



AGENDA

SPECIAL COMMISSION MEETING - BUDGET WORKSHOP #2

**AUGUST 15, 2022 AT 5:00 PM
COMMISSION CHAMBERS
121 SW FLAGLER AVE.
STUART, FLORIDA 34994**

CITY COMMISSION

**Mayor Merritt Matheson
Vice Mayor Troy McDonald
Commissioner Becky Bruner
Commissioner Eula R. Clarke
Commissioner Mike Meier**

ADMINISTRATIVE

**City Manager, David Dyess
City Attorney, Michael J. Mortell
City Clerk, Mary R. Kindel**

Agenda items are available on our website at <http://www.cityofstuart.us>
Phone: (772) 288-5306. Fax: (772) 288-5305. E-mail: mkindel@ci.stuart.fl.us

In compliance with the Americans with Disabilities Act (ADA), anyone who needs a special accommodation to attend this meeting should contact the City's ADA coordinator at 772-288-5306 at least 48 hours in advance of the meeting, excluding Saturday and Sunday.

If a person decides to appeal any decision made by the Board with respect to any matter considered at this meeting, he will need a record of the proceeding, and that for such purpose he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

(RC) next to an item denotes there is a City Code requirement for a Roll Call vote.
(QJ) next to an item denotes that it is a quasi-judicial matter or public hearing.

WHAT IS CIVILITY? Civility is caring about one's identity, needs and beliefs without degrading someone else's in the process. Civility is more than merely being polite. Civility requires staying "present" even with those persons with whom we have deep-rooted and perhaps strong disagreements. It is about constantly being open to hear, learn, teach and change. It seeks common ground as a beginning point for dialogue. It is patience, grace, and strength of character. Civility is practiced in our City Hall.

PUBLIC COMMENT: If a member of the public wishes to comment upon ANY subject matter, including quasi-judicial matters, please submit a Request to Speak form. These forms are available in the back of the Commission Chambers, and should be given to the City Clerk prior to introduction of the item number you would like to address.

CONSENT CALENDAR: Those matters included under the Consent Calendar are self-explanatory, non-controversial, and are not expected to require review or discussion. All items will be enacted by one motion. If discussion on an item is desired by any City Commissioner that item may be removed by a City Commissioner from the Consent Calendar and considered separately. If an item is quasi-judicial it may be removed by a Commissioner or any member of the public from the Consent Calendar and considered separately.

QUASI-JUDICIAL HEARINGS: Some of the matters on the Agenda may be "quasi-judicial" in nature. City Commissioners will disclose all ex-parte communications, and may be subject to voir dire by any interested party regarding those communications. All witnesses testifying will be "sworn" prior to their testimony. However, the public is permitted to comment without being sworn. Unsworn testimony will be given appropriate weight and credibility by the City Commission.

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

DISCUSSION AND DELIBERATION

1. FISCAL YEAR 2023 ITEMIZED BUDGET

ADJOURNMENT

**CITY OF STUART, FLORIDA
AGENDA ITEM REQUEST
City Commission**

Meeting Date: 8/15/2022

Prepared by: David Dyess

Title of Item:

FISCAL YEAR 2023 ITEMIZED BUDGET

Summary Explanation/Background Information on Agenda Request:

This is a presentation and discussion of the Fiscal Year 2023 budget. Attached is the departmental itemized budget requests that have been adjusted by the city manager. The finance director will present some data prior to departmental discussions.

The itemized budget attached is of a different format and appearance than in the past. This is due to a software change that is not normally focused on detail at the itemized level. New reporting features continue to be added that could change the presentation of the document in the future.

Funding Source:

All Funds

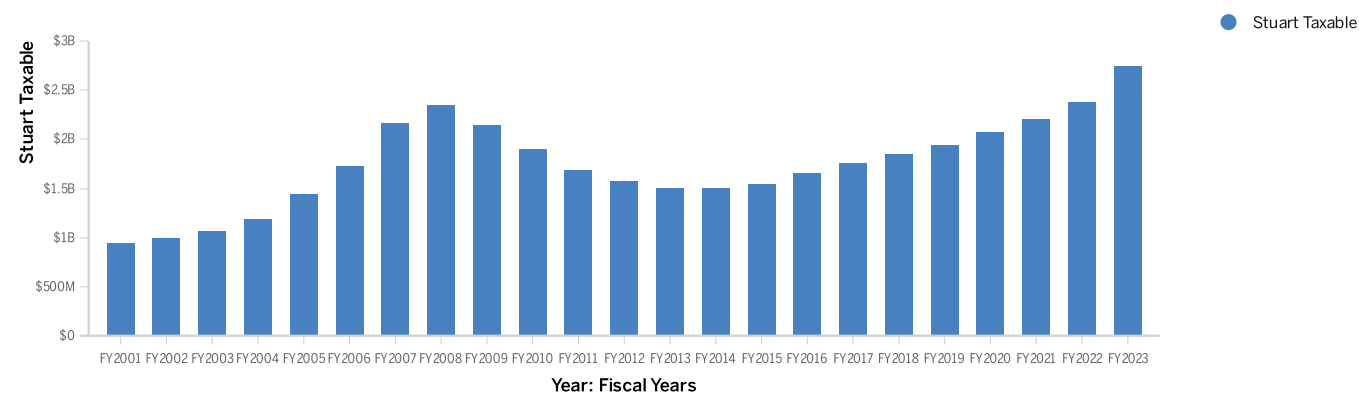
Recommended Action:

Discuss Budget

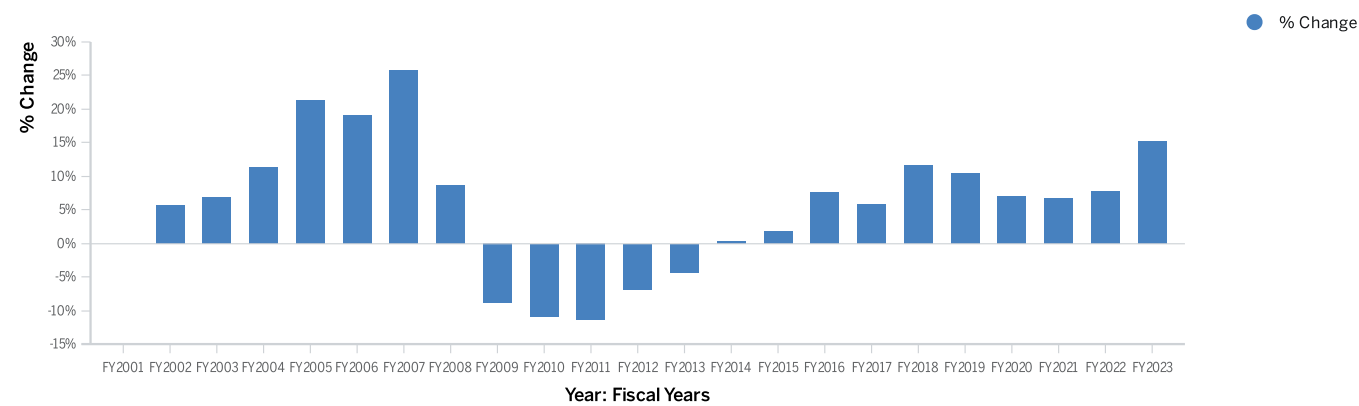
ATTACHMENTS:

1. 2023_Budget_Draft

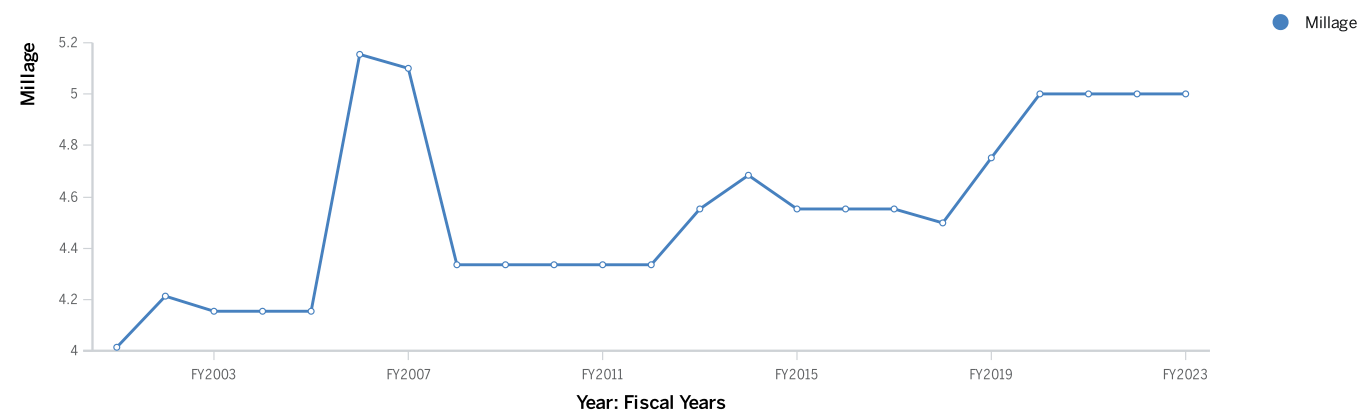
Taxable Value Display



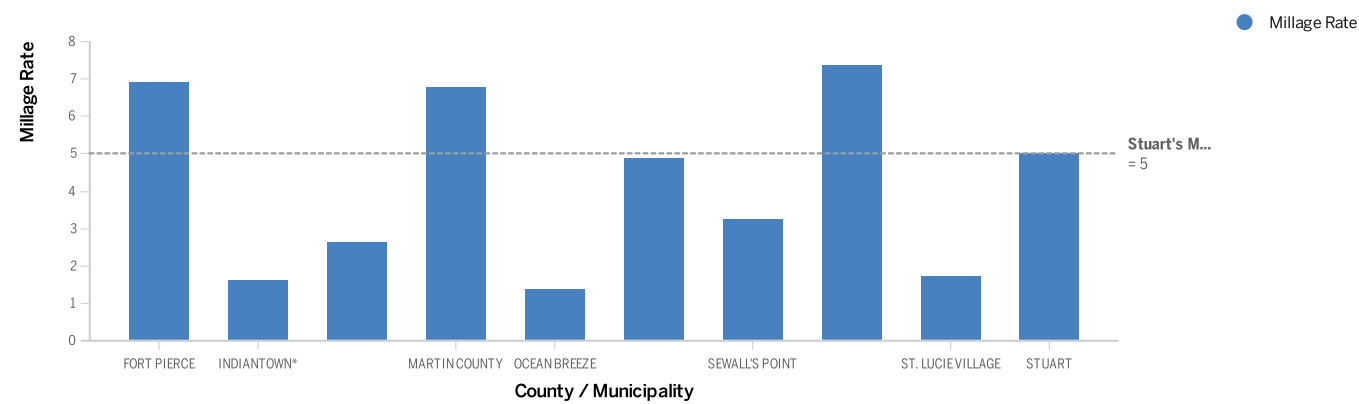
% Change in Taxable Value



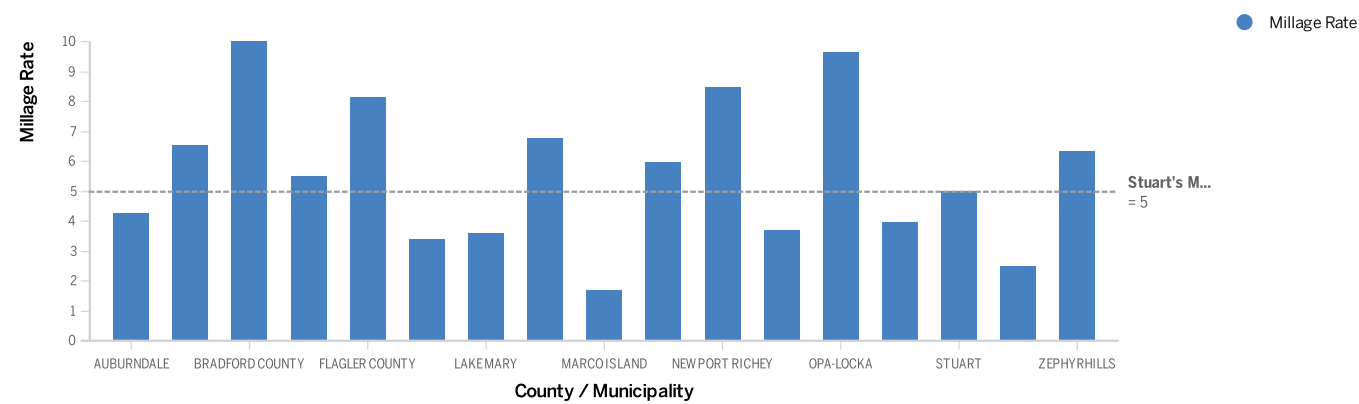
Millage Line Graph



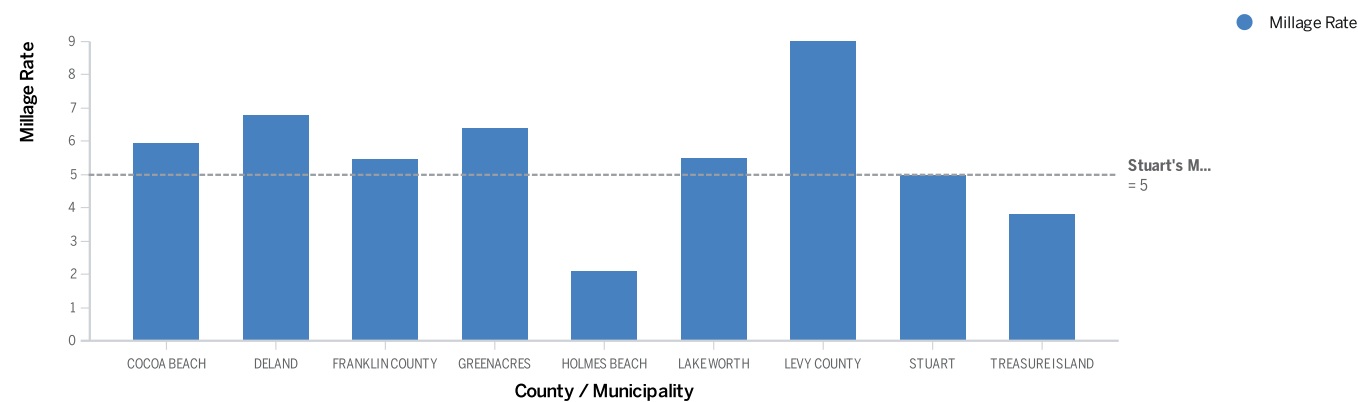
Millage by Neighbors



Millage by Population

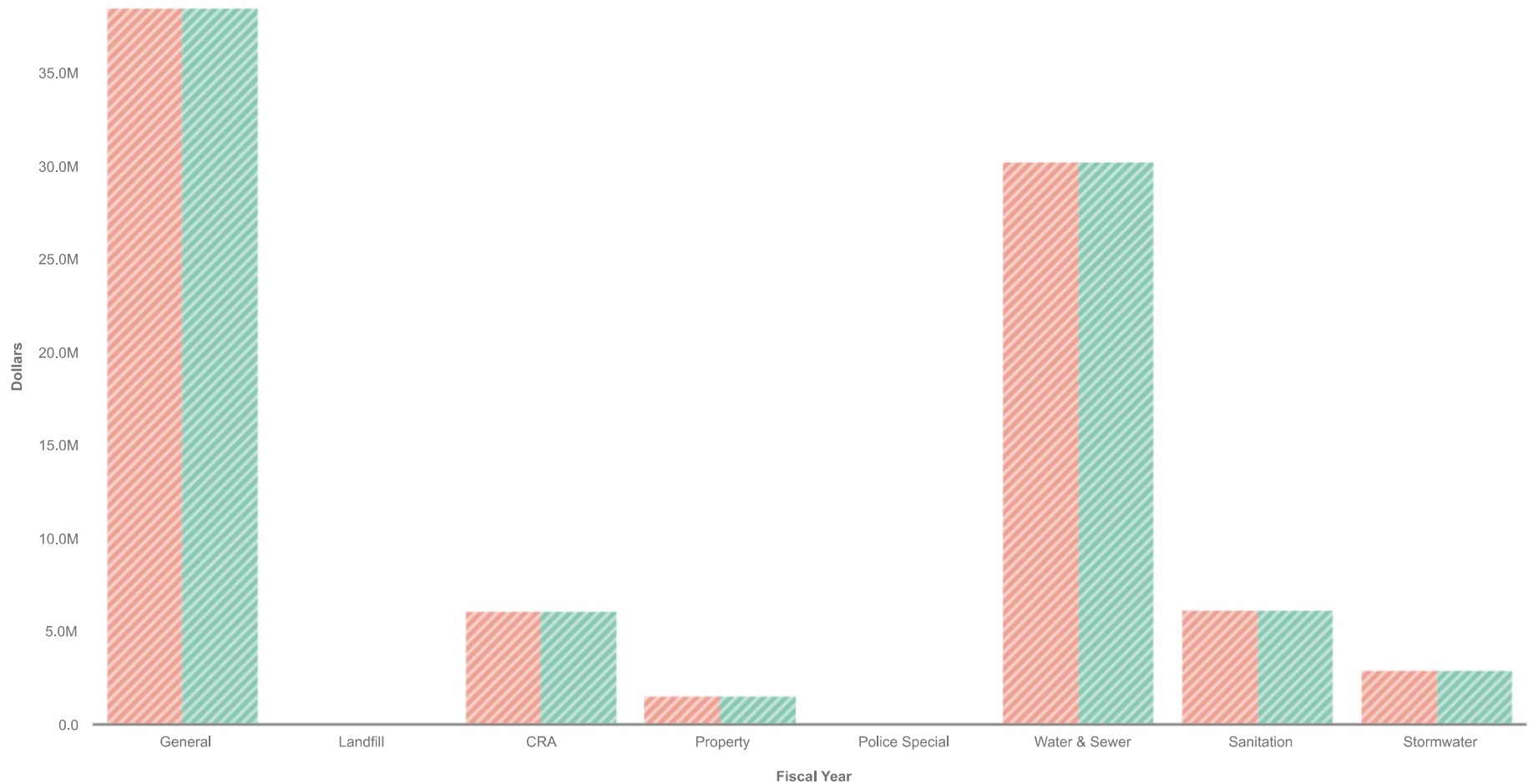


Millage by Taxable Value



Budget - Balances by Fund

Visualization

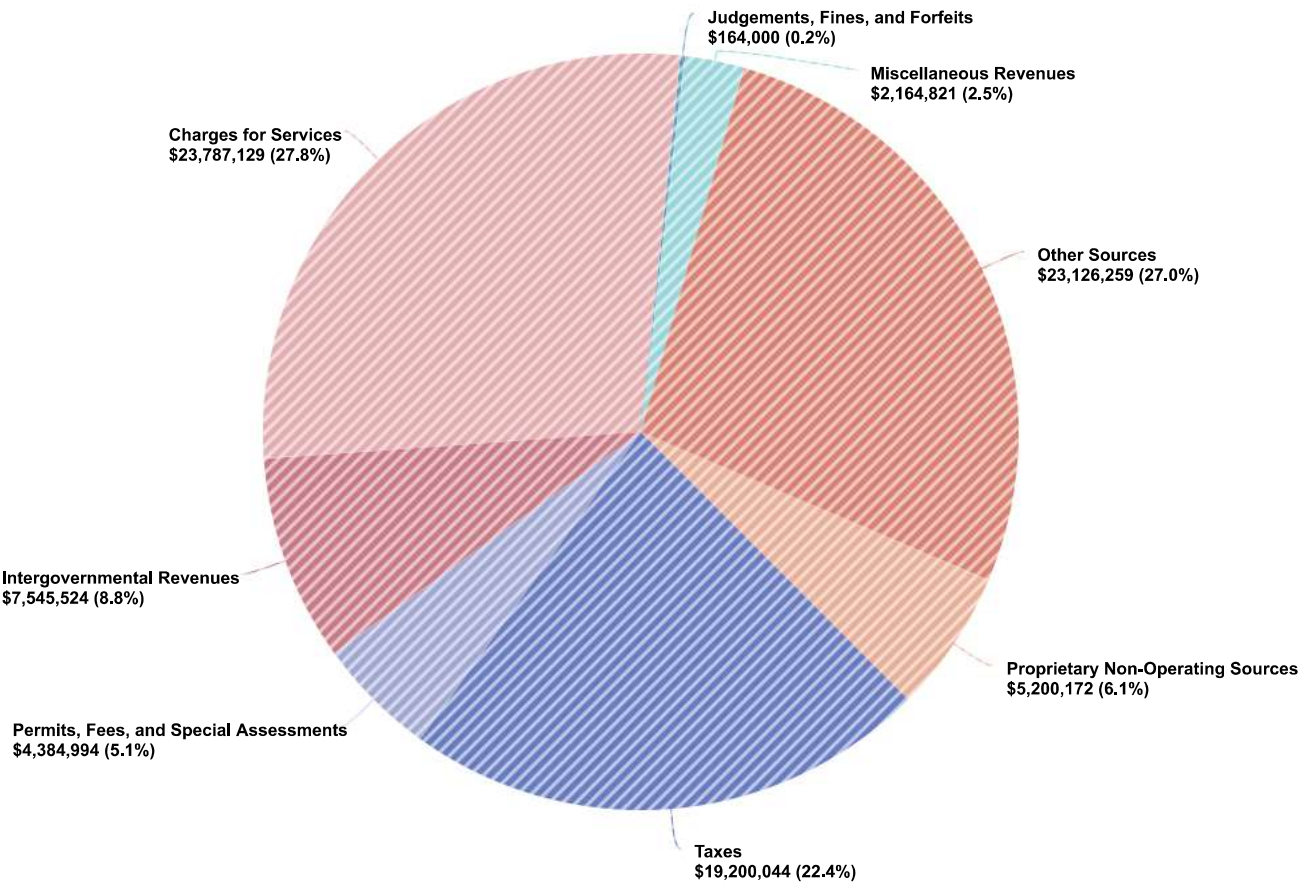


Expand All	General	Landfill	CRA	Property	Police Special	Water & Sewer	Sanitation	Stormwater
► Revenues	\$ 38,466,102	\$ 40,867	\$ 6,087,083	\$ 1,548,954	\$ 54,900	\$ 30,234,232	\$ 6,177,228	\$ 2,963,578
► Expenses	38,466,102	40,867	6,087,083	1,548,954	54,900	30,234,232	6,177,228	2,963,578
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types and exported on August 5, 2022. Created with OpenGov

Budget - All Fund Revenues

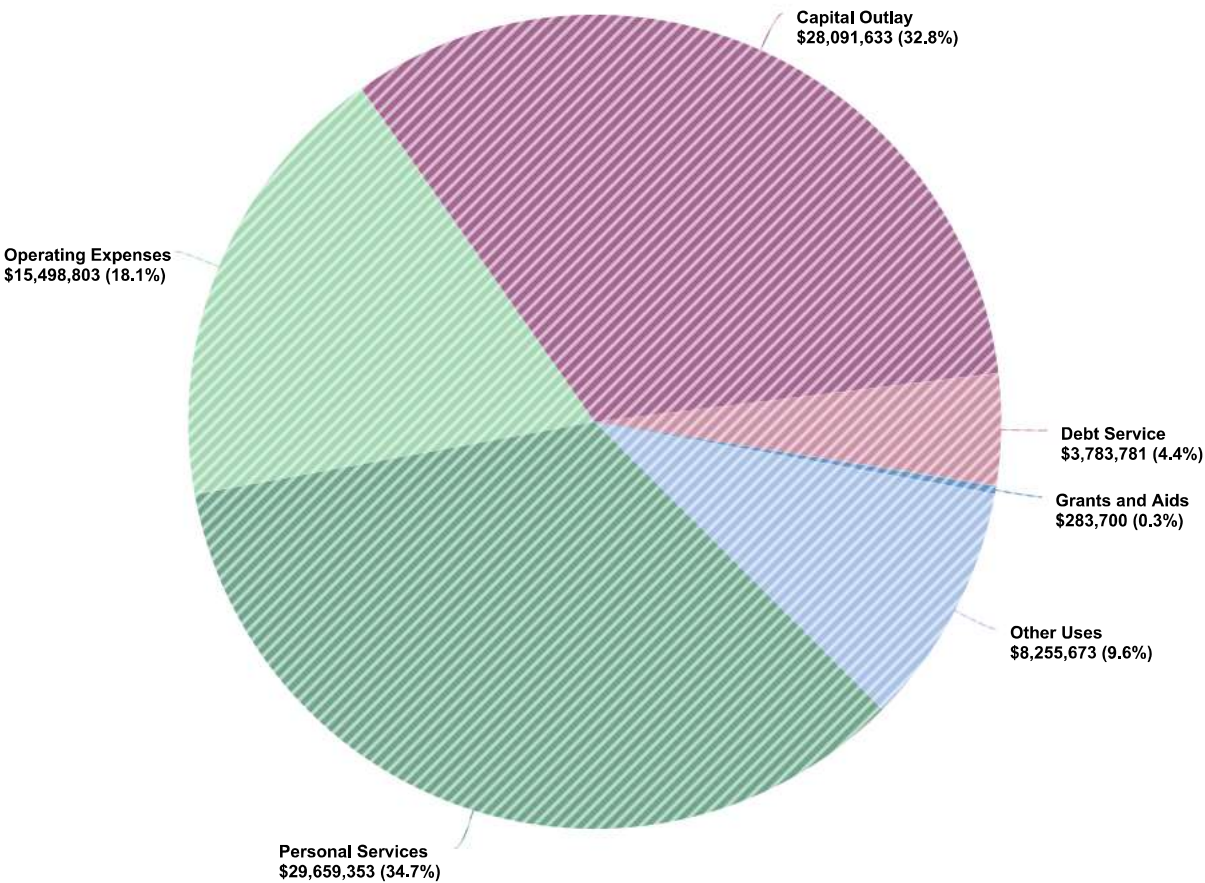
Visualization



Data filtered by Revenues and exported on August 5, 2022. Created with OpenGov

Budget - All Funds Appropriations

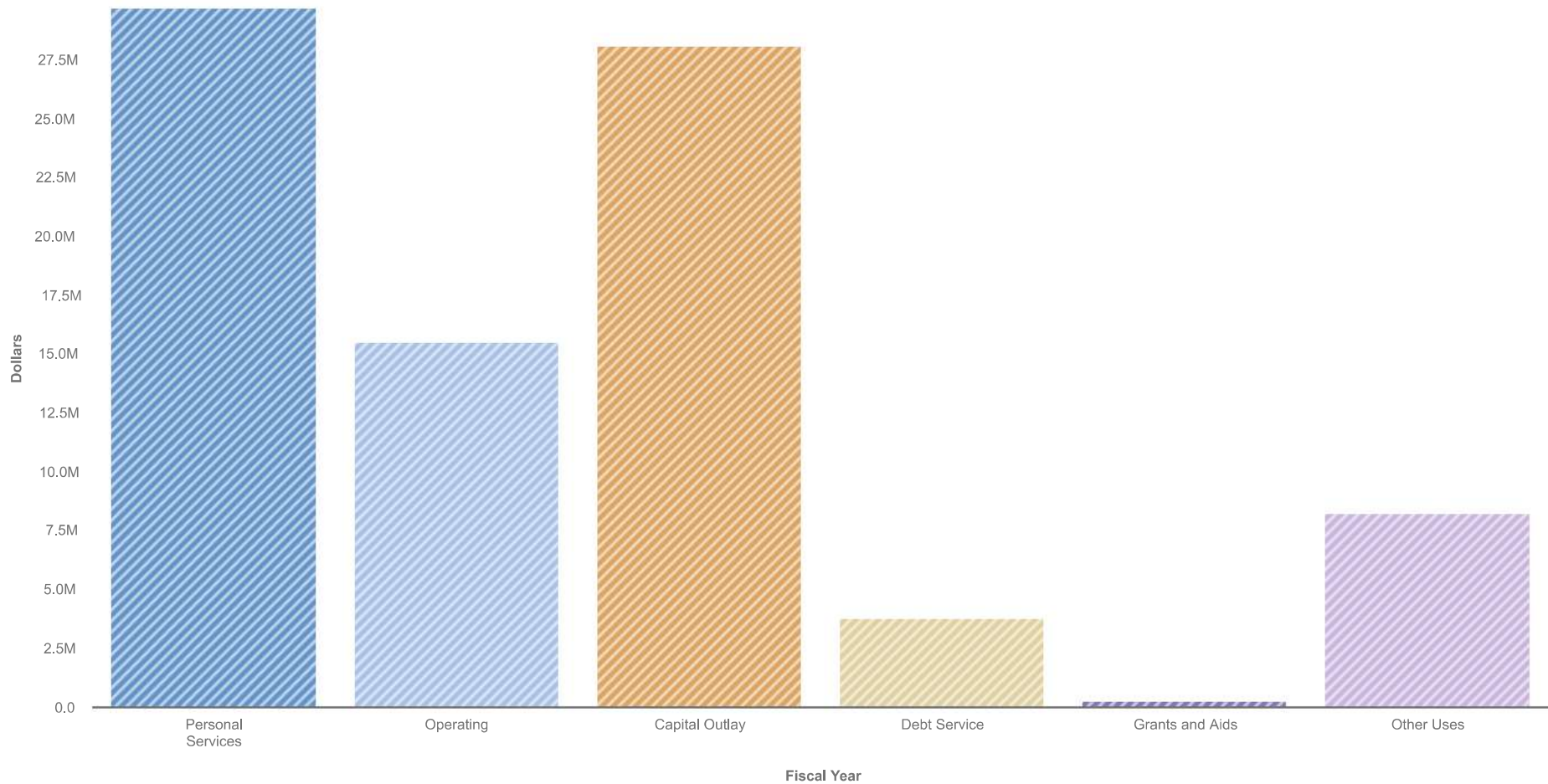
Visualization



Data filtered by Expenses and exported on August 5, 2022. Created with OpenGov

Budget - Appropriations by Category

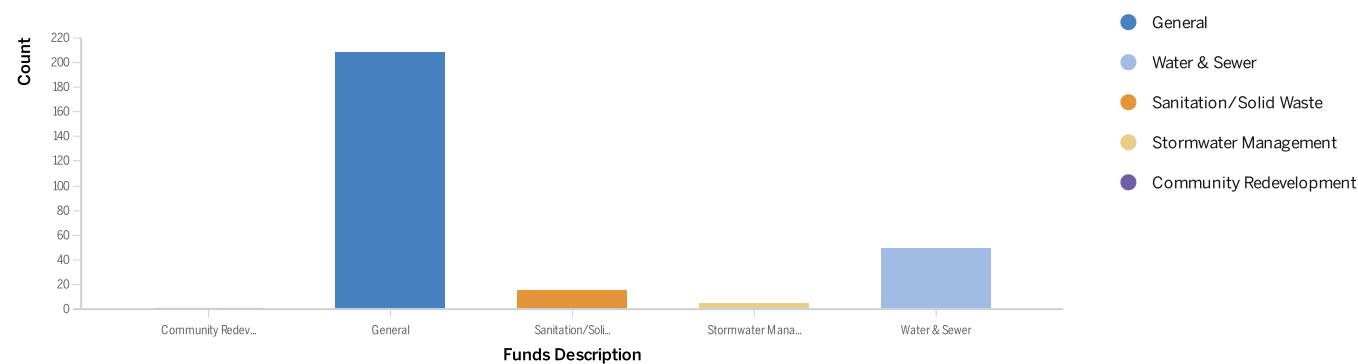
Visualization



Data filtered by Expenses and exported on August 5, 2022. Created with OpenGov

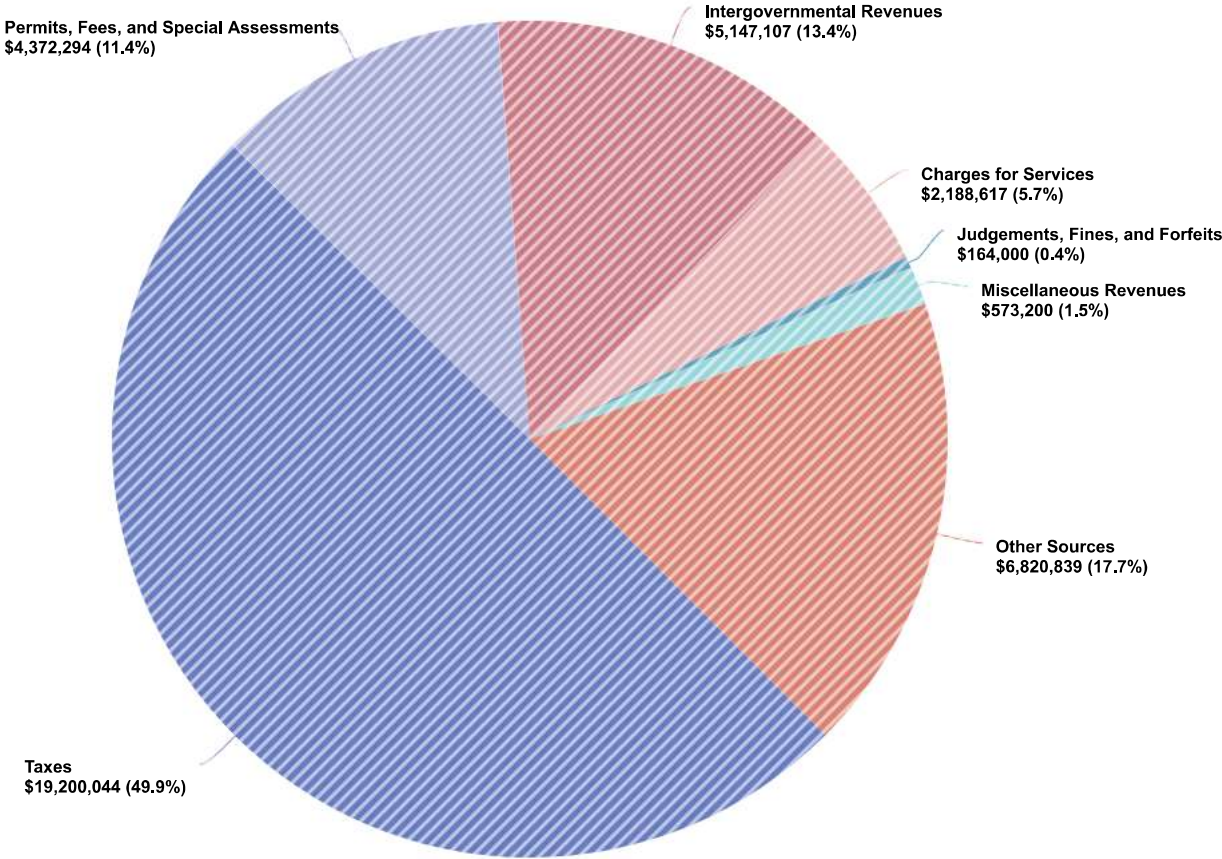
Positions by Fund

Various Personal Services, and Personnel reports related to the FY 2023 Budget



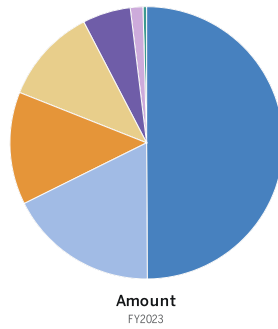
Budget - General Fund Revenues

Visualization



Data filtered by Revenues, General and exported on August 5, 2022. Created with OpenGov

001 General Fund Revenues



- Taxes
- Other Sources
- Intergovernmental Revenues
- Permits, Fees, and Special Assessments
- Charges for Services
- Miscellaneous Revenues
- Judgements, Fines, and Forfeits

Object_Category (Re)	FY2023
Amount	\$38,466,101.64
Judgements, Fines, and Forfeits	\$164,000.00
Other Sources	\$6,820,839.00
Miscellaneous Revenues	\$573,200.00
Permits, Fees, and Special Assessments	\$4,372,294.15
Charges for Services	\$2,188,617.00
Taxes	\$19,200,044.00
Intergovernmental Revenues	\$5,147,107.49

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
General	31110	Ad Valorem Taxes - Current	TV - 2,741,265,012 @ 5.000 Mills x 95%	\$13,021,009.00
General	31111	Ad Valorem Taxes - Delinquent	Not in Proposal	\$10,000.00
General	31111	Ad Valorem Taxes - Delinquent		\$0.00
General	31130	Voted Debt Millage	Not in Proposal	\$476,859.00
General	31130	Voted Debt Millage		\$-10,485.00
General	31131	Voted Debt Millage Delinquent	Not in Proposal	\$1,000.00
General	31131	Voted Debt Millage Delinquent		\$0.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
General	31240	Local Option Fuel Taxes	Not in Proposal	\$739,979.00
General	31240	Local Option Fuel Taxes		\$11,408.00
General	31410	Utility Tax - Electric	Not in Proposal	\$2,372,749.00
General	31410	Utility Tax - Electric		\$40,199.00
General	31430	Utility Tax - Water	Not in Proposal	\$682,887.26
General	31430	Utility Tax - Water		\$11,333.74
General	31440	Utility Tax - Natural Gas	Not in Proposal	\$19,000.00
General	31440	Utility Tax - Natural Gas		\$800.00
General	31480	Utility Tax - Propane	Not in Proposal	\$56,000.00
General	31480	Utility Tax - Propane		\$6,000.00
General	31500	Inactive - 31500	Not in Proposal	\$1,078,305.00
General	31500	Inactive - 31500		\$-1,078,305.00
General	31510	State Communication Tax	Not in Proposal	\$0.00
General	31510	State Communication Tax		\$1,078,305.00
General	31600	Local Business Tax	Not in Proposal	\$660,000.00
General	31600	Local Business Tax		\$23,000.00
General	32200	Building Permits Fees	211 Department Budget	\$868,656.00
General	32200	Building Permits Fees	Indirect Cost Allocation	\$173,536.00
General	32201	Permit Inspections/Review Fees - move to 32910	Not in Proposal	\$10,000.00
General	32201	Permit Inspections/Review Fees - move to 32910		\$0.00
General	32210	Miscellaneous Development Fees	Not in Proposal	\$1,000.00
General	32210	Miscellaneous Development Fees		\$-500.00
General	32220	Zoning Fees	Not in Proposal	\$50,000.00
General	32220	Zoning Fees		\$5,000.00
General	32310	Franchise Fees - Electric	Not in Proposal	\$1,760,870.00
General	32310	Franchise Fees - Electric		\$49,442.00
General	32340	Franchise Fees - Natural Gas	Not in Proposal	\$57,680.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
General	32340	Franchise Fees - Natural Gas		\$720.00
General	32370	Franchise Fees - Solid Waste	Not in Proposal	\$4,500.00
General	32370	Franchise Fees - Solid Waste		\$250.00
General	32400	Impact Fees	Not in Proposal	\$0.00
General	32411	Impact Res Public Safety	Not in Proposal	\$0.00
General	32412	Impact Com Public Safety	Not in Proposal	\$0.00
General	32421	Impact Res Physical	Not in Proposal	\$0.00
General	32422	Impact Com Physical	Not in Proposal	\$0.00
General	32431	Impact Res Transportation	Not in Proposal	\$0.00
General	32432	Impact Com Transportation	Not in Proposal	\$0.00
General	32441	Impact Res Economic	Not in Proposal	\$0.00
General	32442	Impact Com Economic	Not in Proposal	\$0.00
General	32461	Impact Res Recreation	Not in Proposal	\$0.00
General	32462	Impact Com Recreation	Not in Proposal	\$0.00
General	32471	Inactive - 32471	Not in Proposal	\$0.00
General	32472	Inactive - 32472	Not in Proposal	\$0.00
General	32510	Assessment - Capital Improved	Not in Proposal	\$0.00
General	32520	Assessment - Public Services	Not in Proposal	\$1,300,000.00
General	32520	Assessment - Public Services		\$0.00
General	32529	Assessment - Services Delinq	Not in Proposal	\$1,000.00
General	32529	Assessment - Services Delinq		\$0.00
General	32900	Other Permits and Assessments	Not in Proposal	\$73,943.00
General	32900	Other Permits and Assessments		\$3,697.15
General	32920	Stormwater Fee - Non-Utility	Not in Proposal	\$500.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
General	32920	Stormwater Fee - Non-Utility		\$0.00
General	32930	Green Utility Fee	Not in Proposal	\$0.00
General	32930	Green Utility Fee		\$0.00
General	32940	Vessel Registration Fee		\$-10,900.00
General	32940	Vessel Registration Fee	Not in Proposal	\$10,900.00
General	32950	Other Permits and Assessments	Not in Proposal	\$0.00
General	32950	Other Permits and Assessments		\$0.00
General	32952	Grease Trap Fees	Not in Proposal	\$0.00
General	32952	Grease Trap Fees		\$0.00
General	32953	Parking Permits	Not in Proposal	\$0.00
General	32953	Parking Permits		\$0.00
General	32954	Alarm User Permit/Registration	Not in Proposal	\$0.00
General	32954	Alarm User Permit/Registration		\$10,900.00
General	32960	Building/Permitting Citations	Not in Proposal	\$500.00
General	32960	Building/Permitting Citations		\$0.00
General	32970	Vehicle/Cart Permits	Not in Proposal	\$600.00
General	32970	Vehicle/Cart Permits		\$0.00
General	32990	Special Permits & Banners	Not in Proposal	\$0.00
General	32990	Special Permits & Banners		\$0.00
General	33110	Federal Grant - General	ARPA - MLK PARK IMPROVEMENTS	\$37,500.00
General	33110	Federal Grant - General	ARPA - MEMORIAL PARK PHASE 4	\$500,000.00
General	33110	Federal Grant - General	ARPA - MEMORIAL PARK PHASE 3	\$95,000.00
General	33110	Federal Grant - General	ARPA - NEW POLICE OFFCIERS EQUIPMENT	\$236,600.00
General	33120	Federal Grant - Public Safety	Not in Proposal	\$0.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
General	33120	Federal Grant - Public Safety		\$0.00
General	33440	State Grant - Transportation	REPLACEMENT TRAM -FDOT GRANT	\$15,000.00
General	33440	State Grant - Transportation	COURTESY DOCK AND WAVE ATENUATOR DESIGN FIND GRANT	\$125,000.00
General	33490	State Grant - Other	FDEP GRANT - SEMINOLE STREETSCAPE IMPROVEMENTS	\$274,007.00
General	33512	Municipal Revenue Sharing	Not in Proposal	\$746,539.00
General	33512	Municipal Revenue Sharing		\$56,746.00
General	33514	Mobile Home License Tax	Not in Proposal	\$11,000.00
General	33514	Mobile Home License Tax		\$0.00
General	33515	Alcoholic Beverage License Tax	Not in Proposal	\$48,813.00
General	33515	Alcoholic Beverage License Tax		\$7,422.00
General	33518	1/2 Cent Sales Tax	Not in Proposal	\$2,022,130.00
General	33518	1/2 Cent Sales Tax		\$258,900.00
General	33521	Firefighter Supplemental Comp	Not in Proposal	\$5,000.00
General	33521	Firefighter Supplemental Comp		\$7,000.00
General	33529	Other Public Safety	Not in Proposal	\$0.00
General	33529	Other Public Safety		\$0.00
General	33545	Fuel Tax Refunds and Credits	Not in Proposal	\$0.00
General	33545	Fuel Tax Refunds and Credits		\$20,000.00
General	33549	Inactive - 33549	Not in Proposal	\$20,000.00
General	33549	Inactive - 33549		\$-20,000.00
General	33600	State PILOT	Not in Proposal	\$20,000.00
General	33600	State PILOT		\$0.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
General	33711	Local Grant - General	Not in Proposal	\$49,813.82
General	33711	Local Grant - General		\$0.00
General	33720	Local Grant - Public Safety	YOUTH INTERVENTION OFFICER CSC GRANT	\$55,319.00
General	33770	Local Grant - Recreation	COMMUNITY SERVICES PROGRAM CSC GRANT	\$341,917.67
General	33819	911 Shared Revenues	Not in Proposal	\$130,928.00
General	33819	911 Shared Revenues		\$40,672.00
General	33820	County Shared Business Tax	Not in Proposal	\$30,000.00
General	33820	County Shared Business Tax		\$0.00
General	33900	Local PILOT	Not in Proposal	\$11,800.00
General	33900	Local PILOT		\$0.00
General	34110	Recording Fees	Not in Proposal	\$1,000.00
General	34110	Recording Fees		\$0.00
General	34221	Sewall's Point Protection Fees	Not in Proposal	\$532,784.00
General	34221	Sewall's Point Protection Fees		\$15,983.00
General	34250	Protective Inspection Fees	Not in Proposal	\$70,000.00
General	34250	Protective Inspection Fees		\$12,000.00
General	34260	Ambulance Fees	Not in Proposal	\$1,250,000.00
General	34260	Ambulance Fees		\$0.00
General	34290	Other Public Safety Fees	Not in Proposal	\$0.00
General	34290	Other Public Safety Fees		\$0.00
General	34291	Police Off-Duty Detail Charges	Not in Proposal	\$150,000.00
General	34291	Police Off-Duty Detail Charges		\$0.00
General	34380	Cemetery Service Charge	Not in Proposal	\$0.00
General	34380	Cemetery Service Charge		\$850.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
General	34721	Recreation Fees - Non-Taxable	Not in Proposal	\$20,000.00
General	34721	Recreation Fees - Non-Taxable		\$-10,000.00
General	34722	Recreation Fees - Taxable	Not in Proposal	\$30,000.00
General	34722	Recreation Fees - Taxable		\$0.00
General	34730	Cultural Services	Not in Proposal	\$0.00
General	34731	Facility Fees - Non-Taxable	Not in Proposal	\$0.00
General	34731	Facility Fees - Non-Taxable		\$30,000.00
General	34732	Facility Fees - Taxable	Not in Proposal	\$0.00
General	34732	Facility Fees - Taxable		\$50,000.00
General	34740	Special Event Fees	Not in Proposal	\$36,000.00
General	34740	Special Event Fees		\$0.00
General	34741	Special Event Fees - Taxable	Not in Proposal	\$0.00
General	34741	Special Event Fees - Taxable		\$0.00
General	35110	Fines County Criminal	Not in Proposal	\$45,000.00
General	35110	Fines County Criminal		\$0.00
General	35111	Court Recovered Costs	Not in Proposal	\$8,000.00
General	35111	Court Recovered Costs		\$0.00
General	35119	Local Police Collections	Not in Proposal	\$0.00
General	35119	Local Police Collections		\$0.00
General	35400	Fines - Local Ordinances	Not in Proposal	\$35,000.00
General	35400	Fines - Local Ordinances		\$0.00
General	35419	False Alarms - Police	Not in Proposal	\$25,000.00
General	35419	False Alarms - Police		\$0.00
General	35420	False Alarms - Fire	Not in Proposal	\$1,000.00
General	35420	False Alarms - Fire		\$0.00
General	35421	Code Enforcement Fines	Not in Proposal	\$45,000.00
General	35421	Code Enforcement Fines		\$5,000.00
General	36110	Interest	Not in Proposal	\$50,000.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
General	36110	Interest		\$68,000.00
General	36290	Other Rents & Royalties	Not in Proposal	\$0.00
General	36290	Other Rents & Royalties		\$0.00
General	36400	Disposition of Assets	Not in Proposal	\$25,000.00
General	36400	Disposition of Assets		\$40,000.00
General	36500	Sales of Surplus and Scrap	Not in Proposal	\$1,000.00
General	36500	Sales of Surplus and Scrap		\$26,000.00
General	36600	Contributions from Private	Not in Proposal	\$4,400.00
General	36600	Contributions from Private		\$0.00
General	36619	Donations to Police	Not in Proposal	\$0.00
General	36619	Donations to Police		\$0.00
General	36900	Miscellaneous Revenue	Not in Proposal	\$0.00
General	36900	Miscellaneous Revenue		\$100,000.00
General	36910	Bank Fee Refunds	Not in Proposal	\$100,000.00
General	36910	Bank Fee Refunds		\$-100,000.00
General	36911	Miscellaneous - Allowances	Not in Proposal	\$35,000.00
General	36911	Miscellaneous - Allowances		\$135,000.00
General	36930	Settlements	Not in Proposal	\$100.00
General	36930	Settlements		\$0.00
General	36960	Slot Machines - Municipalities	Not in Proposal	\$50,000.00
General	36960	Slot Machines - Municipalities		\$-50,000.00
General	36990	Other Miscellaneous Revenues	Not in Proposal	\$1,700.00
General	36990	Other Miscellaneous Revenues		\$0.00
General	36994	Insurance Refunds	Not in Proposal	\$0.00
General	36994	Insurance Refunds		\$87,000.00
General	38000	Other Sources	2022 FUNDS FOR FIRE STATION #3	\$2,000,000.00

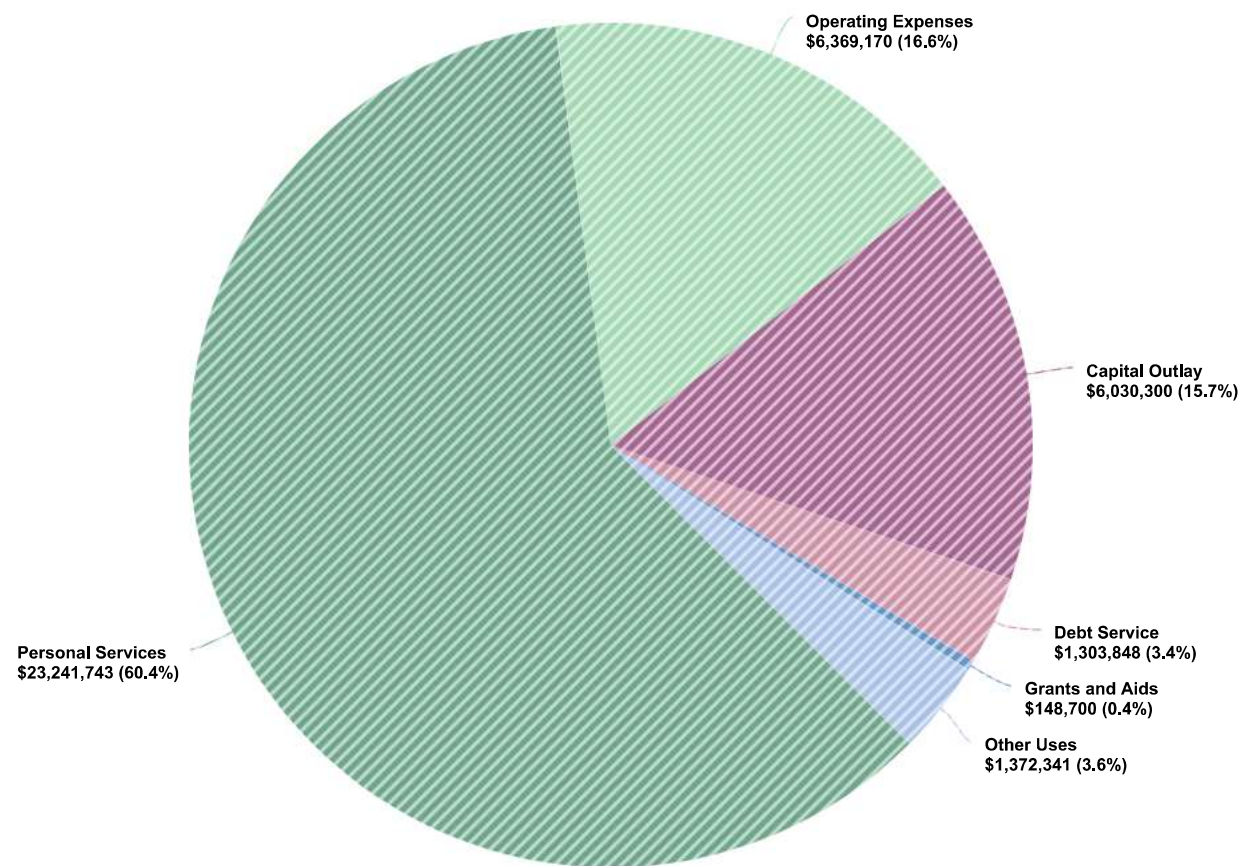
Funds Description	Account Code	Object Code Description	Itemization Description	Amount
General	38000	Other Sources	MEMORIAL PARK PHASE 4 MANAGER'S CAPITAL SINKING FUND	\$500,000.00
General	38000	Other Sources	FROM FUND BALANCE FOR MEMORIAL PARK PHASE 3 - FY 2022 ROLLOVER TREE FUND	\$260,000.00
General	38000	Other Sources	NEW POPPLETON CREEK DOG PARK PLAYGROUND (Sinking Fund) AND DOG FENCE MANAGER'S CAPITAL SINKING FUND	\$191,300.00
General	38000	Other Sources	FIRE IMPACT FEES 800 MHZ TRUCK MOUNTED RADIOS AND FIRE COM HEADSETS/HEARING PROTECTION BRUSH TRUCK	\$13,900.00
General	38000	Other Sources	TRANSPORTATION IMPACT FEES COURTESY DOCK AND WAVE ATTENUATOR DESIGN	\$125,000.00
General	38100	Interfund Transfers In	FROM CRA - FEDERAL HWY STREET TREE PLANTING IMPLEMENTATION (JOAN JEFFERSON TO KANNER HWY/COLORADO	\$100,000.00
General	38100	Interfund Transfers In	FROM CRA - GATEWAY SIGNAGE FABRICATION/INSTALLATION	\$350,000.00
General	38100	Interfund Transfers In	FROM CRA - MAINSTREET SERVICE AGREEMENT (???)	\$75,000.00
General	38100	Interfund Transfers In	FROM CRA - MANGROVE TRIMMING	\$1,500.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
General	38100	Interfund Transfers In	FROM CRA - US1 MEDIAN MAINTENANCE FROM WRIGHT BLVD TO BAKER RD	\$15,000.00
General	38100	Interfund Transfers In	FROM CRA - TRAM SERVICE	\$182,000.00
General	38100	Interfund Transfers In	FROM CRA - SIDEWALK STAINING IN THE CRA	\$2,000.00
General	38100	Interfund Transfers In	FROM CRA - MISC MAINTENANCE OF CRA PROJECTS	\$20,000.00
General	38100	Interfund Transfers In	FROM CRA - SEMINOLE STREETSCAPE IMPROVEMENTS	\$1,200,000.00
General	38100	Interfund Transfers In	FROM CRA - DOWNTOWN UNDERGROUNDING OF UTILITIES - SEMINOLE & OSCEOLA; UTILITIES AGREEMENT (FPL, COMCAST, AT&T)	\$3,100,000.00
General	38100	Interfund Transfers In	CM - DOWNTOWN UNDERGROUNDING OF UTILITIES - SEMINOLE & OSCEOLA; UTILITIES AGREEMENT (FPL, COMCAST, AT&T)	\$-3,100,000.00
General	38100	Interfund Transfers In	CM - MAINSTREET SERVICE AGREEMENT	\$-5,000.00
General	38100	Interfund Transfers In	FROM LEASED PROPERTY FUND - DEBT SERVICE	\$541,235.00
General	38100	Interfund Transfers In	FROM LEASED PROPERTY FUND - OPERATING TRANSFER	\$200,000.00
General	38100	Interfund Transfers In	FROM LEASED PROPERTY FUND - BM REPAIRS	\$27,000.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
General	38100	Interfund Transfers In	FROM WATER & SEWER 6% FRANCHISE	\$863,574.00
General	38100	Interfund Transfers In	FROM SANITATOIN 6% FRANCHISE	\$355,112.00
General	38100	Interfund Transfers In	FROM STORMWATER 6% FRANCHISE	\$77,225.00
General	38100	Interfund Transfers In	CM - FROM CRA - SEMINOLE STREETSCAPE IMPROVEMENTS REDUCED DUE TO FDEP GRANT	\$-274,007.00
General	38400	Debt Proceeds	Not in Proposal	\$0.00
General	38400	Debt Proceeds		\$0.00
				\$38,466,101.64

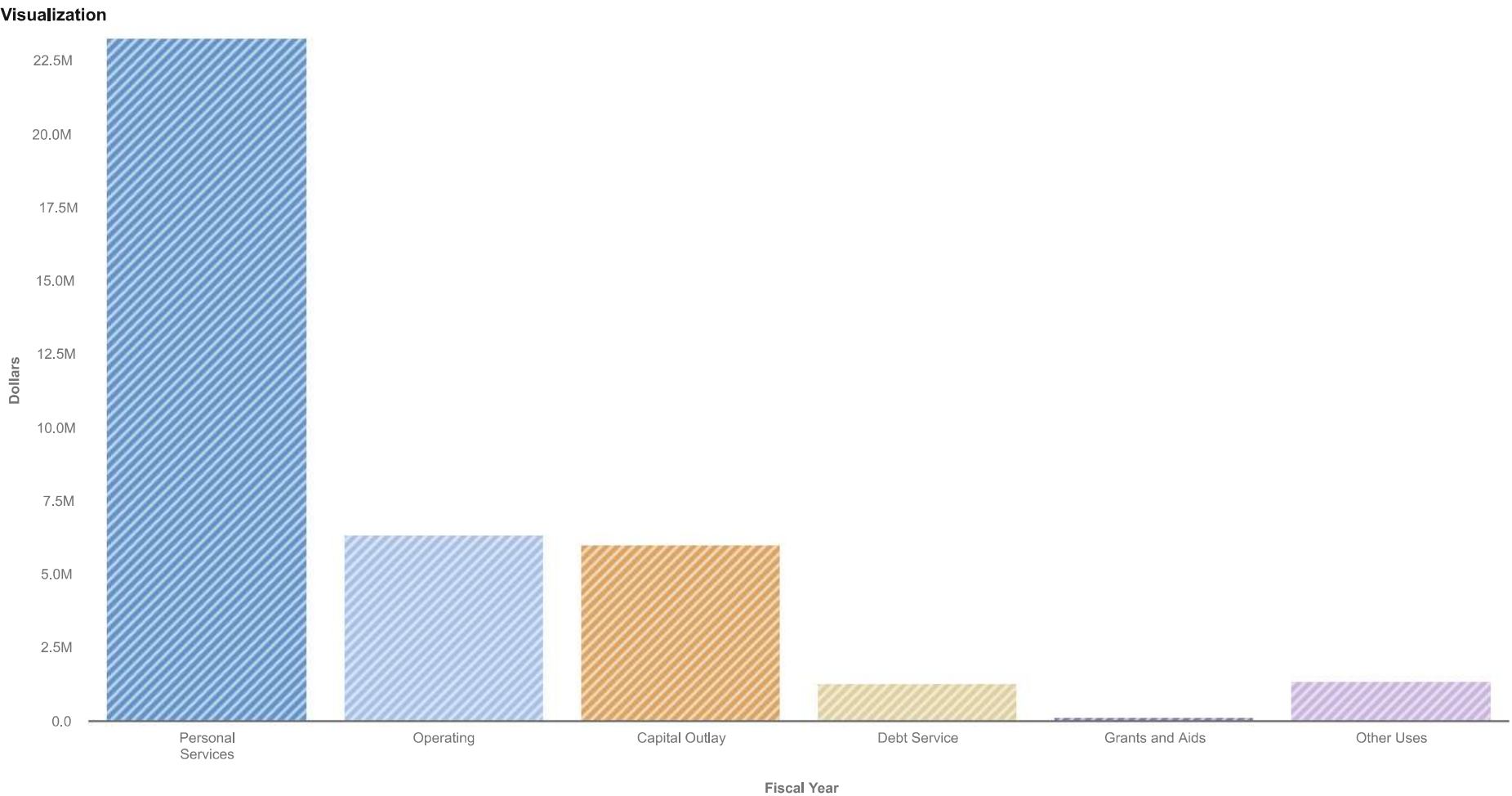
Budget - General Appropriations

Visualization



Data filtered by Expenses, General and exported on August 5, 2022. Created with OpenGov

Budget - General Fund Appropriations by Category



Data filtered by Expenses, General and exported on August 5, 2022. Created with OpenGov

001 General Fund

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Departments Description	General
Count	208
City Clerk	2
City Commission	5
Development - Planning/Zoning	7
Building/Permitting	8
Fire/Rescue	55
Athletic Field Maintenance	2
Neighborhood Services	2
Building/Facility Maintenance	9
Technology Services	6
Human Resources	3
City Attorney	2
10th Street Recreation Center	5
Financial Services	8
Community Services	4
City Manager	3
Parks/Grounds Maintenance	10
Police	61
Purchasing	1
Transportation Maintenance	10
Vehicle Maintenance	5

110 City Commission Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$379,941.97
Personal Services	\$215,481.97
Capital Outlay	\$0.00
Grants and Aids	\$148,700.00
Operating Expenses	\$15,760.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
City Commission	51100	Executive Salaries	Not in Proposal	Base	\$90,000.00
City Commission	51100	Executive Salaries		Adjustment	\$-90,000.00
City Commission	51200	Regular Salaries/Wages	Not in Proposal	Base	\$94,500.00
City Commission	51200	Regular Salaries/Wages		Adjustment	\$0.00
City Commission	51500	Special Pay	Not in Proposal	Base	\$0.00
City Commission	51500	Special Pay		Adjustment	\$0.00
City Commission	52100	FICA Taxes	Not in Proposal	Base	\$7,229.25
City Commission	52100	FICA Taxes		Adjustment	\$0.00
City Commission	52200	Retirement Contributions	Not in Proposal	Base	\$51,300.00
City Commission	52200	Retirement Contributions		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
City Commission	52300	Life and Health Insurance	Not in Proposal	Base	\$62,274.72
City Commission	52300	Life and Health Insurance		Adjustment	\$0.00
City Commission	52400	Workers' Compensation	Not in Proposal	Base	\$159.00
City Commission	52400	Workers' Compensation		Adjustment	\$19.00
City Commission	53400	Other Services	LYFT SERVICE	Itemization	\$150.00
City Commission	54000	Travel and Per Diem	CITY COMMISSION TRAVEL	Itemization	\$4,000.00
City Commission	54100	Communication Services	SPECIAL MAILINGS	Itemization	\$100.00
City Commission	54500	Insurance - General Liability	Not in Proposal	Base	\$500.00
City Commission	54500	Insurance - General Liability		Adjustment	\$60.00
City Commission	54900	Other Current Charges	COMMISSION AWARDS PROGRAMS	Itemization	\$1,000.00
City Commission	54900	Other Current Charges	COMMISSION ENGAGEMENTS/EVENTS	Itemization	\$2,500.00
City Commission	54900	Other Current Charges	CITY MAYOR FUNCTIONS	Itemization	\$1,000.00
City Commission	55200	Operating Supplies	COMMISSION STATIONARY & PRINTING	Itemization	\$250.00
City Commission	55200	Operating Supplies	OFFICE SUPPLIES	Itemization	\$50.00
City Commission	55200	Operating Supplies	DEVICES FOR AGENDA INTERACTION	Itemization	\$3,000.00
City Commission	55400	Books and Memberships	FLORIDA LEAGUE OF CITIES DUES	Itemization	\$1,800.00
City Commission	55400	Books and Memberships	FLORDA LEAGUE OF CITIES TRAINING	Itemization	\$1,050.00
City Commission	55400	Books and Memberships	TREASURE COAST COUNCIL OF LOCAL GOVERNMENT	Itemization	\$200.00
City Commission	55400	Books and Memberships	TREE CITY USA	Itemization	\$100.00

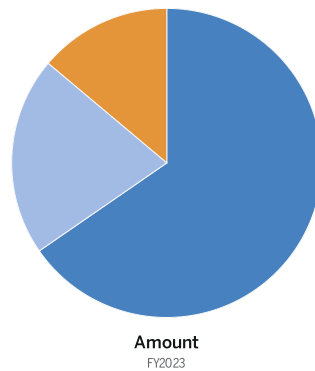
Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
City Commission	56400	Machinery & Equipment Expense	Not in Proposal	Base	\$0.00
City Commission	56400	Machinery & Equipment Expense		Adjustment	\$0.00
City Commission	58100	Aids to Governmental Units	BUSINESS DEVELOPMENT BOARD	Itemization	\$25,000.00
City Commission	58100	Aids to Governmental Units	STUART HOUSING AUTHORITY	Itemization	\$20,000.00
City Commission	58200	Aids to Private Organizations	DOWNTOWN BUSINESS ASSOCIATION	Itemization	\$200.00
City Commission	58200	Aids to Private Organizations	F.I.N.D.	Itemization	\$500.00
City Commission	58200	Aids to Private Organizations	MAINSTREET AGREEMENT	Itemization	\$70,000.00
City Commission	58200	Aids to Private Organizations	MOU BETWEEN CITY & UF/IFAS	Itemization	\$28,000.00
City Commission	58200	Aids to Private Organizations	SHARED SERVICES NETWORK	Itemization	\$5,000.00
					\$379,941.97

110 City Commission

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	City Commission
Count	5
CITY COMMISSIONER	5

120 City Manager Budget Sheet



- Personal Services
- Other Uses
- Operating Expenses

Object_Category (Ex)	FY2023
Amount	\$738,021.857
Personal Services	\$482,390.857
Other Uses	\$153,359.00
Operating Expenses	\$102,272.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
City Manager	51100	Executive Salaries	Not in Proposal	Base	\$0.00
City Manager	51100	Executive Salaries		Adjustment	\$0.00
City Manager	51200	Regular Salaries/Wages	Not in Proposal	Base	\$318,945.72
City Manager	51200	Regular Salaries/Wages		Adjustment	\$0.00
City Manager	51300	Other Salaries and Wages	PART TIME EMPLOYEE	Itemization	\$37,100.00
City Manager	51400	Overtime	Not in Proposal	Base	\$0.00
City Manager	51400	Overtime		Adjustment	\$0.00
City Manager	51500	Special Pay	Not in Proposal	Base	\$6,660.00
City Manager	51500	Special Pay		Adjustment	\$0.00
City Manager	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
City Manager	51600	Compensated Annual Leave		Adjustment	\$0.00
City Manager	52100	FICA Taxes		Itemization	\$21,281.00
City Manager	52100	FICA Taxes	PART TIME	Itemization	\$2,838.00
City Manager	52200	Retirement Contributions		Itemization	\$46,993.217
City Manager	52200	Retirement Contributions	PART TIME	Itemization	\$4,419.00
City Manager	52300	Life and Health Insurance	Not in Proposal	Base	\$43,151.92
City Manager	52300	Life and Health Insurance		Adjustment	\$0.00
City Manager	52400	Workers' Compensation	Not in Proposal	Base	\$894.00
City Manager	52400	Workers' Compensation		Adjustment	\$108.00
City Manager	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
City Manager	52500	Unemployment Compensation		Adjustment	\$0.00
City Manager	53100	Professional Services	PROFESSIONAL SERVICES	Itemization	\$40,000.00
City Manager	53400	Other Services	Not in Proposal	Base	\$0.00
City Manager	53400	Other Services		Adjustment	\$0.00
City Manager	53600	Pension Benefits	Not in Proposal	Base	\$16,000.00
City Manager	53600	Pension Benefits		Adjustment	\$800.00
City Manager	54000	Travel and Per Diem	FLC CONFERENCE	Itemization	\$1,000.00
City Manager	54000	Travel and Per Diem	IMCA, FCCMA, MANAGEMENT SEMINARS	Itemization	\$2,000.00
City Manager	54000	Travel and Per Diem	MISC TRIPS AND SEMINARS	Itemization	\$1,000.00
City Manager	54100	Communication Services	PHONE SERVICE	Itemization	\$3,100.00
City Manager	54100	Communication Services	POSTAGE	Itemization	\$500.00
City Manager	54100	Communication Services		Itemization	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
City Manager	54300	Utility Services	Not in Proposal	Base	\$13,000.00
City Manager	54300	Utility Services		Adjustment	\$0.00
City Manager	54400	Rentals and Leases	COPIER LEASE & USAGE	Itemization	\$3,600.00
City Manager	54500	Insurance - General Liability		Adjustment	\$284.00
City Manager	54500	Insurance - General Liability	Not in Proposal	Base	\$2,358.00
City Manager	54600	Repair & Maintenance	CITY HALL OFFICE MODIFICATIONS	Itemization	\$3,000.00
City Manager	54800	Promotional Activities	PROMOTIONAL EVENTS	Itemization	\$1,500.00
City Manager	54900	Other Current Charges	Software Services communications - Adobe, Canva, E- info	Itemization	\$1,500.00
City Manager	55200	Operating Supplies	CABLE	Itemization	\$120.00
City Manager	55200	Operating Supplies	COPY SUPPLIES	Itemization	\$500.00
City Manager	55200	Operating Supplies	OFFICE SUPPLIES	Itemization	\$700.00
City Manager	55200	Operating Supplies	PRINTING, LETTERHEAD, ENVELOPES	Itemization	\$500.00
City Manager	55200	Operating Supplies	SMALL EQUIPMENT	Itemization	\$700.00
City Manager	55400	Books and Memberships	FFCMA	Itemization	\$700.00
City Manager	55400	Books and Memberships	FLC CONFERENCE DUES	Itemization	\$525.00
City Manager	55400	Books and Memberships	FLORIDA LEAGUE OF CITIES	Itemization	\$2,260.00
City Manager	55400	Books and Memberships	FLORIDA REDEVELOPMENT ASSOCIATION	Itemization	\$900.00
City Manager	55400	Books and Memberships	ICMA DUES	Itemization	\$1,400.00
City Manager	55400	Books and Memberships	ICMA/FCCMA CONFERENCES	Itemization	\$1,100.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
City Manager	55400	Books and Memberships	MARTIN COUNTY LEADERSHIP ALUMNI	Itemization	\$75.00
City Manager	55400	Books and Memberships	MISCELLANEOUS MEMBERSHIPS	Itemization	\$1,000.00
City Manager	55400	Books and Memberships	STUART/MC CHAMBER LEADERSHIP	Itemization	\$1,400.00
City Manager	55400	Books and Memberships	SURVEY MONKEY	Itemization	\$325.00
City Manager	55400	Books and Memberships	TC PALM SUBSCRIPTION	Itemization	\$350.00
City Manager	55400	Books and Memberships	YOUNG PROFESSIONALS	Itemization	\$75.00
City Manager	59500	Proprietary Other Uses	Not in Proposal	Base	\$153,359.00
City Manager	59500	Proprietary Other Uses		Adjustment	\$0.00
					\$738,021.857

120 City Manager

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	City Manager
Count	3
CITY MANAGER	1
EXEC ASST TO CITY MANAGER	1
COMMUNICATIONS & DIGITAL MARKETING MANAGER	1

125 Human Resources Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$426,644.474
Personal Services	\$376,519.474
Capital Outlay	\$0.00
Operating Expenses	\$50,125.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Human Resources	51200	Regular Salaries/Wages	Not in Proposal	Base	\$248,159.101
Human Resources	51200	Regular Salaries/Wages		Adjustment	\$0.00
Human Resources	51300	Other Salaries and Wages	EXISTING PT - ANTICIPATED INCREASES FOR FY23	Itemization	\$25,479.00
Human Resources	51300	Other Salaries and Wages	REQUESTING ADD'L PT @ 16 HRS/WK @ \$16/HR	Itemization	\$13,312.00
Human Resources	51300	Other Salaries and Wages	CM - REQUESTING ADD'L PT @ 16 HRS/WK @ \$16/HR	Itemization	\$-13,312.00
Human Resources	51400	Overtime	Not in Proposal	Base	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Human Resources	51400	Overtime		Adjustment	\$0.00
Human Resources	51500	Special Pay	INSURANCE OPT OUT (1)	Itemization	\$2,399.80
Human Resources	51500	Special Pay	CELL STIPENDS (3)	Itemization	\$2,520.00
Human Resources	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
Human Resources	51600	Compensated Annual Leave		Adjustment	\$0.00
Human Resources	52100	FICA Taxes		Itemization	\$18,984.171
Human Resources	52100	FICA Taxes	PART TIME	Itemization	\$1,949.00
Human Resources	52200	Retirement Contributions		Itemization	\$50,248.002
Human Resources	52200	Retirement Contributions	PART TIME	Itemization	\$3,035.00
Human Resources	52300	Life and Health Insurance	Not in Proposal	Base	\$23,222.40
Human Resources	52300	Life and Health Insurance		Adjustment	\$0.00
Human Resources	52400	Workers' Compensation	Not in Proposal	Base	\$467.00
Human Resources	52400	Workers' Compensation		Adjustment	\$56.00
Human Resources	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Human Resources	52500	Unemployment Compensation		Adjustment	\$0.00
Human Resources	53100	Professional Services	CONSULTING	Itemization	\$5,000.00
Human Resources	53400	Other Services	VITAL RECORDS - ACCOUNTS FOR PRICE INCREASES	Itemization	\$906.00
Human Resources	53400	Other Services	HR PROFILE (BACKGROUND CHECKS) - ACCOUNTS FOR PRICE INCREASES	Itemization	\$6,100.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Human Resources	53400	Other Services	DCF CLEARINGHOUSE (BACKGROUND CHECKS FOR EES WORKING WITH CHILDREN)	Itemization	\$750.00
Human Resources	54000	Travel and Per Diem	FPELRA HOTEL AND PER DIEM (1)	Itemization	\$795.00
Human Resources	54000	Travel and Per Diem	FPHRA HOTEL AND PER DIEM (1)	Itemization	\$1,400.00
Human Resources	54000	Travel and Per Diem	RIMS PER DIEM ONLY (1)	Itemization	\$300.00
Human Resources	54100	Communication Services	POSTAGE	Itemization	\$300.00
Human Resources	54100	Communication Services	PHONE	Itemization	\$350.00
Human Resources	54300	Utility Services	Not in Proposal	Base	\$1,200.00
Human Resources	54300	Utility Services		Adjustment	\$0.00
Human Resources	54400	Rentals and Leases	KONICA HALLWAY PRINTER LEASE	Itemization	\$3,500.00
Human Resources	54500	Insurance - General Liability	Not in Proposal	Base	\$1,467.00
Human Resources	54500	Insurance - General Liability		Adjustment	\$177.00
Human Resources	54600	Repair & Maintenance	REPAIR OF EQUIPMENT AS NEEDED	Itemization	\$150.00
Human Resources	54800	Promotional Activities	CDBG GRANT WEEKLY ADVERTISEMENT	Itemization	\$1,560.00
Human Resources	54800	Promotional Activities	ONLINE RECRUITMENTS ADVERTISING (NEW)	Itemization	\$1,000.00
Human Resources	54800	Promotional Activities	CUSTOMIZED JOB FAIR ITEMS / GIVEAWAYS (NEW)	Itemization	\$750.00
Human Resources	54800	Promotional Activities	RADIO RECRUITMENT ADVERTISING (NEW)	Itemization	\$1,350.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Human Resources	54800	Promotional Activities	ONBOARDING ITEMS FOR NEW EMPLOYEES (NEW)	Itemization	\$250.00
Human Resources	54900	Other Current Charges	L&D SESSIONS - ITEMS AND REFRESHMENTS FOR PARTICIPANTS	Itemization	\$600.00
Human Resources	54900	Other Current Charges	L&D BOOKS / GIVEAWAYS FOR PARTICIPANTS	Itemization	\$125.00
Human Resources	54900	Other Current Charges	SURVEY MONKEY	Itemization	\$408.00
Human Resources	54900	Other Current Charges	CANVA PRO	Itemization	\$200.00
Human Resources	54900	Other Current Charges	NOTARY RENEWALS (2)	Itemization	\$300.00
Human Resources	54900	Other Current Charges	EMPLOYEE APPRECIATION PICNIC (NEW)	Itemization	\$5,000.00
Human Resources	54900	Other Current Charges	CM - CANVA PRO	Itemization	\$-80.00
Human Resources	54900	Other Current Charges	CM - YODECK	Itemization	\$130.00
Human Resources	55200	Operating Supplies	OFFICE SUPPLIES	Itemization	\$1,000.00
Human Resources	55200	Operating Supplies	L&D "STATIC" SUPPLIES (EASELS, TRAVEL BOXES, TRUE COLORS DECOR, ETC.)	Itemization	\$655.00
Human Resources	55200	Operating Supplies	STAFF SHIRT EMBROIDERY (4)	Itemization	\$100.00
Human Resources	55200	Operating Supplies	KONICA HR PRINTER/SCANNING LEASE	Itemization	\$1,620.00
Human Resources	55200	Operating Supplies	SMALL FURNITURE	Itemization	\$150.00
Human Resources	55200	Operating Supplies	CROWN TROPHY	Itemization	\$250.00
Human Resources	55200	Operating Supplies	ID WHOLESALER (ID BADGE SUPPLIES)	Itemization	\$200.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Human Resources	55200	Operating Supplies	JOB FAIR "STATIC" ITEMS (DISPLAY BANNERS, TABLECLOTHS, ETC.)	Itemization	\$500.00
Human Resources	55400	Books and Memberships	FPHRA DEPARTMENT MEMBERSHIP (3)	Itemization	\$140.00
Human Resources	55400	Books and Memberships	IPMA-HR DEPARTMENT MEMBERSHIP (4)	Itemization	\$420.00
Human Resources	55400	Books and Memberships	ATD MEMBERSHIP (1)	Itemization	\$379.00
Human Resources	55400	Books and Memberships	GREATLAND (ACA) SOFTWARE - ANNUAL 1095 REPORTING TO IRS	Itemization	\$800.00
Human Resources	55400	Books and Memberships	BJ'S MEMBERSHIP	Itemization	\$100.00
Human Resources	55400	Books and Memberships	SAM'S MEMBERSHIP	Itemization	\$100.00
Human Resources	55400	Books and Memberships	ADOBE PRO LICENSES - ACCOUNTS FOR RATE INCREASES (4)	Itemization	\$360.00
Human Resources	55400	Books and Memberships	DOT CLEARINGHOUSE - DOT DRIVER RECORD CHECKS	Itemization	\$50.00
Human Resources	55400	Books and Memberships	HR BOOK PURCHASES AND DOWNLOADS	Itemization	\$150.00
Human Resources	55400	Books and Memberships	HR MARTIN COUNTY CHAPTER MEETINGS (3)	Itemization	\$300.00
Human Resources	55400	Books and Memberships	CITYWIDE L&D PARTICIPANT WORKBOOKS (BEHAVIORAL INTERVIEWING, DOCUMENTING DISCIPLINE, ETC.)	Itemization	\$1,880.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Human Resources	55400	Books and Memberships	TRUE COLORS PERSONAL SUCCESS PARTICIPANT WORKBOOKS (CITYWIDE)	Itemization	\$1,500.00
Human Resources	55400	Books and Memberships	TRUE COLORS COMMUNICATION STRATEGIES PARTICIPANT WORKBOOKS	Itemization	\$1,800.00
Human Resources	55400	Books and Memberships	HR STAFF LEARNING EVENTS OFF-SITE (ATD, GEHRING, PUBLIC SPEAKING, ETC.)	Itemization	\$450.00
Human Resources	55400	Books and Memberships	FPELRA CONFERENCE REGISTRATION (1)	Itemization	\$300.00
Human Resources	55400	Books and Memberships	FPHRA CONFERENCE AND PRE-CONFERENCE (1)	Itemization	\$450.00
Human Resources	55400	Books and Memberships	NFEC COACHING CERTIFICATION (1) - NO HOTEL OR PER DIEM	Itemization	\$1,500.00
Human Resources	55400	Books and Memberships	JOB FAIR REGISTRATIONS	Itemization	\$100.00
Human Resources	55400	Books and Memberships	CM - ADOBE PRO	Itemization	\$-64.00
Human Resources	55400	Books and Memberships	CM - FPHRA DEPARTMENT MEMBERSHIP (3)	Itemization	\$160.00
Human Resources	55400	Books and Memberships	SHERM MEMBERSHIPS (3)	Itemization	\$687.00
Human Resources	55400	Books and Memberships	FPELRA MEMBERSHIP (1)	Itemization	\$100.00
Human Resources	56400	Machinery & Equipment Expense	Not in Proposal	Base	\$0.00
Human Resources	56400	Machinery & Equipment Expense		Adjustment	\$0.00
					\$426,644.474

125 Human Resources

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Human Resources
Count	3
HUMAN RESOURCES DIRECTOR	1
HUMAN RESOURCE SPECIALIST	1
HUMAN RESOURCES ANALYST	1

130 City Clerk Budget Sheet



Object_Category (Ex)		FY2023
Amount		\$320,286.225
Personal Services		\$239,598.725
Capital Outlay		\$0.00
Operating Expenses		\$80,687.50

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
City Clerk	51200	Regular Salaries/Wages	Not in Proposal	Base	\$151,650.777
City Clerk	51200	Regular Salaries/Wages		Adjustment	\$0.00
City Clerk	51300	Other Salaries and Wages	Not in Proposal	Base	\$8,100.00
City Clerk	51300	Other Salaries and Wages		Adjustment	\$486.00
City Clerk	51400	Overtime	Not in Proposal	Base	\$0.00
City Clerk	51400	Overtime		Adjustment	\$0.00
City Clerk	51500	Special Pay	Not in Proposal	Base	\$2,040.00
City Clerk	51500	Special Pay		Adjustment	\$0.00
City Clerk	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
City Clerk	51600	Compensated Annual Leave		Adjustment	\$0.00
City Clerk	52100	FICA Taxes		Itemization	\$11,601.284
City Clerk	52100	FICA Taxes	PART TIME	Itemization	\$657.00
City Clerk	52200	Retirement Contributions		Itemization	\$34,452.224
City Clerk	52200	Retirement Contributions	PART TIME	Itemization	\$1,023.00
City Clerk	52300	Life and Health Insurance	Not in Proposal	Base	\$29,169.44
City Clerk	52300	Life and Health Insurance		Adjustment	\$0.00
City Clerk	52400	Workers' Compensation	Not in Proposal	Base	\$374.00
City Clerk	52400	Workers' Compensation		Adjustment	\$45.00
City Clerk	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
City Clerk	52500	Unemployment Compensation		Adjustment	\$0.00
City Clerk	53100	Professional Services	Not in Proposal	Base	\$0.00
City Clerk	53100	Professional Services		Adjustment	\$0.00
City Clerk	53400	Other Services	BIS DIGITAL RECORDING SYSTEM SUPPORT	Itemization	\$3,630.00
City Clerk	53400	Other Services	MCCI JUST FOIA PRR ANNUAL SUBSCRIPTION	Itemization	\$8,677.50
City Clerk	53400	Other Services	MUNICIPAL CODE CODIFICATION & COMP PLAN UPDATES	Itemization	\$6,850.00
City Clerk	53400	Other Services	MUNICIPAL CODE INTERNET ONLINE CODE HOST FEE/COMP PLAN FEE	Itemization	\$2,000.00
City Clerk	53400	Other Services	RECORDS DESTRUCTION/SHREDDING SERVICES	Itemization	\$500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
City Clerk	53400	Other Services	VRC ARCHIVES MGMT PUBLIC RECORDS STORAGE & RETRIEVAL	Itemization	\$2,000.00
City Clerk	54000	Travel and Per Diem	FACC ANNUAL FALL CONFERENCE OCT 2022	Itemization	\$700.00
City Clerk	54000	Travel and Per Diem	FACC ANNUAL SUMMER CONFERENCE JUNE 2023	Itemization	\$500.00
City Clerk	54000	Travel and Per Diem	MISC EDUCATION/CERTIFICATION CLASSES	Itemization	\$500.00
City Clerk	54100	Communication Services	PHONE SERVICE	Itemization	\$250.00
City Clerk	54100	Communication Services	POSTAGE	Itemization	\$200.00
City Clerk	54300	Utility Services	Not in Proposal	Base	\$350.00
City Clerk	54300	Utility Services		Adjustment	\$0.00
City Clerk	54400	Rentals and Leases	Not in Proposal	Base	\$2,500.00
City Clerk	54400	Rentals and Leases		Adjustment	\$0.00
City Clerk	54500	Insurance - General Liability	Not in Proposal	Base	\$1,169.00
City Clerk	54500	Insurance - General Liability		Adjustment	\$141.00
City Clerk	54600	Repair & Maintenance	AUDIO MAINTENANCE, COMMISSION CHAMBERS	Itemization	\$1,000.00
City Clerk	54600	Repair & Maintenance	SMALL OFFICE EQUIPMENT REPAIR	Itemization	\$200.00
City Clerk	54900	Other Current Charges	ADVERTISING LEGAL ADS, ORDINANCES, SPECIAL ASSESSMENTS	Itemization	\$15,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
City Clerk	54900	Other Current Charges	BROADCAST SYSTEM & CLOSED CAPTIONING FOR PUBLIC MTGS	Itemization	\$25,140.00
City Clerk	54900	Other Current Charges	RECORDING OF LEGISLATIVE DOCUMENTS	Itemization	\$2,500.00
City Clerk	55200	Operating Supplies	BOARD VOLUNTEER APPRECIATION LUNCHEON	Itemization	\$1,500.00
City Clerk	55200	Operating Supplies	COMMISSION MEETING SUPPLIES/MISC REMOTE MEETINGS/FOOD	Itemization	\$1,000.00
City Clerk	55200	Operating Supplies	MAYOR GAVEL	Itemization	\$80.00
City Clerk	55200	Operating Supplies	MISC OFFICE SUPPLIES	Itemization	\$1,500.00
City Clerk	55200	Operating Supplies	MISC PRINTING, STATIONARY, ENVELOPES/CERTIFICATE HOLDER	Itemization	\$300.00
City Clerk	55200	Operating Supplies	CITY GOV WEEK PROGRAMS	Itemization	\$300.00
City Clerk	55200	Operating Supplies	MEETING LINENS/CLEANING SERVICES	Itemization	\$300.00
City Clerk	55400	Books and Memberships	FACC ANNUAL FALL CONFERENCE REGISTRATION	Itemization	\$400.00
City Clerk	55400	Books and Memberships	FACC ANNUAL SUMMER CONFERENCE REGISTRATION	Itemization	\$400.00
City Clerk	55400	Books and Memberships	FACC MEMBERSHIP DUES, CLERK/DEPUTY CLERK	Itemization	\$150.00
City Clerk	55400	Books and Memberships	IIMC MEMBERSHIP DUES, CLERK, DEPUTY CLERK	Itemization	\$375.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
City Clerk	55400	Books and Memberships	MISC EDUCATION/CERTIFICATION CLASS REGISTRATION	Itemization	\$500.00
City Clerk	55400	Books and Memberships	LEADERSHIP MARTIN COUNTY ALUMNI DUES	Itemization	\$75.00
City Clerk	56400	Machinery & Equipment Expense		Adjustment	\$0.00
City Clerk	56400	Machinery & Equipment Expense	Not in Proposal	Base	\$0.00
					\$320,286.225

130 City Clerk

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	City Clerk
Count	2
DEPUTY CITY CLERK	1
CITY CLERK	1

140 Financial Services Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$1,042,748.297
Personal Services	\$867,741.297
Capital Outlay	\$0.00
Operating Expenses	\$175,007.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Financial Services	51200	Regular Salaries/Wages	Not in Proposal	Base	\$600,148.907
Financial Services	51200	Regular Salaries/Wages		Adjustment	\$0.00
Financial Services	51300	Other Salaries and Wages	Not in Proposal	Base	\$18,000.00
Financial Services	51300	Other Salaries and Wages		Adjustment	\$0.00
Financial Services	51400	Overtime	Not in Proposal	Base	\$2,500.00
Financial Services	51400	Overtime		Adjustment	\$-1,000.00
Financial Services	51500	Special Pay	Not in Proposal	Base	\$2,040.00
Financial Services	51500	Special Pay		Adjustment	\$-6,954.00
Financial Services	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Financial Services	51600	Compensated Annual Leave		Adjustment	\$0.00
Financial Services	52100	FICA Taxes		Itemization	\$45,035.679
Financial Services	52100	FICA Taxes	OVERTIME	Itemization	\$115.00
Financial Services	52200	Retirement Contributions		Itemization	\$93,448.392
Financial Services	52200	Retirement Contributions	OVERTIME	Itemization	\$179.00
Financial Services	52300	Life and Health Insurance	Not in Proposal	Base	\$112,909.32
Financial Services	52300	Life and Health Insurance		Adjustment	\$0.00
Financial Services	52400	Workers' Compensation	TRICO worker's comp insurance	Itemization	\$1,319.00
Financial Services	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Financial Services	52500	Unemployment Compensation		Adjustment	\$0.00
Financial Services	53100	Professional Services	Annual fire assessment legal review	Itemization	\$10,000.00
Financial Services	53100	Professional Services	Bi-annual OPEB calculation	Itemization	\$11,000.00
Financial Services	53100	Professional Services	External audit for fiscal year ending 9/30/2022	Itemization	\$75,000.00
Financial Services	53100	Professional Services	Investment management fees	Itemization	\$12,000.00
Financial Services	53400	Other Services	Consultant for ACFR completion	Itemization	\$9,200.00
Financial Services	53400	Other Services	Archives management	Itemization	\$4,000.00
Financial Services	54000	Travel and Per Diem	FABTO business tax conference	Itemization	\$800.00
Financial Services	54000	Travel and Per Diem	FGFOA annual conference (3)	Itemization	\$2,200.00
Financial Services	54000	Travel and Per Diem	TRIM workshop	Itemization	\$200.00
Financial Services	54000	Travel and Per Diem	GFOA Annual conference (2)	Itemization	\$2,500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Financial Services	54000	Travel and Per Diem	NGMA conference (1)	Itemization	\$900.00
Financial Services	54000	Travel and Per Diem	FGFOA School of government finance (2)	Itemization	\$2,400.00
Financial Services	54100	Communication Services	Phone	Itemization	\$600.00
Financial Services	54100	Communication Services	Business tax mailings	Itemization	\$3,200.00
Financial Services	54100	Communication Services	Accounts payable checks and other mailings	Itemization	\$4,200.00
Financial Services	54300	Utility Services	Electric	Itemization	\$5,000.00
Financial Services	54400	Rentals and Leases	Postage meter lease	Itemization	\$2,500.00
Financial Services	54500	Insurance - General Liability	Not in Proposal	Base	\$4,526.00
Financial Services	54500	Insurance - General Liability		Adjustment	\$546.00
Financial Services	54900	Other Current Charges	Bank fees-Seacoast	Itemization	\$7,500.00
Financial Services	54900	Other Current Charges	TRIM notices	Itemization	\$1,200.00
Financial Services	54900	Other Current Charges	GFOA Budget award application fee	Itemization	\$460.00
Financial Services	54900	Other Current Charges	GFOA ACFR award application fee	Itemization	\$600.00
Financial Services	54900	Other Current Charges	Adobe licenses (10)	Itemization	\$750.00
Financial Services	54900	Other Current Charges	Budget summary ad	Itemization	\$525.00
Financial Services	55200	Operating Supplies	Office supplies	Itemization	\$1,500.00
Financial Services	55200	Operating Supplies	Budget Covers	Itemization	\$250.00
Financial Services	55200	Operating Supplies	ACFR covers	Itemization	\$250.00
Financial Services	55200	Operating Supplies	Check stock	Itemization	\$1,200.00
Financial Services	55200	Operating Supplies	Copy paper	Itemization	\$1,500.00
Financial Services	55200	Operating Supplies	Small office equipment	Itemization	\$800.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Financial Services	55200	Operating Supplies	Toner	Itemization	\$800.00
Financial Services	55400	Books and Memberships	Financial/grant administration subscriptions	Itemization	\$800.00
Financial Services	55400	Books and Memberships	FL association of business tax dues (1)	Itemization	\$50.00
Financial Services	55400	Books and Memberships	FL association of business tax- local chapter	Itemization	\$60.00
Financial Services	55400	Books and Memberships	FGFOA Annual conference dues (3)	Itemization	\$1,200.00
Financial Services	55400	Books and Memberships	FGFOA (4) DUES	Itemization	\$140.00
Financial Services	55400	Books and Memberships	GASB Updates	Itemization	\$500.00
Financial Services	55400	Books and Memberships	GFOA webinars and other finance training	Itemization	\$3,000.00
Financial Services	55400	Books and Memberships	GFOA annual conference dues (2)	Itemization	\$900.00
Financial Services	55400	Books and Memberships	NGMA conference dues (1)	Itemization	\$250.00
Financial Services	56400	Machinery & Equipment Expense		Itemization	\$0.00
					\$1,042,748.297

140 Financial Services

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Financial Services
Count	8
FINANCIAL SVCS DIRECTOR	1
GRANTS ADMINISTRATOR	1
BUSINESS TAX SPECIALIST	1
SENIOR ACCOUNTANT	1
PAYROLL SPECIALIST	1
ACCTS PAYABLE SPECIALIST	1
ACCOUNTING SUPERVISOR	1
ACCOUNTANT	1

142 Purchasing Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$106,906.519
Personal Services	\$87,792.519
Operating Expenses	\$19,114.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Purchasing	51200	Regular Salaries/Wages	Not in Proposal	Base	\$60,426.971
Purchasing	51200	Regular Salaries/Wages		Adjustment	\$0.00
Purchasing	51300	Other Salaries and Wages	Not in Proposal	Base	\$2,000.00
Purchasing	51300	Other Salaries and Wages		Adjustment	\$120.00
Purchasing	51400	Overtime	Not in Proposal	Base	\$5,000.00
Purchasing	51400	Overtime		Adjustment	\$0.00
Purchasing	51500	Special Pay	Not in Proposal	Base	\$0.00
Purchasing	51500	Special Pay		Adjustment	\$0.00
Purchasing	52100	FICA Taxes		Itemization	\$4,622.663
Purchasing	52100	FICA Taxes	PART TIME	Itemization	\$162.00
Purchasing	52100	FICA Taxes	OVERTIME	Itemization	\$383.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Purchasing	52200	Retirement Contributions		Itemization	\$6,820.045
Purchasing	52200	Retirement Contributions	PART TIME	Itemization	\$179.00
Purchasing	52200	Retirement Contributions	OVERTIME	Itemization	\$252.00
Purchasing	52300	Life and Health Insurance	Not in Proposal	Base	\$7,456.84
Purchasing	52300	Life and Health Insurance		Adjustment	\$0.00
Purchasing	52400	Workers' Compensation	Not in Proposal	Base	\$330.00
Purchasing	52400	Workers' Compensation		Adjustment	\$40.00
Purchasing	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Purchasing	52500	Unemployment Compensation		Adjustment	\$0.00
Purchasing	53400	Other Services	Not in Proposal	Base	\$0.00
Purchasing	53400	Other Services		Adjustment	\$0.00
Purchasing	54000	Travel and Per Diem	Not in Proposal	Base	\$2,500.00
Purchasing	54000	Travel and Per Diem		Adjustment	\$0.00
Purchasing	54100	Communication Services	Not in Proposal	Base	\$685.00
Purchasing	54100	Communication Services		Adjustment	\$0.00
Purchasing	54300	Utility Services	Not in Proposal	Base	\$700.00
Purchasing	54300	Utility Services		Adjustment	\$0.00
Purchasing	54400	Rentals and Leases	Not in Proposal	Base	\$2,000.00
Purchasing	54400	Rentals and Leases		Adjustment	\$0.00
Purchasing	54500	Insurance - General Liability	Not in Proposal	Base	\$874.00
Purchasing	54500	Insurance - General Liability		Adjustment	\$105.00
Purchasing	54900	Other Current Charges	Not in Proposal	Base	\$7,500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Purchasing	54900	Other Current Charges		Adjustment	\$0.00
Purchasing	55200	Operating Supplies	Not in Proposal	Base	\$1,900.00
Purchasing	55200	Operating Supplies		Adjustment	\$0.00
Purchasing	55400	Books and Memberships	Not in Proposal	Base	\$2,850.00
Purchasing	55400	Books and Memberships		Adjustment	\$0.00
					\$106,906.519

142 Purchasing

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Purchasing
Count	1
PROCURE & CONTRACT COORD	1

145 Technology Services Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$1,460,333.528
Personal Services	\$667,503.528
Capital Outlay	\$114,500.00
Operating Expenses	\$678,330.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Technology Services	51200	Regular Salaries/Wages	Not in Proposal	Base	\$447,571.893
Technology Services	51200	Regular Salaries/Wages		Adjustment	\$0.00
Technology Services	51300	Other Salaries and Wages	Not in Proposal	Base	\$25,000.00
Technology Services	51300	Other Salaries and Wages		Adjustment	\$1,500.00
Technology Services	51400	Overtime	Not in Proposal	Base	\$0.00
Technology Services	51400	Overtime		Adjustment	\$0.00
Technology Services	51500	Special Pay	Not in Proposal	Base	\$6,179.94
Technology Services	51500	Special Pay		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Technology Services	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
Technology Services	51600	Compensated Annual Leave		Adjustment	\$0.00
Technology Services	52100	FICA Taxes		Itemization	\$34,239.25
Technology Services	52100	FICA Taxes	PART TIME	Itemization	\$2,027.00
Technology Services	52200	Retirement Contributions		Itemization	\$72,409.001
Technology Services	52200	Retirement Contributions	PART TIME	Itemization	\$3,156.00
Technology Services	52300	Life and Health Insurance	Not in Proposal	Base	\$74,503.444
Technology Services	52300	Life and Health Insurance		Adjustment	\$0.00
Technology Services	52400	Workers' Compensation	TRICO W/C INSURANCE	Itemization	\$917.00
Technology Services	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Technology Services	52500	Unemployment Compensation		Adjustment	\$0.00
Technology Services	53100	Professional Services	CUSTOM PROGRAMMING AND SERVICES	Itemization	\$5,300.00
Technology Services	53400	Other Services	Not in Proposal	Base	\$3,000.00
Technology Services	53400	Other Services		Adjustment	\$-3,000.00
Technology Services	54000	Travel and Per Diem	CONFERENCE TRAVEL	Itemization	\$14,150.00
Technology Services	54100	Communication Services	4G/5G MIFI MDM MANAGEMENT	Itemization	\$1,500.00
Technology Services	54100	Communication Services	MARTIN COUNTY BROADBAND FIBER LEASE	Itemization	\$35,100.00
Technology Services	54100	Communication Services	PHONE SERVICES	Itemization	\$850.00
Technology Services	54100	Communication Services	WIRELESS SERVICE - DEPT PHONE AND TEST SIM	Itemization	\$2,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Technology Services	54100	Communication Services	USPS, FEDEX, UPS, ETC	Itemization	\$100.00
Technology Services	54300	Utility Services	CITY UTILITIES	Itemization	\$600.00
Technology Services	54300	Utility Services	ELECTRIC	Itemization	\$2,500.00
Technology Services	54400	Rentals and Leases	MISC COPIER USE	Itemization	\$600.00
Technology Services	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$13,393.00
Technology Services	54600	Repair & Maintenance	ANNUAL MAINTENANCE PD UPS	Itemization	\$3,000.00
Technology Services	54600	Repair & Maintenance	COMPUTER REPAIRS/REPLACEMENT PARTS	Itemization	\$1,000.00
Technology Services	54600	Repair & Maintenance	POWER SUPPLY BATTERIES	Itemization	\$700.00
Technology Services	54600	Repair & Maintenance	PRINTER/PERIPHERALS	Itemization	\$1,200.00
Technology Services	54600	Repair & Maintenance	VM - REPAIR AND MAINTENANCE OF VEHICLE	Itemization	\$300.00
Technology Services	54900	Other Current Charges	2FA FOR USERS	Itemization	\$16,000.00
Technology Services	54900	Other Current Charges	2FA PD	Itemization	\$3,200.00
Technology Services	54900	Other Current Charges	ACROBAT DC	Itemization	\$600.00
Technology Services	54900	Other Current Charges	AD MANAGER	Itemization	\$13,000.00
Technology Services	54900	Other Current Charges	AMAZON WEB SERVICES	Itemization	\$24,000.00
Technology Services	54900	Other Current Charges	ANTIVIRUS	Itemization	\$7,500.00
Technology Services	54900	Other Current Charges	BARRACUDA CLOUD	Itemization	\$17,000.00
Technology Services	54900	Other Current Charges	BARRACUDA WEB FILTER	Itemization	\$9,000.00
Technology Services	54900	Other Current Charges	CENTRAL SQUARE PUBLIC SECTOR	Itemization	\$66,500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Technology Services	54900	Other Current Charges	CIVICPLUS - CIVIC ENGAGE AND AUDIOEYE	Itemization	\$12,094.00
Technology Services	54900	Other Current Charges	CLOUD ACCESS UTILITIES	Itemization	\$4,000.00
Technology Services	54900	Other Current Charges	COGNOS BI SOFTWARE	Itemization	\$3,280.00
Technology Services	54900	Other Current Charges	CORNERSTONE PERFORMANCE APPRAISALS	Itemization	\$5,800.00
Technology Services	54900	Other Current Charges	CREDENTIAL MANAGEMENT	Itemization	\$4,000.00
Technology Services	54900	Other Current Charges	DESKTOP MANAGEMENT	Itemization	\$11,000.00
Technology Services	54900	Other Current Charges	DNS FILTERING	Itemization	\$8,000.00
Technology Services	54900	Other Current Charges	DOMAINS & SSL CERTS	Itemization	\$250.00
Technology Services	54900	Other Current Charges	DUO FOR LAPTOP USERS	Itemization	\$3,500.00
Technology Services	54900	Other Current Charges	ENTERPRISE WIFI	Itemization	\$3,000.00
Technology Services	54900	Other Current Charges	FOLDER/SEALER MACHINE MAINTENANCE CONTRACTS	Itemization	\$1,500.00
Technology Services	54900	Other Current Charges	GO REQUEST - GOV OUTREACH	Itemization	\$5,000.00
Technology Services	54900	Other Current Charges	HELP DESK	Itemization	\$4,000.00
Technology Services	54900	Other Current Charges	LASERFICHE	Itemization	\$3,240.00
Technology Services	54900	Other Current Charges	LASERFICHE DOCUMENT IMAGING	Itemization	\$8,800.00
Technology Services	54900	Other Current Charges	LOG SERVER	Itemization	\$15,000.00
Technology Services	54900	Other Current Charges	MICROCALL CALL ACCOUNTING - MICROTEL	Itemization	\$1,400.00
Technology Services	54900	Other Current Charges	FIREWALL MAINTENANCE	Itemization	\$3,500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Technology Services	54900	Other Current Charges	CYBERSECURITY AWARENESS TRAINING	Itemization	\$5,000.00
Technology Services	54900	Other Current Charges	CM MICROSOFT 365 ANNUAL SUBSCRIPTION	Itemization	\$2,840.00
Technology Services	54900	Other Current Charges	NETMOTION PD	Itemization	\$4,600.00
Technology Services	54900	Other Current Charges	NETWORK MONITORING	Itemization	\$10,000.00
Technology Services	54900	Other Current Charges	NETWORK SECURITY SCANNER	Itemization	\$8,500.00
Technology Services	54900	Other Current Charges	NOVATIME TIME & ATTENDANCE	Itemization	\$18,000.00
Technology Services	54900	Other Current Charges	MOVUS AGENDA SYSTEM	Itemization	\$4,500.00
Technology Services	54900	Other Current Charges	MICROSOFT 365 ANNUAL SUBSCRIPTION	Itemization	\$50,000.00
Technology Services	54900	Other Current Charges	PHONE SYSTEM	Itemization	\$25,000.00
Technology Services	54900	Other Current Charges	REMOTE ACCESS X 8	Itemization	\$2,200.00
Technology Services	54900	Other Current Charges	SEAMLESS DOCS SUBSCRIPTION	Itemization	\$2,800.00
Technology Services	54900	Other Current Charges	SOCIAL MEDIA ARCHIVING	Itemization	\$4,820.00
Technology Services	54900	Other Current Charges	BACKUP SOLUTION	Itemization	\$14,000.00
Technology Services	54900	Other Current Charges	VIRTUALIZATION PLATFORM	Itemization	\$23,500.00
Technology Services	54900	Other Current Charges	WINDOWS 10 ENTERPRISE	Itemization	\$42,000.00
Technology Services	54900	Other Current Charges	WINDOWS 2019 SERVER DATACENTER	Itemization	\$17,000.00
Technology Services	54900	Other Current Charges	CIVIC SSO	Itemization	\$1,750.00
Technology Services	54900	Other Current Charges	CIVIC CLERK	Itemization	\$9,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Technology Services	55200	Operating Supplies	COMPUTER MONITORS	Itemization	\$3,000.00
Technology Services	55200	Operating Supplies	DESKTOP REPLACEMENTS (30)	Itemization	\$30,000.00
Technology Services	55200	Operating Supplies	FUEL (GAL D 0 @ 5.00, U 81 @ 4.50)	Itemization	\$363.00
Technology Services	55200	Operating Supplies	IT STAFF LAPTOPS	Itemization	\$3,000.00
Technology Services	55200	Operating Supplies	LAPTOP REPAIR PD	Itemization	\$1,000.00
Technology Services	55200	Operating Supplies	LAPTOP AND DOCKS (5)	Itemization	\$20,000.00
Technology Services	55200	Operating Supplies	LOGO SHIRTS	Itemization	\$250.00
Technology Services	55200	Operating Supplies	MDT EQUIPMENT REPLACEMENT PD	Itemization	\$1,700.00
Technology Services	55200	Operating Supplies	MISCELLANEOUS EQUIPMENT/SUPPLIES/CABLES/ETC	Itemization	\$10,000.00
Technology Services	55200	Operating Supplies	MISCELLANEOUS OFFICE SUPPLIES	Itemization	\$350.00
Technology Services	55200	Operating Supplies	NEW & UPDATE MISC SOFTWARE	Itemization	\$4,000.00
Technology Services	55200	Operating Supplies	LTO TAPES	Itemization	\$2,000.00
Technology Services	55200	Operating Supplies	MISC WARRANTIES	Itemization	\$5,000.00
Technology Services	55400	Books and Memberships	FL LOCAL GOVT INFO SYS ASSN - DUES & REGISTRATIONS	Itemization	\$500.00
Technology Services	55400	Books and Memberships	MISC BOOKS & PUBLICATIONS	Itemization	\$200.00
Technology Services	55400	Books and Memberships	STAFF TRAINING	Itemization	\$15,000.00
Technology Services	56400	Machinery & Equipment Expense	MOBILE CAD X 4	Itemization	\$15,000.00
Technology Services	56400	Machinery & Equipment Expense	EXPAND ON-SITE DR STORAGE	Itemization	\$20,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Technology Services	56400	Machinery & Equipment Expense	PD LAPTOP REPLACEMENTS X15	Itemization	\$30,000.00
Technology Services	56400	Machinery & Equipment Expense	REPLACEMENT SERVER	Itemization	\$25,000.00
Technology Services	56400	Machinery & Equipment Expense	REPLACEMENT NETWORK SWITCHES	Itemization	\$12,500.00
Technology Services	56400	Machinery & Equipment Expense	DR ADD'L TAPE DRIVE	Itemization	\$12,000.00
					\$1,460,333.528

145 Technology Services

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Technology Services
Count	6
TECH SERVICES SPECIALIST	2
NETWORK SPECIALIST	1
TECH SVCS ASST DIRECTOR	1
ADMIN OFFICE COORD CS/TS	1
TECHNOLOGY SVCS DIRECTOR	1

150 City Attorney Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$492,191.762
Personal Services	\$389,009.762
Capital Outlay	\$0.00
Operating Expenses	\$103,182.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
City Attorney	51100	Executive Salaries	Not in Proposal	Base	\$173,138.88
City Attorney	51100	Executive Salaries		Adjustment	\$-173,138.88
City Attorney	51200	Regular Salaries/Wages	Not in Proposal	Base	\$268,105.548
City Attorney	51200	Regular Salaries/Wages		Adjustment	\$0.00
City Attorney	51300	Other Salaries and Wages	Not in Proposal	Base	\$0.00
City Attorney	51300	Other Salaries and Wages		Adjustment	\$0.00
City Attorney	51400	Overtime	Not in Proposal	Base	\$0.00
City Attorney	51400	Overtime		Adjustment	\$0.00
City Attorney	51500	Special Pay	Not in Proposal	Base	\$16,180.24
City Attorney	51500	Special Pay		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
City Attorney	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
City Attorney	51600	Compensated Annual Leave		Adjustment	\$0.00
City Attorney	52100	FICA Taxes	Not in Proposal	Base	\$16,629.203
City Attorney	52100	FICA Taxes		Adjustment	\$0.00
City Attorney	52200	Retirement Contributions	Not in Proposal	Base	\$64,945.451
City Attorney	52200	Retirement Contributions		Adjustment	\$0.00
City Attorney	52300	Life and Health Insurance	Not in Proposal	Base	\$22,659.32
City Attorney	52300	Life and Health Insurance		Adjustment	\$0.00
City Attorney	52400	Workers' Compensation	Not in Proposal	Base	\$437.00
City Attorney	52400	Workers' Compensation		Adjustment	\$53.00
City Attorney	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
City Attorney	52500	Unemployment Compensation		Adjustment	\$0.00
City Attorney	53100	Professional Services	Not in Proposal	Base	\$75,000.00
City Attorney	53100	Professional Services		Adjustment	\$0.00
City Attorney	53400	Other Services	Not in Proposal	Base	\$50.00
City Attorney	53400	Other Services		Adjustment	\$0.00
City Attorney	53600	Pension Benefits	Not in Proposal	Base	\$13,856.00
City Attorney	53600	Pension Benefits		Adjustment	\$0.00
City Attorney	54000	Travel and Per Diem	Not in Proposal	Base	\$1,100.00
City Attorney	54000	Travel and Per Diem		Adjustment	\$0.00
City Attorney	54100	Communication Services	Not in Proposal	Base	\$500.00
City Attorney	54100	Communication Services		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
City Attorney	54500	Insurance - General Liability	Not in Proposal	Base	\$1,518.00
City Attorney	54500	Insurance - General Liability		Adjustment	\$183.00
City Attorney	54900	Other Current Charges	Not in Proposal	Base	\$200.00
City Attorney	54900	Other Current Charges		Adjustment	\$0.00
City Attorney	55200	Operating Supplies	Not in Proposal	Base	\$800.00
City Attorney	55200	Operating Supplies		Adjustment	\$0.00
City Attorney	55400	Books and Memberships	Not in Proposal	Base	\$9,975.00
City Attorney	55400	Books and Memberships		Adjustment	\$0.00
City Attorney	56400	Machinery & Equipment Expense	Not in Proposal	Base	\$0.00
City Attorney	56400	Machinery & Equipment Expense		Adjustment	\$0.00
					\$492,191.762

150 City Attorney

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	City Attorney
Count	2
CITY ATTORNEY	1
PARALEGAL	1

210 Development Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$679,249.772
Personal Services	\$512,662.772
Other Uses	\$0.00
Operating Expenses	\$166,587.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Development - Planning/Zoning	51200	Regular Salaries/Wages	Not in Proposal	Base	\$404,817.33
Development - Planning/Zoning	51200	Regular Salaries/Wages		Adjustment	\$0.00
Development - Planning/Zoning	51300	Other Salaries and Wages	Not in Proposal	Base	\$0.00
Development - Planning/Zoning	51300	Other Salaries and Wages		Adjustment	\$0.00
Development - Planning/Zoning	51400	Overtime	Not in Proposal	Base	\$0.00
Development - Planning/Zoning	51400	Overtime		Adjustment	\$0.00
Development - Planning/Zoning	51500	Special Pay	Not in Proposal	Base	\$7,199.40
Development - Planning/Zoning	51500	Special Pay		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Development - Planning/Zoning	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
Development - Planning/Zoning	51600	Compensated Annual Leave		Adjustment	\$0.00
Development - Planning/Zoning	52100	FICA Taxes	Not in Proposal	Base	\$30,968.526
Development - Planning/Zoning	52100	FICA Taxes		Adjustment	\$0.00
Development - Planning/Zoning	52200	Retirement Contributions	Not in Proposal	Base	\$52,374.916
Development - Planning/Zoning	52200	Retirement Contributions		Adjustment	\$0.00
Development - Planning/Zoning	52300	Life and Health Insurance	Not in Proposal	Base	\$16,274.60
Development - Planning/Zoning	52300	Life and Health Insurance		Adjustment	\$0.00
Development - Planning/Zoning	52400	Workers' Compensation	Not in Proposal	Base	\$917.00
Development - Planning/Zoning	52400	Workers' Compensation		Adjustment	\$111.00
Development - Planning/Zoning	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Development - Planning/Zoning	52500	Unemployment Compensation		Adjustment	\$0.00
Development - Planning/Zoning	53100	Professional Services	GIS CONSULTANT FOR CITYWIDE PROJECTS	Itemization	\$5,000.00
Development - Planning/Zoning	53100	Professional Services	MUNICODE UPDATES AND MAINTNANCE FOR THIS YEAR	Itemization	\$7,000.00
Development - Planning/Zoning	53100	Professional Services	PLANNING SUPPORT/CONSULTANT SERVICES	Itemization	\$20,000.00
Development - Planning/Zoning	53100	Professional Services	TRAFFIC CONCURRENCY SERVICES	Itemization	\$50,000.00
Development - Planning/Zoning	53100	Professional Services	CONSULTANT FOR FORM BASED CODE IMPLEMENTATION	Itemization	\$30,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Development - Planning/Zoning	53100	Professional Services	CM TRAFFIC CONCURRENCY SERVICES	Itemization	\$-20,000.00
Development - Planning/Zoning	53100	Professional Services	CM PLANNING SUPPORT/CONSULTANT SERVICES	Itemization	\$20,000.00
Development - Planning/Zoning	53400	Other Services	MAINTENANCE CONTRACT - OFFICE EQUIPMENT	Itemization	\$500.00
Development - Planning/Zoning	54000	Travel and Per Diem	TRAVEL AND PER DIEM	Itemization	\$3,000.00
Development - Planning/Zoning	54100	Communication Services	FREIGHT & POSTAGE	Itemization	\$2,000.00
Development - Planning/Zoning	54100	Communication Services	PHONE SERVICE	Itemization	\$900.00
Development - Planning/Zoning	54400	Rentals and Leases	COPIER LEASES	Itemization	\$4,000.00
Development - Planning/Zoning	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$3,437.00
Development - Planning/Zoning	54600	Repair & Maintenance	REPAIR AND MAINTENANCE	Itemization	\$250.00
Development - Planning/Zoning	54600	Repair & Maintenance	VM REPAIR AND MAINTENANCE	Itemization	\$250.00
Development - Planning/Zoning	54900	Other Current Charges	ESRI ARCGIS	Itemization	\$25,000.00
Development - Planning/Zoning	54900	Other Current Charges	PROMOTIONAL ACTIVITIES	Itemization	\$1,500.00
Development - Planning/Zoning	55200	Operating Supplies	FILE FOLDERS AND CARDS	Itemization	\$300.00
Development - Planning/Zoning	55200	Operating Supplies	FUEL (GAL D 0 @ 2.976, U 0 @ 2.832	Itemization	\$0.00
Development - Planning/Zoning	55200	Operating Supplies	INKJET AND LASER PRINTER CARTRIDGES	Itemization	\$750.00
Development - Planning/Zoning	55200	Operating Supplies	LARGE FORMAT PRINTER SUPPLIES	Itemization	\$200.00
Development - Planning/Zoning	55200	Operating Supplies	MAP REPRODUCTION	Itemization	\$350.00
Development - Planning/Zoning	55200	Operating Supplies	MISCELLANEOUS OFFICE SUPPLIES	Itemization	\$2,500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Development - Planning/Zoning	55200	Operating Supplies	PENS, PENCILS, TAPE AND OTHER EXPENDABLE MATERIALS	Itemization	\$550.00
Development - Planning/Zoning	55200	Operating Supplies	PRINTING LICENSES	Itemization	\$500.00
Development - Planning/Zoning	55200	Operating Supplies	PRINTING PROJECTS	Itemization	\$800.00
Development - Planning/Zoning	55200	Operating Supplies	SMALL TOOLS AND EQUIPMENT	Itemization	\$200.00
Development - Planning/Zoning	55200	Operating Supplies	STATIONARY, LETTERHEAD AND BUSINESS CARDS	Itemization	\$400.00
Development - Planning/Zoning	55400	Books and Memberships	BOOKS	Itemization	\$500.00
Development - Planning/Zoning	55400	Books and Memberships	MEMBERSHIPS - AICP	Itemization	\$1,500.00
Development - Planning/Zoning	55400	Books and Memberships	NOTARY	Itemization	\$200.00
Development - Planning/Zoning	55400	Books and Memberships	TRAINING/CONFERENCE	Itemization	\$2,000.00
Development - Planning/Zoning	55400	Books and Memberships	CM - MEMBERSHIP AICP	Itemization	\$3,000.00
Development - Planning/Zoning	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
Development - Planning/Zoning	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
					\$679,249.772

210 Development/Planning & Zoning

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Development - Planning/Zoning
Count	7
SENIOR PLANNER	2
ENGINEER IN TRAINING	1
DEVELOPMENT DIRECTOR	1
GIS APP ANALYST	1
EX ADM ASST/CRA PROG SPEC	1
PLANNER I	1

211 Building/Permitting Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$868,656.432
Personal Services	\$707,575.432
Capital Outlay	\$5,000.00
Other Uses	\$0.00
Operating Expenses	\$156,081.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Building/Permitting	51200	Regular Salaries/Wages	Not in Proposal	Base	\$514,439.823
Building/Permitting	51200	Regular Salaries/Wages		Adjustment	\$0.00
Building/Permitting	51300	Other Salaries and Wages	Not in Proposal	Base	\$8,000.00
Building/Permitting	51300	Other Salaries and Wages		Adjustment	\$480.00
Building/Permitting	51400	Overtime	Not in Proposal	Base	\$10,000.00
Building/Permitting	51400	Overtime		Adjustment	\$0.00
Building/Permitting	51500	Special Pay	Not in Proposal	Base	\$6,899.68
Building/Permitting	51500	Special Pay		Adjustment	\$0.00
Building/Permitting	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Building/Permitting	51600	Compensated Annual Leave		Adjustment	\$0.00
Building/Permitting	52100	FICA Taxes		Itemization	\$39,354.646
Building/Permitting	52100	FICA Taxes	PART TIME	Itemization	\$649.00
Building/Permitting	52100	FICA Taxes	OVERTIME	Itemization	\$765.00
Building/Permitting	52200	Retirement Contributions		Itemization	\$64,526.963
Building/Permitting	52200	Retirement Contributions	PART TIME	Itemization	\$1,010.00
Building/Permitting	52200	Retirement Contributions	OVERTIME	Itemization	\$1,191.00
Building/Permitting	52300	Life and Health Insurance	Not in Proposal	Base	\$52,869.32
Building/Permitting	52300	Life and Health Insurance		Adjustment	\$0.00
Building/Permitting	52400	Workers' Compensation	Not in Proposal	Base	\$6,595.00
Building/Permitting	52400	Workers' Compensation		Adjustment	\$795.00
Building/Permitting	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Building/Permitting	52500	Unemployment Compensation		Adjustment	\$0.00
Building/Permitting	53100	Professional Services	Not in Proposal	Base	\$100,000.00
Building/Permitting	53100	Professional Services		Adjustment	\$-90,000.00
Building/Permitting	53400	Other Services	DEMOLITIONS	Itemization	\$15,000.00
Building/Permitting	53400	Other Services	MAINTENANCE CONTRACT- OFFICE EQUIPMENT	Itemization	\$750.00
Building/Permitting	54000	Travel and Per Diem	LOCAL SEMINARS	Itemization	\$500.00
Building/Permitting	54000	Travel and Per Diem	TRAINING SEMINARS	Itemization	\$3,000.00
Building/Permitting	54000	Travel and Per Diem	BUILDING OFFICAL CONFERENCE	Itemization	\$500.00
Building/Permitting	54100	Communication Services	POSTAGE	Itemization	\$2,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Building/Permitting	54100	Communication Services	CELL PHONES	Itemization	\$500.00
Building/Permitting	54100	Communication Services	WIFI	Itemization	\$2,400.00
Building/Permitting	54300	Utility Services	Not in Proposal	Base	\$5,400.00
Building/Permitting	54300	Utility Services		Adjustment	\$0.00
Building/Permitting	54400	Rentals and Leases	Not in Proposal	Base	\$7,000.00
Building/Permitting	54400	Rentals and Leases		Adjustment	\$0.00
Building/Permitting	54500	Insurance - General Liability	Not in Proposal	Base	\$2,485.00
Building/Permitting	54500	Insurance - General Liability		Adjustment	\$300.00
Building/Permitting	54600	Repair & Maintenance	Not in Proposal	Base	\$1,500.00
Building/Permitting	54600	Repair & Maintenance		Adjustment	\$1,600.00
Building/Permitting	54900	Other Current Charges	CREDIT CARD PROCESSING FEES	Itemization	\$19,500.00
Building/Permitting	54900	Other Current Charges	SEMINARS	Itemization	\$4,500.00
Building/Permitting	54900	Other Current Charges	SOFTWARE	Itemization	\$10,000.00
Building/Permitting	54900	Other Current Charges	INFORMATION PACKS	Itemization	\$3,000.00
Building/Permitting	54900	Other Current Charges	ADVERTISING	Itemization	\$2,500.00
Building/Permitting	54900	Other Current Charges	PAYMENTUS	Itemization	\$21,000.00
Building/Permitting	55000	Fleet Vehicle Leases	2019 DURANGO	Itemization	\$5,651.00
Building/Permitting	55000	Fleet Vehicle Leases	2020 FORD ESCAPE	Itemization	\$2,540.00
Building/Permitting	55000	Fleet Vehicle Leases	2020 FORD ESCAPE	Itemization	\$2,540.00
Building/Permitting	55000	Fleet Vehicle Leases	2023 FORD ESCAPE SE	Itemization	\$7,212.00
Building/Permitting	55200	Operating Supplies	Adobe	Itemization	\$1,700.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Building/Permitting	55200	Operating Supplies	FILE FOLDERS AND CARDS	Itemization	\$700.00
Building/Permitting	55200	Operating Supplies	FUEL (GAL D 0 @ 5.00 U 1,134 @ 4.50)	Itemization	\$5,103.00
Building/Permitting	55200	Operating Supplies	PRINTER CARTRIDGES	Itemization	\$1,500.00
Building/Permitting	55200	Operating Supplies	PENS, PENCILS, EXPENDIABLES MATREIAL	Itemization	\$700.00
Building/Permitting	55200	Operating Supplies	PREPRINTED FORMS	Itemization	\$700.00
Building/Permitting	55200	Operating Supplies	PRINTING	Itemization	\$1,500.00
Building/Permitting	55200	Operating Supplies	STATIONARY, ENVELOPES, BUSINESS CARDS, LETTERHEAD	Itemization	\$600.00
Building/Permitting	55200	Operating Supplies	MISC OFFICE SUPPLIES	Itemization	\$500.00
Building/Permitting	55200	Operating Supplies	CM MOVE COMPUTER ACCESSORIES AND EQUIPMENT FROM 56400	Itemization	\$2,000.00
Building/Permitting	55200	Operating Supplies	CM MOVE INSPECTION TOOLS FROM 56400	Itemization	\$400.00
Building/Permitting	55200	Operating Supplies	CM SAFETY EQUIPMENT	Itemization	\$2,000.00
Building/Permitting	55400	Books and Memberships	LICENSE RENEWALS	Itemization	\$450.00
Building/Permitting	55400	Books and Memberships	MEMBERSHIP RENEWALS	Itemization	\$450.00
Building/Permitting	55400	Books and Memberships	NOTOARY RENEWALS	Itemization	\$200.00
Building/Permitting	55400	Books and Memberships	TRAINING	Itemization	\$4,000.00
Building/Permitting	55400	Books and Memberships	CODE BOOK UPDATES	Itemization	\$1,000.00
Building/Permitting	55400	Books and Memberships	LOCAL CEU COURSES	Itemization	\$500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Building/Permitting	55400	Books and Memberships	PROFESSIONAL PERIODICALS	Itemization	\$700.00
Building/Permitting	56400	Machinery & Equipment Expense	REPLACE DRONE TO MEET FAA REGULATIONS AS WELL AS CURRENT DRONE BATTERIES ARE NEARING END OF LIFE. NEW CAMERAS WILL BE MORE USEFUL	Itemization	\$5,000.00
Building/Permitting	56400	Machinery & Equipment Expense	COMPUTER ACCESSORIES AND EQUIPMENT	Itemization	\$2,000.00
Building/Permitting	56400	Machinery & Equipment Expense	INSPECTION TOOLS	Itemization	\$400.00
Building/Permitting	56400	Machinery & Equipment Expense	CM MOVE COMPUTER ACCESSORIES AND EQUIPMENT TO 55200	Itemization	\$-2,000.00
Building/Permitting	56400	Machinery & Equipment Expense	CM MOVE INSPECTION TOOLS TO 55200	Itemization	\$-400.00
Building/Permitting	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
Building/Permitting	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
					\$868,656.432

211 Building/Permitting

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Building/Permitting
Count	8
ENGINEER IN TRAINING	1
PERMIT TECHNICIAN	2
ASST BUILDING OFFICIAL	1
BUILDING INSPECTOR	1
PLANNING & PERMIT COORD	1
DEVELOPMENT DIRECTOR	1
BUILDING OFFICIAL	1

212 Neighborhood Services Budget Sheet



Object_Category (Ex)		FY2023
Amount		\$169,820.44
Personal Services		\$152,232.44
Operating Expenses		\$17,588.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Neighborhood Services	51200	Regular Salaries/Wages	Not in Proposal	Base	\$106,883.904
Neighborhood Services	51200	Regular Salaries/Wages		Adjustment	\$0.00
Neighborhood Services	51400	Overtime	Not in Proposal	Base	\$0.00
Neighborhood Services	51400	Overtime		Adjustment	\$0.00
Neighborhood Services	51500	Special Pay	Not in Proposal	Base	\$960.00
Neighborhood Services	51500	Special Pay		Adjustment	\$0.00
Neighborhood Services	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
Neighborhood Services	51600	Compensated Annual Leave		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Neighborhood Services	52100	FICA Taxes	Not in Proposal	Base	\$8,176.619
Neighborhood Services	52100	FICA Taxes		Adjustment	\$0.00
Neighborhood Services	52200	Retirement Contributions	Not in Proposal	Base	\$11,915.717
Neighborhood Services	52200	Retirement Contributions		Adjustment	\$0.00
Neighborhood Services	52300	Life and Health Insurance	Not in Proposal	Base	\$24,296.20
Neighborhood Services	52300	Life and Health Insurance		Adjustment	\$0.00
Neighborhood Services	53100	Professional Services	MAGISTRATE	Itemization	\$10,500.00
Neighborhood Services	54000	Travel and Per Diem	TRAINING CLASS ACCOMODATIONS	Itemization	\$1,200.00
Neighborhood Services	54100	Communication Services	CELLULAR/MIFI	Itemization	\$250.00
Neighborhood Services	54200	Freight & Postage Services	Not in Proposal	Base	\$200.00
Neighborhood Services	54200	Freight & Postage Services		Adjustment	\$400.00
Neighborhood Services	54400	Rentals and Leases	Not in Proposal	Base	\$0.00
Neighborhood Services	54400	Rentals and Leases		Adjustment	\$0.00
Neighborhood Services	54500	Insurance - General Liability	Not in Proposal	Base	\$0.00
Neighborhood Services	54500	Insurance - General Liability		Adjustment	\$0.00
Neighborhood Services	54600	Repair & Maintenance	VEHICLE MAINTENANCE	Itemization	\$500.00
Neighborhood Services	55100	Office Supplies	PRINTING	Itemization	\$250.00
Neighborhood Services	55200	Operating Supplies	UNIFORMS	Itemization	\$550.00
Neighborhood Services	55200	Operating Supplies	SAFETY SHOES	Itemization	\$300.00
Neighborhood Services	55200	Operating Supplies	FUEL (GAL 0 @ 5.00 U 364 @ 4.50)	Itemization	\$1,638.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Neighborhood Services	55400	Books and Memberships	CODE BOOKS	Itemization	\$400.00
Neighborhood Services	55400	Books and Memberships	FACE MEMBERSHIPS	Itemization	\$400.00
Neighborhood Services	55500	Training	CE COURSES	Itemization	\$1,000.00
					\$169,820.44

212 Neighborhood Services

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Neighborhood Services
Count	2
PROPERTY INSPECTOR	2

190 Police Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$9,117,760.518
Debt Service	\$23,889.00
Grants and Aids	\$0.00
Capital Outlay	\$246,500.00
Operating Expenses	\$1,188,221.00
Other Uses	\$0.00
Personal Services	\$7,659,150.518

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Police	51200	Regular Salaries/Wages	Not in Proposal	Base	\$4,490,351.97
Police	51200	Regular Salaries/Wages		Position Request	\$193,107.20
Police	51200	Regular Salaries/Wages		Adjustment	\$0.00
Police	51300	Other Salaries and Wages	Not in Proposal	Base	\$147,926.00
Police	51300	Other Salaries and Wages		Adjustment	\$8,875.00
Police	51400	Overtime	Not in Proposal	Base	\$170,000.00
Police	51400	Overtime		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Police	51500	Special Pay	Not in Proposal	Base	\$108,698.38
Police	51500	Special Pay		Position Request	\$0.00
Police	51500	Special Pay		Adjustment	\$0.00
Police	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
Police	51600	Compensated Annual Leave		Adjustment	\$0.00
Police	51900	Detail Pay	Not in Proposal	Base	\$100,000.00
Police	51900	Detail Pay		Adjustment	\$0.00
Police	52100	FICA Taxes		Position Request	\$14,772.701
Police	52100	FICA Taxes	OVERTIME	Itemization	\$13,005.00
Police	52100	FICA Taxes		Itemization	\$342,950.441
Police	52100	FICA Taxes	PART TIME	Itemization	\$11,995.00
Police	52200	Retirement Contributions		Position Request	\$53,741.734
Police	52200	Retirement Contributions		Itemization	\$1,012,872.093
Police	52200	Retirement Contributions	PART TIME	Itemization	\$18,675.00
Police	52200	Retirement Contributions	OVERTIME	Itemization	\$47,311.00
Police	52300	Life and Health Insurance	Not in Proposal	Base	\$721,687.60
Police	52300	Life and Health Insurance		Position Request	\$38,846.40
Police	52300	Life and Health Insurance		Adjustment	\$0.00
Police	52400	Workers' Compensation	Not in Proposal	Base	\$146,657.00
Police	52400	Workers' Compensation		Adjustment	\$17,678.00
Police	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Police	52500	Unemployment Compensation		Adjustment	\$0.00
Police	53100	Professional Services	CRIME LAB SUPPORT	Itemization	\$61,510.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Police	53100	Professional Services	HR-PRE EMPLOY POLYGRAPHS	Itemization	\$2,200.00
Police	53100	Professional Services	PRE EMPLOYMENT PSYCHOLOGICALS	Itemization	\$2,200.00
Police	53400	Other Services	DOCUMENT SHREDDING SERVICE	Itemization	\$1,800.00
Police	53400	Other Services	FIRE EXTINGUISHER CONTRACT	Itemization	\$2,500.00
Police	53400	Other Services	K-9 - CARPET CLEANING/PEST CONTROL/BOARDING	Itemization	\$3,250.00
Police	53400	Other Services	VEHICLE TOWING	Itemization	\$2,000.00
Police	53400	Other Services	CALIBRATION VEHICLE (MOVED FROM 546)	Itemization	\$3,000.00
Police	53400	Other Services	TINT METER (MOVED FROM 546)	Itemization	\$750.00
Police	53400	Other Services	CERTIFICATION OF RADARS AND LASERS (MOVED FROM 546)	Itemization	\$4,000.00
Police	53400	Other Services	K-9 VETERINARY CARE (MOVED FROM 531)	Itemization	\$5,000.00
Police	53500	Investigations	CALLYO COVERT LISTENING	Itemization	\$5,000.00
Police	53500	Investigations	CELLBRITE PHONE EXAMINER	Itemization	\$4,600.00
Police	53500	Investigations	COPIER/SCANNER/PRINTER	Itemization	\$500.00
Police	53500	Investigations	CRIME SCENE SUPPLIES	Itemization	\$3,750.00
Police	53500	Investigations	ERAD CREDIT CARD SCANNER	Itemization	\$1,500.00
Police	53500	Investigations	INVESTIGATIVE RENTAL CARS	Itemization	\$550.00
Police	53500	Investigations	LEADS ONLINE SEARCH ENGINE	Itemization	\$2,714.00
Police	53500	Investigations	STARWITNESS INTERVIEW SYSTEM UPDATES	Itemization	\$2,500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Police	53500	Investigations	SUBPOENA FEES	Itemization	\$1,000.00
Police	53500	Investigations	TLO INVESTIGATIONS	Itemization	\$3,000.00
Police	53500	Investigations	CRIME DEX	Itemization	\$50.00
Police	53500	Investigations	LEICA	Itemization	\$500.00
Police	53500	Investigations	EVIDENCE DISPOSAL INCINERATOR	Itemization	\$6,500.00
Police	54000	Travel and Per Diem	CELLEBRITE CERTIFICATION	Itemization	\$850.00
Police	54000	Travel and Per Diem	CFA CONFERENCE	Itemization	\$2,000.00
Police	54000	Travel and Per Diem	CJIS CONFERENCE	Itemization	\$1,500.00
Police	54000	Travel and Per Diem	CRIME PREVENTION COURSES	Itemization	\$1,900.00
Police	54000	Travel and Per Diem	EM - NATIONAL AND STATE TRAINING	Itemization	\$750.00
Police	54000	Travel and Per Diem	FLORIDA POLICE CHIEF'S CONFERENCE	Itemization	\$1,000.00
Police	54000	Travel and Per Diem	GANG CONFERENCE	Itemization	\$1,000.00
Police	54000	Travel and Per Diem	GOVERNORS CONFERENCE	Itemization	\$1,200.00
Police	54000	Travel and Per Diem	HOMICIDE INVESTIGATION	Itemization	\$1,100.00
Police	54000	Travel and Per Diem	MANAGING DB UNIT	Itemization	\$900.00
Police	54000	Travel and Per Diem	ECONOMIC CRIMES	Itemization	\$900.00
Police	54000	Travel and Per Diem	THI SCHOOL	Itemization	\$900.00
Police	54000	Travel and Per Diem	THI SCHOOL	Itemization	\$500.00
Police	54000	Travel and Per Diem	MISC SCHOOLS	Itemization	\$1,000.00
Police	54000	Travel and Per Diem	DISPATCH SCHOOLS	Itemization	\$1,500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Police	54100	Communication Services	AIR CARDS (LAPTOPS)	Itemization	\$22,000.00
Police	54100	Communication Services	COPPER LINE BACKUP	Itemization	\$1,800.00
Police	54100	Communication Services	SATELLITE PHONE	Itemization	\$1,900.00
Police	54100	Communication Services	PHONE SERVICE	Itemization	\$9,500.00
Police	54100	Communication Services	POSTAGE FOR MACHINE - 1 YEAR	Itemization	\$1,500.00
Police	54100	Communication Services	SHIPPING	Itemization	\$2,000.00
Police	54300	Utility Services	*CITY UTILITIES	Itemization	\$13,000.00
Police	54300	Utility Services	*ELECTRIC	Itemization	\$39,000.00
Police	54400	Rentals and Leases	COPIER LEASE AND USAGE	Itemization	\$10,000.00
Police	54400	Rentals and Leases	POSTAGE METER - 1 YEAR	Itemization	\$1,500.00
Police	54500	Insurance - General Liability	FUEL STORAGE	Itemization	\$100.00
Police	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$72,088.00
Police	54600	Repair & Maintenance	ARMORY - WEAPONS REPAIR (HANDGUNS/RIFLES/TASERS)	Itemization	\$1,000.00
Police	54600	Repair & Maintenance	FIRE SPRINKLER SPLIT	Itemization	\$400.00
Police	54600	Repair & Maintenance	BOAT MAINTENANCE	Itemization	\$6,500.00
Police	54600	Repair & Maintenance	GENERATOR MAINTENANCE	Itemization	\$600.00
Police	54600	Repair & Maintenance	OFFICE MACHINE REPAIRS NOT COVERED BY CONTRACT	Itemization	\$1,000.00
Police	54600	Repair & Maintenance	RADAR AND LASER REPAIRS	Itemization	\$1,500.00
Police	54600	Repair & Maintenance	RADIO REPAIR AND MAINTENANCE	Itemization	\$6,830.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Police	54600	Repair & Maintenance	SEGWAY MAINTENANCE	Itemization	\$1,800.00
Police	54600	Repair & Maintenance	VEHICLE MAINTENANCE AND REPAIR	Itemization	\$82,500.00
Police	54800	Promotional Activities	SPECIAL EVENT SUPPLIES (MOVED FROM 552)	Itemization	\$4,500.00
Police	54800	Promotional Activities	COMMUNITY RELATIONS (SUPPLIES MOVED FROM 552)	Itemization	\$3,500.00
Police	54800	Promotional Activities	CRIME WATCH/CITIZEN ACADEMY (MOVED FROM 549)	Itemization	\$2,100.00
Police	54800	Promotional Activities	YEARS OF SERVICE RECOGNITION LUNCHES (MOVED FROM 549)	Itemization	\$700.00
Police	54800	Promotional Activities	VOLUNTEER ACTIVITIES/RECOGNITION (MOVED FROM 549)	Itemization	\$700.00
Police	54800	Promotional Activities	RECYCLEABLE PRODUCTS FOR EVENTS	Itemization	\$1,000.00
Police	54800	Promotional Activities	PERSONNEL ANNUAL RECOGNITION (MOVED FROM 549)	Itemization	\$1,200.00
Police	54800	Promotional Activities	AGENCY PROMOTIONAL ACTIVITY	Itemization	\$3,000.00
Police	54800	Promotional Activities	AWARDS CEREMONY	Itemization	\$800.00
Police	54900	Other Current Charges	ADOBE	Itemization	\$4,000.00
Police	54900	Other Current Charges	AGENCY 360	Itemization	\$1,200.00
Police	54900	Other Current Charges	BODY CAMERA CLOUD	Itemization	\$37,000.00
Police	54900	Other Current Charges	CREDIT CARD PROCESSING FEES	Itemization	\$1,200.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Police	54900	Other Current Charges	CRITICAL DISPATCH APPLICATION SOFTWARE	Itemization	\$400.00
Police	54900	Other Current Charges	CROSSMATCH FINGERPRINT SOFTWARE	Itemization	\$1,100.00
Police	54900	Other Current Charges	FLECA K-9 NARCOTICS/PATROL/TRACKING CERTIFICATIONS	Itemization	\$300.00
Police	54900	Other Current Charges	HOST TRAINING/REFRESHMENT	Itemization	\$2,000.00
Police	54900	Other Current Charges	K-9 PACKTRACK	Itemization	\$200.00
Police	54900	Other Current Charges	LPR RECURRING	Itemization	\$2,200.00
Police	54900	Other Current Charges	PARKING TICKETING SYSTEM	Itemization	\$4,800.00
Police	54900	Other Current Charges	POWER DMS RECURRING	Itemization	\$5,700.00
Police	54900	Other Current Charges	PWERDETAILS SOFTWARE	Itemization	\$2,700.00
Police	54900	Other Current Charges	TYLER MAINTENANCE	Itemization	\$25,000.00
Police	54900	Other Current Charges	IA PRO-BLUE TEAMS	Itemization	\$0.00
Police	55000	Fleet Vehicle Leases	2 CHEVY MALIBU FY 2020	Itemization	\$11,000.00
Police	55000	Fleet Vehicle Leases	5 FORD EDGES FY 2020	Itemization	\$32,330.00
Police	55000	Fleet Vehicle Leases	1 FORD TRANSIT FY 2020	Itemization	\$5,230.00
Police	55000	Fleet Vehicle Leases	AFTER MARKET DOWN PAYMENT FOR 2 REPLACEMENTS FY 2023	Itemization	\$12,000.00
Police	55000	Fleet Vehicle Leases	7 FORD INTERCEPTORS FY 2020	Itemization	\$73,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Police	55000	Fleet Vehicle Leases	7 FORD INTERCEPTORS FY 2021	Itemization	\$74,528.00
Police	55000	Fleet Vehicle Leases	CM - 2 REPLACEMENT PATROL FORD INTERCEPTORS FY 2023	Itemization	\$21,100.00
Police	55000	Fleet Vehicle Leases	CM - AFTERMARKET DOWN PAYMENT FOR 2 REPLACEMENTS FY 2023	Itemization	\$-2,000.00
Police	55200	Operating Supplies	ACTIVE SHOOTER VESTS	Itemization	\$2,000.00
Police	55200	Operating Supplies	AED BATTERIES/PADS	Itemization	\$2,000.00
Police	55200	Operating Supplies	ARMORY- AMMO	Itemization	\$9,000.00
Police	55200	Operating Supplies	ARMORY- GUNSMITHING SUPPLIES/CLEANING KITS	Itemization	\$750.00
Police	55200	Operating Supplies	ARMORY- LONG RIFLES	Itemization	\$4,000.00
Police	55200	Operating Supplies	BATTERIES - ALL TO INCLUDE FLASHLIGHTS	Itemization	\$2,250.00
Police	55200	Operating Supplies	BATTERY INSERTS FOR BATTERY PACK ON STALKER RADAR	Itemization	\$750.00
Police	55200	Operating Supplies	BOAT SUPPLIES	Itemization	\$4,500.00
Police	55200	Operating Supplies	BODY ARMOR (50% REIMBURSED)	Itemization	\$6,000.00
Police	55200	Operating Supplies	BUSINESS CARDS FOR STAFF	Itemization	\$750.00
Police	55200	Operating Supplies	CAMERA SUPPLIES	Itemization	\$1,000.00
Police	55200	Operating Supplies	CLOTHING ALLOWANCE/EQUIPMENT ALLOWANCE	Itemization	\$13,500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Police	55200	Operating Supplies	COMPUTER AND PRINTER SUPPLIES	Itemization	\$3,600.00
Police	55200	Operating Supplies	COPIER SUPPLIES	Itemization	\$2,000.00
Police	55200	Operating Supplies	COVID SUPPLIES	Itemization	\$2,500.00
Police	55200	Operating Supplies	DEFENSIVE TACTICS SUPPLIES/ROOM/SIMMUNITION EQUIPMENT	Itemization	\$5,000.00
Police	55200	Operating Supplies	DEPARTMENT PRINTER REPLACEMENTS	Itemization	\$800.00
Police	55200	Operating Supplies	DISPATCH WIRELESS HEADSET BATTERY REPLACE	Itemization	\$250.00
Police	55200	Operating Supplies	DRY CLEANING UNIFORMS	Itemization	\$5,000.00
Police	55200	Operating Supplies	EXPLORERS - POST ACTIVITIES	Itemization	\$750.00
Police	55200	Operating Supplies	FIELD FORCE GEAR	Itemization	\$4,000.00
Police	55200	Operating Supplies	FLARES/LED PUCKS	Itemization	\$1,500.00
Police	55200	Operating Supplies	*****FUEL (GAL D 54 @ 5.00, U 43,625 @ 4.50)	Itemization	\$196,581.00
Police	55200	Operating Supplies	GENERAL OFFICE SUPPLIES	Itemization	\$8,000.00
Police	55200	Operating Supplies	IN-CAR PORTABLE PRINTERS FOR E- TICKETS AND CABLE	Itemization	\$4,000.00
Police	55200	Operating Supplies	K-9 - CARE SUPPLIES (FOOD)	Itemization	\$5,250.00
Police	55200	Operating Supplies	K-9 - MISC REPLACEMENT EQUIPMENT	Itemization	\$2,000.00
Police	55200	Operating Supplies	K-9 EMERGENCY MEDICAL SUPPLIES	Itemization	\$1,500.00
Police	55200	Operating Supplies	K-9 UNIFORM REPLACEMENT	Itemization	\$2,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Police	55200	Operating Supplies	LEGAL AD PRINTING	Itemization	\$750.00
Police	55200	Operating Supplies	OFFICE EQUIPMENT	Itemization	\$2,000.00
Police	55200	Operating Supplies	PRINTER REPLACEMENTS	Itemization	\$1,000.00
Police	55200	Operating Supplies	PRINTER TONER AND INK CARTRIDGES	Itemization	\$1,800.00
Police	55200	Operating Supplies	PRINTING OF FORMS	Itemization	\$1,500.00
Police	55200	Operating Supplies	RADAR	Itemization	\$4,000.00
Police	55200	Operating Supplies	RADIO PROGRAMMING	Itemization	\$5,000.00
Police	55200	Operating Supplies	RADIO REPLACEMENT BATTERIES/PARTS FOR POLICE RADIOS	Itemization	\$3,000.00
Police	55200	Operating Supplies	REPLACEMENT BATTERIES FOR HAND HELD	Itemization	\$4,000.00
Police	55200	Operating Supplies	SRT - EQUIPMENT	Itemization	\$9,000.00
Police	55200	Operating Supplies	SRT- AMMUNITION/SIMS	Itemization	\$4,000.00
Police	55200	Operating Supplies	SRT- CHEMICAL MUNITIONS	Itemization	\$3,000.00
Police	55200	Operating Supplies	SRT- UNIFORMS	Itemization	\$3,000.00
Police	55200	Operating Supplies	TASER CARTRIDGES	Itemization	\$3,500.00
Police	55200	Operating Supplies	TRAINING SUPPLIES AND EQUIPMENT	Itemization	\$1,000.00
Police	55200	Operating Supplies	UNIFORM- VEST/ACCESSORIES/HANDCUFFS/TRAFFIC VESTS/RAINCOATS ETC	Itemization	\$7,500.00
Police	55200	Operating Supplies	UNIFORMS SWORN PERSONNEL	Itemization	\$16,500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Police	55200	Operating Supplies	UNIFORMS- NON-SWORN PERSONEL (DISPATCH/RECORDS/ADMIN ASSISTANTS)	Itemization	\$2,750.00
Police	55200	Operating Supplies	UNIFORMS- EXPLORERS	Itemization	\$2,000.00
Police	55200	Operating Supplies	HONOR GUARD SUPPLIES	Itemization	\$3,200.00
Police	55200	Operating Supplies	SRT- RIFLE PLATES	Itemization	\$5,000.00
Police	55200	Operating Supplies	VEHICLE REGISTRATION	Itemization	\$2,500.00
Police	55200	Operating Supplies	CM - EQUIPMENT FOR 4 NEW OFFICERS, UNIFORMS, LAPTOPS, CAMERA, SOFTWARE, RADIO, ETC. (ARPA)	Itemization	\$48,600.00
Police	55400	Books and Memberships	APCO MEMBERSHIP	Itemization	\$130.00
Police	55400	Books and Memberships	CFA CONFERENCE REGISTRATION	Itemization	\$150.00
Police	55400	Books and Memberships	CRIME PREVENTION PRACTITIONER REGISTRATION	Itemization	\$750.00
Police	55400	Books and Memberships	CYBERCRIME TRAINING	Itemization	\$500.00
Police	55400	Books and Memberships	DESCALATION TRAINING	Itemization	\$2,000.00
Police	55400	Books and Memberships	DISPATCH CERTIFICATIONS	Itemization	\$750.00
Police	55400	Books and Memberships	EM- FEPA CONFERENCE REGISTRSTION X3	Itemization	\$900.00
Police	55400	Books and Memberships	EM- FEPA MEMBERSHIP X3	Itemization	\$300.00
Police	55400	Books and Memberships	EM- GOVERNORS HURRICANE CONFERENCE X3	Itemization	\$900.00
Police	55400	Books and Memberships	EM- HURRICANE CONFERENCE	Itemization	\$500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Police	55400	Books and Memberships	EXPLORER POST 878 REGISTRATION	Itemization	\$1,500.00
Police	55400	Books and Memberships	FLORIDA BACKGROUND DUES	Itemization	\$260.00
Police	55400	Books and Memberships	FLORIDA POLICE CHIEFS ASSOCIATION	Itemization	\$275.00
Police	55400	Books and Memberships	FNOA MEMBERSHIP	Itemization	\$100.00
Police	55400	Books and Memberships	FPCA DUES	Itemization	\$500.00
Police	55400	Books and Memberships	FPCA REGISTRATION	Itemization	\$50.00
Police	55400	Books and Memberships	GOVERNMENT IN THE SUNSHINE BOOKS	Itemization	\$900.00
Police	55400	Books and Memberships	HOMICIDE INVESTIGATIONS	Itemization	\$800.00
Police	55400	Books and Memberships	IACP DUES	Itemization	\$250.00
Police	55400	Books and Memberships	INSTRUCTOR RECERTIFICATIONS	Itemization	\$600.00
Police	55400	Books and Memberships	K-9 ASSOCIATION DUES	Itemization	\$125.00
Police	55400	Books and Memberships	LAW ENFORCEMENT TRAINING BULLETIN	Itemization	\$600.00
Police	55400	Books and Memberships	LEADERSHIP MARTIN COUNTY	Itemization	\$600.00
Police	55400	Books and Memberships	MAJOR CASE MANAGEMENT	Itemization	\$300.00
Police	55400	Books and Memberships	NEW HIRE TEST BOOKS	Itemization	\$200.00
Police	55400	Books and Memberships	NEWS	Itemization	\$400.00
Police	55400	Books and Memberships	ONLINE INVESTIGATIONS	Itemization	\$350.00
Police	55400	Books and Memberships	POLICE EXECUTIVE RESEARCH FORUM	Itemization	\$170.00
Police	55400	Books and Memberships	SRT- NTOA/FSA MEMBERSHIP	Itemization	\$400.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Police	55400	Books and Memberships	TREASURE COAST CHIEFS OF POLICE ASSOCIATION	Itemization	\$750.00
Police	55700	Indirect Costs moved to 59999	Not in Proposal	Base	\$0.00
Police	56200	Buildings Expense	LIEBERT SPRINKLER REPLACEMENT	Itemization	\$0.00
Police	56300	Infrastructure Expense	Not in Proposal	Base	\$0.00
Police	56300	Infrastructure Expense		Adjustment	\$0.00
Police	56400	Machinery & Equipment Expense	RADIO REPLACEMENT	Itemization	\$26,000.00
Police	56400	Machinery & Equipment Expense	REPLACEMENT K-9 PLUS (TRAINING)	Itemization	\$20,000.00
Police	56400	Machinery & Equipment Expense	NEW LAPTOPS	Itemization	\$10,000.00
Police	56400	Machinery & Equipment Expense	2 REPLACEMENT PATROL FORD INTERCEPTORS	Itemization	\$105,500.00
Police	56400	Machinery & Equipment Expense	(2) NEW INTERCEPTORS	Itemization	\$115,000.00
Police	56400	Machinery & Equipment Expense	CM (2) NEW INTERCEPTORS	Itemization	\$-115,000.00
Police	56400	Machinery & Equipment Expense	CM - 2 REPLACEMENT PATROL FORD INTERCEPTORS	Itemization	\$-105,500.00
Police	56400	Machinery & Equipment Expense	CM - NEW LAPTOPS	Itemization	\$-10,000.00
Police	56400	Machinery & Equipment Expense	CM - NEW VEHICLES FOR 4 ADDITIONAL NEW OFFICERS (ARPA)	Itemization	\$188,000.00
Police	56400	Machinery & Equipment Expense	DOOR ACCESS BARTLETT	Itemization	\$7,500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Police	56400	Machinery & Equipment Expense	IMPOUND LOT RELOCATION	Itemization	\$5,000.00
Police	57100	Principal Expense	POLICE RADIOS 2020 (10/1/2024)	Itemization	\$22,504.00
Police	57200	Interest Expense	POLICE RADIOS 2020 (10/1/2024)	Itemization	\$1,385.00
Police	58200	Aids to Private Organizations	Not in Proposal	Base	\$0.00
Police	58200	Aids to Private Organizations		Adjustment	\$0.00
Police	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
Police	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
					\$9,117,760.518

190 Police

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Police
Count	61
EXEC ASST TO CHIEF POLICE	1
POLICE CAPTAIN	2
POLICE CHIEF	1
FISCAL ASSISTANT I	2
POLICE OFFICER PROBATION OH	1
RECORDS SUPERVISOR	1
POLICE SERGEANT	5
DIVISION ASSISTANT	1
CIV ENF OFFICER/PARKING	1
POLICE DISPATCHER I	3
POLICE OFFICER	28
POLICE OFFICER PROBATION	5
POLICE DISPATCHER II	5
POLICE DISPT SUPERVISOR	1
POLICE LIEUTENANT	3
YTH CRIME PREV/INTER SPEC	1

201 Fire/Rescue Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$9,514,936.957
Personal Services	\$6,255,881.957
Capital Outlay	\$2,105,900.00
Debt Service	\$189,938.00
Other Uses	\$0.00
Operating Expenses	\$963,217.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Fire/Rescue	51200	Regular Salaries/Wages	Not in Proposal	Base	\$3,792,067.004
Fire/Rescue	51200	Regular Salaries/Wages		Adjustment	\$0.00
Fire/Rescue	51300	Other Salaries and Wages	Not in Proposal	Base	\$0.00
Fire/Rescue	51300	Other Salaries and Wages		Adjustment	\$0.00
Fire/Rescue	51400	Overtime	Not in Proposal	Base	\$211,950.00
Fire/Rescue	51400	Overtime		Adjustment	\$38,000.00
Fire/Rescue	51500	Special Pay	Not in Proposal	Base	\$64,778.40
Fire/Rescue	51500	Special Pay		Adjustment	\$2,500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Fire/Rescue	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
Fire/Rescue	51600	Compensated Annual Leave		Adjustment	\$0.00
Fire/Rescue	52100	FICA Taxes		Itemization	\$289,858.503
Fire/Rescue	52100	FICA Taxes	OVERTIME	Itemization	\$19,121.00
Fire/Rescue	52200	Retirement Contributions		Itemization	\$974,080.09
Fire/Rescue	52200	Retirement Contributions	OVERTIME	Itemization	\$69,561.00
Fire/Rescue	52300	Life and Health Insurance	Not in Proposal	Base	\$605,822.96
Fire/Rescue	52300	Life and Health Insurance		Adjustment	\$0.00
Fire/Rescue	52400	Workers' Compensation	Not in Proposal	Base	\$167,904.00
Fire/Rescue	52400	Workers' Compensation		Adjustment	\$20,239.00
Fire/Rescue	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Fire/Rescue	52500	Unemployment Compensation		Adjustment	\$0.00
Fire/Rescue	53100	Professional Services	EMS MEDICAL DIRECTOR CONTRACT	Itemization	\$60,000.00
Fire/Rescue	53100	Professional Services	PROMOTIONAL TESTING FOR LT.	Itemization	\$9,500.00
Fire/Rescue	53100	Professional Services	PRE-EMPLOYMENT PSYCH EVALS	Itemization	\$2,850.00
Fire/Rescue	53100	Professional Services	SCBA MASK FIT TESTING, CONTRACTOR, ANNUALLY REQUIRED	Itemization	\$3,360.00
Fire/Rescue	53400	Other Services	AED MAINTENANCE ALL CITY	Itemization	\$2,300.00
Fire/Rescue	53400	Other Services	AERIAL LADDER ANNUAL PM SERVICE	Itemization	\$3,800.00
Fire/Rescue	53400	Other Services	AERIAL LADDER ANNUAL INSPECTION/TESTING	Itemization	\$900.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Fire/Rescue	53400	Other Services	AUTO PULSE UNITS EXTENDED WARRANTY	Itemization	\$4,300.00
Fire/Rescue	53400	Other Services	BIOWASTE DISPOSAL SERVICE	Itemization	\$1,600.00
Fire/Rescue	53400	Other Services	EKG MONITORS EXTENDED WARRANTY /PM SERVICE	Itemization	\$6,500.00
Fire/Rescue	53400	Other Services	EMS/NFIRS REPORTING SOFTWARE ANNUAL CONTRACT	Itemization	\$15,000.00
Fire/Rescue	53400	Other Services	GARAGE DOOR MAINTENANCE	Itemization	\$1,200.00
Fire/Rescue	53400	Other Services	GROUND LADDER TESTING ANNUAL	Itemization	\$1,800.00
Fire/Rescue	53400	Other Services	GYM FITNESS EQUIPMENT ANNUAL MAINTENANCE	Itemization	\$500.00
Fire/Rescue	53400	Other Services	MARTIN COUNTY RADIO MAINTENANCE	Itemization	\$6,000.00
Fire/Rescue	53400	Other Services	MOBILE CAD LICENSES	Itemization	\$3,800.00
Fire/Rescue	53400	Other Services	MOBILE CAD SOFTWARE MAINTENANCE	Itemization	\$2,800.00
Fire/Rescue	53400	Other Services	RADIO PARTS AND BATTERIES	Itemization	\$3,900.00
Fire/Rescue	53400	Other Services	SCBA AIR COMPRESSOR QUARTERLY TESTING	Itemization	\$1,800.00
Fire/Rescue	53400	Other Services	SCBA AIR COMPRESSOR SEMI ANNUAL SERVICE	Itemization	\$1,500.00
Fire/Rescue	53400	Other Services	SCBA POSI CHECK MACHINE ANNUAL CALIBRATION	Itemization	\$1,200.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Fire/Rescue	53400	Other Services	PUBLIC SAFETY COMPLEX/STA. 1 GENERATOR MAINTENANCE AND SERVICE	Itemization	\$1,900.00
Fire/Rescue	53400	Other Services	STATION 2 GENERATOR MAINTENANCE	Itemization	\$2,100.00
Fire/Rescue	54000	Travel and Per Diem	EMERGENCY VEHICLE TECHNICIAN TRAINING	Itemization	\$600.00
Fire/Rescue	54000	Travel and Per Diem	FIRE INVESTIGATOR ANNUAL CONFERENCE	Itemization	\$600.00
Fire/Rescue	54000	Travel and Per Diem	FIRE MARSHAL ANNUAL CONFERENCE	Itemization	\$600.00
Fire/Rescue	54000	Travel and Per Diem	FIRE RESCUE EAST CONFERENCE	Itemization	\$400.00
Fire/Rescue	54000	Travel and Per Diem	FLORIDA STATE FIRE COLLEGE PER DIEM	Itemization	\$400.00
Fire/Rescue	54000	Travel and Per Diem	NATIONAL FIRE ACADEMY PER DIEM	Itemization	\$1,200.00
Fire/Rescue	54000	Travel and Per Diem	FUEL AND TOLLS	Itemization	\$500.00
Fire/Rescue	54000	Travel and Per Diem	SCBA REPAIR TECH TRAINING	Itemization	\$600.00
Fire/Rescue	54100	Communication Services	CELL PHONE SERVICE	Itemization	\$2,800.00
Fire/Rescue	54100	Communication Services	FREIGHT/POSTAGE	Itemization	\$1,950.00
Fire/Rescue	54100	Communication Services	MITEL/WINDSTREAM PHONES ANNUAL SERVICE	Itemization	\$3,600.00
Fire/Rescue	54100	Communication Services	MOBILE CAD WIRELESS MODEMS	Itemization	\$5,900.00
Fire/Rescue	54300	Utility Services	CITY UTILITIES	Itemization	\$8,400.00
Fire/Rescue	54300	Utility Services	ELECTRIC	Itemization	\$38,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Fire/Rescue	54400	Rentals and Leases	COPIER LEASE AND USAGE	Itemization	\$7,800.00
Fire/Rescue	54400	Rentals and Leases	COPIER MAINTENANCE	Itemization	\$0.00
Fire/Rescue	54400	Rentals and Leases	MEDICAL GAS CYLINDER RENTAL	Itemization	\$0.00
Fire/Rescue	54500	Insurance - General Liability	FUEL STORAGE TANK INSURANCE	Itemization	\$70.00
Fire/Rescue	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$78,897.00
Fire/Rescue	54600	Repair & Maintenance	SHORELINE CORDS SERVICE/REPAIRS	Itemization	\$900.00
Fire/Rescue	54600	Repair & Maintenance	GATES AND FENCE REPAIRS	Itemization	\$4,100.00
Fire/Rescue	54600	Repair & Maintenance	EMS COT/STAIR CHAIR PARTS	Itemization	\$9,000.00
Fire/Rescue	54600	Repair & Maintenance	EMS EQUIPMENT REPAIR/MAINTENANCE	Itemization	\$4,800.00
Fire/Rescue	54600	Repair & Maintenance	GAS METER CALIBRATION/GAS/REPAIRS/PARTS	Itemization	\$4,200.00
Fire/Rescue	54600	Repair & Maintenance	GENERATOR PARTS/REPAIRS	Itemization	\$3,500.00
Fire/Rescue	54600	Repair & Maintenance	MISC HARDWARE AND MAINTENANCE	Itemization	\$1,800.00
Fire/Rescue	54600	Repair & Maintenance	NFPA COMPLIANT VEHICLE DECALS/CHEVRONS	Itemization	\$2,000.00
Fire/Rescue	54600	Repair & Maintenance	RADIO/PAGER PARTS/SERVICE	Itemization	\$2,500.00
Fire/Rescue	54600	Repair & Maintenance	STATION 1 GARAGE DOOR/MOTOR/ REPLACEMENT/PARTS	Itemization	\$14,500.00
Fire/Rescue	54600	Repair & Maintenance	STATION 2 GARAGE DOOR/MOTOR REPLACEMENT/PARTS	Itemization	\$6,500.00
Fire/Rescue	54600	Repair & Maintenance	STATION 1 SHOWER REMODEL X5 OUTSIDE VENDOR	Itemization	\$21,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Fire/Rescue	54600	Repair & Maintenance	EXTRICATION EQUIPMENT MAINTENANCE	Itemization	\$1,900.00
Fire/Rescue	54600	Repair & Maintenance	STATION 1 ICE MACHINE REPAIR/REPLACEMENT	Itemization	\$4,900.00
Fire/Rescue	54600	Repair & Maintenance	FIRE TRAINING PROPS/MATERIALS	Itemization	\$1,500.00
Fire/Rescue	54600	Repair & Maintenance	VEHICLE/APPARATUS/EQUIPMENT REPAIRS AND MAINTENANCE	Itemization	\$99,500.00
Fire/Rescue	54600	Repair & Maintenance	REPAIR/REPLACE STATION DISHWASHER/WASHING MACHINE/DRYER	Itemization	\$3,500.00
Fire/Rescue	54600	Repair & Maintenance	STATION 2 GENERATOR REPAIR	Itemization	\$21,000.00
Fire/Rescue	54600	Repair & Maintenance	FIRE ENGINE 3 DIESEL MOTOR OVERHAUL	Itemization	\$28,000.00
Fire/Rescue	54600	Repair & Maintenance	CM MANAGER REDUCTION	Itemization	\$-25,000.00
Fire/Rescue	54900	Other Current Charges	EMS CREDIT CARD PROCESSING FEE	Itemization	\$1,500.00
Fire/Rescue	54900	Other Current Charges	FIRE PREVENTION WEEK/PUBLIC EDUCATION SUPPLIES	Itemization	\$3,500.00
Fire/Rescue	54900	Other Current Charges	MCFR AUTOMATIC AID ILA FEES	Itemization	\$99,800.00
Fire/Rescue	55000	Fleet Vehicle Leases	DODGE DURANGO 2019 FIRE CHIEF	Itemization	\$6,115.00
Fire/Rescue	55000	Fleet Vehicle Leases	FORD F-150 2019 OPERATIONS CHIEF	Itemization	\$6,450.00
Fire/Rescue	55200	Operating Supplies	BADGES AND COLLAR BRASS	Itemization	\$950.00
Fire/Rescue	55200	Operating Supplies	BICYCLE MEDIC PROGRAM EQUIPMENT/UNIFORMS	Itemization	\$1,500.00
Fire/Rescue	55200	Operating Supplies	CASES OF WATER/GATORADE FOR INCIDENTS	Itemization	\$800.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Fire/Rescue	55200	Operating Supplies	COPIER/PRINTER PAPER	Itemization	\$1,500.00
Fire/Rescue	55200	Operating Supplies	FIRE PPE GEAR WASH SOLUTION	Itemization	\$600.00
Fire/Rescue	55200	Operating Supplies	EKG/AUTO PULSE/AED BATTERIES	Itemization	\$2,800.00
Fire/Rescue	55200	Operating Supplies	FIRE TRAINING SMOKE MACHINE	Itemization	\$1,200.00
Fire/Rescue	55200	Operating Supplies	EMS FORMS/RELEASES/RUN SHEETS	Itemization	\$2,500.00
Fire/Rescue	55200	Operating Supplies	BUSINESS CARDS	Itemization	\$500.00
Fire/Rescue	55200	Operating Supplies	EMS SUPPLIES AND MEDICATIONS	Itemization	\$115,000.00
Fire/Rescue	55200	Operating Supplies	FIRE EQUIPMENT: AXES, PIKE POLES, MISC.	Itemization	\$4,500.00
Fire/Rescue	55200	Operating Supplies	FIRE INSPECTION FORMS/NOTICES	Itemization	\$1,200.00
Fire/Rescue	55200	Operating Supplies	FIRE NOZZLES/INTAKE VALVES	Itemization	\$8,000.00
Fire/Rescue	55200	Operating Supplies	FIRE PPE BUNKER GEAR SETS \$2500 X16 SETS	Itemization	\$42,000.00
Fire/Rescue	55200	Operating Supplies	FIRE PPE HELMETS X12 @\$300	Itemization	\$3,600.00
Fire/Rescue	55200	Operating Supplies	FUEL (GAL D 13,467 @ 5.00 U 5,626 @ 4.50)	Itemization	\$92,650.00
Fire/Rescue	55200	Operating Supplies	MISC. OFFICE SUPPLIES	Itemization	\$500.00
Fire/Rescue	55200	Operating Supplies	NEW HIRE UNIFORMS/EQUIPMENT CBA REQUIRED	Itemization	\$9,000.00
Fire/Rescue	55200	Operating Supplies	OIL DRY	Itemization	\$250.00
Fire/Rescue	55200	Operating Supplies	PPE FIREFIGHTER BOOTS X12 @\$400	Itemization	\$4,800.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Fire/Rescue	55200	Operating Supplies	PPE FIREFIGHTING GLOVES X12 @\$90	Itemization	\$1,080.00
Fire/Rescue	55200	Operating Supplies	PPE FIREFIGHTING HOODS X12 @90	Itemization	\$1,080.00
Fire/Rescue	55200	Operating Supplies	PRINTER TONER/INK	Itemization	\$1,500.00
Fire/Rescue	55200	Operating Supplies	PROPANE FOR STATIONS- COOKING/GENERATORS	Itemization	\$4,500.00
Fire/Rescue	55200	Operating Supplies	REPLACEMENT MATTRESSES STATION 1	Itemization	\$4,200.00
Fire/Rescue	55200	Operating Supplies	REPLACEMENT FIRE HOSE	Itemization	\$23,000.00
Fire/Rescue	55200	Operating Supplies	FIREFIGHTING FOAM	Itemization	\$3,500.00
Fire/Rescue	55200	Operating Supplies	UNIFORM REPLACEMENT/ CBA/PAYROLL CHECK	Itemization	\$19,000.00
Fire/Rescue	55200	Operating Supplies	UNIFORM REPLACEMENT/NON- CBA	Itemization	\$9,000.00
Fire/Rescue	55200	Operating Supplies	FIRE EXTENSION LADDERS	Itemization	\$9,500.00
Fire/Rescue	55200	Operating Supplies	CM REDUCTION	Itemization	\$-50,000.00
Fire/Rescue	55400	Books and Memberships	ASSOCIATE DEGREE COURSES	Itemization	\$2,400.00
Fire/Rescue	55400	Books and Memberships	BACHELOR DEGREE COURSES	Itemization	\$3,500.00
Fire/Rescue	55400	Books and Memberships	CPR/ACLS/PALS DEPARTMENT TRAINING	Itemization	\$1,200.00
Fire/Rescue	55400	Books and Memberships	EMERGENCY VEHICLE TECHNICIAN TRAINING COURSES	Itemization	\$750.00
Fire/Rescue	55400	Books and Memberships	FERNO COT TECHNICIAN TRAINING	Itemization	\$750.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Fire/Rescue	55400	Books and Memberships	EMS/FIRE ONLINE CEU TRAINING (STATUTORY)	Itemization	\$3,500.00
Fire/Rescue	55400	Books and Memberships	FLORIDA FIRE CHIEFS CONFERENCE	Itemization	\$750.00
Fire/Rescue	55400	Books and Memberships	FIRE MARSHAL CONFERENCE	Itemization	\$750.00
Fire/Rescue	55400	Books and Memberships	FIRE INVESTIGATOR CONFERENCES	Itemization	\$1,500.00
Fire/Rescue	55400	Books and Memberships	FIRE INSPECTOR TRAINING	Itemization	\$750.00
Fire/Rescue	55400	Books and Memberships	FLORIDA FIRE CHIEFS ASSOCIATION	Itemization	\$350.00
Fire/Rescue	55400	Books and Memberships	FLORIDA STATE FIRE COLLEGE COURSEWORK	Itemization	\$750.00
Fire/Rescue	55400	Books and Memberships	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	Itemization	\$175.00
Fire/Rescue	55400	Books and Memberships	FLORIDA FIRE MARSHALS/INSPECTORS ASSOCIATION	Itemization	\$175.00
Fire/Rescue	55400	Books and Memberships	ISO REQUIRED TOWER TRAINING AT INDIAN RIVER STATE COLLEGE (NEW)	Itemization	\$7,500.00
Fire/Rescue	55400	Books and Memberships	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	Itemization	\$175.00
Fire/Rescue	55400	Books and Memberships	NFPA MEMBERSHIP	Itemization	\$350.00
Fire/Rescue	55400	Books and Memberships	NFPA ONLINE FIRE CODE SUBSCRIPTION	Itemization	\$1,600.00
Fire/Rescue	55400	Books and Memberships	SCBA REPAIR TECH TRAINING	Itemization	\$750.00
Fire/Rescue	55400	Books and Memberships	TEXT BOOKS	Itemization	\$750.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Fire/Rescue	55400	Books and Memberships	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	Itemization	\$325.00
Fire/Rescue	55400	Books and Memberships	TREASURE COAST FIRE CHIEFS ASSOCIATION	Itemization	\$265.00
Fire/Rescue	55400	Books and Memberships	MISC. FIRE/EMS TRAINING COURSES	Itemization	\$1,500.00
Fire/Rescue	55400	Books and Memberships	CM ASSOCIATE DEGREE COURSES	Itemization	\$-2,400.00
Fire/Rescue	55400	Books and Memberships	CM BACHELOR DEGREE COURSES	Itemization	\$-3,500.00
Fire/Rescue	56200	Buildings Expense	Not in Proposal	Base	\$2,000,000.00
Fire/Rescue	56200	Buildings Expense		Adjustment	\$0.00
Fire/Rescue	56300	Infrastructure Expense	Not in Proposal	Base	\$0.00
Fire/Rescue	56300	Infrastructure Expense		Adjustment	\$0.00
Fire/Rescue	56400	Machinery & Equipment Expense	AMBULANCE COT POWERED FERNO INX	Itemization	\$40,000.00
Fire/Rescue	56400	Machinery & Equipment Expense	MSA G1 SCBA AIRPACK	Itemization	\$7,800.00
Fire/Rescue	56400	Machinery & Equipment Expense	ELECTRIC PPV FAN/SMOKE EJECTOR X2	Itemization	\$12,000.00
Fire/Rescue	56400	Machinery & Equipment Expense	800 MHZ TRUCK MOUNTED RADIOS (IMPACT FEES)	Itemization	\$9,900.00
Fire/Rescue	56400	Machinery & Equipment Expense	ZOLL EKG CARDIAC MONITOR REPLACES OBSOLETE UNIT	Itemization	\$40,000.00
Fire/Rescue	56400	Machinery & Equipment Expense	NEW FIRE ENGINE 3-REPLACES OLD UNIT	Itemization	\$650,000.00
Fire/Rescue	56400	Machinery & Equipment Expense	SHIPPING CONTAINERS FOR FIRE TRAINING	Itemization	\$9,800.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Fire/Rescue	56400	Machinery & Equipment Expense	FIRE COM HEADSETS/HEARING PROTECTION BRUSH TRUCK (IMPACT FEES)	Itemization	\$4,000.00
Fire/Rescue	56400	Machinery & Equipment Expense	FIRE PUMP/HOSE/NOZZLE FOR POLICE BOAT	Itemization	\$8,500.00
Fire/Rescue	56400	Machinery & Equipment Expense	MANUAL AMBULANCE COT BACK UP	Itemization	\$12,500.00
Fire/Rescue	56400	Machinery & Equipment Expense	ADD TWO CAMERAS TO STATION 1 SYSTEM	Itemization	\$2,500.00
Fire/Rescue	56400	Machinery & Equipment Expense	UPGRADED MODEMS/ANTENNAS FOR ALL MOBILE CADS TO REPLACE OBSOLETE UNITS	Itemization	\$13,000.00
Fire/Rescue	56400	Machinery & Equipment Expense	BRUSH TRUCK FIRE PUMP/MOTOR	Itemization	\$6,000.00
Fire/Rescue	56400	Machinery & Equipment Expense	CM NEW FIRE ENGINE 3- REPLACES OLD UNIT	Itemization	\$-650,000.00
Fire/Rescue	56400	Machinery & Equipment Expense	CM ADD TWO CAMERAS TO STATION 1 SYSTEM	Itemization	\$-2,500.00
Fire/Rescue	56400	Machinery & Equipment Expense	CM SHIPPING CONTAINERS FOR FIRE TRAINING	Itemization	\$-9,800.00
Fire/Rescue	56400	Machinery & Equipment Expense	CM MSA G1 SCBA AIRPACK	Itemization	\$-7,800.00
Fire/Rescue	56400	Machinery & Equipment Expense	CM ZOLL EKG CARDIAC MONITOR REPLACES OBSOLETE UNIT	Itemization	\$-40,000.00
Fire/Rescue	57100	Principal Expense	FIRE ASSESSMENT NOTE (10/1/2026)	Itemization	\$123,000.00
Fire/Rescue	57100	Principal Expense	FIRE RADIO EQUIPMENT (4/14/2023)	Itemization	\$25,530.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Fire/Rescue	57100	Principal Expense	FIRE SCBA EQUIPMENT (2/15/2024)	Itemization	\$25,060.00
Fire/Rescue	57200	Interest Expense	FIRE ASSESSMENT NOTE (10/01/2026)	Itemization	\$11,103.00
Fire/Rescue	57200	Interest Expense	FIRE RADIO EQUIPMENT (4/14/2023)	Itemization	\$2,140.00
Fire/Rescue	57200	Interest Expense	FIRE SCBA EQUIPMENT (2/15/2024)	Itemization	\$3,105.00
Fire/Rescue	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
Fire/Rescue	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
					\$9,514,936.957

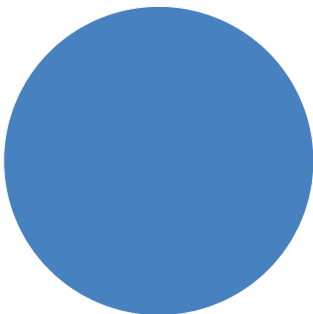
201 Fire/Rescue

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Fire/Rescue
Count	55
FIRE INSPECTOR / INVESTGT	1
FIREFIGHTER	18
FIRE INSPECTOR	1
LOGISTICS & SUPPORT TECH	1
FIREMEDIC	21
FIREFIGHTER OH	1
ADMIN ASST TO FIRE RESCUE	1
FIRE RES BATTALION CHIEF	3
FIRE RESCUE LIEUTENANT	6
FIRE CHIEF	1
FIRE RES OPERATIONS CHIEF	1

118 PSC Remediation Budget Sheet

Operating Expenses



Amount
FY2023

Object_Category (Ex)	FY2023
Amount	\$157,300.00
Operating Expenses	\$157,300.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
PS Complex Remediation	53100	Professional Services	PROFESSIONAL ENG SERVICES	Itemization	\$45,000.00
PS Complex Remediation	53400	Other Services	LABORATORY SERVICES	Itemization	\$60,000.00
PS Complex Remediation	53400	Other Services	TEMP LABOR - PROJECT ASSITANT	Itemization	\$50,000.00
PS Complex Remediation	54400	Rentals and Leases	COPIER LEASE - TEMP LABOR	Itemization	\$800.00
PS Complex Remediation	55200	Operating Supplies	MISC OPERATING SUPPLIES	Itemization	\$1,500.00
					\$157,300.00

170 Vehicle Maintenance Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$489,675.403
Personal Services	\$400,571.403
Capital Outlay	\$17,600.00
Operating Expenses	\$71,504.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Vehicle Maintenance	51200	Regular Salaries/Wages	Not in Proposal	Base	\$284,615.335
Vehicle Maintenance	51200	Regular Salaries/Wages		Adjustment	\$0.00
Vehicle Maintenance	51300	Other Salaries and Wages	Not in Proposal	Base	\$0.00
Vehicle Maintenance	51300	Other Salaries and Wages		Adjustment	\$0.00
Vehicle Maintenance	51400	Overtime	Not in Proposal	Base	\$3,000.00
Vehicle Maintenance	51400	Overtime		Adjustment	\$0.00
Vehicle Maintenance	51500	Special Pay	Not in Proposal	Base	\$1,020.00
Vehicle Maintenance	51500	Special Pay		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Vehicle Maintenance	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
Vehicle Maintenance	51600	Compensated Annual Leave		Adjustment	\$0.00
Vehicle Maintenance	52100	FICA Taxes		Itemization	\$21,773.073
Vehicle Maintenance	52100	FICA Taxes	OVERTIME	Itemization	\$230.00
Vehicle Maintenance	52200	Retirement Contributions		Itemization	\$32,119.555
Vehicle Maintenance	52200	Retirement Contributions	OVERTIME	Itemization	\$357.00
Vehicle Maintenance	52300	Life and Health Insurance	Not in Proposal	Base	\$50,576.44
Vehicle Maintenance	52300	Life and Health Insurance		Adjustment	\$0.00
Vehicle Maintenance	52400	Workers' Compensation	Not in Proposal	Base	\$6,140.00
Vehicle Maintenance	52400	Workers' Compensation		Adjustment	\$740.00
Vehicle Maintenance	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Vehicle Maintenance	52500	Unemployment Compensation		Adjustment	\$0.00
Vehicle Maintenance	53400	Other Services	ASSET ESSENTIAL CONNECTOR TOOL KIT	Itemization	\$2,326.00
Vehicle Maintenance	53400	Other Services	ASSET ESSENTIAL PRO FLEET MODULE	Itemization	\$2,326.00
Vehicle Maintenance	53400	Other Services	ASSET ESSTIAL PRO FLEET MODULE INVENTORY	Itemization	\$1,452.00
Vehicle Maintenance	53400	Other Services	ASSET ESSENTIAL PRO	Itemization	\$2,240.00
Vehicle Maintenance	53400	Other Services	BM PEST CONTROL	Itemization	\$300.00
Vehicle Maintenance	53400	Other Services	FUEL MASTER UPDATES	Itemization	\$550.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Vehicle Maintenance	53400	Other Services	HYDROSTATIC TESTING FUEL SYSTEM	Itemization	\$2,000.00
Vehicle Maintenance	53400	Other Services	MITCHELL ON DEMAND	Itemization	\$2,700.00
Vehicle Maintenance	53400	Other Services	SNAP ON UPDATES	Itemization	\$1,500.00
Vehicle Maintenance	53400	Other Services	UNIFORM RENTAL & SHOP TOWEL FEE	Itemization	\$2,500.00
Vehicle Maintenance	54000	Travel and Per Diem	APWA FLEET MANAGER CERTIFICATION	Itemization	\$2,400.00
Vehicle Maintenance	54000	Travel and Per Diem	FIRE APPARATUS MECHANIC CERTIFICATIONS (OCALA)	Itemization	\$3,500.00
Vehicle Maintenance	54100	Communication Services	EQUIPMENT/PARTS SHIPPING	Itemization	\$100.00
Vehicle Maintenance	54100	Communication Services	PHONE SERVICE	Itemization	\$600.00
Vehicle Maintenance	54100	Communication Services	VERIZON IPAD MONTHLY SERVICE (4)	Itemization	\$1,732.00
Vehicle Maintenance	54300	Utility Services	CITY UTILITIES	Itemization	\$4,000.00
Vehicle Maintenance	54300	Utility Services	ELECTRIC	Itemization	\$1,000.00
Vehicle Maintenance	54400	Rentals and Leases	PARTS WASHING MACHINE	Itemization	\$900.00
Vehicle Maintenance	54400	Rentals and Leases	WELDING TANK RENTAL	Itemization	\$432.00
Vehicle Maintenance	54500	Insurance - General Liability	FUEL STORAGE TANK INSURANCE	Itemization	\$1,960.00
Vehicle Maintenance	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$3,490.00
Vehicle Maintenance	54600	Repair & Maintenance	OIL AND LUBRICATIONS	Itemization	\$750.00
Vehicle Maintenance	54600	Repair & Maintenance	REPAIR AND MAINTENANCE OF VEHICLES AND EQUIPMENT	Itemization	\$1,200.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Vehicle Maintenance	54600	Repair & Maintenance	REPAIR TO SHOP EQUIPMENT	Itemization	\$3,500.00
Vehicle Maintenance	54900	Other Current Charges	BOSCH SCANNER LICENSE	Itemization	\$3,300.00
Vehicle Maintenance	54900	Other Current Charges	FORD IDS LICENSE	Itemization	\$1,000.00
Vehicle Maintenance	54900	Other Current Charges	MACK LICENSE	Itemization	\$1,000.00
Vehicle Maintenance	54900	Other Current Charges	SAFETY INCENTIVE PROGRAM	Itemization	\$1,100.00
Vehicle Maintenance	54900	Other Current Charges	EMPLOYEE APPRECIATION FUND	Itemization	\$150.00
Vehicle Maintenance	55200	Operating Supplies	FUEL (GAL D 112 @ 5.00, U 670 @ 4.50)	Itemization	\$3,576.00
Vehicle Maintenance	55200	Operating Supplies	MISCELLANEOUS HARDWARE FOR CITYWIDE VEHICLES	Itemization	\$6,000.00
Vehicle Maintenance	55200	Operating Supplies	OFFICE SUPPLIES	Itemization	\$250.00
Vehicle Maintenance	55200	Operating Supplies	SAFETY SHOES (5 EMPLOYEES)	Itemization	\$750.00
Vehicle Maintenance	55200	Operating Supplies	SAFETY SUPPLIES	Itemization	\$600.00
Vehicle Maintenance	55200	Operating Supplies	TOOLS FOR SHOP	Itemization	\$6,500.00
Vehicle Maintenance	55200	Operating Supplies	UNIFORMS, SHIRTS, JACKETS AND HATS	Itemization	\$1,000.00
Vehicle Maintenance	55200	Operating Supplies	NEW IPAD	Itemization	\$460.00
Vehicle Maintenance	55400	Books and Memberships	APWA FLEET MANAGER CERTIFICATION	Itemization	\$900.00
Vehicle Maintenance	55400	Books and Memberships	FIRE APPARATUS MECHANIC SCHOOL REGISTRATION (2)	Itemization	\$960.00
Vehicle Maintenance	55400	Books and Memberships	FLORIDA LEAGUE OF FLEET MANAGERS ASSOCIATION (2)	Itemization	\$200.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Vehicle Maintenance	55400	Books and Memberships	MECHANIC CERTIFICATIONS (6)	Itemization	\$300.00
Vehicle Maintenance	56400	Machinery & Equipment Expense	HEAVY DUTY TOOL STORAGE BOXES	Itemization	\$3,000.00
Vehicle Maintenance	56400	Machinery & Equipment Expense	REPLACEMENT TOUGH BOOK LAPTOP (2)	Itemization	\$6,000.00
Vehicle Maintenance	56400	Machinery & Equipment Expense	AIR JACK FOR HEAVY EQUIPMENT	Itemization	\$3,600.00
Vehicle Maintenance	56400	Machinery & Equipment Expense	REPLACEMENT FUEL MASTER PEDESTAL FOR FUEL PUMPS	Itemization	\$5,000.00
					\$489,675.403

170 Vehicle Maintenance

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Vehicle Maintenance
Count	5
DIESEL/GAS MECHANIC	3
AUTO SERVICE WORKER	1
TEAM LEADER II	1

215 Building Maintenance Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$1,015,237.894
Personal Services	\$623,944.894
Capital Outlay	\$0.00
Operating Expenses	\$391,293.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Building/Facility Maintenance	51200	Regular Salaries/Wages	Not in Proposal	Base	\$425,066.169
Building/Facility Maintenance	51200	Regular Salaries/Wages		Adjustment	\$0.00
Building/Facility Maintenance	51400	Overtime	Not in Proposal	Base	\$5,000.00
Building/Facility Maintenance	51400	Overtime		Adjustment	\$0.00
Building/Facility Maintenance	51500	Special Pay	Not in Proposal	Base	\$4,319.80
Building/Facility Maintenance	51500	Special Pay		Adjustment	\$0.00
Building/Facility Maintenance	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
Building/Facility Maintenance	51600	Compensated Annual Leave		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Building/Facility Maintenance	52100	FICA Taxes		Itemization	\$32,517.562
Building/Facility Maintenance	52100	FICA Taxes	OVERTIME	Itemization	\$383.00
Building/Facility Maintenance	52200	Retirement Contributions		Itemization	\$47,696.363
Building/Facility Maintenance	52200	Retirement Contributions	OVERTIME	Itemization	\$596.00
Building/Facility Maintenance	52300	Life and Health Insurance	Not in Proposal	Base	\$96,724.00
Building/Facility Maintenance	52300	Life and Health Insurance		Adjustment	\$0.00
Building/Facility Maintenance	52400	Workers' Compensation	Not in Proposal	Base	\$10,390.00
Building/Facility Maintenance	52400	Workers' Compensation		Adjustment	\$1,252.00
Building/Facility Maintenance	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Building/Facility Maintenance	52500	Unemployment Compensation		Adjustment	\$0.00
Building/Facility Maintenance	53100	Professional Services	Not in Proposal	Base	\$0.00
Building/Facility Maintenance	53100	Professional Services		Adjustment	\$0.00
Building/Facility Maintenance	53400	Other Services	PM PEST CONTROL SERVICE FOR CITY LEASE PROPERTIES	Itemization	\$1,700.00
Building/Facility Maintenance	53400	Other Services	SAFETY TRAINING	Itemization	\$500.00
Building/Facility Maintenance	53400	Other Services	SECURITY SERVICE CITY FACILITIES	Itemization	\$12,000.00
Building/Facility Maintenance	53400	Other Services	TERMITE REMOVAL (TENTING/INSPECTION) CITY FACILITIES	Itemization	\$4,000.00
Building/Facility Maintenance	53400	Other Services	UNIFORM RENTALS	Itemization	\$1,600.00
Building/Facility Maintenance	53400	Other Services	ANNUAL ICE MACHINE SVC CITY FACILTES	Itemization	\$3,500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Building/Facility Maintenance	53400	Other Services	ANNUAL PSB A/C AUTOMATIC SYSTEM REPAIR	Itemization	\$9,000.00
Building/Facility Maintenance	53400	Other Services	ASSET ESSENTIALS FACILITY MODULE	Itemization	\$2,326.00
Building/Facility Maintenance	53400	Other Services	ASSET ESSENTIAL PRO	Itemization	\$747.00
Building/Facility Maintenance	53400	Other Services	CARPET CLEANING CITY FACILITIES	Itemization	\$1,500.00
Building/Facility Maintenance	53400	Other Services	ELECTRICAL SERVICE	Itemization	\$2,000.00
Building/Facility Maintenance	53400	Other Services	FIRE EXTINGUISHER REPLACE, REFILL, SERVICE, INSPECT GENERAL	Itemization	\$11,000.00
Building/Facility Maintenance	53400	Other Services	PEST CONTROL SERVICE CITY FACILITIES	Itemization	\$7,400.00
Building/Facility Maintenance	53400	Other Services	PLUMBING SERVICE CITY FACILITIES	Itemization	\$1,000.00
Building/Facility Maintenance	53400	Other Services	PM FIRE EXTINGUISHERS REPAIR, REPLACEMENT & INSPECTIONS	Itemization	\$1,000.00
Building/Facility Maintenance	53400	Other Services	PM FIRE SYSTEM QUARTERLY/ANNUAL INSPECTION	Itemization	\$1,000.00
Building/Facility Maintenance	54000	Travel and Per Diem	BM TRAINING SEMINARS	Itemization	\$200.00
Building/Facility Maintenance	54100	Communication Services	PHONE SERVICE	Itemization	\$500.00
Building/Facility Maintenance	54100	Communication Services	VERIZON IPAD MONTHLY SERVICE (6)	Itemization	\$2,736.00
Building/Facility Maintenance	54100	Communication Services	WIRELESS SERVICE	Itemization	\$700.00
Building/Facility Maintenance	54300	Utility Services	CITY UTILITIES	Itemization	\$3,000.00
Building/Facility Maintenance	54300	Utility Services	ELECTRIC	Itemization	\$4,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Building/Facility Maintenance	54400	Rentals and Leases	MISC RENTAL EQUIPMENT	Itemization	\$4,500.00
Building/Facility Maintenance	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$14,724.00
Building/Facility Maintenance	54600	Repair & Maintenance	A/C FILTERS CITY FACILITIES	Itemization	\$4,200.00
Building/Facility Maintenance	54600	Repair & Maintenance	ANNUAL A/C SERVICE & REPAIRS CITY FACILITIES	Itemization	\$14,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	CARPENTRY SUPPLIES (LUMBER, NAIL, SCREWS, MISC)	Itemization	\$6,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	ELECTRICAL SUPPLIES	Itemization	\$8,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	MISCELLANEOUS REPAIRS (OVER \$1,000) CITY FACILITIES	Itemization	\$4,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	MISCELLANEOUS REPAIRS (UNDER \$1,000) CITY FACILITIES	Itemization	\$2,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	PAINTING SUPPLIES	Itemization	\$3,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	PLUMBING SUPPLIES	Itemization	\$2,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	PM MISC DOORS, WINDOWS, ELECTRIC, PLUMBING & REPAIRS	Itemization	\$4,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	PM MISC ROOF REPIARS	Itemization	\$5,500.00
Building/Facility Maintenance	54600	Repair & Maintenance	PM REPLACEMENT OF AIR FLITERS	Itemization	\$2,500.00
Building/Facility Maintenance	54600	Repair & Maintenance	R&M CITY RESTROOMS FIXTURES	Itemization	\$3,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	R&M DOORS & WINDOWS CITY FACILITIES	Itemization	\$4,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Building/Facility Maintenance	54600	Repair & Maintenance	R&M OF CITY HALL AUTOMATIC DOORS	Itemization	\$2,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	RE-CAULKING EXTERIOR WINDOWS	Itemization	\$2,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	RECYCLE OF FLORESCENT BULBS (USED CITY WIDE)	Itemization	\$2,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	VM REPAIR & MAINTENANCE OF VEHICLES & EQUIPMENT	Itemization	\$4,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	A/C REPLACEMENT ANNEX 7.5 TON	Itemization	\$19,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	A/C REPLACEMENT CITY HALL ANTI-CHAMBER 5 TON	Itemization	\$15,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	A/C REPLACEMENT CITY HALL CODE ENFORCEMENT 3.5 TON	Itemization	\$15,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	A/C REPLACEMENT WATER PLANT CONTROL ROOM 2.5 TON	Itemization	\$11,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	REPLACEMENT LIEBERT UNIT PUBLIC SAFETY BUILDING	Itemization	\$53,500.00
Building/Facility Maintenance	54600	Repair & Maintenance	PM A/C REPLACEMENT AT STUART FEED STORE 2.5 TON TRANE	Itemization	\$7,500.00
Building/Facility Maintenance	54600	Repair & Maintenance	PM A/C REPLACEMENT AT STUART FEED STORE 2.5 TON TRANE	Itemization	\$7,500.00
Building/Facility Maintenance	54600	Repair & Maintenance	BM ROOF REPLACEMENT	Itemization	\$30,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	A/C REPLACEMENT GARAGE COMPLEX BREAKROOM 2.5 TON	Itemization	\$7,500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Building/Facility Maintenance	54600	Repair & Maintenance	A/C REPLACEMENT VEHICLE MAINTENANCE OFFICE AT GARAGE COMPLEX 3 TON	Itemization	\$7,500.00
Building/Facility Maintenance	54600	Repair & Maintenance	CM - A/C REPLACEMENT ANNEX 7.5 TON	Itemization	\$-19,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	CM - A/C REPLACEMENT CITY HALL ANTI- CHAMBER 5 TON	Itemization	\$-15,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	CM - A/C REPLACEMENT CITY HALL CODE ENFORCEMENT 3.5 TON	Itemization	\$-15,000.00
Building/Facility Maintenance	54600	Repair & Maintenance	CM - A/C REPLACEMENT VEHICLE MAINTENANCE OFFICE AT GARAGE COMPLEX 3 TON	Itemization	\$-7,500.00
Building/Facility Maintenance	54900	Other Current Charges	EMPLOYEE APPRECIATION FUND	Itemization	\$270.00
Building/Facility Maintenance	54900	Other Current Charges	PERMIT & LICENSE FEES	Itemization	\$300.00
Building/Facility Maintenance	54900	Other Current Charges	SAFETY INCENTIVE PROGRAM	Itemization	\$1,400.00
Building/Facility Maintenance	55000	Fleet Vehicle Leases	ENTERPRISE (2) FORD F250 UTILITY BODY 2021	Itemization	\$13,743.00
Building/Facility Maintenance	55200	Operating Supplies	FLAG REPLACEMENT CITY WIDE	Itemization	\$2,000.00
Building/Facility Maintenance	55200	Operating Supplies	FUEL (GAL D 23 @ 5.00, U 3,149 @ 4.50)	Itemization	\$14,287.00
Building/Facility Maintenance	55200	Operating Supplies	JANITORIAL SUPPLIES CITY WIDE	Itemization	\$65,000.00
Building/Facility Maintenance	55200	Operating Supplies	MEMORIAL PARK REPLACEMENT FLAGS	Itemization	\$2,700.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Building/Facility Maintenance	55200	Operating Supplies	MISCELLANEOUS TOOLS (HAMMER, DRILLS, WRENCHES, ETC)	Itemization	\$5,000.00
Building/Facility Maintenance	55200	Operating Supplies	OFFICE SUPPLIES	Itemization	\$900.00
Building/Facility Maintenance	55200	Operating Supplies	SAFETY SHOES (6)	Itemization	\$900.00
Building/Facility Maintenance	55200	Operating Supplies	SAFETY SUPPLIES	Itemization	\$1,000.00
Building/Facility Maintenance	55200	Operating Supplies	T-SHIRTS & HATS	Itemization	\$800.00
Building/Facility Maintenance	55200	Operating Supplies	WELDING SUPPLIES	Itemization	\$1,000.00
Building/Facility Maintenance	55200	Operating Supplies	IPAD	Itemization	\$460.00
Building/Facility Maintenance	55400	Books and Memberships	ONE DAY SEMINARS (A/C. ELECTRICAL, PLUMBING)	Itemization	\$700.00
Building/Facility Maintenance	55400	Books and Memberships	TRAINING COURSE (A/C, ELECTRICAL, PLUMBING)	Itemization	\$1,000.00
Building/Facility Maintenance	56200	Buildings Expense	Not in Proposal	Base	\$0.00
Building/Facility Maintenance	56200	Buildings Expense		Adjustment	\$0.00
Building/Facility Maintenance	56300	Infrastructure Expense	Not in Proposal	Base	\$351,500.00
Building/Facility Maintenance	56300	Infrastructure Expense		Adjustment	\$-351,500.00
Building/Facility Maintenance	56400	Machinery & Equipment Expense	Not in Proposal	Base	\$0.00
Building/Facility Maintenance	56400	Machinery & Equipment Expense		Adjustment	\$0.00
					\$1,015,237.894

215 Buildings/Facility Maintenance

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Building/Facility Maintenance
Count	9
BUILDING MAINT COORD	1
BLDG MAINT MECH / ELECTRN	1
BUILDING MAINT MECHANIC	2
CUSTODIAN	3
SENIOR BLDG MAINT MECH	2

220 Parks & Grounds Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$2,963,531.042
Personal Services	\$676,595.042
Capital Outlay	\$1,556,300.00
Other Uses	\$0.00
Operating Expenses	\$730,636.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Parks/Grounds Maintenance	51200	Regular Salaries/Wages	Not in Proposal	Base	\$431,662.972
Parks/Grounds Maintenance	51200	Regular Salaries/Wages		Adjustment	\$0.00
Parks/Grounds Maintenance	51300	Other Salaries and Wages	Not in Proposal	Base	\$0.00
Parks/Grounds Maintenance	51300	Other Salaries and Wages		Adjustment	\$0.00
Parks/Grounds Maintenance	51400	Overtime	Not in Proposal	Base	\$22,000.00
Parks/Grounds Maintenance	51400	Overtime		Adjustment	\$0.00
Parks/Grounds Maintenance	51500	Special Pay	Not in Proposal	Base	\$1,020.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Parks/Grounds Maintenance	51500	Special Pay		Adjustment	\$0.00
Parks/Grounds Maintenance	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
Parks/Grounds Maintenance	51600	Compensated Annual Leave		Adjustment	\$0.00
Parks/Grounds Maintenance	52100	FICA Taxes		Itemization	\$33,022.217
Parks/Grounds Maintenance	52100	FICA Taxes	OVERTIME	Itemization	\$1,683.00
Parks/Grounds Maintenance	52200	Retirement Contributions		Itemization	\$48,555.893
Parks/Grounds Maintenance	52200	Retirement Contributions	OVERTIME	Itemization	\$2,620.00
Parks/Grounds Maintenance	52300	Life and Health Insurance	Not in Proposal	Base	\$105,922.96
Parks/Grounds Maintenance	52300	Life and Health Insurance		Adjustment	\$0.00
Parks/Grounds Maintenance	52400	Workers' Compensation	Not in Proposal	Base	\$26,869.00
Parks/Grounds Maintenance	52400	Workers' Compensation		Adjustment	\$3,239.00
Parks/Grounds Maintenance	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Parks/Grounds Maintenance	52500	Unemployment Compensation		Adjustment	\$0.00
Parks/Grounds Maintenance	53100	Professional Services	ENGINEERING & PROFESSIONAL SERVICE	Itemization	\$2,000.00
Parks/Grounds Maintenance	53100	Professional Services	ROW ABANDONMENT (4)	Itemization	\$8,000.00
Parks/Grounds Maintenance	53100	Professional Services	SAFETY TRAINING	Itemization	\$200.00
Parks/Grounds Maintenance	53400	Other Services	ANNUAL FOUNTAIN CLEANING & CHEMICAL TREATMENT	Itemization	\$13,200.00
Parks/Grounds Maintenance	53400	Other Services	ANNUAL INSPECTIONS BUCKET TRUCK & GENIE LIFT	Itemization	\$1,100.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Parks/Grounds Maintenance	53400	Other Services	ANNUAL MAINTENANCE MEMORIAL PARK EXOTIC/PLANT RESTORATION	Itemization	\$2,500.00
Parks/Grounds Maintenance	53400	Other Services	ANNUAL TREE TRIMMING AND STUMP GRINDING	Itemization	\$13,000.00
Parks/Grounds Maintenance	53400	Other Services	ASSET ESSENTIAL PARK & GROUNDS FORESTRY MODULE	Itemization	\$2,215.00
Parks/Grounds Maintenance	53400	Other Services	BEE REMOVAL	Itemization	\$1,000.00
Parks/Grounds Maintenance	53400	Other Services	PORT-O-LET (R &M)	Itemization	\$2,000.00
Parks/Grounds Maintenance	53400	Other Services	UNIFORMS RENTALS	Itemization	\$3,500.00
Parks/Grounds Maintenance	53400	Other Services	CM - MOVE MOORE CEMETERY ANNUAL GROUNDS MAINTENANCE TO 225	Itemization	\$-13,000.00
Parks/Grounds Maintenance	53400	Other Services	CM- MOVE MOORE CEMETERY ANNUAL TREE TRIMMING OF PINE TREES TO 225	Itemization	\$-5,000.00
Parks/Grounds Maintenance	53400	Other Services	MOORE CEMETERY ANNUAL GROUNDS MAINTENANCE	Itemization	\$13,000.00
Parks/Grounds Maintenance	53400	Other Services	MOORE CEMETERY ANNUAL TREE TRIMMING OF PINE TREES	Itemization	\$5,000.00
Parks/Grounds Maintenance	53400	Other Services	OUTSIDE LABOR FORCE	Itemization	\$10,000.00
Parks/Grounds Maintenance	54000	Travel and Per Diem	PARK MANAGEMENT SAFETY, INSPECTOR CERTIFICATION TRAINING	Itemization	\$600.00
Parks/Grounds Maintenance	54000	Travel and Per Diem	PESTICIDE & HERBICIDE CERTIFICATION	Itemization	\$400.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Parks/Grounds Maintenance	54000	Travel and Per Diem	TURF MANAGEMENT TRAINING	Itemization	\$300.00
Parks/Grounds Maintenance	54100	Communication Services	CELL PHONE	Itemization	\$100.00
Parks/Grounds Maintenance	54100	Communication Services	PHONE SERVICE	Itemization	\$180.00
Parks/Grounds Maintenance	54100	Communication Services	SHIPPING/POSTAGE	Itemization	\$25.00
Parks/Grounds Maintenance	54100	Communication Services	VERIZON IPAD MONTHLY SERVICE (4)	Itemization	\$1,824.00
Parks/Grounds Maintenance	54300	Utility Services	CITY UTILITIES	Itemization	\$225,000.00
Parks/Grounds Maintenance	54300	Utility Services	ELECTRIC	Itemization	\$32,000.00
Parks/Grounds Maintenance	54300	Utility Services	MARTIN COUNTY SOLID WASTE	Itemization	\$800.00
Parks/Grounds Maintenance	54300	Utility Services	MARTIN COUNTY UTILITIES	Itemization	\$800.00
Parks/Grounds Maintenance	54400	Rentals and Leases	RENTAL EQUIPMENT AND USAGE	Itemization	\$2,000.00
Parks/Grounds Maintenance	54400	Rentals and Leases	RENTAL EQUIPMENT	Itemization	\$3,000.00
Parks/Grounds Maintenance	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$19,260.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	BM - REPAIR & MAINT. OF WOOD STRUCTURES	Itemization	\$3,000.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	BM - REPAIR & MAINT. TO PARKS AND GROUNDS COMPLEX	Itemization	\$1,500.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	CS - MISC REPAIRS TO PARKS & REC MECHANICAL EQUIPMENT	Itemization	\$1,000.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	DOG PARK MAINTENANCE	Itemization	\$6,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Parks/Grounds Maintenance	54600	Repair & Maintenance	EAST HEART OF HANEY CREEK MAINTENANCE SR 707/ DIXIE HWY	Itemization	\$9,000.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	FERTILIZER & CHEMICALS (MEMORIAL PARK MAINT.)	Itemization	\$6,000.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	IRRIGATION REPAIRS & MAINT. CITY WIDE	Itemization	\$10,000.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	MISC PLANT REPLACEMENTS (MEMORIAL PARK)	Itemization	\$3,000.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	MISC PLAY SURFACE/CARPET REPAIRS AT KIWANIS PARK	Itemization	\$2,500.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	MISC REPAIRS TO PARKS & GROUNDS EQUIPMENT	Itemization	\$2,500.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	MISC SOD, DIRT, MULCH (MEMORIAL PARK)	Itemization	\$5,000.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	MISC REPAIRS (OVER \$1,000.00)	Itemization	\$6,000.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	MISC REPAIRS (UNDER \$1,000.00)	Itemization	\$4,000.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	MULCH FOR LANDSCAPED AREAS (CITY WIDE)	Itemization	\$5,000.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	POND FOUNTAIN MOTORS REPAIR/REPLACEMENT	Itemization	\$10,000.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	POWER BROOM PLAY SURFACE/CARPET AT KIWANIS PARK	Itemization	\$3,100.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	RACQUETBALL COURTS INTERIOR PAINTING	Itemization	\$4,000.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	REPAIR & MAINT OF BAY DOORS	Itemization	\$2,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Parks/Grounds Maintenance	54600	Repair & Maintenance	RIGHT OF WAY MAINTENANCE	Itemization	\$7,000.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	SEALANT FOR BOARDWALK (PRESSURE CLEAN/SEAL)	Itemization	\$2,500.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	VM - REPAIR AND MAINT OF VEHICLES & EQUIPMENT	Itemization	\$20,000.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	WATER BIRD SCULPTURES R & M	Itemization	\$3,000.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	MEMORIAL PARK AMPHITHEATRE PHASE 4 (ARPA/SINKING FUND)	Itemization	\$1,000,000.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	SAIL SHADES AT MARTIN LUTHER KING PARK IMPROVEMENTS	Itemization	\$37,500.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	EXPOY FLOORING REPAIR FOR PARK RESTROOMS	Itemization	\$10,000.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	ENGINEERING GRADE MULCH AT MARTIN LUTHER KING PARK IMPROVEMENTS	Itemization	\$5,500.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	REPLACE FENCING AT LAKE STREET POND	Itemization	\$20,000.00
Parks/Grounds Maintenance	54600	Repair & Maintenance	CM MOVE MEMORIAL PARK AMPHITHEATRE PHASE 4 (ARPA/SINKING FUND) TO 56300	Itemization	\$-1,000,000.00
Parks/Grounds Maintenance	54900	Other Current Charges	EMPLOYEE APPRECIATION FUND	Itemization	\$420.00
Parks/Grounds Maintenance	54900	Other Current Charges	MISC PROGRAMS	Itemization	\$1,000.00
Parks/Grounds Maintenance	54900	Other Current Charges	PERMITS & LICENSES FEES	Itemization	\$200.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Parks/Grounds Maintenance	54900	Other Current Charges	SAFETY INCENTIVE PROGRAM	Itemization	\$2,900.00
Parks/Grounds Maintenance	55000	Fleet Vehicle Leases	ENTERPRISE (1) F350 UTILITY FLATBED 2021	Itemization	\$7,430.00
Parks/Grounds Maintenance	55000	Fleet Vehicle Leases	ENTERPRISE (2) F150 TRUCKS 2021	Itemization	\$10,992.00
Parks/Grounds Maintenance	55000	Fleet Vehicle Leases	NEW ENTERPRISE (1) F350 UTILITY 2023	Itemization	\$8,833.00
Parks/Grounds Maintenance	55000	Fleet Vehicle Leases	NEW ENTERPRISE (2) F150 TRUCKS 2023	Itemization	\$12,940.00
Parks/Grounds Maintenance	55200	Operating Supplies	BANDSHELL LANDSCAPE PHASE 3 # 21045401-552 (TREE FUND/INFRASTRUCTURE SINKING FUND)	Itemization	\$95,000.00
Parks/Grounds Maintenance	55200	Operating Supplies	ELECTRICAL SUPPLIES	Itemization	\$3,000.00
Parks/Grounds Maintenance	55200	Operating Supplies	FUEL (GAL D 866 @ 5.00, U 7,342 @ 4.50)	Itemization	\$37,367.00
Parks/Grounds Maintenance	55200	Operating Supplies	HOLIDAY DECORATIONS	Itemization	\$8,000.00
Parks/Grounds Maintenance	55200	Operating Supplies	OFFICE SUPPLIES	Itemization	\$600.00
Parks/Grounds Maintenance	55200	Operating Supplies	PESTICIDES, HERBICIDES, VEGEATIVE CONTROL CITY FACILITIES	Itemization	\$8,000.00
Parks/Grounds Maintenance	55200	Operating Supplies	PET WASTE RECEPTACLES	Itemization	\$3,500.00
Parks/Grounds Maintenance	55200	Operating Supplies	PRINTING/BINDING	Itemization	\$400.00
Parks/Grounds Maintenance	55200	Operating Supplies	REPLACEMENT ASH URNS DOWNTOWN	Itemization	\$1,000.00
Parks/Grounds Maintenance	55200	Operating Supplies	REPLACEMENT BENCHES & TABLES AT CITY FACILITIES	Itemization	\$10,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Parks/Grounds Maintenance	55200	Operating Supplies	REPLACEMENT DECORATIVE GARBAGE CANS AT CITY FACILITIES	Itemization	\$6,000.00
Parks/Grounds Maintenance	55200	Operating Supplies	REPLACEMENT HAND DRYERS FOR CITY FACILITIES	Itemization	\$1,000.00
Parks/Grounds Maintenance	55200	Operating Supplies	REPLACEMENT PET DRINKING FOUNTAIN	Itemization	\$3,800.00
Parks/Grounds Maintenance	55200	Operating Supplies	REPLACEMENT ROPE LIGHTING FOR RIVERWALK	Itemization	\$3,500.00
Parks/Grounds Maintenance	55200	Operating Supplies	REPLACEMENT SOD, DIRT, POTTING SOIL CITY WIDE	Itemization	\$3,000.00
Parks/Grounds Maintenance	55200	Operating Supplies	REPLACEMENT WEED EATERS, BLOWERS, EDGERS, CHAIN SAWS	Itemization	\$3,500.00
Parks/Grounds Maintenance	55200	Operating Supplies	SAFETY SHOES	Itemization	\$1,800.00
Parks/Grounds Maintenance	55200	Operating Supplies	SAFETY SUPPLIES	Itemization	\$2,500.00
Parks/Grounds Maintenance	55200	Operating Supplies	SAFETY TRAINING VIDEOS	Itemization	\$1,500.00
Parks/Grounds Maintenance	55200	Operating Supplies	TAGS & REGISTRATION FEES	Itemization	\$500.00
Parks/Grounds Maintenance	55200	Operating Supplies	T-SHIRTS & HATS	Itemization	\$1,700.00
Parks/Grounds Maintenance	55200	Operating Supplies	CM MOVE BANDSHELL LANDSCAPE PHASE 3 # 21045401-552 (TREE FUND/INFRASTRUCTURE SINKING FUND) TO 56300	Itemization	\$-95,000.00
Parks/Grounds Maintenance	55200	Operating Supplies	CM HOLIDAY DECORATIONS SERVICE	Itemization	\$50,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Parks/Grounds Maintenance	55400	Books and Memberships	PESTICIDE & TURF TRAINING	Itemization	\$1,000.00
Parks/Grounds Maintenance	55400	Books and Memberships	TREES, PLANTS, SHRUBBERY BOOKS	Itemization	\$150.00
Parks/Grounds Maintenance	56300	Infrastructure Expense	NEW POPPLETON CREEK DOG PARK PLAYGROUND (Sinking Fund)	Itemization	\$154,000.00
Parks/Grounds Maintenance	56300	Infrastructure Expense	NEW POPPLETON CREEK DOG PARK FENCE, WATER FOUNTAIN, MISC IRRIGATION (Sinking Fund)	Itemization	\$37,300.00
Parks/Grounds Maintenance	56300	Infrastructure Expense	KIWANIS PARK PLAYGROUND PHASE III	Itemization	\$150,000.00
Parks/Grounds Maintenance	56300	Infrastructure Expense	CM MOVE MEMORIAL PARK AMPHITHEATRE PHASE 4 (ARPA/SINKING FUND) FROM 54600	Itemization	\$1,000,000.00
Parks/Grounds Maintenance	56300	Infrastructure Expense	CM MOVE BANDSHELL LANDSCAPE PHASE 3 # 21045401-552 (TREE FUND/FY22 ROLLOVER/INFRASTRUCTURE SINKING FUND) FROM 55200	Itemization	\$355,000.00
Parks/Grounds Maintenance	56300	Infrastructure Expense	CM KIWANIS PARK PLAYGROUND PHASE III	Itemization	\$-150,000.00
Parks/Grounds Maintenance	56400	Machinery & Equipment Expense	REPLACEMENT JOHN DEERE ZTRAC MOWER	Itemization	\$10,000.00
Parks/Grounds Maintenance	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
Parks/Grounds Maintenance	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
					\$2,963,531.042

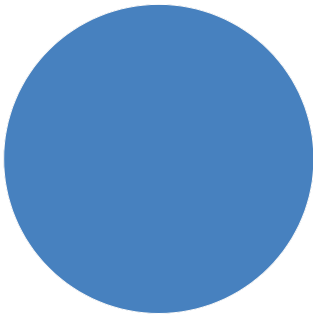
220 Parks/Grounds Maintenance

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Parks/Grounds Maintenance
Count	10
GROUNDSKEEPER II	1
MAINT MECHANIC - PW	1
TEAM LEADER III	1
NURSERY WORKER	1
GROUNDSKEEPER	5
EQUIPMENT OPERATOR I	1

225 Cemetery Maintenance Budget Sheet

Operating Expenses



Amount
FY2023

Object_Category (Ex)	FY2023
Amount	\$18,000.00
Operating Expenses	\$18,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Cemetery Maintenance	53400	Other Services	CM - MOVE MOORE CEMETERY ANNUAL GROUNDS MAINTENANCE FROM 220	Itemization	\$13,000.00
Cemetery Maintenance	53400	Other Services	CM MOVE MOORE CEMETERY ANNUAL TREE TRIMMING OF PINE TREES FROM 220	Itemization	\$5,000.00
Cemetery Maintenance	54600	Repair & Maintenance	Not in Proposal	Base	\$0.00
Cemetery Maintenance	54600	Repair & Maintenance		Adjustment	\$0.00
Cemetery Maintenance	54900	Other Current Charges	Not in Proposal	Base	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Cemetery Maintenance	54900	Other Current Charges		Adjustment	\$0.00
Cemetery Maintenance	55200	Operating Supplies	Not in Proposal	Base	\$0.00
Cemetery Maintenance	55200	Operating Supplies		Adjustment	\$0.00
					\$18,000.00

230 Transportation Maint Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$4,002,234.981
Personal Services	\$724,248.981
Capital Outlay	\$1,920,000.00
Other Uses	\$0.00
Operating Expenses	\$1,357,986.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Transportation Maintenance	51200	Regular Salaries/Wages	Not in Proposal	Base	\$511,422.292
Transportation Maintenance	51200	Regular Salaries/Wages		Adjustment	\$0.00
Transportation Maintenance	51300	Other Salaries and Wages	Not in Proposal	Base	\$0.00
Transportation Maintenance	51300	Other Salaries and Wages		Adjustment	\$0.00
Transportation Maintenance	51400	Overtime	Not in Proposal	Base	\$15,000.00
Transportation Maintenance	51400	Overtime		Adjustment	\$0.00
Transportation Maintenance	51500	Special Pay	Not in Proposal	Base	\$3,779.80

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Transportation Maintenance	51500	Special Pay		Adjustment	\$0.00
Transportation Maintenance	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
Transportation Maintenance	51600	Compensated Annual Leave		Adjustment	\$0.00
Transportation Maintenance	52100	FICA Taxes		Itemization	\$39,123.805
Transportation Maintenance	52100	FICA Taxes		Itemization	\$1,148.00
Transportation Maintenance	52200	Retirement Contributions		Itemization	\$73,342.662
Transportation Maintenance	52200	Retirement Contributions		Itemization	\$1,787.00
Transportation Maintenance	52300	Life and Health Insurance	Not in Proposal	Base	\$73,690.422
Transportation Maintenance	52300	Life and Health Insurance		Adjustment	\$0.00
Transportation Maintenance	52400	Workers' Compensation	Not in Proposal	Base	\$4,422.00
Transportation Maintenance	52400	Workers' Compensation		Adjustment	\$533.00
Transportation Maintenance	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Transportation Maintenance	52500	Unemployment Compensation		Adjustment	\$0.00
Transportation Maintenance	53100	Professional Services	PROFESSIONAL ENGINEERING SERVICES	Itemization	\$15,000.00
Transportation Maintenance	53100	Professional Services	CM - PROFESSIONAL ENGINEERING SERVICES FOR ZONE #4 PAVING	Itemization	\$25,000.00
Transportation Maintenance	53400	Other Services	ANNUAL LANDSCAPE MAINTENANCE	Itemization	\$325,000.00
Transportation Maintenance	53400	Other Services	ASSET ESSENTIAL STREETS/SIDEWALK/SIGNS MODULE	Itemization	\$2,215.00
Transportation Maintenance	53400	Other Services	ELECTRICAL SERVICES	Itemization	\$5,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Transportation Maintenance	53400	Other Services	OUTSIDE LABOR FORCE	Itemization	\$10,000.00
Transportation Maintenance	53400	Other Services	UNIFORM RENTALS	Itemization	\$1,200.00
Transportation Maintenance	53400	Other Services	CRA- US1 WRIGHT BLVD TO BAKER RD. LANDSCAPE MAINTENANCE	Itemization	\$15,000.00
Transportation Maintenance	54000	Travel and Per Diem	TRAFFIC CONTROL TRAINING LOCAL TRAVEL	Itemization	\$400.00
Transportation Maintenance	54100	Communication Services	IPADS MONTHLY SERVICE (5)	Itemization	\$2,280.00
Transportation Maintenance	54100	Communication Services	PHONE SERVICE	Itemization	\$550.00
Transportation Maintenance	54100	Communication Services	POSTAGE/SHIPPING	Itemization	\$25.00
Transportation Maintenance	54100	Communication Services	VERIZON CELL PHONE (1)	Itemization	\$200.00
Transportation Maintenance	54100	Communication Services	VERIZON SMARTPHONE	Itemization	\$700.00
Transportation Maintenance	54300	Utility Services	CITY UTILITIES	Itemization	\$4,500.00
Transportation Maintenance	54300	Utility Services	ELECTRIC (LED)	Itemization	\$174,000.00
Transportation Maintenance	54400	Rentals and Leases	EQUIPMENT RENTAL	Itemization	\$3,000.00
Transportation Maintenance	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$13,369.00
Transportation Maintenance	54600	Repair & Maintenance	CRA LANDSCAPING ALONG US1/PLANT REPLACEMENT	Itemization	\$8,000.00
Transportation Maintenance	54600	Repair & Maintenance	CRA MANGROVE TRIMMING	Itemization	\$1,500.00
Transportation Maintenance	54600	Repair & Maintenance	CRA PAVER BRICK MAINTENANCE	Itemization	\$5,000.00
Transportation Maintenance	54600	Repair & Maintenance	CRA R & M LADY ABUNDANCE & SAILFISH FOUNTAIN	Itemization	\$5,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Transportation Maintenance	54600	Repair & Maintenance	CRA REPLACE BRICK PAVER AND CROSSWALK	Itemization	\$1,000.00
Transportation Maintenance	54600	Repair & Maintenance	CRA REPLACEMENT STREET LIGHT GLOBES	Itemization	\$4,500.00
Transportation Maintenance	54600	Repair & Maintenance	CRA REPLACEMENT STREET LIGHTS/POLES/LIGHT HOUSES	Itemization	\$12,000.00
Transportation Maintenance	54600	Repair & Maintenance	CRA SIDEWALK DOWNTOWN STAINING	Itemization	\$2,500.00
Transportation Maintenance	54600	Repair & Maintenance	ELECTRICAL SUPPLIES	Itemization	\$3,000.00
Transportation Maintenance	54600	Repair & Maintenance	FEC RR CROSSING REPAIR RESERVE- REVISED	Itemization	\$50,000.00
Transportation Maintenance	54600	Repair & Maintenance	LANDSCAPING PELICAN/RIVERSIDE DR. PLANT REPLACEMENT	Itemization	\$5,000.00
Transportation Maintenance	54600	Repair & Maintenance	LANDSCAPING US1 MEDIAN PLANT REPLACEMENT	Itemization	\$5,500.00
Transportation Maintenance	54600	Repair & Maintenance	MISC FENCE REPAIRS & MAINTENANCE	Itemization	\$4,000.00
Transportation Maintenance	54600	Repair & Maintenance	MISCELLANEOUS REPAIRS (OVER \$1,000)	Itemization	\$6,000.00
Transportation Maintenance	54600	Repair & Maintenance	MISCELLANEOUS REPAIRS (UNDER \$1,000)	Itemization	\$2,500.00
Transportation Maintenance	54600	Repair & Maintenance	FUNDED PAVEMENT MAINTENANCE PER MANAGEMENT PROGRAM	Itemization	\$400,000.00
Transportation Maintenance	54600	Repair & Maintenance	PLANT REPLACEMENT CITY WIDE	Itemization	\$10,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Transportation Maintenance	54600	Repair & Maintenance	REPAIR & MAINTENANCE OF SHEPARD PARK BOARDWALK/ CATWALK	Itemization	\$500.00
Transportation Maintenance	54600	Repair & Maintenance	REPAIR EXISTING STAND PIPE	Itemization	\$12,500.00
Transportation Maintenance	54600	Repair & Maintenance	T19- REPAIR & MAINTENANCE OF SIDEWALK CITY WIDE	Itemization	\$22,000.00
Transportation Maintenance	54600	Repair & Maintenance	THERMOPLASTIC OF ROADWAYS, SCHOOL, ZONES, RESURFACED	Itemization	\$10,000.00
Transportation Maintenance	54600	Repair & Maintenance	TRAFFIC SIGNAL MAINTENANCE WITH MARTIN COUNTY	Itemization	\$23,500.00
Transportation Maintenance	54600	Repair & Maintenance	VM - REPAIR & MAINTENANCE OF VEHICLE & EQUIPMENT	Itemization	\$10,000.00
Transportation Maintenance	54600	Repair & Maintenance	REPLACE 2 FINGER PIER ON FLOATING DOCK	Itemization	\$53,500.00
Transportation Maintenance	54600	Repair & Maintenance	SPEED HUMPS INSTALLATION	Itemization	\$10,000.00
Transportation Maintenance	54900	Other Current Charges	EMPLOYEE APPRECIATION FUND	Itemization	\$240.00
Transportation Maintenance	54900	Other Current Charges	PERMITS AND LICENSE FEES	Itemization	\$500.00
Transportation Maintenance	54900	Other Current Charges	SAFETY INCENTIVE PROGRAM	Itemization	\$1,200.00
Transportation Maintenance	55000	Fleet Vehicle Leases	ENTERPRISE - F450 FLATBED 2019	Itemization	\$9,500.00
Transportation Maintenance	55000	Fleet Vehicle Leases	ENTERPRISE - FORD EDGE 2020	Itemization	\$5,980.00
Transportation Maintenance	55000	Fleet Vehicle Leases	ENTERPRISE - F450 FLATBED 2021	Itemization	\$10,300.00
Transportation Maintenance	55200	Operating Supplies	ADOBE ANNUAL LICENSE RENEWAL	Itemization	\$80.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Transportation Maintenance	55200	Operating Supplies	BARRICADES, CONES, WORK ZONE WARNING SIGNS	Itemization	\$3,500.00
Transportation Maintenance	55200	Operating Supplies	COQUINA ROCK, SHELL ROCK, HOT ASPHALT, FILL DIRT	Itemization	\$4,000.00
Transportation Maintenance	55200	Operating Supplies	CRA MISC, FLOWERS, TREES, HOLIDAY LIGHTS (LED)	Itemization	\$500.00
Transportation Maintenance	55200	Operating Supplies	FUEL(GAL D 1,974 @ 5.00, U 2,379 @ 4.50	Itemization	\$20,577.00
Transportation Maintenance	55200	Operating Supplies	NEW IPAD (2)	Itemization	\$920.00
Transportation Maintenance	55200	Operating Supplies	MISC BAG CONCRETE/ ASPHALT MATERIAL	Itemization	\$3,000.00
Transportation Maintenance	55200	Operating Supplies	MISC HAND TOOLS (RAKES, SHOVEL, DRILLS, WRENCHES)	Itemization	\$2,000.00
Transportation Maintenance	55200	Operating Supplies	MISCELLANEOUS CONCRETE TOOLS	Itemization	\$1,000.00
Transportation Maintenance	55200	Operating Supplies	MISCELLANEOUS SOD REPAIRS	Itemization	\$3,000.00
Transportation Maintenance	55200	Operating Supplies	OFFICE SUPPLIES	Itemization	\$900.00
Transportation Maintenance	55200	Operating Supplies	PRINTING OF MAPS, BLUEPRINTS, & MISC	Itemization	\$500.00
Transportation Maintenance	55200	Operating Supplies	SAFETY SHOES(5)	Itemization	\$750.00
Transportation Maintenance	55200	Operating Supplies	SAFETY SUPPLIES	Itemization	\$1,000.00
Transportation Maintenance	55200	Operating Supplies	STREET SIGNS, REGULATORY SIGNS, POLES, BRACKETS, MISC	Itemization	\$18,000.00
Transportation Maintenance	55200	Operating Supplies	TRAFFIC PAINT	Itemization	\$1,800.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Transportation Maintenance	55200	Operating Supplies	T-SHIRTS & HATS	Itemization	\$1,000.00
Transportation Maintenance	55200	Operating Supplies	WHEEL STOPS (REPAIR & MAINTENANCE)	Itemization	\$700.00
Transportation Maintenance	55400	Books and Memberships	BOOKS AND MEMBERSHIP	Itemization	\$100.00
Transportation Maintenance	55400	Books and Memberships	TRAFFIC CONTROL, SAFETY TRAINING	Itemization	\$1,400.00
Transportation Maintenance	55400	Books and Memberships	TRAINING FOR EXECUTIVE ADMINISTRATIVE ASSISTANT	Itemization	\$600.00
Transportation Maintenance	56100	Land Expense	Not in Proposal	Base	\$0.00
Transportation Maintenance	56100	Land Expense		Adjustment	\$0.00
Transportation Maintenance	56300	Infrastructure Expense	CRA - FEDERAL HWY STREET TREE PLANTING IMPLEMENTATION (JOAN JEFFERSON TO KANNER HWY/COLORADO)	Itemization	\$100,000.00
Transportation Maintenance	56300	Infrastructure Expense	COURTESY DOCK AND WAVE ATTENUATOR DESIGN FIND GRANT	Itemization	\$125,000.00
Transportation Maintenance	56300	Infrastructure Expense	COURTESY DOCK AND WAVE ATTENUATOR DESIGN IMPACT FEES	Itemization	\$125,000.00
Transportation Maintenance	56300	Infrastructure Expense	CRA - GATEWAY SIGNAGE FABRICATION/INSTALLATION	Itemization	\$350,000.00
Transportation Maintenance	56300	Infrastructure Expense	CRA - SEMINOLE STREETSCAPE IMPROVEMENTS FROM CRA PORTION	Itemization	\$925,993.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Transportation Maintenance	56300	Infrastructure Expense	CM - DIXIE HWY SIDEWALK IMPROVEMENT 14TH STREET TO FLORIDA STREET	Itemization	\$20,000.00
Transportation Maintenance	56300	Infrastructure Expense	CM - SEMINOLE STREETSCAPE IMPROVEMENTS FDEP GRANT	Itemization	\$274,007.00
Transportation Maintenance	56400	Machinery & Equipment Expense	Not in Proposal	Base	\$17,250.00
Transportation Maintenance	56400	Machinery & Equipment Expense		Adjustment	\$-17,250.00
Transportation Maintenance	59500	Proprietary Other Uses	Not in Proposal	Base	\$0.00
Transportation Maintenance	59500	Proprietary Other Uses		Adjustment	\$0.00
Transportation Maintenance	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
Transportation Maintenance	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
					\$4,002,234.981

230 Transportation Maintenance

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Transportation Maintenance
Count	10
PUBLIC WORKS DIRECTOR	1
LABORER II	1
TRANSPORTATION MAINTENANCE MECHANIC	1
PW PROGRAM SPECIALIST	1
DIVISION ASSISTANT	1
MAINT MECHANIC - PW	2
TEAM LEADER I	1
EXECUTIVE ADMINISTRATIVE ASSISTANT - PW	1
EQUIPMENT OPERATOR I	1

232 Micro-Transit Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$367,642.00
Personal Services	\$294,040.00
Capital Outlay	\$30,000.00
Operating Expenses	\$43,602.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Micro-Transit Operations	51300	Other Salaries and Wages	Not in Proposal	Base	\$127,500.00
Micro-Transit Operations	51300	Other Salaries and Wages		Adjustment	\$135,150.00
Micro-Transit Operations	51500	Special Pay	Not in Proposal	Base	\$0.00
Micro-Transit Operations	51500	Special Pay		Adjustment	\$0.00
Micro-Transit Operations	52100	FICA Taxes	Not in Proposal	Base	\$9,753.75
Micro-Transit Operations	52100	FICA Taxes		Adjustment	\$585.25
Micro-Transit Operations	52200	Retirement Contributions	Not in Proposal	Base	\$0.00
Micro-Transit Operations	52200	Retirement Contributions		Adjustment	\$16,096.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Micro-Transit Operations	52300	Life and Health Insurance	Not in Proposal	Base	\$0.00
Micro-Transit Operations	52300	Life and Health Insurance		Adjustment	\$0.00
Micro-Transit Operations	52400	Workers' Compensation	Not in Proposal	Base	\$4,422.00
Micro-Transit Operations	52400	Workers' Compensation		Adjustment	\$533.00
Micro-Transit Operations	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Micro-Transit Operations	52500	Unemployment Compensation		Adjustment	\$0.00
Micro-Transit Operations	53100	Professional Services	Not in Proposal	Base	\$0.00
Micro-Transit Operations	53100	Professional Services		Adjustment	\$0.00
Micro-Transit Operations	53400	Other Services	Not in Proposal	Base	\$0.00
Micro-Transit Operations	53400	Other Services		Adjustment	\$0.00
Micro-Transit Operations	54100	Communication Services	PHONE SERVICE	Itemization	\$100.00
Micro-Transit Operations	54100	Communication Services	VERIZON WIRELESS SERVICE	Itemization	\$900.00
Micro-Transit Operations	54100	Communication Services	NEW POSTAGE	Itemization	\$200.00
Micro-Transit Operations	54300	Utility Services	ELECTRIC	Itemization	\$700.00
Micro-Transit Operations	54400	Rentals and Leases	Not in Proposal	Base	\$0.00
Micro-Transit Operations	54400	Rentals and Leases		Adjustment	\$0.00
Micro-Transit Operations	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$9,704.00
Micro-Transit Operations	54600	Repair & Maintenance	VM REPAIR & MAINTENANCE	Itemization	\$18,000.00
Micro-Transit Operations	54900	Other Current Charges	Not in Proposal	Base	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Micro-Transit Operations	54900	Other Current Charges		Adjustment	\$0.00
Micro-Transit Operations	55200	Operating Supplies	FUEL (GAL D O @ 5.00, U 22 @ 4.50)	Itemization	\$98.00
Micro-Transit Operations	55200	Operating Supplies	MONTHLY GPS MONITORING SYSTEM	Itemization	\$5,000.00
Micro-Transit Operations	55200	Operating Supplies	OFFICE SUPPLIES	Itemization	\$400.00
Micro-Transit Operations	55200	Operating Supplies	PRINTING/BINDING	Itemization	\$500.00
Micro-Transit Operations	55200	Operating Supplies	TRAM TOURS (TOURISM PROGRAM)	Itemization	\$6,000.00
Micro-Transit Operations	55200	Operating Supplies	UNIFORMS (12 EMPLOYEES)	Itemization	\$2,000.00
Micro-Transit Operations	56400	Machinery & Equipment Expense	REPLACEMENT TRAM	Itemization	\$15,000.00
Micro-Transit Operations	56400	Machinery & Equipment Expense	REPLACEMENT TRAM -FDOT GRANT	Itemization	\$15,000.00
					\$367,642.00

240 Community Services Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$596,561.237
Personal Services	\$461,909.237
Other Uses	\$0.00
Operating Expenses	\$134,652.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Community Services	51200	Regular Salaries/Wages	Not in Proposal	Base	\$281,583.504
Community Services	51200	Regular Salaries/Wages		Adjustment	\$0.00
Community Services	51300	Other Salaries and Wages	Not in Proposal	Base	\$24,960.00
Community Services	51300	Other Salaries and Wages		Adjustment	\$26,458.00
Community Services	51400	Overtime	Not in Proposal	Base	\$3,500.00
Community Services	51400	Overtime		Adjustment	\$0.00
Community Services	51500	Special Pay	Not in Proposal	Base	\$4,079.86
Community Services	51500	Special Pay		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Community Services	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
Community Services	51600	Compensated Annual Leave		Adjustment	\$0.00
Community Services	52100	FICA Taxes		Itemization	\$21,541.138
Community Services	52100	FICA Taxes	PART TIME	Itemization	\$2,024.00
Community Services	52100	FICA Taxes	OVERTIME	Itemization	\$268.00
Community Services	52200	Retirement Contributions		Itemization	\$53,613.099
Community Services	52200	Retirement Contributions	PART TIME	Itemization	\$3,151.00
Community Services	52200	Retirement Contributions	OVERTIME	Itemization	\$417.00
Community Services	52300	Life and Health Insurance	Not in Proposal	Base	\$39,438.636
Community Services	52300	Life and Health Insurance		Adjustment	\$0.00
Community Services	52400	Workers' Compensation	Not in Proposal	Base	\$781.00
Community Services	52400	Workers' Compensation		Adjustment	\$94.00
Community Services	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Community Services	52500	Unemployment Compensation		Adjustment	\$0.00
Community Services	53100	Professional Services	PUBLIC RELATIONS CONSULTANT	Itemization	\$24,000.00
Community Services	53100	Professional Services	DIGITAL SERVICES PHOTOGRAPHY GRAPHIC ART	Itemization	\$5,000.00
Community Services	53100	Professional Services	CM - PUBLIC RELATIONS CONSULTANT	Itemization	\$-12,000.00
Community Services	53400	Other Services	Not in Proposal	Base	\$0.00
Community Services	53400	Other Services		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Community Services	54000	Travel and Per Diem	FFEA CONFERENCE (JC/NJ/MA)	Itemization	\$2,500.00
Community Services	54000	Travel and Per Diem	FL LEAGUE CITIES CONFERENCE/MEETINGS (JC)	Itemization	\$1,000.00
Community Services	54000	Travel and Per Diem	LEGISLATIVE TRAVEL (JC/BH)	Itemization	\$2,500.00
Community Services	54000	Travel and Per Diem	MISC TRAVEL EXPENSES	Itemization	\$100.00
Community Services	54100	Communication Services	PHONE LINES	Itemization	\$600.00
Community Services	54100	Communication Services	TOURISM MAILING	Itemization	\$100.00
Community Services	54300	Utility Services	CITY UTILITIES	Itemization	\$500.00
Community Services	54300	Utility Services	ELECTRIC	Itemization	\$2,100.00
Community Services	54400	Rentals and Leases	COPIER LEASE AND USAGE	Itemization	\$1,800.00
Community Services	54400	Rentals and Leases	GIS COPIER	Itemization	\$1,400.00
Community Services	54500	Insurance - General Liability	Not in Proposal	Base	\$17,966.00
Community Services	54500	Insurance - General Liability		Adjustment	\$2,166.00
Community Services	54600	Repair & Maintenance	BM OFFICE REPAIRS	Itemization	\$500.00
Community Services	54900	Other Current Charges	CITY PICNIC	Itemization	\$5,000.00
Community Services	54900	Other Current Charges	RIBBON CUTTING, AWARDS, PUBIC EVENTS	Itemization	\$2,500.00
Community Services	54900	Other Current Charges	4TH OF JULY FIREWORKS	Itemization	\$45,000.00
Community Services	54900	Other Current Charges	4TH OF JULY FIREWORKS BARGE	Itemization	\$25,000.00
Community Services	54900	Other Current Charges	4TH OF JULY PA AND PORTALETs	Itemization	\$3,000.00
Community Services	54900	Other Current Charges	CM - PICNIC	Itemization	\$-5,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Community Services	55200	Operating Supplies	ADOBE SUITE	Itemization	\$2,000.00
Community Services	55200	Operating Supplies	COMMISSION TRAM PARADE BANNERS/DECORATIONS	Itemization	\$500.00
Community Services	55200	Operating Supplies	LEGISLATIVE PRIORITIES BROCHURES	Itemization	\$500.00
Community Services	55200	Operating Supplies	MISC OFFICE SUPPLIES, DISINFECTANTS	Itemization	\$600.00
Community Services	55200	Operating Supplies	PARKS BROCHURES/MAPS	Itemization	\$1,500.00
Community Services	55200	Operating Supplies	PRINTER INK FOR BANNER DECALS	Itemization	\$500.00
Community Services	55200	Operating Supplies	UNIFORM LOGO SHIRTS	Itemization	\$200.00
Community Services	55400	Books and Memberships	CANVA SUBSCRIPTION	Itemization	\$120.00
Community Services	55400	Books and Memberships	FFEA ANNUAL MEMBERSHIP (JC/NJ/MA) GROUP	Itemization	\$500.00
Community Services	55400	Books and Memberships	FFEA CONFERENCE REGISTRATION (NJ/MA/JC)	Itemization	\$1,500.00
Community Services	55400	Books and Memberships	FL LEAGUE OF CITIES CONFERENCE REGISTRATION	Itemization	\$1,000.00
Community Services	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
Community Services	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
					\$596,561.237

240 Community Services

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Community Services
Count	4
ADMIN OFFICE COORD CS/TS	1
SPEC EVENTS/TOURISM SPEC	1
COMMUNITY SVCS DIRECTOR	1
COMMUNITY AFFAIRS LIAISON	1

242 10th Street Recreation Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$1,044,012.097
Personal Services	\$782,229.097
Capital Outlay	\$34,500.00
Grants and Aids	\$0.00
Other Uses	\$0.00
Operating Expenses	\$227,283.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
10th Street Recreation Center	51200	Regular Salaries/Wages	Not in Proposal	Base	\$269,344.365
10th Street Recreation Center	51200	Regular Salaries/Wages		Position Request	\$34,026.72
10th Street Recreation Center	51200	Regular Salaries/Wages		Adjustment	\$0.00
10th Street Recreation Center	51300	Other Salaries and Wages	Not in Proposal	Base	\$279,568.67
10th Street Recreation Center	51300	Other Salaries and Wages		Adjustment	\$16,774.33

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
10th Street Recreation Center	51400	Overtime	Not in Proposal	Base	\$1,500.00
10th Street Recreation Center	51400	Overtime		Adjustment	\$1,500.00
10th Street Recreation Center	51500	Special Pay	Not in Proposal	Base	\$0.00
10th Street Recreation Center	51500	Special Pay		Position Request	\$0.00
10th Street Recreation Center	51500	Special Pay		Adjustment	\$0.00
10th Street Recreation Center	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
10th Street Recreation Center	51600	Compensated Annual Leave		Adjustment	\$0.00
10th Street Recreation Center	52100	FICA Taxes		Position Request	\$2,603.044
10th Street Recreation Center	52100	FICA Taxes		Itemization	\$20,604.844
10th Street Recreation Center	52100	FICA Taxes	PART TIME	Itemization	\$22,670.00
10th Street Recreation Center	52100	FICA Taxes	OVERTIME	Itemization	\$230.00
10th Street Recreation Center	52200	Retirement Contributions		Position Request	\$3,859.602
10th Street Recreation Center	52200	Retirement Contributions		Itemization	\$30,330.122
10th Street Recreation Center	52200	Retirement Contributions	PART TIME	Itemization	\$35,294.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
10th Street Recreation Center	52200	Retirement Contributions	OVERTIME	Itemization	\$357.00
10th Street Recreation Center	52300	Life and Health Insurance	Not in Proposal	Base	\$43,456.80
10th Street Recreation Center	52300	Life and Health Insurance		Position Request	\$9,711.60
10th Street Recreation Center	52300	Life and Health Insurance		Adjustment	\$0.00
10th Street Recreation Center	52400	Workers' Compensation	Not in Proposal	Base	\$9,279.00
10th Street Recreation Center	52400	Workers' Compensation		Adjustment	\$1,119.00
10th Street Recreation Center	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
10th Street Recreation Center	52500	Unemployment Compensation		Adjustment	\$0.00
10th Street Recreation Center	53100	Professional Services	Not in Proposal	Base	\$0.00
10th Street Recreation Center	53100	Professional Services		Adjustment	\$0.00
10th Street Recreation Center	53400	Other Services	BACKGROUD SCREENING	Itemization	\$325.00
10th Street Recreation Center	53400	Other Services	BM ALARM MONITORING - SECURITY	Itemization	\$700.00
10th Street Recreation Center	53400	Other Services	BMALARM MONITORING FIRE	Itemization	\$300.00
10th Street Recreation Center	53400	Other Services	BM QUARTERLY FIRE SPRINKLER/TESTING INSPECTIONS	Itemization	\$650.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
10th Street Recreation Center	53400	Other Services	COMMUNITY ENGAGEMENT S. FISH 5/10 K/SPRING FLING/MOVIES	Itemization	\$5,500.00
10th Street Recreation Center	53400	Other Services	CONTRACT INSTRUCTIONS/PROGRAMS/TRANSPORT CSC23G-534	Itemization	\$14,782.00
10th Street Recreation Center	53400	Other Services	DRUG SCREENS	Itemization	\$500.00
10th Street Recreation Center	53400	Other Services	INSTRUCTORS FOR COMMUNITY ENGAGEMENT	Itemization	\$7,200.00
10th Street Recreation Center	53400	Other Services	INSTRUCTORS/PROGRAMS/ACTIVITIES CSC23P (GRANT)	Itemization	\$31,412.00
10th Street Recreation Center	54000	Travel and Per Diem	AFTERSCHOOL SYMPOSIUM X2	Itemization	\$600.00
10th Street Recreation Center	54000	Travel and Per Diem	CONFERENCE TRAVEL FRPA X3	Itemization	\$2,700.00
10th Street Recreation Center	54000	Travel and Per Diem	DCF DIRECTORS CREDENTIALING	Itemization	\$800.00
10th Street Recreation Center	54100	Communication Services	CELL PHONE SERVICE X2	Itemization	\$900.00
10th Street Recreation Center	54100	Communication Services	POSTAGE	Itemization	\$50.00
10th Street Recreation Center	54100	Communication Services	WINDSTREAM	Itemization	\$0.00
10th Street Recreation Center	54300	Utility Services	CITY UTILITIES	Itemization	\$14,400.00
10th Street Recreation Center	54300	Utility Services	ELECTRIC	Itemization	\$15,600.00
10th Street Recreation Center	54400	Rentals and Leases	COPIER USE	Itemization	\$2,356.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
10th Street Recreation Center	54500	Insurance - General Liability	FUEL STORAGE TANK	Itemization	\$160.00
10th Street Recreation Center	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$5,178.00
10th Street Recreation Center	54500	Insurance - General Liability	TULIP INS FOR RENTALS	Itemization	\$2,000.00
10th Street Recreation Center	54600	Repair & Maintenance	BM A/C UNIT REPLACEMENT X1 UNITS	Itemization	\$7,500.00
10th Street Recreation Center	54600	Repair & Maintenance	FLOOR REPLACEMENT FOR LARGE PORTABLE	Itemization	\$7,500.00
10th Street Recreation Center	54600	Repair & Maintenance	GENERAL MAINTENANCE - PAINTING, REPAIRS ETC	Itemization	\$7,000.00
10th Street Recreation Center	54600	Repair & Maintenance	SHUFFLE BOARD REPAIRS UPGRADES	Itemization	\$2,000.00
10th Street Recreation Center	54900	Other Current Charges	ACTIVITIES/SUPPLIES/ITEMIZATION TRIP TICKETS CSC23G-549	Itemization	\$10,336.00
10th Street Recreation Center	54900	Other Current Charges	ATHLETIC PROGRAMS	Itemization	\$1,750.00
10th Street Recreation Center	54900	Other Current Charges	CIVICREC ANNUAL USE FEE	Itemization	\$5,000.00
10th Street Recreation Center	54900	Other Current Charges	CIVICREC CREDIT CARD FEES	Itemization	\$4,000.00
10th Street Recreation Center	54900	Other Current Charges	COMMUNITY ENGAGEMENT EVENTS/PROGRAMS	Itemization	\$13,200.00
10th Street Recreation Center	54900	Other Current Charges	COS PROGRAM SUPPLIES/YOUTH TRIPS/BUSES CSC23P-549 (GRANT)	Itemization	\$22,064.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
10th Street Recreation Center	54900	Other Current Charges	MOVIE LICENSE (MPLC) ANNUAL INDOOR SHOWING	Itemization	\$530.00
10th Street Recreation Center	54900	Other Current Charges	MUSCO LIGHTING CONTROL BOX	Itemization	\$400.00
10th Street Recreation Center	54900	Other Current Charges	MUSIC LICENSE (ASCAP, BMI, SESAC)	Itemization	\$1,100.00
10th Street Recreation Center	54900	Other Current Charges	OUTDOOR MOVIE LICENSE	Itemization	\$2,000.00
10th Street Recreation Center	55000	Fleet Vehicle Leases	FORD TRANSIT-350 X2	Itemization	\$17,100.00
10th Street Recreation Center	55000	Fleet Vehicle Leases	FORD TRANSIT - FY 2023	Itemization	\$9,272.00
10th Street Recreation Center	55000	Fleet Vehicle Leases	CM FORD TRANSIT - 350 FY 2019	Itemization	\$7,784.00
10th Street Recreation Center	55000	Fleet Vehicle Leases	CM - FORD TRANSIT-350 X2	Itemization	\$-17,100.00
10th Street Recreation Center	55200	Operating Supplies	ATHLETICS PAPER/INK/MISC	Itemization	\$450.00
10th Street Recreation Center	55200	Operating Supplies	COMM. ENGAGEMENT FLIERS/BROCHURES	Itemization	\$500.00
10th Street Recreation Center	55200	Operating Supplies	COMMUNITY ENGAGEMENT PAPER/INK/MISC	Itemization	\$450.00
10th Street Recreation Center	55200	Operating Supplies	COMPUTER/MONITOR NON-GRANT	Itemization	\$600.00
10th Street Recreation Center	55200	Operating Supplies	FUEL (GAL D 563 @ 5.00, U 149 @ 4.50)	Itemization	\$3,484.00
10th Street Recreation Center	55200	Operating Supplies	MISC OFFICE SUPPLIES/INK CSC23P-552	Itemization	\$2,900.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
10th Street Recreation Center	55200	Operating Supplies	MISC OFFICE SUPPLIES/INK CSC23G-552	Itemization	\$2,900.00
10th Street Recreation Center	55200	Operating Supplies	MISC OPERATING SUPPLIES	Itemization	\$1,000.00
10th Street Recreation Center	55200	Operating Supplies	STAFF UNIFORM SHIRTS/NAME TAGS	Itemization	\$1,000.00
10th Street Recreation Center	55200	Operating Supplies	PIPE AND DRAPE GROUP RENTALS	Itemization	\$2,100.00
10th Street Recreation Center	55400	Books and Memberships	AFTERSCHOOL SYMPOSIUM	Itemization	\$300.00
10th Street Recreation Center	55400	Books and Memberships	BJ WHOLESALE CLUB	Itemization	\$65.00
10th Street Recreation Center	55400	Books and Memberships	CANVA	Itemization	\$200.00
10th Street Recreation Center	55400	Books and Memberships	CPRP CERTIFICATION	Itemization	\$265.00
10th Street Recreation Center	55400	Books and Memberships	DCF COURSES	Itemization	\$400.00
10th Street Recreation Center	55400	Books and Memberships	DCF CREDENTIALING	Itemization	\$675.00
10th Street Recreation Center	55400	Books and Memberships	FLORIDA PARKS & RECREATION ASSOCIATION/MEMBERSHIP	Itemization	\$495.00
10th Street Recreation Center	55400	Books and Memberships	FRPA CONFERENCE REGISTRATION FEE	Itemization	\$960.00
10th Street Recreation Center	55400	Books and Memberships	INTERAGENCY COALITION MEMBERSHIP/SPONSOR DAY	Itemization	\$135.00
10th Street Recreation Center	55400	Books and Memberships	NAYS	Itemization	\$25.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
10th Street Recreation Center	55400	Books and Memberships	NETFLIX	Itemization	\$300.00
10th Street Recreation Center	55400	Books and Memberships	NRPA	Itemization	\$350.00
10th Street Recreation Center	55400	Books and Memberships	ZOOM	Itemization	\$180.00
10th Street Recreation Center	56200	Buildings Expense	ADA X1 SAFETY DOOR	Itemization	\$7,000.00
10th Street Recreation Center	56200	Buildings Expense	10TH STREET INDOOR CAMERAS X3	Itemization	\$2,500.00
10th Street Recreation Center	56200	Buildings Expense	BM - LARGE MEETING ROOM FLOOR	Itemization	\$15,000.00
10th Street Recreation Center	56300	Infrastructure Expense	Not in Proposal	Base	\$327,922.00
10th Street Recreation Center	56300	Infrastructure Expense		Adjustment	\$-327,922.00
10th Street Recreation Center	56400	Machinery & Equipment Expense	CM - STAGE RISER	Itemization	\$10,000.00
10th Street Recreation Center	58200	Aids to Private Organizations	Not in Proposal	Base	\$0.00
10th Street Recreation Center	58200	Aids to Private Organizations		Adjustment	\$0.00
10th Street Recreation Center	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
10th Street Recreation Center	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
					\$1,044,012.097

242 10th Street Recreation Center

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	10th Street Recreation Center
Count	5
RECREATN PRGRM SUPERVISOR	1
ADMIN & PRGRM SUPERVISOR	1
COMM SVCS DIV MANAGER	1
ATHLETICS COORDINATOR	1
AFTER SCHOOL PROGRAM LDR	1

243 Ballfield Maintenance Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$436,242.377
Personal Services	\$106,763.377
Capital Outlay	\$0.00
Operating Expenses	\$329,479.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Athletic Field Maintenance	51200	Regular Salaries/Wages	Not in Proposal	Base	\$73,307.38
Athletic Field Maintenance	51200	Regular Salaries/Wages		Adjustment	\$0.00
Athletic Field Maintenance	51400	Overtime	Not in Proposal	Base	\$1,000.00
Athletic Field Maintenance	51400	Overtime		Adjustment	\$0.00
Athletic Field Maintenance	51500	Special Pay	Not in Proposal	Base	\$0.00
Athletic Field Maintenance	51500	Special Pay		Adjustment	\$0.00
Athletic Field Maintenance	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
Athletic Field Maintenance	51600	Compensated Annual Leave		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Athletic Field Maintenance	52100	FICA Taxes		Itemization	\$5,608.015
Athletic Field Maintenance	52100	FICA Taxes	OVERTIME	Itemization	\$77.00
Athletic Field Maintenance	52200	Retirement Contributions		Itemization	\$8,249.342
Athletic Field Maintenance	52200	Retirement Contributions	OVERTIME	Itemization	\$119.00
Athletic Field Maintenance	52300	Life and Health Insurance	Not in Proposal	Base	\$17,145.64
Athletic Field Maintenance	52300	Life and Health Insurance		Adjustment	\$0.00
Athletic Field Maintenance	52400	Workers' Compensation	Not in Proposal	Base	\$1,122.00
Athletic Field Maintenance	52400	Workers' Compensation		Adjustment	\$135.00
Athletic Field Maintenance	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Athletic Field Maintenance	52500	Unemployment Compensation		Adjustment	\$0.00
Athletic Field Maintenance	53100	Professional Services	Not in Proposal	Base	\$0.00
Athletic Field Maintenance	53100	Professional Services		Adjustment	\$0.00
Athletic Field Maintenance	53400	Other Services	MUSCO LIGHTING SERVICE AGREEMENT FACILITY LIGHTS	Itemization	\$3,000.00
Athletic Field Maintenance	54100	Communication Services	PHONE SERVICE	Itemization	\$900.00
Athletic Field Maintenance	54300	Utility Services	CITY UTILITIES	Itemization	\$57,000.00
Athletic Field Maintenance	54300	Utility Services	ELECTRIC	Itemization	\$70,000.00
Athletic Field Maintenance	54400	Rentals and Leases	LIFT TO REPAIR BALL FIELD LIGHTS	Itemization	\$5,000.00
Athletic Field Maintenance	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$7,319.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Athletic Field Maintenance	54600	Repair & Maintenance	BM MISC. IRRIGATION REPAIRS AT REC CENTER & PARKS	Itemization	\$2,500.00
Athletic Field Maintenance	54600	Repair & Maintenance	BM MISC. REPAIRS TO PARKS FACILITY BUILDING	Itemization	\$1,500.00
Athletic Field Maintenance	54600	Repair & Maintenance	R & M OF PLAYGROUND EQUIPMENT	Itemization	\$5,000.00
Athletic Field Maintenance	54600	Repair & Maintenance	RESURFACE (4) SHUFFLEBOARDS COURTS	Itemization	\$6,000.00
Athletic Field Maintenance	54600	Repair & Maintenance	RESURFACE (2) TENNIS COURT AT SAILFISH PARK	Itemization	\$15,500.00
Athletic Field Maintenance	54600	Repair & Maintenance	SUNSHINE LAND DESIGN SERVICES FOR SAILFISH PARK	Itemization	\$40,100.00
Athletic Field Maintenance	54600	Repair & Maintenance	TG- AERIFICATION SERVICES FOR BALL FIELDS	Itemization	\$5,000.00
Athletic Field Maintenance	54600	Repair & Maintenance	TG- BLADE SHARPING FOR REEL MOWERS	Itemization	\$1,500.00
Athletic Field Maintenance	54600	Repair & Maintenance	TG- CHEMICAL FOR BALL FIELDS, PARKS, CITY HALL	Itemization	\$18,000.00
Athletic Field Maintenance	54600	Repair & Maintenance	TG- CLAY, TOP SOIL, AND SAND FOR BALL FIELDS	Itemization	\$6,000.00
Athletic Field Maintenance	54600	Repair & Maintenance	TG- FENCE REPAIRS AT BALL FIELDS, AND PARK FACILITIES	Itemization	\$2,000.00
Athletic Field Maintenance	54600	Repair & Maintenance	TG- MISC MAINTENANCE MATERIALS (CHALK, SURFACE, PAINT)	Itemization	\$6,000.00
Athletic Field Maintenance	54600	Repair & Maintenance	TG- REPLACEMENT OVERHEAD NETTING FOR SAILFISH PARK	Itemization	\$4,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Athletic Field Maintenance	54600	Repair & Maintenance	NEW REPLACEMENT WIND SCREEN FOR TENNIS COURT	Itemization	\$4,000.00
Athletic Field Maintenance	54600	Repair & Maintenance	TG - REPLACEMENT SOD FOR BALLFIELDS	Itemization	\$5,000.00
Athletic Field Maintenance	54600	Repair & Maintenance	TG- SIGN REPAIR AT BALLFIELDS & PARK FACILITIES	Itemization	\$500.00
Athletic Field Maintenance	54600	Repair & Maintenance	VM- MISC. REPAIR TO PARK FACILITY EQUIPMENT	Itemization	\$1,200.00
Athletic Field Maintenance	54600	Repair & Maintenance	GUY DAVIS BASE FIELD RENOVATIONS(DUGOUTS, IRRIGATION, SOD REPLACEMENT, FENCING	Itemization	\$49,500.00
Athletic Field Maintenance	54900	Other Current Charges	EMPLOYEE APPRECIATION FUND	Itemization	\$60.00
Athletic Field Maintenance	54900	Other Current Charges	SAFETY INCENTIVE PROGRAM	Itemization	\$400.00
Athletic Field Maintenance	55200	Operating Supplies	TG- MISC EQUIPMENT REPLACEMENT (OVER \$1,000)	Itemization	\$3,000.00
Athletic Field Maintenance	55200	Operating Supplies	TG- MISC EQUIPMENT REPLACEMENT (UNDER \$1,000)	Itemization	\$1,500.00
Athletic Field Maintenance	55200	Operating Supplies	TG- REPLACEMENT WINDSCREEN AT PARKS FACILITIES	Itemization	\$4,000.00
Athletic Field Maintenance	55200	Operating Supplies	TG- REPLACEMENT BENCHES & TABLES AT PARKS FACILITIES.	Itemization	\$4,000.00
Athletic Field Maintenance	56200	Buildings Expense	Not in Proposal	Base	\$0.00
Athletic Field Maintenance	56200	Buildings Expense		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Athletic Field Maintenance	56400	Machinery & Equipment Expense	Not in Proposal	Base	\$6,500.00
Athletic Field Maintenance	56400	Machinery & Equipment Expense		Adjustment	\$-6,500.00
					\$436,242.377

243 Athletic Field Maintenance

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Athletic Field Maintenance
Count	2
GROUNDSKEEPER SPECIALIST	1
GROUNDSKEEPER	1

290 GF Non-Departmental Budget Sheet



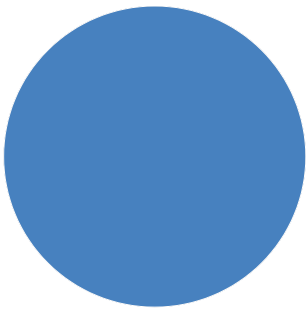
Object_Category (Ex)	FY2023
Amount	\$2,058,166.02
Personal Services	\$557,900.00
Capital Outlay	\$0.00
Debt Service	\$1,090,021.00
Other Uses	\$1,218,982.00
Operating Expenses	\$-808,736.98

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
General Non-Operating	51200	Regular Salaries/Wages	Not in Proposal	Base	\$752,272.40
General Non-Operating	51200	Regular Salaries/Wages		Adjustment	\$-752,272.40
General Non-Operating	51500	Special Pay	EMPLOYEE YEARS OF SERVICE MONTHLY AWARDS	Itemization	\$6,700.00
General Non-Operating	52300	Life and Health Insurance	BLOOD PRESSURE MACHINE	Itemization	\$1,200.00
General Non-Operating	52300	Life and Health Insurance	EMPLOYEE CLINIC	Itemization	\$240,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
General Non-Operating	52300	Life and Health Insurance	EMPLOYEE CLINIC SUPPLIES	Itemization	\$60,000.00
General Non-Operating	52300	Life and Health Insurance	RETIREE INSURANCE CLAIMS	Itemization	\$250,000.00
General Non-Operating	54500	Insurance - General Liability	FLOOD INSURANCE	Itemization	\$10,000.00
General Non-Operating	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$330,470.00
General Non-Operating	54800	Promotional Activities	"WE HONOR YOU" RETIREE PROGRAM	Itemization	\$5,000.00
General Non-Operating	54900	Other Current Charges	CREDIT CARD PROCESSING FEES	Itemization	\$3,600.00
General Non-Operating	55400	Books and Memberships	EMPLOYEE TUITION REIMBURSEMENT PROGRAM	Itemization	\$35,000.00
General Non-Operating	55700	Indirect Costs moved to 59999	Not in Proposal	Base	\$-1,192,806.98
General Non-Operating	55700	Indirect Costs moved to 59999		Adjustment	\$0.00
General Non-Operating	56100	Land Expense	Not in Proposal	Base	\$0.00
General Non-Operating	56100	Land Expense		Adjustment	\$0.00
General Non-Operating	56200	Buildings Expense	Not in Proposal	Base	\$0.00
General Non-Operating	56200	Buildings Expense		Adjustment	\$0.00
General Non-Operating	57100	Principal Expense	Truist GO bond series 2014 (7/1/2034)	Itemization	\$320,000.00
General Non-Operating	57100	Principal Expense	US Bank series 2012 (5/1/2027)	Itemization	\$73,356.00
General Non-Operating	57100	Principal Expense	JP Morgan Chase series 2020 (10/1/2030)	Itemization	\$485,000.00
General Non-Operating	57200	Interest Expense	Truist GO bond series 2014 (7/1/2034)	Itemization	\$146,374.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
General Non-Operating	57200	Interest Expense	US Bank series 2012 (5/1/2027)	Itemization	\$9,056.00
General Non-Operating	57200	Interest Expense	JP Morgan Chase series 2020 (10/1/2030)	Itemization	\$56,235.00
General Non-Operating	57300	Other Debt Service Costs	Not in Proposal	Base	\$0.00
General Non-Operating	57300	Other Debt Service Costs		Adjustment	\$0.00
General Non-Operating	59100	Intragovernment Transfers	TRANSFER TO CRA - TIF FY 2022 @ 5.000 MILLS	Itemization	\$1,831,255.00
General Non-Operating	59500	Proprietary Other Uses	CAPITAL FLEET RESERVE FUNDING	Itemization	\$160,500.00
General Non-Operating	59500	Proprietary Other Uses	CAPITAL IMPROVEMENTS FUND - SINKING RESERVE	Itemization	\$334,832.00
General Non-Operating	59500	Proprietary Other Uses	HEALTH SELF-INSURANCE RESERVE FUNDING	Itemization	\$300,000.00
General Non-Operating	59999	Indirect Costs (Net)	FROM 104 LANDFILL	Itemization	\$-2,421.00
General Non-Operating	59999	Indirect Costs (Net)	FROM 107 CRA	Itemization	\$-46,389.00
General Non-Operating	59999	Indirect Costs (Net)	FROM 410 WATER & SEWER	Itemization	\$-786,187.00
General Non-Operating	59999	Indirect Costs (Net)	FROM 420 SANITATION	Itemization	\$-607,560.00
General Non-Operating	59999	Indirect Costs (Net)	FROM 430 STORMWATER	Itemization	\$-49,037.00
General Non-Operating	59999	Indirect Costs (Net)	TO 410 WATER & SEWER	Itemization	\$83,989.00
					\$2,058,166.02

104 Landfill Revenues



Amount
FY2023

Object_Category (Re)	FY2023
Amount	\$40,867.00
Miscellaneous Revenues	\$40,867.00
Other Sources	\$0.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
Landfill Property	36110	Interest	Not in Proposal	\$0.00
Landfill Property	36110	Interest		\$0.00
Landfill Property	36210	Rentals - Taxable	Not in Proposal	\$0.00
Landfill Property	36210	Rentals - Taxable		\$0.00
Landfill Property	36220	Rentals - Non-Taxable	Not in Proposal	\$47,153.00
Landfill Property	36220	Rentals - Non-Taxable		\$-6,286.00
Landfill Property	38000	Other Sources	Not in Proposal	\$0.00
Landfill Property	38000	Other Sources		\$0.00
Landfill Property	38100	Interfund Transfers In	Not in Proposal	\$0.00
Landfill Property	38100	Interfund Transfers In		\$0.00
				\$40,867.00

114 Landfill Budget Sheet



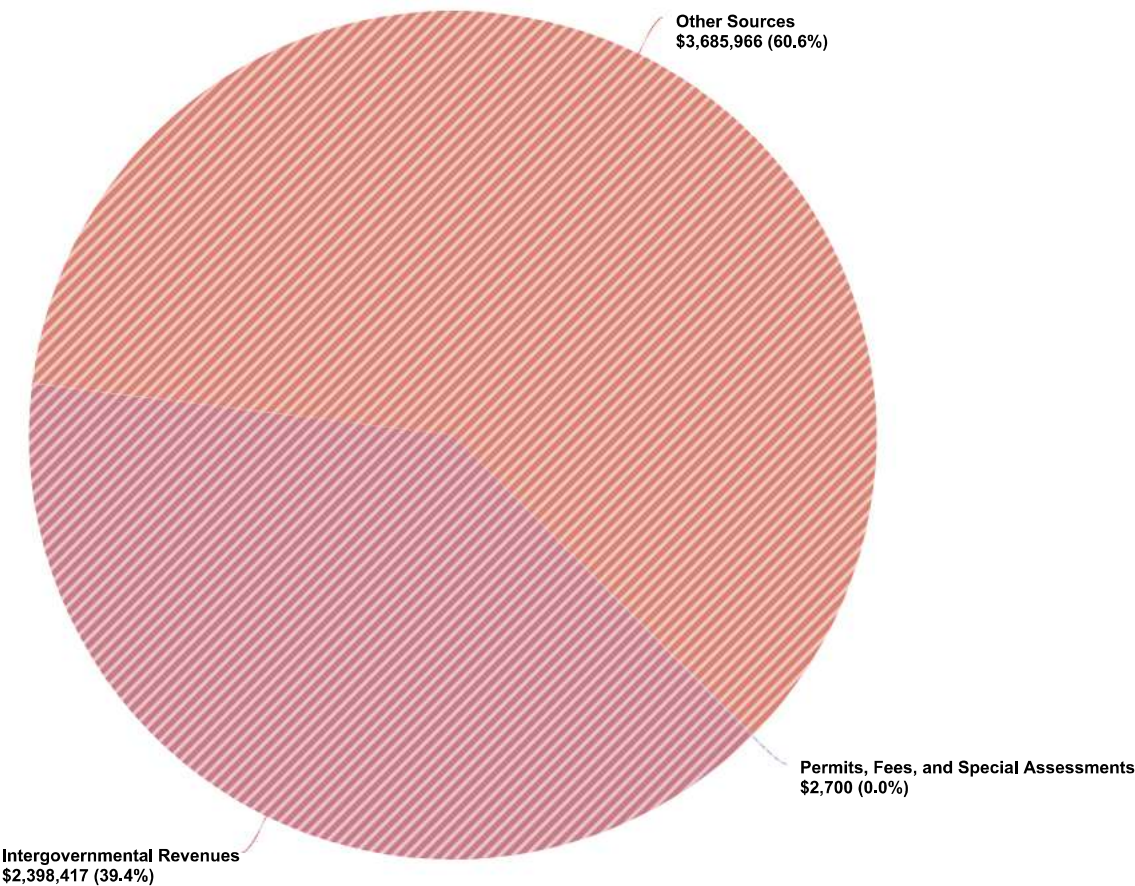
Object_Category (Ex)	FY2023
Amount	\$40,867.00
Other Uses	\$6,607.21
Operating Expenses	\$34,259.79

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Landfill Operations	53100	Professional Services	PROFESSIONAL CONSULTING SERVICES	Itemization	\$25,000.00
Landfill Operations	53400	Other Services	Not in Proposal	Base	\$5,000.00
Landfill Operations	53400	Other Services		Adjustment	\$-5,000.00
Landfill Operations	54300	Utility Services	ELECTRIC	Itemization	\$6,500.00
Landfill Operations	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$300.00
Landfill Operations	54600	Repair & Maintenance	Not in Proposal	Base	\$5,000.00
Landfill Operations	54600	Repair & Maintenance		Adjustment	\$-5,000.00
Landfill Operations	55200	Operating Supplies	Not in Proposal	Base	\$800.00
Landfill Operations	55200	Operating Supplies		Adjustment	\$-800.00
Landfill Operations	55700	Indirect Costs moved to 59999	Not in Proposal	Base	\$2,459.79

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Landfill Operations	55700	Indirect Costs moved to 59999		Adjustment	\$0.00
Landfill Operations	59500	Proprietary Other Uses	Not in Proposal	Base	\$2,125.21
Landfill Operations	59500	Proprietary Other Uses		Adjustment	\$0.00
Landfill Operations	59900	Other Uses	TRANSFER TO RESERVES	Itemization	\$1,799.00
Landfill Operations	59999	Indirect Costs (Net)	TO 001 GENERAL FUND	Itemization	\$2,421.00
Landfill Operations	59999	Indirect Costs (Net)	TO 410 WATER & SEWER	Itemization	\$262.00
					\$40,867.00

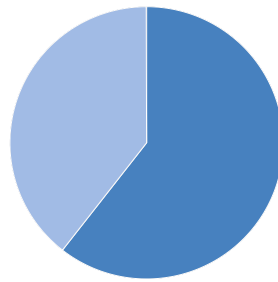
Budget - CRA Revenues

Visualization



Data filtered by Revenues, Community Redevelopment and exported on August 5, 2022. Created with OpenGov

107 CRA Revenues



Amount
FY2023

- Other Sources
- Intergovernmental Revenues
- Permits, Fees, and Special Assessments
- Miscellaneous Revenues

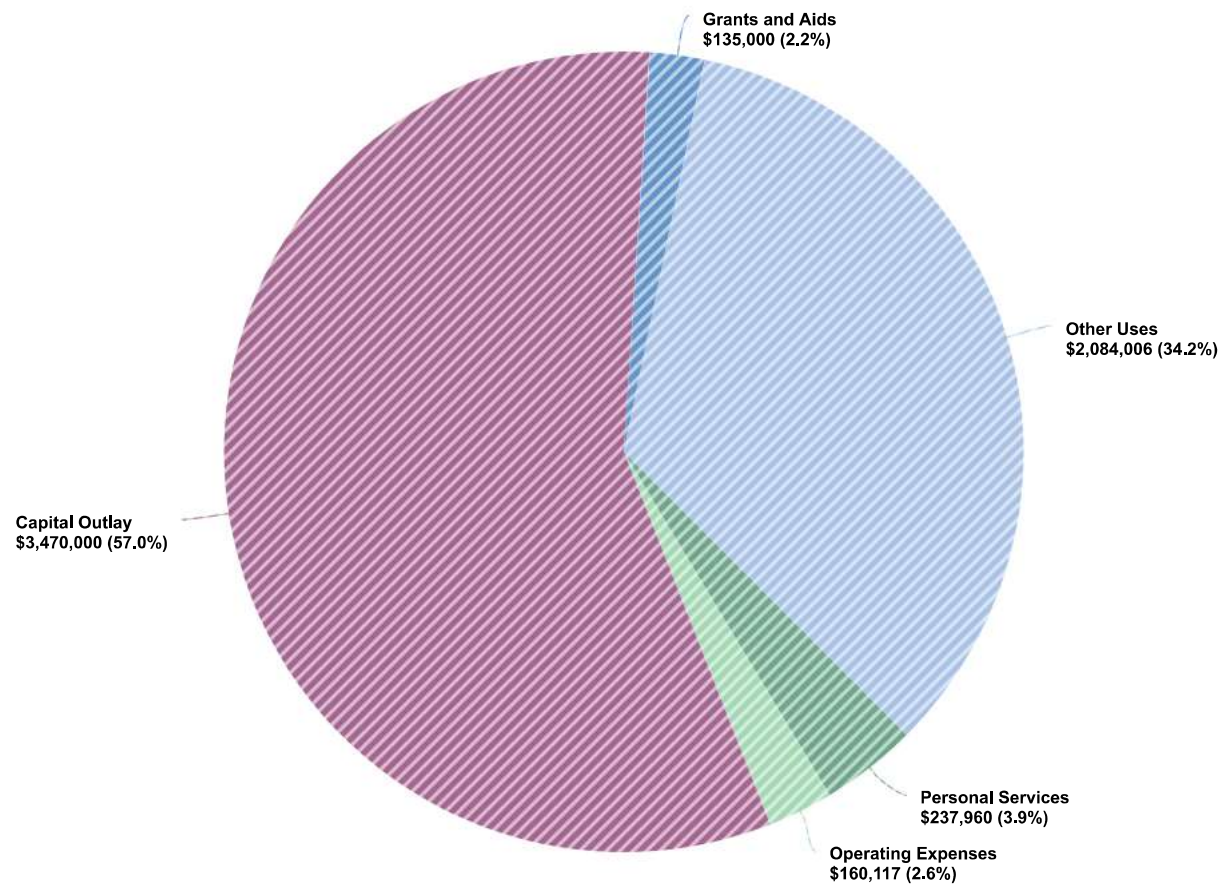
Object_Category (Re)	FY2023
Amount	\$6,087,083.00
Intergovernmental Revenues	\$2,398,417.00
Other Sources	\$3,685,966.00
Miscellaneous Revenues	\$0.00
Permits, Fees, and Special Assessments	\$2,700.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
Community Redevelopment	32900	Other Permits and Assessments	WAYFINDING SIGNS	\$2,700.00
Community Redevelopment	33890	Other Local Revenues	MC TIF @ 6.5559 MILLS (NET 95%)	\$2,398,417.00
Community Redevelopment	36110	Interest	Not in Proposal	\$0.00
Community Redevelopment	36110	Interest		\$0.00
Community Redevelopment	36600	Contributions from Private	Not in Proposal	\$0.00
Community Redevelopment	36600	Contributions from Private		\$0.00
Community Redevelopment	36910	Bank Fee Refunds	Not in Proposal	\$0.00
Community Redevelopment	36910	Bank Fee Refunds		\$0.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
Community Redevelopment	38000	Other Sources	FUNDS FR FUND BALANCE	\$1,854,711.00
Community Redevelopment	38100	Interfund Transfers In	GF TIF TO CRA 5.000 MILLS X 95%	\$1,831,255.00
				\$6,087,083.00

Budget - CRA Appropriations

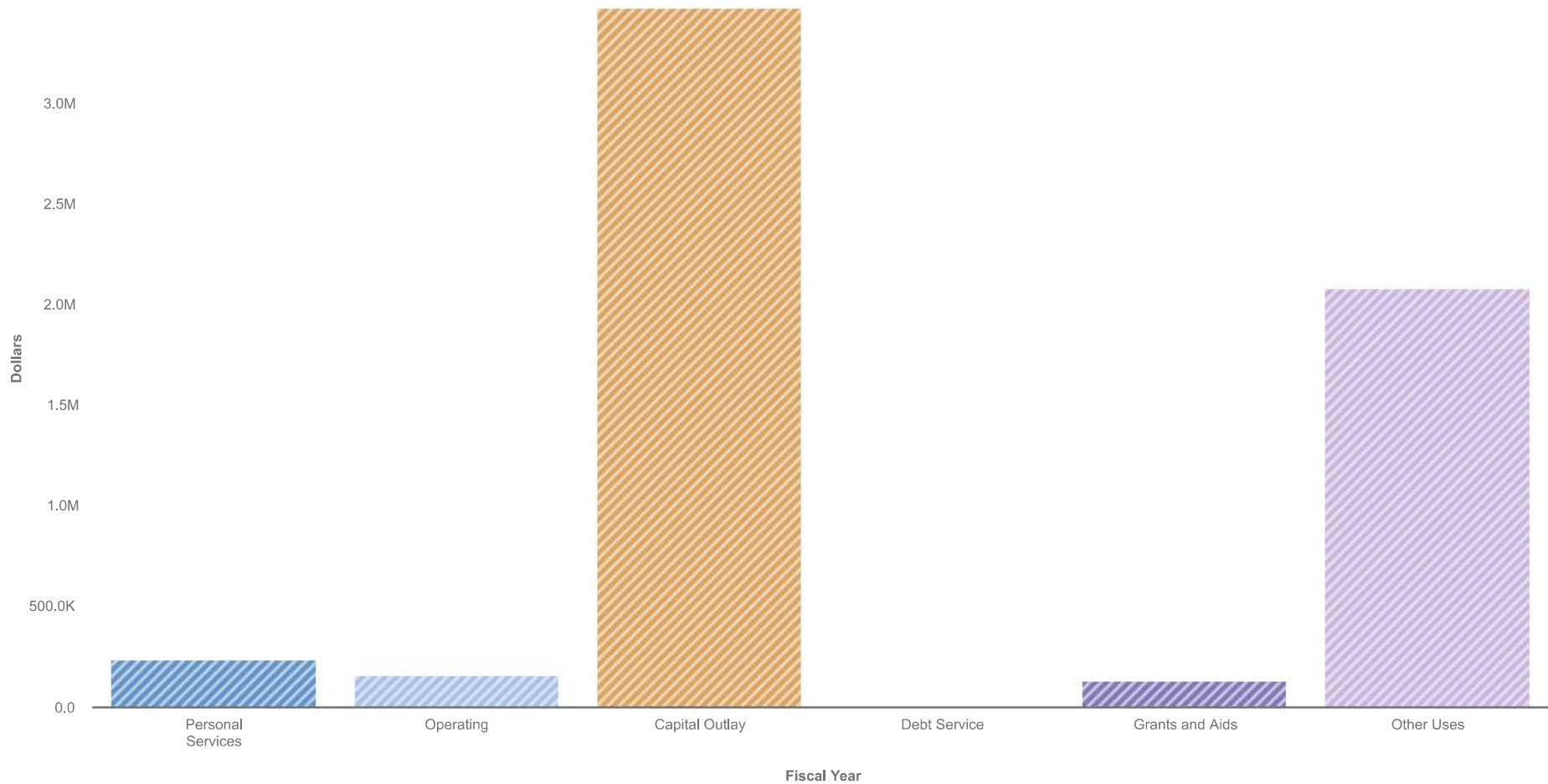
Visualization



Data filtered by Expenses, Community Redevelopment and exported on August 5, 2022. Created with OpenGov

Budget - CRA Appropriations by Category

Visualization



Data filtered by Expenses, Community Redevelopment and exported on August 5, 2022. Created with OpenGov

117 CRA Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$6,087,083.196
Personal Services	\$237,960.196
Capital Outlay	\$3,470,000.00
Grants and Aids	\$135,000.00
Other Uses	\$2,084,006.00
Operating Expenses	\$160,117.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
CRA	51200	Regular Salaries/Wages	Not in Proposal	Base	\$104,011.294
CRA	51200	Regular Salaries/Wages		Position Request	\$65,520.00
CRA	51200	Regular Salaries/Wages		Adjustment	\$0.00
CRA	51500	Special Pay	Not in Proposal	Base	\$0.00
CRA	51500	Special Pay		Position Request	\$0.00
CRA	51500	Special Pay		Adjustment	\$0.00
CRA	52100	FICA Taxes	Not in Proposal	Base	\$7,956.864
CRA	52100	FICA Taxes		Position Request	\$5,012.28

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
CRA	52100	FICA Taxes		Adjustment	\$0.00
CRA	52200	Retirement Contributions	Not in Proposal	Base	\$30,709.718
CRA	52200	Retirement Contributions		Position Request	\$7,431.84
CRA	52200	Retirement Contributions		Adjustment	\$0.00
CRA	52300	Life and Health Insurance	Not in Proposal	Base	\$7,606.60
CRA	52300	Life and Health Insurance		Position Request	\$9,711.60
CRA	52300	Life and Health Insurance		Adjustment	\$0.00
CRA	52400	Workers' Compensation	Not in Proposal	Base	\$0.00
CRA	52400	Workers' Compensation		Adjustment	\$0.00
CRA	53100	Professional Services	PROFESSIONAL SERVICES	Itemization	\$50,000.00
CRA	54000	Travel and Per Diem	TRAVEL	Itemization	\$3,000.00
CRA	54100	Communication Services		Adjustment	\$0.00
CRA	54100	Communication Services	Not in Proposal	Base	\$0.00
CRA	54400	Rentals and Leases	FEC RR CROSSING LEASES	Itemization	\$35,000.00
CRA	54500	Insurance - General Liability	TRICIO GENERAL LIABILITY INSURANCE	Itemization	\$15,792.00
CRA	54600	Repair & Maintenance	Not in Proposal	Base	\$0.00
CRA	54600	Repair & Maintenance		Adjustment	\$0.00
CRA	54900	Other Current Charges	ARTS & ENTERTAINMENT DISTRICT (MOSAIC ARTWORK, MISC.)	Itemization	\$10,000.00
CRA	54900	Other Current Charges	CHAMBER WELCOME GUIDE	Itemization	\$2,500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
CRA	54900	Other Current Charges	FEC PARKING PROPERTY TAX	Itemization	\$3,800.00
CRA	54900	Other Current Charges	MLK DAY EVENT	Itemization	\$3,000.00
CRA	54900	Other Current Charges	SHOP LOCAL/MISC	Itemization	\$8,000.00
CRA	55200	Operating Supplies	PRINTING AND BINDING/PROJECT MARKETING/PROMOTIONAL ITEMS	Itemization	\$6,000.00
CRA	55200	Operating Supplies	MISC IMPROVEMENTS PROJECT	Itemization	\$20,000.00
CRA	55400	Books and Memberships	APA MEMBERSHIP FEES	Itemization	\$350.00
CRA	55400	Books and Memberships	DISTRICT FEES FOR CRA	Itemization	\$175.00
CRA	55400	Books and Memberships	FL REDEVELOPMENT ASSOC CONF	Itemization	\$700.00
CRA	55400	Books and Memberships	FRA MEMBERSHIP FEES	Itemization	\$1,000.00
CRA	55400	Books and Memberships	MISC TRAINING	Itemization	\$800.00
CRA	55700	Indirect Costs moved to 59999	Not in Proposal	Base	\$49,752.88
CRA	55700	Indirect Costs moved to 59999		Adjustment	\$-49,752.88
CRA	56100	Land Expense	Not in Proposal	Base	\$0.00
CRA	56100	Land Expense		Adjustment	\$0.00
CRA	56200	Buildings Expense	Not in Proposal	Base	\$0.00
CRA	56200	Buildings Expense		Adjustment	\$0.00
CRA	56300	Infrastructure Expense	Guy Davis Park Phase II Design	Itemization	\$370,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
CRA	56300	Infrastructure Expense	DOWNTOWN UNDERGROUNDING OF UTILITIES - SEMINOLE & OSCEOLA; UTILITIES AGREEMENT (FPL, COMCAST, AT&T)	Itemization	\$3,100,000.00
CRA	58100	Aids to Governmental Units	Not in Proposal	Base	\$0.00
CRA	58100	Aids to Governmental Units		Adjustment	\$0.00
CRA	58200	Aids to Private Organizations	BIRP (BUSINESS IMPROVEMENT REIMB PROGRAM)	Itemization	\$50,000.00
CRA	58200	Aids to Private Organizations	BRUSH WITH KINDNESS/HABITAT FOR HUMANITY	Itemization	\$20,000.00
CRA	58200	Aids to Private Organizations	RESIDENTAL STREET TREE PROGRAM	Itemization	\$20,000.00
CRA	58200	Aids to Private Organizations	EAST STUART COMMUNITY ACTIVITIES	Itemization	\$5,000.00
CRA	58200	Aids to Private Organizations	MURAL PROGRAM	Itemization	\$20,000.00
CRA	58200	Aids to Private Organizations	EAST STUART - REVOLVING HOUSING LOAN PROGRAM	Itemization	\$300,000.00
CRA	58200	Aids to Private Organizations	RESIDENTIAL FACADE IMPROVEMENT/PAINT UP PROGRAM	Itemization	\$20,000.00
CRA	58200	Aids to Private Organizations	CM - REVOLVING HOUSING LOAN PROGRAM	Itemization	\$-300,000.00
CRA	59100	Intragovernment Transfers	FEDERAL HWY STREET TREE PLANTING IMPLEMENTATION (JOAN JEFFERSON TO KANNER HWY/COLORADO	Itemization	\$100,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
CRA	59100	Intragovernment Transfers	GATEWAY SIGNAGE FABRICATION/INSTALLATION	Itemization	\$350,000.00
CRA	59100	Intragovernment Transfers	MAINSTREET SERVICE AGREEMENT (???)	Itemization	\$75,000.00
CRA	59100	Intragovernment Transfers	MANGROVE TRIMMING	Itemization	\$1,500.00
CRA	59100	Intragovernment Transfers	US1 MEDIAN MAINTENANCE FROM WRIGHT BLVD TO BAKER RD	Itemization	\$15,000.00
CRA	59100	Intragovernment Transfers	TRAM SERVICE	Itemization	\$182,000.00
CRA	59100	Intragovernment Transfers	SIDEWALK STAINING IN THE CRA	Itemization	\$2,000.00
CRA	59100	Intragovernment Transfers	MISC MAINTENANCE OF CRA PROJECTS	Itemization	\$20,000.00
CRA	59100	Intragovernment Transfers	SEMINOLE STREETSCAPE IMPROVEMENTS	Itemization	\$1,200,000.00
CRA	59100	Intragovernment Transfers	DOWNTOWN UNDERGROUNDING OF UTILITIES - SEMINOLE & OSCEOLA; UTILITIES AGREEMENT (FPL, COMCAST, AT&T)	Itemization	\$3,100,000.00
CRA	59100	Intragovernment Transfers	CM - Move to 56300 - DOWNTOWN UNDERGROUNDING OF UTILITIES - SEMINOLE & OSCEOLA; UTILITIES AGREEMENT (FPL, COMCAST, AT&T)	Itemization	\$-3,100,000.00
CRA	59100	Intragovernment Transfers	CM - MAINSTREET SERVICE AGREEMENT	Itemization	\$-5,000.00

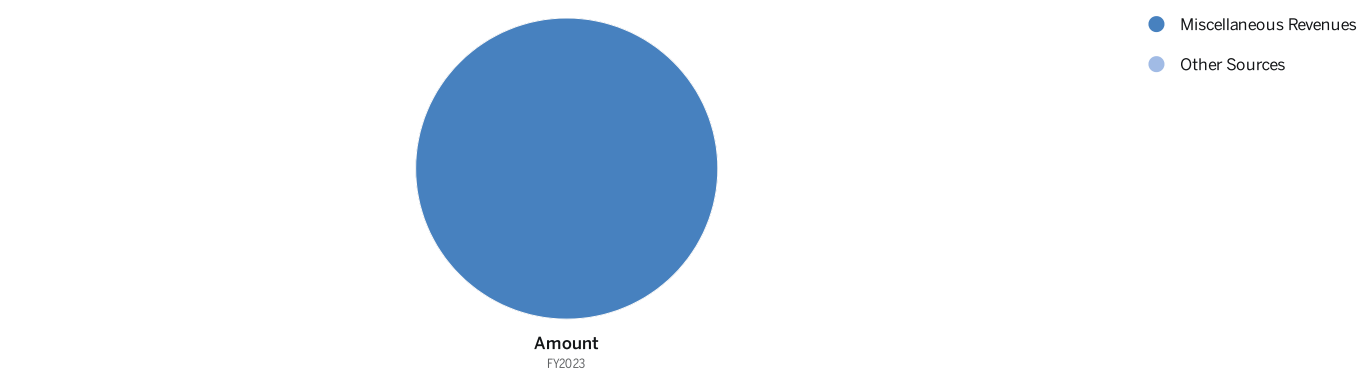
Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
CRA	59100	Intragovernment Transfers	CM - SEMINOLE STREETSCAPE IMPROVEMENTS REDUCED DUE TO AWARD OF GRANT	Itemization	\$-274,007.00
CRA	59500	Proprietary Other Uses	RESERVE FOR PROJECTS	Itemization	\$369,710.00
CRA	59999	Indirect Costs (Net)	TO 001 GENERAL FUND	Itemization	\$46,389.00
CRA	59999	Indirect Costs (Net)	TO 410 WATER & SEWER	Itemization	\$1,414.00
					\$6,087,083.196

117 CRA

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	CRA
Count	1
CRA ADMINISTRATOR	1

110 Lease Property Revenues



Object_Category (Re)	FY2023
Amount	\$1,548,954.00
Miscellaneous Revenues	\$1,548,954.00
Other Sources	\$0.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
Leased Property Management	36110	Interest	Not in Proposal	\$0.00
Leased Property Management	36110	Interest		\$0.00
Leased Property Management	36200	Rents and Royalties	Not in Proposal	\$0.00
Leased Property Management	36200	Rents and Royalties		\$0.00
Leased Property Management	36210	Rentals - Taxable	Desantis	\$37,269.00
Leased Property Management	36210	Rentals - Taxable	Duffy Boats	\$27,878.00
Leased Property Management	36210	Rentals - Taxable	Treasure Coast Funeral Home - EcoVentures, LLC	\$50,594.00
Leased Property Management	36210	Rentals - Taxable	Hudson's on the River	\$28,115.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
Leased Property Management	36210	Rentals - Taxable	Maria's Café	\$3,830.00
Leased Property Management	36210	Rentals - Taxable	Triangle - 201 SW Jefferson LLC	\$84,050.00
Leased Property Management	36210	Rentals - Taxable	S&C Restaurant Group (Mulligans)	\$247,200.00
Leased Property Management	36210	Rentals - Taxable	Seacoast	\$3,000.00
Leased Property Management	36210	Rentals - Taxable	Stuart Main Street	\$31,595.00
Leased Property Management	36210	Rentals - Taxable	Sunset Bay Marina & Restaurant	\$379,555.00
Leased Property Management	36212	Rentals - Taxable CHC	Wells Fargo	\$182,904.00
Leased Property Management	36212	Rentals - Taxable CHC	Florida Cancer Specialists	\$141,330.00
Leased Property Management	36212	Rentals - Taxable CHC	Williams, Leininger and Cosby	\$69,651.00
Leased Property Management	36212	Rentals - Taxable CHC	Bowman Consulting	\$168,534.00
Leased Property Management	36220	Rentals - Non-Taxable	Fibernet Direct	\$20,989.00
Leased Property Management	36220	Rentals - Non-Taxable	Road to Victory Museum	\$1,200.00
Leased Property Management	36220	Rentals - Non-Taxable	Stuart Heritage	\$1.00
Leased Property Management	36220	Rentals - Non-Taxable	Tobin Overdorf	\$18,000.00
Leased Property Management	36220	Rentals - Non-Taxable	Crary House	\$12,000.00
Leased Property Management	36222	Rentals - Non-Taxable CHC	State of Florida Criminal Justice	\$40,859.00
Leased Property Management	36290	Other Rents & Royalties	Not in Proposal	\$400.00
Leased Property Management	36290	Other Rents & Royalties		\$0.00
Leased Property Management	36400	Disposition of Assets	Not in Proposal	\$0.00
Leased Property Management	36400	Disposition of Assets		\$0.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
Leased Property Management	36910	Bank Fee Refunds	Not in Proposal	\$0.00
Leased Property Management	36910	Bank Fee Refunds		\$0.00
Leased Property Management	36911	Miscellaneous - Allowances	Not in Proposal	\$0.00
Leased Property Management	36911	Miscellaneous - Allowances		\$0.00
Leased Property Management	38000	Other Sources	Not in Proposal	\$0.00
Leased Property Management	38000	Other Sources		\$0.00
Leased Property Management	38100	Interfund Transfers In	Not in Proposal	\$0.00
Leased Property Management	38100	Interfund Transfers In		\$0.00
				\$1,548,954.00

910 Leased Property Budget Sheet



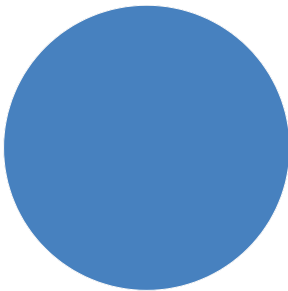
Object_Category (Ex)	FY2023
Amount	\$1,548,954.00
Other Uses	\$1,437,530.00
Capital Outlay	\$0.00
Operating Expenses	\$111,424.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Leased Property Maintenance	53100	Professional Services	Not in Proposal	Base	\$0.00
Leased Property Maintenance	53100	Professional Services		Adjustment	\$0.00
Leased Property Maintenance	53400	Other Services	Not in Proposal	Base	\$0.00
Leased Property Maintenance	53400	Other Services		Adjustment	\$0.00
Leased Property Maintenance	54100	Communication Services	PHONE LINES FOR ALARMS	Itemization	\$3,600.00
Leased Property Maintenance	54300	Utility Services	CITY UTILITIES	Itemization	\$4,500.00
Leased Property Maintenance	54400	Rentals and Leases	FEC RAILROAD LAND USE AND CROSSING MAINTENANCE	Itemization	\$45,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Leased Property Maintenance	54400	Rentals and Leases	SUBMERGED LAND ANNUAL LEASE -14 SLIP DOCK STAGING AREA	Itemization	\$3,800.00
Leased Property Maintenance	54400	Rentals and Leases	SUBMERGED LAND ANNUAL LEASE- RIVERWALK	Itemization	\$1,600.00
Leased Property Maintenance	54400	Rentals and Leases	SUBMERGED LAND ANNUAL LEASE- NORTH OF BRIDGE	Itemization	\$10,500.00
Leased Property Maintenance	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$6,624.00
Leased Property Maintenance	54600	Repair & Maintenance	BM MAINTENANCE FOR LEASE BUILDINGS	Itemization	\$32,000.00
Leased Property Maintenance	54900	Other Current Charges	PROPERTY TAXES	Itemization	\$3,800.00
Leased Property Maintenance	55200	Operating Supplies	Not in Proposal	Base	\$0.00
Leased Property Maintenance	55200	Operating Supplies		Adjustment	\$0.00
Leased Property Maintenance	56100	Land Expense	Not in Proposal	Base	\$0.00
Leased Property Maintenance	56100	Land Expense		Adjustment	\$0.00
Leased Property Maintenance	59100	Intragovernment Transfers	TRANSFER TO GENERAL FUND	Itemization	\$200,000.00
Leased Property Maintenance	59100	Intragovernment Transfers	TRANSFER TO GENERAL FUND - COURTHOUSE COMMONS DS	Itemization	\$541,235.00
Leased Property Maintenance	59100	Intragovernment Transfers	TRANSFER TO GENERAL FUND - BUILDING MAINTENANCE	Itemization	\$27,000.00
Leased Property Maintenance	59500	Proprietary Other Uses	TRANSFER TO RENEWAL AND REPLACEMENT RESERVE	Itemization	\$200,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Leased Property Maintenance	59500	Proprietary Other Uses	TRANSFER TO FUND BALANCE	Itemization	\$469,295.00
					\$1,548,954.00

190 Police Special Revenues



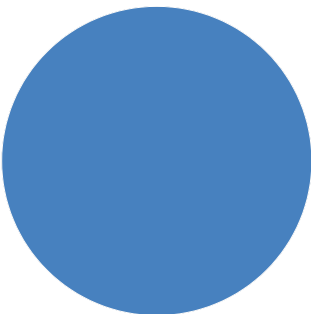
- Other Sources
- Judgements, Fines, and Forfeits
- Miscellaneous Revenues

Amount
FY2023

Object_Category (Re)	FY2023
Amount	\$54,900.00
Judgements, Fines, and Forfeits	\$0.00
Other Sources	\$54,900.00
Miscellaneous Revenues	\$0.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
Police Special Revenues	35119	Local Police Collections	Not in Proposal	\$0.00
Police Special Revenues	35119	Local Police Collections		\$0.00
Police Special Revenues	36110	Interest	Not in Proposal	\$0.00
Police Special Revenues	36110	Interest		\$0.00
Police Special Revenues	38100	Interfund Transfers In	Transfer from LETF	\$36,000.00
Police Special Revenues	38100	Interfund Transfers In	Transfer from LEEF	\$18,900.00
				\$54,900.00

192 LETF Disbursements Budget Sheet



- Operating Expenses
- Capital Outlay

Amount
FY2023

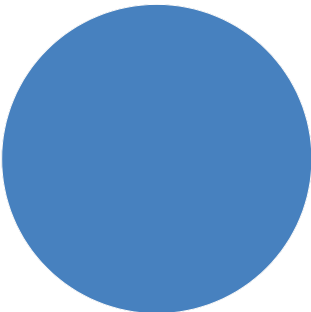
Object_Category (Ex)	FY2023
Amount	\$13,000.00
Operating Expenses	\$13,000.00
Capital Outlay	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
LETF Disbursements	53100	Professional Services	FORFEITURE COSTS	Itemization	\$10,000.00
LETF Disbursements	53100	Professional Services	Not in Proposal	Base	\$10,000.00
LETF Disbursements	53100	Professional Services		Adjustment	\$-10,000.00
LETF Disbursements	54600	Repair & Maintenance	MAINTENANCE OF SIEZED PROPERTY	Itemization	\$1,500.00
LETF Disbursements	54600	Repair & Maintenance	Not in Proposal	Base	\$1,500.00
LETF Disbursements	54600	Repair & Maintenance		Adjustment	\$-1,500.00
LETF Disbursements	54900	Other Current Charges	CRIME STOPPERS	Itemization	\$500.00
LETF Disbursements	54900	Other Current Charges	Not in Proposal	Base	\$500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
LETF Disbursements	54900	Other Current Charges		Adjustment	\$-500.00
LETF Disbursements	55200	Operating Supplies	CRIME PREVENTION	Itemization	\$1,000.00
LETF Disbursements	55200	Operating Supplies	Not in Proposal	Base	\$1,000.00
LETF Disbursements	55200	Operating Supplies		Adjustment	\$-1,000.00
LETF Disbursements	56400	Machinery & Equipment Expense	Not in Proposal	Base	\$0.00
LETF Disbursements	56400	Machinery & Equipment Expense	Not in Proposal	Base	\$0.00
LETF Disbursements	56400	Machinery & Equipment Expense		Adjustment	\$0.00
LETF Disbursements	56400	Machinery & Equipment Expense		Adjustment	\$0.00
					\$13,000.00

194 LETF Appropriations Budget Sheet

- Operating Expenses
- Capital Outlay



Amount
FY2023

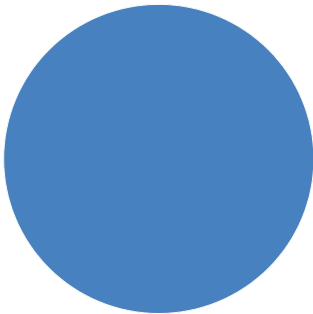
Object_Category (Ex)	FY2023
Amount	\$23,000.00
Operating Expenses	\$23,000.00
Capital Outlay	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Law Enforcement Trust Fund	53500	Investigations	INVESTIGATIVE FUNDS	Itemization	\$8,000.00
Law Enforcement Trust Fund	53500	Investigations	Not in Proposal	Base	\$8,000.00
Law Enforcement Trust Fund	53500	Investigations		Adjustment	\$-8,000.00
Law Enforcement Trust Fund	54000	Travel and Per Diem	NARCOTICS TRAINING	Itemization	\$5,000.00
Law Enforcement Trust Fund	54000	Travel and Per Diem	Not in Proposal	Base	\$5,000.00
Law Enforcement Trust Fund	54000	Travel and Per Diem		Adjustment	\$-5,000.00
Law Enforcement Trust Fund	55200	Operating Supplies	MAINTENANCE NARC EQUIPMENT	Itemization	\$5,000.00
Law Enforcement Trust Fund	55200	Operating Supplies	Not in Proposal	Base	\$5,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Law Enforcement Trust Fund	55200	Operating Supplies		Adjustment	\$-5,000.00
Law Enforcement Trust Fund	55400	Books and Memberships	NARCOTICS TRAINING	Itemization	\$5,000.00
Law Enforcement Trust Fund	55400	Books and Memberships	Not in Proposal	Base	\$5,000.00
Law Enforcement Trust Fund	55400	Books and Memberships		Adjustment	\$-5,000.00
Law Enforcement Trust Fund	56400	Machinery & Equipment Expense	Not in Proposal	Base	\$0.00
Law Enforcement Trust Fund	56400	Machinery & Equipment Expense		Adjustment	\$0.00
					\$23,000.00

196 LEEF Budget Sheet

Operating Expenses



Amount
FY2023

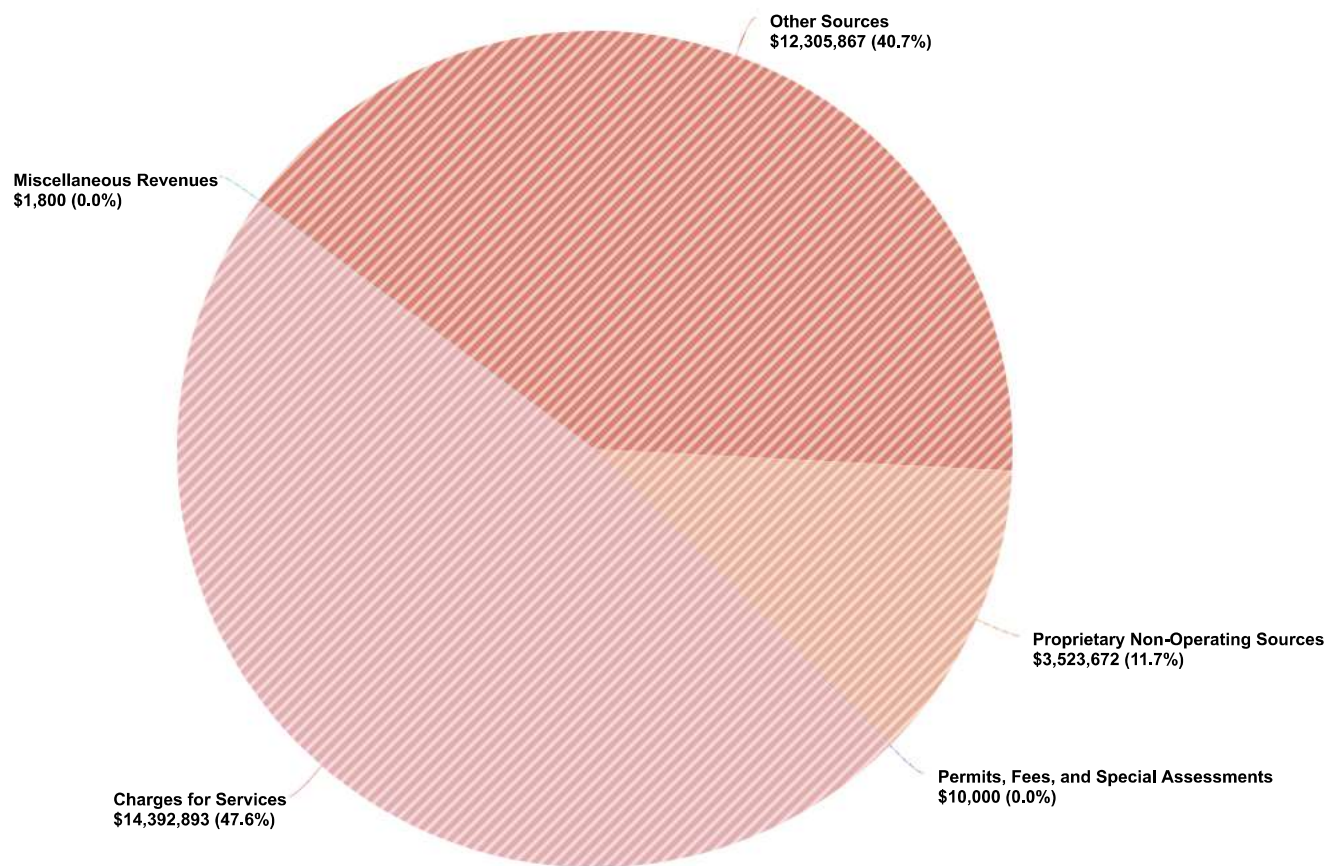
Object_Category (Ex)	FY2023
Amount	\$18,900.00
Operating Expenses	\$18,900.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Law Enforcement Education Fund	54000	Travel and Per Diem	K9 TRAINING	Itemization	\$2,000.00
Law Enforcement Education Fund	54000	Travel and Per Diem	Not in Proposal	Base	\$6,000.00
Law Enforcement Education Fund	54000	Travel and Per Diem	RECORDS MANAGEMENT	Itemization	\$1,000.00
Law Enforcement Education Fund	54000	Travel and Per Diem		Adjustment	\$-6,000.00
Law Enforcement Education Fund	54000	Travel and Per Diem	TRAFFIC HOMICIDE	Itemization	\$500.00
Law Enforcement Education Fund	54000	Travel and Per Diem	SOUTHERN POLICE INSTITUTE ADMIN OFFICERS CLASS	Itemization	\$5,000.00
Law Enforcement Education Fund	54000	Travel and Per Diem	CM - SOUTHERN POLICE INSTITUTE ADMIN OFFICERS CLASS	Itemization	\$-5,000.00
Law Enforcement Education Fund	55400	Books and Memberships	Not in Proposal	Base	\$9,400.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Law Enforcement Education Fund	55400	Books and Memberships	K9 TRAINING	Itemization	\$9,400.00
Law Enforcement Education Fund	55400	Books and Memberships		Adjustment	\$-9,400.00
Law Enforcement Education Fund	55400	Books and Memberships	RECORDS MANAGEMENT	Itemization	\$900.00
Law Enforcement Education Fund	55400	Books and Memberships	PROPERTY ROOM MANAGEMENT	Itemization	\$500.00
Law Enforcement Education Fund	55400	Books and Memberships	TRAFFIC HOMICIDE	Itemization	\$1,000.00
Law Enforcement Education Fund	55400	Books and Memberships	SOUTHERN POLICE INSTITUTE ADMIN OFFICERS CLASS	Itemization	\$5,000.00
Law Enforcement Education Fund	55400	Books and Memberships	CM - SOUTHERN POLICE INSTITUTE ADMIN OFFICERS CLASS	Itemization	\$-5,000.00
Law Enforcement Education Fund	55400	Books and Memberships	CM - K9 TRAINING	Itemization	\$-4,400.00
Law Enforcement Education Fund	55500	Training	Not in Proposal	Base	\$0.00
Law Enforcement Education Fund	55500	Training	POLICE ACADEMY TUITION FOR 2 OFFICERS	Itemization	\$8,000.00
Law Enforcement Education Fund	55500	Training		Adjustment	\$0.00
					\$18,900.00

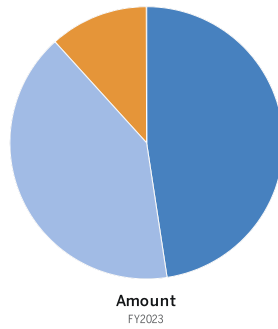
Budget - Water & Sewer Revenues

Visualization



Data filtered by Revenues, Water & Sewer and exported on August 5, 2022. Created with OpenGov

410 Water & Sewer Revenues



- Charges for Services
- Other Sources
- Proprietary Non-Operating Sources
- Permits, Fees, and Special Assessments
- Miscellaneous Revenues

Object_Category (Re)	FY2023
Amount	\$30,234,231.89
Permits, Fees, and Special Assessments	\$10,000.00
Other Sources	\$12,305,867.00
Miscellaneous Revenues	\$1,800.00
Proprietary Non-Operating Sources	\$3,523,671.89
Charges for Services	\$14,392,893.00

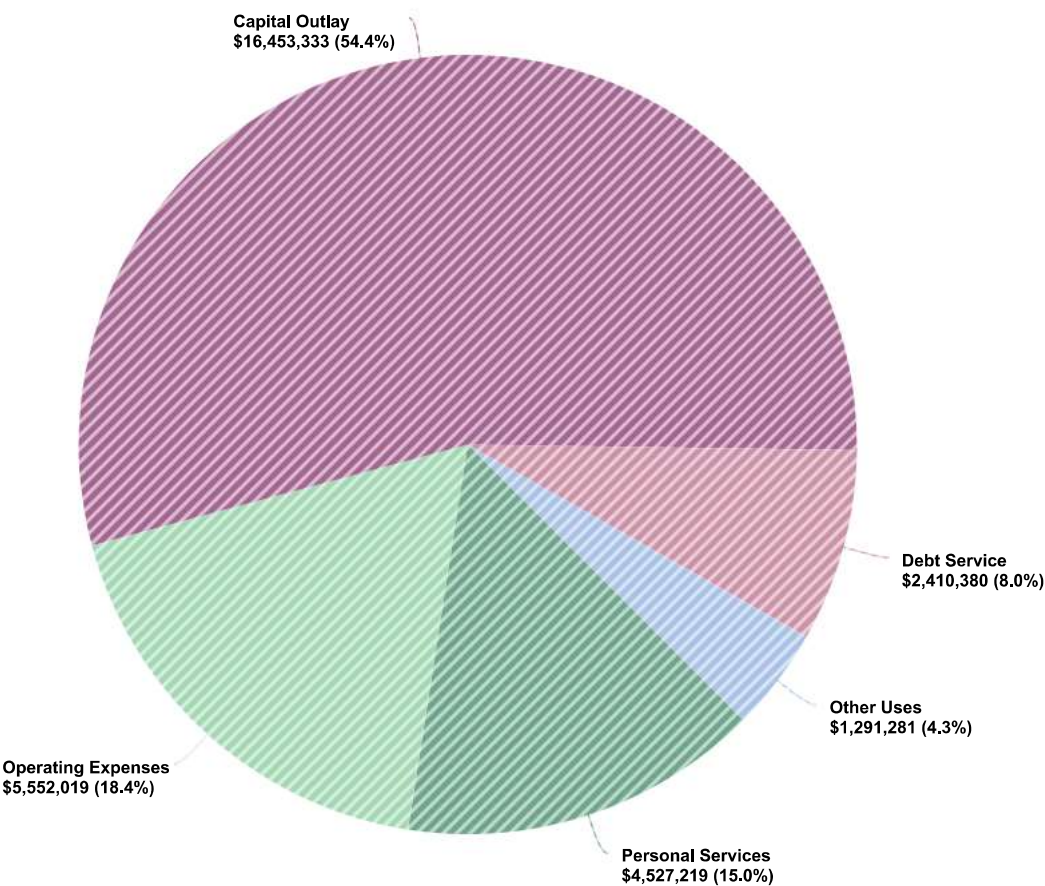
Funds Description	Account Code	Object Code Description	Itemization Description	Amount
Water & Sewer	32421	Impact Res Physical	Not in Proposal	\$0.00
Water & Sewer	32421	Impact Res Physical		\$0.00
Water & Sewer	32950	Other Permits and Assessments	Not in Proposal	\$10,000.00
Water & Sewer	32950	Other Permits and Assessments		\$0.00
Water & Sewer	34330	Water Utility Fees	0.5% GROWTH, 4.53% PSC PRICE INDEX	\$7,641,033.00
Water & Sewer	34331	Water Fees Delinquent	BASED ON PRIOR YEAR	\$9,500.00
Water & Sewer	34350	Sewer/Wastewater Fees	1% GROWTH, 4.53% PSC PRICE INDEX	\$6,396,160.00
Water & Sewer	34351	Sewer Fees Delinquent	BASED ON PRIOR YEAR	\$8,500.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
Water & Sewer	34352	Reclaimed Water Charges	BASED ON PRIOR YEAR, 4.53% PSC PRICE INDEX	\$112,500.00
Water & Sewer	34355	Sewer Expansion Payment Plans	BASED ON PRIOR YEAR	\$171,000.00
Water & Sewer	34391	Utility Service Charges	BASED ON PRIOR YEAR	\$54,200.00
Water & Sewer	34399	Other Utility Service Charges	Not in Proposal	\$0.00
Water & Sewer	34399	Other Utility Service Charges		\$0.00
Water & Sewer	36220	Rentals - Non-Taxable	Not in Proposal	\$0.00
Water & Sewer	36220	Rentals - Non-Taxable		\$0.00
Water & Sewer	36400	Disposition of Assets	Not in Proposal	\$32,500.00
Water & Sewer	36400	Disposition of Assets		\$-32,500.00
Water & Sewer	36500	Sales of Surplus and Scrap	Not in Proposal	\$0.00
Water & Sewer	36500	Sales of Surplus and Scrap		\$0.00
Water & Sewer	36600	Contributions from Private	Not in Proposal	\$0.00
Water & Sewer	36600	Contributions from Private		\$0.00
Water & Sewer	36910	Bank Fee Refunds	BASED ON PRIOR YEAR	\$1,800.00
Water & Sewer	36960	Slot Machines - Municipalities	Not in Proposal	\$0.00
Water & Sewer	36960	Slot Machines - Municipalities		\$0.00
Water & Sewer	36994	Insurance Refunds	Not in Proposal	\$0.00
Water & Sewer	36994	Insurance Refunds		\$0.00
Water & Sewer	38000	Other Sources	FUNDS FROM RETAINED EARNINGS	\$879,027.00
Water & Sewer	38100	Interfund Transfers In	Not in Proposal	\$0.00
Water & Sewer	38400	Debt Proceeds	SRF LOAN	\$11,426,840.00
Water & Sewer	38910	Proprietary Interest	Not in Proposal	\$73,671.89
Water & Sewer	38910	Proprietary Interest		\$0.00
Water & Sewer	38920	Proprietary Federal Grant	Not in Proposal	\$0.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
Water & Sewer	38920	Proprietary Federal Grant		\$0.00
Water & Sewer	38930	Proprietary State Grant	STATE APPROPRIATIONS	\$2,000,000.00
Water & Sewer	38940	Proprietary Other Grants	Not in Proposal	\$0.00
Water & Sewer	38940	Proprietary Other Grants		\$0.00
Water & Sewer	38990	Proprietary Other Non-Operating	R&R FUNDED	\$700,000.00
Water & Sewer	38990	Proprietary Other Non-Operating	SEWER AVAILABILITY FEES	\$750,000.00
				\$30,234,231.89

Budget - W&S Appropriations

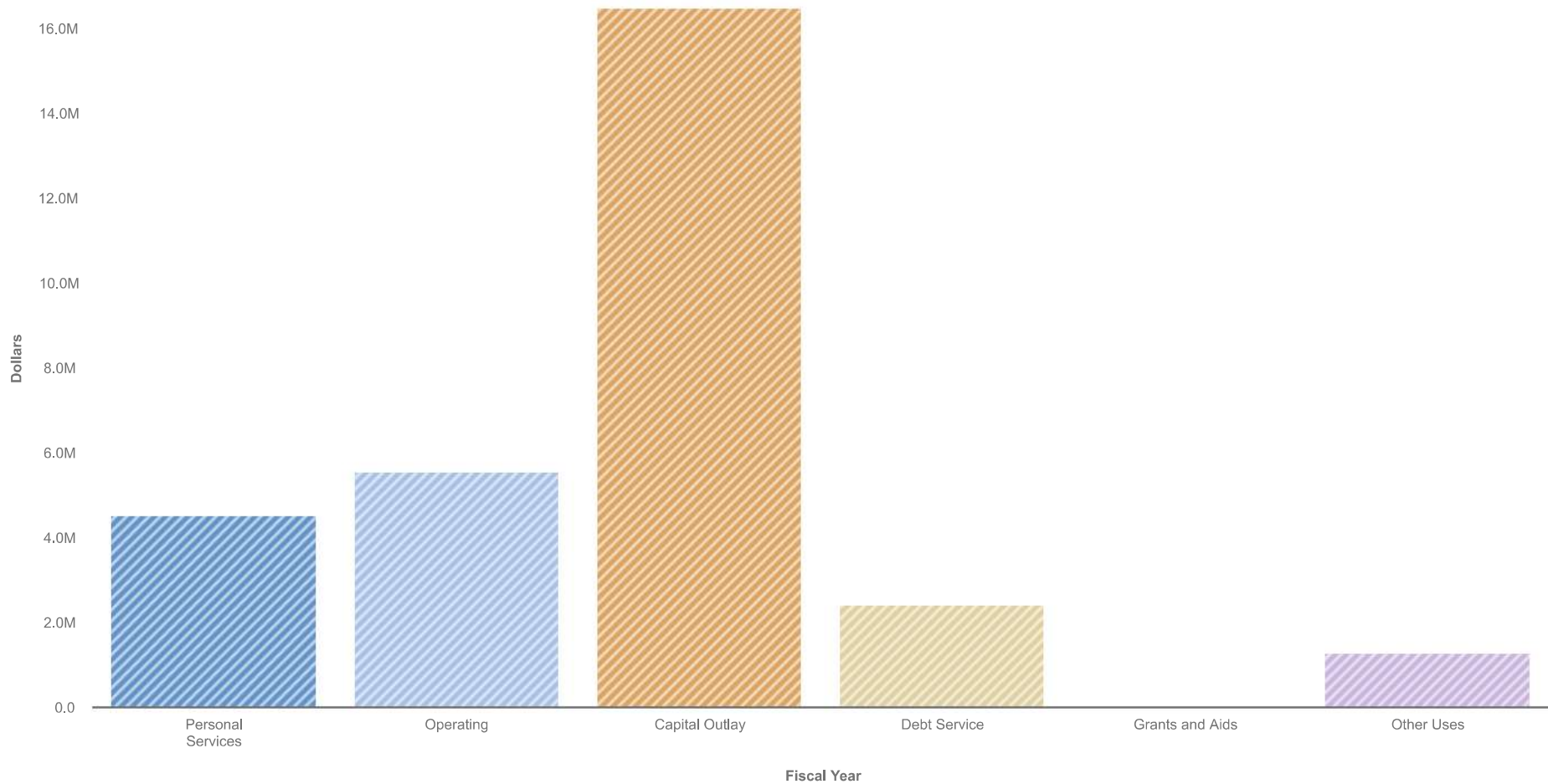
Visualization



Data filtered by Expenses, Water & Sewer and exported on August 5, 2022. Created with OpenGov

Budget - W&S Appropriations by Category

Visualization



Data filtered by Expenses, Water & Sewer and exported on August 5, 2022. Created with OpenGov

410 Water & Sewer

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Departments Description	Water & Sewer
Count	49
Distribution & Collection Team	17
Water & Sewer Customer Service	4
Water & Sewer Non-Departmental	10
Water Reclamation Team	7
Water Treatment Team	11

610 Water Treatment Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$16,333,897.898
Personal Services	\$903,518.898
Capital Outlay	\$13,179,580.00
Other Uses	\$0.00
Operating Expenses	\$2,250,799.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water Treatment Team	51200	Regular Salaries/Wages	Not in Proposal	Base	\$603,299.785
Water Treatment Team	51200	Regular Salaries/Wages		Adjustment	\$0.00
Water Treatment Team	51300	Other Salaries and Wages	Not in Proposal	Base	\$0.00
Water Treatment Team	51300	Other Salaries and Wages		Adjustment	\$0.00
Water Treatment Team	51400	Overtime	Not in Proposal	Base	\$25,000.00
Water Treatment Team	51400	Overtime		Adjustment	\$15,000.00
Water Treatment Team	51500	Special Pay	Not in Proposal	Base	\$2,100.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water Treatment Team	51500	Special Pay		Adjustment	\$0.00
Water Treatment Team	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
Water Treatment Team	51600	Compensated Annual Leave		Adjustment	\$0.00
Water Treatment Team	52100	FICA Taxes		Itemization	\$46,152.434
Water Treatment Team	52100	FICA Taxes	OVERTIME	Itemization	\$3,060.00
Water Treatment Team	52200	Retirement Contributions		Itemization	\$67,696.879
Water Treatment Team	52200	Retirement Contributions	OVERTIME	Itemization	\$4,764.00
Water Treatment Team	52300	Life and Health Insurance	Not in Proposal	Base	\$110,364.80
Water Treatment Team	52300	Life and Health Insurance		Adjustment	\$0.00
Water Treatment Team	52400	Workers' Compensation	Not in Proposal	Base	\$23,275.00
Water Treatment Team	52400	Workers' Compensation		Adjustment	\$2,806.00
Water Treatment Team	52500	Unemployment Compensation		Adjustment	\$0.00
Water Treatment Team	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Water Treatment Team	53100	Professional Services	PROFESSIONAL ENGINEERING SERVICES	Itemization	\$50,000.00
Water Treatment Team	53100	Professional Services	WETLAND MONITORING - CUP REQUIREMENT	Itemization	\$5,000.00
Water Treatment Team	53400	Other Services	ASSET ESSENTIALS	Itemization	\$2,500.00
Water Treatment Team	53400	Other Services	BM FIRE EXTINGUISHER INSPECTIONS	Itemization	\$750.00
Water Treatment Team	53400	Other Services	BM PEST CONTROL SERVICES	Itemization	\$500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water Treatment Team	53400	Other Services	EMERGENCY GENERATOR REPAIRS	Itemization	\$15,000.00
Water Treatment Team	53400	Other Services	FIT TESTING (3)	Itemization	\$200.00
Water Treatment Team	53400	Other Services	GENERATOR DIESEL TANK MAINTENANCE (5 TANKS)	Itemization	\$3,500.00
Water Treatment Team	53400	Other Services	INSTRUMENTATION CALIBRATION	Itemization	\$5,500.00
Water Treatment Team	53400	Other Services	OUTSIDE LABOR FORCE	Itemization	\$10,000.00
Water Treatment Team	53400	Other Services	OUTSIDE LABORATORY SERVICES (PFC'S & UCMR4'S TESTING)	Itemization	\$165,000.00
Water Treatment Team	53400	Other Services	PLC PROGRAMMING SERVICES	Itemization	\$20,000.00
Water Treatment Team	53400	Other Services	SWITCH GEAR MAINTENANCE (INFRARED TESTING)	Itemization	\$3,000.00
Water Treatment Team	53400	Other Services	UNIFORM RENTAL FOR 9 TEAM MEMBERS	Itemization	\$2,400.00
Water Treatment Team	53400	Other Services	ANNUAL LANDSCAPE MAINTENANCE	Itemization	\$18,000.00
Water Treatment Team	54000	Travel and Per Diem	FW&PCOA SHORT SCHOOL	Itemization	\$160.00
Water Treatment Team	54000	Travel and Per Diem	RO TRAINING	Itemization	\$1,500.00
Water Treatment Team	54000	Travel and Per Diem	WATER QUALITY SAMPLING SEMINARS	Itemization	\$100.00
Water Treatment Team	54100	Communication Services	PHONE SERVICE	Itemization	\$1,000.00
Water Treatment Team	54100	Communication Services	POSTAGE FOR WATER QUALITY REPORTS	Itemization	\$1,900.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water Treatment Team	54100	Communication Services	SHIPMENT FOR EQUIPMENT REPAIRS	Itemization	\$1,500.00
Water Treatment Team	54100	Communication Services	VERIZON CELL PHONES FOR 3 TEAM MEMBERS	Itemization	\$400.00
Water Treatment Team	54100	Communication Services	VERIZON IPADS MONTHLY SERVICE (5)	Itemization	\$1,732.00
Water Treatment Team	54100	Communication Services	VERIZON MIFI (1)	Itemization	\$435.00
Water Treatment Team	54300	Utility Services	CITY UTILITIES	Itemization	\$21,000.00
Water Treatment Team	54300	Utility Services	ELECTRIC	Itemization	\$215,000.00
Water Treatment Team	54400	Rentals and Leases	COPIER LEASE	Itemization	\$2,064.00
Water Treatment Team	54400	Rentals and Leases	DATA FLOW UNITS - 24 WELLS	Itemization	\$27,500.00
Water Treatment Team	54400	Rentals and Leases	EQUIPMENT RENTAL (CRANES/SMALL EQUIPMENT)	Itemization	\$15,000.00
Water Treatment Team	54500	Insurance - General Liability	FUEL STORAGE TANK INSURANCE	Itemization	\$870.00
Water Treatment Team	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$28,494.00
Water Treatment Team	54600	Repair & Maintenance	(NEW) REHABILITATION HSP'S (2)	Itemization	\$25,000.00
Water Treatment Team	54600	Repair & Maintenance	CONTROL PANEL REPAIRS	Itemization	\$20,000.00
Water Treatment Team	54600	Repair & Maintenance	DOWNWELL SENSOR REPAIRS	Itemization	\$25,000.00
Water Treatment Team	54600	Repair & Maintenance	FILTER ACTUATORS	Itemization	\$50,000.00
Water Treatment Team	54600	Repair & Maintenance	PFC RESIN REPLACEMENT	Itemization	\$225,000.00
Water Treatment Team	54600	Repair & Maintenance	PLANT - REPAIR AND MAINTENANCE	Itemization	\$150,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water Treatment Team	54600	Repair & Maintenance	(NEW) VOC TOWER LADDERS (X3)	Itemization	\$25,000.00
Water Treatment Team	54600	Repair & Maintenance	PLC REPAIRS	Itemization	\$25,000.00
Water Treatment Team	54600	Repair & Maintenance	(NEW) REHAB VOC TOWER EFFLUENT PUMPS (X2)	Itemization	\$25,000.00
Water Treatment Team	54600	Repair & Maintenance	RAW WATER WELL REHABILITATION (X3)	Itemization	\$250,000.00
Water Treatment Team	54600	Repair & Maintenance	(NEW) VFD CONTROL PANELS @ 2 WELLS	Itemization	\$50,000.00
Water Treatment Team	54600	Repair & Maintenance	(NEW) CHEMICAL DOSING PUMPS	Itemization	\$20,000.00
Water Treatment Team	54600	Repair & Maintenance	VM - REPAIR AND MAINTENANCE FOR 4 TRUCKS	Itemization	\$15,000.00
Water Treatment Team	54600	Repair & Maintenance	(NEW) REHAB I&C OFFICE	Itemization	\$10,000.00
Water Treatment Team	54600	Repair & Maintenance	(NEW) NORTH/SOUTH PH SAMPLING STATIONS	Itemization	\$20,000.00
Water Treatment Team	54600	Repair & Maintenance	(NEW) MAIN PLANT GENERATOR ELECTRICAL TRANSFER SWITCH	Itemization	\$30,000.00
Water Treatment Team	54600	Repair & Maintenance	(NEW) HIGH SERVICE PUMP MOTOR (SPARE)	Itemization	\$40,000.00
Water Treatment Team	54600	Repair & Maintenance	(NEW) INFLUENT PUMP/MOTOR (SPARE)	Itemization	\$50,000.00
Water Treatment Team	54600	Repair & Maintenance	CM PFC RESIN REPLACEMENT 22% INCREASE	Itemization	\$50,000.00
Water Treatment Team	54900	Other Current Charges	ANNUAL SOFTWARE SUBSCRIPTIONS	Itemization	\$10,000.00
Water Treatment Team	54900	Other Current Charges	COMMUNITY OUTREACH	Itemization	\$500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water Treatment Team	54900	Other Current Charges	FDEP DRINKING WATER LICENSE RENEWAL	Itemization	\$4,000.00
Water Treatment Team	54900	Other Current Charges	MISCELLANEOUS PERMITTING FEES	Itemization	\$2,500.00
Water Treatment Team	54900	Other Current Charges	SAFETY INCENTIVE PROGRAM	Itemization	\$2,000.00
Water Treatment Team	54900	Other Current Charges	WEST FEST ACTIVITIES	Itemization	\$10,000.00
Water Treatment Team	54900	Other Current Charges	WELLFIELD PROTECTION PROGRAM - MARTIN COUNTY	Itemization	\$19,000.00
Water Treatment Team	54900	Other Current Charges	HOLIDAY PARADE FLOAT	Itemization	\$500.00
Water Treatment Team	55000	Fleet Vehicle Leases	F550 BOOM TRUCK (1) 2021 - YEAR 2 (10/21/2021)	Itemization	\$21,000.00
Water Treatment Team	55200	Operating Supplies	AMMONIA (8,652 LBS @ \$0.88 LB)	Itemization	\$7,625.00
Water Treatment Team	55200	Operating Supplies	ANNUAL WATER QUALITY REPORT	Itemization	\$2,700.00
Water Treatment Team	55200	Operating Supplies	CALGON (18,483 LBS @ \$2.27 PER LB)	Itemization	\$42,000.00
Water Treatment Team	55200	Operating Supplies	FLUORIDE (2,500 GAL @ \$4.80 PER GAL)	Itemization	\$12,000.00
Water Treatment Team	55200	Operating Supplies	FUEL (GAL D 530 @ \$5.00, U 149 @ \$4.50)	Itemization	\$14,971.00
Water Treatment Team	55200	Operating Supplies	LABORATORY SUPPLIES	Itemization	\$16,500.00
Water Treatment Team	55200	Operating Supplies	LIME (670 TONS @ \$353.73 PER TON)	Itemization	\$237,000.00
Water Treatment Team	55200	Operating Supplies	MISCELLANEOUS CONSUMABLE GOODS	Itemization	\$10,780.00
Water Treatment Team	55200	Operating Supplies	MISCELLANEOUS ELECTRIC AND MECHANICAL SUPPLIES	Itemization	\$5,500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water Treatment Team	55200	Operating Supplies	MISCELLANEOUS OFFICE SUPPLIES	Itemization	\$1,690.00
Water Treatment Team	55200	Operating Supplies	MISCELLANEOUS SAFETY SUPPLIES	Itemization	\$1,540.00
Water Treatment Team	55200	Operating Supplies	PFC BAG FILTERS	Itemization	\$27,500.00
Water Treatment Team	55200	Operating Supplies	POLYMER (1,648 LBS @ \$2.36 PER LB)	Itemization	\$3,898.00
Water Treatment Team	55200	Operating Supplies	SAFETY SHOES FOR 9 TEAM MEMBERS	Itemization	\$1,350.00
Water Treatment Team	55200	Operating Supplies	SODIUM HYPOCHLORITE (73,310 GAL @ \$0.846 PER GAL)	Itemization	\$62,000.00
Water Treatment Team	55200	Operating Supplies	UNIFORM SHIRTS, HATS AND JACKETS FOR 9 TEAM MEMBERS	Itemization	\$1,300.00
Water Treatment Team	55200	Operating Supplies	WATER CONSERVATION MATERIALS	Itemization	\$3,000.00
Water Treatment Team	55200	Operating Supplies	WELDING SUPPLIES	Itemization	\$500.00
Water Treatment Team	55400	Books and Memberships	AMTA MEMBERSHIPS	Itemization	\$600.00
Water Treatment Team	55400	Books and Memberships	FRWA CONFERENCE REGISTRATION	Itemization	\$500.00
Water Treatment Team	55400	Books and Memberships	FRWA MEMBERSHIPS	Itemization	\$560.00
Water Treatment Team	55400	Books and Memberships	FW&PCOA MEMBERSHIPS	Itemization	\$180.00
Water Treatment Team	55400	Books and Memberships	FW&PCOA TRAINING	Itemization	\$1,000.00
Water Treatment Team	55400	Books and Memberships	MISCELLANEOUS TRAINING	Itemization	\$500.00
Water Treatment Team	55400	Books and Memberships	RO TRAINING CONFERENCE REGISTRATION	Itemization	\$1,100.00
Water Treatment Team	55700	Indirect Costs moved to 59999	Not in Proposal	Base	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water Treatment Team	55700	Indirect Costs moved to 59999		Adjustment	\$0.00
Water Treatment Team	56200	Buildings Expense	Not in Proposal	Base	\$0.00
Water Treatment Team	56200	Buildings Expense		Adjustment	\$0.00
Water Treatment Team	56300	Infrastructure Expense	RO FACILITY (21032601 - 56300 SRF/GRANT)	Itemization	\$11,836,420.00
Water Treatment Team	56300	Infrastructure Expense	RO - CONCENTRATE PIPELINE (21032603 - 56300 SRF/GRANT)	Itemization	\$1,343,160.00
Water Treatment Team	56400	Machinery & Equipment Expense	Not in Proposal	Base	\$65,000.00
Water Treatment Team	56400	Machinery & Equipment Expense		Adjustment	\$-65,000.00
Water Treatment Team	59100	Intragovernment Transfers	Not in Proposal	Base	\$0.00
Water Treatment Team	59100	Intragovernment Transfers		Adjustment	\$0.00
Water Treatment Team	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
Water Treatment Team	59999	Indirect Costs (Net)		Adjustment	\$0.00
					\$16,333,897.898

610 Water Treatment Team

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Water Treatment Team
Count	11
WTP OPERATOR TRAINEE OH	1
UTILITY MAINT APPRENTICE	1
TREATMENT PLANT OPER I	2
TREATMENT PLANT OPER III	1
TEAM LEADER II	1
LABORATORY ANALYST	1
WATER SYSTEMS SPECIALIST	1
WTP OPERATOR TRAINEE	1
UTILITY MAINT MECHANIC	1
UTILITY SENIOR MAINT MECH	1

620 Water Reclamation Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$3,863,225.815
Personal Services	\$782,156.815
Capital Outlay	\$1,599,438.00
Other Uses	\$0.00
Operating Expenses	\$1,481,631.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water Reclamation Team	51200	Regular Salaries/Wages	Not in Proposal	Base	\$491,980.926
Water Reclamation Team	51200	Regular Salaries/Wages		Adjustment	\$0.00
Water Reclamation Team	51300	Other Salaries and Wages	Not in Proposal	Base	\$0.00
Water Reclamation Team	51300	Other Salaries and Wages		Adjustment	\$0.00
Water Reclamation Team	51400	Overtime	Not in Proposal	Base	\$48,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water Reclamation Team	51400	Overtime		Adjustment	\$0.00
Water Reclamation Team	51500	Special Pay	Not in Proposal	Base	\$3,420.00
Water Reclamation Team	51500	Special Pay		Adjustment	\$0.00
Water Reclamation Team	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
Water Reclamation Team	51600	Compensated Annual Leave		Adjustment	\$0.00
Water Reclamation Team	52100	FICA Taxes		Itemization	\$37,636.541
Water Reclamation Team	52100	FICA Taxes	OVERTIME	Itemization	\$3,672.00
Water Reclamation Team	52200	Retirement Contributions		Itemization	\$55,206.548
Water Reclamation Team	52200	Retirement Contributions	OVERTIME	Itemization	\$5,717.00
Water Reclamation Team	52300	Life and Health Insurance	Not in Proposal	Base	\$114,071.80
Water Reclamation Team	52300	Life and Health Insurance		Adjustment	\$0.00
Water Reclamation Team	52400	Workers' Compensation	Not in Proposal	Base	\$20,037.00
Water Reclamation Team	52400	Workers' Compensation		Adjustment	\$2,415.00
Water Reclamation Team	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water Reclamation Team	52500	Unemployment Compensation		Adjustment	\$0.00
Water Reclamation Team	53100	Professional Services	(NEW) PROFESSIONAL ENG SVCS - UIC PERMIT (EXPIRES 4/24)	Itemization	\$30,000.00
Water Reclamation Team	53100	Professional Services	(NEW) PROFESSIONAL ENG SVCS - DIW1 MIT	Itemization	\$35,000.00
Water Reclamation Team	53100	Professional Services	PROFESSIONAL CONSULTING SERVICES	Itemization	\$25,000.00
Water Reclamation Team	53400	Other Services	ANNUAL LANDSCAPE MAINTENANCE	Itemization	\$20,000.00
Water Reclamation Team	53400	Other Services	ASSET ESSENTIALS	Itemization	\$2,500.00
Water Reclamation Team	53400	Other Services	(NEW) BACKUP SLUDGE DISPOSAL	Itemization	\$50,000.00
Water Reclamation Team	53400	Other Services	BM FIRE EXTINGUISHER INSPECTION	Itemization	\$800.00
Water Reclamation Team	53400	Other Services	BM PEST CONTROL SERVICES	Itemization	\$5,000.00
Water Reclamation Team	53400	Other Services	DIESEL TANK MAINTENANCE	Itemization	\$2,500.00
Water Reclamation Team	53400	Other Services	ELECTRICAL REPAIRS BY OUTSIDE VENDOR	Itemization	\$10,000.00
Water Reclamation Team	53400	Other Services	EMERGENCY REPAIRS BY OUTSIDE VENDOR	Itemization	\$8,000.00
Water Reclamation Team	53400	Other Services	INSTRUMENTATION CALIBRATION - FLOW METERS/LEVEL CONTROLLERS	Itemization	\$10,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water Reclamation Team	53400	Other Services	LABORATORY SERVICES	Itemization	\$35,000.00
Water Reclamation Team	53400	Other Services	OUTSIDE LABOR FORCE	Itemization	\$2,500.00
Water Reclamation Team	53400	Other Services	PLC PROGRAMMING	Itemization	\$10,000.00
Water Reclamation Team	53400	Other Services	RESPIRATORY FIT TESTING (2)	Itemization	\$150.00
Water Reclamation Team	53400	Other Services	SWITCHGEAR MAINTENANCE	Itemization	\$2,500.00
Water Reclamation Team	53400	Other Services	UNIFORM RENTAL FOR 7 TEAM MEMBERS	Itemization	\$2,875.00
Water Reclamation Team	53400	Other Services	(NEW) VT SCADA	Itemization	\$120,000.00
Water Reclamation Team	53400	Other Services	(NEW) DIW1 MIT	Itemization	\$75,000.00
Water Reclamation Team	54000	Travel and Per Diem	FW&PCOA SHORT SCHOOLS	Itemization	\$100.00
Water Reclamation Team	54100	Communication Services	PHONE SERVICE	Itemization	\$4,000.00
Water Reclamation Team	54100	Communication Services	SHIPPING FOR EQUIPMENT REPAIRS	Itemization	\$5,000.00
Water Reclamation Team	54100	Communication Services	VERIZON CELL PHONES (6)	Itemization	\$1,000.00
Water Reclamation Team	54100	Communication Services	VERIZON IPADS MONTHLY SERVICE (3)	Itemization	\$1,300.00
Water Reclamation Team	54100	Communication Services	(NEW) VERIZON SVC FOR PLANT ALARMS	Itemization	\$1,300.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water Reclamation Team	54300	Utility Services	CITY UTILITIES	Itemization	\$28,000.00
Water Reclamation Team	54300	Utility Services	ELECTRIC	Itemization	\$225,000.00
Water Reclamation Team	54300	Utility Services	SLUDGE DISPOSAL (2,422 TONS @ \$56.87 PER TON)	Itemization	\$137,739.00
Water Reclamation Team	54400	Rentals and Leases	COPIER LEASE AND USAGE (WRF PLANT)	Itemization	\$2,500.00
Water Reclamation Team	54400	Rentals and Leases	COPIER LEASE MAINTENANCE	Itemization	\$750.00
Water Reclamation Team	54400	Rentals and Leases	MISCELLANEOUS EQUIPMENT RENTAL	Itemization	\$20,000.00
Water Reclamation Team	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$35,595.00
Water Reclamation Team	54500	Insurance - General Liability	FUEL STORAGE TANKS	Itemization	\$730.00
Water Reclamation Team	54600	Repair & Maintenance	BLOWER REPAIRS	Itemization	\$75,000.00
Water Reclamation Team	54600	Repair & Maintenance	BM AC MAINTENANCE	Itemization	\$20,000.00
Water Reclamation Team	54600	Repair & Maintenance	(NEW) VFD REPAIRS	Itemization	\$50,000.00
Water Reclamation Team	54600	Repair & Maintenance	(NEW) EXTERIOR DOORS BELT PRESS	Itemization	\$20,000.00
Water Reclamation Team	54600	Repair & Maintenance	PLANT MAINTENANCE AND REPAIR	Itemization	\$100,000.00
Water Reclamation Team	54600	Repair & Maintenance	VM - REPAIRS AND MAINTENANCE FOR VEHICLES	Itemization	\$15,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water Reclamation Team	54600	Repair & Maintenance	(NEW) HSP VFD'S RECLAIM (2)	Itemization	\$30,000.00
Water Reclamation Team	54600	Repair & Maintenance	(NEW) SPARE EFFLUENT PUMP AND MOTOR (1)	Itemization	\$95,000.00
Water Reclamation Team	54900	Other Current Charges	ADOBE ANNUAL LICENSE (1)	Itemization	\$85.00
Water Reclamation Team	54900	Other Current Charges	ANNUAL SOFTWARE SUBSCRIPTIONS	Itemization	\$12,500.00
Water Reclamation Team	54900	Other Current Charges	SAFETY INCENTIVE PROGRAM	Itemization	\$1,300.00
Water Reclamation Team	55000	Fleet Vehicle Leases	F250 PICKUP TRUCK 2021 YEAR 2 (LEASE START 9/21/2021)	Itemization	\$6,504.00
Water Reclamation Team	55000	Fleet Vehicle Leases	FORD TRANSIT 2021 YEAR 2 (LEASE START TBD)	Itemization	\$5,760.00
Water Reclamation Team	55200	Operating Supplies	DO PROBE REPLACEMENTS	Itemization	\$15,000.00
Water Reclamation Team	55200	Operating Supplies	ELECTRICAL AND MECHANICAL SUPPLIES	Itemization	\$20,000.00
Water Reclamation Team	55200	Operating Supplies	FUEL (GAL D 2,125 @ \$5.00, U 3,219 @ \$4.50)	Itemization	\$25,107.00
Water Reclamation Team	55200	Operating Supplies	LABORATORY SUPPLIES	Itemization	\$7,000.00
Water Reclamation Team	55200	Operating Supplies	MISCELLANEOUS OPERATING SUPPLIES	Itemization	\$12,000.00
Water Reclamation Team	55200	Operating Supplies	MISCELLANEOUS OFFICE EQUIPMENT/SUPPLIES	Itemization	\$1,500.00
Water Reclamation Team	55200	Operating Supplies	PH PROBE REPLACEMENT	Itemization	\$2,500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water Reclamation Team	55200	Operating Supplies	POLYMER (1430 GAL @ \$14.19 PER GAL)	Itemization	\$20,292.00
Water Reclamation Team	55200	Operating Supplies	RECLAIMED PROBE REPLACEMENTS	Itemization	\$6,000.00
Water Reclamation Team	55200	Operating Supplies	SAFETY SHOES FOR 7 TEAM MEMBERS	Itemization	\$1,050.00
Water Reclamation Team	55200	Operating Supplies	SAFETY SUPPLIES	Itemization	\$3,000.00
Water Reclamation Team	55200	Operating Supplies	SODIUM HYPOCHLORITE (26,000 @ \$0.844 PER GAL)	Itemization	\$21,944.00
Water Reclamation Team	55200	Operating Supplies	UNIFORM SHIRTS, HATS AND JACKETS FOR 7 TEAM MEMBERS	Itemization	\$1,600.00
Water Reclamation Team	55200	Operating Supplies	WELDING SUPPLIES	Itemization	\$500.00
Water Reclamation Team	55400	Books and Memberships	FW&PCOA MEMBERSHIPS	Itemization	\$210.00
Water Reclamation Team	55400	Books and Memberships	FW&PCOA SHORT SCHOOL REGISTRATIONS	Itemization	\$2,000.00
Water Reclamation Team	55400	Books and Memberships	WEF MEMBERSHIPS	Itemization	\$940.00
Water Reclamation Team	56200	Buildings Expense	WRF HEADWORKS IMPROVEMENTS (22046101 - 56200 OPERATING/FUND BALANCE)	Itemization	\$700,000.00
Water Reclamation Team	56300	Infrastructure Expense	(NEW) CL2 CHEMCIAL FEED SYSTEM (1)	Itemization	\$125,000.00
Water Reclamation Team	56300	Infrastructure Expense	RO - DEEP INJECTION WELL (21032602 - 56300 SRF/GRANT)	Itemization	\$247,260.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water Reclamation Team	56300	Infrastructure Expense	(NEW) EFFLUENT PUMP STATION MODS (21032602 - 56300 OPERATING)	Itemization	\$527,178.00
Water Reclamation Team	56400	Machinery & Equipment Expense	Not in Proposal	Base	\$6,482.00
Water Reclamation Team	56400	Machinery & Equipment Expense		Adjustment	\$-6,482.00
Water Reclamation Team	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
Water Reclamation Team	59999	Indirect Costs (Net)		Adjustment	\$0.00
					\$3,863,225.815

620 Water Reclamation Team

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Water Reclamation Team
Count	7
PLANT SERVICES MANAGER	1
WATER RECLAMATN SYS SPEC	1
INSTRMENT/CTRL/SCADA SPEC	1
WWTP OPERATOR I	1
WWTP OPERATOR III	1
TEAM LEADER III	1
UTILITY SENIOR MAINT MECH	1

630 Distribution & Collection Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$4,540,450.375
Personal Services	\$1,458,397.375
Capital Outlay	\$1,669,501.00
Other Uses	\$0.00
Operating Expenses	\$1,412,552.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Distribution & Collection Team	51200	Regular Salaries/Wages	Not in Proposal	Base	\$926,322.624
Distribution & Collection Team	51200	Regular Salaries/Wages		Position Request	\$43,439.76
Distribution & Collection Team	51200	Regular Salaries/Wages		Adjustment	\$0.00
Distribution & Collection Team	51300	Other Salaries and Wages	Not in Proposal	Base	\$0.00
Distribution & Collection Team	51300	Other Salaries and Wages		Adjustment	\$0.00
Distribution & Collection Team	51400	Overtime	Not in Proposal	Base	\$54,000.00
Distribution & Collection Team	51400	Overtime		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Distribution & Collection Team	51500	Special Pay	Not in Proposal	Base	\$10,259.80
Distribution & Collection Team	51500	Special Pay		Position Request	\$0.00
Distribution & Collection Team	51500	Special Pay		Adjustment	\$0.00
Distribution & Collection Team	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
Distribution & Collection Team	51600	Compensated Annual Leave		Adjustment	\$0.00
Distribution & Collection Team	52100	FICA Taxes		Position Request	\$3,323.142
Distribution & Collection Team	52100	FICA Taxes		Itemization	\$70,863.681
Distribution & Collection Team	52100	FICA Taxes	OVERTIME	Itemization	\$4,131.00
Distribution & Collection Team	52200	Retirement Contributions		Position Request	\$4,927.31
Distribution & Collection Team	52200	Retirement Contributions		Itemization	\$104,236.178
Distribution & Collection Team	52200	Retirement Contributions	OVERTIME	Itemization	\$6,431.00
Distribution & Collection Team	52300	Life and Health Insurance	Not in Proposal	Base	\$195,654.28
Distribution & Collection Team	52300	Life and Health Insurance		Position Request	\$9,711.60
Distribution & Collection Team	52300	Life and Health Insurance		Adjustment	\$0.00
Distribution & Collection Team	52400	Workers' Compensation	Not in Proposal	Base	\$22,397.00
Distribution & Collection Team	52400	Workers' Compensation		Adjustment	\$2,700.00
Distribution & Collection Team	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Distribution & Collection Team	52500	Unemployment Compensation		Adjustment	\$0.00
Distribution & Collection Team	53100	Professional Services	MISCELLANEOUS ENGINEERING FEES	Itemization	\$5,000.00
Distribution & Collection Team	53400	Other Services	ASSET ESSENTIAL	Itemization	\$2,500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Distribution & Collection Team	53400	Other Services	BM FIRE EXTINGUISHER INSPECTION AND REPLACEMENTS	Itemization	\$500.00
Distribution & Collection Team	53400	Other Services	BM PEST CONTROL SERVICES	Itemization	\$200.00
Distribution & Collection Team	53400	Other Services	CUES SOFTWARE SUPPORT - GRANITE NET	Itemization	\$2,500.00
Distribution & Collection Team	53400	Other Services	EMERGENCY REPAIRS	Itemization	\$50,000.00
Distribution & Collection Team	53400	Other Services	RESPIRATORY FIT TESTING (7)	Itemization	\$525.00
Distribution & Collection Team	53400	Other Services	SUNSHINE ONE CALL - LOCATION SERVICES	Itemization	\$3,800.00
Distribution & Collection Team	53400	Other Services	UNIFORM RENTALS FOR 20 TEAM MEMBERS	Itemization	\$4,158.00
Distribution & Collection Team	53400	Other Services	DIESEL TANK MAINTENANCE FOR LIFT STATIONS	Itemization	\$800.00
Distribution & Collection Team	53400	Other Services	EMERGENCY GENERATOR REPAIRS FOR LIFT STATIONS	Itemization	\$2,500.00
Distribution & Collection Team	53400	Other Services	LIFT STATION REHABS	Itemization	\$40,500.00
Distribution & Collection Team	53400	Other Services	OUTSIDE LABOR FORCE	Itemization	\$2,500.00
Distribution & Collection Team	53400	Other Services	INSTALL 8" BYPASS PUMP @ L/S C45	Itemization	\$50,000.00
Distribution & Collection Team	54000	Travel and Per Diem	FW&PCOA SHORT SCHOOLS	Itemization	\$500.00
Distribution & Collection Team	54000	Travel and Per Diem	FWRC	Itemization	\$2,000.00
Distribution & Collection Team	54100	Communication Services	PHONE SERVICE	Itemization	\$600.00
Distribution & Collection Team	54100	Communication Services	SHIPPING FOR EQUIPMENT REPAIRS	Itemization	\$600.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Distribution & Collection Team	54100	Communication Services	VERIZON CELL PHONES FOR 5 TEAM MEMBERS	Itemization	\$400.00
Distribution & Collection Team	54100	Communication Services	VERIZON IPADS MONTHLY SERVICE (10)	Itemization	\$4,350.00
Distribution & Collection Team	54100	Communication Services	VERIZON MIFI (2)	Itemization	\$875.00
Distribution & Collection Team	54300	Utility Services	CITY UTILITIES	Itemization	\$3,000.00
Distribution & Collection Team	54300	Utility Services	ELECTRIC (NEW GRINDERS)	Itemization	\$14,000.00
Distribution & Collection Team	54400	Rentals and Leases	COPIER LEASE (BELAND)	Itemization	\$1,500.00
Distribution & Collection Team	54400	Rentals and Leases	SMALL EQUIPMENT RENTALS	Itemization	\$500.00
Distribution & Collection Team	54400	Rentals and Leases	DATA FLOW FOR LIFT STATIONS (58)	Itemization	\$44,440.00
Distribution & Collection Team	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$54,243.00
Distribution & Collection Team	54600	Repair & Maintenance	LARGE METER REPLACEMENT (6", 8", 10")	Itemization	\$134,000.00
Distribution & Collection Team	54600	Repair & Maintenance	MANHOLE REPAIRS	Itemization	\$45,000.00
Distribution & Collection Team	54600	Repair & Maintenance	R&R SLIP LINING GRAVITY SEWER 8"	Itemization	\$121,000.00
Distribution & Collection Team	54600	Repair & Maintenance	REPAIR PARTS - COLLECTION SYSTEM	Itemization	\$33,750.00
Distribution & Collection Team	54600	Repair & Maintenance	REPAIR PARTS - DISTRIBUTION	Itemization	\$60,750.00
Distribution & Collection Team	54600	Repair & Maintenance	REPAIR PARTS - HYDRANTS	Itemization	\$20,000.00
Distribution & Collection Team	54600	Repair & Maintenance	REPAIR PARTS - SERVICE LINES	Itemization	\$47,250.00
Distribution & Collection Team	54600	Repair & Maintenance	REPAIRS - SEWER MAINS/VALVES AND GRINDERS	Itemization	\$50,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Distribution & Collection Team	54600	Repair & Maintenance	REPLACEMENT METER TRANSMITTERS	Itemization	\$16,675.00
Distribution & Collection Team	54600	Repair & Maintenance	REPLACEMENT - WATER MAINS/VALVES AND SERVICES	Itemization	\$30,000.00
Distribution & Collection Team	54600	Repair & Maintenance	SLIP LINING GRAVITY SEWER 10"	Itemization	\$50,000.00
Distribution & Collection Team	54600	Repair & Maintenance	VM - MAINTENANCE AND REPAIR OF VEHICLES & EQUIPMENT	Itemization	\$10,000.00
Distribution & Collection Team	54600	Repair & Maintenance	MANHOLE RAIN GUARDS	Itemization	\$5,000.00
Distribution & Collection Team	54600	Repair & Maintenance	LIFT STATION MAINTENANCE AND REPAIR	Itemization	\$94,500.00
Distribution & Collection Team	54600	Repair & Maintenance	PUMP FOR LIFT STATION	Itemization	\$94,500.00
Distribution & Collection Team	54600	Repair & Maintenance	REPAIRS TO LIFT STATION PANELS	Itemization	\$20,000.00
Distribution & Collection Team	54600	Repair & Maintenance	UPGRADE PUMPS AND CHECK VALVES AT LIFT STATIONS	Itemization	\$33,750.00
Distribution & Collection Team	54900	Other Current Charges	ADOBE ANNUAL LICENSE (1)	Itemization	\$85.00
Distribution & Collection Team	54900	Other Current Charges	LICENSE/CERTIFICATIONS	Itemization	\$1,000.00
Distribution & Collection Team	54900	Other Current Charges	SAFETY INCENTIVE PROGRAM	Itemization	\$4,000.00
Distribution & Collection Team	55000	Fleet Vehicle Leases	FORD F150 2021 - YEAR 2 (LEASE START 2/17/2022)	Itemization	\$5,600.00
Distribution & Collection Team	55000	Fleet Vehicle Leases	FORD F250 2019 - YEAR 4 (LEASE START 6/17/2019)	Itemization	\$5,000.00
Distribution & Collection Team	55000	Fleet Vehicle Leases	FORD F250 2021 - YEAR 2 (LEASE START 6/18/2021)	Itemization	\$5,834.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Distribution & Collection Team	55000	Fleet Vehicle Leases	FORD F350 2020 - YEAR 2 (LEASE START 1/2/2021)	Itemization	\$7,500.00
Distribution & Collection Team	55000	Fleet Vehicle Leases	FORD F350 2020 - YEAR 2 (LEASE START 1/29/2021)	Itemization	\$7,500.00
Distribution & Collection Team	55000	Fleet Vehicle Leases	FORD F350 2020 - YEAR 2 (LEASE START 12/2/2020)	Itemization	\$7,500.00
Distribution & Collection Team	55000	Fleet Vehicle Leases	FORD F450 2020 - YEAR 3 (LEASE START 6/16/2020)	Itemization	\$10,962.00
Distribution & Collection Team	55000	Fleet Vehicle Leases	FORD RANGER 2019 - YEAR 4 (LEASE START 6/17/2019)	Itemization	\$5,161.00
Distribution & Collection Team	55000	Fleet Vehicle Leases	FORD TRANSIT 2019 - YEAR 4 (LEASE START 8/14/2019)	Itemization	\$5,100.00
Distribution & Collection Team	55000	Fleet Vehicle Leases	FORD TRANSIT 2021 - YEAR 1 (LEASE START TBD)	Itemization	\$6,297.00
Distribution & Collection Team	55000	Fleet Vehicle Leases	FORD F550 BOOM 2021 - YEAR 2 (LEASE START 10/21/2021)	Itemization	\$21,000.00
Distribution & Collection Team	55200	Operating Supplies	5/8" THROUGH 2" METER INSTALLATIONS	Itemization	\$29,900.00
Distribution & Collection Team	55200	Operating Supplies	BASE ROCK, CONCRETE, ASPHALT, AND DIRT	Itemization	\$10,000.00
Distribution & Collection Team	55200	Operating Supplies	CONNECTOR TOOL	Itemization	\$2,800.00
Distribution & Collection Team	55200	Operating Supplies	CUSTOMER NOTIFICATION FORMS	Itemization	\$1,000.00
Distribution & Collection Team	55200	Operating Supplies	FUEL (GAL D 1,809 @ \$5.00, U 8,587 @ \$4.50)	Itemization	\$47,687.00
Distribution & Collection Team	55200	Operating Supplies	GRINDER INSTALL RESTORATIONS (22011201 - 55200 OPERATING)	Itemization	\$26,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Distribution & Collection Team	55200	Operating Supplies	(NEW) IPAD (1)	Itemization	\$460.00
Distribution & Collection Team	55200	Operating Supplies	METERS - NEW CONSTRUCTION	Itemization	\$13,150.00
Distribution & Collection Team	55200	Operating Supplies	MISCELLANEOUS OFFICE SUPPLIES	Itemization	\$2,500.00
Distribution & Collection Team	55200	Operating Supplies	MISCELLANEOUS OPERATING SUPPLIES	Itemization	\$1,500.00
Distribution & Collection Team	55200	Operating Supplies	MISCELLANEOUS SAFETY SUPPLIES	Itemization	\$3,000.00
Distribution & Collection Team	55200	Operating Supplies	MISCELLANEOUS SMALL EQUIPMENT	Itemization	\$1,500.00
Distribution & Collection Team	55200	Operating Supplies	SAFETY SHOES FOR 20 TEAM MEMBERS	Itemization	\$3,000.00
Distribution & Collection Team	55200	Operating Supplies	SMALL EQUIPMENT AND TOOLS	Itemization	\$6,500.00
Distribution & Collection Team	55200	Operating Supplies	TTC SUPPLIES	Itemization	\$2,500.00
Distribution & Collection Team	55200	Operating Supplies	UNIFORM T-SHIRTS, HATS AND JACKETS	Itemization	\$4,800.00
Distribution & Collection Team	55400	Books and Memberships	FW&PCOA MEMBERSHIPS	Itemization	\$400.00
Distribution & Collection Team	55400	Books and Memberships	FW&PCOA SHORT SCHOOLS	Itemization	\$2,450.00
Distribution & Collection Team	55400	Books and Memberships	FWRC	Itemization	\$1,000.00
Distribution & Collection Team	55400	Books and Memberships	MISCELLANEOUS TRAINING	Itemization	\$1,200.00
Distribution & Collection Team	55700	Indirect Costs moved to 59999	Not in Proposal	Base	\$0.00
Distribution & Collection Team	55700	Indirect Costs moved to 59999		Adjustment	\$0.00
Distribution & Collection Team	56200	Buildings Expense	(NEW) ROOF & SKIN DISTRIBUTION BUILDING	Itemization	\$80,000.00
Distribution & Collection Team	56200	Buildings Expense	(NEW) SHED 12 X 40	Itemization	\$13,900.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Distribution & Collection Team	56300	Infrastructure Expense	GRINDER SYSTEMS (22011201 - 56300 OPERATING)	Itemization	\$620,500.00
Distribution & Collection Team	56300	Infrastructure Expense	SAILFISH FM - PHASE II (20044402 - 56300 RR/IMPACT)	Itemization	\$776,601.00
Distribution & Collection Team	56300	Infrastructure Expense	(NEW) CHANNEL BASIN (PROJECT NUMBER - 56300 OPERATING)	Itemization	\$60,000.00
Distribution & Collection Team	56400	Machinery & Equipment Expense	HOSE MONSTER HYDRANT FLUSH KIT	Itemization	\$3,800.00
Distribution & Collection Team	56400	Machinery & Equipment Expense	STIHL CUT OFF SAW (1)	Itemization	\$1,900.00
Distribution & Collection Team	56400	Machinery & Equipment Expense	(NEW) FORD METER TEST BENCH	Itemization	\$18,000.00
Distribution & Collection Team	56400	Machinery & Equipment Expense	(NEW OR REPLACEMENT) LOCATOR	Itemization	\$6,000.00
Distribution & Collection Team	56400	Machinery & Equipment Expense	(NEW OR REPLACEMENT) MINI LOADER	Itemization	\$34,000.00
Distribution & Collection Team	56400	Machinery & Equipment Expense	(NEW) CAMERA W/TRANSPORTER FOR TV TRUCK	Itemization	\$41,500.00
Distribution & Collection Team	56400	Machinery & Equipment Expense	(NEW) TRAILER 14'	Itemization	\$7,300.00
Distribution & Collection Team	56400	Machinery & Equipment Expense	(NEW) SEWER LOCATING EQUIPMENT	Itemization	\$6,000.00
Distribution & Collection Team	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
Distribution & Collection Team	59999	Indirect Costs (Net)		Adjustment	\$0.00
					\$4,540,450.375

630 Distribution & Collection Team

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Distribution & Collection Team
Count	17
INFRSTRUCTR LOC SYS SPEC	1
UTILITY SERVICE WORKER II	4
WW COLLECTION SYS SPECIAL	1
WATER DISTR SYS SPECIALST	3
FIELD SERVICES MANAGER	1
TEAM LEADER II	3
DISTRIBUTION FIELD TECH	1
UTILITY MAINT MECHANIC	3

640 Customer Service Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$533,452.772
Personal Services	\$316,204.772
Capital Outlay	\$0.00
Operating Expenses	\$217,248.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water & Sewer Customer Service	51200	Regular Salaries/Wages		Adjustment	\$0.00
Water & Sewer Customer Service	51200	Regular Salaries/Wages	Not in Proposal	Base	\$192,256.081
Water & Sewer Customer Service	51300	Other Salaries and Wages	Not in Proposal	Base	\$25,000.00
Water & Sewer Customer Service	51300	Other Salaries and Wages		Adjustment	\$1,500.00
Water & Sewer Customer Service	51400	Overtime	Not in Proposal	Base	\$5,000.00
Water & Sewer Customer Service	51400	Overtime		Adjustment	\$3,600.00
Water & Sewer Customer Service	51500	Special Pay	Not in Proposal	Base	\$0.00
Water & Sewer Customer Service	51500	Special Pay		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water & Sewer Customer Service	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
Water & Sewer Customer Service	51600	Compensated Annual Leave		Adjustment	\$0.00
Water & Sewer Customer Service	52100	FICA Taxes		Itemization	\$14,707.59
Water & Sewer Customer Service	52100	FICA Taxes	PART TIME	Itemization	\$2,027.00
Water & Sewer Customer Service	52100	FICA Taxes	OVERTIME	Itemization	\$658.00
Water & Sewer Customer Service	52200	Retirement Contributions		Itemization	\$21,622.821
Water & Sewer Customer Service	52200	Retirement Contributions	PART TIME	Itemization	\$3,156.00
Water & Sewer Customer Service	52200	Retirement Contributions	OVERTIME	Itemization	\$1,024.00
Water & Sewer Customer Service	52300	Life and Health Insurance	Not in Proposal	Base	\$45,148.28
Water & Sewer Customer Service	52300	Life and Health Insurance		Adjustment	\$0.00
Water & Sewer Customer Service	52400	Workers' Compensation	Not in Proposal	Base	\$451.00
Water & Sewer Customer Service	52400	Workers' Compensation		Adjustment	\$54.00
Water & Sewer Customer Service	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Water & Sewer Customer Service	52500	Unemployment Compensation		Adjustment	\$0.00
Water & Sewer Customer Service	53100	Professional Services	Not in Proposal	Base	\$0.00
Water & Sewer Customer Service	53100	Professional Services		Adjustment	\$0.00
Water & Sewer Customer Service	53400	Other Services	AQUAHAWK MAINTENANCE	Itemization	\$13,500.00
Water & Sewer Customer Service	53400	Other Services	PAYMENTUS MAINTENANCE	Itemization	\$5,000.00
Water & Sewer Customer Service	53400	Other Services	SENSUS FLEX NET MAINTENANCE	Itemization	\$8,500.00
Water & Sewer Customer Service	54000	Travel and Per Diem	AWWA CONFERENCE	Itemization	\$1,800.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water & Sewer Customer Service	54000	Travel and Per Diem	OPENGOV CONFERENCE	Itemization	\$1,800.00
Water & Sewer Customer Service	54100	Communication Services	PHONE SERVICE	Itemization	\$960.00
Water & Sewer Customer Service	54100	Communication Services	POSTAGE - METER	Itemization	\$3,500.00
Water & Sewer Customer Service	54100	Communication Services	POSTAGE FOR UTILITY BILLS	Itemization	\$38,000.00
Water & Sewer Customer Service	54100	Communication Services	VERIZON CELL PHONE SUPERVISOR	Itemization	\$500.00
Water & Sewer Customer Service	54100	Communication Services	VERIZON WATER TOWER MODEM	Itemization	\$435.00
Water & Sewer Customer Service	54300	Utility Services	CITY UTILITIES	Itemization	\$400.00
Water & Sewer Customer Service	54300	Utility Services	ELECTRIC	Itemization	\$1,600.00
Water & Sewer Customer Service	54400	Rentals and Leases	COPIER LEASE - BILLING	Itemization	\$6,000.00
Water & Sewer Customer Service	54400	Rentals and Leases	COPIER LEASE - OFFICE	Itemization	\$2,000.00
Water & Sewer Customer Service	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$4,053.00
Water & Sewer Customer Service	54600	Repair & Maintenance	MISCELLANEOUS REPAIRS TO OFFICE EQUIPMENT	Itemization	\$500.00
Water & Sewer Customer Service	54900	Other Current Charges		Itemization	\$400.00
Water & Sewer Customer Service	54900	Other Current Charges		Itemization	\$1,500.00
Water & Sewer Customer Service	54900	Other Current Charges		Itemization	\$400.00
Water & Sewer Customer Service	54900	Other Current Charges		Itemization	\$6,000.00
Water & Sewer Customer Service	54900	Other Current Charges		Itemization	\$100,000.00
Water & Sewer Customer Service	55000	Fleet Vehicle Leases	Not in Proposal	Base	\$0.00
Water & Sewer Customer Service	55000	Fleet Vehicle Leases		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water & Sewer Customer Service	55200	Operating Supplies	CUSTOMER SERVICE BROCHURE	Itemization	\$2,000.00
Water & Sewer Customer Service	55200	Operating Supplies	CUSTOMER SERVICE RESPRENTATIVE RECOGNITION WEEK	Itemization	\$500.00
Water & Sewer Customer Service	55200	Operating Supplies	MISCELLANEOUS OFFICE SUPPLIES AND EQUIPMENT	Itemization	\$3,700.00
Water & Sewer Customer Service	55200	Operating Supplies	UNIFORMS FOR 5 TEAM MEMBERS	Itemization	\$1,100.00
Water & Sewer Customer Service	55200	Operating Supplies	UTILITY BILLING PAPER	Itemization	\$5,500.00
Water & Sewer Customer Service	55400	Books and Memberships	AWWA CONFERENCE REGISTRATION	Itemization	\$1,000.00
Water & Sewer Customer Service	55400	Books and Memberships	AWWA MEMBERSHIPS	Itemization	\$1,000.00
Water & Sewer Customer Service	55400	Books and Memberships	AWWA TRAINING	Itemization	\$4,000.00
Water & Sewer Customer Service	55400	Books and Memberships	OPENGOV CONFERENCE	Itemization	\$1,000.00
Water & Sewer Customer Service	55400	Books and Memberships	NOTARY	Itemization	\$600.00
Water & Sewer Customer Service	56400	Machinery & Equipment Expense	Not in Proposal	Base	\$0.00
Water & Sewer Customer Service	56400	Machinery & Equipment Expense		Adjustment	\$0.00
					\$533,452.772

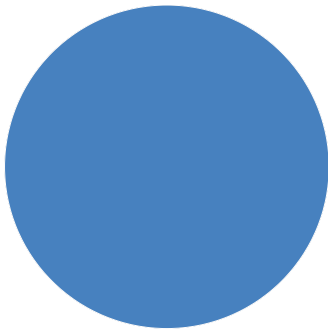
640 Water & Sewer Customer Service

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Water & Sewer Customer Service
Count	4
CUSTOMER SERVICE REP I	1
CUSTOMER SERVICE REP II	1
CUSTOMER SERVICE REP III	1
CUSTOMER SERV SUPERVISOR	1

660 W&S Debt Service Budget Sheet

● Debt Service



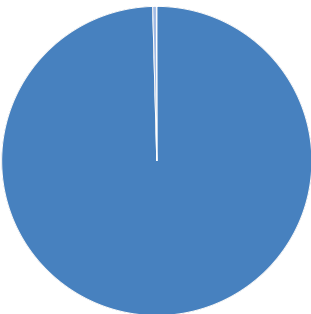
Amount
FY2023

Object_Category (Ex)	FY2023
Amount	\$2,410,380.00
Debt Service	\$2,410,380.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water & Sewer Debt Service	57100	Principal Expense	Bank of America series 2007 (10/1/2028)	Itemization	\$584,000.00
Water & Sewer Debt Service	57100	Principal Expense	Key Bank series 2011 (10/1/2024)	Itemization	\$354,000.00
Water & Sewer Debt Service	57100	Principal Expense	SRF Loan 430400 (12/15/2030)	Itemization	\$146,007.00
Water & Sewer Debt Service	57100	Principal Expense	SRF Loan 430410 (6/15/2037)	Itemization	\$255,451.00
Water & Sewer Debt Service	57100	Principal Expense	SRF Loan 430420 (9/15/2039)	Itemization	\$94,893.00
Water & Sewer Debt Service	57100	Principal Expense	SRF Loan 430431 (6/15/2041)	Itemization	\$46,545.00
Water & Sewer Debt Service	57100	Principal Expense	SRF Loan 430430 (4/15/2031)	Itemization	\$73,645.00
Water & Sewer Debt Service	57100	Principal Expense	Bank of America series 2006 (10/1/2033)	Itemization	\$29,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water & Sewer Debt Service	57200	Interest Expense	Bank of America series 2007 (10/1/2028)	Itemization	\$182,925.00
Water & Sewer Debt Service	57200	Interest Expense	Key Bank series 2011 (10/1/2024)	Itemization	\$20,980.00
Water & Sewer Debt Service	57200	Interest Expense	SRF Loan 430400 (12/15/2030)	Itemization	\$32,047.00
Water & Sewer Debt Service	57200	Interest Expense	SRF Loan 430410 (6/15/2037)	Itemization	\$67,216.00
Water & Sewer Debt Service	57200	Interest Expense	SRF Loan 430420 (9/15/2039)	Itemization	\$11,604.00
Water & Sewer Debt Service	57200	Interest Expense	SRF Loan 430431 (6/15/2041)	Itemization	\$47,249.00
Water & Sewer Debt Service	57200	Interest Expense	SRF Loan 430430 (4/15/2031)	Itemization	\$13,552.00
Water & Sewer Debt Service	57200	Interest Expense	Bank of America series 2006 (10/1/2033)	Itemization	\$313,673.00
Water & Sewer Debt Service	57300	Other Debt Service Costs	Not in Proposal	Base	\$22,753.00
Water & Sewer Debt Service	57300	Other Debt Service Costs		Adjustment	\$0.00
Water & Sewer Debt Service	57400	Amortization	Not in Proposal	Base	\$114,840.00
Water & Sewer Debt Service	57400	Amortization		Adjustment	\$0.00
					\$2,410,380.00

670 W&S Administration Budget Sheet



- Other Uses
- Personal Services
- Operating Expenses

Amount
FY2023

Object_Category (Ex)	FY2023
Amount	\$1,296,738.00
Personal Services	\$5,000.00
Other Uses	\$1,291,281.00
Operating Expenses	\$457.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water & Sewer Non-Operating	51200	Regular Salaries/Wages	Not in Proposal	Base	\$127,826.69
Water & Sewer Non-Operating	51200	Regular Salaries/Wages		Adjustment	\$-127,826.69
Water & Sewer Non-Operating	51500	Special Pay	Not in Proposal	Base	\$0.00
Water & Sewer Non-Operating	51500	Special Pay		Adjustment	\$0.00
Water & Sewer Non-Operating	52300	Life and Health Insurance	Not in Proposal	Base	\$5,000.00
Water & Sewer Non-Operating	52300	Life and Health Insurance		Adjustment	\$0.00
Water & Sewer Non-Operating	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Water & Sewer Non-Operating	52500	Unemployment Compensation		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water & Sewer Non-Operating	54500	Insurance - General Liability	Not in Proposal	Base	\$408.00
Water & Sewer Non-Operating	54500	Insurance - General Liability		Adjustment	\$49.00
Water & Sewer Non-Operating	54900	Other Current Charges	Not in Proposal	Base	\$0.00
Water & Sewer Non-Operating	54900	Other Current Charges		Adjustment	\$0.00
Water & Sewer Non-Operating	55700	Indirect Costs moved to 59999	Not in Proposal	Base	\$378,950.91
Water & Sewer Non-Operating	55700	Indirect Costs moved to 59999		Adjustment	\$-378,950.91
Water & Sewer Non-Operating	55900	Depreciation	Not in Proposal	Base	\$0.00
Water & Sewer Non-Operating	55900	Depreciation		Adjustment	\$0.00
Water & Sewer Non-Operating	59100	Intragovernment Transfers	TRANSFER TO GENERAL FUND - 6% OF REVENUES	Itemization	\$819,867.00
Water & Sewer Non-Operating	59500	Proprietary Other Uses	Not in Proposal	Base	\$940,378.78
Water & Sewer Non-Operating	59500	Proprietary Other Uses		Adjustment	\$-940,378.78
Water & Sewer Non-Operating	59999	Indirect Costs (Net)	FROM 001 GENERAL FUND	Itemization	\$-83,989.00
Water & Sewer Non-Operating	59999	Indirect Costs (Net)	FROM 104 LANDFILL	Itemization	\$-262.00
Water & Sewer Non-Operating	59999	Indirect Costs (Net)	FROM 107 CRA	Itemization	\$-1,414.00
Water & Sewer Non-Operating	59999	Indirect Costs (Net)	FROM 420 SANITATION	Itemization	\$-215,023.00
Water & Sewer Non-Operating	59999	Indirect Costs (Net)	FROM 430 STORMWATER	Itemization	\$-14,085.00
Water & Sewer Non-Operating	59999	Indirect Costs (Net)	TO 001 GENERAL FUND	Itemization	\$786,187.00
					\$1,296,738.00

670 Water & Sewer Administration

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Water & Sewer Non-Departmental
Count	10
ENGINEER IN TRAINING	1
U & E PROJECT MANAGER	1
ASSET COMPLIANCE TECH	1
DIVISION ASSISTANT	1
UTILITIES & ENGN DIRECTOR	1
ASSET SYSTEM COORDINATOR	1
U & E PROGRAM MANAGER	1
U & E INSPECTOR	1
U & E PROJECT SPECIALIST	1
U & E ADMIN COORDINATOR	1

690 W&S Non-Departmental Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$1,256,087.188
Personal Services	\$1,061,941.188
Capital Outlay	\$4,814.00
Operating Expenses	\$189,332.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water & Sewer Non-Departmental	51200	Regular Salaries/Wages	Not in Proposal	Base	\$745,491.718
Water & Sewer Non-Departmental	51200	Regular Salaries/Wages		Adjustment	\$0.00
Water & Sewer Non-Departmental	51300	Other Salaries and Wages	Not in Proposal	Base	\$0.00
Water & Sewer Non-Departmental	51300	Other Salaries and Wages		Adjustment	\$0.00
Water & Sewer Non-Departmental	51400	Overtime	Not in Proposal	Base	\$1,000.00
Water & Sewer Non-Departmental	51400	Overtime		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water & Sewer Non- Departmental	51500	Special Pay	Not in Proposal	Base	\$7,620.00
Water & Sewer Non- Departmental	51500	Special Pay		Adjustment	\$0.00
Water & Sewer Non- Departmental	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
Water & Sewer Non- Departmental	51600	Compensated Annual Leave		Adjustment	\$0.00
Water & Sewer Non- Departmental	52100	FICA Taxes		Itemization	\$56,991.963
Water & Sewer Non- Departmental	52100	FICA Taxes	OVERTIME	Itemization	\$77.00
Water & Sewer Non- Departmental	52200	Retirement Contributions		Itemization	\$107,175.066
Water & Sewer Non- Departmental	52200	Retirement Contributions	OVERTIME	Itemization	\$119.00
Water & Sewer Non- Departmental	52300	Life and Health Insurance	Not in Proposal	Base	\$134,934.44
Water & Sewer Non- Departmental	52300	Life and Health Insurance		Adjustment	\$0.00
Water & Sewer Non- Departmental	52400	Workers' Compensation	Not in Proposal	Base	\$7,614.00
Water & Sewer Non- Departmental	52400	Workers' Compensation		Adjustment	\$918.00
Water & Sewer Non- Departmental	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Water & Sewer Non- Departmental	52500	Unemployment Compensation		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water & Sewer Non- Departmental	53100	Professional Services	RATE CONSULTANT - ANNUAL BUDGET REVIEW	Itemization	\$6,000.00
Water & Sewer Non- Departmental	53100	Professional Services	CM - PROFESSIONAL SERVICES - LEGISLATIVE AFFAIRS MOVE HALF TO STORMWATER	Itemization	\$-30,000.00
Water & Sewer Non- Departmental	53100	Professional Services	PROFESSIONAL CONSULTANTING SERVICES	Itemization	\$10,000.00
Water & Sewer Non- Departmental	53100	Professional Services	PROFESSIONAL SERVICES - LEGISLATIVE AFFAIRS 3 OF 3	Itemization	\$60,000.00
Water & Sewer Non- Departmental	53400	Other Services	Not in Proposal	Base	\$15,000.00
Water & Sewer Non- Departmental	53400	Other Services		Adjustment	\$-15,000.00
Water & Sewer Non- Departmental	54000	Travel and Per Diem	APWA CONFERENCE	Itemization	\$1,000.00
Water & Sewer Non- Departmental	54000	Travel and Per Diem	WATER CONSERVATION CONFERENCES	Itemization	\$1,500.00
Water & Sewer Non- Departmental	54000	Travel and Per Diem	WEFTEC	Itemization	\$2,000.00
Water & Sewer Non- Departmental	54100	Communication Services	PHONE SERVICE	Itemization	\$1,500.00
Water & Sewer Non- Departmental	54100	Communication Services	POSTAGE METER	Itemization	\$400.00
Water & Sewer Non- Departmental	54100	Communication Services	VERIZON IPAD MONTHLY SERVICE (2)	Itemization	\$866.00
Water & Sewer Non- Departmental	54300	Utility Services	CITY UTILITIES	Itemization	\$1,500.00

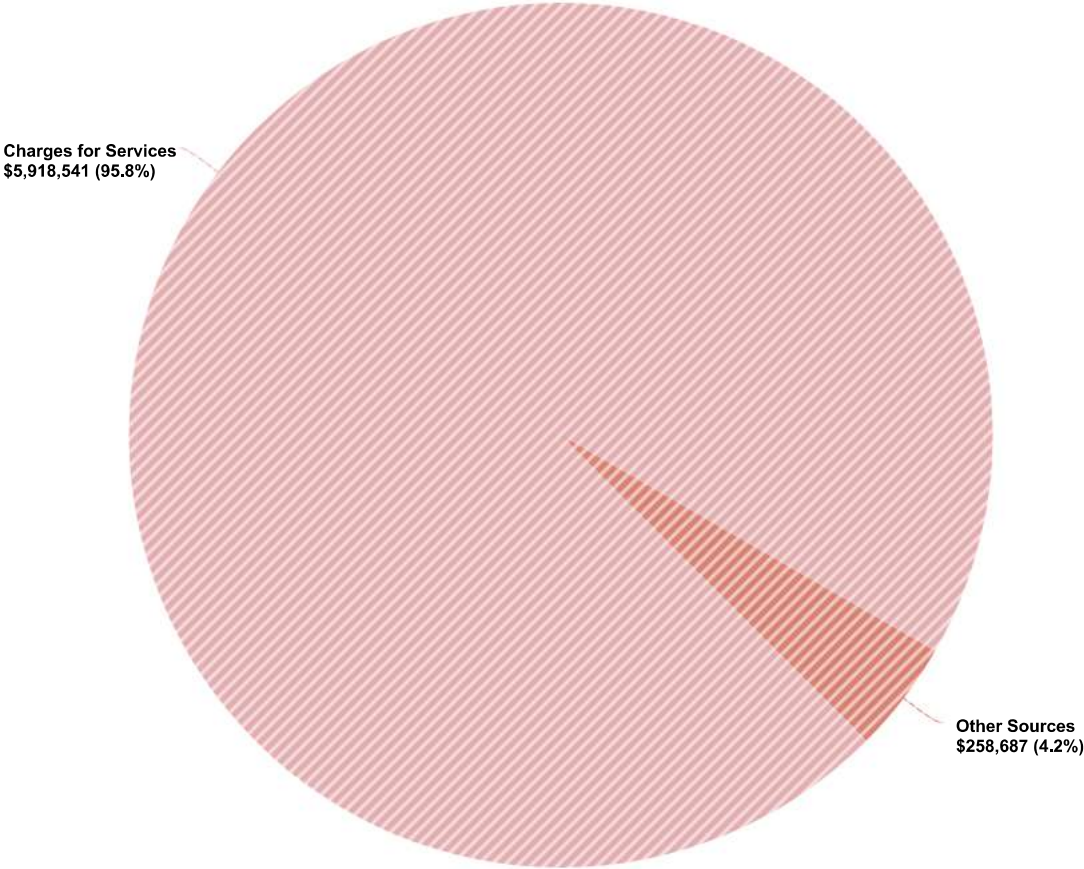
Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water & Sewer Non- Departmental	54300	Utility Services	ELECTRIC	Itemization	\$6,000.00
Water & Sewer Non- Departmental	54400	Rentals and Leases	COPIER LEASE AND USAGE	Itemization	\$7,500.00
Water & Sewer Non- Departmental	54400	Rentals and Leases	FEC RAILROAD ROW USE (CONTRACT)	Itemization	\$25,000.00
Water & Sewer Non- Departmental	54400	Rentals and Leases	PLOTTER LEASE (YR 3 OF 5)	Itemization	\$3,000.00
Water & Sewer Non- Departmental	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$23,713.00
Water & Sewer Non- Departmental	54600	Repair & Maintenance	VM - REPAIR AND MAINTENANCE OF VEHICLES (5)	Itemization	\$5,000.00
Water & Sewer Non- Departmental	54900	Other Current Charges	ADOBE ANNUAL LICENSE RENEWALS	Itemization	\$725.00
Water & Sewer Non- Departmental	54900	Other Current Charges	EMPLOYEE APPRECIATION LUNCHES	Itemization	\$1,920.00
Water & Sewer Non- Departmental	54900	Other Current Charges	PHOTOSHOP (DIVISION ASSISTANT)	Itemization	\$320.00
Water & Sewer Non- Departmental	54900	Other Current Charges	SAFETY INCENTIVE PROGRAM	Itemization	\$900.00
Water & Sewer Non- Departmental	54900	Other Current Charges	VISION ANUAL UPGRADES	Itemization	\$55.00
Water & Sewer Non- Departmental	54900	Other Current Charges	PROFESSIONAL ENGINEER LICENSE RENEWAL	Itemization	\$100.00
Water & Sewer Non- Departmental	55000	Fleet Vehicle Leases	FORD EDGE 2020 - YEAR 4 (LEASE START 3-17-2020)	Itemization	\$5,980.00
Water & Sewer Non- Departmental	55000	Fleet Vehicle Leases	FORD F150 2021 - YEAR 2 (LEASE START 11-24-2021)	Itemization	\$6,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water & Sewer Non- Departmental	55200	Operating Supplies	BOOT CAMP (2)	Itemization	\$750.00
Water & Sewer Non- Departmental	55200	Operating Supplies	COPIER LEASE PAPER	Itemization	\$850.00
Water & Sewer Non- Departmental	55200	Operating Supplies	FUEL (GAL D 0 @ \$ 5.00, U 5,354 @ 4.50)	Itemization	\$24,093.00
Water & Sewer Non- Departmental	55200	Operating Supplies	MISCELLANEOUS OFFICE SUPPLIES	Itemization	\$4,300.00
Water & Sewer Non- Departmental	55200	Operating Supplies	MISCELLANEOUS OPERATIONG SUPPLIES	Itemization	\$2,500.00
Water & Sewer Non- Departmental	55200	Operating Supplies	SAFETY SHOES FOR 7 TEAM MEMBERS	Itemization	\$1,050.00
Water & Sewer Non- Departmental	55200	Operating Supplies	SHIRTS, HATS, JACKETS FOR 10 TEAM MEMBERS	Itemization	\$2,500.00
Water & Sewer Non- Departmental	55200	Operating Supplies	WATER AND SEWER PROMOTIONAL/INFORMATIONAL MATERIALS	Itemization	\$500.00
Water & Sewer Non- Departmental	55200	Operating Supplies	(NEW) OFFICE FURNITURE FOR ASSET MANAGEMENT	Itemization	\$3,411.00
Water & Sewer Non- Departmental	55400	Books and Memberships	APWA CONFERENCE	Itemization	\$600.00
Water & Sewer Non- Departmental	55400	Books and Memberships	PROFESSIONAL MEMBERSHIPS	Itemization	\$2,000.00
Water & Sewer Non- Departmental	55400	Books and Memberships	WATER CONSERVATION SEMINARS	Itemization	\$1,000.00
Water & Sewer Non- Departmental	55400	Books and Memberships	WEFTEC CONFERENCE	Itemization	\$1,500.00
Water & Sewer Non- Departmental	55400	Books and Memberships	PROFESSIONAL ENGINEER PDH'S	Itemization	\$500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Water & Sewer Non- Departmental	55400	Books and Memberships	BRIGHTLY UNIVERSITY	Itemization	\$1,799.00
Water & Sewer Non- Departmental	55400	Books and Memberships	APWA CPII U&E INSPECTOR CERTIFICATION	Itemization	\$1,000.00
Water & Sewer Non- Departmental	56400	Machinery & Equipment Expense	(NEW) TRIMBLE R1 GPS	Itemization	\$2,814.00
Water & Sewer Non- Departmental	56400	Machinery & Equipment Expense	(NEW) HITCH MOUNT POWERARM/MAGNET	Itemization	\$2,000.00
					\$1,256,087.188

Budget - Sanitation Revenues

Visualization



Data filtered by Revenues, Sanitation/Solid Waste and exported on August 5, 2022. Created with OpenGov

420 Sanitation Revenues



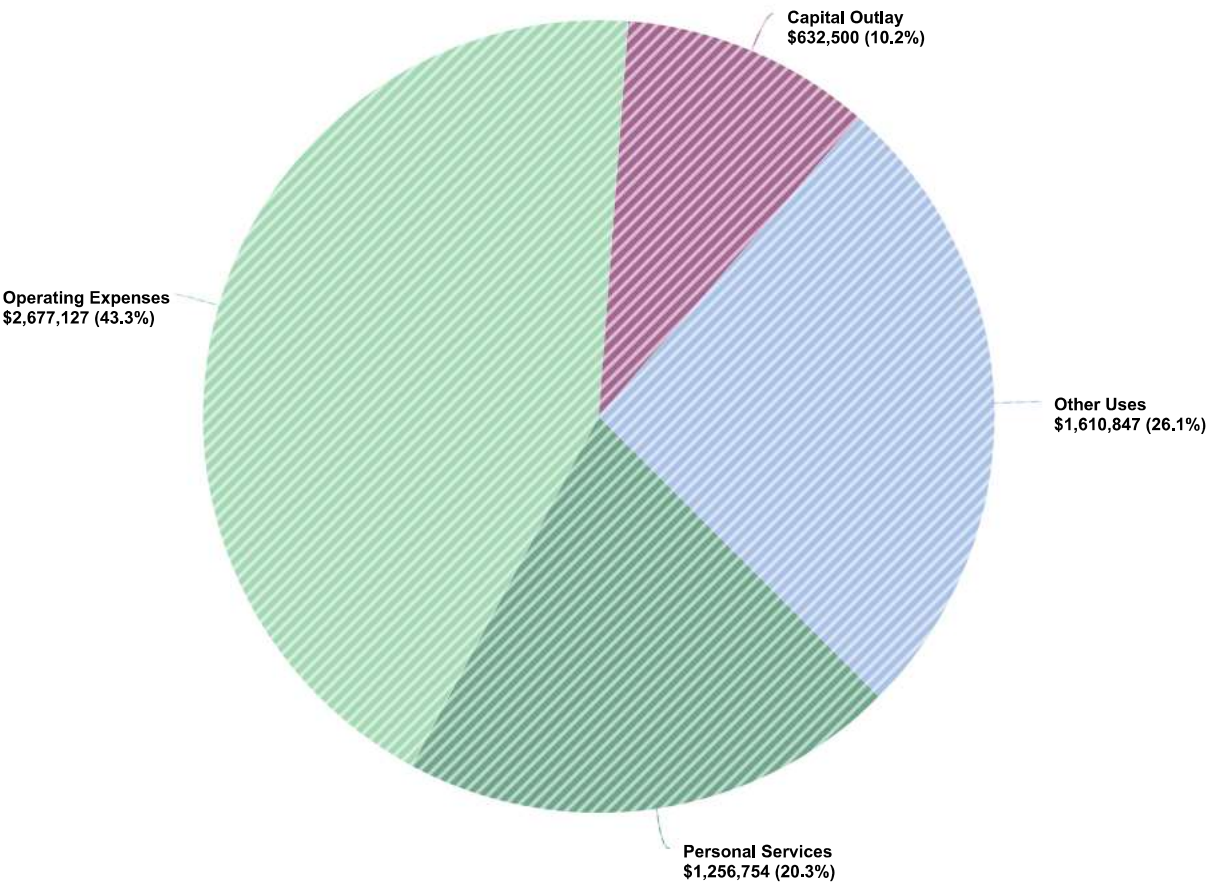
Object_Category (Re)	FY2023
Amount	\$6,177,228.00
Proprietary Non-Operating Sources	\$0.00
Other Sources	\$258,687.00
Charges for Services	\$5,918,541.00
Miscellaneous Revenues	\$0.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
Sanitation/Solid Waste	34340	Garbage/Solid Waste Fees	RESIDENTIAL/COMMERCIAL 1% GROWTH, 4.53% PSC PRICE INDEX	\$5,827,541.00
Sanitation/Solid Waste	34341	Garbage Fees Delinquent	BASED ON PRIOR YEAR	\$23,500.00
Sanitation/Solid Waste	34342	Trash Collection Fees	BASED ON PRIOR YEAR	\$21,500.00
Sanitation/Solid Waste	34391	Utility Service Charges	BASED ON PRIOR YEAR	\$46,000.00
Sanitation/Solid Waste	34399	Other Utility Service Charges	Not in Proposal	\$0.00
Sanitation/Solid Waste	34399	Other Utility Service Charges		\$0.00
Sanitation/Solid Waste	36400	Disposition of Assets	Not in Proposal	\$0.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
Sanitation/Solid Waste	36400	Disposition of Assets		\$0.00
Sanitation/Solid Waste	36500	Sales of Surplus and Scrap	Not in Proposal	\$0.00
Sanitation/Solid Waste	36500	Sales of Surplus and Scrap		\$0.00
Sanitation/Solid Waste	36910	Bank Fee Refunds	Not in Proposal	\$0.00
Sanitation/Solid Waste	36910	Bank Fee Refunds		\$0.00
Sanitation/Solid Waste	38000	Other Sources	Not in Proposal	\$300,000.00
Sanitation/Solid Waste	38000	Other Sources		\$-41,313.00
Sanitation/Solid Waste	38100	Interfund Transfers In	Not in Proposal	\$0.00
Sanitation/Solid Waste	38100	Interfund Transfers In		\$0.00
Sanitation/Solid Waste	38400	Debt Proceeds	Not in Proposal	\$0.00
Sanitation/Solid Waste	38400	Debt Proceeds		\$0.00
Sanitation/Solid Waste	38910	Proprietary Interest	Not in Proposal	\$0.00
Sanitation/Solid Waste	38910	Proprietary Interest		\$0.00
				\$6,177,228.00

Budget - Sanitation Appropriations

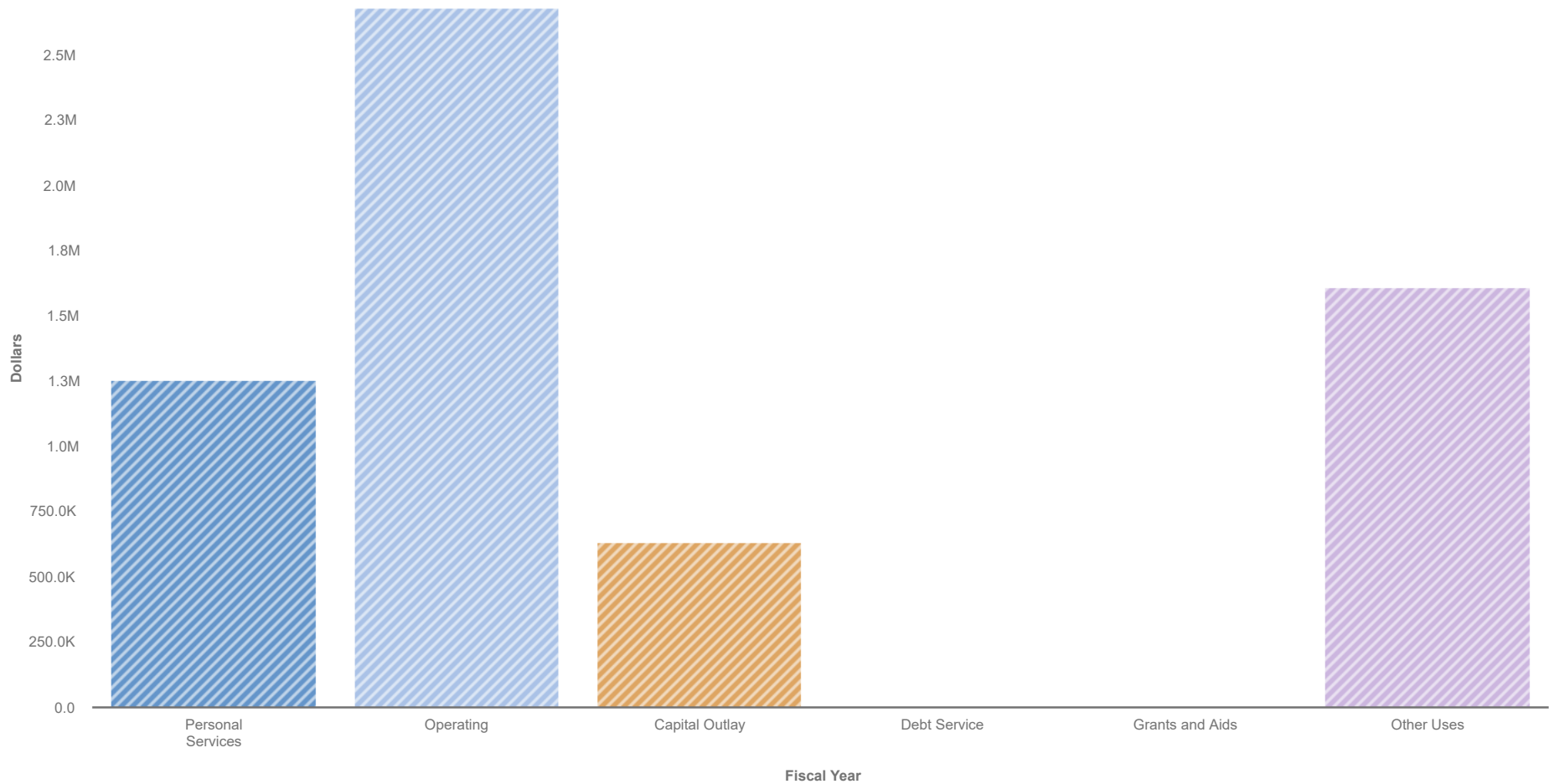
Visualization



Data filtered by Expenses, Sanitation/Solid Waste and exported on August 5, 2022. Created with OpenGov

Budget - Sanitation Appropriations by Category

Visualization



Data filtered by Expenses, Sanitation/Solid Waste and exported on August 5, 2022. Created with OpenGov

420 Sanitation

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Departments Description	Sanitation/Solid Waste
Count	15
Commercial Garbage Collection	10
Residential Garbage Collection	2
Yard Trash Collection	3

710 Residential Garbage Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$644,081.911
Personal Services	\$183,901.911
Capital Outlay	\$0.00
Other Uses	\$0.00
Operating Expenses	\$460,180.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Residential Garbage Collection	51200	Regular Salaries/Wages	Not in Proposal	Base	\$112,275.582
Residential Garbage Collection	51200	Regular Salaries/Wages		Adjustment	\$0.00
Residential Garbage Collection	51400	Overtime	Not in Proposal	Base	\$20,000.00
Residential Garbage Collection	51400	Overtime		Adjustment	\$0.00
Residential Garbage Collection	51500	Special Pay	Not in Proposal	Base	\$2,399.80
Residential Garbage Collection	51500	Special Pay		Adjustment	\$0.00
Residential Garbage Collection	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Residential Garbage Collection	51600	Compensated Annual Leave		Adjustment	\$0.00
Residential Garbage Collection	52100	FICA Taxes		Itemization	\$8,589.082
Residential Garbage Collection	52100	FICA Taxes	OVERTIME	Itemization	\$1,530.00
Residential Garbage Collection	52200	Retirement Contributions		Itemization	\$12,525.128
Residential Garbage Collection	52200	Retirement Contributions	OVERTIME	Itemization	\$2,382.00
Residential Garbage Collection	52300	Life and Health Insurance	Not in Proposal	Base	\$15,071.32
Residential Garbage Collection	52300	Life and Health Insurance		Adjustment	\$0.00
Residential Garbage Collection	52400	Workers' Compensation	Not in Proposal	Base	\$8,147.00
Residential Garbage Collection	52400	Workers' Compensation		Adjustment	\$982.00
Residential Garbage Collection	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Residential Garbage Collection	52500	Unemployment Compensation		Adjustment	\$0.00
Residential Garbage Collection	53100	Professional Services	RATE CONSULTANT - ANNUAL BUDGET REVIEW	Itemization	\$1,000.00
Residential Garbage Collection	53400	Other Services	BM PEST CONTROL SERVICES	Itemization	\$300.00
Residential Garbage Collection	53400	Other Services	OUTSIDE LABOR - REAR LOADER	Itemization	\$13,000.00
Residential Garbage Collection	53400	Other Services	TOWING EXPENSES	Itemization	\$1,000.00
Residential Garbage Collection	53400	Other Services	UNIFORM RENTAL FOR 2 TEAM MEMBERS	Itemization	\$600.00
Residential Garbage Collection	54000	Travel and Per Diem	FLORIDA RECYCLE TODAY CONFERENCE	Itemization	\$1,000.00
Residential Garbage Collection	54000	Travel and Per Diem	SERC	Itemization	\$600.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Residential Garbage Collection	54000	Travel and Per Diem	SWANA CONFERENCE	Itemization	\$600.00
Residential Garbage Collection	54000	Travel and Per Diem	WASTECON CONFERENCE	Itemization	\$2,600.00
Residential Garbage Collection	54100	Communication Services	CART DELIVERIES	Itemization	\$500.00
Residential Garbage Collection	54300	Utility Services	CITY UTILITIES	Itemization	\$2,500.00
Residential Garbage Collection	54300	Utility Services	ELECTRIC	Itemization	\$8,500.00
Residential Garbage Collection	54300	Utility Services	TIPPING FEES GARBAGE (3,500 TONS @ \$63.00 PER TON)	Itemization	\$220,500.00
Residential Garbage Collection	54300	Utility Services	CM TIPPING FEES GARBAGE (3,500 TONS @ \$65.00 PER TON)	Itemization	\$7,000.00
Residential Garbage Collection	54400	Rentals and Leases	IN CAB MONITORING CAMERAS (3)	Itemization	\$1,980.00
Residential Garbage Collection	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$8,672.00
Residential Garbage Collection	54600	Repair & Maintenance	REFURBISH 1 TRUCK	Itemization	\$10,000.00
Residential Garbage Collection	54600	Repair & Maintenance	VM - REPAIR AND MAINTENANCE 3 TRUCKS	Itemization	\$41,250.00
Residential Garbage Collection	54900	Other Current Charges	ENVIRONMENTAL STEWARDSHIP AWARDS	Itemization	\$1,100.00
Residential Garbage Collection	54900	Other Current Charges	E-WASTE DISPOSAL	Itemization	\$5,000.00
Residential Garbage Collection	54900	Other Current Charges	GOLD-STAR RECYCLING INCENTIVE PROGRAM	Itemization	\$2,000.00
Residential Garbage Collection	54900	Other Current Charges	NEIGHBORHOOD CLEAN UP EVENTS (6 @ 150)	Itemization	\$900.00
Residential Garbage Collection	54900	Other Current Charges	PUBLIC EDUCATION AND OUTREACH	Itemization	\$1,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Residential Garbage Collection	54900	Other Current Charges	SAFETY INCENTIVE PROGRAM	Itemization	\$800.00
Residential Garbage Collection	54900	Other Current Charges	WATERWAY CLEANUPS (3)	Itemization	\$1,500.00
Residential Garbage Collection	55200	Operating Supplies	250 REPLACEMENT BLUE CARTS	Itemization	\$16,250.00
Residential Garbage Collection	55200	Operating Supplies	250 REPLACEMENT GREEN CARTS	Itemization	\$17,250.00
Residential Garbage Collection	55200	Operating Supplies	CUSTOMER NOTIFICATION FORMS	Itemization	\$1,000.00
Residential Garbage Collection	55200	Operating Supplies	FUEL (GAL D 12,496 @ \$5.00, U 0 @ \$4.50)	Itemization	\$62,478.00
Residential Garbage Collection	55200	Operating Supplies	IN MOLD CART DECALS	Itemization	\$2,000.00
Residential Garbage Collection	55200	Operating Supplies	MISCELLANEOUS OFFICE SUPPLIES	Itemization	\$500.00
Residential Garbage Collection	55200	Operating Supplies	MISCELLANEOUS OPERATING SUPPLIES	Itemization	\$2,000.00
Residential Garbage Collection	55200	Operating Supplies	RECYCLING INCENTIVE PROGRAM	Itemization	\$750.00
Residential Garbage Collection	55200	Operating Supplies	REPAIR PARTS FOR CARTS	Itemization	\$3,000.00
Residential Garbage Collection	55200	Operating Supplies	SAFETY SHOES FOR 2 TEAM MEMBERS	Itemization	\$300.00
Residential Garbage Collection	55200	Operating Supplies	SAFETY SUPPLIES	Itemization	\$600.00
Residential Garbage Collection	55200	Operating Supplies	UNIFORMS, T- SHIRTS, HATS AND JACKETS	Itemization	\$600.00
Residential Garbage Collection	55200	Operating Supplies	(NEW) SANITATION TRUCK ARTWORK DECALS	Itemization	\$15,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Residential Garbage Collection	55400	Books and Memberships	FLORIDA RECYCLE TODAY CONFERENCE REGISTRATION	Itemization	\$600.00
Residential Garbage Collection	55400	Books and Memberships	FLORIDA RECYCLE TODAY MEMBERSHIP	Itemization	\$300.00
Residential Garbage Collection	55400	Books and Memberships	SERC	Itemization	\$400.00
Residential Garbage Collection	55400	Books and Memberships	SWANA CONFERENCE REGISTRATION	Itemization	\$500.00
Residential Garbage Collection	55400	Books and Memberships	SWANA MEMBERSHIPS	Itemization	\$750.00
Residential Garbage Collection	55400	Books and Memberships	WASTECON CONFERENCE	Itemization	\$2,000.00
Residential Garbage Collection	55700	Indirect Costs moved to 59999	Not in Proposal	Base	\$0.00
Residential Garbage Collection	55700	Indirect Costs moved to 59999		Adjustment	\$0.00
Residential Garbage Collection	56100	Land Expense	Not in Proposal	Base	\$0.00
Residential Garbage Collection	56100	Land Expense		Adjustment	\$0.00
Residential Garbage Collection	56300	Infrastructure Expense	Not in Proposal	Base	\$0.00
Residential Garbage Collection	56300	Infrastructure Expense		Adjustment	\$0.00
Residential Garbage Collection	56400	Machinery & Equipment Expense	Not in Proposal	Base	\$0.00
Residential Garbage Collection	56400	Machinery & Equipment Expense		Adjustment	\$0.00
Residential Garbage Collection	59100	Intragovernment Transfers	Not in Proposal	Base	\$0.00
Residential Garbage Collection	59100	Intragovernment Transfers		Adjustment	\$0.00
Residential Garbage Collection	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
Residential Garbage Collection	59999	Indirect Costs (Net)		Adjustment	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
					\$644,081.911

710 Residential Garbage Collection

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Filtered by
Departments equals "710"

Job Title	Residential Garbage Collection
Count	2
SANITATION EQUIP OPER II	2

720 Commercial Garbage Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$3,072,396.21
Personal Services	\$833,906.21
Capital Outlay	\$414,500.00
Other Uses	\$0.00
Operating Expenses	\$1,823,990.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Commercial Garbage Collection	51200	Regular Salaries/Wages	Not in Proposal	Base	\$528,147.535
Commercial Garbage Collection	51200	Regular Salaries/Wages		Adjustment	\$0.00
Commercial Garbage Collection	51300	Other Salaries and Wages	Not in Proposal	Base	\$0.00
Commercial Garbage Collection	51300	Other Salaries and Wages		Adjustment	\$0.00
Commercial Garbage Collection	51400	Overtime	Not in Proposal	Base	\$34,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Commercial Garbage Collection	51400	Overtime		Adjustment	\$0.00
Commercial Garbage Collection	51500	Special Pay	Not in Proposal	Base	\$1,500.00
Commercial Garbage Collection	51500	Special Pay		Adjustment	\$0.00
Commercial Garbage Collection	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00
Commercial Garbage Collection	51600	Compensated Annual Leave		Adjustment	\$0.00
Commercial Garbage Collection	52100	FICA Taxes		Itemization	\$40,403.287
Commercial Garbage Collection	52100	FICA Taxes	OVERTIME	Itemization	\$2,601.00
Commercial Garbage Collection	52200	Retirement Contributions		Itemization	\$59,342.948
Commercial Garbage Collection	52200	Retirement Contributions	OVERTIME	Itemization	\$4,049.00
Commercial Garbage Collection	52300	Life and Health Insurance	Not in Proposal	Base	\$135,638.44
Commercial Garbage Collection	52300	Life and Health Insurance		Adjustment	\$0.00
Commercial Garbage Collection	52400	Workers' Compensation	Not in Proposal	Base	\$28,224.00
Commercial Garbage Collection	52400	Workers' Compensation		Adjustment	\$0.00
Commercial Garbage Collection	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Commercial Garbage Collection	52500	Unemployment Compensation		Adjustment	\$0.00
Commercial Garbage Collection	53100	Professional Services	RATE CONSULTANT - ANNUAL BUDGET REVIEW	Itemization	\$1,000.00
Commercial Garbage Collection	53400	Other Services	BM FIRE EXTINGUISHERS	Itemization	\$500.00
Commercial Garbage Collection	53400	Other Services	BM PEST CONTROL SERVICES	Itemization	\$300.00
Commercial Garbage Collection	53400	Other Services	COMPACTOR/ROLLOFF SERVICES	Itemization	\$12,000.00
Commercial Garbage Collection	53400	Other Services	OUTSIDE LABOR FORCE	Itemization	\$13,000.00
Commercial Garbage Collection	53400	Other Services	TOWING EXPENSES FOR COMMERCIAL TRUCKS	Itemization	\$1,000.00
Commercial Garbage Collection	53400	Other Services	UNIFORM RENTAL FOR 10 TEAM MEMBERS	Itemization	\$2,450.00
Commercial Garbage Collection	53400	Other Services	WELDING SERVICES AND CONTAINER REHABILITATION	Itemization	\$60,000.00
Commercial Garbage Collection	53400	Other Services	WELDING SERVICES FOR TRUCK REPAIRS	Itemization	\$24,000.00
Commercial Garbage Collection	54000	Travel and Per Diem	Not in Proposal	Base	\$0.00
Commercial Garbage Collection	54000	Travel and Per Diem		Adjustment	\$0.00
Commercial Garbage Collection	54100	Communication Services	FREIGHT FOR DUMPSTER LIDS AND PARTS	Itemization	\$500.00
Commercial Garbage Collection	54100	Communication Services	PHONE SERVICE	Itemization	\$800.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Commercial Garbage Collection	54300	Utility Services	CITY UTILITIES	Itemization	\$3,500.00
Commercial Garbage Collection	54300	Utility Services	ELECTRIC	Itemization	\$850.00
Commercial Garbage Collection	54300	Utility Services	TIPPING FEES - C & D (600 TONS @ \$46.00)	Itemization	\$27,600.00
Commercial Garbage Collection	54300	Utility Services	TIPPING FEES - CLASS 1 (16500 TONS @ \$63.00)	Itemization	\$1,039,500.00
Commercial Garbage Collection	54300	Utility Services	TIPPING FEES - COMPACTORS (2800 TONS @ \$63.00)	Itemization	\$176,400.00
Commercial Garbage Collection	54300	Utility Services	CM TIPPING FEES - CLASS 1 (16500 TONS @ \$65.00)	Itemization	\$33,000.00
Commercial Garbage Collection	54300	Utility Services	CM TIPPING FEES - COMPACTORS (2800 TONS @ \$65.00)	Itemization	\$5,600.00
Commercial Garbage Collection	54400	Rentals and Leases	COPIER LEASE	Itemization	\$750.00
Commercial Garbage Collection	54400	Rentals and Leases	IN CAB MONITORING CAMERAS (6)	Itemization	\$3,960.00
Commercial Garbage Collection	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$28,616.00
Commercial Garbage Collection	54600	Repair & Maintenance	REFURBISH 2 TRUCKS	Itemization	\$15,000.00
Commercial Garbage Collection	54600	Repair & Maintenance	VM - REPAIR AND MAINTENANCE FOR 5 TRUCKS	Itemization	\$100,000.00
Commercial Garbage Collection	54900	Other Current Charges	ADOBE ANNUAL LICENSE	Itemization	\$85.00
Commercial Garbage Collection	54900	Other Current Charges	COMMERCIAL RECYCLING INITIATIVE	Itemization	\$500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Commercial Garbage Collection	54900	Other Current Charges	SAFETY INCENTIVE PROGRAM	Itemization	\$3,100.00
Commercial Garbage Collection	55000	Fleet Vehicle Leases	FORD F150 2021 - YEAR 2 (LEASE START 5/13/2021)	Itemization	\$5,300.00
Commercial Garbage Collection	55200	Operating Supplies	COMMERCIAL RECYCLING MATERIALS	Itemization	\$500.00
Commercial Garbage Collection	55200	Operating Supplies	CUSTOMER NOTIFICATION FORMS	Itemization	\$500.00
Commercial Garbage Collection	55200	Operating Supplies	DOWNTOWN REPLACEMENT RECYCLING CANS	Itemization	\$7,200.00
Commercial Garbage Collection	55200	Operating Supplies	DUMPSTER REPAIR PARTS	Itemization	\$8,000.00
Commercial Garbage Collection	55200	Operating Supplies	FUEL (GAL D 27.982 @ 5.00, U 1,737 @ 4.50)	Itemization	\$147,729.00
Commercial Garbage Collection	55200	Operating Supplies	GREEN CARTS (150)	Itemization	\$10,350.00
Commercial Garbage Collection	55200	Operating Supplies	HYDRAULIC FITTINGS AND HOSES	Itemization	\$1,500.00
Commercial Garbage Collection	55200	Operating Supplies	IN MOLD DECALS	Itemization	\$1,200.00
Commercial Garbage Collection	55200	Operating Supplies	MISCELLANEOUS OFFICE SUPPLIES	Itemization	\$500.00
Commercial Garbage Collection	55200	Operating Supplies	MISCELLANEOUS OPERATING SUPPLIES	Itemization	\$750.00
Commercial Garbage Collection	55200	Operating Supplies	OYSTER SHELL RECYCLING	Itemization	\$500.00
Commercial Garbage Collection	55200	Operating Supplies	RECYCLING BLUE CARTS (150)	Itemization	\$10,350.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Commercial Garbage Collection	55200	Operating Supplies	REPLACEMENT DUMPSTERS	Itemization	\$70,000.00
Commercial Garbage Collection	55200	Operating Supplies	SAFETY SHOES FOR 10 TEAM MEMBERS	Itemization	\$1,500.00
Commercial Garbage Collection	55200	Operating Supplies	SAFETY SUPPLIES	Itemization	\$1,600.00
Commercial Garbage Collection	55200	Operating Supplies	UNIFORMS, T- SHIRTS, HATS AND JACKETS 10 TEAM MEMBERS	Itemization	\$2,000.00
Commercial Garbage Collection	55400	Books and Memberships	SWANA MEMBERSHIPS	Itemization	\$500.00
Commercial Garbage Collection	56100	Land Expense	Not in Proposal	Base	\$0.00
Commercial Garbage Collection	56100	Land Expense		Adjustment	\$0.00
Commercial Garbage Collection	56200	Buildings Expense	Not in Proposal	Base	\$0.00
Commercial Garbage Collection	56200	Buildings Expense		Adjustment	\$0.00
Commercial Garbage Collection	56300	Infrastructure Expense	Not in Proposal	Base	\$0.00
Commercial Garbage Collection	56300	Infrastructure Expense		Adjustment	\$0.00
Commercial Garbage Collection	56400	Machinery & Equipment Expense	(NEW) 7' X 16' TRAILER	Itemization	\$4,500.00
Commercial Garbage Collection	56400	Machinery & Equipment Expense	(NEW) ROLL OFF TRUCK (BACK UP)	Itemization	\$80,000.00
Commercial Garbage Collection	56400	Machinery & Equipment Expense	REPLACEMENT FRONT LOAD GARBAGE TRUCK	Itemization	\$330,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Commercial Garbage Collection	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
Commercial Garbage Collection	59999	Indirect Costs (Net)		Adjustment	\$0.00
					\$3,072,396.21

720 Commercial Garbage Collection

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Filtered by
Departments equals "720"

Job Title	Commercial Garbage Collection
Count	10
UTIL ASSET & SANITN MGR	1
SANITATION APPRENTICE	1
SANITATION EQUIP OPER II	3
TEAM LEADER II	1
SANITATION WORKER	1
SANITATION EQUIP OPER I	3

730 Yard Trash Collection Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$846,784.028
Personal Services	\$235,946.028
Capital Outlay	\$218,000.00
Other Uses	\$0.00
Operating Expenses	\$392,838.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Yard Trash Collection	51200	Regular Salaries/Wages	Not in Proposal	Base	\$149,635.668
Yard Trash Collection	51200	Regular Salaries/Wages		Adjustment	\$0.00
Yard Trash Collection	51400	Overtime	Not in Proposal	Base	\$10,000.00
Yard Trash Collection	51400	Overtime		Adjustment	\$10,000.00
Yard Trash Collection	51500	Special Pay	Not in Proposal	Base	\$0.00
Yard Trash Collection	51500	Special Pay		Adjustment	\$0.00
Yard Trash Collection	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Yard Trash Collection	51600	Compensated Annual Leave		Adjustment	\$0.00
Yard Trash Collection	52100	FICA Taxes		Itemization	\$11,447.129
Yard Trash Collection	52100	FICA Taxes	OVERTIME	Itemization	\$1,530.00
Yard Trash Collection	52200	Retirement Contributions		Itemization	\$16,729.072
Yard Trash Collection	52200	Retirement Contributions	OVERTIME	Itemization	\$2,382.00
Yard Trash Collection	52300	Life and Health Insurance	Not in Proposal	Base	\$16,450.16
Yard Trash Collection	52300	Life and Health Insurance		Adjustment	\$0.00
Yard Trash Collection	52400	Workers' Compensation	Not in Proposal	Base	\$8,381.00
Yard Trash Collection	52400	Workers' Compensation		Adjustment	\$9,391.00
Yard Trash Collection	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Yard Trash Collection	52500	Unemployment Compensation		Adjustment	\$0.00
Yard Trash Collection	53100	Professional Services	RATE CONSULTANT - ANNUAL BUDGET REVIEW	Itemization	\$1,000.00
Yard Trash Collection	53400	Other Services	BM PEST CONTROL SERVICES	Itemization	\$300.00
Yard Trash Collection	53400	Other Services	GRINDING - CITY GENERATED (12,500 CY HAULED @ \$9.22)	Itemization	\$115,250.00
Yard Trash Collection	53400	Other Services	OUTSIDE LABOR FORCE	Itemization	\$13,000.00
Yard Trash Collection	53400	Other Services	TOWING EXPENSE FOR YARD TRASH WASTE TRUCKS	Itemization	\$500.00
Yard Trash Collection	53400	Other Services	UNIFORM RENTALS FOR 3 TEAM MEMBERS	Itemization	\$845.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Yard Trash Collection	54000	Travel and Per Diem	Not in Proposal	Base	\$0.00
Yard Trash Collection	54000	Travel and Per Diem		Adjustment	\$0.00
Yard Trash Collection	54300	Utility Services	CITY UTILITIES	Itemization	\$2,400.00
Yard Trash Collection	54300	Utility Services	TIPPING FEES - LANDFILL DEBRIS (1500 Tons @ \$46.00)	Itemization	\$69,000.00
Yard Trash Collection	54400	Rentals and Leases	IN CAB MONITORING CAMERAS (1)	Itemization	\$660.00
Yard Trash Collection	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$6,301.00
Yard Trash Collection	54600	Repair & Maintenance	REFURBISH LIGHTENING LOADER (1)	Itemization	\$7,000.00
Yard Trash Collection	54600	Repair & Maintenance	VM - REPAIR AND MAINTENANCE FOR 3 TRUCKS	Itemization	\$28,750.00
Yard Trash Collection	54900	Other Current Charges	COMPOST OUTREACH	Itemization	\$500.00
Yard Trash Collection	54900	Other Current Charges	SAFETY INCENTIVE PROGRAM	Itemization	\$1,200.00
Yard Trash Collection	54900	Other Current Charges	YARD WASTE CONTAINER NOTIFICATIONS	Itemization	\$500.00
Yard Trash Collection	55200	Operating Supplies	FUEL (GAL D 770 @ 5.00, U 0 @ 4.50)	Itemization	\$62,458.00
Yard Trash Collection	55200	Operating Supplies	MISCELLANEOUS OFFICE SUPPLIES	Itemization	\$500.00
Yard Trash Collection	55200	Operating Supplies	MISCELLANEOUS OPERATING SUPPLIES	Itemization	\$500.00
Yard Trash Collection	55200	Operating Supplies	MISCELLANEOUS SAFETY SUPPLIES	Itemization	\$700.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Yard Trash Collection	55200	Operating Supplies	SAFETY SHOES FOR 3 TEAM MEMBERS	Itemization	\$450.00
Yard Trash Collection	55200	Operating Supplies	UNIFORM T- SHIRTS, HATS, AND JACKETS	Itemization	\$900.00
Yard Trash Collection	55200	Operating Supplies	YARD WASTE CONTAINERS - BROWN CARTS	Itemization	\$80,124.00
Yard Trash Collection	55400	Books and Memberships	Not in Proposal	Base	\$0.00
Yard Trash Collection	55400	Books and Memberships		Adjustment	\$0.00
Yard Trash Collection	56100	Land Expense	Not in Proposal	Base	\$0.00
Yard Trash Collection	56100	Land Expense		Adjustment	\$0.00
Yard Trash Collection	56300	Infrastructure Expense	Not in Proposal	Base	\$0.00
Yard Trash Collection	56300	Infrastructure Expense		Adjustment	\$0.00
Yard Trash Collection	56400	Machinery & Equipment Expense	(NEW) CLAM SHELL GRAPPLE TRUCK	Itemization	\$190,000.00
Yard Trash Collection	56400	Machinery & Equipment Expense	(NEW) GRAPPLE ATTACHMENT FOR JOHN DEERE	Itemization	\$28,000.00
Yard Trash Collection	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
Yard Trash Collection	59999	Indirect Costs (Net)		Adjustment	\$0.00
					\$846,784.028

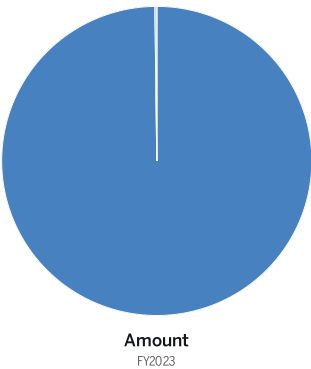
730 Yard Trash Collection

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Filtered by
Departments equals "730"

Job Title	Yard Trash Collection
Count	3
SANITATION EQUIP OPER I	2
SANITATION EQUIP OPER II	1

790 Sanitation Non-Departmental Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$1,613,966.00
Personal Services	\$3,000.00
Capital Outlay	\$0.00
Other Uses	\$1,610,847.00
Operating Expenses	\$119.00

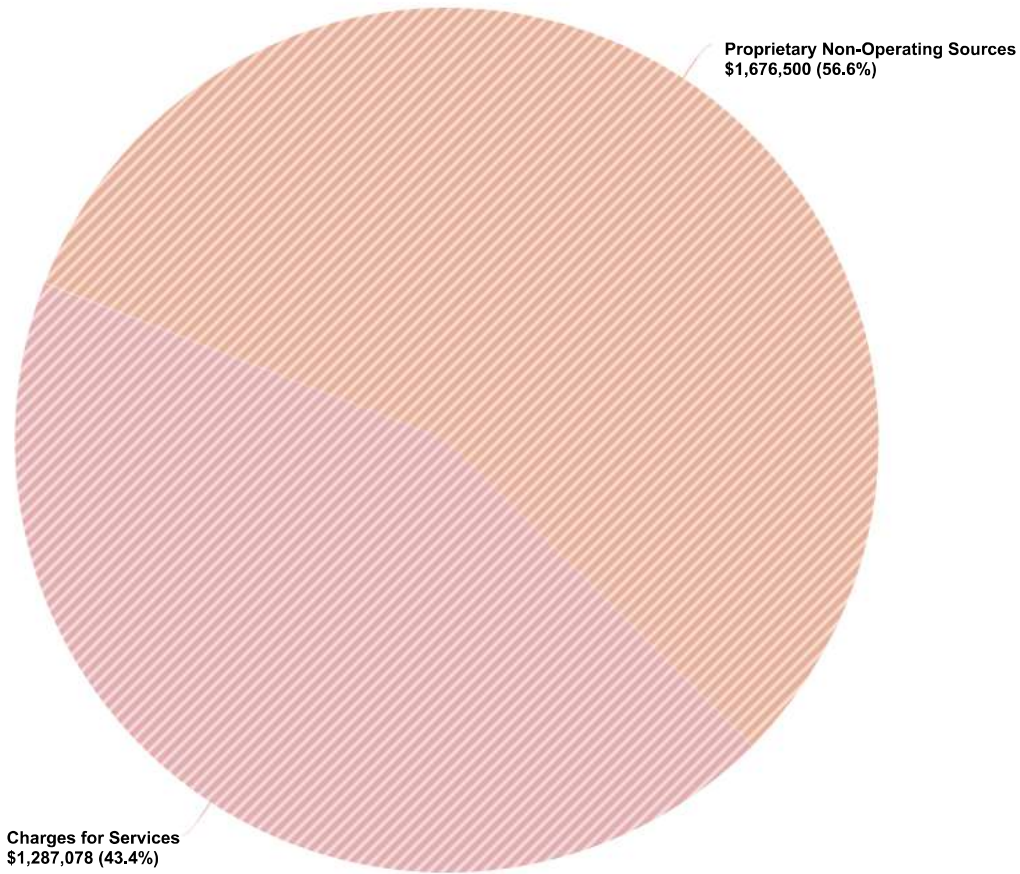
Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Sanitation Non-Operating	51200	Regular Salaries/Wages	Not in Proposal	Base	\$37,889.19
Sanitation Non-Operating	51200	Regular Salaries/Wages		Adjustment	\$-37,889.19
Sanitation Non-Operating	51500	Special Pay	Not in Proposal	Base	\$0.00
Sanitation Non-Operating	51500	Special Pay		Adjustment	\$0.00
Sanitation Non-Operating	52300	Life and Health Insurance	Not in Proposal	Base	\$3,000.00
Sanitation Non-Operating	52300	Life and Health Insurance		Adjustment	\$0.00
Sanitation Non-Operating	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Sanitation Non-Operating	52500	Unemployment Compensation		Adjustment	\$0.00
Sanitation Non-Operating	54500	Insurance - General Liability	Not in Proposal	Base	\$106.00
Sanitation Non-Operating	54500	Insurance - General Liability		Adjustment	\$13.00
Sanitation Non-Operating	54900	Other Current Charges	Not in Proposal	Base	\$0.00
Sanitation Non-Operating	54900	Other Current Charges		Adjustment	\$0.00
Sanitation Non-Operating	55700	Indirect Costs moved to 59999	Not in Proposal	Base	\$701,827.93
Sanitation Non-Operating	55700	Indirect Costs moved to 59999		Adjustment	\$-701,827.93
Sanitation Non-Operating	55900	Depreciation	Not in Proposal	Base	\$0.00
Sanitation Non-Operating	55900	Depreciation		Adjustment	\$0.00
Sanitation Non-Operating	56100	Land Expense	Not in Proposal	Base	\$0.00
Sanitation Non-Operating	56100	Land Expense		Adjustment	\$0.00
Sanitation Non-Operating	56200	Buildings Expense	Not in Proposal	Base	\$0.00
Sanitation Non-Operating	56200	Buildings Expense		Adjustment	\$0.00
Sanitation Non-Operating	56300	Infrastructure Expense	Not in Proposal	Base	\$0.00
Sanitation Non-Operating	56300	Infrastructure Expense		Adjustment	\$0.00
Sanitation Non-Operating	59100	Intragovernment Transfers	Not in Proposal	Base	\$388,729.00
Sanitation Non-Operating	59100	Intragovernment Transfers		Adjustment	\$0.00
Sanitation Non-Operating	59500	Proprietary Other Uses	TRANSFER TO RESERVES	Itemization	\$399,535.00
Sanitation Non-Operating	59999	Indirect Costs (Net)	TO 001 GENERAL FUND	Itemization	\$607,560.00
Sanitation Non-Operating	59999	Indirect Costs (Net)	TO 410 WATER & SEWER	Itemization	\$215,023.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
					\$1,613,966.00

Budget - Stormwater Revenues

Visualization



Data filtered by Revenues, Stormwater Management and exported on August 5, 2022. Created with OpenGov

430 Stormwater Revenues



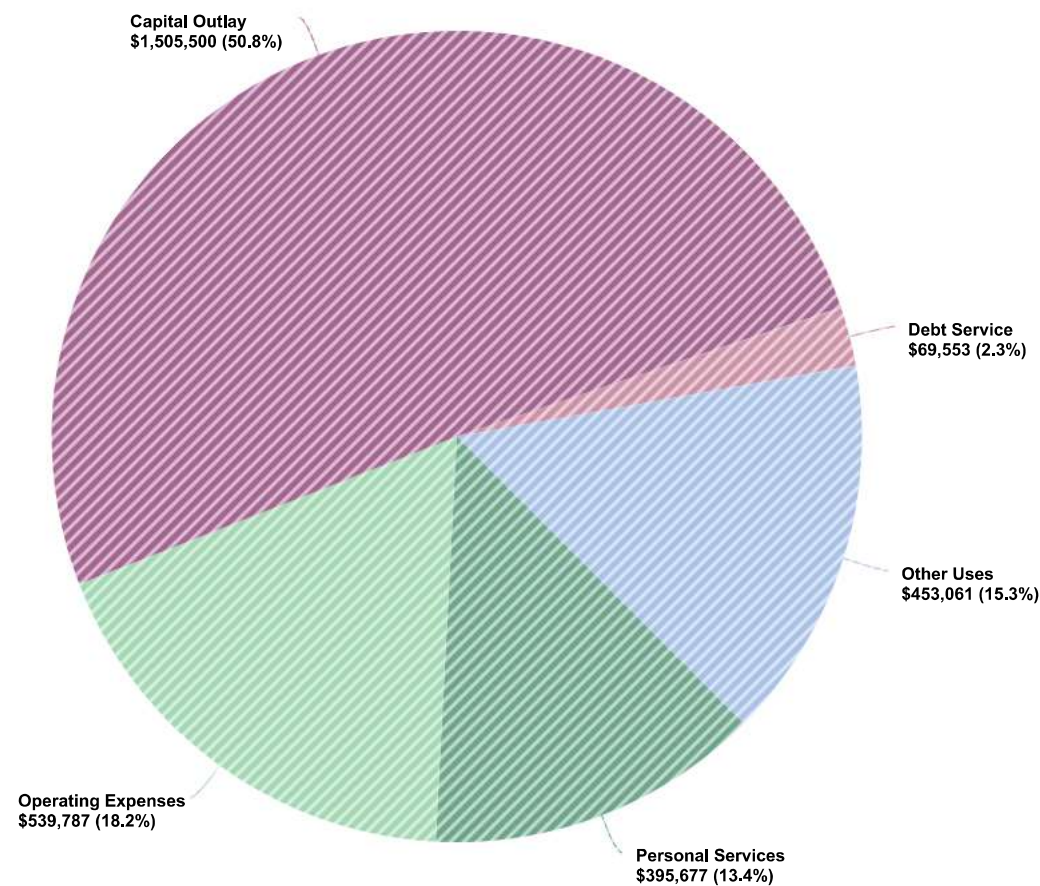
Object_Category (Re)	FY2023
Amount	\$2,963,578.00
Proprietary Non-Operating Sources	\$1,676,500.00
Other Sources	\$0.00
Charges for Services	\$1,287,078.00
Miscellaneous Revenues	\$0.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
Stormwater Management	34370	Stormwater Utility Fees	Not in Proposal	\$1,285,192.00
Stormwater Management	34370	Stormwater Utility Fees		\$0.00
Stormwater Management	34371	Stormwater Fees Delinquent	Not in Proposal	\$1,886.00
Stormwater Management	34371	Stormwater Fees Delinquent		\$0.00
Stormwater Management	34399	Other Utility Service Charges	Not in Proposal	\$0.00
Stormwater Management	34399	Other Utility Service Charges		\$0.00
Stormwater Management	36400	Disposition of Assets	Not in Proposal	\$0.00
Stormwater Management	36400	Disposition of Assets		\$0.00

Funds Description	Account Code	Object Code Description	Itemization Description	Amount
Stormwater Management	36600	Contributions from Private	Not in Proposal	\$0.00
Stormwater Management	36600	Contributions from Private		\$0.00
Stormwater Management	36910	Bank Fee Refunds	Not in Proposal	\$0.00
Stormwater Management	36910	Bank Fee Refunds		\$0.00
Stormwater Management	38000	Other Sources	Not in Proposal	\$0.00
Stormwater Management	38000	Other Sources		\$0.00
Stormwater Management	38100	Interfund Transfers In	Not in Proposal	\$0.00
Stormwater Management	38100	Interfund Transfers In		\$0.00
Stormwater Management	38400	Debt Proceeds	Not in Proposal	\$0.00
Stormwater Management	38400	Debt Proceeds		\$0.00
Stormwater Management	38910	Proprietary Interest	Not in Proposal	\$0.00
Stormwater Management	38910	Proprietary Interest		\$0.00
Stormwater Management	38920	Proprietary Federal Grant	ARPA Funding	\$1,481,500.00
Stormwater Management	38930	Proprietary State Grant	Not in Proposal	\$110,000.00
Stormwater Management	38930	Proprietary State Grant		\$0.00
Stormwater Management	38940	Proprietary Other Grants	CM SE ILLINOIS AVE LIVING SHORELINE IRL GRANT	\$85,000.00
				\$2,963,578.00

Budget - Stormwater Appropriations

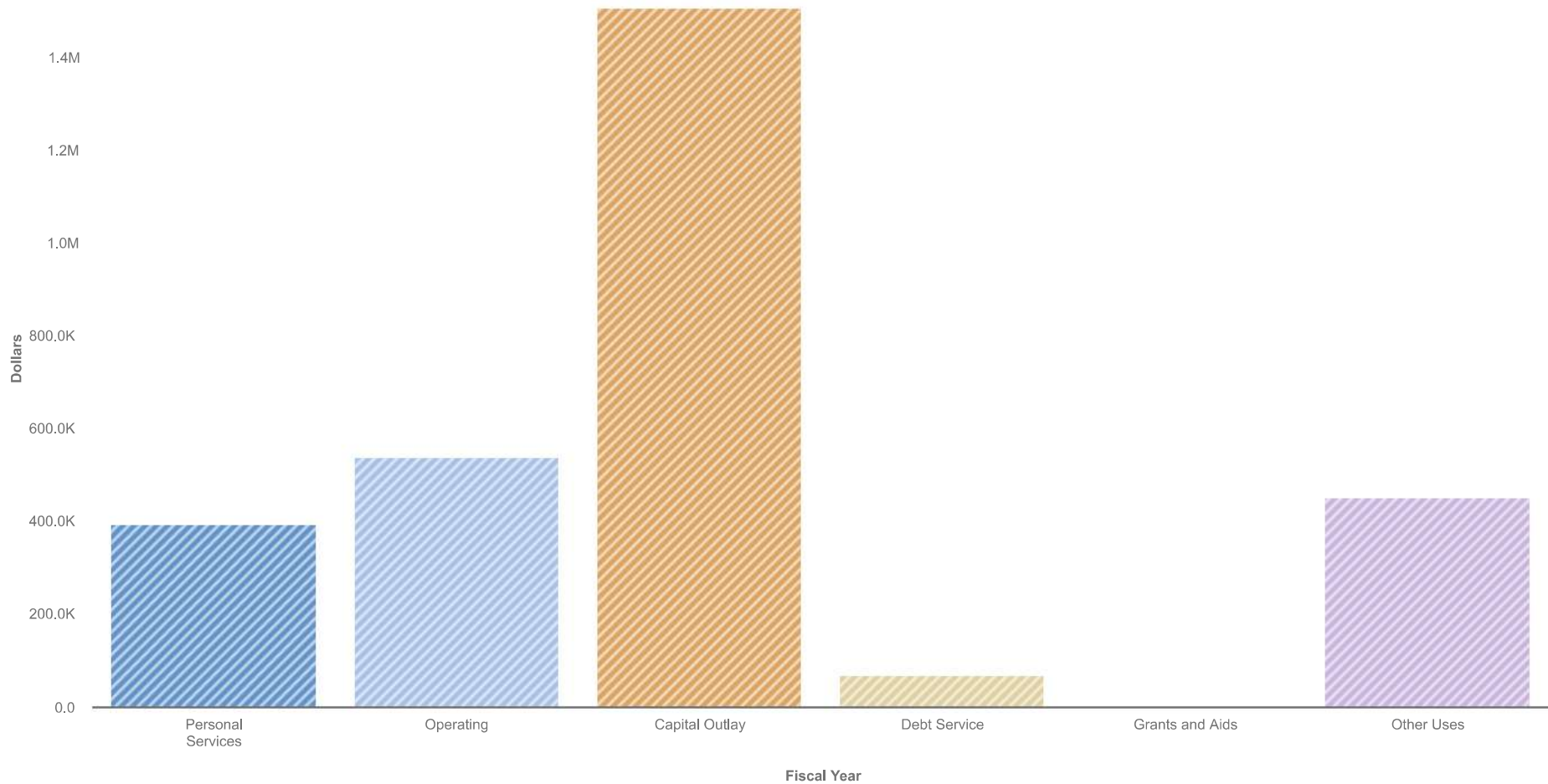
Visualization



Data filtered by Expenses, Stormwater Management and exported on August 5, 2022. Created with OpenGov

Budget - Stormwater Appropriations by Category

Visualization



Data filtered by Expenses, Stormwater Management and exported on August 5, 2022. Created with OpenGov

430 Stormwater

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Departments Description	Stormwater Management
Count	5
Stormwater Maintenance	5

810 Stormwater Maintenance Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$2,507,956.672
Personal Services	\$393,116.672
Capital Outlay	\$1,505,500.00
Debt Service	\$69,553.00
Other Uses	\$0.00
Operating Expenses	\$539,787.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Stormwater Maintenance	51200	Regular Salaries/Wages	Not in Proposal	Base	\$260,514.292
Stormwater Maintenance	51200	Regular Salaries/Wages		Adjustment	\$0.00
Stormwater Maintenance	51400	Overtime	Not in Proposal	Base	\$6,000.00
Stormwater Maintenance	51400	Overtime		Adjustment	\$0.00
Stormwater Maintenance	51500	Special Pay	Not in Proposal	Base	\$4,200.00
Stormwater Maintenance	51500	Special Pay		Adjustment	\$0.00
Stormwater Maintenance	51600	Compensated Annual Leave	Not in Proposal	Base	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Stormwater Maintenance	51600	Compensated Annual Leave		Adjustment	\$0.00
Stormwater Maintenance	52100	FICA Taxes		Itemization	\$19,929.343
Stormwater Maintenance	52100	FICA Taxes	OVERTIME	Itemization	\$459.00
Stormwater Maintenance	52200	Retirement Contributions		Itemization	\$37,006.219
Stormwater Maintenance	52200	Retirement Contributions	OVERTIME	Itemization	\$715.00
Stormwater Maintenance	52300	Life and Health Insurance	Not in Proposal	Base	\$54,528.818
Stormwater Maintenance	52300	Life and Health Insurance		Adjustment	\$0.00
Stormwater Maintenance	52400	Workers' Compensation	Not in Proposal	Base	\$8,714.00
Stormwater Maintenance	52400	Workers' Compensation		Adjustment	\$1,050.00
Stormwater Maintenance	52500	Unemployment Compensation	Not in Proposal	Base	\$0.00
Stormwater Maintenance	52500	Unemployment Compensation		Adjustment	\$0.00
Stormwater Maintenance	53100	Professional Services	ENGINEERING SERVICES	Itemization	\$12,000.00
Stormwater Maintenance	53100	Professional Services	TS - GIS/GPS UPDATES	Itemization	\$5,000.00
Stormwater Maintenance	53100	Professional Services	CM HANEY CREEK DESIGN	Itemization	\$80,000.00
Stormwater Maintenance	53100	Professional Services	CM STORMWATER PROJECT DESIGNS (ARPA)	Itemization	\$200,000.00
Stormwater Maintenance	53100	Professional Services	CM - PROFESSIONAL SERVICES - LEGISLATIVE AFFAIRS MOVE HALF FROM WATER & SEWER	Itemization	\$30,000.00
Stormwater Maintenance	53400	Other Services	ANNUAL POND MAINTENANCE, CHEMICAL TREATMENT, FISH, MISC	Itemization	\$14,500.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Stormwater Maintenance	53400	Other Services	ANNUAL MANGROVE TRIMMING	Itemization	\$3,500.00
Stormwater Maintenance	53400	Other Services	ANNUAL STREET SWEEPING	Itemization	\$33,000.00
Stormwater Maintenance	53400	Other Services	ASSET ESSENTIAL STORMWATER PRO	Itemization	\$2,215.00
Stormwater Maintenance	53400	Other Services	ASSET ESSENTIAL PRO	Itemization	\$747.00
Stormwater Maintenance	53400	Other Services	ASSET ESSENTIAL PRO STORMWATER MODULE	Itemization	\$2,326.00
Stormwater Maintenance	53400	Other Services	EAST HEART OF HANEY CREEK (SR707/DIXIE HWY)	Itemization	\$9,000.00
Stormwater Maintenance	53400	Other Services	HEART OF HANEY CREEK(BAKER RD) EXOTICS REMOVAL & TREATMENT	Itemization	\$11,500.00
Stormwater Maintenance	53400	Other Services	NPDES INTERLOCAL AGREEMENT	Itemization	\$28,000.00
Stormwater Maintenance	53400	Other Services	OUTSIDE LABOR FORCE	Itemization	\$3,000.00
Stormwater Maintenance	53400	Other Services	SAMPLING /ANALYZING TMDL'S	Itemization	\$3,500.00
Stormwater Maintenance	53400	Other Services	SAMPLING, MONITORING POPPLETON CREEK & HANEY CREEK	Itemization	\$8,000.00
Stormwater Maintenance	53400	Other Services	UNIFORM RENTAL	Itemization	\$1,400.00
Stormwater Maintenance	53400	Other Services	CM NPDES INTERLOCAL AGREEMENT	Itemization	\$-28,000.00
Stormwater Maintenance	54000	Travel and Per Diem	APWA CONFERENCE	Itemization	\$1,000.00
Stormwater Maintenance	54000	Travel and Per Diem	CENTRAL SQUARE USER CONFERENCE	Itemization	\$500.00
Stormwater Maintenance	54000	Travel and Per Diem	FLORIDA STORMWATER ASSOCIATION	Itemization	\$1,800.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Stormwater Maintenance	54000	Travel and Per Diem	FSA CONFERENCE, BOARD MEETINGS	Itemization	\$1,500.00
Stormwater Maintenance	54000	Travel and Per Diem	FWPCOA SHORT SCHOOL, A, B, C LICENSE	Itemization	\$700.00
Stormwater Maintenance	54000	Travel and Per Diem	MISC STORMWATER TRAINING	Itemization	\$500.00
Stormwater Maintenance	54000	Travel and Per Diem	SOUTHEAST STORMWATER ASSOCIATION	Itemization	\$1,050.00
Stormwater Maintenance	54000	Travel and Per Diem	WEFTEC	Itemization	\$2,000.00
Stormwater Maintenance	54100	Communication Services	FREIGHT/POSTAGE	Itemization	\$300.00
Stormwater Maintenance	54100	Communication Services	PHONE SERVICE	Itemization	\$750.00
Stormwater Maintenance	54100	Communication Services	VERIZON CELL PHONES	Itemization	\$650.00
Stormwater Maintenance	54100	Communication Services	VERIZON IPAD MONTHLY SERVICES (2)	Itemization	\$920.00
Stormwater Maintenance	54300	Utility Services	CITY UTILITIES	Itemization	\$4,500.00
Stormwater Maintenance	54300	Utility Services	ELECTRIC	Itemization	\$500.00
Stormwater Maintenance	54300	Utility Services	TIPPING FEES (STREET SWEEPING)	Itemization	\$10,000.00
Stormwater Maintenance	54400	Rentals and Leases	RENTAL EQUIPMENT	Itemization	\$3,000.00
Stormwater Maintenance	54500	Insurance - General Liability	TRICO GENERAL LIABILITY INSURANCE	Itemization	\$9,268.00
Stormwater Maintenance	54600	Repair & Maintenance	BAFFLE BOX RETROFIT REPLACE SCREENING	Itemization	\$4,000.00
Stormwater Maintenance	54600	Repair & Maintenance	MISC REPAIRS (OVER 1,000)	Itemization	\$5,000.00
Stormwater Maintenance	54600	Repair & Maintenance	MISC REPAIRS (UNDER 1,000)	Itemization	\$2,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Stormwater Maintenance	54600	Repair & Maintenance	R & M LITTORAL ZONES PLANTINGS AT VARIOUS PONDS	Itemization	\$1,500.00
Stormwater Maintenance	54600	Repair & Maintenance	R & M OF STORMWATER HOSES	Itemization	\$1,500.00
Stormwater Maintenance	54600	Repair & Maintenance	R & M OF INLETS, PIPES, AND STRUCTURES	Itemization	\$3,000.00
Stormwater Maintenance	54600	Repair & Maintenance	VM - R & M OF VEHICLES/EQUIPMENT	Itemization	\$8,000.00
Stormwater Maintenance	54600	Repair & Maintenance	HOSPITAL POND PLANTS LITTORAL ZONE IMPROVEMENTS	Itemization	\$10,000.00
Stormwater Maintenance	54600	Repair & Maintenance	HANEY CREEK WALKING & BIKE PATH TRAILS HEADS	Itemization	\$478,514.00
Stormwater Maintenance	54600	Repair & Maintenance	CM HANEY CREEK WALKING & BIKE PATH TRAILS HEADS - FINDING OTHER REVENUE SOURCES	Itemization	\$-478,514.00
Stormwater Maintenance	54900	Other Current Charges	EMPLOYEE APPRECIATION FUND	Itemization	\$120.00
Stormwater Maintenance	54900	Other Current Charges	PERMITS/LICENSE FEES	Itemization	\$300.00
Stormwater Maintenance	54900	Other Current Charges	PROMOTIONAL ACTIVITIES	Itemization	\$150.00
Stormwater Maintenance	54900	Other Current Charges	SAFETY INCENTIVE PROGRAM	Itemization	\$700.00
Stormwater Maintenance	55200	Operating Supplies	COQUINA ROCK, SHELL ROCK, #57 ROCK, SAND, DIRT	Itemization	\$1,500.00
Stormwater Maintenance	55200	Operating Supplies	FUEL (GAL D 770 @ 5.00, U 1,420 @ 4.50)	Itemization	\$10,242.00
Stormwater Maintenance	55200	Operating Supplies	INFORMATION BROCHURES NPDES PUBLIC EDUCATION	Itemization	\$1,000.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Stormwater Maintenance	55200	Operating Supplies	MISC TOOLS (RAKES, SHOVELS, BLADES, HYD WRENCHES	Itemization	\$900.00
Stormwater Maintenance	55200	Operating Supplies	OFFICE SUPPLIES	Itemization	\$800.00
Stormwater Maintenance	55200	Operating Supplies	PRINTING OF MAPS, BLUEPRINTS, MISC	Itemization	\$1,000.00
Stormwater Maintenance	55200	Operating Supplies	REPLACEMENT SANDBAGS, DRAIN SEAL, SPILL/ABSORBENT KITS	Itemization	\$1,500.00
Stormwater Maintenance	55200	Operating Supplies	SAFETY SHOES (4)	Itemization	\$600.00
Stormwater Maintenance	55200	Operating Supplies	SAFETY SUPPLIES	Itemization	\$500.00
Stormwater Maintenance	55200	Operating Supplies	T-SHIRTS/HATS	Itemization	\$700.00
Stormwater Maintenance	55200	Operating Supplies	NPDES STORMWATER CALENDARS	Itemization	\$15,000.00
Stormwater Maintenance	55400	Books and Memberships	APWA CONFERENCES	Itemization	\$600.00
Stormwater Maintenance	55400	Books and Memberships	APWA/FSA MEMBERSHIP & BOOKS	Itemization	\$900.00
Stormwater Maintenance	55400	Books and Memberships	FLORIDA STORMWATER ASSOCIATION	Itemization	\$1,920.00
Stormwater Maintenance	55400	Books and Memberships	SOUTHEAST STORMWATER ASSOCIATION CONFERENCE, BOARD OF DIRECTORS MEETINGS	Itemization	\$129.00
Stormwater Maintenance	55400	Books and Memberships	FSA NUMERIC NUTRIENT CRITERIA	Itemization	\$2,500.00
Stormwater Maintenance	55400	Books and Memberships	FSA NUMERIC NUTRIENT CRITERIA	Itemization	\$400.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Stormwater Maintenance	55400	Books and Memberships	FWPCOA SHORT SCHOOL A, B, C LICENSES	Itemization	\$1,500.00
Stormwater Maintenance	55400	Books and Memberships	MISC STORMWATER TRAINING	Itemization	\$1,000.00
Stormwater Maintenance	55400	Books and Memberships	SAFETY TRAINING	Itemization	\$300.00
Stormwater Maintenance	55400	Books and Memberships	FSA/SOUTHEAST STORMWATER ASSOC IATION	Itemization	\$900.00
Stormwater Maintenance	55400	Books and Memberships	WEFTEC CONFERENCE	Itemization	\$1,000.00
Stormwater Maintenance	55700	Indirect Costs moved to 59999	Not in Proposal	Base	\$0.00
Stormwater Maintenance	55700	Indirect Costs moved to 59999		Adjustment	\$0.00
Stormwater Maintenance	56300	Infrastructure Expense	NEW DIXIE HWY DITCH 047102-563 (ARPA)	Itemization	\$737,500.00
Stormwater Maintenance	56300	Infrastructure Expense	NEW SE MANGO PLACE DRAIN 047103-563 (ARPA)	Itemization	\$544,000.00
Stormwater Maintenance	56300	Infrastructure Expense	CM SE ILLINOIS AVE LIVING SHORELINE IRL GRANT	Itemization	\$85,000.00
Stormwater Maintenance	56300	Infrastructure Expense	CM SE ILLINOIS AVE LIVING SHORELINE MATCH	Itemization	\$85,000.00
Stormwater Maintenance	56400	Machinery & Equipment Expense	REPLACE 6" STORMWATER HYDRAULICS PUMP	Itemization	\$54,000.00
Stormwater Maintenance	57100	Principal Expense	US Bank series 2012 (5/1/2027)	Itemization	\$61,643.00
Stormwater Maintenance	57200	Interest Expense	US Bank series 2012 (5/1/2027)	Itemization	\$7,610.00
Stormwater Maintenance	57300	Other Debt Service Costs	Not in Proposal	Base	\$300.00
Stormwater Maintenance	57300	Other Debt Service Costs		Adjustment	\$0.00
Stormwater Maintenance	57400	Amortization	Not in Proposal	Base	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Stormwater Maintenance	57400	Amortization		Adjustment	\$0.00
Stormwater Maintenance	59100	Intragovernment Transfers		Adjustment	\$0.00
Stormwater Maintenance	59100	Intragovernment Transfers	Not in Proposal	Base	\$0.00
Stormwater Maintenance	59500	Proprietary Other Uses	Not in Proposal	Base	\$0.00
Stormwater Maintenance	59500	Proprietary Other Uses		Adjustment	\$0.00
Stormwater Maintenance	59900	Other Uses	Not in Proposal	Base	\$0.00
Stormwater Maintenance	59900	Other Uses		Adjustment	\$0.00
Stormwater Maintenance	59999	Indirect Costs (Net)	Not in Proposal	Base	\$0.00
Stormwater Maintenance	59999	Indirect Costs (Net)		Adjustment	\$0.00
					\$2,507,956.672

810 Stormwater Maintenance

Various Personal Services, and Personnel reports related to the FY 2023 Budget

Job Title	Stormwater Maintenance
Count	5
TEAM LEADER I	1
PW OPS SERVICES MGR	1
EQUIPMENT OPERATOR I	1
UTILITY SERVICE WORKER II	1
PUBLIC WORKS DIRECTOR	1

890 Stormwater Non-Departmental Budget Sheet



Object_Category (Ex)	FY2023
Amount	\$455,621.00
Personal Services	\$2,560.00
Other Uses	\$453,061.00
Debt Service	\$0.00
Operating Expenses	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Stormwater Non-Operating	51200	Regular Salaries/Wages	Not in Proposal	Base	\$7,904.21
Stormwater Non-Operating	51200	Regular Salaries/Wages		Adjustment	\$-7,904.21
Stormwater Non-Operating	52300	Life and Health Insurance	Not in Proposal	Base	\$2,560.00
Stormwater Non-Operating	52300	Life and Health Insurance		Adjustment	\$0.00
Stormwater Non-Operating	55700	Indirect Costs moved to 59999	Not in Proposal	Base	\$59,815.47
Stormwater Non-Operating	55700	Indirect Costs moved to 59999		Adjustment	\$-59,815.47
Stormwater Non-Operating	55900	Depreciation	Not in Proposal	Base	\$0.00

Departments Description	Account Code	Object Code Description	Itemization Description	Amount Type	Amount
Stormwater Non-Operating	55900	Depreciation		Adjustment	\$0.00
Stormwater Non-Operating	57100	Principal Expense	Not in Proposal	Base	\$0.00
Stormwater Non-Operating	57100	Principal Expense		Adjustment	\$0.00
Stormwater Non-Operating	57200	Interest Expense	Not in Proposal	Base	\$0.00
Stormwater Non-Operating	57200	Interest Expense		Adjustment	\$0.00
Stormwater Non-Operating	59100	Intragovernment Transfers	TRANSFER TO GENERAL FUND - 6% OF REVENUES	Itemization	\$77,225.00
Stormwater Non-Operating	59500	Proprietary Other Uses	TRANSFER TO RESERVES	Itemization	\$312,714.00
Stormwater Non-Operating	59999	Indirect Costs (Net)	TO 001 GENERAL FUND	Itemization	\$49,037.00
Stormwater Non-Operating	59999	Indirect Costs (Net)	TO 410 WATER & SEWER	Itemization	\$14,085.00
					\$455,621.00