



# City of Daytona Beach Shores

*"Life is Better Here"*

*"A Premier, Friendly Place to Be"*

## **AGENDA CITY COMMISSION WORKSHOP JULY 25, 2023**

**5:00 PM, Shores Community Center, 3000 Bellemead Drive  
Daytona Beach Shores, FL 32118**

Upon being recognized, a member of the public shall proceed to the podium and give his or her name and address and may, thereafter, speak for a maximum of three minutes on any matter relevant to a specific agenda item. During "Audience Comments," a member of the public may speak on any matter relevant to City business which is not on the agenda, for a maximum of three minutes in accordance with Section 2-1.1(d) and 2-2 of the City Code. In accordance with Section 2-2, during periods set aside for public discussion any person desiring to speak shall secure a form located at the agenda table, complete the form and present it to the City Clerk so the speaker can be recognized by the presiding officer. The use of profanity, obscene language, threats or any violent or abusive conduct by any person shall constitute a violation of this section. It shall be the duty of the Director of Public Safety, upon the order of the presiding officer at any such meeting, to forcibly, if necessary, evict any person violating the provisions of this section from the Commission Meeting Hall. Any such violation shall subject the offender, upon conviction thereof, to a fine and/or imprisonment as prescribed by Section 1-8.

### **1. CALL TO ORDER BY MAYOR**

### **2. NEW BUSINESS:**

A. Review and discussion of Fiscal Year 2023-2024 Proposed Budget and Millage

### **3. ADJOURNMENT:**

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION MADE BY THE CITY COUNCIL WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE HE OR SHE MAY NEED TO ENSURE AT HIS OR HER OWN EXPENSE FOR THE TAKING AND PREPARATION OF A VERBATIM RECORD OF ALL TESTIMONY AND EVIDENCE OF THE PROCEEDINGS UPON WHICH THE APPEAL IS TO BE BASED.

NOTE: IF YOU ARE A PERSON WITH A DISABILITY WHO NEEDS AN ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS PROCEEDING, YOU ARE ENTITLED, AT NO COST TO YOU, TO THE PROVISION OF CERTAIN ASSISTANCE. PLEASE CONTACT THE CITY CLERK FOR THE CITY OF DAYTONA BEACH SHORES, 2990 S. ATLANTIC AVENUE, DAYTONA BEACH SHORES, FLORIDA 32118, TELEPHONE NUMBER 386-7635364, CSCHWAB@CITYOFDBS.ORG, AS FAR IN ADVANCE AS POSSIBLE, BUT PREFERABLY WITHIN 2 WORKING DAYS

OF YOUR RECEIPT OF THIS NOTICE OR 5 DAYS PRIOR TO THE MEETING DATE. IF YOU ARE HEARING OR VOICE IMPAIRED, CONTACT THE RELAY OPERATOR AT 711 or 1 8009558771.

UPON REQUEST BY A QUALIFIED INDIVIDUAL WITH A DISABILITY, THIS DOCUMENT WILL BE MADE AVAILABLE IN AN ALTERNATE FORMAT. IF YOU NEED TO REQUEST THIS DOCUMENT IN AN ALTERNATE FORMAT, PLEASE CONTACT THE CITY CLERK WHOSE CONTACT INFORMATION IS PROVIDED ABOVE.



## **CITY COMMISSION AGENDA MEMORANDUM JULY 25, 2023 AGENDA**

**TO:** Honorable Mayor and Members of the City Commission

**FROM:** Lory Irwin, Finance Director

**PREPARED BY:** Lory Irwin, Finance Director

**SUBJECT:** Review and discussion of Fiscal Year 2023-2024 Proposed Budget and Millage

### **SYNOPSIS:**

This workshop will be utilized to review the proposed FY 2023-24 Governmental and Enterprise Fund Budgets, discuss the proposed millage rate and discuss the important dates for TRIM (Truth in Millage) process.

Commission will be presented with a General Fund proposed budget for 2023-24 of \$19,733,400; an Economic Development proposed budget of \$100,000; and a Sewer Fund proposed budget of \$4,305,600; these budgets include a millage rate of \$4.5880 per \$1,000 which is the roll back rate and a decrease of 1.1% from FY 22/23.

### **FISCAL IMPACT STATEMENT:**

General Fund proposed budget for 2023-24 of \$19,733,400; an Economic Development proposed budget of \$100,000; and a Sewer Fund proposed budget of \$4,305,600; a millage rate of \$4.5880 per \$1,000 which is the roll back rate and a decrease of 1.1% from FY 22/23

### **BACKGROUND:**

The City Manager along with department directors have been working together to determine the operational and capital needs of the city for the next budget year in accordance with the City Charter and Florida State Statute.

Commission will be presented with a General Fund proposed budget for 2023-24 of \$19,733,400; an Economic Development proposed budget of \$100,000; and a Sewer Fund proposed budget of \$4,305,600; these budgets include a millage rate of \$4.5880 per \$1,000 which is the roll back rate and a decrease of 1.1% from FY 22/23.

### **LEGAL REVIEW:**

N/A

### **RECOMMENDATION:**

N/A

**SUGGESTED MOTION:**

N/A

**ATTACHMENT:**     1.     FY 2023-24 Proposed Budget



*"Life is better here"*

# City of Daytona Beach Shores

## Proposed Budget

### FY 2023-2024



## CITY COUNCIL

NANCY MILLER, MAYOR

MICHAEL POLITIS, VICE-MAYOR

RICHARD BRYAN

CHRIS CONOMOS

MEL LINDAUER

---

Kurt Swartzlander  
Cheri Schwab  
Stewart Cruz  
Lory Irwin  
Michael Fowler  
Nancy Maddox

City Manager  
City Clerk  
Community Services Director  
Finance Director  
Public Safety Director  
Recreation Director

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## CITY OF DAYTONA BEACH SHORES

## GENERAL FUND FUNCTIONAL SUMMARY

| Account Description               | FY2021-22<br>Actual | FY2022-23<br>Amended Bud. | FY2023-24<br>Budget | Budget<br>Change |
|-----------------------------------|---------------------|---------------------------|---------------------|------------------|
| Non-Voted Ad-Valorem Taxes*       | 8,399,208           | 8,885,200                 | <b>9,171,000</b>    | 285,800          |
| Business & Communication Taxes    | 1,209,953           | 1,143,100                 | <b>1,143,100</b>    | 0                |
| Voter Approved Taxes*             | 7,261               | 0                         | <b>0</b>            | 0                |
| Franchise Fees & Permits          | 1,084,506           | 893,200                   | <b>970,600</b>      | 77,400           |
| Intergovernmental                 | 3,187,890           | 747,600                   | <b>1,588,700</b>    | 841,100          |
| Charges For Services              | 1,915,853           | 1,890,400                 | <b>1,951,900</b>    | 61,500           |
| Fines & Forfeitures               | 149,111             | 97,800                    | <b>97,800</b>       | 0                |
| Misc. Revenues                    | 282,256             | 266,800                   | <b>715,500</b>      | 448,700          |
| Internal Service & Debt Proceeds  | 855,500             | 978,000                   | <b>1,309,000</b>    | 331,000          |
| Transfers from Fund Balance       | 0                   | 943,200                   | <b>2,785,800</b>    | 1,842,600        |
| <b>TOTAL REVENUE</b>              | <b>17,091,538</b>   | <b>15,845,300</b>         | <b>19,733,400</b>   | <b>3,888,100</b> |
| Legislative                       | 192,411             | 379,500                   | <b>204,700</b>      | (174,800)        |
| Executive                         | 590,112             | 657,100                   | <b>1,244,100</b>    | 587,000          |
| Finance                           | 552,525             | 561,200                   | <b>697,000</b>      | 135,800          |
| Legal                             | 140,502             | 166,400                   | <b>164,300</b>      | (2,100)          |
| Planning                          | 83,151              | 111,200                   | <b>128,300</b>      | 17,100           |
| Information Technology            | 0                   | 0                         | <b>777,700</b>      | 777,700          |
| Other Gov't Services              | 481,690             | 627,600                   | <b>29,000</b>       | (598,600)        |
| Public Safety                     | 6,693,939           | 6,545,600                 | <b>7,547,200</b>    | 1,001,600        |
| Building/Codes                    | 704,853             | 625,100                   | <b>972,900</b>      | 0                |
| Physical Environment              | 1,353,267           | 1,614,200                 | <b>1,672,900</b>    | 58,700           |
| Public Works                      | 1,316,289           | 2,228,700                 | <b>2,369,900</b>    | 141,200          |
| Benefit Term Payout               | 147,237             | 113,300                   | <b>48,400</b>       | (64,900)         |
| Economic Development              | 126,885             | 100,000                   | <b>100,000</b>      | 0                |
| Parks & Recreation                | 459,234             | 569,400                   | <b>1,693,200</b>    | 1,123,800        |
| Community Center                  | 564,425             | 618,000                   | <b>697,800</b>      | 79,800           |
| Contingency                       | 0                   | 928,000                   | <b>1,071,700</b>    | 143,700          |
| General Debt                      | 0                   | 0                         | <b>314,300</b>      | 314,300          |
| <b>TOTAL EXPENSE</b>              | <b>13,406,520</b>   | <b>15,845,300</b>         | <b>19,733,400</b>   | <b>3,540,300</b> |
| <b>TOTAL REVENUE LESS EXPENSE</b> | <b>3,685,018</b>    | <b>0</b>                  | <b>0</b>            | <b>347,800</b>   |

**CITY OF DAYTONA BEACH SHORES**  
**FISCAL YEAR 2022-23 GENERAL FUND REVENUE BUDGET**

| Account Description                                     | GENERAL FUND LINE ITEM REVENUE DETAIL |                |                |               |
|---------------------------------------------------------|---------------------------------------|----------------|----------------|---------------|
|                                                         | FY2021-22                             | FY2022-23      | FY2023-24      | Budget        |
| <b>Based on State Revenue Estimate</b>                  | Actual                                | Amended Bud.   | Budget         | Change        |
| 310-3110-11100 Ad-Valorem                               | 8,237,861                             | 8,819,100      | 9,102,700      | 283,600       |
| 310-3110-11115 Debt Service Ad-Valorem                  | 0                                     | 0              | 0              | 0             |
| 310-3110-12000 Delinq Ad-Valorem                        | 161,347                               | 66,100         | 68,300         | 2,200         |
| 310-3110-12001 Delinq Debt-Serv Ad-Valorem              | 7,261                                 | 0              | 0              | 0             |
| 310-3130-13700 Business Tax Receipts                    | 98,442                                | 98,100         | 98,100         | 0             |
| 310-3130-13750 County Business Tax Rcpt.                | 4,354                                 | 3,800          | 3,800          | 0             |
| 310-3140-14100 Utility Tax-Elec 10%                     | 890,715                               | 810,000        | 810,000        | 0             |
| 310-3140-14110 Utility Tax-Gas 10%                      | 9,880                                 | 11,800         | 11,800         | 0             |
| <b>310-3140-14130 Local Comm. Service Tax</b>           | <b>206,562</b>                        | <b>219,400</b> | <b>219,400</b> | <b>0</b>      |
| 320-3220-22100 Building Permits                         | 160,493                               | 190,000        | 200,000        | 10,000        |
| 320-3220-22110 Electric Permits                         | 29,917                                | 26,000         | 26,000         | 0             |
| 320-3220-22120 Plumbing Permits                         | 35,554                                | 30,000         | 30,000         | 0             |
| 320-3220-22130 Mechanical Permits                       | 43,318                                | 35,000         | 35,000         | 0             |
| 320-3220-22135 Excavation Permits                       | 0                                     | 200            | 200            | 0             |
| 320-3220-22140 Plan Review                              | 0                                     | 300            | 300            | 0             |
| 320-3220-22180 Franchise Fee-Elec.                      | 696,802                               | 540,000        | 600,000        | 60,000        |
| 320-3220-22190 Franchise Fee-Gas                        | 46,492                                | 32,600         | 35,000         | 2,400         |
| 320-3220-22200 Francise Fee-Impound                     | 30,243                                | 24,100         | 24,100         | 0             |
| 320-3220-29000 Other Lic. & Permits                     | 41,687                                | 15,000         | 20,000         | 5,000         |
| <b>330-3330-33540 Loc.Opt. 1-6 c Fuel Tax (.02)</b>     | <b>142,191</b>                        | <b>106,300</b> | <b>106,300</b> | <b>0</b>      |
| <b>330-3330-33550 Loc.Opt. 1-5 c Fuel Tax (.05) [R]</b> | <b>101,855</b>                        | <b>76,200</b>  | <b>76,200</b>  | <b>0</b>      |
| 330-3340-33460 Public Safety Grants                     | 1,982                                 | 0              | 0              | 0             |
| 330-3340-33470 Local Grant                              | 0                                     | 0              | 130,000        | 130,000       |
| 330-3340-33790 Parks Grant                              | 0                                     | 0              | 0              | 0             |
| 330-3340-33600 FEMA Grant                               | 31,279                                | 0              | 651,500        | 651,500       |
| 330-3340-33610 ARPA Grant                               | 2,310,939                             | 0              | 0              | 0             |
| 330-3350-34410 FDOT Lighting Maint. Agree               | 106,269                               | 109,500        | 112,700        | 3,200         |
| <b>330-3350-35120 State Revenue Sharing</b>             | <b>146,429</b>                        | <b>130,000</b> | <b>150,000</b> | <b>20,000</b> |
| 330-3350-35150 Alcohol Bev. License                     | 14,297                                | 12,000         | 12,000         | 0             |
| <b>330-3350-35180 Loc.Gov. 1/2 Cent Sales Tax</b>       | <b>317,432</b>                        | <b>300,000</b> | <b>345,000</b> | <b>45,000</b> |
| 330-3350-35410 Muni. Vehicle Rebate                     | 6,819                                 | 5,000          | 5,000          | 0             |
| 330-3350-35490 FDOT Signal Maint Agree                  | 8,398                                 | 8,600          | 0              | (8,600)       |
| 340-3420-42140 Outside Detail                           | 1,463                                 | 2,500          | 2,500          | 0             |
| 340-3420-42210 County Fire Protect Contract             | 65,000                                | 65,000         | 65,000         | 0             |
| 340-3430-43400 Garbage Revenue                          | 1,531,858                             | 1,534,400      | 1,590,900      | 56,500        |
| 340-3430-43600 Recycling Revenue                        | 118,647                               | 111,100        | 115,200        | 4,100         |
| 340-3430-43700 Purchasing Card Rebates                  | 46,673                                | 40,000         | 40,000         | 0             |
| 340-3440-44400 Rentals                                  | 17,139                                | 12,400         | 13,300         | 900           |
| 340-3470-47200 Parks-Maintenance Fee                    | 100,000                               | 100,000        | 100,000        | 0             |
| 340-3470-47530 Comm. Center Fee                         | 6,759                                 | 10,000         | 10,000         | 0             |
| 340-3470-47532 Comm. Ctr. Rental                        | 27,814                                | 15,000         | 15,000         | 0             |
| 340-3470-47541 Senior Center Misc.                      | 500                                   | 0              | 0              | 0             |
| 350-3510-51100 Court Fines                              | 60,856                                | 55,000         | 55,000         | 0             |
| 350-3510-51300 Police/Fire Education                    | 13,440                                | 12,800         | 12,800         | 0             |
| 350-3510-51600 Investigative Reimburse                  | 17,223                                | 10,000         | 10,000         | 0             |
| 350-3510-51700 Code Enforcement Fines                   | 57,592                                | 20,000         | 20,000         | 0             |

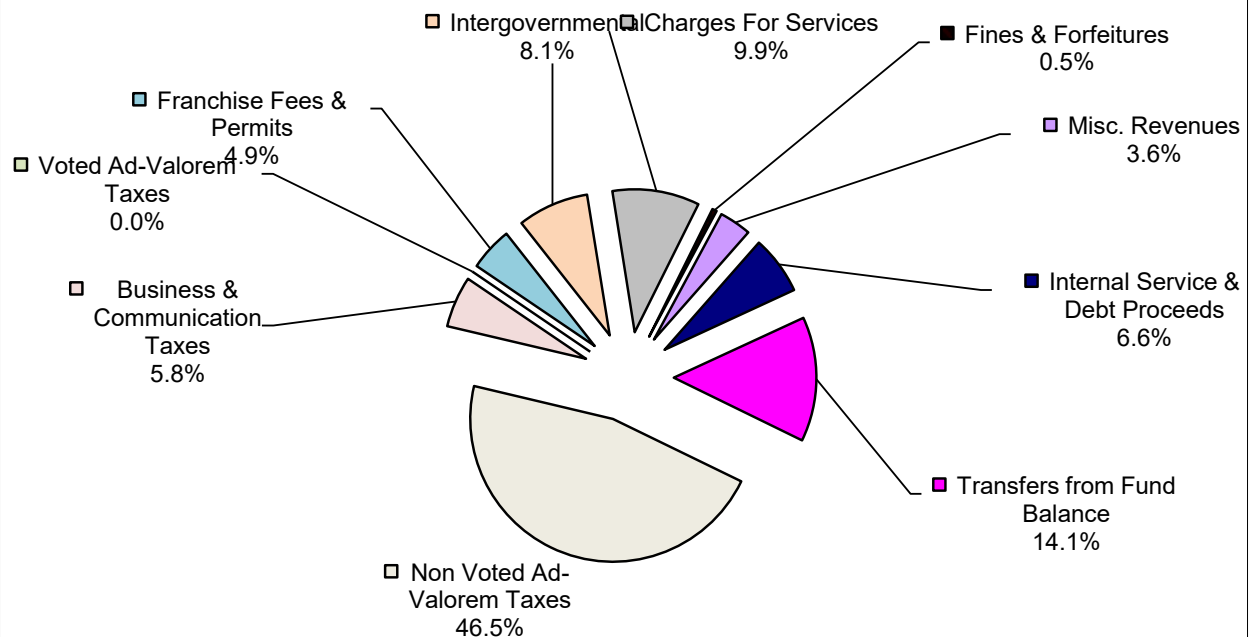
**CITY OF DAYTONA BEACH SHORES**  
**FISCAL YEAR 2022-23 GENERAL FUND REVENUE BUDGET**

| Account Description                         | GENERAL FUND LINE ITEM REVENUE DETAIL |                           |                     |                  |
|---------------------------------------------|---------------------------------------|---------------------------|---------------------|------------------|
|                                             | FY2021-22<br>Actual                   | FY2022-23<br>Amended Bud. | FY2023-24<br>Budget | Budget<br>Change |
| <b>Based on State Revenue Estimate</b>      |                                       |                           |                     |                  |
| 360-3610-61000 Pool Cash Interest           | 10,801                                | 1,300                     | 65,000              | 63,700           |
| 360-3610-61200 SBA Operating Interest       | 5                                     | 0                         | 0                   | 0                |
| 360-3610-61260 Other Investment Interest    | 55,973                                | 230,000                   | 430,000             | 200,000          |
| 360-3610-61262 Interest Revenue-Leases      | 5,799                                 | 0                         | 0                   | 0                |
| 360-3610-69999 Unrealized Gain/(Loss)       | (128,978)                             | 0                         | 0                   | 0                |
| 360-3640-64000 Sale of Fixed Assets         | 253,921                               | 10,000                    | 10,000              | 0                |
| 360-3690-69670 Title Search Fee             | 9,375                                 | 5,500                     | 5,500               | 0                |
| 360-3690-69900 Misc. Revenue                | 65,360                                | 10,000                    | 10,000              | 0                |
| 360-3690-69910 Insurance Proceeds           | 10,000                                | 10,000                    | 195,000             | 185,000          |
| 380-3820-82100 From Sewer Ops (Int.Srv.)    | 855,500                               | 978,000                   | 1,114,400           | 136,400          |
| 390-3990-81400 Trans fr Road Imprv Fund Bal | 0                                     | 132,000                   | 132,000             | 0                |
| 390-3990-81600 Trans fr Gen Fund Fund Bal   |                                       | 811,200                   | 2,653,800           | 1,842,600        |
| <b>TOTAL GENERAL FUND REVENUE</b>           | <b>17,091,538</b>                     | <b>15,845,300</b>         | <b>19,733,400</b>   | <b>3,888,100</b> |

### GENERAL FUND REVENUE - FUNCTIONAL SUMMARY

| Account Description              | FY2021-22<br>Actual | FY2022-23<br>Amended Bud. | FY2023-24<br>Budget | Budget<br>Change |
|----------------------------------|---------------------|---------------------------|---------------------|------------------|
| Non Voted Ad-Valorem Taxes       | 8,399,208           | 8,885,200                 | 9,171,000           | 285,800          |
| Business & Communication Taxes   | 1,209,953           | 1,143,100                 | 1,143,100           | 0                |
| Voted Ad-Valorem Taxes           | 7,261               | 0                         | 0                   | 0                |
| Franchise Fees & Permits         | 1,084,506           | 893,200                   | 970,600             | 77,400           |
| Intergovernmental                | 3,187,890           | 747,600                   | 1,588,700           | 841,100          |
| Charges For Services             | 1,915,853           | 1,890,400                 | 1,951,900           | 61,500           |
| Fines & Forfeitures              | 149,111             | 97,800                    | 97,800              | 0                |
| Misc. Revenues                   | 282,256             | 266,800                   | 715,500             | 448,700          |
| Internal Service & Debt Proceeds | 855,500             | 978,000                   | 1,309,000           | 331,000          |
| Transfers from Fund Balance      | 0                   | 943,200                   | 2,785,800           | 1,842,600        |
| <b>TOTAL</b>                     | <b>17,091,538</b>   | <b>15,845,300</b>         | <b>19,733,400</b>   | <b>3,888,100</b> |

### General Fund Revenue Budget Summary

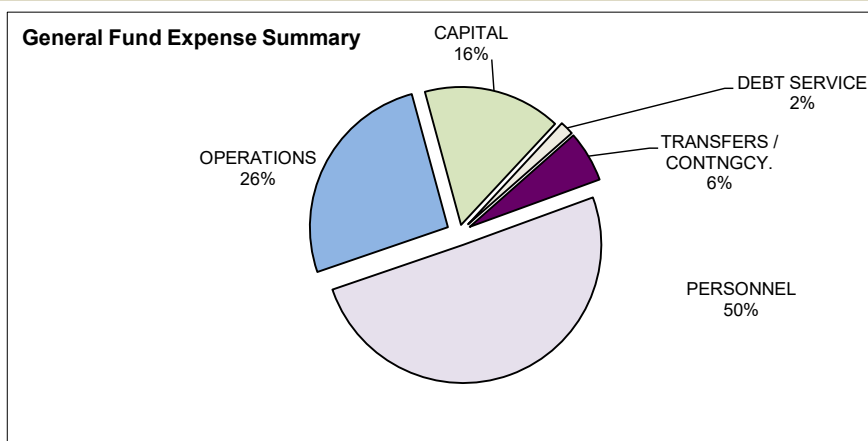


**FISCAL YEAR 2023-2024 BUDGET  
GENERAL FUND EXPENDITURES SUMMARY**

| ACCT.#                    | DESCRIPTION              | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | BUDGET<br>CHANGE |
|---------------------------|--------------------------|---------------------|--------------------------------|------------------------------|------------------|
| 5110                      | LEGISLATIVE              | 192,411             | 379,500                        | 204,700                      | (174,800)        |
| 5120                      | EXECUTIVE                | 590,112             | 657,100                        | 1,244,100                    | 587,000          |
| 5130                      | FINANCE                  | 552,525             | 561,200                        | 697,000                      | 135,800          |
| 5140                      | LEGAL                    | 140,502             | 166,400                        | 164,300                      | (2,100)          |
| 5150                      | PLANNING                 | 83,151              | 111,200                        | 128,300                      | 17,100           |
| 5160                      | INFORMATION TECHNOLOG    | 0                   | 0                              | 777,700                      | 777,700          |
| 5190                      | OTHER GOVT. SERVICES     | 481,690             | 627,600                        | 29,000                       | (598,600)        |
| 5210                      | PUBLIC SAFETY            | 6,693,939           | 6,545,600                      | 7,547,200                    | 1,001,600        |
| 5240                      | BUILDING/CODE DEPT       | 704,853             | 625,100                        | 972,900                      | 347,800          |
| 5390                      | ENVIRONMENT (Incl. Debt) | 1,353,267           | 1,614,200                      | 1,672,900                    | 58,700           |
| 5410                      | PUBLIC WORKS             | 1,316,289           | 2,228,700                      | 2,369,900                    | 141,200          |
| 5690                      | BENEFIT TERM PAYOUT      | 147,237             | 113,300                        | 48,400                       | (64,900)         |
| 5520                      | INDUSTRY DEVELOPMENT     | 126,885             | 100,000                        | 100,000                      | 0                |
| 5720                      | PARKS & RECREATION       | 459,234             | 569,400                        | 1,693,200                    | 1,123,800        |
| 5751                      | COMMUNITY CENTER         | 564,425             | 618,000                        | 697,800                      | 79,800           |
| 5800                      | CONTINGENCY              | 0                   | 928,000                        | 1,071,700                    | 143,700          |
| 5820                      | GENERAL DEBT             | 0                   | 0                              | 314,300                      | 314,300          |
| <b>TOTAL EXPENDITURES</b> |                          | <b>13,406,520</b>   | <b>15,845,300</b>              | <b>19,733,400</b>            | <b>3,888,100</b> |

**PROPOSED BUDGET: SUMMARY BY CATEGORY OF EXPENSE**

|                           |                   |                   |                   |                  |
|---------------------------|-------------------|-------------------|-------------------|------------------|
| PERSONNEL                 | 8,297,857         | 8,442,600         | 9,929,300         | 1,486,700        |
| OPERATIONS                | 4,153,861         | 5,016,300         | 5,134,000         | 117,700          |
| CAPITAL                   | 954,802           | 1,458,400         | 3,184,100         | 1,725,700        |
| DEBT SERVICE              | 0                 | 0                 | 314,300           | (314,300)        |
| TRANSFERS / CONTNGCY.     | 0                 | 928,000           | 1,171,700         | 243,700          |
| <b>TOTAL EXPENDITURES</b> | <b>13,406,520</b> | <b>15,845,300</b> | <b>19,733,400</b> | <b>3,259,500</b> |



**FISCAL YEAR 2023-2024 BUDGET  
5110-LEGISLATIVE EXPENSE**

| ACCT.#                          | DESCRIPTION               | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF  | BUDGET<br>CHANGE |
|---------------------------------|---------------------------|---------------------|--------------------------------|------------------------------|-------------|------------------|
| <b>10</b>                       | <b>PERSONAL SERVICES</b>  |                     |                                |                              |             |                  |
| 12                              | REGULAR SALARY            | 63,145              | 63,100                         | 63,100                       | 0.3%        | 0                |
| 21                              | FICA                      | 4,830               | 4,800                          | 4,800                        | 0.0%        | 0                |
| 22                              | RETIREMENT                | 0                   | 0                              | 0                            | 0.0%        | 0                |
| 23                              | LIFE/HEALTH INSURANCE     | 0                   | 0                              | 0                            | 0.0%        | 0                |
| 24                              | WORKER'S COMP.            | 1,132               | 1,000                          | 1,100                        | 0.0%        | 100              |
| <b>TOTAL PERSONAL SERVICES</b>  |                           | <b>69,107</b>       | <b>68,900</b>                  | <b>69,000</b>                | <b>0.3%</b> | <b>100</b>       |
| <b>30</b>                       | <b>OPERATING EXPENSES</b> |                     |                                |                              |             |                  |
| 40                              | VEHICLE EXPENSE/TRAVEL    | 12,215              | 14,900                         | 14,900                       | 0.1%        | 0                |
| 41                              | COMMUNICATIONS            | 583                 | 1,700                          | 1,700                        | 0.0%        | 0                |
| 45                              | GENERAL INSURANCE         | 6,072               | 1,600                          | 1,700                        | 0.0%        | 100              |
| 47                              | PRINTING                  | 133                 | 400                            | 400                          | 0.0%        | 0                |
| 49                              | OTHER CHARGES             | 98,723              | 106,800                        | 106,800                      | 0.5%        | 0                |
| 51                              | OFFICE SUPPLIES           | 0                   | 500                            | 500                          | 0.0%        | 0                |
| 52                              | OPERATING SUPPLIES        | 758                 | 2,700                          | 2,700                        | 0.0%        | 0                |
| 54                              | BOOKS/MEMBERSHIPS         | 4,820               | 7,000                          | 7,000                        | 0.0%        | 0                |
| <b>TOTAL OPERATING EXPENSES</b> |                           | <b>123,304</b>      | <b>135,600</b>                 | <b>135,700</b>               | <b>0.7%</b> | <b>100</b>       |
| <b>60</b>                       | <b>CAPITAL OUTLAY</b>     |                     |                                |                              |             |                  |
| 610                             | LAND                      | 0                   | 175,000                        | 0                            | 0.0%        | (175,000)        |
| <b>TOTAL CAPITAL OUTLAY</b>     |                           | <b>0</b>            | <b>175,000</b>                 | <b>0</b>                     | <b>0.0%</b> | <b>(175,000)</b> |
| <b>GRAND TOTAL</b>              |                           | <b>192,411</b>      | <b>379,500</b>                 | <b>204,700</b>               | <b>1.0%</b> | <b>(174,800)</b> |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL  
5110-LEGISLATIVE EXPENSE**

| <u>ACCT.#</u>            | <u>CATEGORY</u>                 | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>   |
|--------------------------|---------------------------------|---------------|------------------|----------------|
| <b>10</b>                | <b>PERSONAL SERVICES</b>        |               |                  | <b>69,000</b>  |
| 10120                    | REGULAR SALARY                  |               | 63,100           |                |
|                          | MAYOR                           |               |                  |                |
|                          | COUNCIL MEMBERS (4)             |               |                  |                |
| 10210                    | FICA                            |               | 4,800            |                |
| 10240                    | WORKER'S COMP.                  |               | 1,100            |                |
| <b>30</b>                | <b>OPERATING EXPENSES</b>       |               |                  | <b>135,700</b> |
| 30403                    | VEHICLE EXPENSE/TRAVEL          |               | 14,900           |                |
|                          | FLA. LEAGUE CONF. (for 5)       | 7,000         |                  |                |
|                          | MISC MEETINGS / DINNERS         | 1,800         |                  |                |
|                          | MISC TRAVEL                     | 4,600         |                  |                |
|                          | VCOG/LEAGUE DINNERS             | 1,500         |                  |                |
| 30411                    | TELEPHONE                       | 1,600         | 1,600            |                |
| 30412                    | POSTAGE                         | 100           | 100              |                |
| 30450                    | GENERAL INSURANCE               | 1,700         | 1,700            |                |
| 30470                    | PRINTING                        |               | 400              |                |
|                          | PAPER/BUSINESS CARDS            | 400           |                  |                |
| 30490                    | OTHER CHARGES                   |               | 106,800          |                |
|                          | CC COOKOUT                      | 6,500         |                  |                |
|                          | CITY MARKETING PROGRAM          | 29,000        |                  |                |
|                          | COUNCIL MTGS                    | 1,100         |                  |                |
|                          | EMPLOY/CITIZEN RECOGNTN         | 800           |                  |                |
|                          | FIRST STEP SHELTER              | 20,000        |                  |                |
|                          | HOPE PLACE                      | 15,000        |                  |                |
|                          | MUSIC LICENSE FEES (BMI, ASCAP) | 900           |                  |                |
|                          | PO/SD CHAMBER ANNEX             | 30,000        |                  |                |
|                          | X-MAS EVENT                     | 3,500         |                  |                |
| 30510                    | OFFICE SUPPLIES                 | 500           | 500              |                |
| 30520                    | OPERATING SUPPLIES              | 2,700         | 2,700            |                |
| 30540                    | BOOKS/MEMBERSHIP                |               | 7,000            |                |
|                          | CONSTANT CONTACT                | 400           |                  |                |
|                          | FLA LEAGUE OF CITIES            | 600           |                  |                |
|                          | FLA LEAGUE OF MAYORS            | 400           |                  |                |
|                          | MISC / QC AD                    | 300           |                  |                |
|                          | PO/SD CHAMBER                   | 400           |                  |                |
|                          | TEAM VOLUSIA BUS. ALLIANCE      | 3,300         |                  |                |
|                          | V-CARD                          | 400           |                  |                |
|                          | VOL LEAGUE OF CITIES            | 700           |                  |                |
|                          | VOL. TPO                        | 500           |                  |                |
| <b>TOTAL LEGISLATIVE</b> |                                 |               | <b>204,700</b>   | <b>204,700</b> |

**FISCAL YEAR 2023-2024 BUDGET**  
**5120-EXECUTIVE DEPARTMENT EXPENSE**

| ACCT.#    | DESCRIPTION                     | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF  | BUDGET<br>CHANGE |
|-----------|---------------------------------|---------------------|--------------------------------|------------------------------|-------------|------------------|
| <b>10</b> | <b>PERSONAL SERVICES</b>        |                     |                                |                              |             |                  |
| 12        | REG. SALARY                     | 334,366             | 339,000                        | 373,100                      | 1.9%        | 34,100           |
| 13        | OTHER SALARY                    | 4,801               | 12,400                         | 8,400                        | 0.0%        | (4,000)          |
| 15        | SPECIAL PAY                     | 529                 | 0                              | 13,500                       | 0.1%        | 13,500           |
| 21        | FICA                            | 24,386              | 26,100                         | 27,600                       | 0.1%        | 1,500            |
| 22        | RETIREMENT                      | 89,133              | 100,500                        | 104,500                      | 0.5%        | 4,000            |
| 23        | LIFE/HEALTH INSURANCE           | 43,956              | 36,900                         | 54,200                       | 0.3%        | 17,300           |
| 24        | WORKER'S COMP.                  | 6,267               | 6,900                          | 7,100                        | 0.0%        | 200              |
|           | <b>TOTAL PERSONAL SERVICES</b>  | <b>503,438</b>      | <b>521,800</b>                 | <b>588,400</b>               | <b>3.0%</b> | <b>66,600</b>    |
| <b>30</b> | <b>OPERATING EXPENSES</b>       |                     |                                |                              |             |                  |
| 31        | PROFESSIONAL SERVICES           | 870                 | 14,000                         | 14,000                       | 0.1%        | 0                |
| 34        | CONTRACTUAL SERVICES            | 1,200               | 7,300                          | 3,300                        | 0.0%        | (4,000)          |
| 35        | TRAINING                        | 1,744               | 3,000                          | 3,000                        | 0.0%        | 0                |
| 40        | VEHICLE EXPENSE/TRAVEL          | 9,010               | 15,600                         | 15,600                       | 0.1%        | 0                |
| 41        | COMMUNICATIONS                  | 23,156              | 28,400                         | 35,600                       | 0.2%        | 7,200            |
| 45        | GENERAL INSURANCE               | 13,218              | 15,700                         | 32,900                       | 0.2%        | 17,200           |
| 46        | REPAIRS/MAINTENANCE             | 1,426               | 5,400                          | 5,400                        | 0.0%        | 0                |
| 47        | PRINTING                        | 12,705              | 13,500                         | 13,500                       | 0.1%        | 0                |
| 49        | OTHER CHARGES                   | 11,125              | 17,200                         | 17,200                       | 0.1%        | 0                |
| 51        | OFFICE SUPPLIES                 | 2,814               | 4,000                          | 4,000                        | 0.0%        | 0                |
| 52        | OPERATING SUPPLIES              | 4,435               | 6,000                          | 6,000                        | 0.0%        | 0                |
| 54        | BOOKS/MEMBERSHIPS               | 4,971               | 5,200                          | 5,200                        | 0.0%        | 0                |
|           | <b>TOTAL OPERATING EXPENSES</b> | <b>86,674</b>       | <b>135,300</b>                 | <b>155,700</b>               | <b>0.8%</b> | <b>20,400</b>    |
| <b>60</b> | <b>CAPITAL OUTLAY</b>           |                     |                                |                              |             |                  |
| 63        | IMPROVEMENTS                    | 0                   | 0                              | 500,000                      | 2.5%        | 500,000          |
|           | <b>TOTAL CAPITAL OUTLAY</b>     | <b>0</b>            | <b>0</b>                       | <b>500,000</b>               | <b>2.5%</b> | <b>500,000</b>   |
|           | <b>GRAND TOTAL</b>              | <b>590,112</b>      | <b>657,100</b>                 | <b>1,244,100</b>             | <b>6.3%</b> | <b>587,000</b>   |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL  
5120-EXECUTIVE DEPARTMENT EXPENSE**

| <u>ACCT.#</u> | <u>CATEGORY</u>              | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>   |
|---------------|------------------------------|---------------|------------------|----------------|
| <b>10</b>     | <b>PERSONAL SERVICES</b>     |               |                  | <b>588,400</b> |
| 10120         | REGULAR SALARY               |               | 373,100          |                |
|               | CITY MANAGER                 |               |                  |                |
|               | CITY CLERK                   |               |                  |                |
|               | HR GENERALIST                |               |                  |                |
| 10130         | OTHER SALARY                 |               | 8,400            |                |
| 10150         | SPECIAL PAY                  |               | 13,500           |                |
| 10210         | FICA                         |               | 27,600           |                |
| 10220         | RETIREMENT                   |               | 104,500          |                |
| 10230         | HEALTH                       |               | 51,800           |                |
| 10231         | LIFE/VISION/DENTAL/ADD       |               | 2,400            |                |
| 10240         | WORKER'S COMP                |               | 7,100            |                |
| <b>30</b>     | <b>OPERATING EXPENSES</b>    |               |                  | <b>155,700</b> |
| 30310         | PROFESSIONAL SERVICE         |               | 14,000           |                |
|               | MISC SERVICES                | 10,000        |                  |                |
|               | TESTING                      | 4,000         |                  |                |
| 30340         | CONTRACT SERVICES            |               | 3,300            |                |
|               | MUNI CODE I-NET FEE          | 2,000         |                  |                |
|               | WATERCOOLER                  | 1,300         |                  |                |
| 30350         | TRAINING                     |               | 3,000            |                |
|               | FACC CONFERENCE (2)          | 200           |                  |                |
|               | FLA. PUB. PERSONNEL CONF.    | 300           |                  |                |
|               | ICMA/FCCMA CONFERENCES       | 600           |                  |                |
|               | IIMC CONFERENCE              | 300           |                  |                |
|               | MISC. SEMINARS               | 1,600         |                  |                |
| 30403         | TRAVEL                       |               | 15,600           |                |
|               | AUTO ALLOWANCES (CM)         | 8,400         |                  |                |
|               | MISC. MEET./DINNERS          | 2,000         |                  |                |
|               | TRAVEL/PER DIEM CONF.        | 5,200         |                  |                |
| 30411         | TELEPHONE                    |               | 27,700           |                |
|               | TELEPHONE & CELL             | 27,700        |                  |                |
| 30412         | POSTAGE                      |               | 7,900            |                |
|               | MISC POSTAGE                 | 3,500         |                  |                |
|               | PELICAN                      | 4,400         |                  |                |
| 30450         | GENERAL INSURANCE            | 32,900        | 32,900           |                |
| 30460         | REPAIRS/MAINTENANCE          |               | 5,400            |                |
|               | COMPUTER                     | 600           |                  |                |
|               | COPIER MAINT. CONTRACTS (2)  | 3,000         |                  |                |
|               | MAINT FEE-DIGITAL REC. SFTWR | 1,800         |                  |                |
| 30470         | PRINTING                     |               | 13,500           |                |
|               | MISC.                        | 3,500         |                  |                |
|               | PELICAN                      | 10,000        |                  |                |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL (Con't)  
5120-EXECUTIVE DEPARTMENT EXPENSE**

| <u>ACCT.#</u>                | <u>CATEGORY</u>                  | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>     |
|------------------------------|----------------------------------|---------------|------------------|------------------|
| 30490                        | OTHER CHARGES                    |               | 17,200           |                  |
|                              | ADVERTISING                      | 5,000         |                  |                  |
|                              | FLOWERS/PLAQUES                  | 1,600         |                  |                  |
|                              | LUNCH/LEARN/MISC                 | 5,500         |                  |                  |
|                              | PRESENTATION MATERIAL            | 2,000         |                  |                  |
|                              | XMAS PARTY/PICNIC                | 3,100         |                  |                  |
| 30510                        | OFFICE SUPPLIES                  |               | 4,000            |                  |
|                              | GEN. OFFICE SUPPLIES             | 4,000         |                  |                  |
| 30520                        | OPERATING SUPPLIES               |               | 6,000            |                  |
|                              | MISC. SUPPLIES: shirts, printers | 6,000         |                  |                  |
| 30540                        | BOOKS/MEMBERSHIP                 |               | 5,200            |                  |
|                              | BRIGHTHOUSE                      | 800           |                  |                  |
|                              | FACC & FPP; MISC                 | 600           |                  |                  |
|                              | FCCMA                            | 500           |                  |                  |
|                              | FL MUNI ASSOC SAFETY/HEALTH      | 100           |                  |                  |
|                              | FMASH                            | 100           |                  |                  |
|                              | ICCMA                            | 1,000         |                  |                  |
|                              | ICMA                             | 1,300         |                  |                  |
|                              | MISC. PUBLICATIONS               | 600           |                  |                  |
|                              | NEWS JOURNAL (1)                 | 200           |                  |                  |
| <b>60</b>                    | <b>CAPITAL OUTLAY</b>            |               |                  | <b>500,000</b>   |
| 60620                        | BUILDING                         |               | 500,000          |                  |
|                              | EOC                              | 500,000       |                  |                  |
| <b>TOTAL EXECUTIVE DEPT.</b> |                                  |               | <b>1,244,100</b> | <b>1,244,100</b> |

**FISCAL YEAR 2023-2024 BUDGET  
5130-FINANCE DEPARTMENT EXPENSE**

| ACCT.#    | DESCRIPTION               | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF | BUDGET<br>CHANGE |
|-----------|---------------------------|---------------------|--------------------------------|------------------------------|------------|------------------|
| <b>10</b> | <b>PERSONAL SERVICES</b>  |                     |                                |                              |            |                  |
| 12        | REG. SALARY               | 328,959             | 317,500                        | 315,100                      | 1.6%       | (2,400)          |
| 13        | OTHER SALARY              | 0                   | 0                              | 0                            | 0.0%       | 0                |
| 14        | OVERTIME                  | 724                 | 0                              | 300                          | 0.0%       | 300              |
| 15        | SPECIAL PAY               | 0                   | 0                              | 0                            | 0.0%       | 0                |
| 21        | FICA                      | 24,297              | 24,300                         | 24,100                       | 0.1%       | (200)            |
| 22        | RETIREMENT                | 58,694              | 54,300                         | 60,000                       | 0.3%       | 5,700            |
| 23        | LIFE/HEALTH INSURANCE     | 73,136              | 61,500                         | 90,300                       | 0.5%       | 28,800           |
| 24        | WORKER'S COMP.            | 6,528               | 6,200                          | 5,500                        | 0.0%       | (700)            |
|           | TOTAL PERSONAL SERVICES   | 492,338             | 463,800                        | 495,300                      | 2.5%       | 31,500           |
| <b>30</b> | <b>OPERATING EXPENSES</b> |                     |                                |                              |            |                  |
| 31        | PROFESSIONAL SERVICES     | 2,400               | 29,200                         | 130,000                      | 0.7%       | 100,800          |
| 32        | ACCOUNT/AUDIT SERVICES    | 25,150              | 26,500                         | 26,800                       | 0.1%       | 300              |
| 35        | TRAINING                  | 3,044               | 5,900                          | 6,000                        | 0.0%       | 100              |
| 40        | VEHICLE EXPENSE/TRAVEL    | 5,234               | 2,500                          | 2,500                        | 0.0%       | 0                |
| 41        | COMMUNICATIONS            | 1,836               | 2,400                          | 2,700                        | 0.0%       | 300              |
| 44        | RENT AND LEASE            | 1,926               | 2,400                          | 600                          | 0.0%       | (1,800)          |
| 45        | GENERAL INSURANCE         | 6,072               | 8,100                          | 3,500                        | 0.0%       | (4,600)          |
| 46        | REPAIRS/MAINTENANCE       | 0                   | 900                            | 900                          | 0.0%       | 0                |
| 47        | PRINTING                  | 1,172               | 900                            | 1,000                        | 0.0%       | 100              |
| 49        | OTHER CHARGES             | 6,122               | 6,900                          | 6,900                        | 0.0%       | 0                |
| 51        | OFFICE SUPPLIES           | 4,212               | 5,000                          | 5,000                        | 0.0%       | 0                |
| 52        | OPERATING SUPPLIES        | 1,898               | 4,500                          | 4,400                        | 0.0%       | (100)            |
| 54        | BOOKS/MEMBERSHIPS         | 1,121               | 2,200                          | 2,300                        | 0.0%       | 100              |
|           | TOTAL OPERATING EXPENSES  | 60,187              | 97,400                         | 192,600                      | 1.0%       | 95,200           |
| <b>60</b> | <b>CAPITAL OUTLAY</b>     |                     |                                |                              |            |                  |
| 645       | LEASES                    | 0                   | 0                              | 9,100                        | 0.0%       | 9,100            |
|           | TOTAL CAPITAL OUTLAY      | 0                   | 0                              | 9,100                        | 0.0%       | 9,100            |
|           | GRAND TOTAL               | 552,525             | 561,200                        | 697,000                      | 3.5%       | 135,800          |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL  
5130-FINANCE DEPARTMENT EXPENSE**

| <u>ACCT.#</u> | <u>CATEGORY</u>                 | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>   |
|---------------|---------------------------------|---------------|------------------|----------------|
| <b>10</b>     | <b>PERSONAL SERVICES</b>        |               |                  | <b>495,300</b> |
| 10120         | REGULAR SALARY                  |               | 315,100          |                |
|               | FINANCE DIRECTOR                |               |                  |                |
|               | ACCOUNTING CLERK SUPERVISOR     |               |                  |                |
|               | ACCOUNTING CLERK I, II, III (3) |               |                  |                |
| 10140         | OVERTIME                        |               | 300              |                |
| 10210         | FICA                            |               | 24,100           |                |
| 10220         | RETIREMENT                      |               | 60,000           |                |
| 10230         | HEALTH                          |               | 86,300           |                |
| 10231         | LIFE/VISION/DENTAL/ADD          |               | 4,000            |                |
| 10240         | WORKER'S COMP.                  |               | 5,500            |                |
| <b>30</b>     | <b>OPERATING EXPENSES</b>       |               |                  | <b>192,600</b> |
| 30310         | PROFESSIONAL SERVICES           |               | 130,000          |                |
|               | OPEB ACTUARY                    | 4,200         |                  |                |
|               | RESILIENCY STUDY                | 130,000       |                  |                |
| 30320         | ACCOUNT/AUDIT SERVICES          |               | 26,800           |                |
|               | ANNUAL AUDIT/CAFR               | 22,400        |                  |                |
|               | SINGLE AUDIT (FED & STATE)      | 4,400         |                  |                |
| 30350         | TRAINING                        |               | 6,000            |                |
|               | ANNUAL FICPA CONFERENCE         | 500           |                  |                |
|               | DAYTONA STATE                   | 2,900         |                  |                |
|               | FGFOA CONFERENCE (2)            | 900           |                  |                |
|               | FGFOA SCHOOL OF GOV'T (2)       | 1,300         |                  |                |
|               | QUARTERLY VF FGFOA MEETINGS (5) | 400           |                  |                |
| 30403         | TRAVEL                          |               | 2,500            |                |
|               | EOC-EMERGENCY MANAGEMENT        | 100           |                  |                |
|               | FGFOA                           | 900           |                  |                |
|               | FGFOA SCHOOL OF GOV'T (2)       | 1,100         |                  |                |
|               | FICPA                           | 300           |                  |                |
|               | QUARTERLY VF FGFOA MEETINGS (5) | 100           |                  |                |
| 30411         | TELEPHONE                       | 1,700         | 1,700            |                |
| 30412         | POSTAGE                         | 1,000         | 1,000            |                |
| 30440         | RENTAL/LEASE                    |               | 600              |                |
|               | CROWN SHREDDING                 | 600           |                  |                |
| 30450         | GENERAL INSURANCE               | 3,500         | 3,500            |                |
| 30460         | REPAIRS/MAINTENANCE             |               | 900              |                |
|               | COPIER                          | 300           |                  |                |
|               | FOLDER                          | 300           |                  |                |
|               | SHREDDER                        | 300           |                  |                |
| 30470         | PRINTING                        |               | 1,000            |                |
|               | ANNUAL BUDGET                   | 200           |                  |                |
|               | CHECKS, ENVELOPES, MISC         | 600           |                  |                |
|               | COPIER                          | 200           |                  |                |
| 30490         | OTHER CHARGES                   |               | 6,900            |                |
|               | BANK, ACH FEES                  | 5,900         |                  |                |
|               | MISC.                           | 1,000         |                  |                |
| 30510         | OFFICE SUPPLIES                 |               | 5,000            |                |
|               | CHECK PRINTER COVER             | 100           |                  |                |
|               | MISC                            | 1,200         |                  |                |
|               | PAPER                           | 1,700         |                  |                |
|               | TONER/POSTAGE METER INK         | 2,000         |                  |                |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL (Con't)  
5130-FINANCE DEPARTMENT EXPENSE**

| <u>ACCT.#</u>              | <u>CATEGORY</u>                  | <u>DETAIL</u> | <u>LINE ITEM</u> |                |
|----------------------------|----------------------------------|---------------|------------------|----------------|
| 30520                      | OPERATING SUPPLIES               |               | 4,400            |                |
|                            | MISC                             | 3,000         |                  |                |
|                            | REPLACEMENT MAILROOM SORTING BOX | 100           |                  |                |
|                            | UNIFORMS                         | 1,000         |                  |                |
|                            | WATER                            | 300           |                  |                |
| 30540                      | PUBLICATIONS/MEMBERSHIPS         |               | 2,300            |                |
|                            | AICPA MEMBERSHIP                 | 300           |                  |                |
|                            | BUDGET/ACFR AWARD                | 800           |                  |                |
|                            | CGFO                             | 100           |                  |                |
|                            | FGFOA & V/F FGFOA MEM. (5)       | 400           |                  |                |
|                            | FICPA MEMBERSHIP                 | 400           |                  |                |
|                            | GFOA MEMBERSHIP (2)              | 300           |                  |                |
| <b>60</b>                  | <b>CAPITAL OUTLAY</b>            |               |                  | <b>9,100</b>   |
| 60645                      | LEASES-PITNEY BOWES              | 9,100         | 9,100            |                |
| <b>TOTAL FINANCE DEPT.</b> |                                  |               | <b>697,000</b>   | <b>697,000</b> |

**FISCAL YEAR 2023-2024 BUDGET**  
**5140-LEGAL EXPENSE**

| ACCT.#    | DESCRIPTION               | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF | BUDGET<br>CHANGE |
|-----------|---------------------------|---------------------|--------------------------------|------------------------------|------------|------------------|
| <b>30</b> | <b>OPERATING EXPENSES</b> |                     |                                |                              |            |                  |
| 31        | PROFESSIONAL SERVICES     | 105,000             | 105,000                        | 105,000                      | 0.5%       | 0                |
| 47        | PRINTING/CITY ORD.        | 3,239               | 10,000                         | 2,500                        | 0.0%       | (7,500)          |
| 49        | OTHER CHARGES             | 32,263              | 51,400                         | 56,800                       | 0.3%       | 5,400            |
|           | TOTAL OPERATING EXPENSE   | 140,502             | 166,400                        | 164,300                      | 0.8%       | (2,100)          |
|           | GRAND TOTAL               | 140,502             | 166,400                        | 164,300                      | 0.8%       | (2,100)          |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL  
5140-LEGAL EXPENSE**

| <u>ACCT.#</u>      | <u>CATEGORY</u>           | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>   |
|--------------------|---------------------------|---------------|------------------|----------------|
| <b>30</b>          | <b>OPERATING EXPENSES</b> |               |                  | <b>164,300</b> |
| 30313              | MISC LEGAL FEES           | 105,000       | 105,000          |                |
| 30470              | PRINTING                  |               | 2,500            |                |
|                    | ORDINANCE CODIFICATIONS   | 2,500         |                  |                |
| 30490              | OTHER CHARGES             |               | 56,800           |                |
|                    | CODE ON THE INTERNET      | 1,000         |                  |                |
|                    | ELECTIONS                 | 5,000         |                  |                |
|                    | LEGAL ADVERTISING         | 25,000        |                  |                |
|                    | MISC                      | 400           |                  |                |
|                    | SETTLEMNTS/DEDUCTIBLS     | 25,400        |                  |                |
| <b>TOTAL LEGAL</b> |                           |               | <b>164,300</b>   | <b>164,300</b> |

**FISCAL YEAR 2023-2024 BUDGET**  
**5150-COMPREHENSIVE PLANNING EXPENSE**

| ACCT.#    | DESCRIPTION               | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF | BUDGET<br>CHANGE |
|-----------|---------------------------|---------------------|--------------------------------|------------------------------|------------|------------------|
| <b>10</b> | <b>PERSONAL SERVICES</b>  |                     |                                |                              |            |                  |
| 12        | REG. SALARY               | 52,498              | 65,000                         | 72,100                       | 0.4%       | 7,100            |
| 14        | OVERTIME                  | 130                 | 0                              | 0                            | 0.0%       | 0                |
| 21        | FICA                      | 3,499               | 5,000                          | 5,500                        | 0.0%       | 500              |
| 22        | RETIREMENT                | 4,956               | 7,200                          | 8,900                        | 0.0%       | 1,700            |
| 23        | LIFE/HEALTH INSURANCE     | 14,631              | 12,300                         | 18,100                       | 0.1%       | 5,800            |
| 24        | WORKER'S COMP.            | 1,654               | 1,300                          | 1,300                        | 0.0%       | 0                |
|           | TOTAL PERSONAL SERVICES   | 77,368              | 90,800                         | 105,900                      | 0.5%       | 15,100           |
| <b>30</b> | <b>OPERATING EXPENSES</b> |                     |                                |                              |            |                  |
| 31        | PROFESSIONAL SERVICES     | 1,160               | 6,000                          | 10,000                       | 0.1%       | 4,000            |
| 35        | TRAINING                  | 3,263               | 4,400                          | 2,100                        | 0.0%       | (2,300)          |
| 40        | VEHICLE EXPENSE/TRAVEL    | 0                   | 1,400                          | 1,400                        | 0.0%       | 0                |
| 41        | COMMUNICATIONS            | 718                 | 200                            | 500                          | 0.0%       | 300              |
| 47        | PRINTING                  | 87                  | 500                            | 500                          | 0.0%       | 0                |
| 52        | OPERATING SUPPLIES        | 306                 | 400                            | 400                          | 0.0%       | 0                |
| 54        | BOOKS/MEMBERSHIPS         | 249                 | 1,500                          | 1,500                        | 0.0%       | 0                |
| 55        | PLANNING BOARD            | 0                   | 6,000                          | 6,000                        | 0.0%       | 0                |
|           | TOTAL OPERATING EXPENSES  | 5,783               | 20,400                         | 22,400                       | 0.1%       | 2,000            |
|           | GRAND TOTAL               | 83,151              | 111,200                        | 128,300                      | 0.7%       | 17,100           |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL  
5150-COMPREHENSIVE PLANNING EXPENSE**

| <u>ACCT.#</u>                       | <u>CATEGORY</u>           | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>   |
|-------------------------------------|---------------------------|---------------|------------------|----------------|
| <b>10</b>                           | <b>PERSONAL SERVICES</b>  |               |                  | <b>105,900</b> |
| 10120                               | REGULAR SALARY            |               | 72,100           |                |
|                                     | CITY PLANNER              |               |                  |                |
| 10210                               | FICA                      |               | 5,500            |                |
| 10220                               | RETIREMENT                |               | 8,900            |                |
| 10230                               | HEALTH                    |               | 17,300           |                |
| 10231                               | LIFE/VISION/DENTAL/ADD    |               | 800              |                |
| 10240                               | WORKER'S COMP             |               | 1,300            |                |
| <b>30</b>                           | <b>OPERATING EXPENSES</b> |               |                  | <b>22,400</b>  |
| 30310                               | PROFESSIONAL SERVICES     |               | 10,000           |                |
|                                     | ANNEX MAPPING/ GIS SRVS   | 7,000         |                  |                |
|                                     | ENGINEERING SERVICES      | 3,000         |                  |                |
| 30350                               | TRAINING                  |               | 2,100            |                |
|                                     | AICP EXAM                 | 700           |                  |                |
|                                     | SEMINARS/ASSOCIATIONS     | 1,400         |                  |                |
| 30403                               | TRAVEL                    |               | 1,400            |                |
|                                     | SEMINARS/WORKSHOPS        | 1,400         |                  |                |
| 30412                               | POSTAGE                   | 500           | 500              |                |
| 30470                               | PRINTING                  | 500           | 500              |                |
| 30520                               | OPERATING SUPPLIES        |               | 400              |                |
|                                     | MISC SUPPLY               | 400           |                  |                |
| 30540                               | BOOKS,SUBSCRIP/MEMBER     | 1,500         | 1,500            |                |
| 30550                               | PLANNING BOARD            |               | 6,000            |                |
|                                     | HEARINGS/LEGAL EXPENSES   | 6,000         |                  |                |
| <b>TOTAL COMPREHENSIVE PLANNING</b> |                           |               | <b>128,300</b>   | <b>128,300</b> |

**FISCAL YEAR 2023-2024 BUDGET  
5160-INFORMATION TECHNOLOGY**

| ACCT.#    | DESCRIPTION               | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF | BUDGET<br>CHANGE |
|-----------|---------------------------|---------------------|--------------------------------|------------------------------|------------|------------------|
| <b>10</b> | <b>PERSONAL SERVICES</b>  |                     |                                |                              |            |                  |
| 12        | REG. SALARY               | 0                   | 0                              | 182,500                      | 0.9%       | 182,500          |
| 13        | OTHER SALARY              | 0                   | 0                              | 0                            | 0.0%       | 0                |
| 14        | OVERTIME                  | 0                   | 0                              | 3,400                        | 0.0%       | 3,400            |
| 21        | FICA                      | 0                   | 0                              | 14,200                       | 0.1%       | 14,200           |
| 22        | RETIREMENT                | 0                   | 0                              | 22,900                       | 0.1%       | 22,900           |
| 23        | LIFE/HEALTH INSURANCE     | 0                   | 0                              | 36,100                       | 0.2%       | 36,100           |
| 24        | WORKER'S COMP.            | 0                   | 0                              | 3,300                        | 0.0%       | 3,300            |
|           | TOTAL PERSONAL SERVICES   | 0                   | 0                              | 262,400                      | 1.3%       | 262,400          |
| <b>30</b> | <b>OPERATING EXPENSES</b> |                     |                                |                              |            |                  |
| 52        | OPERATING SUPPLIES        | 0                   | 0                              | 329,800                      | 1.7%       | 329,800          |
|           | TOTAL OPERATING EXPENSES  | 0                   | 0                              | 329,800                      | 1.7%       | 329,800          |
|           | GRAND TOTAL               | 0                   | 0                              | 777,700                      | 3.9%       | 777,700          |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL  
5160-INFORMATION TECHNOLOGY**

| <u>ACCT.#</u> | <u>CATEGORY</u>                     | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>   |
|---------------|-------------------------------------|---------------|------------------|----------------|
| <b>10</b>     | <b>PERSONAL SERVICES</b>            |               |                  | <b>262,400</b> |
| 10120         | REGULAR SALARY                      |               | 182,500          |                |
|               | IT MANAGER                          |               |                  |                |
|               | IT ANALYST                          |               |                  |                |
| 10140         | OVERTIME                            |               | 3,400            |                |
| 10210         | FICA                                |               | 14,200           |                |
| 10220         | RETIREMENT                          |               | 22,900           |                |
| 10230         | HEALTH                              |               | 34,500           |                |
| 10231         | LIFE/VISION/DENTAL/ADD              |               | 1,600            |                |
| 10240         | WORKER'S COMP                       |               | 3,300            |                |
| <b>30</b>     | <b>OPERATING EXPENSES</b>           |               |                  | <b>329,800</b> |
| 30403         | TRAVEL                              |               | 5,000            |                |
|               | SEMINARS/WORKSHOPS-CH               | 5,000         |                  |                |
| 30411         | TELEPHONE                           |               | 54,200           |                |
|               | INTERNET SERVICES-CH                | 9,200         |                  |                |
|               | INTERNET SERVICES-PS                | 13,000        |                  |                |
|               | TEAMS PHONES PURCHASED-CH           | 16,000        |                  |                |
|               | TEAMS PHONES PURCHASED-PS           | 16,000        |                  |                |
| 30520         | OPERATING SUPPLIES                  |               | 13,400           |                |
|               | BUSINESS CONTINUITY SOLUTION-DEVICE | 5,000         |                  |                |
|               | MISC SUPPLY-CH                      | 3,600         |                  |                |
|               | MISC SUPPLY-PS                      | 4,800         |                  |                |
| 30521         | SOFTWARE MAINTENANCE-CH             |               | 62,600           |                |
|               | ADOBE LICENSING                     | 1,800         |                  |                |
|               | AIRTIME CLOUD PLUS ANNUAL MAINT.    | 400           |                  |                |
|               | CIVIC CLERK                         | 3,700         |                  |                |
|               | CIVIC ENGAGE-CITY WEBSITE           | 9,600         |                  |                |
|               | CIVIC ONLINE CODE HOSTING           | 1,200         |                  |                |
|               | CIVIC HR                            | 4,400         |                  |                |
|               | CIVIC ANNUAL SUPPORT AND MAINT.     | 4,700         |                  |                |
|               | DIGITAL OCEAN VIDEO STREAMING       | 400           |                  |                |
|               | CLOUD STORAGE                       |               |                  |                |
|               | DIGITAL SIGNAGE                     | 800           |                  |                |
|               | EPIPHANY CLOUD STREAMING SERVICE    | 700           |                  |                |
|               | GUARDIAN TRACKING CONTRACT          | 3,800         |                  |                |
|               | JUST FOIA                           | 7,000         |                  |                |
|               | MOBILE DEVICE MANAGEMENT SOFTWARE   | 1,500         |                  |                |
|               | OFFSITE BACKUP QUEST                | 1,500         |                  |                |
|               | SOCIAL MEDIA ARCHIVING              | 4,600         |                  |                |
|               | SPAM FILTERING                      | 2,100         |                  |                |
|               | SPAM FILTERING                      | 5,800         |                  |                |
|               | VMWARE                              | 4,000         |                  |                |
|               | VMWARE                              | 4,600         |                  |                |
| 30522         | SOFTWARE MAINTENANCE-PS             |               | 75,700           |                |
|               | AD MANAGER PLUS ANNUAL SOFTWARE     | 3,000         |                  |                |
|               | ADOBE LICENSING                     | 1,800         |                  |                |
|               | CID SOFTWARE 3SI                    | 800           |                  |                |
|               | COUNTY RMS SYSTEM                   | 5,000         |                  |                |
|               | CROSSMATCH SCANNER CONTRACT         | 1,000         |                  |                |
|               | CYBERCHECK - CID                    | 5,100         |                  |                |
|               | EAGENT SOFTWARE                     | 6,500         |                  |                |
|               | ENDPOINT CENTRAL ANNUAL SOFTWARE    | 4,500         |                  |                |
|               | FINDER SOFTWARE                     | 2,600         |                  |                |

|       |                                           |        |        |
|-------|-------------------------------------------|--------|--------|
|       | FUEL MASTER SOFTWARE                      | 1,300  |        |
|       | GENESIS GENERAL DIAGNOSTIC COMP SOL(MAINT | 800    |        |
|       | HELPDESK ANNUAL SOFTWARE                  | 1,200  |        |
|       | INTELLIGENT VIDEO SOLUTIONS (CID CAMS)    | 700    |        |
|       | INTERVIEW ROOM SOFTWARE/HARDWARE          | 1,000  |        |
|       | MOBILE DEVICE MANAGEMENT SOFTWARE         | 1,500  |        |
|       | OFFSITE BACKUP QUEST                      | 1,500  |        |
|       | OP MANAGER ANNUAL NCM ADD ON              | 400    |        |
|       | OP MANAGER ANNUAL SOFTWARE                | 1,100  |        |
|       | OP MANAER STORAGE MONITORING ADD ON       | 1,500  |        |
|       | OP MANAGER SPM/IPAM ADD ON ANNUAL         | 300    |        |
|       | POWER DMS SOFTWARE                        | 11,500 |        |
|       | RAPID ID SOFTWARE SUPPORT                 | 500    |        |
|       | SPAM FILTERING                            | 2,100  |        |
|       | QUARTERMASTER SOFTWARE                    | 13,700 |        |
|       | TLO INVESTIGATIVE SOFTWARE                | 2,300  |        |
|       | SPAM FILTERING                            | 4,000  |        |
| 30523 | SOFTWARE ADHOC                            |        | 4,200  |
|       | CITY HALL-0365 BACKUP LICENSES            | 2,100  |        |
|       | PUBLIC SAFETY-0365 BACKUP LICENSES        | 2,100  |        |
| 30524 | HARDWARE REPAIR & MAINTENANCE-CH          |        | 37,600 |
|       | ACCESS CONTROL READERS & HARDWARE         | 1,500  |        |
|       | ADDITIONAL STORAGE-HP NIMBLE              | 10,000 |        |
|       | COMPUTERS FOR DISPLAY TV'S                | 500    |        |
|       | DESKTOP MONITOR UPGRADES (27")            | 2,000  |        |
|       | DESKTOP REPLACEMENTS (8)                  | 10,600 |        |
|       | NETWORKING HARDWARE R&R                   | 1,200  |        |
|       | PRINTER REPAIRS/REPLACEMENT               | 2,000  |        |
|       | SURVEILLANCE REPAIR & MAINTENANCE         | 8,000  |        |
|       | VIDEO SURVEILLANCE REPAIR & MAINT.        | 1,800  |        |
| 30525 | HARDWARE REPAIR & REPLACEMENT-PS          |        | 49,200 |
|       | ACCESS CONTROL READERS & HARDWARE         | 3,000  |        |
|       | COMPUTERS FOR DISPLAY TV'S                | 400    |        |
|       | DESKTOP MONITOR UPGRADES (27")            | 2,000  |        |
|       | DESKTOP REPLACEMENTS (8)                  | 10,600 |        |
|       | LAPTOP 5 LEO REPLACEMENTS                 | 20,000 |        |
|       | LAPTOP DOCKS FOR NEW LEO LAPTOPS          | 5,200  |        |
|       | LAPTOP DOCKS/POWER SUPPLIES REPLACEMENT   | 3,000  |        |
|       | NETWORKING HARDWARE R&R                   | 1,200  |        |
|       | PRINTER REPAIRS/REPLACEMENT               | 2,000  |        |
|       | VIDEO SURVEILLANCE REPAIR & MAINT.        | 1,800  |        |
| 30526 | SECURITY SOFTWARE                         |        | 11,500 |
|       | ANTIVIRUS, CROWDSTRIKE-CH                 | 2,700  |        |
|       | DUO-CH                                    | 800    |        |
|       | KNOWBE4 SECURITY TRAINING-CH              | 3,000  |        |
|       | ANTIVIRUS, CROWDSTRIKE-PS                 | 2,700  |        |
|       | DUO-PS                                    | 800    |        |
|       | ENDPOINT CENTRAL SECURITY                 | 1,500  |        |
|       | ADD ON ANNUAL SOFTWARE-PS                 |        |        |
| 30527 | HARDWARE MAINTENANCE/SUPPORT-CH           |        | 3,500  |
|       | CISCO FIREPOWER MGMT. CENTER              | 1,300  |        |
|       | CISCO FIREWALL MAINTENANCE                | 2,200  |        |
| 30528 | HARDWARE MAINTENANCE/SUPPORT-PS           |        | 12,900 |
|       | AMAG SSA CONTRACT                         | 1,900  |        |
|       | CISCO FIREPOWER MGMT. CENTER              | 1,300  |        |
|       | CISCO FIREWALL MAINTENANCE                | 2,200  |        |
|       | CRADLEPOINT SETUP (5 VEHICLES)            | 7,500  |        |

|           |                                            |                |                |
|-----------|--------------------------------------------|----------------|----------------|
| <b>60</b> | <b>CAPITAL OUTLAY</b>                      |                | <b>185,500</b> |
| 60646     | SOFTWARE AS A SERVICE                      |                | 185,500        |
|           | BUSINESS CONTINUITY SOLUTION-3 YR CONTRACT | 104,200        |                |
|           | FLOCK- 5-YR CONTRACT                       | 81,300         |                |
|           | <b>TOTAL INFORMATION TECHNOLOGY</b>        | <b>777,700</b> | <b>777,700</b> |

**FISCAL YEAR 2023-2024 BUDGET  
5190-OTHER GOVERNMENT EXPENSE**

| ACCT.#    | DESCRIPTION                 | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF | BUDGET<br>CHANGE |
|-----------|-----------------------------|---------------------|--------------------------------|------------------------------|------------|------------------|
| <b>30</b> | <b>OPERATING EXPENSES</b>   |                     |                                |                              |            |                  |
| 356       | COMPUTING NETWORK MAINT     | 458,785             | 562,600                        | 0                            | 0.0%       | (562,600)        |
| 553       | CODE ENFORCEMENT MAGISTRATE | 3,215               | 12,000                         | 6,000                        | 0.0%       | (6,000)          |
| 556       | CITY BEAUTIFICATION GRANT   | 3,999               | 53,000                         | 23,000                       | 0.1%       | (30,000)         |
| 565       | CULTURE AND ENTERTAINMENT   | 15,691              | 0                              | 0                            | 0.0%       | 0                |
|           | TOTAL OPERATING EXPENSES    | 481,690             | 627,600                        | 29,000                       | 0.1%       | (598,600)        |
|           | GRAND TOTAL                 | 481,690             | 627,600                        | 29,000                       | 0.1%       | (598,600)        |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL  
5190-OTHER GOVERNMENT EXPENSE**

| <u>ACCT.#</u>                 | <u>CATEGORY</u>               | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>  |
|-------------------------------|-------------------------------|---------------|------------------|---------------|
| <b>30</b>                     | <b>OPERATING EXPENSES</b>     |               |                  | <b>29,000</b> |
| 30553                         | CODE ENFORCEMENT BOARD        |               | 6,000            |               |
| 30556                         | CITY BEAUTIFICATION GRANT     |               | 23,000           |               |
|                               | BEAUTIFICATION GRANTS         | 3,000         |                  |               |
|                               | FPL UTILITY BOX COVER PROGRAM | 20,000        |                  |               |
| <b>OTHER GOVERNMENT TOTAL</b> |                               |               | <b>29,000</b>    | <b>29,000</b> |

**FISCAL YEAR 2023-2024 BUDGET  
PUBLIC SAFETY SUMMARY**

| ACCT.#    | DESCRIPTION               | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF | BUDGET<br>CHANGE |
|-----------|---------------------------|---------------------|--------------------------------|------------------------------|------------|------------------|
| <b>10</b> | <b>PERSONAL SERVICES</b>  |                     |                                |                              |            |                  |
| 12        | REG. SALARY               | 2,757,411           | 2,998,900                      | 3,244,100                    | 16.4%      | 245,200          |
| 13        | OTHER SALARY              | 26,405              | 39,100                         | 0                            | 0.0%       | (39,100)         |
| 14        | OVERTIME                  | 384,989             | 272,700                        | 485,200                      | 2.5%       | 212,500          |
| 15        | SPECIAL PAY               | 50                  | 45,600                         | 31,300                       | 0.2%       | (14,300)         |
| 21        | FICA                      | 234,180             | 249,700                        | 259,600                      | 1.3%       | 9,900            |
| 22        | RETIREMENT                | 699,558             | 767,000                        | 947,900                      | 4.8%       | 180,900          |
| 23        | LIFE/HEALTH INSURANCE     | 652,569             | 541,700                        | 776,400                      | 3.9%       | 234,700          |
| 24        | WORKER'S COMP.            | 56,142              | 63,600                         | 66,500                       | 0.3%       | 2,900            |
|           | TOTAL PERSONAL SERVICES   | 4,811,304           | 4,978,300                      | 5,811,000                    | 29.4%      | 832,700          |
| <b>30</b> | <b>OPERATING EXPENSES</b> |                     |                                |                              |            |                  |
| 31        | PROFESSIONAL SERVICES     | 3,342               | 5,000                          | 15,000                       | 0.1%       | 10,000           |
| 34        | CONTRACTUAL SERVICES      | 25,916              | 26,200                         | 26,200                       | 0.1%       | 0                |
| 35        | TRAINING                  | 61,653              | 134,300                        | 130,600                      | 0.7%       | (3,700)          |
| 40        | VEHICLE EXPENSE/TRAVEL    | 196,447             | 209,700                        | 210,200                      | 1.1%       | 500              |
| 41        | COMMUNICATIONS            | 30,862              | 47,900                         | 47,900                       | 0.2%       | 0                |
| 43        | UTILITIES                 | 99,373              | 85,300                         | 105,800                      | 0.5%       | 20,500           |
| 44        | RENT AND LEASE            | 18,787              | 35,300                         | 35,300                       | 0.2%       | 0                |
| 45        | GENERAL INSURANCE         | 150,066             | 182,500                        | 217,300                      | 1.1%       | 34,800           |
| 46        | REPAIRS/MAINTENANCE       | 50,910              | 73,900                         | 77,200                       | 0.4%       | 3,300            |
| 47        | PRINTING                  | 3,236               | 2,000                          | 2,000                        | 0.0%       | 0                |
| 49        | OTHER CHARGES             | 4,271               | 16,000                         | 17,500                       | 0.1%       | 1,500            |
| 51        | OFFICE SUPPLIES           | 8,425               | 11,400                         | 11,400                       | 0.1%       | 0                |
| 52        | OPERATING SUPPLIES        | 396,792             | 308,300                        | 385,200                      | 2.0%       | 76,900           |
| 54        | BOOKS/MEMBERSHIPS         | 5,083               | 12,300                         | 12,800                       | 0.1%       | 500              |
|           | TOTAL OPERATING EXPENSES  | 1,055,163           | 1,150,100                      | 1,294,400                    | 6.6%       | 144,300          |
| <b>60</b> | <b>CAPITAL OUTLAY</b>     |                     |                                |                              |            |                  |
| 64        | EQUIPMENT                 | 507,691             | 417,200                        | 441,800                      | 2.2%       | 24,600           |
| 645       | LEASES                    | 319,781             | 0                              | 0                            | 0.0%       | 0                |
|           | TOTAL CAPITAL OUTLAY      | 827,472             | 417,200                        | 441,800                      | 2.2%       | 24,600           |
|           | GRAND TOTAL               | 6,693,939           | 6,545,600                      | 7,547,200                    | 38.2%      | 1,001,600        |

**CITY OF DAYTONA BEACH SHORES  
FISCAL YEAR 2023-2024 BUDGET  
5210-PUBLIC SAFETY ADMIN. EXPENSE**

| ACCT.#    | DESCRIPTION               | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF | BUDGET<br>CHANGE |
|-----------|---------------------------|---------------------|--------------------------------|------------------------------|------------|------------------|
| <b>10</b> | <b>PERSONAL SERVICES</b>  |                     |                                |                              |            |                  |
| 12        | REG. SALARY               | 788,326             | 759,100                        | 604,900                      | 3.1%       | (154,200)        |
| 13        | OTHER SALARY              | 20,043              | 21,600                         | 0                            | 0.0%       | (21,600)         |
| 14        | OVERTIME                  | 4,360               | 3,900                          | 4,600                        | 0.0%       | 700              |
| 15        | SPECIAL PAY               | 0                   | 9,500                          | 19,400                       | 0.1%       | 9,900            |
| 21        | FICA                      | 58,266              | 60,700                         | 47,600                       | 0.2%       | (13,100)         |
| 22        | RETIREMENT                | 154,429             | 150,800                        | 134,400                      | 0.7%       | (16,400)         |
| 23        | LIFE/HEALTH INSURANCE     | 161,046             | 135,400                        | 144,400                      | 0.7%       | 9,000            |
| 24        | WORKER'S COMP.            | 14,971              | 15,300                         | 11,100                       | 0.1%       | (4,200)          |
|           | TOTAL PERSONAL SERVICES   | 1,201,441           | 1,156,300                      | 966,400                      | 4.9%       | (189,900)        |
| <b>30</b> | <b>OPERATING EXPENSES</b> |                     |                                |                              |            |                  |
| 35        | TRAINING                  | 5,580               | 7,800                          | 8,500                        | 0.0%       | 700              |
| 40        | VEHICLE EXPENSE/TRAVEL    | 22,704              | 51,100                         | 51,100                       | 0.3%       | 0                |
| 41        | COMMUNICATIONS            | 17,916              | 28,100                         | 28,100                       | 0.1%       | 0                |
| 43        | UTILITY SERVICES          | 99,373              | 85,300                         | 105,800                      | 0.5%       | 20,500           |
| 44        | RENT AND LEASE            | 336                 | 5,800                          | 5,800                        | 0.0%       | 0                |
| 45        | GENERAL INSURANCE         | 149,511             | 149,500                        | 140,900                      | 0.7%       | (8,600)          |
| 46        | REPAIRS/MAINTENANCE       | 406                 | 1,900                          | 1,900                        | 0.0%       | 0                |
| 47        | PRINTING                  | 451                 | 1,000                          | 1,000                        | 0.0%       | 0                |
| 49        | OTHER CHARGES             | 4,271               | 16,000                         | 17,500                       | 0.1%       | 1,500            |
| 51        | OFFICE SUPPLIES           | 4,758               | 6,400                          | 6,400                        | 0.0%       | 0                |
| 52        | OPERATING SUPPLIES        | 14,057              | 24,500                         | 26,500                       | 0.1%       | 2,000            |
| 54        | BOOKS/MEMBERSHIPS         | 4,215               | 7,500                          | 7,900                        | 0.0%       | 400              |
|           | TOTAL OPERATING EXPENSES  | 323,578             | 384,900                        | 401,400                      | 2.0%       | 16,500           |
| <b>60</b> | <b>CAPITAL OUTLAY</b>     |                     |                                |                              |            |                  |
| 62        | BUILDING                  | 0                   | 0                              | 0                            | 0.0%       | 0                |
| 64        | EQUIPMENT                 | 0                   | 0                              | 0                            | 0.0%       | 0                |
| 645       | LEASES                    | 319,781             | 0                              | 0                            | 0.0%       | 0                |
|           | TOTAL CAPITAL OUTLAY      | 319,781             | 0                              | 0                            | 0.0%       | 0                |
|           | GRAND TOTAL               | 1,844,800           | 1,541,200                      | 1,367,800                    | 6.9%       | (173,400)        |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL  
5210-PUBLIC SAFETY ADMIN. EXPENSE**

| <u>ACCT.#</u> | <u>CATEGORY</u>                 | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>   |
|---------------|---------------------------------|---------------|------------------|----------------|
| <b>10</b>     | <b>PERSONAL SERVICES</b>        |               |                  | <b>966,400</b> |
| 10120         | REGULAR SALARY                  |               | 604,900          |                |
|               | PUBLIC SAFETY DIRECTOR          |               |                  |                |
|               | ADMIN. ASST                     |               |                  |                |
|               | RECORDS CLERK (2)               |               |                  |                |
|               | LIEUTENANT (2)                  |               |                  |                |
|               | CRIME ANALYST                   |               |                  |                |
|               | ACCREDITATION/FIRE SUPT.        |               |                  |                |
| 10140         | OVERTIME                        |               | 4,600            |                |
| 10150         | SPECIAL PAY                     |               | 19,400           |                |
| 10210         | FICA                            |               | 47,600           |                |
| 10220         | RETIREMENT                      |               | 134,400          |                |
| 10230         | HEALTH                          |               | 138,100          |                |
| 10231         | LIFE/VISION/DENTAL/ADD          |               | 6,300            |                |
| 10240         | WORKER'S COMP.                  |               | 11,100           |                |
| <b>30</b>     | <b>OPERATING EXPENSES</b>       |               |                  | <b>401,400</b> |
| 30350         | TRAINING                        |               | 8,500            |                |
|               | ACCREDITATION CONFERENCES       | 1,000         |                  |                |
|               | CAREER DEVELOPMENT              | 800           |                  |                |
|               | CEU/MISC TRAINING & BOOKS       | 700           |                  |                |
|               | CID TRAINING                    | 800           |                  |                |
|               | FIRE MARSHALL CONFERENCES       | 1,000         |                  |                |
|               | MISC TRAINING                   | 500           |                  |                |
|               | MISC TRAINING BOOKS             | 800           |                  |                |
|               | POLICE CHIEFS CONF              | 900           |                  |                |
|               | PROPERTY/EVIDENCE TRAINING      | 2,000         |                  |                |
| 30401         | GAS/OIL                         | 24,900        | 24,900           |                |
| 30402         | REPAIRS                         | 13,200        | 13,200           |                |
| 30403         | TRAVEL                          |               | 13,000           |                |
|               | ACCREDITATION CONFERENCES       | 3,000         |                  |                |
|               | CID CONFERENCES                 | 800           |                  |                |
|               | FIRE MARSHALL CONF              | 1,000         |                  |                |
|               | FLORIDA POLICE CHIEF'S CONFS    | 2,500         |                  |                |
|               | MISC. SEMINARS/CONFER           | 4,500         |                  |                |
|               | WITNESS INTERVIEWS/SUSPECTS     | 1,200         |                  |                |
| 30411         | TELEPHONE                       |               | 26,600           |                |
|               | AT&T                            | 2,500         |                  |                |
|               | PHONE SERVICE                   | 11,000        |                  |                |
|               | WIRELESS                        | 13,100        |                  |                |
| 30412         | POSTAGE                         | 1,500         | 1,500            |                |
| 30431         | ELECTRIC                        | 95,000        | 95,000           |                |
| 30432         | WATER                           | 9,400         | 9,400            |                |
| 30434         | SEWER                           | 1,400         | 1,400            |                |
| 30440         | LEASES                          |               | 5,800            |                |
|               | COPIER                          | 2,700         |                  |                |
|               | MISC. VEH. RENTALS              | 1,900         |                  |                |
|               | WATER COOLER                    | 1,200         |                  |                |
| 30450         | GENERAL INSURANCE               | 140,900       | 140,900          |                |
| 30460         | REPAIRS/MAINTENANCE             |               | 1,900            |                |
|               | FLORIDA PAC                     | 600           |                  |                |
|               | MISCELLANEOUS                   | 1,000         |                  |                |
|               | SHREDDER CONTRACT               | 300           |                  |                |
| 30470         | PRINTING                        | 1,000         | 1,000            |                |
| 30490         | OTHER CHARGES                   |               | 17,500           |                |
|               | AWARDS CEREMONY                 | 4,000         |                  |                |
|               | COMMUNITY OUTREACH              | 3,500         |                  |                |
|               | DRUG BUYS/INFORMANT.            | 5,000         |                  |                |
|               | RETIREMENT                      | 2,000         |                  |                |
|               | TOUR DE FORCE                   | 3,000         |                  |                |
| 30510         | OFFICE SUPPLIES                 | 6,400         | 6,400            |                |
| 30520         | OPERATING SUPPLIES              |               | 26,500           |                |
|               | 2D/1D BARCODE SCANNER & PRINTER | 3,000         |                  |                |
|               | CLOTHING ALLOWS.                | 5,500         |                  |                |
|               | EVIDENCE SUPPLS/PROC            | 6,000         |                  |                |
|               | MISC. OPERATING/CLEANING        | 2,500         |                  |                |
|               | OFFICE CHAIRS/FOLDING CHAIRS    | 3,500         |                  |                |
|               | UNIFORMS & CLEANING             | 6,000         |                  |                |

|                          |                                           |       |                  |                  |
|--------------------------|-------------------------------------------|-------|------------------|------------------|
| 30540                    | BOOKS/MEMBERSHIP                          |       | 7,900            |                  |
|                          | ASSORTED MEMBERSHIPS & SUBSCRIPTIONS      | 1,000 |                  |                  |
|                          | CODE BOOKS & UPDATES                      | 3,000 |                  |                  |
|                          | DIGITAL NEWSPAPER-12 MOS.                 | 200   |                  |                  |
|                          | FBI ACADEMY ASSOC../LEEDA                 | 400   |                  |                  |
|                          | FLA PAC                                   | 100   |                  |                  |
|                          | FLORIDA POLICE CHIEF'S ASSOC.             | 600   |                  |                  |
|                          | INTERNATIONAL ASSOC. OF FIRE CHIEF'S      | 100   |                  |                  |
|                          | INTERNATIONAL POLICE CHIEF'S ASSOC.       | 100   |                  |                  |
|                          | NATIONAL DIRECTORY                        | 200   |                  |                  |
|                          | NFPA SUBSCRIPTION SERVICE/MEMBERSHIP      | 1,800 |                  |                  |
|                          | VCFPA                                     | 100   |                  |                  |
|                          | VOLUSIA COUNTY FIRE CHIEF'S ASSOC../VCFPA | 100   |                  |                  |
|                          | VOLUSIA COUNTY POLICE CHIEF'S             | 200   |                  |                  |
| <b>TOTAL P.S. ADMIN.</b> |                                           |       | <b>1,367,800</b> | <b>1,367,800</b> |

**CITY OF DAYTONA BEACH SHORES  
FISCAL YEAR 2023-2024 BUDGET  
5211-PUBLIC SAFETY CID, PATROL & RESCUE EXPENSE**

| ACCT.#    | DESCRIPTION               | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF | BUDGET<br>CHANGE |
|-----------|---------------------------|---------------------|--------------------------------|------------------------------|------------|------------------|
| <b>10</b> | <b>PERSONAL SERVICES</b>  |                     |                                |                              |            |                  |
| 12        | REG. SALARY               | 1,871,798           | 2,140,300                      | 2,539,600                    | 12.9%      | 399,300          |
| 13        | OTHER SALARY              | 5,513               | 15,200                         | 0                            | 0.0%       | (15,200)         |
| 14        | OVERTIME                  | 380,629             | 267,800                        | 478,100                      | 2.4%       | 210,300          |
| 15        | SPECIAL PAY               | 50                  | 36,100                         | 11,900                       | 0.1%       | (24,200)         |
| 21        | FICA                      | 168,761             | 181,100                        | 204,200                      | 1.0%       | 23,100           |
| 22        | RETIREMENT                | 534,307             | 604,800                        | 800,900                      | 4.1%       | 196,100          |
| 23        | LIFE/HEALTH INSURANCE     | 460,105             | 381,700                        | 595,900                      | 3.0%       | 214,200          |
| 24        | WORKER'S COMP.            | 39,430              | 46,300                         | 53,600                       | 0.3%       | 7,300            |
|           | TOTAL PERSONAL SERVICES   | 3,460,593           | 3,673,300                      | 4,684,200                    | 23.7%      | 1,010,900        |
| <b>30</b> | <b>OPERATING EXPENSES</b> |                     |                                |                              |            |                  |
| 31        | PROFESSIONAL SERVICES     | 3,342               | 5,000                          | 15,000                       | 0.1%       | 10,000           |
| 34        | CONTRACTUAL SERVICES      | 25,000              | 24,700                         | 24,700                       | 0.1%       | 0                |
| 35        | TRAINING                  | 55,998              | 126,500                        | 121,100                      | 0.6%       | (5,400)          |
| 40        | VEHICLE EXPENSE/TRAVEL    | 172,067             | 157,100                        | 157,600                      | 0.8%       | 500              |
| 41        | COMMUNICATIONS            | 12,946              | 19,800                         | 19,800                       | 0.1%       | 0                |
| 44        | RENT AND LEASE            | 18,451              | 29,500                         | 29,500                       | 0.1%       | 0                |
| 45        | GENERAL INSURANCE         | 0                   | 32,400                         | 72,400                       | 0.4%       | 40,000           |
| 46        | REPAIRS/MAINTENANCE       | 47,144              | 60,100                         | 66,600                       | 0.3%       | 6,500            |
| 47        | PRINTING                  | 2,785               | 1,000                          | 1,000                        | 0.0%       | 0                |
| 51        | OFFICE SUPPLIES           | 3,667               | 5,000                          | 5,000                        | 0.0%       | 0                |
| 52        | OPERATING SUPPLIES        | 379,871             | 276,900                        | 344,800                      | 1.7%       | 67,900           |
| 54        | BOOKS/MEMBERSHIPS         | 868                 | 4,800                          | 4,900                        | 0.0%       | 100              |
|           | TOTAL OPERATING EXPENSES  | 722,139             | 742,800                        | 862,400                      | 4.4%       | 119,600          |
| <b>60</b> | <b>CAPITAL OUTLAY</b>     |                     |                                |                              |            |                  |
| 64        | EQUIPMENT                 | 507,691             | 417,200                        | 441,800                      | 2.2%       | 24,600           |
|           | TOTAL CAPITAL OUTLAY      | 507,691             | 417,200                        | 441,800                      | 2.2%       | 24,600           |
|           | GRAND TOTAL               | 4,690,423           | 4,833,300                      | 5,988,400                    | 30.3%      | 1,155,100        |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL  
5211-PUBLIC SAFETY CID, PATROL & RESCUE EXPENSE**

| ACCT.#    | CATEGORY                                       | DETAIL | LINE ITEM | TOTAL            |
|-----------|------------------------------------------------|--------|-----------|------------------|
| <b>10</b> | <b>PERSONAL SERVICES</b>                       |        |           | <b>4,684,200</b> |
| 10120     | REGULAR SALARY                                 |        | 2,539,600 |                  |
|           | SERGEANTS (5)                                  |        |           |                  |
|           | DETECTIVES (3) INCLUDES 1 SERGEANT             |        |           |                  |
|           | OFFICERS/RESCUE (25)                           |        |           |                  |
| 10140     | OVERTIME                                       |        | 478,100   |                  |
| 10150     | SPECIAL PAY                                    |        | 11,900    |                  |
| 10210     | FICA                                           |        | 204,200   |                  |
| 10220     | RETIREMENT                                     |        | 800,900   |                  |
| 10230     | HEALTH                                         |        | 569,600   |                  |
| 10231     | LIFE/VISION/DENTAL/ADD/CANCER                  |        | 26,300    |                  |
| 10240     | WORKER'S COMP.                                 |        | 53,600    |                  |
| <b>30</b> | <b>OPERATING EXPENSES</b>                      |        |           | <b>862,400</b>   |
| 30310     | PROFESSIONAL SERVICES                          |        | 15,000    |                  |
|           | DRUG SCREENINGS-NEW HIRE                       | 1,000  |           |                  |
|           | HEPATITIS B VAC.                               | 2,000  |           |                  |
|           | MISC                                           | 1,000  |           |                  |
|           | MISC DRUG SCREENS                              | 1,000  |           |                  |
|           | PHYS/EKG/PSYCH EXAMS                           | 4,000  |           |                  |
|           | PSYCHOLOGICAL EXAMINATIONS                     | 6,000  |           |                  |
| 30340     | CONTRACT SERVICES                              |        | 24,700    |                  |
|           | CERTIFICATE RENEWALS                           | 1,700  |           |                  |
|           | OUTSIDE CONTRACT SERVICES                      | 23,000 |           |                  |
| 30350     | TRAINING                                       |        | 119,600   |                  |
|           | CAREER DEVELOPMENT CLASSES                     | 2,000  |           |                  |
|           | CID TRAINING & CONFERENCES                     | 5,000  |           |                  |
|           | DEFENSIVE TACTICS INSTRUCTOR                   | 3,000  |           |                  |
|           | EDGEWATER RANGE                                | 1,000  |           |                  |
|           | EDUCATIONAL REIMBURSEMENT                      | 13,000 |           |                  |
|           | EMS TRAINING EQUIPMENT (MANIKINS)              | 12,000 |           |                  |
|           | EVOC/PUMP OPS/CO. OFFICER TRAINING             | 5,000  |           |                  |
|           | FIRE INSPECTOR CEU                             | 200    |           |                  |
|           | FIREARMS INSTRUCTOR TRAINING                   | 5,000  |           |                  |
|           | FIREARMS TRAINING/TRAINING AMMO                | 20,000 |           |                  |
|           | IA CONFERENCE                                  | 1,000  |           |                  |
|           | JIUJITSU TRAINING                              | 12,000 |           |                  |
|           | LESS LETHAL TRAINING/TRAINING AMMO             | 1,300  |           |                  |
|           | MISC. TRAINING EXPENSES                        | 19,000 |           |                  |
|           | MOTORS TRAINING                                | 1,000  |           |                  |
|           | PARAMEDIC & EMT RE-CERTIFICATION               | 1,100  |           |                  |
|           | PARAMEDIC/EMT SKILL REFRESHER                  | 7,500  |           |                  |
|           | POLICE/FIRE RELATED COURSES, BOOKS, & SEMINARS | 1,000  |           |                  |
|           | SIMUNITIONS AMMUNITION                         | 4,000  |           |                  |
|           | TACTICAL TEAM TRAINING                         | 4,000  |           |                  |
|           | TRT Rope Rescue                                | 1,500  |           |                  |
| 30351     | PSO FIRE TRAINING                              | 1,500  | 1,500     |                  |
| 30401     | GAS/OIL                                        | 65,100 | 65,100    |                  |
| 30402     | REPAIRS                                        |        | 75,000    |                  |
|           | CONTRACT CAR WASH                              | 4,500  |           |                  |
|           | CONTROL SYSTEM                                 | 1,500  |           |                  |
|           | GEN.REPAIR/MAINT                               | 65,000 |           |                  |
|           | MOTORCYCLE EQUIP                               | 2,000  |           |                  |
|           | WHELEN LIGHT & SIREN PACKAGE                   | 2,000  |           |                  |
| 30403     | TRAVEL                                         |        | 17,500    |                  |
|           | CID- SEMINARS, COURT & CONFERENCES             | 9,000  |           |                  |
|           | FIRE MARSHALL- CONFERENCES                     | 3,500  |           |                  |
|           | PATROLI -SEMINARS, COURT & CONFERENCES         | 5,000  |           |                  |
| 30411     | TELEPHONE                                      |        | 19,800    |                  |
|           | VERIZON                                        | 400    |           |                  |
|           | ATT                                            | 19,400 |           |                  |
| 30440     | LEASES                                         |        | 29,500    |                  |
|           | AIR CARDS/LAPTOPS                              | 9,100  |           |                  |
|           | D.B. HYDRANTS                                  | 7,500  |           |                  |

|       |                                           |        |         |
|-------|-------------------------------------------|--------|---------|
|       | MONTHLY COPIES CHARGE                     | 600    |         |
|       | P.O. HYDRANTS                             | 12,300 |         |
| 30450 | GENERAL INSURANCE                         | 72,400 | 72,400  |
| 30460 | REPAIRS/MAINTENANCE                       |        | 66,600  |
|       | 02 SYSTEM MAINT./HYDRO TEST               | 5,000  |         |
|       | BIO HAZARD DISPOSAL                       | 2,000  |         |
|       | BUNKER GEAR CLEANING                      | 1,000  |         |
|       | FIRE EXTINGUISHER SERVICE                 | 400    |         |
|       | HOSE MONSTER BUNDLE-HYDRANT FLOW TEST KIT | 4,000  |         |
|       | HYDRO TEST SCBA BOTTLES                   | 2,000  |         |
|       | LADDER REPAIRS & LABELS                   | 1,000  |         |
|       | MAINT. CONTRACT FOR RADIOS                | 11,000 |         |
|       | MAKO COMPRESSOR MAINT. & REPAIRS          | 4,000  |         |
|       | MEDICAL EQUIPMENT                         | 800    |         |
|       | METH LAP CLEANUP                          | 6,000  |         |
|       | MISC. SERVICES/REPAIRS                    | 2,300  |         |
|       | MSA ANNUAL FLOW TEST/REPAIRS              | 3,000  |         |
|       | PUMP, LADDER, 7 HOSE TESTING              | 6,000  |         |
|       | RADAR UNITS (CALIBRATED 2X ANNUALLY)      | 2,000  |         |
|       | RADIO & LIGHT BARS NOT IN MAINT.          | 1,000  |         |
|       | RADIO PROFILE UPDATE 80 @ \$34.00 each    | 3,000  |         |
|       | RECERTIFY INTOX SIMULATORS                | 3,500  |         |
|       | TNT/EDRAULIC/STRONG ARM SERVICING         | 2,000  |         |
|       | WEAPON MAINT. 7 REPLACEMENT PARTS         | 2,600  |         |
|       | ZOLL TECH SUPPORT (2 LIFE PAKS)           | 4,000  |         |
| 30470 | PRINTING                                  |        | 1,000   |
|       | REPORTS/FORMS/ETC...                      | 1,000  |         |
| 30510 | OFFICE SUPPLIES                           | 5,000  | 5,000   |
| 30520 | OPERATING SUPPLIES                        |        | 344,800 |
|       | 2 REPLACEMENT CHAIRS                      | 1,000  |         |
|       | AED 10 @1500 EACH                         | 15,000 |         |
|       | BADGES                                    | 1,500  |         |
|       | BALLISTIC VEST 5 @ \$1100 each            | 5,500  |         |
|       | BUNKER GEAR 10 SETS @ \$6000 Each         | 60,000 |         |
|       | CID DUTY GEAR & EQUIPMENT                 | 2,000  |         |
|       | COMMERCIAL FRIDGE/FREEZER EVIDENCE        | 5,000  |         |
|       | DECON EQUIPMENT                           | 1,000  |         |
|       | DEHUMIDIFIER                              | 400    |         |
|       | DRONE ACCESSORIES                         | 15,000 |         |
|       | DRUG TEST KITS                            | 1,500  |         |
|       | DUTY AMMO                                 | 5,000  |         |
|       | DUTY GEAR                                 | 2,500  |         |
|       | EMS BAGS 24 @ \$500 EACH                  | 12,000 |         |
|       | EVIDENCE/CRIME SCENE SUPPLIES/EQUIPMENT   | 6,000  |         |
|       | FIRE EXTINGUISHERS                        | 2,500  |         |
|       | FIRE GEAR BAGS 50 @ \$100 EACH            | 5,000  |         |
|       | FIRE GLOVES/HOODS/HELMETS/BOOTS/MISC ACC  | 30,000 |         |
|       | FIRE INSPECTOR TOOLS & EQUIPMENT          | 1,000  |         |
|       | HEARING & EYE PROTECTION                  | 400    |         |
|       | LOAD BEARING OUTER CARRIERS 25 @ 325 EA.  | 8,100  |         |
|       | MEDICAL SUPPLIES                          | 50,000 |         |
|       | MISCELLANEOUS EQUIPMENT                   | 3,000  |         |
|       | MISCELLANEOUS SUPPLIES & TOOLS            | 3,500  |         |
|       | MRE'S                                     | 1,200  |         |
|       | NIGHT VISION MONOCULAR 2 @ \$2295 EA.     | 4,600  |         |
|       | BINOCULARS 10 @ \$265 EA.                 | 2,700  |         |
|       | PLETRONS P2 5 @ \$2000 EA.                | 10,000 |         |
|       | OXYGEN FILL STATION                       | 400    |         |
|       | PERSONNEL REHAB. EQUIPMENT 2 @250 EA.     | 500    |         |
|       | PORTABLE HOSE RACKS                       | 3,000  |         |
|       | RADIOS/ANTENNAS/BATTERIES/MICROPHONES/CH  | 3,500  |         |
|       | RESCUE & UTILITY ROPE                     | 1,000  |         |
|       | SIGNAGE                                   | 2,500  |         |
|       | STALKER RADAR UNITS 5 @ \$2300            | 11,500 |         |
|       | TACTICAL EQUIPMENT                        | 20,000 |         |
|       | TOOL, HOSE & FOAM                         | 6,000  |         |
|       | TRT ROPE RECUE                            | 1,000  |         |
|       | UNIFORMS & CLEANING/MOTOR GEAR            | 40,000 |         |

|           |                                            |         |                  |                  |
|-----------|--------------------------------------------|---------|------------------|------------------|
| 30540     | BOOKS/MEMBERSHIP                           |         | 4,900            |                  |
|           | 50 FL. LAW ENFORCEMENT HANDBOOKS @ \$47.00 | 2,400   |                  |                  |
|           | FLORIDA STATE STATUTES                     | 700     |                  |                  |
|           | IAFCI CERTIFICATION                        | 500     |                  |                  |
|           | IAFCI MEMBERSHIP                           | 100     |                  |                  |
|           | MISC. PUBLICATIONS/MEMBERSHIPS             | 900     |                  |                  |
|           | NOTA MEMBERSHIP                            | 300     |                  |                  |
| <b>60</b> | <b>CAPITAL OUTLAY</b>                      |         |                  | <b>441,800</b>   |
| 60640     | EQUIPMENT                                  |         | 441,800          |                  |
|           | DRONE                                      | 30,000  |                  |                  |
|           | CID VEHICLES (1) @ \$45,943 each           | 46,000  |                  |                  |
|           | PATROL CARS (2) @ \$62,100 each            | 124,200 |                  |                  |
|           | PATROL CARS (5) @ \$48320.00 each (PY)     | 241,600 |                  |                  |
|           | <b>TOTAL P.S. PATROL DEPARTMENT</b>        |         | <b>5,988,400</b> | <b>5,988,400</b> |

**FISCAL YEAR 2023-2024 BUDGET**  
**5213-PUBLIC SAFETY- AUTO MAINTENANCE EXPENSE**

| ACCT.#    | DESCRIPTION               | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF | BUDGET<br>CHANGE |
|-----------|---------------------------|---------------------|--------------------------------|------------------------------|------------|------------------|
| <b>10</b> | <b>PERSONAL SERVICES</b>  |                     |                                |                              |            |                  |
| 12        | REG. SALARY               | 97,287              | 99,500                         | 99,600                       | 0.5%       | 100              |
| 13        | OTHER SALARY              | 849                 | 2,300                          | 0                            | 0.0%       | (2,300)          |
| 14        | OVERTIME                  | 0                   | 1,000                          | 2,500                        | 0.0%       | 1,500            |
| 15        | SPECIAL PAY               | 0                   | 0                              | 0                            | 0.0%       | 0                |
| 21        | FICA                      | 7,153               | 7,900                          | 7,800                        | 0.0%       | (100)            |
| 22        | RETIREMENT                | 10,822              | 11,400                         | 12,600                       | 0.1%       | 1,200            |
| 23        | LIFE/HEALTH INSURANCE     | 31,418              | 24,600                         | 36,100                       | 0.2%       | 11,500           |
| 24        | WORKER'S COMP.            | 1,741               | 2,000                          | 1,800                        | 0.0%       | (200)            |
|           | TOTAL PERSONAL SERVICES   | 149,270             | 148,700                        | 160,400                      | 0.8%       | 11,700           |
| <b>30</b> | <b>OPERATING EXPENSES</b> |                     |                                |                              |            |                  |
| 34        | CONTRACTUAL SERVICES      | 916                 | 1,500                          | 1,500                        | 0.0%       | 0                |
| 35        | TRAINING                  | 75                  | 0                              | 1,000                        | 0.0%       | 1,000            |
| 40        | VEH EXP/TRAVEL            | 1,676               | 1,500                          | 1,500                        | 0.0%       | 0                |
| 45        | GENERAL INSURANCE         | 555                 | 600                            | 4,000                        | 0.0%       | 3,400            |
| 46        | REPAIRS/MAINT.            | 3,360               | 11,900                         | 8,700                        | 0.0%       | (3,200)          |
| 52        | OPERATING SUPPLIES        | 2,864               | 6,900                          | 13,900                       | 0.1%       | 7,000            |
|           | TOTAL OPERATING EXPENSES  | 9,446               | 22,400                         | 30,600                       | 0.2%       | 8,200            |
|           | GRAND TOTAL               | 158,716             | 171,100                        | 191,000                      | 1.0%       | 19,900           |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL  
5213-PUBLIC SAFETY- AUTO MAINTENANCE EXPENSE**

| <u>ACCT.#</u>                        | <u>CATEGORY</u>               | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>   |
|--------------------------------------|-------------------------------|---------------|------------------|----------------|
| <b>10</b>                            | <b>PERSONAL SERVICES</b>      |               |                  | <b>160,400</b> |
| 10120                                | REGULAR SALARY                |               | 99,600           |                |
|                                      | MECHANICS (2)                 |               |                  |                |
| 10140                                | OVERTIME                      |               | 2,500            |                |
| 10210                                | FICA                          |               | 7,800            |                |
| 10220                                | RETIREMENT                    |               | 12,600           |                |
| 10230                                | HEALTH                        |               | 34,500           |                |
| 10231                                | LIFE/VISION/DENTAL/ADD        |               | 1,600            |                |
| 10240                                | WORKER'S COMP.                |               | 1,800            |                |
| <b>30</b>                            | <b>OPERATING EXPENSES</b>     |               |                  | <b>30,600</b>  |
| 30340                                | CONTRACT SERVICES             |               | 1,500            |                |
|                                      | UNIFORM RENTAL                | 1,500         |                  |                |
| 30350                                | TRAINING                      | 1,000         | 1,000            |                |
| 30401                                | GAS/OIL                       | 1,000         | 1,000            |                |
| 30402                                | REPAIRS                       | 500           | 500              |                |
| 30450                                | GENERAL INSURANCE             | 4,000         | 4,000            |                |
| 30460                                | REPAIRS/MAINTENANCE           |               | 8,700            |                |
|                                      | FUEL & OIL SPILL CLEANUP KITS | 300           |                  |                |
|                                      | FUELMaster MAINTENANCE        | 1,300         |                  |                |
|                                      | GENERATOR MAINTENANCE         | 1,650         |                  |                |
|                                      | MISCELLANEOUS REPAIRS         | 1,400         |                  |                |
|                                      | TIRE DISPOSAL                 | 500           |                  |                |
|                                      | TIRE MACHINE REPAIRS          | 3,500         |                  |                |
| 30520                                | OPERATING SUPPLIES            |               | 13,900           |                |
|                                      | DISPOSE OF HAZ. WASTE         | 1,200         |                  |                |
|                                      | MISC TOOLS/EQUIP./SOFTWR      | 3,700         |                  |                |
|                                      | REPLACEMENT TOOL CHEST        | 1,000         |                  |                |
|                                      | SHOP PRESS                    | 1,750         |                  |                |
|                                      | DRILL PRESS                   | 900           |                  |                |
|                                      | POWER TOOLS KIT               | 1,500         |                  |                |
|                                      | IMPACT SOCKET SET             | 750           |                  |                |
|                                      | AIR HOSE WITH REELS           | 500           |                  |                |
|                                      | HAND TOOL                     | 2,600         |                  |                |
| <b>TOTAL AUTOMOBILE MAINT. DEPT.</b> |                               |               | <b>191,000</b>   | <b>191,000</b> |

**FISCAL YEAR 2023-2024 BUDGET**  
**5240-BUILDING AND CODES EXPENSE**

| ACCT.#    | DESCRIPTION               | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF | BUDGET<br>CHANGE |
|-----------|---------------------------|---------------------|--------------------------------|------------------------------|------------|------------------|
| <b>10</b> | <b>PERSONAL SERVICES</b>  |                     |                                |                              |            |                  |
| 12        | REG. SALARY               | 459,554             | 334,700                        | 377,900                      | 1.9%       | 43,200           |
| 13        | OTHER SALARY              | 6,887               | 10,800                         | 0                            | 0.0%       | (10,800)         |
| 14        | OVERTIME                  | 1,636               | 500                            | 2,000                        | 0.0%       | 1,500            |
| 15        | SPECIAL PAY               | 65                  | 0                              | 15,000                       | 0.1%       | 15,000           |
| 21        | FICA                      | 35,301              | 26,500                         | 29,100                       | 0.1%       | 2,600            |
| 22        | RETIREMENT                | 70,308              | 38,400                         | 45,000                       | 0.2%       | 6,600            |
| 23        | LIFE/HEALTH INSURANCE     | 86,941              | 61,500                         | 90,200                       | 0.5%       | 28,700           |
| 24        | WORKER'S COMP.            | 8,008               | 6,800                          | 6,700                        | 0.0%       | (100)            |
|           | TOTAL PERSONAL SERVICES   | 668,700             | 479,200                        | 565,900                      | 2.9%       | 86,700           |
| <b>30</b> | <b>OPERATING EXPENSES</b> |                     |                                |                              |            |                  |
| 31        | PROFESSIONAL SERVICES     | 9,549               | 31,300                         | 2,300                        | 0.0%       | (29,000)         |
| 34        | CONTRACT SERVICES         | 0                   | 0                              | 71,000                       | 0.4%       | 71,000           |
| 35        | TRAINING                  | 2,629               | 6,000                          | 11,000                       | 0.1%       | 5,000            |
| 40        | VEHICLE EXPENSE/TRAVEL    | 4,985               | 9,600                          | 11,500                       | 0.1%       | 1,900            |
| 41        | COMMUNICATIONS            | 3,066               | 3,500                          | 2,500                        | 0.0%       | (1,000)          |
| 46        | REPAIRS/MAINTENANCE       | 4,564               | 6,000                          | 6,500                        | 0.0%       | 500              |
| 47        | PRINTING                  | 399                 | 500                            | 500                          | 0.0%       | 0                |
| 51        | OFFICE SUPPLIES           | 1,999               | 4,500                          | 2,500                        | 0.0%       | (2,000)          |
| 52        | OPERATING SUPPLIES        | 8,672               | 16,200                         | 10,900                       | 0.1%       | (5,300)          |
| 54        | BOOKS/MEMBERSHIPS         | 290                 | 3,300                          | 3,300                        | 0.0%       | 0                |
|           | TOTAL OPERATING EXPENSES  | 36,153              | 80,900                         | 122,000                      | 0.6%       | 41,100           |
| <b>60</b> | <b>CAPITAL OUTLAY</b>     |                     |                                |                              |            |                  |
| 64        | EQUIPMENT                 | 0                   | 65,000                         | 285,000                      | 1.4%       | 220,000          |
|           | TOTAL CAPITAL OUTLAY      | 0                   | 65,000                         | 285,000                      | 1.4%       | 220,000          |
|           | GRAND TOTAL               | 704,853             | 625,100                        | 972,900                      | 4.9%       | 347,800          |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL  
5240-BUILDING AND CODES EXPENSE**

| <u>ACCT.#</u>                       | <u>CATEGORY</u>                       | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>   |
|-------------------------------------|---------------------------------------|---------------|------------------|----------------|
| <b>10</b>                           | <b>PERSONAL SERVICES</b>              |               |                  | <b>565,900</b> |
| 10120                               | REGULAR SALARY                        |               | 377,900          |                |
|                                     | CHIEF BLDG. OFFICIAL                  |               |                  |                |
|                                     | DPTY DIRECTOR BLDG/CODES              |               |                  |                |
|                                     | CODE ENFORCE OFFICIAL                 |               |                  |                |
|                                     | PERMIT TECHNICIAN (2)                 |               |                  |                |
| 10140                               | OVERTIME                              |               | 2,000            |                |
| 10150                               | SPECIAL PAY                           |               | 15,000           |                |
| 10210                               | FICA                                  |               | 29,100           |                |
| 10220                               | RETIREMENT                            |               | 45,000           |                |
| 10230                               | HEALTH                                |               | 86,300           |                |
| 10231                               | LIFE/VISION/DENTAL/ADD                |               | 3,900            |                |
| 10240                               | WORKER'S COMP.                        |               | 6,700            |                |
| <b>30</b>                           | <b>OPERATING EXPENSES</b>             |               |                  | <b>122,000</b> |
| 30310                               | PROFESSIONAL SERVICES                 |               | 2,300            |                |
|                                     | PLAN REVIEWS (revenue linked)         | 300           |                  |                |
|                                     | SURVEYORS,ENGINEER                    | 2,000         |                  |                |
| 30340                               | CONTRACT SERVICES                     |               | 71,000           |                |
|                                     | BUILDING INSPECTION/PLAN REVIEW       | 71,000        |                  |                |
| 30350                               | TRAINING                              |               | 11,000           |                |
|                                     | CONFERENCES                           | 2,600         |                  |                |
|                                     | CONT. ED CLASSES                      | 3,800         |                  |                |
|                                     | PROFESSIONAL SEMINAR                  | 4,600         |                  |                |
| 30401                               | GAS/OIL                               | 4,500         | 4,500            |                |
| 30402                               | VEHICLE REPAIRS                       | 3,300         | 3,300            |                |
| 30403                               | TRAVEL                                |               | 3,700            |                |
|                                     | CONFERENCE/WORKSHOPS                  | 3,700         |                  |                |
| 30412                               | POSTAGE                               | 2,500         | 2,500            |                |
| 30460                               | REPAIRS/MAINTENANCE                   |               | 6,500            |                |
|                                     | MISC REPAIRS                          | 900           |                  |                |
|                                     | COPIER MAINT.                         | 1,500         |                  |                |
|                                     | iWORQ SOFTWARE MAINT                  | 4,100         |                  |                |
| 30470                               | PRINTING                              |               | 500              |                |
|                                     | PRINTING/BINDING                      | 500           |                  |                |
| 30510                               | OFFICE SUPPLIES                       |               | 2,500            |                |
|                                     | MISC. SUPPLIES                        | 2,500         |                  |                |
| 30520                               | OPERATING SUPPLIES                    |               | 10,900           |                |
|                                     | CITY SHIRTS                           | 1,000         |                  |                |
|                                     | MISC. SUPPLIES                        | 4,400         |                  |                |
|                                     | PLAN REVIEW SCREENS/READER            | 4,000         |                  |                |
|                                     | SCANNING                              | 1,000         |                  |                |
|                                     | TOOLS                                 | 500           |                  |                |
| 30540                               | BOOKS/MEMBERSHIP                      |               | 3,300            |                |
|                                     | INTERNATIONAL CODE BOOKS              | 800           |                  |                |
|                                     | MISC MEMBERSHIPS, BOOKS               | 2,500         |                  |                |
| <b>60</b>                           | <b>CAPITAL</b>                        |               |                  | <b>285,000</b> |
| 60640                               | CAPITAL EQUIPMENT                     |               | 285,000          |                |
|                                     | BUILDING OFFICIAL VEHICLE #156 (2017) | 55,000        |                  |                |
|                                     | CODE ENFORCEMENT VEHICLE              | 35,000        |                  |                |
|                                     | DEPUTY BUILDING OFFICIAL VEHICLE      | 55,000        |                  |                |
|                                     | PERMIT MANAGEMENT SOFTWARE            | 140,000       |                  |                |
| <b>TOTAL BUILDING DEPT. EXPENSE</b> |                                       |               | <b>972,900</b>   | <b>972,900</b> |

**FISCAL YEAR 2023-2024 BUDGET  
5390 - PHYSICAL ENVIRONMENT**

| <b>ACCT.#</b> | <b>DESCRIPTION</b>                | <b>FY2021-22<br/>ACTUAL</b> | <b>AMENDED<br/>FY2022-23<br/>BUDGET</b> | <b>Draft<br/>FY2023-24<br/>BUDGET</b> | <b>% of<br/>GF</b> | <b>BUDGET<br/>CHANGE</b> |
|---------------|-----------------------------------|-----------------------------|-----------------------------------------|---------------------------------------|--------------------|--------------------------|
| <b>30</b>     | <b>OPERATING EXPENSES</b>         |                             |                                         |                                       |                    |                          |
| 31            | PROFESSIONAL SERVICES             | 16,200                      | 18,000                                  | 18,000                                | 0.1%               | 0                        |
| 43            | UTILITIES (SOLID WASTE/RECYCLING) | 1,337,067                   | 1,596,200                               | 1,654,900                             | 8.4%               | 58,700                   |
|               | <b>TOTAL OPERATING EXPENSES</b>   | <b>1,353,267</b>            | <b>1,614,200</b>                        | <b>1,672,900</b>                      | <b>8.5%</b>        | <b>58,700</b>            |

**DEPARTMENTAL BUDGET DETAIL**  
**5390 - PHYSICAL ENVIRONMENT**

| ACCT.#                          | CATEGORY                     | DETAIL    | LINE ITEM        | TOTAL            |
|---------------------------------|------------------------------|-----------|------------------|------------------|
| <b>30</b>                       | <b>OPERATING EXPENSES</b>    |           |                  | <b>1,672,900</b> |
| 30310                           | PROFESSIONAL SERVICES        |           | 18,000           |                  |
|                                 | SW TRACKING SOFTWARE         | 3,000     |                  |                  |
|                                 | SW CONTRACT MONITOR          | 15,000    |                  |                  |
| 30435                           | SOLID WASTE (revenue linked) | 1,543,200 | 1,543,200        |                  |
| 30436                           | RECYCLING (revenue linked)   | 111,700   | 111,700          |                  |
| <b>TOTAL UG UTIL DEPARTMENT</b> |                              |           | <b>1,672,900</b> | <b>1,672,900</b> |

**FISCAL YEAR 2023-2024 BUDGET  
PUBLIC WORKS EXPENSE SUMMARY**

| ACCT.#    | DESCRIPTION               | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF | BUDGET<br>CHANGE |
|-----------|---------------------------|---------------------|--------------------------------|------------------------------|------------|------------------|
| <b>10</b> | <b>PERSONAL SERVICES</b>  |                     |                                |                              |            |                  |
| 12        | REG. SALARY               | 542,117             | 668,600                        | 699,900                      | 3.5%       | 31,300           |
| 13        | OTHER SALARY              | 2,819               | 6,500                          | 0                            | 0.0%       | (6,500)          |
| 14        | OVERTIME                  | 3,006               | 5,500                          | 10,100                       | 0.1%       | 4,600            |
| 15        | SPECIAL PAY               | 100                 | 3,000                          | 12,700                       | 0.1%       | 9,700            |
| 21        | FICA                      | 40,374              | 52,400                         | 55,200                       | 0.3%       | 2,800            |
| 22        | RETIREMENT                | 63,141              | 84,300                         | 112,600                      | 0.6%       | 28,300           |
| 23        | LIFE/HEALTH INSURANCE     | 162,877             | 159,200                        | 234,600                      | 1.2%       | 75,400           |
| 24        | WORKER'S COMP.            | 9,487               | 13,300                         | 12,600                       | 0.1%       | (700)            |
|           | TOTAL PERSONAL SERVICES   | 823,921             | 992,800                        | 1,137,700                    | 5.8%       | 144,900          |
| <b>30</b> | <b>OPERATING EXPENSES</b> |                     |                                |                              |            |                  |
| 31        | PROFESSIONAL SERVICES     | 0                   | 100                            | 100                          | 0.0%       | 0                |
| 34        | CONTRACTUAL SERVICES      | 28,421              | 37,600                         | 94,700                       | 0.5%       | 57,100           |
| 35        | TRAINING                  | 2,750               | 10,300                         | 10,500                       | 0.1%       | 200              |
| 40        | VEHICLE EXPENSE/TRAVEL    | 23,785              | 19,200                         | 21,100                       | 0.1%       | 1,900            |
| 41        | COMMUNICATIONS            | 4,412               | 7,500                          | 7,500                        | 0.0%       | 0                |
| 43        | UTILITY SERVICES          | 78,098              | 83,400                         | 81,400                       | 0.4%       | (2,000)          |
| 44        | RENT AND LEASE            | 15,510              | 17,500                         | 17,500                       | 0.1%       | 0                |
| 45        | GENERAL INSURANCE         | 32,675              | 44,800                         | 47,400                       | 0.2%       | 2,600            |
| 46        | REPAIRS/MAINTENANCE       | 193,287             | 253,000                        | 270,100                      | 1.4%       | 17,100           |
| 47        | PRINTING                  | 219                 | 500                            | 500                          | 0.0%       | 0                |
| 49        | OTHER                     | 0                   | 8,500                          | 2,800                        | 0.0%       | (5,700)          |
| 51        | OFFICE SUPPLIES           | 1,458               | 2,000                          | 2,000                        | 0.0%       | 0                |
| 52        | OPERATING SUPPLIES        | 39,325              | 42,600                         | 57,700                       | 0.3%       | 15,100           |
| 54        | BOOKS/MEMBERSHIPS         | 440                 | 500                            | 700                          | 0.0%       | 200              |
|           | TOTAL OPERATING EXPENSES  | 420,380             | 527,500                        | 614,000                      | 3.1%       | 86,500           |
| <b>60</b> | <b>CAPITAL OUTLAY</b>     |                     |                                |                              |            |                  |
| 62        | BUILDING                  | 0                   | 185,000                        | 325,000                      | 1.6%       | 140,000          |
| 63        | OTHER IMPROVEMENTS        | 33,000              | 208,200                        | 208,200                      | 1.1%       | 0                |
| 64        | EQUIPMENT                 | 38,988              | 315,200                        | 85,000                       | 0.4%       | (230,200)        |
|           | TOTAL CAPITAL OUTLAY      | 71,988              | 708,400                        | 618,200                      | 3.1%       | (90,200)         |
|           | GRAND TOTAL               | 1,316,289           | 2,228,700                      | 2,369,900                    | 12.0%      | 141,200          |

**FISCAL YEAR 2023-2024 BUDGET**  
**5410-PUBLIC WORKS ADMINISTRATION EXPENSE**

| ACCT.#    | DESCRIPTION               | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF | BUDGET<br>CHANGE |
|-----------|---------------------------|---------------------|--------------------------------|------------------------------|------------|------------------|
| <b>10</b> | <b>PERSONAL SERVICES</b>  |                     |                                |                              |            |                  |
| 12        | REG. SALARY               | 139,796             | 261,600                        | 275,300                      | 1.4%       | 13,700           |
| 13        | OTHER SALARY              | 2,514               | 6,500                          | 0                            | 0.0%       | (6,500)          |
| 14        | OVERTIME                  | 762                 | 500                            | 0                            | 0.0%       | (500)            |
| 15        | SPECIAL PAY               | 0                   | 0                              | 12,700                       | 0.1%       | 12,700           |
| 21        | FICA                      | 10,643              | 20,600                         | 22,000                       | 0.1%       | 1,400            |
| 22        | RETIREMENT                | 18,126              | 38,600                         | 59,000                       | 0.3%       | 20,400           |
| 23        | LIFE/HEALTH INSURANCE     | 30,370              | 36,900                         | 54,200                       | 0.3%       | 17,300           |
| 24        | WORKER'S COMP.            | 2,785               | 5,300                          | 5,100                        | 0.0%       | (200)            |
|           | TOTAL PERSONAL SERVICES   | 204,996             | 370,000                        | 428,300                      | 2.2%       | 58,300           |
| <b>30</b> | <b>OPERATING EXPENSES</b> |                     |                                |                              |            |                  |
| 31        | PROFESSIONAL SERVICES     | 0                   | 100                            | 100                          | 0.0%       | 0                |
| 34        | CONTRACTUAL SERVICES      | 448                 | 0                              | 0                            | 0.0%       | 0                |
| 35        | TRAINING                  | 378                 | 4,000                          | 4,200                        | 0.0%       | 200              |
| 40        | VEHICLE EXPENSE/TRAVEL    | 5,573               | 6,500                          | 6,900                        | 0.0%       | 400              |
| 41        | COMMUNICATIONS            | 4,412               | 7,500                          | 7,500                        | 0.0%       | 0                |
| 45        | GENERAL INSURANCE         | 32,675              | 44,800                         | 47,400                       | 0.2%       | 2,600            |
| 46        | REPAIRS/MAINTENANCE       | 1,789               | 2,800                          | 2,800                        | 0.0%       | 0                |
| 47        | PRINTING                  | 219                 | 500                            | 500                          | 0.0%       | 0                |
| 49        | OTHER                     | 0                   | 8,500                          | 2,800                        | 0.0%       | (5,700)          |
| 51        | OFFICE SUPPLIES           | 1,458               | 2,000                          | 2,000                        | 0.0%       | 0                |
| 52        | OPERATING SUPPLIES        | 1,572               | 4,400                          | 4,400                        | 0.0%       | 0                |
| 54        | BOOKS/MEMBERSHIPS         | 440                 | 500                            | 700                          | 0.0%       | 200              |
|           | TOTAL OPERATING EXPENSES  | 48,964              | 81,600                         | 79,300                       | 0.4%       | (2,300)          |
| <b>60</b> | <b>CAPITAL OUTLAY</b>     |                     |                                |                              |            |                  |
| 64        | EQUIPMENT                 | 0                   | 43,000                         | 0                            | 0.0%       | (43,000)         |
|           | TOTAL CAPITAL OUTLAY      | 0                   | 43,000                         | 0                            | 0.0%       | (43,000)         |
|           | GRAND TOTAL               | 253,960             | 494,600                        | 507,600                      | 2.6%       | 13,000           |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL  
5410-PUBLIC WORKS ADMINISTRATION EXPENSE**

| <u>ACCT.#</u>                           | <u>CATEGORY</u>                 | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>   |
|-----------------------------------------|---------------------------------|---------------|------------------|----------------|
| <b>10</b>                               | <b>PERSONAL SERVICES</b>        |               |                  | <b>428,300</b> |
| 10120                                   | REGULAR SALARY                  |               | 275,300          |                |
|                                         | DIRECTOR OF COMMUNITY SERVICE   |               |                  |                |
|                                         | DEPUTY DIRECTOR OF PUBLIC WORKS |               |                  |                |
|                                         | ADMINISTRATIVE ASSISTANT        |               |                  |                |
| 10150                                   | SPECIAL PAY                     |               | 12,700           |                |
| 10210                                   | FICA                            |               | 22,000           |                |
| 10220                                   | RETIREMENT                      |               | 59,000           |                |
| 10230                                   | HEALTH                          |               | 51,800           |                |
| 10231                                   | LIFE/VISION/DENTAL/ADD          |               | 2,400            |                |
| 10240                                   | WORKER'S COMP.                  |               | 5,100            |                |
| <b>30</b>                               | <b>OPERATING EXPENSES</b>       |               |                  | <b>79,300</b>  |
| 30310                                   | PROFESSIONAL SERVICES           |               | 100              |                |
|                                         | EMPLOYMED                       | 100           |                  |                |
| 30350                                   | TRAINING                        |               | 4,200            |                |
|                                         | APWA CONFERENCES                | 700           |                  |                |
|                                         | CONFERENCE/SEMINARS             | 500           |                  |                |
|                                         | CONT ED CLASSES UCF             | 3,000         |                  |                |
| 30401                                   | GAS/OIL                         | 3,500         | 3,500            |                |
| 30402                                   | REPAIRS                         |               | 1,400            |                |
|                                         | MISC. REPAIRS                   | 1,400         |                  |                |
| 30403                                   | TRAVEL                          |               | 2,000            |                |
|                                         | APWA CONFERENCE                 | 1,000         |                  |                |
|                                         | CONF/WORKSHOPS                  | 1,000         |                  |                |
| 30411                                   | TELEPHONE                       | 6,800         | 6,800            |                |
| 30412                                   | POSTAGE                         | 700           | 700              |                |
| 30450                                   | GENERAL INSURANCE               | 47,400        | 47,400           |                |
| 30460                                   | REPAIRS/MAINTENANCE             |               | 2,800            |                |
|                                         | 800 MHZ RADIO/BASE ST.          | 200           |                  |                |
|                                         | COPIER MAINTENANCE              | 800           |                  |                |
|                                         | IWORQS SOFTWARE MAINT           | 1,300         |                  |                |
|                                         | MISC. MAINTENANCE               | 500           |                  |                |
| 30470                                   | PRINTING                        | 500           | 500              |                |
| 30490                                   | OTHER CHARGES                   |               | 2,800            |                |
|                                         | EDUCATION & TRAINING            | 800           |                  |                |
|                                         | NPDES OUTFALL MAPPING           | 2,000         |                  |                |
| 30510                                   | OFFICE SUPPLIES                 | 2,000         | 2,000            |                |
| 30520                                   | OPERATING SUPPLIES              |               | 4,400            |                |
|                                         | CLOTHING/UNIFORMS               | 1,000         |                  |                |
|                                         | GEN OPER. SUPPLIES              | 1,800         |                  |                |
|                                         | PCs / PRINTERS / SFTWR          | 1,600         |                  |                |
| 30540                                   | BOOKS/MEMBERSHIP                | 700           | 700              |                |
| <b>TOTAL PUBLIC WORKS ADMIN EXPENSE</b> |                                 |               | <b>507,600</b>   | <b>507,600</b> |

**FISCAL YEAR 2023-2024 BUDGET**  
**5412-PUBLIC WORKS BUILDING MAINT. EXPENSE**

| ACCT.#    | DESCRIPTION               | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF | BUDGET<br>CHANGE |
|-----------|---------------------------|---------------------|--------------------------------|------------------------------|------------|------------------|
| <b>10</b> | <b>PERSONAL SERVICES</b>  |                     |                                |                              |            |                  |
| 12        | REG. SALARY               | 52,049              | 79,800                         | 77,300                       | 0.4%       | (2,500)          |
| 13        | OTHER SALARY              | 305                 | 0                              | 0                            | 0.0%       | 0                |
| 14        | OVERTIME                  | 23                  | 2,000                          | 2,800                        | 0.0%       | 800              |
| 15        | SPECIAL PAY               | 0                   | 0                              | 0                            | 0.0%       | 0                |
| 21        | FICA                      | 3,941               | 6,300                          | 6,100                        | 0.0%       | (200)            |
| 22        | RETIREMENT                | 5,843               | 9,100                          | 9,900                        | 0.1%       | 800              |
| 23        | LIFE/HEALTH INSURANCE     | 15,315              | 24,500                         | 36,100                       | 0.2%       | 11,600           |
| 24        | WORKER'S COMP.            | 783                 | 1,600                          | 1,400                        | 0.0%       | (200)            |
|           | TOTAL PERSONAL SERVICES   | 78,259              | 123,300                        | 133,600                      | 0.7%       | 10,300           |
| <b>30</b> | <b>OPERATING EXPENSES</b> |                     |                                |                              |            |                  |
| 34        | CONTRACTUAL SERVICES      | 21,816              | 31,700                         | 49,200                       | 0.2%       | 17,500           |
| 43        | UTILITY SERVICES          | 28,604              | 31,000                         | 29,000                       | 0.1%       | (2,000)          |
| 46        | REPAIRS/MAINTENANCE       | 121,386             | 141,000                        | 135,500                      | 0.7%       | (5,500)          |
| 52        | OPERATING SUPPLIES        | 4,473               | 9,300                          | 17,800                       | 0.1%       | 8,500            |
|           | TOTAL OPERATING EXPENSES  | 176,279             | 213,000                        | 231,500                      | 1.2%       | 18,500           |
| <b>60</b> | <b>CAPITAL OUTLAY</b>     |                     |                                |                              |            |                  |
| 62        | BUILDING                  | 0                   | 185,000                        | 325,000                      | 1.6%       | 140,000          |
| 63        | IMPROVEMENTS              | 33,000              | 0                              | 0                            | 0.0%       | 0                |
| 64        | EQUIPMENT                 | 11,725              | 122,200                        | 0                            | 0.0%       | (122,200)        |
|           | TOTAL CAPITAL OUTLAY      | 44,725              | 307,200                        | 325,000                      | 1.6%       | 17,800           |
|           | GRAND TOTAL               | 299,263             | 643,500                        | 690,100                      | 3.5%       | 46,600           |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL  
5412-PUBLIC WORKS BUILDING MAINT. EXPENSE**

| <u>ACCT.#</u>                       | <u>CATEGORY</u>                          | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>   |
|-------------------------------------|------------------------------------------|---------------|------------------|----------------|
| <b>10</b>                           | <b>PERSONAL SERVICES</b>                 |               |                  | <b>133,600</b> |
| 10120                               | REGULAR SALARY                           |               | 77,300           |                |
|                                     | BUILDING MAINTENANCE (2)                 |               |                  |                |
| 10140                               | OVERTIME                                 |               | 2,800            |                |
| 10210                               | FICA                                     |               | 6,100            |                |
| 10220                               | RETIREMENT                               |               | 9,900            |                |
| 10230                               | HEALTH                                   |               | 34,500           |                |
| 10231                               | LIFE/VISION/DENTAL/ADD                   |               | 1,600            |                |
| 10240                               | WORKER'S COMP.                           |               | 1,400            |                |
| <b>30</b>                           | <b>OPERATING EXPENSES</b>                |               |                  | <b>231,500</b> |
| 30340                               | CONTRACT SERVICES                        |               | 49,200           |                |
|                                     | 5 Y FIRE SPRINKLER TESTS                 | 1,600         |                  |                |
|                                     | ALARM MONITORING                         | 2,500         |                  |                |
|                                     | ANNUAL FIRE EXTINGUISHER SERVICE         | 2,500         |                  |                |
|                                     | ELECTRIC CONTRACTOR                      | 15,000        |                  |                |
|                                     | ELEVAT'R MAINT. (3) [CH,PS-2]            | 9,100         |                  |                |
|                                     | FIRE ALARM INSPECTIONS                   | 3,200         |                  |                |
|                                     | GARAGE DOOR MAINTENANCE                  | 2,500         |                  |                |
|                                     | FUEL TANK CLEANING                       | 2,800         |                  |                |
|                                     | PEST CONTROL                             | 7,000         |                  |                |
|                                     | UNIFORM CLEANING                         | 3,000         |                  |                |
| 30431                               | ELECTRIC                                 | 20,600        | 20,600           |                |
| 30432                               | WATER                                    | 7,700         | 7,700            |                |
| 30434                               | SEWER                                    | 700           | 700              |                |
| 30462                               | EXECUTIVE                                |               | 46,000           |                |
|                                     | ADA IMPROVEMENTS                         | 11,000        |                  |                |
|                                     | BUILDING DEPT. RENOVATIONS               | 3,500         |                  |                |
|                                     | ELECTRICAL REPAIRS                       | 12,000        |                  |                |
|                                     | GENERATOR REPAIRS                        | 1,000         |                  |                |
|                                     | INTERIOR LIGHTING CONVERSION             | 3,500         |                  |                |
|                                     | MISCELLANEOUS BLDG REPAIRS               | 5,000         |                  |                |
|                                     | SEALING/PRESSURE CLEANING                | 10,000        |                  |                |
| 30463                               | COMMUNITY CENTER                         |               | 10,000           |                |
|                                     | MISC. BUILDING REPAIRS                   | 10,000        |                  |                |
| 30465                               | PUBLIC SAFETY                            |               | 57,000           |                |
|                                     | FIRE BAY EXHAUST FANS                    | 7,500         |                  |                |
|                                     | FIRE BAY GARAGE DOOR CABLING             | 2,000         |                  |                |
|                                     | MISC BUILDING REPAIRS                    | 40,000        |                  |                |
|                                     | SIGN REPAIR                              | 3,500         |                  |                |
|                                     | WEIGHT ROOM CLEANING                     | 4,000         |                  |                |
| 30467                               | URGENT CARE BUILDING                     |               | 2,000            |                |
|                                     | GENERAL BUILDING MAINT/REPAIRS           | 2,000         |                  |                |
| 30468                               | FACILITIES-C/S BLG                       |               | 20,500           |                |
|                                     | GARAGE DOOR REPAIRS                      | 5,000         |                  |                |
|                                     | EXTERIOR LIGHTING                        | 2,500         |                  |                |
|                                     | MAINTENANCE HARDWARE                     | 3,000         |                  |                |
|                                     | MISC. REPAIRS AT COMPLEX                 | 5,000         |                  |                |
|                                     | STUCCO REPAIR                            | 5,000         |                  |                |
| 30520                               | OPERATING SUPPLIES                       |               | 17,800           |                |
|                                     | AIR CONDITIONING FILTERS                 | 4,000         |                  |                |
|                                     | MAINT. TOOLS/SUPPLIES/RADIO MAINT        | 6,500         |                  |                |
|                                     | TEMPORARY AC                             | 6,000         |                  |                |
|                                     | MISC SUPPLIES                            | 1,300         |                  |                |
| <b>60</b>                           | <b>CAPITAL OUTLAY</b>                    |               |                  | <b>325,000</b> |
| 60630                               | IMPROVEMENTS                             |               | 325,000          |                |
|                                     | AC CONDENSERS FIRE BAY                   | 20,000        |                  |                |
|                                     | 2ND FLOOR CONDENSE UNITS                 | 20,000        |                  |                |
|                                     | DOOR REPLACEMENTS(FIRE BAY & SALLY PORT) | 15,000        |                  |                |
|                                     | CH-FLOOR TREATMENT PROJECT               | 60,000        |                  |                |
|                                     | PS GARAGE DOOR REPLACEMENT               | 60,000        |                  |                |
|                                     | FIRE BAY CO2 SYSTEM                      | 40,000        |                  |                |
|                                     | FIRE BAY TRUSSES SANDBLAST               | 60,000        |                  |                |
|                                     | PS MONUMENT SIGN                         | 50,000        |                  |                |
| <b>TOTAL BUILDING MAINT EXPENSE</b> |                                          |               | <b>690,100</b>   | <b>690,100</b> |

**FISCAL YEAR 2023-2024 BUDGET**  
**5413-PUBLIC WORKS STREETS EXPENSE**

| ACCT.#    | DESCRIPTION               | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF | BUDGET<br>CHANGE |
|-----------|---------------------------|---------------------|--------------------------------|------------------------------|------------|------------------|
| <b>10</b> | <b>PERSONAL SERVICES</b>  |                     |                                |                              |            |                  |
| 12        | REG. SALARY               | 350,272             | 327,200                        | 347,300                      | 1.8%       | 20,100           |
| 13        | OTHER SALARY              | 0                   | 0                              | 0                            | 0.0%       | 0                |
| 14        | OVERTIME                  | 2,221               | 3,000                          | 7,300                        | 0.0%       | 4,300            |
| 15        | SPECIAL PAY               | 100                 | 3,000                          | 0                            | 0.0%       | (3,000)          |
| 21        | FICA                      | 25,790              | 25,500                         | 27,100                       | 0.1%       | 1,600            |
| 22        | RETIREMENT                | 39,172              | 36,600                         | 43,700                       | 0.2%       | 7,100            |
| 23        | LIFE/HEALTH INSURANCE     | 117,192             | 97,800                         | 144,300                      | 0.7%       | 46,500           |
| 24        | WORKER'S COMP.            | 5,919               | 6,400                          | 6,100                        | 0.0%       | (300)            |
|           | TOTAL PERSONAL SERVICES   | 540,666             | 499,500                        | 575,800                      | 2.9%       | 76,300           |
| <b>30</b> | <b>OPERATING EXPENSES</b> |                     |                                |                              |            |                  |
| 34        | CONTRACTUAL SERVICES      | 6,157               | 5,900                          | 45,500                       | 0.2%       | 39,600           |
| 35        | TRAINING                  | 2,372               | 6,300                          | 6,300                        | 0.0%       | 0                |
| 40        | VEH EXP./TRAVEL           | 18,212              | 12,700                         | 14,200                       | 0.1%       | 1,500            |
| 43        | UTILITY SERVICES          | 49,494              | 52,400                         | 52,400                       | 0.3%       | 0                |
| 44        | RENT AND LEASE            | 15,510              | 17,500                         | 17,500                       | 0.1%       | 0                |
| 46        | REPAIRS/MAINTENANCE       | 70,112              | 109,200                        | 131,800                      | 0.7%       | 22,600           |
| 52        | OPERATING SUPPLIES        | 33,280              | 28,900                         | 35,500                       | 0.2%       | 6,600            |
|           | TOTAL OPERATING EXPENSES  | 195,137             | 232,900                        | 303,200                      | 1.5%       | 70,300           |
| <b>60</b> | <b>CAPITAL OUTLAY</b>     |                     |                                |                              |            |                  |
| 63        | OTHER IMPROVEMENTS        | 0                   | 208,200                        | 208,200                      | 1.1%       | 0                |
| 64        | EQUIPMENT                 | 27,263              | 150,000                        | 85,000                       | 0.4%       | (65,000)         |
|           | TOTAL CAPITAL OUTLAY      | 27,263              | 358,200                        | 293,200                      | 1.5%       | (65,000)         |
|           | GRAND TOTAL               | 763,066             | 1,090,600                      | 1,172,200                    | 5.9%       | 81,600           |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL  
5413-PUBLIC WORKS STREETS EXPENSE**

| <u>ACCT.#</u>                      | <u>CATEGORY</u>                     | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>     |
|------------------------------------|-------------------------------------|---------------|------------------|------------------|
| <b>10</b>                          | <b>PERSONAL SERVICES</b>            |               |                  | <b>575,800</b>   |
| 10120                              | REGULAR SALARY                      |               | 347,300          |                  |
|                                    | FIELD SUPERVISOR                    |               |                  |                  |
|                                    | ELECTRICIAN                         |               |                  |                  |
|                                    | MAINT. WORKER (6)                   |               |                  |                  |
| 10140                              | OVERTIME                            |               | 7,300            |                  |
| 10210                              | FICA                                |               | 27,100           |                  |
| 10220                              | RETIREMENT                          |               | 43,700           |                  |
| 10230                              | HEALTH                              |               | 138,100          |                  |
| 10231                              | LIFE/VISION/DENTAL/ADD              |               | 6,200            |                  |
| 10240                              | WORKER'S COMP.                      |               | 6,100            |                  |
| <b>30</b>                          | <b>OPERATING EXPENSES</b>           |               |                  | <b>303,200</b>   |
| 30340                              | CONTRACT SERVICES                   |               | 45,500           |                  |
|                                    | ANIMAL CONTROL-HUMANE SOCIETY       | 5,000         |                  |                  |
|                                    | ELECTRICAL CONTRACTOR               | 35,000        |                  |                  |
|                                    | UNIFORM RENTAL/CLEANING             | 5,500         |                  |                  |
| 30350                              | TRAINING                            |               | 6,300            |                  |
|                                    | ANIMAL CONTROL TRAINING             | 1,000         |                  |                  |
|                                    | CDL                                 | 2,800         |                  |                  |
|                                    | CONE SCHOOL                         | 1,000         |                  |                  |
|                                    | SAFETY / SUPRVSR SEMNRS             | 1,500         |                  |                  |
| 30401                              | GAS/OIL                             | 6,500         | 6,500            |                  |
| 30402                              | REPAIRS                             | 7,500         | 7,500            |                  |
| 30403                              | TRAVEL                              | 200           | 200              |                  |
| 30431                              | ELECTRIC                            | 48,900        | 48,900           |                  |
| 30432                              | WATER                               | 3,500         | 3,500            |                  |
| 30440                              | RENT/LEASE                          |               | 17,500           |                  |
|                                    | X-MAS POLE DECORATIONS              | 17,500        |                  |                  |
| 30460                              | REPAIRS/MAINTENANCE                 |               | 131,800          |                  |
|                                    | A1A TRASH CANS                      | 2,000         |                  |                  |
|                                    | DÉCOR & MONGOOSE LIGHT POLES TO LI  | 45,000        |                  |                  |
|                                    | FIXTURE PAINTING/SIDEWALK REPAIR    | 10,000        |                  |                  |
|                                    | GENERAL REPAIRS                     | 9,000         |                  |                  |
|                                    | LIGHT POLE/FIXTURE REPLACEMENT      | 40,000        |                  |                  |
|                                    | MAINTENANCE ON TRAFFIC SIG./LIGHTS  | 5,300         |                  |                  |
|                                    | MULCH/FERTILIZER                    | 8,000         |                  |                  |
|                                    | ROAD/PLANT/SIGN POLE REPAIR         | 5,600         |                  |                  |
|                                    | STREET SIGNS                        | 6,500         |                  |                  |
|                                    | UPGRADE 870 MGZ RADIOS (3)/MAINTENA | 400           |                  |                  |
| 30520                              | OPERATING SUPPLIES                  |               | 35,500           |                  |
|                                    | ANIMAL CONTROL SUPPLIES             | 800           |                  |                  |
|                                    | BANNER ARMS                         | 5,300         |                  |                  |
|                                    | BARRICADES                          | 5,000         |                  |                  |
|                                    | FLAGS                               | 2,100         |                  |                  |
|                                    | LANDFILL CHARGES                    | 3,300         |                  |                  |
|                                    | MISC TOOLS / SUPPLIES / EQUIPMENT   | 4,200         |                  |                  |
|                                    | OPERATING CHEMICALS                 | 4,200         |                  |                  |
|                                    | STREET BANNERS                      | 8,400         |                  |                  |
|                                    | WEEDEATER/SUPPLIES/REPLACE          | 2,200         |                  |                  |
| <b>60</b>                          | <b>CAPITAL</b>                      |               |                  | <b>293,200</b>   |
| 60630                              | OTHER IMPROVEMENTS                  |               | 208,200          |                  |
|                                    | ROAD IMPROVEMENTS FROM              |               |                  |                  |
|                                    | .05 GAS TAX (revenue offset)        |               |                  |                  |
|                                    | A-1-A CROSSWALKS                    | 172,900       |                  |                  |
|                                    | MISC. ROAD IMPROVEMENTS             | 35,300        |                  |                  |
| 60640                              | EQUIPMENT                           |               | 85,000           |                  |
|                                    | VEHICLE 117 REPLACEMENT (2011)      | 85,000        |                  |                  |
| <b>TOTAL STREETS DEPT. EXPENSE</b> |                                     |               | <b>1,172,200</b> | <b>1,172,200</b> |

**FISCAL YEAR 2023-2024 BUDGET**  
**5690-BENEFIT TERM PAYOUT EXPENSE**

| ACCT.#    | DESCRIPTION              | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF | BUDGET<br>CHANGE |
|-----------|--------------------------|---------------------|--------------------------------|------------------------------|------------|------------------|
| <b>10</b> | <b>PERSONAL SERVICES</b> |                     |                                |                              |            |                  |
| 12        | REGULAR SALARY           | 124,830             | 96,000                         | 35,000                       | 0.2%       | (61,000)         |
| 21        | FICA                     | 9,465               | 7,400                          | 3,400                        | 0.0%       | (4,000)          |
| 22        | RETIREMENT               | 14,729              | 9,900                          | 10,000                       | 0.1%       | 100              |
| 25        | UNEMPLOYMENT             | (1,787)             |                                | 0                            | 0.0%       | 0                |
|           | TOTAL PERSONAL SERVICES  | 147,237             | 113,300                        | 48,400                       | 0.2%       | (64,900)         |
|           | GRAND TOTAL              | 147,237             | 113,300                        | 48,400                       | 0.2%       | (64,900)         |

**FISCAL YEAR 2023-2024 BUDGET**  
**5720-PARKS / RECREATION FACILITIES DEPARTMENT EXPENSE**

| ACCT.#    | DESCRIPTION               | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF | BUDGET<br>CHANGE |
|-----------|---------------------------|---------------------|--------------------------------|------------------------------|------------|------------------|
| <b>10</b> | <b>PERSONAL SERVICES</b>  |                     |                                |                              |            |                  |
| 12        | REG. SALARY               | 150,406             | 182,400                        | 189,700                      | 1.0%       | 7,300            |
| 13        | OTHER SALARY              | 0                   | 0                              | 0                            | 0.0%       | 0                |
| 14        | OVERTIME                  | 250                 | 3,000                          | 5,400                        | 0.0%       | 2,400            |
| 15        | SPECIAL PAY               | 0                   | 0                              | 100                          | 0.0%       | 100              |
| 21        | FICA                      | 11,036              | 14,200                         | 14,900                       | 0.1%       | 700              |
| 22        | RETIREMENT                | 16,765              | 20,600                         | 24,000                       | 0.1%       | 3,400            |
| 23        | LIFE/HEALTH INSURANCE     | 73,033              | 61,300                         | 90,100                       | 0.5%       | 28,800           |
| 24        | WORKER'S COMP.            | 3,482               | 3,500                          | 3,300                        | 0.0%       | (200)            |
|           | TOTAL PERSONAL SERVICES   | 254,972             | 285,000                        | 327,500                      |            | 42,500           |
| <b>30</b> | <b>OPERATING EXPENSES</b> |                     |                                |                              |            |                  |
| 34        | CONTRACTUAL SERVICES      | 3,127               | 4,600                          | 5,500                        | 0.0%       | 900              |
| 35        | TRAINING                  | 1,343               | 1,400                          | 2,800                        | 0.0%       | 1,400            |
| 40        | VEH. EXP/TRAVEL           | 11,187              | 9,400                          | 10,900                       | 0.1%       | 1,500            |
| 41        | COMMUNICATIONS            | 3,107               | 3,200                          | 3,200                        | 0.0%       | 0                |
| 43        | UTILITY SERVICES          | 4,843               | 5,700                          | 5,300                        | 0.0%       | (400)            |
| 44        | RENT AND LEASE            | 0                   | 0                              | 0                            | 0.0%       | 0                |
| 45        | GENERAL INSURANCE         | 44,915              | 56,800                         | 78,000                       | 0.4%       | 21,200           |
| 46        | REPAIRS/MAINTENANCE       | 46,476              | 49,000                         | 66,000                       | 0.3%       | 17,000           |
| 49        | OTHER                     | 2,555               | 15,000                         | 5,000                        | 0.0%       | (10,000)         |
| 52        | OPERATING SUPPLIES        | 42,269              | 46,500                         | 44,500                       | 0.2%       | (2,000)          |
|           | TOTAL OPERATING EXPENSES  | 159,822             | 191,600                        | 221,200                      | 1.1%       | 29,600           |
| <b>60</b> | <b>CAPITAL OUTLAY</b>     |                     |                                |                              |            |                  |
| 63        | OTHER IMPROVEMENTS        | 0                   | 92,800                         | 1,130,000                    | 5.7%       | 1,037,200        |
| 64        | EQUIPMENT                 | 44,440              | 0                              | 14,500                       | 0.1%       | 14,500           |
|           | TOTAL CAPITAL OUTLAY      | 44,440              | 92,800                         | 1,144,500                    | 5.8%       | 1,051,700        |
|           | GRAND TOTAL               | 459,234             | 569,400                        | 1,693,200                    | 8.6%       | 1,123,800        |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL  
5720-PARKS / RECREATION FACILITIES DEPARTMENT EXPENSE**

| <u>ACCT.#</u>                    | <u>CATEGORY</u>                   | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>     |
|----------------------------------|-----------------------------------|---------------|------------------|------------------|
| <b>10</b>                        | <b>PERSONAL SERVICES</b>          |               |                  | <b>327,500</b>   |
| 10120                            | REGULAR SALARY                    |               | 189,700          |                  |
|                                  | MAINT, WORKER (5)                 |               |                  |                  |
| 10140                            | OVERTIME                          |               | 5,400            |                  |
| 10150                            | SPECIAL PAY                       |               | 100              |                  |
| 10210                            | FICA                              |               | 14,900           |                  |
| 10220                            | RETIREMENT                        |               | 24,000           |                  |
| 10230                            | HEALTH                            |               | 86,300           |                  |
| 10231                            | LIFE/VISION/DENTAL/ADD            |               | 3,800            |                  |
| 10240                            | WORKER'S COMP.                    |               | 3,300            |                  |
| <b>30</b>                        | <b>OPERATING EXPENSES</b>         |               |                  | <b>221,200</b>   |
| 30340                            | CONTRACT SERVICES                 |               | 5,500            |                  |
|                                  | PEST CONTROL DOG PARK             | 2,000         |                  |                  |
|                                  | UNIFORM CLEANING                  | 3,500         |                  |                  |
| 30350                            | TRAINING                          |               | 2,800            |                  |
|                                  | CLASSES/TRAINING/CDL'S            | 2,800         |                  |                  |
| 30401                            | GAS/OIL                           | 6,900         | 6,900            |                  |
| 30402                            | REPAIRS                           | 4,000         | 4,000            |                  |
| 30411                            | PHONE                             | 3,200         | 3,200            |                  |
| 30431                            | ELECTRIC                          | 2,900         | 2,900            |                  |
| 30432                            | WATER                             | 1,100         | 1,100            |                  |
| 30434                            | SEWER                             | 1,300         | 1,300            |                  |
| 30450                            | GENERAL INSURANCE                 | 78,000        | 78,000           |                  |
| 30460                            | REPAIRS/MAINTENANCE               |               | 66,000           |                  |
|                                  | ASPHALT REPLACEMENT               | 20,000        |                  |                  |
|                                  | CLAY COURT SUPPLIES               | 3,000         |                  |                  |
|                                  | DUNE CROSSOVER REPAIRS            | 15,000        |                  |                  |
|                                  | FERTILIZER/PESTICIDE              | 3,000         |                  |                  |
|                                  | GEN REPAIRS/MAINT                 | 5,500         |                  |                  |
|                                  | MISC. PLANTS/SPRINKLERS           | 6,100         |                  |                  |
|                                  | MULCH FOR PARKS                   | 7,000         |                  |                  |
|                                  | NETS/LIGHTS/COURTS-PBALL          | 4,000         |                  |                  |
|                                  | UPGRADE 870 MGZ RADIOS (3)/MAINT. | 400           |                  |                  |
|                                  | WINDSCREENS/NETS/TAPE-ORC         | 2,000         |                  |                  |
| 30490                            | OTHER -                           |               | 5,000            |                  |
|                                  | COMMUNITY CENTER DECORATIONS      | 2,000         |                  |                  |
|                                  | MISC X-MAS DECORATIONS            | 3,000         |                  |                  |
| 30520                            | OPERATING SUPPLIES                |               | 44,500           |                  |
|                                  | COURT OF FLAGS                    | 4,000         |                  |                  |
|                                  | EDGER/BLOWER/TRIMMER(S)           | 4,000         |                  |                  |
|                                  | JANITORIAL SUPPLIES               | 5,000         |                  |                  |
|                                  | PARK FURNITURE                    | 7,500         |                  |                  |
|                                  | MISC SUPPLIES                     | 15,500        |                  |                  |
|                                  | PAPER PRODUCTS                    | 7,000         |                  |                  |
|                                  | WATER COOLER                      | 1,500         |                  |                  |
| <b>60</b>                        | <b>CAPITAL</b>                    |               |                  | <b>1,144,500</b> |
| 60630                            | OTHER IMPROVEMENTS                |               | 1,130,000        |                  |
|                                  | AC COMM. CTR. RESTROOM            | 15,000        |                  |                  |
|                                  | AC PAVILLION RESTROOM             | 15,000        |                  |                  |
|                                  | MCELROY LIGHTS                    | 20,000        |                  |                  |
|                                  | DUNE WALKOVERS/SEAWALLS           | 1,080,000     |                  |                  |
| 60640                            | EQUIPMENT                         |               | 14,500           |                  |
|                                  | MCELROY PARK EXERCISE EQUIP       | 14,500        |                  |                  |
| <b>TOTAL PARKS DEPT. EXPENSE</b> |                                   |               | <b>1,693,200</b> | <b>1,693,200</b> |

**FISCAL YEAR 2023-2024 BUDGET**  
**5751-COMMUNITY CENTER EXPENSE**

| ACCT.#    | DESCRIPTION               | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF | BUDGET<br>CHANGE |
|-----------|---------------------------|---------------------|--------------------------------|------------------------------|------------|------------------|
| <b>10</b> | <b>PERSONAL SERVICES</b>  |                     |                                |                              |            |                  |
| 12        | REG. SALARY               | 280,308             | 292,300                        | 310,000                      | 1.6%       | 17,700           |
| 14        | OVERTIME                  | 4,463               | 1,500                          | 4,000                        |            |                  |
| 15        | SPECIAL PAY               | 0                   | 1,500                          | 0                            | 0.0%       | (1,500)          |
| 21        | FICA                      | 21,700              | 22,500                         | 24,100                       | 0.1%       | 1,600            |
| 22        | RETIREMENT                | 50,255              | 51,600                         | 61,300                       | 0.3%       | 9,700            |
| 23        | LIFE/HEALTH INSURANCE     | 87,698              | 73,600                         | 108,200                      | 0.5%       | 34,600           |
| 24        | WORKER'S COMP.            | 5,048               | 5,700                          | 5,400                        | 0.0%       | (300)            |
|           | TOTAL PERSONAL SERVICES   | 449,472             | 448,700                        | 517,800                      |            | 69,100           |
| <b>30</b> | <b>OPERATING EXPENSES</b> |                     |                                |                              |            |                  |
| 34        | CONTRACTUAL SERVICES      | 2,079               | 9,700                          | 14,600                       | 0.1%       | 4,900            |
| 35        | TRAINING                  | 795                 | 3,500                          | 3,500                        | 0.0%       | 0                |
| 40        | VEHICLE EXPENSE/TRAVEL    | 12,853              | 15,800                         | 15,800                       | 0.1%       | 0                |
| 41        | COMMUNICATIONS            | 6,428               | 5,500                          | 5,500                        | 0.0%       | 0                |
| 43        | UTILITIES                 | 43,573              | 47,100                         | 47,100                       | 0.2%       | 0                |
| 44        | RENT/LEASE                | 0                   | 500                            | 500                          | 0.0%       | 0                |
| 47        | PRINTING                  | 0                   | 3,200                          | 3,500                        | 0.0%       | 300              |
| 49        | OTHER CHARGES             | 1,679               | 49,500                         | 55,000                       | 0.3%       | 5,500            |
| 51        | OFFICE SUPPLIES           | 3,519               | 3,000                          | 3,000                        | 0.0%       | 0                |
| 52        | OPERATING SUPPLIES        | 31,764              | 29,000                         | 29,000                       | 0.1%       | 0                |
| 54        | BOOKS/MEMBERSHIPS         | 1,361               | 2,500                          | 2,500                        | 0.0%       | 0                |
|           | TOTAL OPERATING EXPENSES  | 104,051             | 169,300                        | 180,000                      | 0.9%       | 10,700           |
| <b>60</b> | <b>CAPITAL OUTLAY</b>     |                     |                                |                              |            |                  |
| 62        | BUILDING                  | 0                   | 0                              | 0                            | 0.0%       | 0                |
| 64        | EQUIPMENT                 | 10,902              | 0                              | 0                            | 0.0%       | 0                |
|           | TOTAL CAPITAL OUTLAY      | 10,902              | 0                              | 0                            | 0.0%       | 0                |
|           | GRAND TOTAL               | 564,425             | 618,000                        | 697,800                      | 3.5%       | 79,800           |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL  
5751-COMMUNITY CENTER EXPENSE**

| <u>ACCT.#</u> | <u>CATEGORY</u>             | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>   |
|---------------|-----------------------------|---------------|------------------|----------------|
| <b>10</b>     | <b>PERSONAL SERVICES</b>    |               |                  | <b>517,800</b> |
| 10120         | REGULAR SALARY              |               | 310,000          |                |
|               | PARKS & REC. DIR            |               |                  |                |
|               | COMM CENTER COORD.          |               |                  |                |
|               | EVENT LIAISON/CUSTODIAL (2) |               |                  |                |
|               | PUBLIC INFORMATION OFFICER  |               |                  |                |
|               | P/T OFFICE STAFF            |               |                  |                |
| 10130         | OTHER SALARY                |               | 4,800            |                |
| 10140         | OVERTIME                    |               | 4,000            |                |
| 10210         | FICA                        |               | 24,100           |                |
| 10220         | RETIREMENT                  |               | 61,300           |                |
| 10230         | HEALTH                      |               | 103,600          |                |
| 10231         | LIFE/VISION/DENTAL/ADD      |               | 4,600            |                |
| 10240         | WORKER'S COMP.              |               | 5,400            |                |
| <b>30</b>     | <b>OPERATING EXPENSES</b>   |               |                  | <b>180,000</b> |
| 30340         | CONTRACT SERVICES           |               | 14,600           |                |
|               | COPIER                      | 1,600         |                  |                |
|               | LOBBY TOOLS                 | 5,000         |                  |                |
|               | PHOTOGRAPHER                | 1,500         |                  |                |
|               | PLANT PEOPLE                | 1,300         |                  |                |
|               | SOFTWARE MAINT              | 4,500         |                  |                |
|               | WATER COOLER                | 300           |                  |                |
|               | XM RADIO                    | 300           |                  |                |
|               | YOUTUBE                     | 145           |                  |                |
| 30350         | TRAINING                    | 3,500         | 3,500            |                |
| 30403         | TRAVEL                      |               | 15,800           |                |
|               | FEDC                        | 1,500         |                  |                |
|               | FPRA-PIO                    | 2,000         |                  |                |
|               | FRPA                        | 3,000         |                  |                |
|               | FRPA AGENCY SUMMIT          | 1,000         |                  |                |
|               | MILEAGE                     | 4,800         |                  |                |
|               | NRPA                        | 3,000         |                  |                |
|               | VFPR-PIO                    | 500           |                  |                |
| 30411         | TELEPHONE                   | 5,400         | 5,400            |                |
| 30412         | POSTAGE                     | 100           | 100              |                |
| 30431         | ELECTRIC                    | 29,600        | 29,600           |                |
| 30432         | WATER                       | 9,300         | 9,300            |                |
| 30434         | SEWER                       | 8,200         | 8,200            |                |
| 30440         | RENT/LEASE                  | 500           | 500              |                |
| 30470         | PRINTING                    | 3,500         | 3,500            |                |
| 30490         | OTHER CHARGES               |               | 55,000           |                |
|               | CULTURE & ENTERTAINMENT     | 30,000        |                  |                |
|               | MARKETING/WEBSITE           | 19,500        |                  |                |
|               | MISC.                       | 500           |                  |                |
|               | SHORES EXPO                 | 5,000         |                  |                |
| 30510         | OFFICE SUPPLIES             | 3,000         | 3,000            |                |
| 30520         | OPERATING SUPPLIES          |               | 29,000           |                |
|               | HOLIDAY DECORATIONS         | 10,000        |                  |                |
|               | CUSTODIAL SUPPLIES          | 15,000        |                  |                |
|               | MISC                        | 3,200         |                  |                |
|               | VCRDA LUNCHEON              | 800           |                  |                |

|                               |                            |       |                |                |
|-------------------------------|----------------------------|-------|----------------|----------------|
| 30540                         | MEMBERSHIPS/BOOKS/PUBLICA. | 2,500 | 2,500          |                |
| <b>TOTAL COMMUNITY CENTER</b> |                            |       | <b>697,800</b> | <b>697,800</b> |

**FISCAL YEAR 2023-2024 BUDGET  
5800-CONTINGENCY EXPENSE**

| <b>ACCT.#</b> | <b>DESCRIPTION</b> | <b>FY2021-22<br/>ACTUAL</b> | <b>AMENDED<br/>FY2022-23<br/>BUDGET</b> | <b>Draft<br/>FY2023-24<br/>BUDGET</b> | <b>% of<br/>GF</b> | <b>BUDGET<br/>CHANGE</b> |
|---------------|--------------------|-----------------------------|-----------------------------------------|---------------------------------------|--------------------|--------------------------|
| <b>90</b>     | <b>TRANSFERS</b>   |                             |                                         |                                       |                    |                          |
| 900           | CONTINGENCY        | 0                           | 928,000                                 | 1,171,700                             | 5.9%               | 243,700                  |
|               | GRAND TOTAL        | 0                           | 928,000                                 | 1,171,700                             | 5.9%               | 243,700                  |

**FISCAL YEAR 2023-2024 BUDGET  
BUDGET DETAIL  
5800-CONTINGENCY EXPENSE**

**DEPARTMENTAL BUDGET DETAIL**

| <u>ACCT.#</u>            | <u>CATEGORY</u>                    | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>     |
|--------------------------|------------------------------------|---------------|------------------|------------------|
| <b>90</b>                | <b>TRANSFERS</b>                   |               |                  | <b>1,171,700</b> |
| 900                      | Contingency                        |               | 1,171,700        |                  |
|                          | CAPITAL DEPRECIATION & SELF        |               |                  |                  |
|                          | INSURANCE (EE HEALTH & WINDSTORM)  | 834,400       |                  |                  |
|                          | SHORT-TERM GENERAL                 | 50,000        |                  |                  |
|                          | COMMUNITY CENTER RESERVE REPAYMENT | 287,300       |                  |                  |
| <b>TOTAL CONTINGENCY</b> |                                    |               | <b>1,171,700</b> | <b>1,171,700</b> |

**FISCAL YEAR 2023-2024 BUDGET  
5820-GEN LONG TERM DEBT EXPENSE**

| ACCT.#    | DESCRIPTION         | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | % of<br>GF | BUDGET<br>CHANGE |
|-----------|---------------------|---------------------|--------------------------------|------------------------------|------------|------------------|
| <b>70</b> | <b>DEBT SERVICE</b> |                     |                                |                              |            |                  |
| 710       | PRINCIPAL EXPENSE   | 0                   | 0                              | 292,100                      | 1.5%       | 292,100          |
| 720       | INTEREST EXPENSE    | 0                   | 0                              | 22,200                       | 0.1%       | 22,200           |
|           | TOTAL DEBT SERVICE  | 0                   | 0                              | 314,300                      | 1.6%       | 314,300          |
|           | GRAND TOTAL         | 0                   | 0                              | 314,300                      | 1.6%       | 314,300          |

**CITY OF DAYTONA BEACH SHORES  
DEPARTMENTAL BUDGET DETAIL  
5820-GEN LONG TERM DEBT EXPENSE**

| <u>ACCT.#</u>             | <u>CATEGORY</u>                     | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>   |
|---------------------------|-------------------------------------|---------------|------------------|----------------|
| <b>70</b>                 | <b>LEASE COSTS</b>                  |               |                  | <b>314,300</b> |
| 70710                     | PRINCIPAL EXPENSE                   |               | 292,100          |                |
|                           | LEASES:                             |               | 129,000          |                |
|                           | AXON BASE FLEET CONTRACT BODY CAM/1 | 63,900        |                  |                |
|                           | AXON BASE FLEET CONTRACT (15 CARS)  | 33,900        |                  |                |
|                           | AXON CONTRACT (5 CARS)              | 17,400        |                  |                |
|                           | AXON CONTRACT (5 CARS)              | 12,100        |                  |                |
|                           | PITNEY BOWES                        | 1,700         |                  |                |
|                           | SOFTWARE AS A SERVICE:              |               | 163,100          |                |
|                           | BUSINESS CONTINUITY SOLUTIONS       | 37,100        |                  |                |
|                           | FLOCK                               | 15,500        |                  |                |
|                           | MICROSOFT 365                       | 32,900        |                  |                |
|                           | TYLER SAAS-ERP                      | 77,600        |                  |                |
| 70720                     | INTEREST EXPENSE                    |               | 22,200           |                |
|                           | LEASES:                             |               | 10,800           |                |
|                           | AXON BASE FLEET CONTRACT BODY CAM/1 | 5,000         |                  |                |
|                           | AXON BASE FLEET CONTRACT (15 CARS)  | 3,600         |                  |                |
|                           | AXON CONTRACT (5 CARS)              | 900           |                  |                |
|                           | AXON CONTRACT (5 CARS)              | 1,000         |                  |                |
|                           | PITNEY BOWES                        | 300           |                  |                |
|                           | SOFTWARE AS A SERVICE:              |               | 11,400           |                |
|                           | BUSINESS CONTINUITY SOLUTIONS       | 2,700         |                  |                |
|                           | FLOCK                               | 2,100         |                  |                |
|                           | MICROSOFT 365                       | 2,600         |                  |                |
|                           | TYLER SAAS-ERP                      | 4,000         |                  |                |
| <b>GEN LONG TERM DEBT</b> |                                     |               | <b>314,300</b>   | <b>314,300</b> |

**CITY OF DAYTONA BEACH SHORES  
FISCAL YEAR 2023-2024 BUDGET  
ECONOMIC DEVELOPMENT**

| DESCRIPTION                          | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | BUDGET<br>CHANGE |
|--------------------------------------|---------------------|--------------------------------|------------------------------|------------------|
| <b>ECONOMIC DEV ELOPMENT REVENUE</b> |                     |                                |                              |                  |
| APPROPRIATED FUND BALANCE            | 0                   | 100,000                        | 100,000                      | 0                |
| <b>OPERATIONS REVENUE TOTAL</b>      | <b>0</b>            | <b>100,000</b>                 | <b>100,000</b>               | <b>0</b>         |
| <b>ECONOMIC DEVELOPMENT EXPENSE</b>  |                     |                                |                              |                  |
| LAND PURCHASE INCENTIVES             | 80,100              | 0                              | 0                            | 0                |
| LEASE SUBSIDY                        | 46,785              | 100,000                        | 100,000                      | 0                |
| <b>OPERATIONS EXPENSE TOTAL</b>      | <b>126,885</b>      | <b>100,000</b>                 | <b>100,000</b>               | <b>0</b>         |
| <b>OPERTATIONS NET</b>               | <b>(126,885)</b>    | <b>0</b>                       | <b>0</b>                     | <b>0</b>         |
| <b>TOTAL FUND REVENUE</b>            | <b>0</b>            | <b>100,000</b>                 | <b>100,000</b>               | <b>0</b>         |
| <b>TOTAL FUND EXPENSE</b>            | <b>126,885</b>      | <b>100,000</b>                 | <b>100,000</b>               | <b>0</b>         |
| <b>TOTAL NET</b>                     | <b>(126,885)</b>    | <b>0</b>                       | <b>0</b>                     | <b>0</b>         |

**CITY OF DAYTONA BEACH SHORES  
FISCAL YEAR 2022-2023 BUDGET  
SEWER FUND FUNCTIONAL SUMMARY**

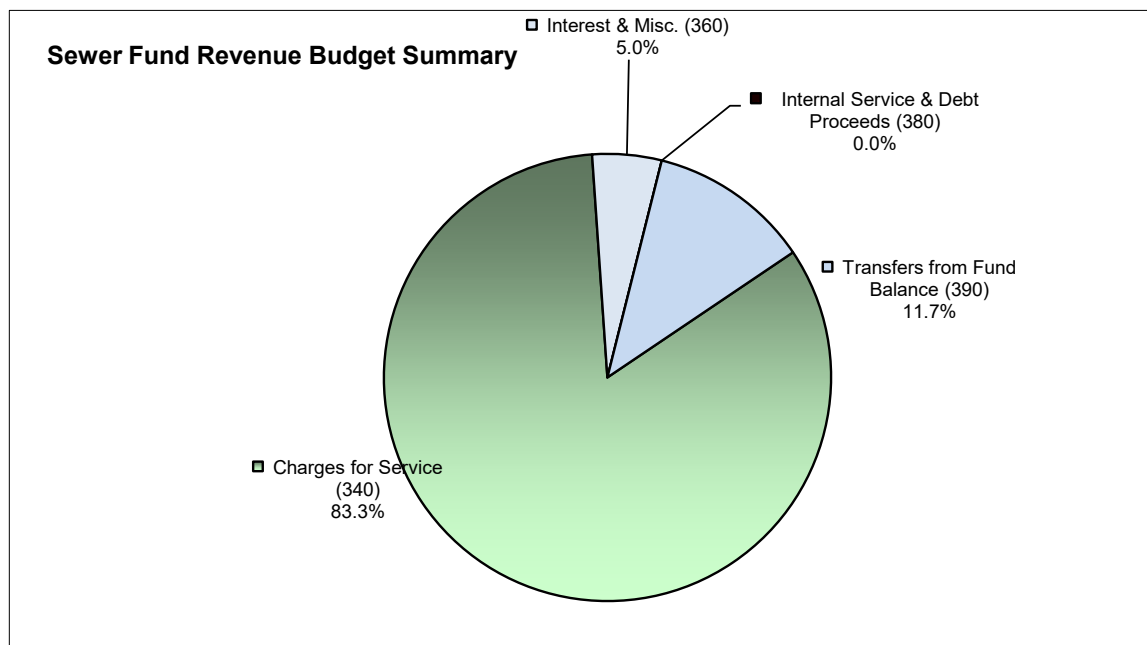
|              |                                 | <b>FY2021-22</b> | <b>AMENDED</b>   | <b>Draft</b>     |                |
|--------------|---------------------------------|------------------|------------------|------------------|----------------|
|              | <b>DESCRIPTION</b>              | <b>ACTUAL</b>    | <b>FY2022-23</b> | <b>FY2023-24</b> | <b>BUDGET</b>  |
|              |                                 |                  | <b>BUDGET</b>    | <b>BUDGET</b>    | <b>CHANGE</b>  |
| <b>FD401</b> |                                 |                  |                  |                  |                |
|              | <b>SEWER OPERATIONS REVENUE</b> |                  |                  |                  |                |
|              | SVC CHG. METER READ             | 198              | 100              | 100              | 0              |
|              | SEWER REVENUE                   | 3,636,044        | 3,685,400        | 3,574,400        | (111,000)      |
|              | OPERATING INTEREST              | 6,565            | 1,000            | 215,000          | 214,000        |
|              | MISCELLANEOUS                   | (3,497)          | 0                | 0                | 0              |
|              | TRANSFER FR FUND BALANCE        |                  | 0                | 500,000          | 500,000        |
|              | <b>OPERATIONS REVENUE TOTAL</b> | <b>3,639,310</b> | <b>3,686,500</b> | <b>4,289,500</b> | <b>603,000</b> |
|              | <b>SEWER OPERATIONS EXPENSE</b> |                  |                  |                  |                |
|              | TOTAL PERSONAL SERVICES         | 291,648          | 263,800          | 318,900          | 55,100         |
|              | TOTAL OPERATING EXPENSES        | 2,181,844        | 2,585,400        | 3,094,500        | 509,100        |
|              | CAPITAL DEPRECIATION            | 371,530          | 447,600          | 424,700          | (22,900)       |
|              | TOTAL CAPITAL OUTLAY            | 0                | 0                | 0                | 0              |
|              | CONTINGENCY                     | 0                | 389,700          | 451,400          | 61,700         |
|              | <b>OPERATIONS EXPENSE TOTAL</b> | <b>2,845,022</b> | <b>3,686,500</b> | <b>4,289,500</b> | <b>603,000</b> |
|              | <b>SEWER OPERATIONS NET</b>     | <b>794,288</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>       |
| <b>FD402</b> |                                 |                  |                  |                  |                |
|              | <b>SEWER IMPACT FEE REVENUE</b> |                  |                  |                  |                |
|              | IMPACT FEE INTEREST             | 1                | 100              | 100              | 0              |
|              | SEWER IMPACT FEE                | 137,368          | 16,000           | 16,000           | 0              |
|              | <b>IMPACT FEE REVENUE TOTAL</b> | <b>137,369</b>   | <b>16,100</b>    | <b>16,100</b>    | <b>0</b>       |
|              | <b>SEWER IMPACT FEE EXPENSE</b> |                  |                  |                  |                |
|              | OPERATING EXPENSES              | 81,260           | 2,000            | 9,600            | 7,600          |
|              | CONTINGENCY                     | 0                | 14,100           | 6,500            | (7,600)        |
|              | TRANSFER TO RESERVES            | 10,585           | 0                | 0                | 0              |
|              | <b>IMPACT FEE EXPENSE TOTAL</b> | <b>91,845</b>    | <b>16,100</b>    | <b>16,100</b>    | <b>0</b>       |
|              | <b>SEWER IMPACT FEE NET</b>     | <b>45,524</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>       |
|              | <b>TOTAL FUND REVENUE</b>       | <b>3,776,679</b> | <b>3,702,600</b> | <b>4,305,600</b> | <b>603,000</b> |
|              | <b>TOTAL FUND EXPENSE</b>       | <b>2,936,867</b> | <b>3,702,600</b> | <b>4,305,600</b> | <b>603,000</b> |
|              | <b>TOTAL NET</b>                | <b>839,812</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>       |

**CITY OF DAYTONA BEACH SHORES  
FISCAL YEAR 2022-23 BUDGET**

**SEWER FUND REVENUE - FUNCTIONAL SUMMARY**

| Account Description                    | FY2021-22<br>Actual | FY2022-23<br>Amended Bud. | FY2023-24<br>Budget | Budget<br>Change |
|----------------------------------------|---------------------|---------------------------|---------------------|------------------|
| Fees (320)                             | 0                   | 0                         | 0                   | 0                |
| Charges for Service (340)              | 3,636,242           | 3,447,500                 | 3,574,500           | 127,000          |
| Interest & Misc. (360)                 | 3,068               | 15,000                    | 215,000             | 200,000          |
| Internal Service & Debt Proceeds (380) | 0                   | 0                         | 0                   | 0                |
| Transfers from Fund Balance (390)      | 0                   | 0                         | 500,000             | 500,000          |
| <b>TOTAL</b>                           | <b>3,639,310</b>    | <b>3,462,500</b>          | <b>4,289,500</b>    | <b>827,000</b>   |

| <b>SEWER FUND LINE ITEM REVENUE DETAIL</b>              |                     |                           |                     |                  |
|---------------------------------------------------------|---------------------|---------------------------|---------------------|------------------|
| Account Description                                     | FY2021-22<br>Actual | FY2022-23<br>Amended Bud. | FY2023-24<br>Budget | Budget<br>Change |
| 401- <del>340</del> -3430-43500 Sewer Revenue           | 3,636,242           | 3,447,500                 | 3,574,500           | 127,000          |
| 401- <del>360</del> -3610-61003 BoA Operating Interest  | 6,560               | 15,000                    | 15,000              | 0                |
| 401- <del>360</del> -3610-61260 Other Investment Income | 0                   | 0                         | 200,000             | 200,000          |
| 401- <del>360</del> -3690-69999 Miscellaneous           | (3,497)             | 0                         | 0                   | 0                |
| 401- <del>390</del> -3990-81600 Trans fr Fund Balance   | 0                   | 0                         | 500,000             | 500,000          |
| <b>SEWER FUND TOTAL</b>                                 | <b>3,639,310</b>    | <b>3,462,500</b>          | <b>4,289,500</b>    | <b>827,000</b>   |



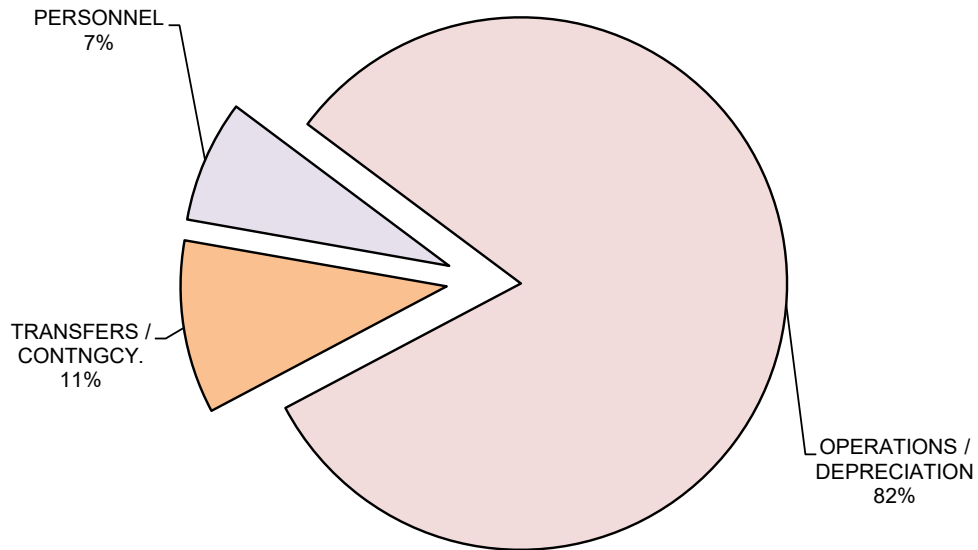
**CITY OF DAYTONA BEACH SHORES  
FISCAL YEAR 2023-2024 BUDGET  
SEWER FUND EXPENDITURES SUMMARY**

| ACCT.#                    | DESCRIPTION     | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | BUDGET<br>CHANGE |
|---------------------------|-----------------|---------------------|--------------------------------|------------------------------|------------------|
| 5350                      | SEWER OPERATING | 2,926,282           | 3,702,600                      | 4,289,500                    | 586,900          |
| <b>TOTAL EXPENDITURES</b> |                 | <b>2,926,282</b>    | <b>3,702,600</b>               | <b>4,289,500</b>             | <b>586,900</b>   |

**BUDGET: SUMMARY BY CATEGORY OF EXPENSE**

|                           |                  |                  |                  |                |
|---------------------------|------------------|------------------|------------------|----------------|
| PERSONNEL                 | 291,648          | 263,800          | 318,900          | 55,100         |
| OPERATIONS / DEPRECIATION | 2,634,634        | 3,035,000        | 3,519,200        | 484,200        |
| TRANSFERS / CONTNGCY.     | 0                | 403,800          | 451,400          | 47,600         |
| <b>TOTAL EXPENDITURES</b> | <b>2,926,282</b> | <b>3,702,600</b> | <b>4,289,500</b> | <b>586,900</b> |

**Sewer Fund Expense Budget Summary**



**CITY OF DAYTONA BEACH SHORES  
FISCAL YEAR 2023-2024 BUDGET  
401-5350 SEWER OPERATING EXPENSE**

| ACCT.#    | DESCRIPTION                     | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24 BUDGET<br>BUDGET CHANGE |               |
|-----------|---------------------------------|---------------------|--------------------------------|--------------------------------------------|---------------|
| <b>10</b> | <b>PERSONAL SERVICES</b>        |                     |                                |                                            |               |
| 12        | REG. SALARY                     | 172,004             | 166,100                        | 190,300                                    | 14.57%        |
| 13        | OTHER SALARY                    | 4,075               | 5,900                          | 0                                          | -100.00%      |
| 14        | OVERTIME                        | 1,528               | 4,500                          | 10,200                                     | 126.67%       |
| 15        | SPECIAL PAY                     | 0                   | 1,500                          | 2,600                                      | 73.33%        |
| 21        | FICA                            | 14,051              | 13,600                         | 15,500                                     | 13.97%        |
| 22        | RETIREMENT                      | 26,753              | 19,600                         | 24,700                                     | 26.02%        |
| 23        | LIFE/HEALTH INSURANCE           | 58,645              | 49,200                         | 72,100                                     | 46.54%        |
| 24        | WORKER'S COMP. & OPEB           | 14,592              | 3,400                          | 3,500                                      | 2.94%         |
|           | <b>TOTAL PERSONAL SERVICES</b>  | <b>291,648</b>      | <b>263,800</b>                 | <b>318,900</b>                             | <b>20.89%</b> |
| <b>30</b> | <b>OPERATING EXPENSES</b>       |                     |                                |                                            |               |
| 31        | PROFESSIONAL SERVICES           | (5,914)             | 60,000                         | 400,000                                    | 566.67%       |
| 32        | ACCOUNTING/AUDITING             | 17,000              | 21,400                         | 23,000                                     | 7.48%         |
| 34        | CONTRACTUAL SERVICES            | 6,036               | 50,100                         | 15,100                                     | -69.86%       |
| 35        | TRAINING                        | 944                 | 3,800                          | 8,200                                      | 115.79%       |
| 40        | VEHICLE EXP/TRAVEL              | 15,364              | 24,500                         | 24,500                                     | 0.00%         |
| 41        | COMMUNICATIONS                  | 10,923              | 14,300                         | 15,000                                     | 4.90%         |
| 43        | UTILITY SERVICES                | 1,134,631           | 1,233,500                      | 1,277,000                                  | 3.53%         |
| 44        | RENT AND LEASE                  | 0                   | 1,500                          | 1,500                                      | 0.00%         |
| 45        | GENERAL INSURANCE               | 12,048              | 15,800                         | 27,800                                     | 75.95%        |
| 46        | REPAIRS/MAINTENANCE             | 90,378              | 116,700                        | 123,700                                    | 6.00%         |
| 47        | PRINTING                        | 455                 | 2,100                          | 2,100                                      | 0.00%         |
| 49        | OTHER                           | 855,535             | 981,400                        | 1,117,800                                  | 13.90%        |
| 51        | OFFICE SUPPLIES                 | 166                 | 600                            | 600                                        | 0.00%         |
| 52        | OPERATING SUPPLIES              | 44,248              | 59,400                         | 57,900                                     | -2.53%        |
| 54        | BOOKS/MEMBERSHIPS               | 30                  | 300                            | 300                                        | 0.00%         |
| 59        | DEPRECIATION/AMORTIZATION       | 371,530             | 447,600                        | 424,700                                    | -5.12%        |
|           | <b>TOTAL OPERATING EXPENSES</b> | <b>2,553,374</b>    | <b>3,033,000</b>               | <b>3,519,200</b>                           | <b>16.03%</b> |
| <b>60</b> | <b>CAPITAL OUTLAY</b>           |                     |                                |                                            |               |
| 63        | IMPROVEMENTS                    | 0                   | 2,646,000                      | 2,259,400                                  | -14.61%       |
| 64        | EQUIPMENT                       | 104,582             | 200,000                        | 37,000                                     | -81.50%       |
| 69        | CAPITAL OFFSET                  | (104,582)           | (2,846,000)                    | (2,296,400)                                | -19.31%       |
|           | <b>TOTAL CAPITAL OUTLAY</b>     | <b>0</b>            | <b>0</b>                       | <b>0</b>                                   |               |
| <b>90</b> | <b>TRANSFERS</b>                |                     |                                |                                            |               |
| 90        | CONTINGENCY                     | 0                   | 389,700                        | 451,400                                    | 15.83%        |
|           | <b>TOTAL TRANSFERS</b>          | <b>0</b>            | <b>389,700</b>                 | <b>451,400</b>                             | <b>15.83%</b> |
|           | <b>GRAND TOTAL</b>              | <b>2,845,022</b>    | <b>3,686,500</b>               | <b>4,289,500</b>                           | <b>16.36%</b> |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL  
401-5350 SEWER OPERATING EXPENSE**

| <u>ACCT.#</u> | <u>CATEGORY</u>               | <u>DETAIL</u> | <u>LINE ITEM</u> | <u>TOTAL</u>     |
|---------------|-------------------------------|---------------|------------------|------------------|
| <b>10</b>     | <b>PERSONAL SERVICES</b>      |               |                  | <b>318,900</b>   |
| 10120         | REGULAR SALARY                |               | 190,300          |                  |
|               | UTILITY SUPERVISOR            |               |                  |                  |
|               | UTILITY TECHNICIANS (3)       |               |                  |                  |
| 10140         | OVERTIME                      |               | 10,200           |                  |
| 10150         | SPECIAL PAY                   |               | 2,600            |                  |
| 10210         | FICA                          |               | 15,500           |                  |
| 10220         | RETIREMENT                    |               | 24,700           |                  |
| 10230         | HEALTH                        |               | 69,000           |                  |
| 10231         | LIFE/VISION/DENTAL/ADD        |               | 3,100            |                  |
| 10240         | WORKER'S COMP.                |               | 3,500            |                  |
| <b>30</b>     | <b>OPERATING EXPENSES</b>     |               |                  | <b>3,519,200</b> |
| 30310         | PROFESSIONAL SERVICES         |               | 400,000          |                  |
|               | ENGINEER SERVICES-MASTER PLAN | 400,000       |                  |                  |
| 30320         | ACCOUNTING/AUDITING           |               | 23,000           |                  |
|               | ANNUAL AUDIT                  | 23,000        |                  |                  |
| 30340         | CONTRACT SERVICES             |               | 15,100           |                  |
|               | CUES MAINT. CONTRACT          | 1,100         |                  |                  |
|               | GO CANVAS                     | 2,200         |                  |                  |
|               | INTERNET-WIFI                 | 3,000         |                  |                  |
|               | MASTER BYPASS TELEMETRY       | 4,500         |                  |                  |
|               | STATION 1 ALARM MONTIOR       | 2,300         |                  |                  |
|               | UNIFORM RENTAL                | 2,000         |                  |                  |
| 30350         | TRAINING                      |               | 8,200            |                  |
|               | CAMERA SCHOOL                 | 500           |                  |                  |
|               | CDL CLASSES                   | 2,800         |                  |                  |
|               | CONFINED SPACE CERT. (2)      | 1,300         |                  |                  |
|               | LIFT ST.MECHANIC X-TRAINING   | 800           |                  |                  |
|               | MISC. TRAINING                | 2,800         |                  |                  |
| 30400         | DIESEL                        | 4,000         | 4,000            |                  |
| 30401         | GAS                           | 6,500         | 6,500            |                  |
| 30402         | VEH.MAINT./REPAIRS            |               | 12,000           |                  |
|               | BUCKET TRUCK CERTIFICATION    | 3,000         |                  |                  |
|               | VEHICLES                      | 9,000         |                  |                  |
| 30403         | TRAVEL/PER DIEM               |               | 2,000            |                  |
|               | CONFINED SPACE CERT.(2)       | 1,000         |                  |                  |
|               | LIFT STA. MECHANIC            | 1,000         |                  |                  |
| 30411         | TELEPHONE                     |               | 8,000            |                  |
|               | CELL PHONES                   | 1,200         |                  |                  |
|               | IPAD CELLULAR                 | 1,000         |                  |                  |
|               | PHONES W/AUTODIAL 10 STATIONS | 5,800         |                  |                  |
| 30412         | POSTAGE                       |               | 7,000            |                  |
|               | SEWER BILL MAILING            | 7,000         |                  |                  |
| 30431         | ELECTRIC                      | 42,700        | 42,700           |                  |
| 30432         | WATER                         |               | 7,700            |                  |
|               | CITY OF P.O. & DB             | 7,700         |                  |                  |
| 30434         | SEWER                         |               | 1,226,600        |                  |
|               | Charges for Sewer Services    | 1,226,600     |                  |                  |
| 30440         | RENT/LEASE                    |               | 1,500            |                  |
|               | TOOLS/PUMP RENTALS            | 1,500         |                  |                  |
| 30450         | INSURANCE                     | 27,800        | 27,800           |                  |

**FISCAL YEAR 2023-2024 BUDGET  
DEPARTMENTAL BUDGET DETAIL (Con't)  
401-5350 SEWER OPERATING EXPENSE**

| <u>ACCT.#</u>                        | <u>CATEGORY</u>                       | <u>DETAIL</u> | <u>LINE ITEM</u> |                    |
|--------------------------------------|---------------------------------------|---------------|------------------|--------------------|
| 30460                                | REPAIRS/MAINTENANCE                   |               | 123,700          |                    |
|                                      | ELECTRICAL REPAIRS TO STATIONS        | 2,400         |                  |                    |
|                                      | EMERGENCY REPAIRS                     | 30,000        |                  |                    |
|                                      | HATCH REPLACEMENT (1,2,6)             | 7,000         |                  |                    |
|                                      | INSPECT/CLEAN/TELEVISION              | 10,400        |                  |                    |
|                                      | LOCATES                               | 6,000         |                  |                    |
|                                      | MAINT. FOR UTILITY SYSTEM             | 1,000         |                  |                    |
|                                      | MANHOLE COVERS/RINGS                  | 2,000         |                  |                    |
|                                      | MASTER BYPASS TELEMETRY PANEL         | 5,000         |                  |                    |
|                                      | MISC. REPAIRS/PARTS                   | 4,100         |                  |                    |
|                                      | POWER MONITOR                         | 2,400         |                  |                    |
|                                      | PUMP REPAIRS                          | 10,000        |                  |                    |
|                                      | REPAIRS TO GENERATORS                 | 8,000         |                  |                    |
|                                      | REPAIRS TO SEWER LINE                 | 9,600         |                  |                    |
|                                      | ROAD MAINTENANCE AND SUPPLIES         | 1,500         |                  |                    |
|                                      | SEALS, SLEEVES, MOTOR STARTERS,       | 12,000        |                  |                    |
|                                      | SEMI-ANNUAL WET WELL                  | 6,900         |                  |                    |
|                                      | SYSTEM REPAIR/MAINT.                  | 5,000         |                  |                    |
|                                      | UPGRADE 870 MGZ RADIOS(2)/MAINTENANCE | 400           |                  |                    |
| 30470                                | PRINTING                              |               | 2,100            |                    |
|                                      | SEWER BILLS AND ENVELOPES             | 2,100         |                  |                    |
| 30490                                | OTHER                                 |               | 1,117,800        |                    |
|                                      | BANKING FEES                          | 3,400         |                  |                    |
|                                      | INTERNAL SERVICE CHARGE TO GF         |               |                  |                    |
|                                      | HR Charge                             | 1,008,300     |                  |                    |
|                                      | Assets & Operations Charge            | 106,100       |                  |                    |
| 30510                                | OFFICE SUPPLIES                       |               | 600              |                    |
|                                      | GEN OFFICE SUPPLIES                   | 600           |                  |                    |
| 30520                                | OPERATING SUPPLIES                    |               | 57,900           |                    |
|                                      | ACTIVATED CARBON FILTERS              | 18,000        |                  |                    |
|                                      | BYPASS HOSE REPLACEMENT               | 6,000         |                  |                    |
|                                      | DEGREASER                             | 12,000        |                  |                    |
|                                      | DIESEL FOR GENERATORS                 | 5,500         |                  |                    |
|                                      | MISCELLANEOUS SUPPLIES                | 16,400        |                  |                    |
| 30540                                | BOOKS/MEMBERSHIP                      |               | 300              |                    |
|                                      | FL WATER & POLLUTION                  | 300           |                  |                    |
| 30590                                | DEPRECIATION EXPENSE                  |               | 424,700          |                    |
|                                      | CURRENT PLANNED WRITEDOWN             | 357,700       |                  |                    |
|                                      | PLANNED FY PURCHASES                  | 67,000        |                  |                    |
| <b>60</b>                            | <b>CAPITAL OUTLAY</b>                 |               |                  | <b>0</b>           |
| 60630                                | IMPROVEMENTS                          |               | 2,259,400        |                    |
|                                      | MASTER STATION ODOR CONTROL           | 409,400       |                  |                    |
|                                      | FORCE MAIN PROJECT 3,4.5.6 (DESIGN)   | 600,000       |                  |                    |
|                                      | FORCE MAIN PROJECT PHASE 1            | 1,000,000     |                  |                    |
|                                      | SLIP LINING SEWER LINE                | 250,000       |                  |                    |
| 60640                                | EQUIPMENT                             |               | 37,000           |                    |
|                                      | GATOR                                 | 25,000        |                  |                    |
|                                      | MOWER                                 | 12,000        |                  |                    |
| 60699                                | CAPITAL OFFSET                        | (2,296,400)   | (2,296,400)      | <b>(2,296,400)</b> |
| <b>90</b>                            | <b>TRANSFERS</b>                      |               |                  | <b>451,400</b>     |
| 90900                                | CONTINGENCY                           |               | 451,400          |                    |
| <b>TOTAL SEWER OPERATING EXPENSE</b> |                                       |               | <b>4,289,500</b> | <b>4,289,500</b>   |

## CITY OF DAYTONA BEACH SHORES

## SEWER IMPACT FEE

| DESCRIPTION                     | FY2021-22<br>ACTUAL | AMENDED<br>FY2022-23<br>BUDGET | Draft<br>FY2023-24<br>BUDGET | BUDGET<br>CHANGE |
|---------------------------------|---------------------|--------------------------------|------------------------------|------------------|
| <b>SEWER IMPACT REVENUE</b>     |                     |                                |                              |                  |
| SEWER IMPACT FEE INTEREST       | 1                   | 0                              | 100                          | 100              |
| SEWER IMPACT FEES               | 137,368             | 16,000                         | 16,000                       | 0                |
| <b>OPERATIONS REVENUE TOTAL</b> | <b>137,369</b>      | <b>16,000</b>                  | <b>16,100</b>                | <b>100</b>       |
| <b>SEWER IMPACT EXPENSE</b>     |                     |                                |                              |                  |
| CONTRACT SERVICES               | 81,260              | 2,000                          | 9,600                        | 7,600            |
| <b>OPERATIONS EXPENSE TOTAL</b> | <b>81,260</b>       | <b>2,000</b>                   | <b>9,600</b>                 | <b>7,600</b>     |
| <b>OPERATIONS NET</b>           | <b>56,109</b>       | <b>14,000</b>                  | <b>6,500</b>                 | <b>(7,500)</b>   |
| TOTAL FUND REVENUE              | 137,369             | 16,000                         | 16,100                       | 100              |
| TOTAL FUND EXPENSE              | 81,260              | 2,000                          | 9,600                        | 7,600            |
| <b>TOTAL NET</b>                | <b>56,109</b>       | <b>14,000</b>                  | <b>6,500</b>                 | <b>(7,500)</b>   |

### FISCAL YEAR 2022-23 BUDGET

| FUND 402 SEWER IMPACT FEES |                         | SEWER FUND LINE ITEM REVENUE DETAIL |                           |                     |                  |
|----------------------------|-------------------------|-------------------------------------|---------------------------|---------------------|------------------|
| Account Description        |                         | FY2021-22<br>Actual                 | FY2022-23<br>Amended Bud. | FY2023-24<br>Budget | Budget<br>Change |
| 402-324-2324-61004         | BoA Impact Fee Interest | 1                                   | 100                       | 100                 | 0                |
| 402-324-2324-63000         | Sewer Impact Fee        | 137,368                             | 16,000                    | 16,000              | 0                |
| <b>SEWER FUND TOTAL</b>    |                         | <b>137,369</b>                      | <b>16,100</b>             | <b>16,100</b>       | <b>0</b>         |

**FISCAL YEAR 2023-2024 BUDGET  
402-2535 SEWER IMPACT FEE EXPENSE**

| <b>ACCT.#</b>             | <b>DESCRIPTION</b>                                                                                      | <b>FY2021-22<br/>ACTUAL</b> | <b>AMENDED<br/>FY2022-23<br/>BUDGET</b> | <b>Draft<br/>FY2023-24<br/>BUDGET</b> | <b>BUDGET<br/>CHANGE</b> |
|---------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------------|---------------------------------------|--------------------------|
| <b>30</b>                 | <b>OPERATING EXPENSES</b>                                                                               |                             |                                         |                                       |                          |
| 340                       | OTHER CONTRACT SERVICES<br><i>(revenue linked -collected fees due port orange &amp; misc eng.srvcs)</i> | 81,260                      | 2,000                                   | 9,600                                 | 7,600                    |
| <b>OPERATING EXPENSES</b> |                                                                                                         | <b>81,260</b>               | <b>2,000</b>                            | <b>9,600</b>                          | <b>7,600</b>             |
| <b>90</b>                 | <b>NON-OPERATING</b>                                                                                    |                             |                                         |                                       |                          |
| 900                       | CONTINGENCY                                                                                             | 0                           | 14,100                                  | 6,500                                 | (7,600)                  |
| <b>NON-OPERATING</b>      |                                                                                                         | <b>0</b>                    | <b>14,100</b>                           | <b>6,500</b>                          | <b>(7,600)</b>           |
| <b>IMPACT FEE EXPENSE</b> |                                                                                                         | <b>81,260</b>               | <b>16,100</b>                           | <b>16,100</b>                         | <b>0</b>                 |

## Daytona Beach Shores Multi-Year Capital Item/Project Plan Summary

|                               | Department         | % of 5-Year Est. Expense | 5-Year Est. Expense | Planned<br>FY 23/24 | Planned<br>FY 24/25 | Planned<br>FY 25/26 | Planned<br>FY 26/27 | Planned<br>FY 27/28 |
|-------------------------------|--------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 5110                          | Legislative        | 0%                       | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| 5120                          | Executive          | 12%                      | \$3,200,000         | \$500,000           | \$2,500,000         | \$200,000           | \$0                 | \$0                 |
| 5130                          | Finance            | 0%                       | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| 5190                          | Other Gov't        | 1%                       | \$160,000           | \$35,000            | \$50,000            | \$75,000            | \$0                 | \$0                 |
| 521x                          | Public Safety      | 7%                       | \$1,772,200         | \$441,800           | \$522,400           | \$264,000           | \$269,000           | \$275,000           |
| 5240                          | Blg. Dept.         | 1%                       | \$285,000           | \$285,000           | \$0                 | \$0                 | \$0                 | \$0                 |
| 541x                          | Public Works       | 14%                      | \$3,582,200         | \$618,200           | \$1,084,000         | \$1,640,000         | \$120,000           | \$120,000           |
| 5720                          | Parks & Recreation | 5%                       | \$1,386,500         | \$1,144,500         | \$131,000           | \$111,000           | \$0                 | \$0                 |
| 5751                          | Community Center   | 0%                       | \$125,000           | \$0                 | \$125,000           | \$0                 | \$0                 | \$0                 |
| <b>Sub-Total General Fund</b> |                    | <b>40%</b>               | <b>\$10,510,900</b> | <b>\$3,024,500</b>  | <b>\$4,412,400</b>  | <b>\$2,290,000</b>  | <b>\$389,000</b>    | <b>\$395,000</b>    |
| 4530                          | Sewer              | 60%                      | \$15,504,600        | \$2,446,400         | \$1,853,200         | \$6,660,000         | \$4,250,000         | \$295,000           |
| 4530                          | Sewer Impact Fee   | 0%                       | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Sub-Total Utility Fund</b> |                    | <b>60%</b>               | <b>\$15,504,600</b> | <b>\$2,446,400</b>  | <b>\$1,853,200</b>  | <b>\$6,660,000</b>  | <b>\$4,250,000</b>  | <b>\$295,000</b>    |
| <b>GRAND TOTAL--ALL FUNDS</b> |                    |                          | <b>\$26,015,500</b> | <b>\$5,470,900</b>  | <b>\$6,265,600</b>  | <b>\$8,950,000</b>  | <b>\$4,639,000</b>  | <b>\$690,000</b>    |

### Daytona Beach Shores Multi-Year Capital Item/Project Plan Detail

| ID   | FUND/Dept              | Item/Project                           | 5-Year Est. Expense | Planned FY 23/24 | Planned FY 24/25 | Planned FY 25/26 | Planned FY 26/27 | Planned FY 27/28 |
|------|------------------------|----------------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| L 1  | Legislative            |                                        | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              |
| E1   | Executive              | EMERGENCY OPERATIONS CENTER (EOC)      | \$3,200,000         | \$500,000        | \$2,500,000      | \$200,000        |                  |                  |
| F1   | Finance                |                                        | \$0                 |                  |                  |                  |                  |                  |
| PS1  | Public Safety          | ADMINISTRATIVE VEHICLE                 | \$66,400            |                  | \$66,400         |                  |                  |                  |
| PS2  |                        | CID VEHICLE                            | \$92,000            | \$46,000         | \$46,000         |                  |                  |                  |
| PS3  |                        | DRONE                                  | \$30,000            | \$30,000         |                  |                  |                  |                  |
| PS4  |                        | FARO EQUIPMENT                         | \$80,000            |                  | \$80,000         |                  |                  |                  |
| PS5  |                        | MOBILE COMMAND UNIT                    | \$25,000            |                  | \$25,000         |                  |                  |                  |
| PS6  |                        | PATROL CARS (5) @ \$48320.00 each      | \$1,430,800         | \$365,800        | \$257,000        | \$264,000        | \$269,000        | \$275,000        |
| PS7  |                        | RESCUE VEHICLE                         | \$48,000            |                  | \$48,000         |                  |                  |                  |
| OG1  | Other Gov't            | BUSINESS CONTINUITY SOLUTION           | \$35,000            | \$35,000         |                  |                  |                  |                  |
| OG2  |                        | VIRTUAL HOST REPLACEMENT               | \$50,000            |                  | \$50,000         |                  |                  |                  |
| OG3  |                        | ENTERPRISE STORAGE REPLACEMENT         | \$75,000            |                  |                  | \$75,000         |                  |                  |
| BC1  | Bldg. & Codes          | BUILDING INSPECTOR VEHICLE             | \$55,000            | \$55,000         |                  |                  |                  |                  |
| BC2  |                        | BUILDING OFFICIAL VEHICLE #166         | \$55,000            | \$55,000         |                  |                  |                  |                  |
| BC3  |                        | CODE ENFORCEMENT VEHICLE               | \$35,000            | \$35,000         |                  |                  |                  |                  |
| BC4  |                        | PERMIT MANAGEMENT SOFTWARE             | \$140,000           | \$140,000        |                  |                  |                  |                  |
|      | Pub Wks 5410 (Admin)   |                                        |                     |                  |                  |                  |                  |                  |
| PW1  | Pub Wks 5412 (Bldgs.)  | CH-2ND FLOOR CONDENSE UNITS            | \$20,000            | \$20,000         |                  |                  |                  |                  |
| PW2  |                        | CH-FLOOR TREATMENT PROJECT             | \$60,000            | \$60,000         |                  |                  |                  |                  |
| PW3  |                        | CH-HURRICANE SHUTTERS (FL 2/3)         | \$100,000           |                  | \$100,000        |                  |                  |                  |
| PW4  |                        | CH-SPALLING REPAIRS                    | \$70,000            |                  | \$70,000         |                  |                  |                  |
| PW5  |                        | CC-PAINT 1ST FLOOR WALLS & STAIRS      | \$20,000            |                  | \$20,000         |                  |                  |                  |
| PW6  |                        | PS-FIRE BAY ATRIUM POLES               | \$15,000            |                  | \$15,000         |                  |                  |                  |
| PW7  |                        | PS-AC CONDENSERS FIRE BAY              | \$20,000            | \$20,000         |                  |                  |                  |                  |
| PW8  |                        | PS-CO2 SYSTEM                          | \$40,000            | \$40,000         |                  |                  |                  |                  |
| PW9  |                        | PS-DOOR REPLACEMENT FIRE BAY/SALLY     | \$15,000            | \$15,000         |                  |                  |                  |                  |
| PW10 |                        | PS-FIRE BAY TRUSSES SANDBLAST          | \$60,000            | \$60,000         |                  |                  |                  |                  |
| PW11 |                        | PS-GARAGE REPLACEMENT                  | \$60,000            | \$60,000         |                  |                  |                  |                  |
| PW12 |                        | PS-MONUMENT SIGN REPLACEMENT           | \$50,000            | \$50,000         |                  |                  |                  |                  |
| PW13 |                        | PW-BUILDING EXPANSION                  | \$2,250,000         |                  | \$750,000        | \$1,500,000      |                  |                  |
| PW14 | Pub Wks 5413 (Streets) | A-1-A CROSSWALKS                       | \$172,900           | \$172,900        |                  |                  |                  |                  |
| PW15 |                        | FLORIDA SHORES BLVD REPAVE             | \$40,000            |                  |                  | \$40,000         |                  |                  |
| PW16 |                        | KABOTA TRACTOR REPLACEMENT             | \$40,000            |                  | \$40,000         |                  |                  |                  |
| PW17 |                        | MESSAGE BOARD REPLACEMENT              | \$30,000            |                  | \$30,000         |                  |                  |                  |
| PW18 |                        | MISC. ROAD IMPROVEMENTS                | \$35,300            | \$35,300         |                  |                  |                  |                  |
| PW19 |                        | OCEANS WEST BLVD REPAVE                | \$340,000           |                  |                  | \$100,000        | \$120,000        | \$120,000        |
| PW20 |                        | SAND BAG FILLER                        | \$15,000            |                  | \$15,000         |                  |                  |                  |
| PW21 |                        | TENNIS GOLF CART                       | \$14,000            |                  | \$14,000         |                  |                  |                  |
| PW22 |                        | VEHICLE REPLACEMENT 117                | \$85,000            | \$85,000         |                  |                  |                  |                  |
| PW23 |                        | VEHICLE 94 REPLACEMENT                 | \$30,000            |                  | \$30,000         |                  |                  |                  |
| PR1  | Parks & Rec            | AC COMMUNITY CENTER RESTROOM           | \$15,000            | \$15,000         |                  |                  |                  |                  |
| PR2  |                        | AC PAVILLION RESTROOM                  | \$15,000            | \$15,000         |                  |                  |                  |                  |
| PR3  |                        | BEACH ACCESS/SEAWALL REBUILD           | \$1,080,000         | \$1,080,000      |                  |                  |                  |                  |
| PR4  |                        | MCELROY PARK LIGHTS(BOCCE/PLAY)        | \$20,000            | \$20,000         |                  |                  |                  |                  |
| PR5  |                        | CHRISTMAS TREE                         | \$15,000            |                  | \$15,000         |                  |                  |                  |
| PR6  |                        | TORO 48" MOWER                         | \$10,000            |                  | \$10,000         |                  |                  |                  |
| PR7  |                        | MCELROY PARK EXERCISE EQUIPMENT        | \$14,500            | \$14,500         |                  |                  |                  |                  |
| PR8  |                        | PAVILION RENOVATION                    | \$45,000            |                  | \$45,000         |                  |                  |                  |
| PR9  |                        | PLAYGROUND EQUIPMENT                   | \$150,000           |                  | \$50,000         | \$100,000        |                  |                  |
| PR10 |                        | TENNIS COURT ROLLER                    | \$22,000            |                  | \$11,000         | \$11,000         |                  |                  |
| CC1  | Community Center       | GENERATOR                              | \$125,000           |                  | \$125,000        |                  |                  |                  |
| S1   | Sewer Fund             | 200KW PORTABLE GENERATOR               | \$300,000           | \$150,000        | \$150,000        |                  |                  |                  |
| S2   |                        | FORCE MAIN REPLACEMENT                 | \$4,600,000         | \$1,600,000      |                  | \$3,000,000      |                  |                  |
| S3   |                        | GATOR                                  | \$25,000            | \$25,000         |                  |                  |                  |                  |
| S4   |                        | MASTER REHABILITATION                  | \$4,500,000         |                  | \$500,000        |                  | \$4,000,000      |                  |
| S5   |                        | MASTER ROOF REPLACEMENT                | \$24,000            |                  | \$24,000         |                  |                  |                  |
| S6   |                        | MASTER STATION ODOR CONTROL            | \$409,400           | \$409,400        |                  |                  |                  |                  |
| S7   |                        | MOWER                                  | \$12,000            | \$12,000         |                  |                  |                  |                  |
| S8   |                        | SLIP LINING SEWER LINE                 | \$1,250,000         | \$250,000        | \$250,000        | \$250,000        | \$250,000        | \$250,000        |
| S9   |                        | STATION 3 ROOF REPLACEMENT             | \$28,500            |                  | \$28,500         |                  |                  |                  |
| S10  |                        | STATION 5 REHABILITATION               | \$200,000           |                  |                  | \$200,000        |                  |                  |
| S11  |                        | STATION 5 SPARE PUMP                   | \$210,000           |                  | \$100,000        | \$110,000        |                  |                  |
| S12  |                        | STATION 6,7,9,10 GENERATOR REPLACEMENT | \$475,000           |                  | \$375,000        | \$100,000        |                  |                  |
| S13  |                        | STATION RENOVATIONS                    | \$3,000,000         |                  |                  | \$3,000,000      |                  |                  |
| S14  |                        | TELEMETRY                              | \$245,700           |                  | \$245,700        |                  |                  |                  |
| S15  |                        | VEHICLE #107 REPLACEMENT               | \$180,000           |                  | \$180,000        |                  |                  |                  |
| S16  |                        | VEHICLE #161 REPLACEMENT               | \$45,000            |                  |                  |                  |                  | \$45,000         |
| S17  |                        | Capital Offset to Depreciation Exp     | (\$15,504,600)      | (\$2,446,400)    | (\$1,853,200)    | (\$6,660,000)    | (\$4,250,000)    | (\$295,000)      |
|      |                        | ANNUAL TOTAL                           | \$26,015,500        | \$5,470,900      | \$6,265,600      | \$8,950,000      | \$4,639,000      | \$690,000        |