

City of BRADENTON BEACH State of Florida

107 Gulf Drive North – Bradenton Beach, Florida 34217 – Phone (941) 778-1005 / FAX: 778-7585

AMENDED AGENDA

CITY COMMISSION BUDGET WORK MEETING
TUESDAY, JULY 16, 2024 @ 9AM
KATIE PIEROLA COMMISSION CHAMBERS

PLEDGE OF PUBLIC CONDUCT: We may disagree, but we will be respectful of one another. We will direct all comments to the issues. We will avoid personal attacks and speaking without being recognized will be considered as "Out of Order".

CALL TO ORDER

PLEDGE TO THE FLAG

ROLL CALL

PLEDGE OF PUBLIC CONDUCT

ADOPTION OF THE AGENDA

PUBLIC COMMENT (PER AGENDA ITEMS ONLY)

ORDER OF BUSINESS:

1. DISCUSSION RE: BUDGETS

- A. Administration / Commission**
- B. Police / Emergency / Code Enforcement**
- C. Building**
- D. Streets and Roads / Storm Water / Facilities / Pier**
- E. Capital Projects**
- F. Library**

2. Discussion on the Tentative Millage Rate for the 2024-2025 Budget

3. Adjournment



PURSUANT TO FLORIDA STATE STATUTE 286.0105 IF AN INDIVIDUAL DECIDES TO APPEAL ANY DECISION MADE BY THE CITY COMMISSION OR CITY BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING, A RECORD OF THE PROCEEDINGS WILL BE REQUIRED AND THE INDIVIDUAL WILL NEED TO ENSURE THAT A VERBATIM TRANSCRIPT OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS BASED.

PURSUANT TO FLORIDA STATE STATUTE 286.26 IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT AND FLORIDA STATE STATUTES, PERSONS WITH DISABILITIES NEEDING SPECIAL ASSISTANCE TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE CITY CLERK FOR ASSISTANCE AT LEAST THREE BUSINESS DAYS PRIOR TO THE MEETING (941)778-1005 OR TDD 778-5994.

Attachment A

Jul-24

CITY OF BRADENTON BEACH
FINAL BUDGET WORKSHEET
GENERAL FUND - DETAIL

2024-2025	Millage	2.3329	2.3329	2.3329
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ACCOUNT NUMBER -- DESCRIPTION	2022-2023			2023-2024			FY 25 Proposed Budget	Year over Year Diff	Notes
	Budget	Actual	% Total	Budget	Actual	% Total			

EXPENDITURES

ADMINISTRATION										
01-011502-5120	Regular Salaries and Wages	259,000	252,481	2.52%	279,000	136,521	51.07%	323,500	44,500	Salaries
01-011502-5140	Overtime	3,500	1,326	62.12%	3,500	1,017	70.93%	3,500	No Change	Overtime
01-011502-5170	Longevity	5,150	5,150	0.00%	6,400	6,400	0.00%	7,400	1,000	Longevity Bonus
01-011502-5210	FICA Taxes	20,475	18,712	8.61%	22,100	10,567	52.18%	25,581	3,481	Regulated by Fed Govern
01-011502-5220	Retirement Contributions	41,241	41,452	-0.51%	45,750	22,510	50.80%	53,067	7,317	Regulated by Salary
01-011502-5230	Employee Insurance	76,305	76,211	0.12%	88,345	49,352	44.14%	91,287	2,942	Employee Health, Dental Life, Vision, Life, AD&D
01-011502-5310	Professional Services	31,000	12,218	60.59%	31,000	8,002	74.19%	31,000	No Change	Municode, Ramba, Electronic Records Retention
01-011502-5313	Attorney Fees	75,000	33,439	55.41%	75,000	26,687	64.42%	75,000	No Change	Attorney
01-011502-5318	IT Professional Services	5,000	3,091	38.18%	5,000	1,012	79.75%	5,000	No Change	Website
01-011502-5320	Accounting and Auditing	40,000	39,554	1.11%	40,000	29,417	26.46%	44,000	4,000	Including attorney requests by Auditor
01-011502-5400	Travel and Per Diem	7,500	2,258	69.90%	7,500	2,455	67.27%	10,000	2,500	All travel related to schools and seminars
01-011502-5410	Telephone	2,400	4,103	-70.96%	3,000	(22,731)	857.68%	3,000	No Change	Phone
01-011502-5420	Postage	2,000	484	75.82%	2,000	418	79.12%	2,000	No Change	Postage
01-011502-5430	Utilities	4,140	4,016	2.99%	4,761	1,991	58.18%	5,475	714	Electric, Water, Internet
01-011502-5440	Rents and Leases	6,000	4,830	19.50%	6,000	2,980	50.34%	6,000	No Change	Copier Lease & Storage
01-011502-5450	Insurance	72,800	71,032	2.43%	83,900	61,920	26.20%	96,000	12,100	Wind, Flood Liability
01-011502-5462	Equipment Repair and Maintenance	500	508	-1.59%	1,000	211	78.90%	1,000	No Change	Auto repair
01-011502-5470	Printing	500	-	100.00%	500	-	100.00%	500	No Change	Public records (Jeffcoat)
01-011502-5492	Advertising	3,000	722	75.93%	3,000	418	86.08%	3,000	No Change	Ordinances, etc
01-011502-5493	Miscellaneous	3,000	7,383	-146.10%	5,000	4,195	16.09%	700	(4,300)	Bank service charges / misc expenses (i.e flowers)
01-011502-5494	Election Services	5,000	-	100.00%	5,000	-	100.00%	5,000	No Change	Supervisor of Elections and Poll Workers
01-011502-5497	Software Annual Contracts	13,470	14,240	-5.72%	13,137	16,003	-21.81%	13,137	No Change	Asyst, DCR, Citizenserve
01-011502-5510	Office Supplies	4,000	1,462	63.45%	4,000	1,280	68.00%	4,000	No Change	Staples (Paper, etc)
01-011502-5520	Operating Supplies	2,200	364	83.46%	2,200	(61)	102.79%	2,200	No Change	
01-011502-5521	Operating Expense	2,000	2,766	-38.32%	2,000	1,662	16.91%	2,000	No Change	Crystal Springs / Gulf Business (cost of copies)

Millage	2.3329	2.3329	2.3329
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ACCOUNT NUMBER -- DESCRIPTION	2022-2023			2023-2024			FY 25 Proposed Budget	Year over Year Diff	Notes
	Budget	Actual	% Total	Budget	Actual	% Total			
01-011502-5523 Gas, Oil and Tires	2,500	1,645	34.21%	2,500	288	88.47%	2,500	No Change	City Vehicle
01-011502-5540 Dues, Subscriptions	3,500	2,721	22.25%	3,500	3,039	13.18%	3,500	No Change	FL League, Chamber, Memberships
01-011502-5550 Education	7,000	35	99.50%	7,000	4,043	42.24%	7,000	No Change	Staff education
01-011502-5640 Equipment	7,000	4,216	39.77%	7,000	370	94.72%	7,000	No Change	Office Equipment
Administration Expenditures	705,181	606,418	14.01%	759,093	369,966	51.26%	833,347	74,254	

COMMISSION

01-011702-5120 Regular Salaries and Wages	28,800	28,800	0.00%	28,800	13,200	54.17%	28,800	No Change	Salaries
01-011702-5210 FICA Taxes	2,203	2,203	-0.01%	2,203	1,010	54.16%	2,203	No Change	Regulated by Fed Govern
01-011702-5313 Attorney Fees	4,000	11,851	-196.27%	4,000	14,322	-258.06%	20,000	16,000	
01-011702-5318 IT Professional Services	-	-	N/A	-	-	N/A	-	No Change	
01-011702-5400 Travel and Per Diem	600	-	100.00%	600	-	100.00%	600	No Change	
01-011702-5493 Miscellaneous	2,000	1,070	46.51%	2,000	1,854	7.29%	2,000	No Change	
01-011702-5540 Dues, Subscriptions	500	300	40.00%	500	-	100.00%	500	No Change	
01-011702-5550 Education	2,500	300	88.00%	2,500	-	100.00%	2,500	No Change	
01-011702-5820 Contributions	5,750	1,000	82.61%	5,750	1,000	82.61%	5,750	No Change	
01-011702-8101 CRA Ad Valorem transfer	125,849	125,849	0.00%	142,516	-	100.00%	145,656	3,140	
Commission Expenditures	172,202	171,373	0.48%	188,869	31,386	83.38%	208,009	19,140	

POLICE

01-012503-5120 Regular Salaries and Wages	874,000	827,680	5.30%	950,000	448,741	52.76%	1,005,000	55,000	Salaries
01-012503-5140 Overtime	35,000	29,617	15.38%	35,000	8,841	74.74%	40,000	5,000	Court, Parade, Holiday, Special Details
01-012503-5150 Incentive/Differential/Reserve	7,000	6,055	13.49%	7,000	2,250	67.86%	14,000	7,000	Reserve Officers, FDLE inc
01-012503-5170 Longevity	13,950	13,950	0.00%	16,200	16,200	0.00%	22,900	6,700	Longevity Bonus
01-012503-5210 FICA	71,141	62,397	12.29%	77,127	38,344	50.29%	82,765	5,638	Regulated by Fed Govern
01-012503-5220 Retirement Contributions	138,947	134,035	3.53%	149,646	74,846	49.98%	165,622	15,976	Regulated by Salary
01-012503-5230 Employee Insurance	274,128	256,113	6.57%	299,626	180,456	39.77%	309,604	9,978	Employee Health, Dental Life, Vision, Life, AD&D
01-012503-5310 Professional Services	15,000	10,151	32.33%	15,000	3,728	75.14%	20,000	5,000	Ind Med, Radio/Software Contracts, Website
01-012503-5318 IT Professional Services	2,000	1,876	6.20%	-	433	N/A	-	No Change	
01-012503-5320 Accounting and Auditing		6,900	N/A	7,000	-	100.00%	7,000	No Change	
01-012503-5400 Travel and Per Diem	4,000	7,555	-88.87%	7,000	2,725	61.07%	12,000	5,000	All travel related to schools and seminars
01-012503-5410 Telephone	8,600	6,576	23.53%	8,500	1,776	79.10%	8,500	No Change	Phone, Air Cards
01-012503-5420 Postage	800	43	94.59%	800	356	55.52%	800	No Change	Postage
01-012503-5430 Utilities	6,095	6,956	-14.12%	7,009	3,049	56.50%	8,060	1,051	Electric, Water, Sewer & Brighthouse
01-012503-5450 Insurance	86,900	84,249	3.05%	95,800	69,721	27.22%	107,000	11,200	Wind, Flood Liability
01-012503-5462 Equipment Repair and Maintenance	16,000	8,194	48.79%	16,000	15,498	3.13%	20,000	4,000	All equipment repair
01-012503-5470 Printing	1,200	1,028	14.37%	1,500	931	37.91%	2,000	500	Forms
01-012503-5492 Advertising	200	-	100.00%	200	41	79.53%	200	No Change	Advertising

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ACCOUNT NUMBER -- DESCRIPTION	2022-2023			2023-2024			FY 25 Proposed Budget	Year over Year Diff	Notes
	Budget	Actual	% Total	Budget	Actual	% Total			
01-012503-5493 Miscellaneous	300	258	14.00%	500	48	90.36%	500	No Change	Drug Enforcement, Flowers
01-012503-5510 Office Supplies	3,500	2,962	15.36%	3,500	1,680	52.00%	4,500	1,000	Paper, pens, printer cartridges, etc.
01-012503-5497 Software Annual Contracts	2,000	1,876	6.20%	4,100	-	100.00%	4,100	No Change	
01-012503-5521 Operating Expense	3,000	1,257	58.08%	3,500	3,089	11.73%	4,500	1,000	Water, Paper Goods, Ammo, Kitchen Suplies
01-012503-5522 Uniforms	8,000	6,062	24.23%	10,000	4,180	58.20%	12,000	2,000	Uniforms
01-012503-5523 Gas, Oil and Tires	35,000	38,277	-9.36%	35,000	14,722	57.94%	40,000	5,000	Fuel
01-012503-5540 Dues, Subscriptions	500	620	-24.00%	1,000	620	38.00%	1,000	No Change	Association Dues, Publications
01-012503-5550 Education	7,000	6,003	14.25%	10,000	5,878	41.22%	10,000	No Change	Taken from Special Fund
01-012503-5640 Equipment	15,000	23,883	-59.22%	20,000	(673)	103.36%	20,000	No Change	Vests, Vehicle Equip, and Radio
Police Expenditures	1,629,261	1,544,573	5.20%	1,781,008	897,482	49.61%	1,922,051	141,043	

EMERGENCY OPERATIONS

01-012603-5410 Telephone	5,000	3,581	28.39%	8,500	5,288	37.79%	8,500	No Change	
01-012603-5400 Travel and Per Diem	7,500	7,379	1.62%	15,000	1,024	93.17%	15,000	No Change	
01-012603-5500 Education	5,500	1,102	79.96%	5,500	586	89.35%	5,500	No Change	
01-012603-5497 Software Annual Contracts	21,520	41,724	-93.88%	21,520	-	100.00%	21,520	No Change	Microsoft Government Office 365
01-012603-5318 IT Professional Services	29,880	28,976	3.03%	29,880	-	100.00%	29,880	No Change	City Server
01-012603-5130 Other Salaries and Wages	7,500	7,500	0.00%	10,000	8,288	17.12%	12,000	2,000	Offset by Emergency Management Reserve
Emergency Expenditure	76,900	90,261	-17.37%	90,400	15,186	83.20%	92,400	2,000	

CODE ENFORCEMENT

01-012703-5120 Regular Salaries and Wages	50,000	29,881	40.24%	52,000	25,756	50.47%	53,000	1,000	Salaries
01-012703-5130 Other Salaries and Wages	-	-	N/A	5,000	-	100.00%	6,000	1,000	Salary for Department Supervision
01-012703-5140 Overtime	1,000	-	100.00%	3,000	-	100.00%	3,000	No Change	Overtime
01-012703-5170 Longevity	750	750	0.00%	-	-	N/A	1,250	1,250	
01-012703-5210 FICA Taxes	3,958	1,977	50.06%	4,590	1,726	62.39%	4,838	248	Regulated by Fed Govern
01-012703-5220 Retirement Contributions	7,946	3,678	53.71%	8,813	4,250	51.78%	8,797	(16)	Regulated by Salary
01-012703-5230 Employee Insurance	11,218	3,612	67.80%	12,358	7,213	41.64%	12,770	412	Employee Health, Dental Life, Vision, Life, AD&D
01-012703-5313 Attorney Fees	-	4,099	N/A	-	1,526	N/A	-	No Change	
01-012703-5400 Travel and Per Diem	700	184	73.71%	1,500	1,526	-1.75%	1,500	No Change	
01-012703-5420 Postage	500	33	93.50%	500	81	83.87%	1,000	500	
01-012703-5440 Rents and leases	150	-	100.00%	-	-	N/A	-	No Change	
01-012703-5450 Insurance	2,900	2,815	2.94%	2,900	2,135	26.40%	4,000	1,100	
01-012703-5462 Equipment Repair and Maintenance	1,500	-	100.00%	1,500	1,708	-13.83%	1,500	No Change	
01-012703-5470 Printing	150	-	100.00%	1,000	-	100.00%	1,000	No Change	
01-012703-5492 Advertising	-	-	N/A	-	-	N/A	-	No Change	
01-012703-5497 Software annual contracts	1,800	1,838	-2.08%	2,100	1,838	12.50%	2,100	No Change	CitizenServe
01-012703-5510 Office Supplies	-	-	N/A	500	-	100.00%	500	No Change	

Millage	2.3329	2.3329	2.3329
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ACCOUNT NUMBER -- DESCRIPTION	2022-2023			2023-2024			FY 25 Proposed Budget	Year over Year Diff	Notes
	Budget	Actual	% Total	Budget	Actual	% Total			
01-012703-5521 Operating Expenses	-	36	N/A	500	-	100.00%	500	No Change	
01-012703-5522 Uniforms	400	795	-98.81%	700	155	77.89%	1,000	300	Cost of shirts
01-012703-5523 Gas, Oil and Tires	2,000	1,144	42.81%	2,000	840	57.98%	2,000	No Change	
01-012703-5540 Membership, Books, Publication, Dues	800		100.00%	800	75	90.63%	1,000	200	
01-012703-5640 Equipment	500	500	-0.01%	2,500	-	100.00%	2,500	No Change	
01-012703-5550 Education	1,200	-	100.00%	1,200	821	31.58%	1,200	No Change	
Code Enforcement Expenditure	87,472	51,340	41.31%	103,461	49,648	52.01%	109,455	5,995	

PLANNING									
01-013504-5120 Regular Salaries and Wages	80,000	75,238	5.95%	80,250	42,537	46.99%	80,250	No Change	Salaries
01-013504-5170 Longevity	2,200	2,200	0.00%	2,200	2,200	0.00%	2,500	300	
01-013504-5210 FICA Taxes	6,288	5,551	11.73%	6,307	3,365	46.65%	6,330	23	Regulated by Fed Govern
01-013504-5220 Retirement Contributions	12,614	12,813	-1.57%	13,623	4,760	65.06%	13,587	(36)	Regulated by Salary
01-013504-5230 Employee Insurance	36,229	36,328	-0.27%	40,091	11,514	71.28%	41,426	1,335	Employee Health, Dental Life, Vision, Life, AD&D
01-013504-5310 Professional Services	199,684	199,576	0.05%	207,671	86,944	58.13%	215,977	8,306	Increase approved by Commission XX/XX/XX
01-013504-5312 Professional Services-Planning	50,000	44,599	10.80%	50,000	21,446	57.11%	70,000	20,000	
01-013504-5313 Attorney Fees	7,500	10,115	-34.87%	7,500	35,390	-371.86%	7,500	No Change	
01-013504-5318 IT Professional Services	-	-	N/A	-	-	N/A	-	No Change	
01-013504-5316 Surveying, Engineering and Mapping	4,000	4,000	0.00%	5,500	-	100.00%	5,500	No Change	
01-013504-5317 Professional Services - Engineering	3,000	5,583	-86.08%	3,000	1,293	56.92%	3,000	No Change	
01-013504-5323 Storm Water Review and Inspections	5,000	2,778	44.44%	5,000	3,030	39.40%	5,000	No Change	
01-013504-5410 Telephone	2,300	3,163	-37.53%	3,500	1,418	59.48%	3,500	No Change	Included Data Plan for Mobile Hotspot
01-013504-5420 Postage	1,800	582	67.67%	2,000	418	79.11%	2,000	No Change	
01-013504-5430 Utilities	2,200	4,003	-81.93%	2,200	1,991	9.50%	2,200	No Change	
01-013504-5440 Rents and Leases	4,600	3,844	16.44%	5,290	2,075	60.78%	6,083	793	
01-013504-5450 Insurance	11,900	14,901	-25.22%	11,900	16,681	-40.17%	13,000	1,100	
01-013504-5462 Equipment Repair and Maintenance	500	-	100.00%	500	-	100.00%	500	No Change	
01-013504-5470 Printing	1,400	476	66.00%	1,400	-	100.00%	1,400	No Change	
01-013504-5492 Advertising	2,200	653	70.32%	2,200	230	89.52%	2,200	No Change	
01-013504-5497 Software annual contracts	7,200	8,925	-23.96%	8,400	7,350	12.50%	8,400	No Change	
01-013504-5510 Office Supplies	1,500	1,072	28.53%	1,500	261	82.57%	1,500	No Change	
01-013504-5521 Operating expense	1,500	2,384	-58.91%	1,500	945	37.03%	1,500	No Change	
01-013504-5523 Gas, Oil and Tires	150	-	100.00%	150	-	100.00%	150	No Change	
01-013504-5540 Dues, Subscriptions	1,200	170	85.83%	1,200	890	25.80%	1,200	No Change	
01-013504-5550 Education	1,500		100.00%	1,500	-	100.00%	1,500	No Change	
01-013504-5640 Equipment	2,150	440	79.53%	2,150	380	82.33%	2,150	No Change	
Planning Expenditure	448,615	439,392	2.06%	466,532	245,118	47.46%	498,353	31,821	

Millage	2.3329	2.3329	2.3329
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ACCOUNT NUMBER -- DESCRIPTION	2022-2023			2023-2024			FY 25 Proposed Budget	Year over Year Diff	Notes
	Budget	Actual	% Total	Budget	Actual	% Total			
CRS									
01-013505-5120 Regular Salaries and Wages	30,000	26,311	12.30%	28,250	13,376	52.65%	30,750	2,500	Salaries
01-013505-5170 Longevity	1,000	1,000	0.00%	1,000	1,000	0.00%	1,250	250	
01-013505-5210 FICA Taxes	2,371	1,996	15.82%	2,237	1,070	52.17%	2,448	211	Regulated by Fed Govern
01-013505-5220 Retirement Contributions	4,446	4,303	3.21%	4,801	2,572	46.43%	5,185	384	Regulated by Salary
01-013505-5230 Employee Insurance	5,629	5,184	7.90%	6,198	3,617	41.64%	6,405	207	Employee Health, Dental Life, Vision, Life, AD&D
01-013505-5420 Postage	2,000	649	67.57%	2,000	-	100.00%	2,000	No Change	
01-013505-5465 CRS 330 Outreach	800	428	46.49%	800	-	100.00%	800	No Change	
01-013505-5470 Printing	1,000	428	57.19%	1,000	-	100.00%	1,000	No Change	
01-013505-5497 Software annual contracts	900	1,050	-16.67%	1,050	-	100.00%	1,050	No Change	
CRS Expenditure	48,146	41,349	14.12%	47,336	21,635	54.30%	50,888	3,552	

PIER									
01-015506-5310 Professional Services	3,000	740	75.33%	3,000	-	100.00%	3,000	No Change	
01-015506-5313 Attorney Fees	1,000	8,024	-702.38%	1,000	6,444	-544.39%	1,000	No Change	
01-015506-5410 Telephone	800	2,320	-190.00%	2,000	955	52.23%	2,000	No Change	
01-015506-5430 Utilities	3,795	6,255	-64.83%	4,364	3,433	21.34%	5,018	654	
01-015506-5450 Insurance	39,700	41,131	-3.60%	78,000	58,477	25.03%	82,000	4,000	
01-015506-5461 Building Repair and Maintenance	15,000	18,728	-24.85%	15,000	10,962	26.92%	15,000	No Change	
01-015506-5462 Equipment Repair and Maintenance	3,000	4,080	-36.01%	3,000	1,781	40.65%	5,000	2,000	
01-015506-5521 Operating expense	2,000	2,256	-12.82%	3,000	136	95.46%	5,000	2,000	
Pier Expenditure	68,295	83,535	-22.31%	109,364	82,187	24.85%	118,018	8,654	

STREETS AND ROADS									
01-116505-5120 Regular Salaries and Wages	173,000	174,565	-0.90%	197,500	110,145	44.23%	223,000	25,500	Salaries
01-116505-5140 Overtime	1,000	366	63.43%	1,000	555	44.52%	1,000	No Change	Overtime
01-116505-5170 Longevity	7,000	7,000	0.00%	7,000	7,000	0.00%	8,000	1,000	
01-116505-5210 FICA Taxes	16,551	13,085	20.94%	18,425	7,348	60.12%	20,453	2,028	Regulated by Fed Govern
01-116505-5220 Retirement Contributions	29,713	29,911	-0.67%	32,090	16,083	49.88%	36,119	4,029	Regulated by Salary
01-116505-5230 Employee Insurance	68,404	79,507	-16.23%	85,549	50,227	41.29%	78,047	(7,502)	Employee Health, Dental Life, Vision, Life, AD&D
01-116505-5310 Professional Services	7,500	11,879	-58.39%	7,500	9,008	-20.11%	7,500	No Change	
01-116505-5400 Travel and Per Diem	1,500	3,001	-100.07%	2,000	1,078	46.10%	2,000	No Change	
01-116505-5410 Telephone	1,500	3,666	-144.43%	3,500	1,594	54.46%	3,500	No Change	
01-116505-5420 Postage	100	-	100.00%	100	-	100.00%	100	No Change	
01-116505-5430 Utilities	1,725	3,025	-75.38%	1,983	1,312	33.86%	2,280	297	
01-116505-5440 Rents and Leases	3,000	8,570	-185.65%	3,000	870	70.99%	3,000	No Change	
01-116505-5450 Insurance	50,400	43,205	14.27%	56,800	66,968	-17.90%	61,000	4,200	
01-116505-5462 Equipment Repair and Maintenance	10,000	10,655	-6.55%	10,000	7,027	29.73%	12,000	2,000	

Millage	2.3329	2.3329	2.3329
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ACCOUNT NUMBER -- DESCRIPTION	2022-2023			2023-2024			FY 25 Proposed Budget	Year over Year Diff	Notes
	Budget	Actual	% Total	Budget	Actual	% Total			
01-116505-5470 Printing	200		100.00%	200	-	100.00%	200	No Change	
01-116505-5510 Office Supplies	300	-	100.00%	300	-	100.00%	500	200	
01-116505-5521 Operating expense	15,000	28,832	-92.21%	15,000	9,527	36.48%	20,000	5,000	
01-116505-5522 Uniforms	4,000	4,236	-5.90%	4,000	2,518	37.05%	5,000	1,000	
01-116505-5523 Gas, Oil and Tires	6,000	11,827	-97.12%	6,000	4,250	29.16%	7,500	1,500	
01-116505-5540 Dues, Subscriptions	500	528	-5.56%	500	402	19.60%	500	No Change	
01-116505-5550 Education	1,000	499	50.10%	1,000	949	5.10%	1,500	500	
01-116505-5640 Equipment	6,500	7,325	-12.70%	6,500	2,991	53.98%	10,000	3,500	
Streets and Roads Expenditures	404,893	441,683	-9.09%	459,947	299,854	34.81%	503,199	43,252	

STORMWATER									
01-116605-5120 Regular Salaries and Wages	87,000	85,731	1.46%	93,500	45,005	51.87%	108,500	15,000	Salaries
01-116605-5140 Overtime	500		100.00%	500	-	100.00%	500	No Change	Overtime
01-116605-5170 Longevity	3,000	3,000	0.00%	3,000	3,000	0.00%	3,500	500	
01-116605-5210 FICA Taxes	6,923	6,251	9.70%	7,420	3,533	52.38%	8,606	1,186	Regulated by Fed Govern
01-116605-5220 Retirement Contributions	13,666	14,152	-3.55%	15,186	7,593	50.00%	17,455	2,269	Regulated by Salary
01-116605-5230 Employee Insurance	26,593	24,608	7.46%	29,377	17,225	41.37%	20,005	(9,372)	Employee Health, Dental Life, Vision, Life, AD&D
01-116605-5310 Professional Services	30,000	28,216	5.95%	30,000	(21,681)	172.27%	30,000	No Change	
01-116605-5311 NPEDS reporting professional services	13,000	3,245	75.04%	13,000	-	100.00%	13,000	No Change	
01-116605-5313 Attorney Fees	-	31,004	N/A	-	5,693	N/A	-	No Change	
01-116605-5497 Software Annual Contracts	2,700	2,756	-2.08%	3,150	2,756	12.50%	3,150	No Change	
01-116605-5400 Travel and Per Diem	1,500	1,538	-2.53%	1,500	-	100.00%	1,500	No Change	
01-116605-5410 Telephone	600	1,574	-162.39%	1,500	590	60.67%	1,500	No Change	
01-116605-5420 Postage	200	60	70.00%	200	-	100.00%	200	No Change	
01-116605-5430 Utilities	920	1,611	-75.15%	1,058	576	45.51%	1,216	158	
01-116605-5440 Rents and Leases	500	287	42.67%	500	-	100.00%	500	No Change	
01-116605-5450 Insurance	16,000	16,065	-0.41%	16,700	12,464	25.36%	19,000	2,300	
01-116605-5493 Miscellaneous		-	N/A	1,000	557	25.36%	1,000	No Change	
01-116605-5462 Equipment Repair and Maintenance	1,500	141	90.63%	1,500	709	52.76%	5,000	3,500	
01-116605-5492 Advertising	250	-	100.00%	250	-	100.00%	250	No Change	
01-116605-5510 Office Supplies	500	474	5.19%	500	230	54.08%	500	No Change	
01-116605-5521 Operating expense	7,500	2,846	62.06%	7,500	5,657	24.57%	7,500	No Change	
01-116605-5522 Uniforms	1,500	1,335	11.02%	1,500	708	52.81%	1,500	No Change	
01-116605-5523 Gas, Oil and Tires	2,500	2,090	16.42%	2,500	500	79.99%	2,500	No Change	
01-116605-5540 Dues, Subscriptions	750	680	9.40%	750	510	32.00%	750	No Change	
01-116605-5550 Education	500	285	43.00%	500	298	40.40%	500	No Change	
01-116605-5640 Equipment	1,000	(101)	110.08%	1,000	946	5.44%	1,000	No Change	

Millage	2.3329	2.3329	2.3329
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ACCOUNT NUMBER -- DESCRIPTION	2022-2023			2023-2024			FY 25 Proposed Budget	Year over Year Diff	Notes
	Budget	Actual	% Total	Budget	Actual	% Total			
<i>Storm Water Management Expenditures</i>	219,102	227,848	-3.99%	233,591	86,870	62.81%	249,132	15,541	

FACILITIES									
01-126505-5120 Regular Salaries and Wages	41,000	30,793	24.89%	44,000	19,520	55.64%	47,500	3,500	Salaries
01-126505-5170 Longevity	1,200	1,200	0.00%	-	-	N/A	1,250	1,250	
01-126505-5210 FICA Taxes	3,228	2,284	29.25%	3,366	1,449	56.96%	3,729	363	Regulated by Fed Govern
01-126505-5220 Retirement Contributions	6,712	5,951	11.34%	7,446	3,552	52.29%	7,828	382	Regulated by Salary
01-126505-5230 Employee Insurance	11,166	7,711	30.94%	23,874	7,282	69.50%	24,669	795	Employee Health, Dental Life, Vision, Life, AD&D
01-126505-5310 Professional Services	2,500	3,846	-53.84%	2,500	815	67.40%	2,500	No Change	
01-126505-5440 Rents and Leases	1,000	-	100.00%	1,000	55	94.50%	1,000	No Change	
01-126505-5450 Insurance	7,000	6,924	1.08%	7,100	5,251	26.04%	9,000	1,900	
01-126505-5461 Building Repair and Maintenance	15,000	9,442	37.06%	15,000	7,090	52.73%	20,000	5,000	
01-126505-5462 Equipment Repair and Maintenance	10,000	20,478	-104.78%	13,000	5,490	57.77%	13,000	No Change	
01-126505-5521 Operating expense	7,500	12,391	-65.21%	7,500	7,378	1.63%	10,000	2,500	
01-126505-5522 Uniforms	-	-	N/A	-	-	N/A	600	600	
01-126505-5640 Equipment	7,000	6,788	3.03%	10,000	1,797	82.03%	10,000	No Change	AED for Chambers
Facilities Expenditures	113,306	107,807	4.85%	134,786	59,679	55.72%	151,076	16,290	

SANITATION									
01-417504-5527 Landfill Tipping Fees	1,500	1,487	0.88%	2,000	860	57.02%	2,500	500	
Sanitation Expenditures	1,500	1,487	0.88%	2,000	860	57.02%	2,500	500	

TOTAL GENERAL FUND EXPENDITURES	\$ 3,974,873	\$ 3,807,066	4.22%	\$ 4,376,387	\$ 2,159,871	50.65%	\$ 4,738,428	\$ 362,042	
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CAPITAL PROJECTS & RESERVES									
01-312503-5552 Police Vehicles	203,285	103,620	49.03%	80,099	80,099	0.00%	-	(80,099)	Offset with ARP Funds
01-312503-5647 Police Boat	115,000	115,269		-	-	N/A	-	No Change	
01-312503-5566 Police/Code Beach Vehicle	10,000	-		-	-	N/A	-	No Change	
Police Capital Projects Expenditures	328,285	218,889	33.32%	80,099	80,099	0.00%	-	(80,099)	
01-312703-5566 Code Beach Vehicle	-	-		-	36,526	N/A	36,526	36,526	
Code Capital Projects Expenditures	-	-	N/A	-	36,526	N/A	36,526	36,526	

01-313504-5364 Computers / Scanner	5,500	5,112	7.05%	-	-	N/A	-	No Change	
Planning Capital Projects Expenditures	5,500	5,112	7.05%	-	-	N/A	-	-	

Millage	2.3329	2.3329	2.3329
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ACCOUNT NUMBER -- DESCRIPTION	2022-2023			2023-2024			FY 25 Proposed Budget	Year over Year Diff	Notes
	Budget	Actual	% Total	Budget	Actual	% Total			
01-316505-5871 Evac Rte Drg/Street Improv. (Eng)	-	-	N/A	-		N/A		No Change	
01-316505-5346 City-Wide Tree Trimming	13,000	14,874	-14.41%	13,000		100.00%	26,000	13,000	Plus rollover from prior
Streets / Roads Capital Projects Expenditures	13,000	14,874	-14.41%	13,000	-	100.00%	26,000	13,000	
01-316605-5380 Storm Water Projects - Design/CEI			N/A			N/A	-	No Change	
01-316605-5823 SWFWMD - Construction			N/A			N/A	-	No Change	
01-316605-5860 Stormwater CIP Maintenance	5,000		100.00%	5,000		100.00%	10,000	5,000	Plus rollover from prior
01-316605-5365 Storm Pipes Outfall Valves/Maint.	3,500	-	100.00%	3,500		100.00%	7,000	3,500	Plus rollover from prior
01-316605-5382 Flood Prevention - Eng (App)	-		N/A	-		N/A		No Change	
01-316605-5383 Flood Prevention - Construct (App)	-	-	N/A	-		N/A		No Change	
01-316605-5384 Flood Prevention - Equip (App)	-	-	N/A	-		N/A		No Change	
01-316605-5385 Flood Prevention - Bidding (App)	-	-	N/A	-	7,000	N/A		No Change	
01-316605-5386 Flood Prevention - Proj Mgmt / CEI	-	-	N/A	-	29,922	N/A		No Change	
Storm Water Capital Project Expenditures	8,500	-	100.00%	8,500	36,922	-334.38%	17,000	8,500	
01-317505-5564 HMGP (Design/Permitting/Building)	-	4,000	N/A	-	-	N/A	-	No Change	
01-317505-5734 Roof Repair (City Buildings)				-	-	N/A	-	No Change	
01-317505-5735 City Buildings A/C				20,000			40,000	20,000	Plus rollover from prior
01-317505-5364 Server Upgrades - 2022				-	-	N/A	-	No Change	
Facilities Capital Project Expenditures	-	4,000	N/A	20,000	-	100.00%	40,000	20,000	
Capital Projects & Reserves Expenditures	355,285	242,875	31.64%	145,346	117,021	19.49%	119,526	(2,073)	
TOTAL EXPENSES	4,330,158	4,049,941	6.47%	4,497,986	2,276,892	49.38%	4,857,954	359,969	