & HEALTH	105,705.04	106,982.89	114,194.25	95,169.86	119,038.00	134,413.00	12.9%
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	1,500.00	3,000.00	2,250.00	2,250.00	0.0%
400-5300-5364-523200-	ACCOUNTING AUDITING	47,205.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5364-523400-	OTHER CONTRACTUAL SERVICES	37,326.11	18,108.51	32,071.57	74,790.00	83,490.00	83,490.00	0.0%
400-5300-5364-524000-	TRAVEL & PER DIEM	854.63	0.00	0.00	1,457.13	2,150.00	2,150.00	0.0%
400-5300-5364-524100-	COMMUNICATIONS	1,592.55	2,364.80	2,324.02	2,582.84	3,390.00	3,390.00	0.0%
400-5300-5364-524200-	FREIGHT & POSTAGE	43,649.23	46,829.75	44,427.27	52,600.00	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	784.51	250.00	757.34	0.00	1,500.00	1,500.00	0.0%
400-5300-5364-524605-	REPAIR & MAINT - VEHICLES	1,324.38	3,414.30	2,504.28	5,403.00	6,000.00	6,000.00	0.0%
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	352.18	0.00	0.00	0.00	1,500.00	2,900.00	93.3%
400-5300-5364-524900-	OTHER CHGS & OBLIGATIONS	29,365.08	75,517.15	18,653.71	12,530.60	24,000.00	24,000.00	0.0%
400-5300-5364-524915-	OTHER CHGS - SAFETY	471.72	535.47	584.45	650.21	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	0.00	46,719.65	32,115.96	66,000.00	55,200.00	-16.4%
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: 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
400-5300-5364-525100-	OFFICE SUPPLIES	2,753.59	2,255.17	3,257.70	3,997.15	5,000.00	4,000.00	-20.0%
400-5300-5364-525200-	OPERATING SUPPLIES	691.44	1,014.90	776.14	1,352.70	5,000.00	5,000.00	0.0%
400-5300-5364-525205-	OPER SUPPLIES - FUEL	6,131.33	5,064.15	6,337.60	7,068.37	7,800.00	10,000.00	28.2%
400-5300-5364-525220-	OPERATING SUPP - UNIFORMS	790.07	814.95	(52.44)	814.96	900.00	1,440.00	60.0%
400-5300-5364-525225-	OPERATING SUPP - IT	0.00	7,500.00	12,286.00	0.00	19,786.00	19,786.00	0.0%
400-5300-5364-525400-	MEMBERSHIPS AND PUBLICATIONS	90.00	90.00	90.00	92.00	100.00	100.00	0.0%
400-5300-5364-525500-	TRAINING	2,300.00	83.40	0.00	2,172.36	5,500.00	5,500.00	0.0%
Total		814,667.64	829,575.73	840,864.13	810,425.30	948,494.00	978,979.44	3.2%
4005810 WATER AND SEWER FUND TRANSFERS		2,710,407.00	2,568,561.65	3,570,632.00	2,759,519.62	3,010,385.00	5,376,000.00	78.6%
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	0.00	88,704.00	106,996.12	116,723.00	0.00	-100.0%
400-5800-5810-525855-	TRANSFERS OUT-CIP	2,710,407.00	2,568,561.65	3,481,928.00	2,652,523.50	2,893,662.00	5,376,000.00	85.8%
400-5800-5810-525880-	TRANSFER OUT - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		2,710,407.00	2,568,561.65	3,570,632.00	2,759,519.62	3,010,385.00	5,376,000.00	78.6%
Grand Total		(7,298,876.81)	(5,001,659.35)	(18,859,153.36)	(968,929.20)	0.00	0.00	#Error

MARCO ISLAND WATER & SEWER DEPT

ITEM	PROJ NMBR	RENEWAL, REPLACEMENT, & IMPROVEMENT (RR&I)	FUNDING SOURCE						TOTAL
				FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
1	17001	Renewal & Replacement - Water	RR&I	\$450,000	\$450,000	\$450,000	\$450,000	\$500,000	\$ 2,300,000
2	17002	Renewal & Replacement - Sewer	RR&I	450,000	450,000	450,000	450,000	500,000	\$ 2,300,000
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	21001	NWTP Membrane Replacement	RR&I	100,000	100,000	100,000	100,000	100,000	\$ 500,000
6	16163	Corrosion Inhibition Program	RR&I	60,000	90,000	90,000	90,000	90,000	\$ 420,000
7	16164	Lift Station Vault/Valve Replacement	RR&I	100,000	100,000	100,000	100,000	100,000	\$ 500,000
8	16117	Meter Replacement	RR&I	400,000	400,000	400,000	400,000	400,000	\$ 2,000,000
9	16165	Vehicle Replacement	RR&I	140,000	140,000	140,000	160,000	160,000	\$ 740,000
10	16125	Sanitary Sewer Manhole Repair and Lining	Capital Reserve	160,000	160,000	160,000	160,000	160,000	\$ 800,000
11	16166	Structural Improvements/Replacement Program	Capital Reserve	80,000	80,000	80,000	80,000	80,000	\$ 400,000
12	16167	Replacement Lift Station Control Panels	Capital Reserve	40,000	40,000	40,000	40,000	40,000	\$ 200,000
13	16168	Pump Improvements/Replacement Program	Capital Reserve	150,000	150,000	150,000	150,000	150,000	\$ 750,000
14	16170	Site Improvements/Upgrade	Capital Reserve	100,000	100,000	100,000	100,000	100,000	\$ 500,000
15	16171	Main Improvements	Capital Reserve	450,000	450,000	450,000	450,000	450,000	\$ 2,250,000
16	19203	Chemical Storage Tank Replacement Program	Capital Reserve	25,000	25,000	25,000	25,000	25,000	\$ 125,000
17	20012	Well Maintenance Program	Capital Reserve	300,000	300,000	300,000	300,000	300,000	\$ 1,500,000
			TOTAL RR&I	3,255,000	3,285,000	3,285,000	3,305,000	3,405,000	\$ 16,535,000

ITEM		CAPITAL IMPROVEMENT COSTS	FUNDING SOURCE						TOTAL
				FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
18		Portable Generator Storage	Funded in FY23	1,150,000					\$ 1,150,000
19		Biological Pre-treatment Filters	Funded in FY23	3,066,000					\$ 3,066,000
20		SWF Diesel Motor & Pump (\$495k of Total Funded by FEMA)	Funded in FY23	760,000					\$ 760,000
21		Sludge & grit removal vehicle & equipment	Funded in FY23	400,000					\$ 400,000
22		SWF Lake Intake Screen	Funded in FY24		500,000				\$ 500,000
23		SWTP Odor Control Replacement	Funded in FY24		1,400,000				\$ 1,400,000
24		SWTP RO Building Improvements	Funded in FY24		500,000				\$ 500,000
25		Source Water Pumphouse Replacement	Funded in FY24		500,000	2,100,000			\$ 2,600,000
26		Sand Separator Replacement	Funded in FY25			400,000			\$ 400,000
27		RO Well Replacement	Funded in FY25			800,000			\$ 800,000
28		RWPF Chlorine Automation	Funded in FY25			150,000			\$ 150,000
29		N Collier Blvd Main Replacements	Funded in FY26				1,600,000		\$ 1,600,000
30		Reclaimed water storage tank	Funded in FY26				1,500,000		\$ 1,500,000
31		Sewer camera/grout truck	Funded in FY27				500,000		\$ 500,000
32		MBR Tank Replacement	Funded in FY27					1,800,000	\$ 1,800,000
33		Reuse Nutrient Removal Process	Funded in FY27					1,800,000	\$ 1,800,000
TOTAL CAPITAL IMPROVEMENT				\$5,376,000	\$2,900,000	\$3,450,000	\$3,600,000	\$3,600,000	\$18,926,000

Next Year Budget Historical Comparison



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

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	Percent Change
440 TIGER TAIL DISTRICT		(28,112.21)	(18,195.72)	(12,904.35)	(358.51)	(173,529.00)	(170,813.00)	1735290 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		(28,112.21)	(18,195.72)	(12,904.35)	(358.51)	0.00	0.00	0.0%
Total		(28,112.21)	(18,195.72)	(12,904.35)	(358.51)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(173,529.00)	(170,813.00)	1735290 0.0%
Total		0.00	0.00	0.00	0.00	(173,529.00)	(170,813.00)	1735290 0.0%
441 SOUTH BARFIELD DISTRICT		(22,358.98)	(19,705.37)	(6,610.73)	5,822.69	(55,550.00)	(54,691.00)	5555000 .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		(22,358.98)	(19,705.37)	(6,610.73)	5,822.69	0.00	0.00	0.0%
Total		(22,358.98)	(19,705.37)	(6,610.73)	5,822.69	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(55,550.00)	(54,691.00)	-1.5%
Total		0.00	0.00	0.00	0.00	(55,550.00)	(54,691.00)	-1.5%
442 KENDALL DISTRICT		(89,695.82)	(62,089.28)	(53,710.43)	15,631.42	(410,758.00)	(405,696.00)	4107580 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		(89,695.82)	(62,089.28)	(53,710.43)	15,631.42	0.00	0.00	0.0%
Total		(89,695.82)	(62,089.28)	(53,710.43)	15,631.42	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(410,758.00)	(405,696.00)	4107580 0.0%
Total		0.00	0.00	0.00	0.00	(410,758.00)	(405,696.00)	4107580 0.0%

Next Year Budget Historical Comparison



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

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	Percent Change
443 NORTH MARCO DISTRICT		(82,026.08)	(58,380.57)	(25,633.58)	18,709.28	(292,209.00)	(288,115.00)	2922090 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		(82,026.08)	(58,380.57)	(25,633.58)	18,709.28	0.00	0.00	0.0%
Total		(82,026.08)	(58,380.57)	(25,633.58)	18,709.28	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(292,209.00)	(288,115.00)	2922090 0.0%
Total		0.00	0.00	0.00	0.00	(292,209.00)	(288,115.00)	2922090 0.0%
444 NORTH BARFIELD DISTRICT		(171,252.80)	(129,127.55)	(47,022.63)	50,878.99	(472,740.00)	(466,050.00)	4727400 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		(171,252.80)	(129,127.55)	(47,022.63)	50,878.99	0.00	0.00	0.0%
Total		(171,252.80)	(129,127.55)	(47,022.63)	50,878.99	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(472,740.00)	(466,050.00)	4727400 0.0%
Total		0.00	0.00	0.00	0.00	(472,740.00)	(466,050.00)	4727400 0.0%
445 WEST WINTERBERRY DISTRICT		(202,686.66)	(187,077.01)	(51,837.94)	80,313.03	(611,660.00)	(554,956.00)	6116600 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		(202,686.66)	(187,077.01)	(51,837.94)	80,313.03	0.00	0.00	0.0%
Total		(202,686.66)	(187,077.01)	(51,837.94)	80,313.03	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(611,660.00)	(554,956.00)	6116600 0.0%
Total		0.00	0.00	0.00	0.00	(611,660.00)	(554,956.00)	6116600 0.0%

Next Year Budget Historical Comparison



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

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	Percent Change
446 OLDE MARCO DISTRICT		(11,620.23)	(9,796.56)	(7,493.80)	444.67	(26,402.00)	(25,850.00)	2640200.0%
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		(11,620.23)	(9,796.56)	(7,493.80)	444.67	0.00	0.00	0.0%
Total		(11,620.23)	(9,796.56)	(7,493.80)	444.67	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(26,402.00)	(25,850.00)	-2.1%
Total		0.00	0.00	0.00	0.00	(26,402.00)	(25,850.00)	-2.1%
447 PORT MARCO DISTRICT		(4,119.77)	(2,001.76)	(3,215.71)	97.08	(80.00)	(80.00)	8000.0%
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		(4,119.77)	(2,001.76)	(3,215.71)	97.08	0.00	0.00	0.0%
Total		(4,119.77)	(2,001.76)	(3,215.71)	97.08	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%
448 LAMPLIGHTER DISTRICT		(74,446.81)	(55,762.93)	(37,637.68)	15,134.79	(311,248.00)	(304,992.00)	3112480.0%
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		(74,446.81)	(55,762.93)	(37,637.68)	15,134.79	0.00	0.00	0.0%
Total		(74,446.81)	(55,762.93)	(37,637.68)	15,134.79	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(311,248.00)	(304,992.00)	-2.0%
Total		0.00	0.00	0.00	0.00	(311,248.00)	(304,992.00)	-2.0%
449 SHEFFIELD DISTRICT		(188,838.43)	(112,603.24)	(62,743.56)	37,430.45	(544,885.00)	(537,700.00)	5448850.0%
32 PERMITS;FEES;SP ASSM		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



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

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	Percent Change
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		(188,838.43)	(112,603.24)	(62,743.56)	37,430.45	0.00	0.00	0.0%
Total		(188,838.43)	(112,603.24)	(62,743.56)	37,430.45	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(544,885.00)	(537,700.00)	5448850.0%
Total		0.00	0.00	0.00	0.00	(544,885.00)	(537,700.00)	5448850.0%
450 MACKLE PARK DISTRICT		(112,827.29)	(96,397.79)	(59,757.84)	17,884.10	(395,144.00)	(390,442.00)	3951440.0%
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		(112,827.29)	(96,397.79)	(59,757.84)	17,884.10	0.00	0.00	0.0%
Total		(112,827.29)	(96,397.79)	(59,757.84)	17,884.10	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(395,144.00)	(390,442.00)	-1.2%
Total		0.00	0.00	0.00	0.00	(395,144.00)	(390,442.00)	-1.2%
451 GULFPORT DISTRICT		(66,317.04)	(62,985.90)	(24,064.50)	21,891.87	(155,650.00)	(155,375.00)	1556500.0%
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		(66,317.04)	(62,985.90)	(24,064.50)	21,891.87	0.00	0.00	0.0%
Total		(66,317.04)	(62,985.90)	(24,064.50)	21,891.87	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(155,650.00)	(155,375.00)	1556500.0%
Total		0.00	0.00	0.00	0.00	(155,650.00)	(155,375.00)	1556500.0%
452 EAST WINTERBERRY N. DISTRICT		(29,480.16)	(26,119.14)	(12,875.72)	7,885.84	(80,206.00)	(78,410.00)	8020600.0%
36 MISCELLANEOUS REV		(29,480.16)	(26,119.14)	(12,875.72)	7,885.84	0.00	0.00	0.0%
Total		(29,480.16)	(26,119.14)	(12,875.72)	7,885.84	0.00	0.00	0.0%

Next Year Budget Historical Comparison



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

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	Percent Change
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(80,206.00)	(78,410.00)	8020600.0%
Total		0.00	0.00	0.00	0.00	(80,206.00)	(78,410.00)	8020600.0%
453 EAST WINTERBERRY S. DISTRICT		(79,558.96)	(55,162.82)	(37,882.87)	27,333.48	(118,511.00)	(117,361.00)	1185110.0%
36 MISCELLANEOUS REV		(79,558.96)	(55,162.82)	(37,882.87)	27,333.48	0.00	0.00	0.0%
Total		(79,558.96)	(55,162.82)	(37,882.87)	27,333.48	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(118,511.00)	(117,361.00)	-1.0%
Total		0.00	0.00	0.00	0.00	(118,511.00)	(117,361.00)	-1.0%
454 GOLDENROD DISTRICT		(116,538.70)	(92,008.75)	(29,002.62)	41,645.78	(235,827.00)	(233,432.00)	2358270.0%
36 MISCELLANEOUS REV		(116,538.70)	(92,008.75)	(29,002.62)	41,645.78	0.00	0.00	0.0%
Total		(116,538.70)	(92,008.75)	(29,002.62)	41,645.78	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(235,827.00)	(233,432.00)	2358270.0%
Total		0.00	0.00	0.00	0.00	(235,827.00)	(233,432.00)	2358270.0%
455 COPPERFIELD DISTRICT		(69,526.49)	(60,731.00)	(32,589.05)	23,063.72	(145,640.00)	(144,163.00)	1456400.0%
36 MISCELLANEOUS REV		(69,526.49)	(60,731.00)	(32,589.05)	23,063.72	0.00	0.00	0.0%
Total		(69,526.49)	(60,731.00)	(32,589.05)	23,063.72	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(145,640.00)	(144,163.00)	1456400.0%
Total		0.00	0.00	0.00	0.00	(145,640.00)	(144,163.00)	1456400.0%
456 ESTATES DISTRICT		(210,899.76)	(184,805.77)	(144,677.97)	47,909.42	(417,948.00)	(414,026.00)	4179480.0%
36 MISCELLANEOUS REV		(210,899.76)	(184,805.77)	(144,677.97)	47,909.42	0.00	0.00	0.0%
Total		(210,899.76)	(184,805.77)	(144,677.97)	47,909.42	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	0.00	(417,948.00)	(414,026.00)	4179480.0%

Next Year Budget Historical Comparison



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

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	Percent Change
Total		0.00	0.00	0.00	0.00	(417,948.00)	(414,026.00)	4179480.0%
Grand Total		(1,560,306.19)	(1,232,951.16)	(649,660.98)	411,718.10	(4,447,987.00)	(4,342,152.00)	444798700.0%

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
150 HIDEAWAY BEACH TAX DISTRICT		(475,601.30)	(410,244.09)	(202,637.49)	(595,108.98)	0.00	0.00	0.0%
1500000 HIDEAWAY BEACH BALST/REV		(692,025.75)	(535,983.52)	(559,143.12)	(862,491.50)	(865,486.00)	(1,026,983.00)	8654860.0%
150-0000-0000-311000-	AD VALOREM TAXES	(655,639.71)	(505,535.27)	(538,718.95)	(858,495.80)	(865,486.00)	(1,026,983.00)	18.7%
150-0000-0000-311200-	DELINQUENT AD VALOREM TAXES	(986.06)	0.00	0.00	0.00	0.00	0.00	0.0%
150-0000-0000-337300-	LOCAL GOV'T GRANT PHYS ENVIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
150-0000-0000-361100-	INTEREST	(35,059.98)	(30,448.25)	(143.57)	16,284.90	0.00	0.00	0.0%
150-0000-0000-362100-	RENTAL INCOME	0.00	0.00	(20,280.60)	(20,280.60)	0.00	0.00	0.0%
150-0000-0000-369900-	OTHER MISCELLANEOUS	(340.00)	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	0.00	0.00	0.0%
150-0000-0000-384000-	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(692,025.75)	(535,983.52)	(559,143.12)	(862,491.50)	(865,486.00)	(1,026,983.00)	8654860.0%
1505371 HIDEAWAY BEACH		216,424.45	125,739.43	356,505.63	267,382.52	865,486.00	1,026,983.00	-8654860.0%
150-5700-5371-523100-	PROFESSIONAL SERVICES	183,047.13	101,473.37	251,684.50	190,983.25	191,115.50	100,000.00	-47.7%
150-5700-5371-523107-	LEGAL - OTHER	5,064.00	24,220.00	43,204.25	21,428.11	22,500.00	15,000.00	-33.3%
150-5700-5371-523120-	WILDLIFE MONITORING	28,250.00	0.00	0.00	0.00	40,000.00	40,000.00	0.0%
150-5700-5371-523400-	OTHER CONTRACTUAL SERVICES	0.00	0.00	49,345.23	54,893.58	63,000.00	0.00	-100.0%
150-5700-5371-524000-	TRAVEL & PER DIEM	63.32	46.06	46.65	77.58	3,000.00	3,000.00	0.0%
150-5700-5371-524600-	REPAIR & MAINTENANCE	0.00	0.00	12,225.00	0.00	0.00	0.00	0.0%
150-5700-5371-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	545,870.50	868,983.00	59.2%
150-5700-5371-606100-	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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 Revenue & Expense Accounts

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	CY Revised Budget	Projection Level 1	Percent Change
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	0.00	0.00	0.00	0.0%
150-5700-5371-720000-	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		216,424.45	125,739.43	356,505.63	267,382.52	865,486.00	1,026,983.00	- 8654860 0.0%
Grand Total		(475,601.30)	(410,244.09)	(202,637.49)	(595,108.98)	0.00	0.00	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
500 SELF-INSURANCE FUND		933,741.47	(787,173.64)	(79,213.00)	(23,824.20)	0.00	0.00	#Error
5000000 SELF INSURANCE BALST/REV		(1,554,625.53)	(1,719,784.81)	(1,578,092.72)	(1,528,595.82)	(1,778,053.00)	(1,778,053.00)	0.0%
500-0000-0000-341205-	INTERNAL SERV FEE-INSUR GEN FD	(682,800.00)	(682,800.00)	(586,758.00)	(620,361.50)	(676,758.00)	(676,758.00)	0.0%
500-0000-0000-341210-	INTERNAL SERV FEE-INSUR BLDG	(67,284.00)	(67,284.00)	(72,295.00)	(84,608.37)	(92,300.00)	(92,300.00)	0.0%
500-0000-0000-341215-	INTERNAL SERV FEE-WTR/SWR	(662,940.00)	(662,940.00)	(818,992.00)	(833,245.49)	(908,995.00)	(908,995.00)	0.0%
500-0000-0000-361100-	INTEREST	(67,482.38)	(58,642.20)	(170.84)	32,428.41	0.00	0.00	0.0%
500-0000-0000-369900-	OTHER MISCELLANEOUS	(14,691.00)	(5,181.00)	(870.19)	(17,404.87)	0.00	0.00	0.0%
500-0000-0000-369905-	INSURANCE CLAIMS REIMBUSEMT	(59,428.15)	(242,937.61)	(99,006.69)	(5,404.00)	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		(1,554,625.53)	(1,719,784.81)	(1,578,092.72)	(1,528,595.82)	(1,778,053.00)	(1,778,053.00)	0.0%
5005190 GENERAL GOVERNMENT		2,488,367.00	932,611.17	1,498,879.72	1,504,771.62	1,678,053.00	1,678,053.00	-1678053.00.0%
500-5100-5190-523106-	LEGAL - LITIGATION	0.00	11,370.42	0.00	0.00	0.00	0.00	0.0%
500-5100-5190-523430-	SELF INS THIRD PARTY ADMIN	36,000.00	36,000.00	36,500.00	38,500.00	41,000.00	41,000.00	0.0%
500-5100-5190-524500-	INSURANCE	849,259.14	956,611.14	1,088,674.88	1,203,734.17	1,202,053.00	1,202,053.00	0.0%
500-5100-5190-524520-	INSURANCE CLAIMS PAID	1,591,295.23	(85,012.50)	349,192.58	189,380.19	400,000.00	400,000.00	0.0%
500-5100-5190-524600-	REPAIR & MAINTENANCE	11,767.63	13,582.11	24,467.26	31,569.26	35,000.00	35,000.00	0.0%
500-5100-5190-524940-	MISCELLANEOUS EXPENSE	45.00	60.00	45.00	41,588.00	0.00	0.00	0.0%
Total		2,488,367.00	932,611.17	1,498,879.72	1,504,771.62	1,678,053.00	1,678,053.00	-1678053.00.0%

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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
5005810 SELF-INSURANCE TRANSFERS OUT		0.00	0.00	0.00	0.00	100,000.00	100,000.00	-1000000.00%
500-5800-5810-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	100,000.00	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	100,000.00	100,000.00	-1000000.00%
Grand Total		933,741.47	(787,173.64)	(79,213.00)	(23,824.20)	0.00	0.00	#Error

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: 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
651-5100-5180-523105-	LEGAL	12,705.00	12,155.77	12,189.75	9,202.27	20,000.00	20,000.00	0.0%
651-5100-5180-523110-	MEDICAL	0.00	0.00	3,875.00	0.00	0.00	0.00	0.0%
651-5100-5180-523125-	ACTUARIAL SERVICES	25,573.00	18,707.00	19,195.00	16,827.00	25,000.00	25,000.00	0.0%
651-5100-5180-523130-	INVESTMENT ADVISORY SVC	119,809.60	125,411.93	146,089.02	39,243.79	0.00	0.00	0.0%
651-5100-5180-523400-	OTHER CONTRACTUAL SERVICES	11,600.00	11,514.08	12,146.67	8,557.03	0.00	0.00	0.0%
651-5100-5180-523600-	PENSION BENEFITS	488,778.16	416,942.79	553,607.91	188,932.38	0.00	0.00	0.0%
651-5100-5180-524500-	INSURANCE	2,336.00	2,336.00	2,336.00	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	89.81	90.00	75.00	60.00	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	600.00	620.00	620.00	0.00	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		661,491.57	587,777.57	750,134.35	265,174.82	73,500.00	73,500.00	-7350000.0%
Grand Total		(2,431,002.99)	(4,676,644.96)	(7,919,451.11)	(3,559,624.90)	0.00	0.00	0.0%