City of Atlantic Beach

Agenda

Budget Workshop

Monday, August 7, 2023
Immediately following the Special-Called Meeting
which starts at 5:20 p.m.
Commission Chamber, City Hall
800 Seminole Road, Atlantic Beach, FL 32233

Invocation and Pledge of Allegiance (Mayor Ford)

Page(s)

CALL TO ORDER

1. PUBLIC COMMENT

2. TOPICS

2.A. Departmental Presentations 3 - 61

Budget-FY24-HR-080323
Budget-FY24-Finance-080323
Budget-FY24-CityClerk-080323
Budget-FY24-CityCommission-080323
Budget-FY24-CityManager-080323
Budget-FY24-CulturalArtsAndRecreation-080323
Budget-FY24-GeneralGovernment-080323
Budget-FY24-IT-080323
Budget-FY24-PlanningCodeEnforcement-080323
Budget-FY24-Police-080323
Budget-FY24-PublicWorks-080323

2.B. Capital Projects

3. CITY COMMISSION COMMENTS/QUESTIONS

ADJOURNMENT

This meeting will be live-streamed and videotaped. To access live or recorded videos, click on the Meeting Videos tab on the city's home page at www.coab.us.

Any person wishing to speak to the City Commission on any matter at this meeting should submit a request to the City Clerk. For your convenience, forms for this purpose are available at the entrance to the Commission Chamber.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's Office by Noon on the Friday prior to the meeting.

Human Resources				2022 Actual	FY23 Adopted	FY24 (In Progress)	FY23 Adopted vs. FY24 (In Progress) (% Change)
Human Resources							
	Personnel Services						
		SALARIES		$159,046.32	$186,165.00	$178,161.15	-4.299%
			CV13 - Wages - Director of Human Resources			$124,102.78	
			CL19 - Wages - Human Resource Generalist			$54,058.37	
		OVERTIME		$0.00	$0.00	$0.00	
		SPECIAL PAY		$3,031.82	$3,000.00	$3,000.00	0%
		F.I.C.A.		$12,278.57	$14,814.00	$14,814.00	0%
		CITY CONTRIBUTION TO 457		$0.00	$0.00	$0.00	
		BENEFIT GROUP-GENERAL		$5,968.00	$4,996.00	$4,996.00	0%
		401 GENL DEF CONTR MATCH		$6,470.35	$5,810.00	$5,810.00	0%
		UNFUNDED LIABILITY-GEPP		$16,030.00	$11,047.00	$11,047.00	0%
		HEALTH		$32,159.67	$34,223.00	$37,645.30	10.000%
		LIFE		$284.47	$264.00	$264.00	0%
		WORKERS' COMPENSATION		$154.31	$278.00	$278.00	0%
	Total Personnel Services:			**$235,423.51**	**$260,597.00**	**$256,015.45**	**-1.758%**
	Operating Expenses						
		PROFESSIONAL SERVICES		$0.00	$0.00	$0.00	
		OTHER CONTRACTUAL SERVS.		$3,484.42	$16,465.00	$16,465.00	0%
			Neo-gov		$11,465.00	$11,465.00	0%
			Miscellaneous		$5,000.00	$5,000.00	0%
		TRAVEL AND PER DIEM		$0.00	$0.00	$2,000.00	
		COMMUNICATIONS		$1,022.54	$1,025.00	$1,025.00	0%
			Cell Phone		$744.60	$744.60	0%
			Local/Long Distance		$280.40	$280.40	0%
		TRANSP.,POSTAGE,MESSENGER		$0.00	$100.00	$100.00	0%
		REPAIR & MAINTENANCE		$0.00	$0.00	$0.00	
		PRINTING & PUBLISHING		$0.00	$20,000.00	$7,500.00	-62.5%
		OTHER CURRENT CHARGES		$215,010.28	$0.00	$0.00	
		OFFICE SUPPLIES		$1,233.75	$1,300.00	$1,500.00	15.385%
		OPERATING SUPPLIES		$438.39	$1,500.00	$1,500.00	0%
		BOOK,SUBSCRIP,MEMBERSHIPS		$1,074.00	$1,500.00	$1,500.00	0%
		TRAINING		$62.41	$1,000.00	$2,000.00	100%
	Total Operating Expenses:			**$222,325.79**	**$42,890.00**	**$33,590.00**	**-21.683%**
	Capital Outlay						

		MACHINERY & EQUIPMENT		$0.00	$0.00	$0.00	
		COMPUTER EQUIPMENT		$0.00	$0.00	$0.00	
	Total Capital Outlay:			**$0.00**	**$0.00**	**$0.00**	
Total Human Resources:				**$457,749.30**	**$303,487.00**	**$289,605.45**	**-4.574%**

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Finance			FY 2022 Actual	FY2023 Budgeted	FY2024 (In Progress)	2023 Budgeted vs. FY24 In Progress (% Change)
Personnel Services						
	SALARIES		$724,385.00	$841,056.00	$849,366.00	0.988%
		Meter Reader Lead		$40,295.00	$0.00	-100%
		Cashier #1		$33,787.00	$0.00	-100%
		Cashier #2		$32,947.00	$33,617.00	2.034%
		MS19 - Wages - Meter Reader		$0.00	$37,619.00	
		CC03 - Wages - Meter Reader		$0.00	$50,035.00	
		WT18 - Wages - Meter Reader Lead		$0.00	$41,902.00	
		DD22 - Wages - Utility Billing Specialist		$0.00	$39,738.00	
		NP22 - Wages - Accountant		$0.00	$49,539.00	
		Vacant - Wages - Deputy Finance Director		$0.00	$103,466.00	
		KF20 - Wages - Grants Administrator		$0.00	$66,389.00	
		CB16 - Wages - Procurement Associate		$0.00	$50,835.00	
		LE15 - Wages - Utility Billing Supervisor		$0.00	$57,087.00	
		PD05 - Wages - Procement Manager		$0.00	$76,881.00	
		BP17 - Wages - Director of Finance		$0.00	$140,608.00	
		JS23 - Wages - Cashier		$0.00	$33,617.00	
		Director of Finance		$138,772.00	$0.00	-100%
		Finance Associate		$44,510.00	$0.00	-100%
		Meter Reader 1		$48,114.00	$0.00	-100%
		Customer Service Supervisor		$65,411.00	$68,033.00	4.009%
		Procurement Manager		$73,929.00	$0.00	-100%
		Utility Billing Specialist		$44,991.00	$0.00	-100%
		Utility Billing Supervisor		$66,831.00	$0.00	-100%
		Deputy Finance Director		$99,482.00	$0.00	-100%
		Accountant		$51,980.00	$0.00	-100%
		Customer Service Rep #1		$0.00	$0.00	
		Meter Reader #2		$36,168.00	$0.00	-100%
		Meter Reader #3		$0.00	$0.00	
		Customer Service Rep #2		$0.00	$0.00	
		Grants Administrator		$63,839.00	$0.00	-100%
		Total Amended Salaries		$0.00	$0.00	
	OVERTIME		$15,807.86	$15,000.00	$15,000.00	0%
	SPECIAL PAY		$18,396.81	$5,618.00	$5,618.00	0%
1	F.I.C.A.		$57,567.46	$66,141.00	$59,521.00	-10.009%

		MS19 - F.I.C.A Taxes - Meter Reader		$0.00	$2,425.61	
		MS19 - Medicare - Meter Reader		$0.00	$567.28	
		CC03 - F.I.C.A Taxes - Meter Reader		$0.00	$3,226.24	
		CC03 - Medicare - Meter Reader		$0.00	$754.53	
		WT18 - F.I.C.A Taxes - Meter Reader Lead		$0.00	$2,701.79	
		WT18 - Medicare - Meter Reader Lead		$0.00	$631.87	
		Other Employees FICA		$0.00	$49,213.68	
	CITY CONTRIBUTION TO 457		$0.00	$0.00	$0.00	
	BENEFIT GROUP-GENERAL		$41,498.00	$34,971.00	$23,580.00	-32.573%
	401 GENL DEF CONTR MATCH		$13,712.69	$12,360.00	$14,810.00	19.822%
		MS19 - ICMA 401 Match - Meter Reader		$0.00	$2,347.37	
		CC03 - ICMA 401 Match - Meter Reader		$0.00	$3,122.17	
		WT18 - ICMA 401 Match - Meter Reader Lead		$0.00	$2,614.63	
		401		$0.00	$6,725.83	
	UNFUNDED LIABILITY-GEPP		$112,207.00	$77,328.00	$22,950.00	-70.321%
	HEALTH		$133,227.46	$129,500.00	$142,450.00	10%
		MS19 - Cigna HMO Low - Meter Reader		$0.00	$10,361.39	
		CC03 - Cigna HMO Low - Meter Reader		$0.00	$16,314.05	
		WT18 - Cigna HMO Low - Meter Reader Lead		$0.00	$10,361.39	
		Other Employees' Health		$0.00	$105,413.17	
	LIFE		$1,663.59	$1,442.00	$1,658.00	14.979%
		MS19 - Standard Term Life - Meter Reader		$0.00	$132.00	
		CC03 - Standard Term Life - Meter Reader		$0.00	$132.00	
		WT18 - Standard Term Life - Meter Reader Lead		$0.00	$132.00	
		Other Employees' Life		$0.00	$1,262.00	
	WORKERS' COMPENSATION		$4,083.58	$4,200.00	$7,350.00	75%
		MS19 - Workers Compensation - Meter Reader		$0.00	$1,217.88	
		CC03 - Workers Compensation - Meter Reader		$0.00	$1,619.88	
		WT18 - Workers Compensation - Meter Reader Lead		$0.00	$1,356.55	
		Remaining Emp W/C		$0.00	$3,155.69	
	REEMPLOYMENT COMPENSATION		$212.63	$0.00	$111.17	
Total Personnel Services:			**$1,122,762.08**	**$1,187,616.00**	**$1,142,414.17**	**-3.806%**
Operating Expenses						
	PROFESSIONAL SERVICES		$210.00	$0.00	$0.00	
	ACCOUNTING & AUDITING		$54,190.50	$64,550.00	$65,550.00	1.549%
		Audit		$48,000.00	$49,000.00	2.083%

		Single Audit		$5,000.00	$5,000.00	0%
		Accounting Consultant		$11,550.00	$11,550.00	0%
	OTHER CONTRACTUAL SERVS.		$39,565.51	$35,406.00	$40,050.00	13.116%
		Bank Merchant Service Fees		$9,756.00	$14,400.00	47.601%
		Miscellaneous Charges (Emp Screenings)		$650.00	$650.00	0%
		ClearGov		$25,000.00	$25,000.00	0%
	TRAVEL AND PER DIEM		$0.00	$500.00	$500.00	0%
	COMMUNICATIONS		$3,588.06	$3,982.00	$2,452.00	-38.423%
		Mifi Charges		$0.00	$480.00	
		Cell phone charges		$2,544.00	$480.00	-81.132%
		Telephone Charges (In Office)		$1,398.00	$1,452.00	3.863%
		Unforeseen increases		$40.00	$40.00	0%
	TRANSP.,POSTAGE,MESSENGER		$44,838.60	$47,632.00	$54,208.00	13.806%
		Arista-Utility Printing & Mailing		$47,424.00	$54,000.00	13.866%
		Postal Permit		$208.00	$208.00	0%
	RENTALS & LEASES		$526.24	$660.00	$660.00	0%
		Uniform Rental		$660.00	$660.00	0%
	REPAIR & MAINTENANCE		$511.52	$6,000.00	$6,000.00	0%
	FIRST VEHICLES/EQUIPMENT		$0.00	$0.00	$0.00	
	PRINTING & PUBLISHING		$14,416.99	$19,698.00	$20,000.00	1.533%
		Bill/Newsletter Printing		$19,698.00	$20,000.00	1.533%
	OTHER CURRENT CHARGES		$150.00	$0.00	$0.00	
	OFFICE SUPPLIES		$1,224.31	$3,000.00	$3,000.00	0%
		Sub-line Item 1		$3,000.00	$3,000.00	0%
	OPERATING SUPPLIES		$13,888.23	$23,405.00	$20,000.00	-14.548%
		Computer Supplies		$7,800.00	$7,800.00	0%
		Other Supplies		$2,105.00	$2,200.00	4.513%
		Meter Reader Supplies		$3,500.00	$8,000.00	128.571%
		Computer Equipment		$10,000.00	$2,000.00	-80%
	GASOLINE		$0.00	$0.00	$0.00	
	BOOK,SUBSCRIP,MEMBERSHIPS		$3,078.49	$3,925.00	$2,405.00	-38.726%
		Fees for GFOA Budget Award		$345.00	$0.00	-100%
		FGFOA Membership		$150.00	$225.00	50%
		GFOA Membership		$570.00	$380.00	0%
		First Coast Chapter FGFOA		$60.00	$0.00	-100%
		National Procurement Association		$250.00	$250.00	0%
		North Florida Procurement Association		$50.00	$50.00	0%

		Government Finance Publications		$1,000.00	$250.00	-75%
		Procurement Publications		$1,000.00	$1,000.00	0%
		Miscellaneous publications		$500.00	$250.00	-50%
	TRAINING		$6,112.49	$15,525.00	$14,785.00	-4.767%
		FGFOA School of Government Finance x 3		$0.00	$1,200.00	
		FGFOA Annual Conference x3 Includes Pre-Conference		$0.00	$2,085.00	
		Hotels for Training (2 conferences 3 employees		$9,000.00	$9,000.00	0%
		Review Classes and Testing for CPA		$1,400.00	$0.00	-100%
		Procurement Training		$1,500.00	$1,500.00	0%
		Miscellaneous Training for CSR		$1,000.00	$1,000.00	0%
Total Operating Expenses:			**$182,300.94**	**$224,283.00**	**$229,610.00**	**2.375%**
Capital Outlay						
	MACHINERY & EQUIPMENT		$0.00	$0.00	$0.00	
		MICR Printer		$0.00	$0.00	
		Sensus USA		$0.00	$0.00	
	VEHICLES		$0.00	$26,000.00	$0.00	-100%
	COMPUTER EQUIPMENT		$0.00	$0.00	$0.00	
Total Capital Outlay:			**$0.00**	**$26,000.00**	**$0.00**	**-100%**
			$1,305,063.02	**$1,437,899.00**	**$1,372,024.17**	**-4.581%**
			$1,305,063.02	**$1,437,899.00**	**$1,372,024.17**	**-4.581%**
Personnel Services						
	SALARIES		$24,036.39	$29,730.00	$11,625.00	-60.898%
		VA22 - Wages - Building Permit Tech 1&2		$0.00	$0.00	
		TG15 - Wages - Building Permit Tech 3		$0.00	$11,625.00	
	STATE OF EMERGENCY		$0.00	$0.00	$0.00	
	OVERTIME		$183.58	$0.00	$0.00	
	STATE OF EMERGENCY		$0.00	$0.00	$0.00	
	SPECIAL PAY		$554.72	$541.00	$541.00	0%
	F.I.C.A.		$1,878.39	$2,316.00	$2,316.00	0%
	BENEFIT GROUP-GENERAL		$0.00	$0.00	$0.00	
	401 GENL DEF CONTR MATCH		$1,365.82	$2,004.00	$2,004.00	0%
	UNFUNDED LIABILITY-GEPP		$0.00	$0.00	$0.00	
	HEALTH		$4,667.35	$5,438.00	$5,981.80	10.000%

	LIFE		$67.95	$66.00	$66.00	0%
	WORKERS' COMPENSATION		$22.64	$18.00	$31.50	75%
Total Personnel Services:			**$32,776.84**	**$40,113.00**	**$22,565.30**	**-43.746%**
Operating Expenses						
	PROFESSIONAL SERVICES		$89,981.00	$85,500.00	$72,000.00	-15.789%
		State Lobbyist Services		$45,500.00	$47,000.00	3.297%
		Traffic Engineer		$40,000.00	$25,000.00	-37.5%
	Investment Mgt Fee		$0.00	$0.00	$0.00	
	OTHER CONTRACTUAL SERVICE		$79,161.13	$59,476.00	$62,133.00	4.467%
		OPEB Valuation		$10,000.00	$10,000.00	0%
		Grant Writing Services		$44,276.00	$46,933.00	6.001%
		Pest Control		$1,200.00	$1,200.00	0%
		Other Miscellaneous Services		$4,000.00	$4,000.00	0%
		City's Share of Actuarial Eval-Police		$0.00	$0.00	
		Legal Review of Charter Officers'		$0.00	$0.00	
		Bus Shelter/JTA		$0.00	$0.00	
	COMMUNICATIONS		$390.89	$424.00	$424.00	0%
	TRANSP.POSTAGE,MESSENGER		$7,137.08	$10,000.00	$10,000.00	0%
	UTILITIES		$23,834.17	$18,000.00	$21,600.00	20%
	CITY PROVIDED		$7,487.06	$8,500.00	$8,500.00	0%
	RENTALS & LEASES		$4,021.73	$3,833.00	$400.00	-89.564%
		Golf Card Rental for Beaches Opening Day Parade		$0.00	$400.00	
	INSURANCE		$185,095.44	$225,221.00	$337,832.00	50.000%
	REPAIR & MAINTENANCE		$5,380.70	$12,900.00	$12,900.00	0%
		North End Copier Charges		$5,600.00	$5,600.00	0%
		South End Copier Charges		$2,300.00	$2,300.00	0%
		Misc. Building Repairs		$5,000.00	$5,000.00	0%
	PRINTING & PUBLISHING		$742.13	$750.00	$750.00	0%
	OTHER CURRENT CHARGES		$150.00	$0.00	$0.00	
		Contingency		$0.00	$0.00	
	CULTURAL ARTS BOARD		$0.00	$0.00	$0.00	
	SUPER BOWL		$0.00	$0.00	$0.00	
	OFFICE SUPPLIES		$2,369.66	$2,500.00	$2,500.00	0%
	OPERATING SUPPLIES		$12,200.71	$12,000.00	$7,850.00	-34.583%
		Employee Quarterly Luncheons		$0.00	$7,200.00	
		Annual Northeast Florida League of Cities Dinner		$0.00	$650.00	

	GASOLINE		$0.00	$0.00	$0.00	
	BOOK,SUBSCRIP,MEMBERSHIPS		$1,308.99	$1,200.00	$2,590.00	115.833%
		Florida League of Cities Membership		$0.00	$1,990.00	
		NEFLC Membership		$0.00	$100.00	
		JAX Chambe of Commerce		$0.00	$500.00	
Total Operating Expenses:			**$419,260.69**	**$440,304.00**	**$539,479.00**	**22.524%**
Capital Outlay						
	LAND		$0.00	$0.00	$0.00	
	BUILDING		$0.00	$0.00	$0.00	
	MACHINERY & EQUIPMENT		$0.00	$0.00	$0.00	
	MOTOR VEHICLES		$0.00	$0.00	$0.00	
	COMPUTER EQUIPMENT		$0.00	$0.00	$0.00	
Total Capital Outlay:			**$0.00**	**$0.00**	**$0.00**	
Grants and Aids						
	AIDS TO GOVERNMENT AGENCS		$0.00	$0.00	$0.00	
Total Grants and Aids:			**$0.00**	**$0.00**	**$0.00**	
			$452,037.53	**$480,417.00**	**$562,044.30**	**16.991%**
			$452,037.53	**$480,417.00**	**$562,044.30**	**16.991%**
			$1,757,100.55	**$1,918,316.00**	**$1,934,068.47**	**0.821%**
			$1,757,100.55	**$1,918,316.00**	**$1,934,068.47**	**0.821%**

City Clerk				2022 Actual	2023 Budgeted	FY24 (In Progress)	FY2023 Budgeted vs. FY2024-FY24 After Requests (% Change)
City Clerk							
	Personnel Services						
		SALARIES		$173,579	$211,173	$208,305	-1.358%
			LN21 - Wages - Deputy City Clerk			$55,962	
			DB91 - Wages - City Clerk			$113,417	
			Records Clerk			$38,926	
		OVERTIME		$2,715	$4,000	$4,000	0%
		SPECIAL PAY		$577	$2,000	$2,000	0%
		F.I.C.A.		$13,315	$16,815	$17,488	4.000%
		BENEFIT GROUP-GENERAL		$14,920	$12,490	$8,421	-32.578%
		401 GENL DEF CONTR MATCH		$3,183	$2,297	$2,389	4.000%
		UNFUNDED LIABILITY-GEPP		$40,074	$27,618	$8,197	-70.320%
		HEALTH		$29,230	$37,315	$41,047	15%
		LIFE		$369	$355	$355	0%
		WORKERS' COMPENSATION		$159	$322	$564	75%
		REEMPLOYMENT COMPENSATION		$0	$0	$0	
	Total Personnel Services:			**$278,122**	**$314,385**	**$292,764**	**-6.284%**
	Operating Expenses						
		PROFESSIONAL SERVICES		$165	$0	$0	
		OTHER CONTRACTUAL SERVS.		$6,477	$52,220	$52,174	-0.088%
			Shredding Monthly Contract		$420	$420	0%
			Shredding extra bins and fuel costs		$250	$300	20%
			Purge - each bin holds approx. 10 boxes		$300	$354	18%
			Contract Employee - Admin Serv.		$20,800	$20,800	0%
			Digital conversion project		$300	$5,300	1,666.667%
			Fire System Install for Records Facility		$0	$0	
			Records Management Consultant		$25,000	$25,000	0%
		TRAVEL AND PER DIEM		$25	$100	$100	0%
			Local Travel		$100	$100	0%
		COMMUNICATIONS		$755	$2,860	$1,480	-48.252%
			Monthly Fire Monitoring Service			$420	
			Local Service		$300	$400	33.333%
			Monthly Service for 2 fire system lines at $75 each		$1,800	$0	-100%
			Monthly Service for City Clerk cell phone		$660	$660	0%
		TRANSP.,POSTAGE,MESSENGER		$47	$300	$300	0%
1			Miscellaneous		$300	$300	0%

		RENTALS & LEASES		$0	$0	$0	
		REPAIRS & MAINTENANCE		$11,475	$20,740	$21,893	5.559%
			Miscellaneous		$200	$200	0%
			iCompass - Meeting Manager Pro - annual fee (+ 5%)		$7,590	$7,970	5.007%
			JustFOIA - records request program - annual fee (+3%)		$0	$0	
			Laserfiche integration with JustFOIA - annual fee (+3%)		$0	$0	
			iCompass - Board Manager - annual fee		$2,000	$2,300	15%
			JustFOIA - Training Center Module - annual fee		$0	$0	
			JustFOIA Pro Upgrade - annual fee		$9,450	$9,923	5.005%
			JustFOIA - One-time Upgrade Service Cost		$1,500	$1,500	0%
		PRINTING & PUBLISHING		$10,379	$11,345	$10,325	-8.991%
			Election Advertising			$800	
			Annual Codification Service Package			$5,000	
			Annual MyMunicode Package			$1,375	
			Legal Advertising		$1,500	$2,700	80%
			Code Supplements		$8,000	$0	-100%
			Code to Internet annual fee (Web Hosting)		$700	$0	-100%
			Ordinances on Web (OrdBank)		$375	$0	-100%
			MuniCode Administrative Support Fee		$350	$0	-100%
			Multiple Code Search (MuniPro) - one user subscription/license		$295	$0	-100%
			Miscellaneous Printing (envelopes, name plates, etc.)		$300	$300	0%
			Election Advertising (2022) - no referendum projected		$1,100	$0	-100%
			PDF of Code after Supplement		$150	$150	0%
		OTHER CURRENT CHARGES		$70	$500	$500	0%
			Record Documents with Duval Co. Clerk of Court		$400	$400	0%
			Miscellaneous		$100	$100	0%
		OFFICE SUPPLIES		$844	$1,100	$1,200	9.091%
			Miscellaneous Office Supplies		$1,300	$1,200	-7.692%
		OPERATING SUPPLIES		$4,039	$5,200	$5,200	0%
			Presentation Plaques/Folders/Frames		$300	$400	33.333%
			Records Storage (bins and supplies)		$300	$300	0%
1			Notary Stamp renewal		$0	$0	

			Picnic Expenses (Food, supplies, prizes)		$3,500	$3,500	0%
			Miscellaneous		$900	$1,000	11.111%
		BOOK,SUBSCRIP,MEMBERSHIPS		$1,110	$1,205	$1,810	50.207%
			MessageSave Subscriptions/Licenses			$600	
			Beaches Leader - Annual Subscription		$35	$40	14.286%
			FACC Annual Memberships		$200	$200	0%
			IIMC Annual Memberships		$400	$400	0%
			FRMA Annual Membership (Institutional)		$140	$420	200%
			Book/Manuals (Robert's Rules, Course Materials, etc.)		$150	$150	0%
			IIMC - CMC Application Fee		$0	$0	
			Sub-line Item 1		$0	$0	
		TRAINING		$3,838	$5,590	$6,999	25.206%
			IIMC Region III Conference			$1,581	
			FACC 2021 Fall Academy (mileage & meals)		$0	$0	
			FACC 2022 Fall Academy (registration & hotel)		$0	$0	
			FACC 2022 Summer Academy		$0	$0	
			2022 Region III Conference		$0	$0	
			Miscellaneous Training (Records, Code Enf., etc.)		$1,000	$800	-20%
			IIMC Online Learning courses		$0	$0	
			FACC Fall Academy (mileage & meals)		$243	$360	48.148%
			FACC Fall Academy (registration & hotel)		$900	$1,036	15.111%
			FACC Summer Academy		$1,347	$1,122	-16.704%
			FRMA Conferences (2)		$2,000	$2,000	0%
			NEFLC Meetings		$100	$100	0%
	Total Operating Expenses:			**$39,226**	**$101,160**	**$101,981**	**0.812%**
	Capital Outlay						
		MACHINERY & EQUIPMENT		$0	$19,000	$0	-100%
			Large Format Printer/Scanner/Copier		$19,000	$0	-100%
		COMPUTER EQUIPMENT		$0	$0	$0	
	Total Capital Outlay:			**$0**	**$19,000**	**$0**	**-100%**
Total City Clerk:				**$317,348**	**$434,545**	**$394,745**	**-8.730%**
				$317,348	**$434,545**	**$394,745**	**-8.730%**
				$317,348	**$434,545**	**$394,745**	**-8.730%**
				$317,348	**$434,545**	**$394,745**	**-8.730%**

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City Commission				2022 Actual	2023 Budgeted	FY24 (In Progress)	2023 Budgeted vs. FY24 (In Progress) (% Change)
Commission							
	Personnel Services						
		SALARIES		$36,867.34	$37,863.00	$39,377.52	4.000%
		F.I.C.A		$2,820.53	$2,945.00	$3,062.80	4.000%
		WORKERS' COMPENSATION		$41.47	$75.00	$82.50	10%
	Total Personnel Services:			**$39,729.34**	**$40,883.00**	**$42,522.82**	**4.011%**
	Operating Expenses						
		PROFESSIONAL SERVICES		$0.00	$0.00	$0.00	
		OTHER CONTRACTUAL SERVS.		$0.00	$0.00	$0.00	
		TRAVEL AND PER DIEM		$0.00	$0.00	$0.00	
		COMMUNICATIONS		$949.02	$1,000.00	$748.00	-25.2%
			Commissioner Cell Phone x 5			$492.00	
			Commissioner Cell Phone x 2		$744.00	$0.00	-100%
			Miscellaneous Charges		$256.00	$256.00	0%
		TRANSP.,POSTAGE,MESSENGER		$0.00	$0.00	$0.00	
		RENTALS AND LEASES		$0.00	$0.00	$0.00	
		PRINTING & PUBLISHING		$0.00	$500.00	$500.00	0%
		OTHER CURRENT CHARGES		$0.00	$0.00	$0.00	
		OFFICE SUPPLIES		$0.00	$0.00	$0.00	
		OPERATING SUPPLIES		$66.00	$3,200.00	$3,200.00	0%
			City Shirts		$200.00	$200.00	0%
			NEFLC Dinner Meetings		$1,000.00	$1,000.00	0%
			Board Member Reception		$1,500.00	$1,500.00	0%
			Recognition Plaques/items		$500.00	$500.00	0%
		BOOK,SUBSCRIP,MEMBERSHIPS		$398.00	$450.00	$500.00	11.111%
			Florida League of Mayors		$400.00	$450.00	12.5%
			Additional Memberships		$50.00	$50.00	0%
		TRAINING		$498.00	$7,000.00	$5,000.00	-28.571%
			Institute for Elected Offcials		$1,500.00	$1,500.00	0%
			Annual Conference Registration		$700.00	$700.00	0%
			Hotels		$4,000.00	$2,000.00	-50%
			Per Diem		$800.00	$800.00	0%
	Total Operating Expenses:			**$1,911.02**	**$12,150.00**	**$9,948.00**	**-18.123%**

	Grants and Aids						
		AIDS TO GOVERNMENT AGENCS		$6,000.00	$12,000.00	$12,000.00	0%
			B.E.A.M.			$3,000.00	
			Neptune Beach Senior Center			$3,000.00	
			Beaches Habitat for Humanity			$3,000.00	
			Beaches Council on Aging Inc.			$3,000.00	
	Total Grants and Aids:			**$6,000.00**	**$12,000.00**	**$12,000.00**	**0%**
Total City Commission:				**$47,640.36**	**$65,033.00**	**$64,470.82**	**-0.864%**

City Manager				FY 2022 Actual	FY2023 Budgeted	FY2024 (In Progress)	FY24 In Progress (% Change)
	Personnel Services						
		SALARIES		$329,239.21	$364,467.00	$420,451.55	15.361%
			YC00 - Wages - Executive Assistant-CM			$73,116.00	
			KH17 - Wages - Deputy City Manager			$147,335.55	
			JG23 - Wages - City Manager			$200,000.00	
		OVERTIME		$0.00	$0.00	$0.00	
		SPECIAL PAY		$6,035.00	$6,000.00	$54,800.00	813.333%
			PTO Buy Down		$0.00	$0.00	
			Housing Allowance			$24,000.00	
			Veterans Choice			$800.00	
			Personal Leave Payout			$24,000.00	
			Car Allowance		$6,000.00	$6,000.00	0%
		F.I.C.A.		$26,611.41	$28,341.00	$29,547.92	4.259%
		ICMA 401		$15,981.07	$26,957.00	$34,338.00	27.381%
		ICMA 457		$12,802.55	$11,414.00	$11,414.00	0%
		BENEFIT GROUP-POLICE		$0.00	$0.00	$0.00	
		BENEFIT GROUP-GENERAL		$5,968.00	$12,490.00	$8,421.00	-32.578%
		401 GENL DEF CONTR MATCH		$0.00	$0.00	$0.00	
		UNFUNDED LIABILITY-GEPP		$16,030.00	$27,617.00	$8,197.00	-70.319%
		HEALTH		$19,474.63	$19,869.00	$52,537.00	164.417%
		LIFE		$426.70	$400.00	$400.00	0%
		DISABILITY - EXECUTIVE		$0.00	$0.00	$0.00	
		WORKERS' COMPENSATION		$2,256.90	$2,000.00	$3,500.00	75%
	Total Personnel Services:			**$434,825.47**	**$499,555.00**	**$623,606.47**	**24.832%**
	Operating Expenses						
		PROFESSIONAL SERVICES		$500.00	$4,000.00	$5,000.00	25%
			Communications Outreach/Website/Video			$5,000.00	
			Communications/Marketing		$3,000.00	$0.00	-100%
			Misc. Professional Services		$1,000.00	$0.00	-100%
		OTHER CONTRACTUAL SERVS.		$0.00	$0.00	$0.00	
		TRAVEL AND PER DIEM		$0.00	$1,100.00	$1,100.00	0%
		COMMUNICATIONS		$1,586.15	$1,728.00	$1,728.00	0%
		TRANSP.,POSTAGE,MESSENGER		$0.00	$0.00	$0.00	
		RENTALS & LEASES		$0.00	$220.00	$220.00	0%
		REPAIRS & MAINTENANCE		$0.00	$0.00	$0.00	
		FIRST VEHICLES/EQUIPMENT		$0.00	$0.00	$0.00	
		PRINTING & PUBLISHING		$66.13	$0.00	$2,090.00	
			Business Cards for New City Manager			$90.00	

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			Communications Outreach/Welcome Packet			$2,000.00	
		OTHER CURRENT CHARGES		$0.00	$100.00	$100.00	0%
		OFFICE SUPPLIES		$52.17	$65.00	$65.00	0%
		OPERATING SUPPLIES		$340.03	$3,000.00	$2,650.00	-11.667%
			City Logo Shirts (2 per year) for Staff			$400.00	
			Annual Board & Committee Member Reception			$2,000.00	
			New Chair for Exec Assistant			$250.00	
		GASOLINE		$0.00	$0.00	$0.00	
		BOOK,SUBSCRIP,MEMBERSHIPS		$6,075.00	$5,000.00	$5,090.00	1.8%
			FMCA Membership Dues			$125.00	
			FCCMA Membership Dues			$375.00	
			ICMA (City Manager)			$1,150.00	
			Canva Annual Subscription			$120.00	
			Beaches Leader Subscription			$60.00	
			Constant Contact Annual Subscription			$2,000.00	
			Survey Monkey Annual Subscription			$1,260.00	
		TRAINING		$4,182.89	$4,400.00	$6,500.00	47.727%
			City Engineer Conferences/certifications/license renewal			$1,000.00	
			Deputy City Manager Training/certification/conferences/board meetings/travel reimbursements			$2,500.00	
			City Manager-Training/certification/conferences/board meetings/travel reimbursements			$3,000.00	
	Total Operating Expenses:			**$12,802.37**	**$19,613.00**	**$24,543.00**	**25.136%**
	Capital Outlay						
		MACHINERY & EQUIPMENT		$0.00	$0.00	$0.00	
		MOTOR VEHICLES		$0.00	$0.00	$0.00	
		COMPUTER EQUIPMENT		$0.00	$0.00	$0.00	
	Total Capital Outlay:			**$0.00**	**$0.00**	**$0.00**	
Total City Manager:				**$447,627.84**	**$519,168.00**	**$648,149.47**	**24.844%**
				$447,627.84	**$519,168.00**	**$648,149.47**	**24.844%**

Cultural Arts and Recreation				FY 2022 Actual	FY2023 Budgeted	FY2024 (In Progress)	2023 Budgeted vs. FY24 In Progress (% Change)
Rec Programs/Specl Events							
	Personnel Services						
		SALARY		$251,950	$340,625	$194,473	-42.907%
			LT14 - Wages - Director of Cultural Arts & Recreation		$0	$100,113	
			JJ19 - Wages - Recreation Center Manager		$0	$0	
			LT23 - Wages - Recreation Center Manager Trainee		$0	$36,970	
			MD22 - Wages - Recreation Coordinator PT		$0	$0	
			KD23 - Wages - Recreation Coordinator PT		$0	$0	
			MO23 - Wages - Recreation Admin Assistant		$0	$0	
			VR13 - Wages - Recreation Associate		$0	$57,390	
			AL23 - Wages- Recreation Coordinator PT		$0	$0	
		OVERTIME		$6,151	$7,000	$7,000	0%
		SPECIAL PAY		$34,283	$5,000	$5,000	0%
		F.I.C.A.		$22,265	$27,358	$14,877	-45.620%
		BENEFIT GROUP-GENERAL		$14,920	$7,943	$7,943	0%
		401 GENL DEF CONTR MATCH		$8,531	$1,283	$12,855	901.949%
		UNFUNDED LIABILITY-GEPP		$40,074	$17,565	$17,565	0%
		HEALTH		$27,279	$30,143	$15,605	-48.230%
		LIFE		$435	$349	$449	28.653%
		WORKERS' COMPENSATION		$6,802	$11,000	$5,000	-54.545%
		REEMPLOYMENT COMPENSATION		$275	$0	$0	
	Total Personnel Services:			**$412,964**	**$448,266**	**$280,767**	**-37.366%**
	Operating Expenses						
		PROFESSIONAL SERVICES		$468	$0	$250	
			Uniforms		$0	$250	
		OTHER CONTRACTUAL SERVS.		$28,660	$43,600	$44,000	0.917%
			Basketball Referees		$0	$750	
			Senior Program		$0	$0	
			Bus for Field Trips		$5,000	$2,500	-50%
			Monitor alarm @ centers		$2,000	$2,000	0%
			Performers for events		$0	$0	
			Flag Football Referees		$2,000	$2,250	12.5%
			Dance Instructor		$0	$0	
			Wild Wonders		$2,400	$2,400	0%
			Carriage for Holiday Celebration		$0	$0	
			Petting zoo and ponies for Egg Hunt		$0	$0	
			Art Program @ Jordan & Baker Centers		$3,000	$0	-100%
			Fitness Programs		$4,000	$6,000	50%
			Senior Citizen Program		$7,300	$8,000	9.589%
			Jacksonville Carriage Co.		$6,300	$8,000	26.984%
			Face Painting		$3,000	$3,000	0%
			Band / DJ		$2,000	$2,000	0%

			Camp Out Performers		$1,000	$1,500	50%
			Civic Rec Annual Renewal		$5,600	$5,600	0%
		TRAVEL AND PER DIEM		$639	$500	$500	0%
			Travel for City Business		$500	$500	0%
		COMMUNICATIONS		$8,422	$11,000	$11,000	0%
			telephone, wifi, DSL service for bldgs		$11,000	$11,000	0%
		FREIGHT,POSTAGE,EXPR MAIL		$0	$150	$150	0%
			Postage for mailouts		$150	$150	0%
		UTILITIES		$11,137	$10,000	$12,000	20%
			electric for recreation buildings		$10,000	$12,000	20%
		CITY PROVIDED		$7,849	$9,000	$9,000	0%
			water for city recreation bldgs		$9,000	$9,000	0%
		RENTALS AND LEASES		$9,017	$9,800	$11,000	12.245%
			rental equipment for various events & programs		$0	$0	
			Porta Potty Rentals		$6,000	$7,000	16.667%
			Trains and Bounce House		$3,000	$3,000	0%
			Tree Lightning Rentals		$800	$1,000	25%
		REPAIR & MAINTENANCE		$2,009	$3,600	$5,600	55.556%
			bldg repairs		$3,000	$5,000	66.667%
			copier		$600	$600	0%
		FIRST VEHICLES/EQUIPMENT		$0	$6,000	$6,000	0%
		PRINTING AND PUBLISHING		$1,763	$3,500	$3,500	0%
			Brochures / Bookmarks		$2,000	$2,000	0%
			Advertisement		$1,500	$1,500	0%
		OTHER CURRENT CHARGES		$0	$0	$0	
		CULTURAL ARTS		$32,566	$32,800	$41,300	25.915%
			Movie in the Park		$1,500	$3,000	100%
			National Kids to Park Day		$0	$800	
			New Music Event		$0	$5,000	
			Arts in the Park		$5,500	$5,500	0%
			acoustic & songwriters		$6,000	$6,000	0%
			Intern		$0	$0	
			bike tour		$300	$500	66.667%
			calendar of events brochure		$0	$500	
			Jazz Festival		$8,000	$9,000	12.5%
			Teen Council		$1,500	$1,500	0%
			Dog Festival		$0	$0	
			Planning software		$0	$0	
			Survey Event		$0	$0	
			Additional Programs		$0	$0	
			Shakespeare in the Park		$5,000	$4,500	-10%
			Canine Carnival		$2,000	$2,000	0%
			WellFest		$3,000	$3,000	0%
		OFFICE SUPPLIES		$0	$5,000	$3,000	-40%
			Paper Supplies for the Centers		$0	$250	
			cartridges, paper, envelopes & etc		$5,000	$2,750	-45%
		OPERATING SUPPLIES		$38,157	$48,600	$22,850	-52.984%
			After School Program Snacks		$6,000	$0	-100%

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			Cheerleading Supplies		$0	$1,000	
			Volunteer Appreciation Recognition		$0	$700	
			Basketball Program Supplies		$0	$700	
			Egg Hunt supplies		$2,000	$2,500	25%
			flag football supplies		$4,000	$4,500	12.5%
			fall festival supplies		$800	$1,000	25%
			senior supplies		$0	$0	
			toy drive supplies		$800	$800	0%
			after school program supplies		$10,000	$0	-100%
			holiday celebration supplies		$2,500	$2,500	0%
			paper supplies		$0	$0	
			campout supplies		$1,400	$1,400	0%
			black history month supplies		$3,000	$3,000	0%
			Teen program supplies		$0	$0	
			Supplies for Artisans' Faire		$2,000	$2,750	37.5%
			Summer camp supplies		$3,500	$0	-100%
			Teen / Senior Graduate Program		$3,000	$0	-100%
			Summer Camp Field Trips		$2,600	$0	-100%
			Community Special Events		$7,000	$2,000	-71.429%
		GASOLINE		$886	$2,500	$1,250	-50%
			Gas for city van		$2,500	$1,250	-50%
		BOOK,SUBSCRIP,MEMBERSHIPS		$307	$320	$470	46.875%
			FMCA Membership		$0	$150	
			FRPA membership		$320	$320	0%
		TRAINING		$2,755	$4,300	$3,500	-18.605%
			Staff training		$4,000	$3,000	-25%
			Background Checks		$300	$500	66.667%
	Total Operating Expenses:			**$144,634**	**$190,670**	**$175,370**	**-8.024%**
	Capital Outlay						
		LAND		$0	$0	$0	
		BUILDING		$0	$0	$0	
		MACHINERY & EQUIPMENT		$0	$0	$0	
		MOTOR VEHICLES		$0	$86,000	$0	-100%
		COMPUTER EQUIPMENT		$0	$6,000	$0	-100%
			Laptop / Monitors		$6,000	$0	-100%
	Total Capital Outlay:			**$0**	**$92,000**	**$0**	**-100%**
	Debt Service						
		ACCRUED INT ADJ			$0	$0	
	Total Debt Service:				**$0**	**$0**	
	Grants and Aids						
		CULTURAL ARTS / SCHOOLS		$17,820	$6,000	$6,000	0%
			lawn service for Atlantic Beach Elementary		$6,000	$6,000	0%
		AIDS TO PRIVATE ORGANIZAT		$32,460	$75,000	$75,000	0%
			contribution to outside organizations		$35,000	$35,000	0%
			contribution to duval county schools		$40,000	$40,000	0%

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	Total Grants and Aids:			**$50,280**	**$81,000**	**$81,000**	**0%**
Total Cultural Arts and Recreation				**$607,879**	**$811,936**	**$537,137**	**-33.845%**

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General Government				FY 2022 Actual	FY2023 Budgeted	FY2024 (In Progress)	FY24 In Progress (% Change)
	Personnel Services						
		SALARIES		$24,036.39	$29,730.00	$11,625.00	-60.898%
			VA22 - Wages - Building Permit Tech 1&2			$0.00	
			TG15 - Wages - Building Permit Tech 3			$11,625.00	
		STATE OF EMERGENCY		$0.00	$0.00	$0.00	
		OVERTIME		$183.58	$0.00	$0.00	
		STATE OF EMERGENCY		$0.00	$0.00	$0.00	
		SPECIAL PAY		$554.72	$541.00	$541.00	0%
		F.I.C.A.		$1,878.39	$2,316.00	$2,316.00	0%
		BENEFIT GROUP-GENERAL		$0.00	$0.00	$0.00	
		401 GENL DEF CONTR MATCH		$1,365.82	$2,004.00	$2,004.00	0%
		UNFUNDED LIABILITY-GEPP		$0.00	$0.00	$0.00	
		HEALTH		$4,667.35	$5,438.00	$5,981.80	10.000%
		LIFE		$67.95	$66.00	$66.00	0%
		WORKERS' COMPENSATION		$22.64	$18.00	$31.50	75%
	Total Personnel Services:			**$32,776.84**	**$40,113.00**	**$22,565.30**	**-43.746%**
	Operating Expenses						
		PROFESSIONAL SERVICES		$89,981.00	$85,500.00	$72,000.00	-15.789%
			State Lobbyist Services		$45,500.00	$47,000.00	3.297%
			Traffic Engineer		$40,000.00	$25,000.00	-37.5%
		Investment Mgt Fee		$0.00	$0.00	$0.00	
		OTHER CONTRACTUAL SERVICE		$79,161.13	$59,476.00	$62,133.00	4.467%
			OPEB Valuation		$10,000.00	$10,000.00	0%
			Grant Writing Services		$44,276.00	$46,933.00	6.001%
			Pest Control		$1,200.00	$1,200.00	0%
			Other Miscellaneous Services		$4,000.00	$4,000.00	0%
			City's Share of Actuarial Eval-Police		$0.00	$0.00	
			Legal Review of Charter Officers'		$0.00	$0.00	
			Bus Shelter/JTA		$0.00	$0.00	
		COMMUNICATIONS		$390.89	$424.00	$424.00	0%
		TRANSP.POSTAGE,MESSENGER		$7,137.08	$10,000.00	$10,000.00	0%
		UTILITIES		$23,834.17	$18,000.00	$21,600.00	20%
		CITY PROVIDED		$7,487.06	$8,500.00	$8,500.00	0%
		RENTALS & LEASES		$4,021.73	$3,833.00	$400.00	-89.564%
			Golf Cart Rental for Beaches Opening Day Parade			$400.00	
		INSURANCE		$185,095.44	$225,221.00	$337,832.00	50.000%
1		REPAIR & MAINTENANCE		$5,380.70	$12,900.00	$12,900.00	0%

			North End Copier Charges		$5,600.00	$5,600.00	0%
			South End Copier Charges		$2,300.00	$2,300.00	0%
			Misc. Building Repairs		$5,000.00	$5,000.00	0%
		PRINTING & PUBLISHING		$742.13	$750.00	$750.00	0%
		OTHER CURRENT CHARGES		$150.00	$0.00	$0.00	
			Contingency		$0.00	$0.00	
		CULTURAL ARTS BOARD		$0.00	$0.00	$0.00	
		SUPER BOWL		$0.00	$0.00	$0.00	
		OFFICE SUPPLIES		$2,369.66	$2,500.00	$2,500.00	0%
		OPERATING SUPPLIES		$12,200.71	$12,000.00	$7,850.00	-34.583%
			Employee Quarterly Luncheons			$7,200.00	
			Annual Northeast Florida League of Cities Dinner			$650.00	
		GASOLINE		$0.00	$0.00	$0.00	
		BOOK,SUBSCRIP,MEMBERSHIPS		$1,308.99	$1,200.00	$2,590.00	115.833%
			Florida League of Cities Membership			$1,990.00	
			NEFLC Membership			$100.00	
			JAX Chambe of Commerce			$500.00	
	Total Operating Expenses:			**$419,260.69**	**$440,304.00**	**$539,479.00**	**22.524%**
	Capital Outlay						
		LAND		$0.00	$0.00	$0.00	
		BUILDING		$0.00	$0.00	$0.00	
		MACHINERY & EQUIPMENT		$0.00	$0.00	$0.00	
		MOTOR VEHICLES		$0.00	$0.00	$0.00	
		COMPUTER EQUIPMENT		$0.00	$0.00	$0.00	
	Total Capital Outlay:			**$0.00**	**$0.00**	**$0.00**	
	Grants and Aids						
		AIDS TO GOVERNMENT AGENCS		$0.00	$0.00	$0.00	
	Total Grants and Aids:			**$0.00**	**$0.00**	**$0.00**	
Total General Government:				**$452,037.53**	**$480,417.00**	**$562,044.30**	**16.991%**

Information Technology			2022 Actual	FY23 Adopted	FY24 (In Progress)	FY23 Adopted vs. FY24 (In Progress) (% Change)
Information Technology						
Personnel Services						
	SALARIES		$166,584.87	$193,328.00	$218,913.00	13.234%
		RB15 - Wages - IT Director		$0.00	$119,409.00	
		RC06 - Wages - Senior Systems Engineer		$0.00	$94,727.00	
		Additional IT Person-90% PD		$0.00	$4,777.00	
	OVERTIME		$8,445.97	$8,500.00	$11,500.00	35.294%
	SPECIAL PAY		$0.00	$1,000.00	$1,000.00	0%
	F.I.C.A.		$13,337.89	$15,844.00	$16,531.00	4.336%
	BENEFIT GROUP-GENERAL		$14,920.00	$7,541.00	$5,100.00	-32.370%
	401 GENL DEF CONTR MATCH		$0.00	$0.00	$0.00	
	UNFUNDED LIABILITY-GEPP		$40,074.00	$16,570.00	$4,918.00	-70.320%
	HEALTH		$21,115.94	$18,794.00	$20,673.40	10.000%
	LIFE		$284.45	$264.00	$264.00	0%
	WORKERS' COMPENSATION		$160.00	$382.00	$382.00	0%
	REEMPLOYMENT COMPENSATION		$0.00	$0.00	$0.00	
Total Personnel Services:			**$264,923.12**	**$262,223.00**	**$279,281.40**	**6.505%**
Operating Expenses						
	PROFESSIONAL SERVICES		$0.00	$0.00	$0.00	
	OTHER CONTRACTUAL SERVS.		$2,339.00	$15,000.00	$16,400.00	9.333%
		WebSite refresh / changes		$0.00	$5,000.00	
		Phone System Consulting		$0.00	$0.00	
		Firewall Programming		$0.00	$5,900.00	
		Virtual Environment Consultant		$0.00	$3,000.00	
		SQL DataBase Upgrade / Programming		$0.00	$2,500.00	
	TRAVEL AND PER DIEM		$0.00	$571.00	$800.00	40.105%
	COMMUNICATIONS		$63,416.24	$77,254.00	$78,128.00	1.131%
		Windstream T1		$0.00	$5,600.00	
		Comcast 100Mb		$0.00	$28,800.00	
		Comcast PRI PD		$0.00	$4,500.00	
		Comcast PRI Cologix		$0.00	$3,800.00	
		Comcast PD to Adele		$0.00	$2,050.00	
		Windstream 10M Circuit 1349097		$0.00	$6,378.00	
		Internet Cologix 10M		$0.00	$9,000.00	
1		LandLines		$0.00	$2,050.00	

		Cellphones		$0.00	$2,500.00	
		VZW OneTalk		$0.00	$300.00	
		Dedicated Circuit - CH to Cologix 50M		$0.00	$8,000.00	
		Comcast Internet Sevice - 50M		$0.00	$2,650.00	
		Baker & Jordan Line Amag Internet		$0.00	$2,500.00	
		Sub-line Item 1		$0.00	$0.00	
	TRANSP.,POSTAGE,MESSENGER		$0.00	$0.00	$500.00	
	RENTAL AND LEASES		$20,214.74	$22,579.00	$22,579.00	0%
		Cologix ColoSite		$0.00	$22,579.00	
	REPAIR & MAINTENANCE		$300,236.98	$328,329.00	$424,966.00	29.433%
		Dell Server Extended Warranty		$0.00	$14,500.00	
		Barracuda Web Filter Maint		$0.00	$1,200.00	
		Spam Filter Maint		$0.00	$1,550.00	
		Email Archiver Server Maint		$0.00	$4,700.00	
		Backup Server Maint		$0.00	$8,500.00	
		CiviC Plus Website Hosting		$0.00	$12,400.00	
		SYMANTEC VIRUS LICENSE		$0.00	$5,000.00	
		LASERFICHE ANNUAL LICENSE		$0.00	$9,725.00	
		AMAG - BADGE SECURITY LICENSE		$0.00	$3,500.00	
		SWAGIT - VIDEO HOSTING		$0.00	$58,140.00	
		SUPERION HTE, TRAKIT LICENSE/HOSTING		$0.00	$161,406.00	
		VMWARE LICENSES - VERTEKS		$0.00	$2,550.00	
		VMWARE SUPPORT - VERTEKS		$0.00	$5,400.00	
		SMARSH LICENSE - Text Archiver		$0.00	$5,300.00	
		VERTEKS PHONE SYSTEM MAINT		$0.00	$7,500.00	
		BROWNRICE VIDEO SERVER		$0.00	$500.00	
		BOMGAR REMOTE SERVICE (BEYOND TRUST)		$0.00	$2,600.00	
		ARCHIVESOCIAL SOCIAL MEDIA BACKUP		$0.00	$5,000.00	
		SOLARWINDS - LOG AND EVENT MANAGER		$0.00	$2,000.00	
		NETWORK PERFORMANCE MANAGER		$0.00	$1,300.00	
		NETFLOW TRAFFIC ANALYZER		$0.00	$1,000.00	
		ENGINEER'S TOOLSET		$0.00	$500.00	
		HELP DESK APP		$0.00	$6,300.00	
		APPLICATION AND SERVER MONITOR		$0.00	$1,200.00	
		DAMEWARE REMOTE AGENT		$0.00	$1,000.00	
		NETMOTION LICENSE		$0.00	$800.00	
		Convergint: READERS/DOORS/ET		$0.00	$13,895.00	

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		SOUND SYSTEM/DATA CABLE INSTALLS / REPAIRS		$0.00	$13,500.00	
		MALWAREBYTES DESKTOP VIRUS SOFTWARE		$0.00	$8,000.00	
		KnowB4 Training		$0.00	$3,500.00	
		Microsoft Office 365 GCC		$0.00	$59,000.00	
		SITEIMPROVE WEBSITE COMPLIANCE SOFTWARE		$0.00	$2,500.00	
		ALARM MAINTENANCE - AP SYSTEMS		$0.00	$1,000.00	
	FIRST VEHICLES/EQUIPMENT		$0.00	$0.00	$0.00	
	PRINTING & PUBLISHING		$0.00	$0.00	$100.00	
	OFFICE SUPPLIES		$0.00	$100.00	$100.00	0%
	OPERATING SUPPLIES		$31,125.64	$50,000.00	$32,500.00	-35%
		REPLACEMENT PHONES		$0.00	$1,000.00	
		REPLACEMENT MONITORS/CABLES		$0.00	$2,000.00	
		REPLACEMENT DESKTOPS		$0.00	$15,000.00	
		REPLACEMENT WIRELESS KEYBOARDS / MICE		$0.00	$1,000.00	
		SOFTWARE LICENSES (ACROBAT, PHOTOSHOP, OFFICE)		$0.00	$5,000.00	
		DOG PARK BADGES		$0.00	$3,500.00	
		REPLACEMENT UPS'S		$0.00	$2,500.00	
		REPLACEMENT SCANNERS		$0.00	$2,500.00	
	GASOLINE		$0.00	$500.00	$500.00	0%
	BOOK,SUBSCRIP,MEMBERSHIPS		$200.00	$200.00	$1,000.00	400%
	TRAINING		$5,877.53	$6,957.00	$6,957.00	0%
Total Operating Expenses:			**$423,410.13**	**$501,490.00**	**$584,530.00**	**16.559%**
Capital Outlay						
	COMPUTER EQUIPMENT		$26,886.32	$60,822.00	$51,000.00	-16.149%
		Virtual Server Replacement		$0.00	$46,000.00	
		Replace KVM		$0.00	$5,000.00	
Total Capital Outlay:			**$26,886.32**	**$60,822.00**	**$51,000.00**	**-16.149%**
Total Information Technology			**$715,219.57**	**$824,535.00**	**$914,811.40**	**10.949%**

Planning and Code Enforcement				2022 Actual	FY23 Adopted	FY24 (In Progress)	FY23 Adopted vs. FY24 (In Progress) (% Change)
Planning & Zoning							
	Personnel Services						
		SALARIES		$229,043	$265,104	$217,137	-18.094%
			VJ18 - Wages - Administrative Assistant-Planning (PT)		$0	$21,401	
			AG20 - Wages - Planner		$0	$55,798	
			BB17 - Wages - Principal Planner Environmental Coordinator		$0	$75,496	
			AA19 - Wages - Director of Planning and Community Development (50%)		$0	$64,442	
		OVERTIME		$0	$100	$100	0%
		SPECIAL PAY		$3,261	$2,171	$3,300	52.004%
		F.I.C.A.		$17,615	$20,755	$16,872	-18.709%
		CITY CONTRIBUTION TO 457		$0	$0	$0	
		BENEFIT GROUP-GENERAL		$0	$2,498	$1,684	-32.586%
		401 GENL DEF CONTR MATCH		$12,765	$6,022	$6,022	0%
		UNFUNDED LIABILITY-GEPP		$0	$5,523	$1,639	-70.324%
		HEALTH		$33,692	$30,900	$33,990	10%
		LIFE		$416	$378	$378	0%
		WORKERS' COMPENSATION		$3,195	$2,500	$4,375	75%
		REEMPLOYMENT COMPENSATION		$0	$0	$0	
	Total Personnel Services:			**$299,988**	**$335,951**	**$285,497**	**-15.018%**
	Operating Expenses						
		PROFESSIONAL SERVICES		$0	$0	$0	
		OTHER CONTRACTUAL SERVICE		$1,902	$45,000	$231,950	415.444%
			CDBG-MIT & FDEP Resiliency Grants for VA Update - $86,950 Funded by CDBG / $65,000 Funded By FDEP		$0	$161,950	
			Other Required Grant Matches		$0	$70,000	
		TRAVEL AND PER DIEM		$128	$0	$0	
		COMMUNICATIONS		$1,305	$2,280	$2,280	0%
		TRANSPT.,POSTAGE,MESSANGR		$0	$0	$0	
		RENTALS & LEASES		$0	$0	$0	
		REPAIR & MAINTENANCE		$7,670	$7,650	$7,650	0%
		PRINTING & PUBLISHING		$7,606	$20,000	$42,690	113.45%
			LDR/Comp plan mailer x 2		$0	$8,000	
			Newspaper Ads (Variances, waivers, ordinances, etc.)		$0	$3,000	

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			Required mailers for variances, waivers, appeals, etc		$0	$2,500	
			Beaches Go Green		$0	$0	
			Planning and City Outreach		$0	$2,500	
			AB loves trees canvas bags		$0	$200	
			Verified Tree Service mailer and stickers		$0	$150	
			Earth Day		$0	$600	
			Welcome Packet		$0	$1,500	
			awards, yard signs and flags		$0	$1,240	
			water and energy mailer		$0	$3,000	
			paint recycle program		$0	$0	
			native plan demonstration garden, rain garden, pollinator garden		$0	$16,000	
			chemical management plan		$0	$4,000	
		OTHER CURRENT CHARGES		$0	$0	$0	
		OFFICE SUPPLIES		$312	$1,550	$1,550	0%
		OPERATING SUPPLIES		$1,013	$5,100	$5,100	0%
		GASOLINE		$0	$350	$350	0%
		BOOK,SUBSCRIP,MEMBERSHIPS		$1,083	$1,200	$1,200	0%
		TRAINING		$2,386	$6,500	$6,500	0%
	Total Operating Expenses:			**$23,405**	**$89,630**	**$299,270**	**233.895%**
	Capital Outlay						
		COMPUTER EQUIPMENT		$0	$0	$0	
	Total Capital Outlay:			**$0**	**$0**	**$0**	
Total Planning & Zoning:				**$323,393**	**$425,581**	**$584,767**	**37.404%**
Code Enforcement							
	Personnel Services						
		SALARIES		$55,063	$61,764	$64,226	3.986%
			AI18 - Wages - Code Enforcement Officer		$0	$64,226	
		OVERTIME		$0	$500	$500	0%
		SPECIAL PAY		$2,771	$2,250	$2,250	0%
		F.I.C.A.		$4,307	$4,936	$4,936	0%
		BENEFIT GROUP-GENERAL		$0	$7,494	$5,053	-32.573%
		401 GENL DEF CONTR MATCH		$3,320	$3,545	$3,545	0%
		UNFUNDED LIABILITY-GEPP		$0	$16,570	$4,918	-70.320%
		HEALTH		$8,996	$8,924	$9,816	10.000%
		LIFE		$141	$145	$145	0%
		WORKERS' COMPENSATION		$855	$675	$1,182	75.111%

		REEMPLOYMENT COMPENSATION		$0	$0	$0	
	Total Personnel Services:			**$75,453**	**$106,803**	**$96,571**	**-9.580%**
	Operating Expenses						
		PROFESSIONAL SERVICES		$0	$0	$0	
		CONTRACTUAL SERVICES		$14,200	$56,000	$30,000	-46.429%
			Special Magistrate for Code Enforcement		$24,000	$30,000	25%
			Consultant to Assess GIS Sys		$32,000	$0	-100%
		TRAVEL AND PER DIEM		$0	$0	$0	
		COMMUNICATIONS		$897	$1,032	$1,032	0%
		TRANSP.,POSTAGE,MESSENGR.		$0	$0	$0	
		RENTALS AND LEASES		$0	$0	$0	
		REPAIR & MAINTENANCE		$0	$0	$0	
		FIRST VEHICLES/EQUIPMENT		$0	$0	$0	
		PRINTING & PUBLISHING		$0	$0	$0	
		OFFICE SUPPLIES		$94	$350	$350	0%
		OPERATING SUPPLIES		$628	$1,750	$1,750	0%
		GASOLINE		$122	$350	$350	0%
		BOOK,SUBSCRIP,MEMBERSHIPS		$0	$75	$75	0%
		TRAINING		$2,975	$3,000	$3,000	0%
	Total Operating Expenses:			**$18,915**	**$62,557**	**$36,557**	**-41.562%**
	Capital Outlay						
		MOTOR VEHICLES		$0	$0	$0	
		COMPUTER EQUIPMENT		$0	$0	$400	
	Total Capital Outlay:			**$0**	**$0**	**$400**	
Total Code Enforcement:				**$94,368**	**$169,360**	**$133,528**	**-21.157%**
Total Planning & Code Enforcement				**$417,761**	**$594,941**	**$718,295**	**20.734%**

Public Safety					2022 Actual	FY23 Adopted	FY24 (In Progress)	FY23 Adopted vs. FY24 (In Progress) (% Change)
Police								
	Administration							
		Personnel Services						
			SALARIES		$463,725.06	$536,349.00	$602,383.00	12.312%
				Police Administrative Manager		$46,214.00	$0.00	-100%
				Police Procurement & Office Asst.		$36,744.00	$0.00	-100%
				LR18 - Wages - Accreditation Manager & Compliance		$0.00	$0.00	
				GM17 - Wages - Police Records Specialist		$0.00	$56,373.00	
				KK18 - Wages - Police Administrative Manager		$0.00	$48,067.00	
				CE22 - Wages - Police Procurement and Office Assistant		$0.00	$38,159.00	
				VS09 - Wages - Property/Evidence Records Clerk		$0.00	$43,913.00	
				VG91 - Wages - Chief of Police		$0.00	$155,305.00	
				IT Person - 90%		$0.00	$42,993.00	
				Chief of Police		$156,895.00	$0.00	-100%
				Commander - Support Services		$143,899.00	$151,184.00	5.063%
				Support Services Manager		$56,173.00	$66,389.00	18.187%
				Admin Assistant		$0.00	$0.00	
				Police Records Specialist		$54,207.00	$0.00	-100%
				Police Records Specialist - PT		$0.00	$0.00	
				Police Records Clerk		$0.00	$0.00	
				Property/Evidence/Records Clerk		$42,217.00	$0.00	-100%
				Top Out Pay		$0.00	$0.00	
				Total Amended Salaries		$0.00	$0.00	
			OVERTIME		$2,292.21	$650.00	$650.00	0%
			SPECIAL PAY		$18,347.06	$6,900.00	$6,900.00	0%
			F.I.C.A.		$36,765.49	$42,374.00	$46,660.00	10.115%
			BENEFIT GROUP-POLICE		$12,193.00	$12,193.00	$6,330.08	-48.084%
			BENEFIT GROUP-GENERAL		$14,920.00	$9,992.00	$10,391.68	4.000%
			401 GENL DEF CONTR MATCH		$6,072.88	$8,755.00	$8,755.00	0%
			UNFUNDED LIABILITY-GEPP		$40,074.00	$22,094.00	$5,875.36	-73.407%
			UNFUNDED LIABILITY-POLICE		$10,978.00	$10,978.00	$10,978.00	0%
			HEALTH		$67,848.57	$66,304.00	$72,934.40	10.000%
			LIFE		$894.21	$806.00	$806.00	0%
			WORKERS' COMPENSATION		$6,604.18	$9,500.00	$16,625.00	75%
		Total Personnel Services:			**$680,714.66**	**$726,895.00**	**$789,288.52**	**8.584%**

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		Operating Expenses						
			PROFESSIONAL SERVICES		$19,728.50	$41,662.00	$44,192.00	6.073%
				Pre Empl Psychological Testing		$0.00	$2,700.00	
				Pre Empl Physicals		$1,750.00	$2,100.00	20%
				Pre Empl Polygraph		$1,000.00	$1,000.00	0%
				Pre Empl Drug Screen		$1,000.00	$1,500.00	50%
				Pre Empl Written Tests		$1,000.00	$1,000.00	0%
				Hep B Titer Tests		$1,512.00	$1,512.00	0%
				Hep B Vac		$2,400.00	$2,880.00	20%
				Legal Representation for RPO		$10,000.00	$10,000.00	0%
				State of FL Pros Serv		$1,000.00	$1,000.00	0%
				State of FL Forfeit Prossessing		$1,000.00	$1,000.00	0%
				Special Magistrate Animal Ctl		$2,500.00	$2,500.00	0%
				Life Scan Wellness		$17,000.00	$17,000.00	0%
				Medical Testing for COVID		$1,500.00	$0.00	-100%
			OTHER CONTRACTUAL SERVS.		$16,167.52	$13,700.00	$14,000.00	2.190%
				Current & New Veh Registrations		$0.00	$300.00	
				Outside Pest Control		$600.00	$600.00	0%
				Inside Pest Control		$100.00	$100.00	0%
				TLO Trans Union Fees plus Overage		$1,000.00	$1,000.00	0%
				Crime Mapping		$700.00	$700.00	0%
				Document Shredding		$1,000.00	$1,000.00	0%
				Transcription Service		$500.00	$500.00	0%
				CFA		$900.00	$900.00	0%
				CFA Assessor Travel		$3,000.00	$3,000.00	0%
				CFA Membership		$900.00	$900.00	0%
				CFA Assessment FL Pac and Tac		$5,000.00	$5,000.00	0%
			TRAVEL AND PER DIEM		$0.00	$0.00	$0.00	
			COMMUNICATIONS		$68,162.67	$173,351.00	$138,026.80	-20.377%
				Laptop Air Cards		$31,000.00	$0.00	-100%
				Police Radio Air Time		$30,552.00	$38,926.80	27.412%
				9 New Portable Radios		$55,000.00	$45,000.00	-18.182%
				ATT T1 Line		$7,499.00	$0.00	-100%
				ATT Fiber for CAD and Radio		$3,600.00	$3,600.00	0%
				Verizon Cell service		$7,200.00	$35,500.00	393.056%
				T Mobile Cell for CSU		$500.00	$0.00	-100%
				ComCast Data PD		$28,000.00	$15,000.00	-46.429%
				Portable Radios for 2 Additional Officers		$10,000.00	$0.00	-100%
			TRANSP.,POSTAGE,MESSENGER		$104.20	$500.00	$500.00	0%
				Dept Postage and Shipping		$500.00	$500.00	0%
			UTILITIES		$17,430.51	$17,000.00	$17,006.80	0.040%
				City Utilities PD		$17,000.00	$17,006.80	0.040%
			CITY PROVIDED		$4,506.29	$7,600.00	$8,588.00	13%
				City Provided Utilities		$7,600.00	$8,588.00	13%
			RENTALS & LEASES		$15,530.04	$16,600.00	$18,600.00	12.048%
1				Misc Rentals		$1,500.00	$1,500.00	0%

				Sunovia GPS Tracking		$15,100.00	$17,100.00	13.245%
			DEDUCTIBLE		$0.00	$0.00	$0.00	
			REPAIR & MAINTENANCE		$69,134.59	$75,175.00	$132,962.00	76.870%
				Trancite Crash Diagraming Software		$900.00	$1,800.00	100%
				Thor Guard Misc. Maint & Annual		$0.00	$2,500.00	
				Generator Maint Agreement		$0.00	$3,000.00	
				Annual Fire Insp JFRD		$0.00	$325.00	
				Ice Machine Maint.		$0.00	$500.00	
				Vetted Security VVT		$0.00	$11,456.00	
				AC Annual Serv		$0.00	$2,506.00	
				Safer Watch		$0.00	$7,500.00	
				Motorola VASS (BWC Video Mgt)		$0.00	$25,000.00	
				TriTech RMS & CAD		$15,000.00	$6,500.00	-56.667%
				Konika Copier		$3,000.00	$3,000.00	0%
				Netmotion		$1,500.00	$1,700.00	13.333%
				General Building Maint		$25,000.00	$30,000.00	20%
				AP Systems Fire Alarm Monitoring		$300.00	$300.00	0%
				FL Accred Software in Pwr DMS		$300.00	$0.00	-100%
				Pwr DMS Directives and Tng Sys		$4,800.00	$5,500.00	14.583%
				Generator Remote Monitor		$300.00	$300.00	0%
				Moto CAD Maint Agreement		$12,000.00	$12,000.00	0%
				Fire Alarm & Sprinkler Service		$4,000.00	$6,000.00	50%
				Frontline Auditing Software		$6,500.00	$11,500.00	76.923%
				Vigilant Solutions LPR Software Maint.		$1,575.00	$1,575.00	0%
			FIRST VEHICLES/EQUIPMENT		$28.98	$0.00	$0.00	
			PRINTING & PUBLISHING		$2,697.95	$10,500.00	$6,500.00	-38.095%
				Dept Advertising / Recruiting		$4,000.00	$1,000.00	-75%
				Parking and AC Citations		$2,000.00	$1,000.00	-50%
				Surveys		$500.00	$500.00	0%
				Internal forms and brochures		$1,000.00	$1,000.00	0%
				Victim Rights English & Spanish		$2,000.00	$2,000.00	0%
				Community Outreach		$1,000.00	$1,000.00	0%
			PROMOTIONS		$7,903.83	$11,200.00	$14,200.00	26.786%
				Recruiting		$0.00	$3,000.00	
				Citizens Police Acadmey		$2,000.00	$2,000.00	0%
				Comm Outreach CFA SWAG COPS		$9,200.00	$9,200.00	0%
			OTHER CURRENT CHARGES		$0.00	$0.00	$0.00	
			OFFICE SUPPLIES		$6,842.86	$13,000.00	$13,000.00	0%
				Office Supplies and Equipment		$13,000.00	$13,000.00	0%
			OPERATING SUPPLIES		$57,101.84	$61,800.00	$61,800.00	0%
				Small Tools / Equip / Furnishings		$4,000.00	$4,000.00	0%
				Institutional Supplies		$4,500.00	$4,500.00	0%
				Property and Evidence Supplies		$2,500.00	$2,500.00	0%
				Uniforms for Civilian Staff		$1,000.00	$1,000.00	0%
				Class D Uniforms for Sworn Staff		$2,000.00	$2,000.00	0%
1				AED Pad and Battery Replacement		$4,000.00	$4,000.00	0%

				AED Replacements		$11,000.00	$11,000.00	0%
				Laptop Computers		$24,000.00	$24,000.00	0%
				Mobile Printers		$2,800.00	$2,800.00	0%
				Laptops for 2 additional officers		$6,000.00	$6,000.00	0%
			DIESEL		$0.00	$1,200.00	$1,200.00	0%
				Diesel for PD Generator		$1,200.00	$1,200.00	0%
			BOOK,SUBSCRIP,MEMBERSHIPS		$5,196.65	$4,000.00	$4,000.00	0%
				Professional Memberships for all Div		$4,000.00	$4,000.00	0%
		Total Operating Expenses:			**$290,536.43**	**$447,288.00**	**$474,575.60**	**6.101%**
		Capital Outlay						
			BUILDINGS		$0.00	$0.00	$0.00	
			MACHINERY & EQUIPMENT		$59,973.93	$50,000.00	$129,000.00	158%
				Thor Guard Upgrade		$0.00	$39,000.00	
				Outside Air Unit Replacement		$0.00	$90,000.00	
			MOTOR VEHICLES		$0.00	$0.00	$0.00	
			COMPUTER EQUIPMENT		$0.00	$0.00	$0.00	
		Total Capital Outlay:			**$59,973.93**	**$50,000.00**	**$129,000.00**	**158%**
		Grants and Aids						
			AID TO GOVERNMENT AGENCY		$0.00	$0.00	$0.00	
		Total Grants and Aids:			**$0.00**	**$0.00**	**$0.00**	
	Total Administration:				**$1,031,225.02**	**$1,224,183.00**	**$1,392,864.12**	**13.779%**
	Patrol							
		Personnel Services						
			SALARIES		$1,668,837.52	$2,046,224.00	$1,966,416.00	-3.900%
				Commander - Patrol		$131,512.00	$0.00	-100%
				Lieutenant - 2		$220,339.00	$0.00	-100%
				Sergeants - 5		$476,975.00	$0.00	-100%
				Police Officers - 17		$906,532.00	$0.00	-100%
				Police Officers PT - 2		$65,301.00	$54,470.00	-16.586%
				Vacancies - 3		$147,339.00	$163,410.00	10.907%
				RB17 - Wages - Sergeant		$0.00	$87,560.00	
				TL00 - Wages - Police Commander		$0.00	$149,652.00	
				WC04 - Wages - Police Officer		$0.00	$92,944.00	
				SF23 - Wages - Police Officer		$0.00	$52,895.00	
				AD20 - Wages - Police Officer		$0.00	$63,924.00	
				DJ16 - Wages - Police Officer		$0.00	$76,578.00	
				CM22 - Wages - Police Officer		$0.00	$54,027.00	
				SD23 - Wages - Police Officer		$0.00	$52,636.00	
				NI23 - Wages - Police Officer		$0.00	$52,636.00	
				CM20 - Wages - Police Officer		$0.00	$53,252.00	
				RH86 - Wages - Police Officer		$0.00	$53,252.00	
				JR21 - Wages - Police Officer		$0.00	$53,252.00	
1				TS19 - Wages - Police Officer		$0.00	$53,252.00	

				KM19 - Wages - Police Officer		$0.00	$53,252.00	
				PD11 - Wages - Sergeant		$0.00	$109,301.00	
				MS12 - Wages - Sergeant		$0.00	$92,952.00	
				JH99 - Wages - Sergeant		$0.00	$109,501.00	
				AM08 - Wages - Sergeant		$0.00	$98,524.00	
				CJ05 - Wages - Police Leiutenant		$0.00	$116,416.00	
				EP04 - Wages - Police Leiutenant		$0.00	$127,361.00	
				DC97 - Wages - Police Commander		$0.00	$145,369.00	
				Patrol Commander		$0.00	$0.00	
				Lieutenant		$0.00	$0.00	
				Sgt 1 & 5		$0.00	$0.00	
				Sgt 2		$0.00	$0.00	
				Sgt 3		$0.00	$0.00	
				Sgt 4		$0.00	$0.00	
				Part-time Officer		$0.00	$0.00	
				Officer 1 & 16		$0.00	$0.00	
				Officer 2		$0.00	$0.00	
				Officer 3, 14 & 19		$0.00	$0.00	
				Officer 5		$0.00	$0.00	
				Officer 6		$0.00	$0.00	
				Officer 7		$0.00	$0.00	
				Officer 9 & 20		$0.00	$0.00	
				Officer 10, 12, & 15		$0.00	$0.00	
				Officer 11 & 17		$0.00	$0.00	
				Vacancy		$0.00	$0.00	
				New Officers		$98,226.00	$0.00	-100%
				Sub-line Item 1		$0.00	$0.00	
			STATE OF EMERGENCY		$0.00	$0.00	$0.00	
			OVERTIME		$124,216.94	$105,000.00	$105,000.00	0%
			OT SCHEDULED		$0.00	$0.00	$0.00	
			OT UNSCHEDULED		$0.00	$0.00	$0.00	
			OT CALL BACK		$0.00	$0.00	$0.00	
			OT COURT		$0.00	$0.00	$0.00	
			OT SPECIAL EVENT		$0.00	$0.00	$0.00	
			OT TRAINING		$0.00	$0.00	$0.00	
			STATE OF EMERGENCY		$0.00	$0.00	$0.00	
			SPECIAL PAY		$126,788.61	$110,000.00	$110,000.00	0%
			F.I.C.A.		$145,747.53	$173,556.00	$166,879.00	-3.847%
				DC97 - F.I.C.A Taxes - Police Commander		$0.00	$0.00	
				DC97 - Medicare - Police Commander		$0.00	$0.00	
				F.I.C.A. Taxes		$0.00	$166,879.00	
			BENEFIT GROUP-POLICE		$252,996.00	$310,934.00	$131,350.00	-57.756%
			401 GENL DEF CONTR MATCH		$0.00	$0.00	$0.00	
				DC97 - ICMA 401 Match - Police Commander		$0.00	$0.00	
1			UNFUNDED LIABILITY-POLICE		$427,782.00	$148,971.00	$121,914.00	-18.163%

			HEALTH		$294,765.08	$301,933.00	$332,127.00	10.000%
				DC97 - Cigna HMO Mid - Police Commander		$0.00	$0.00	
				Health		$0.00	$332,127.00	
			LIFE		$3,380.07	$3,105.00	$3,105.00	0%
				DC97 - Standard Term Life - Police Commander		$0.00	$0.00	
				Life		$0.00	$3,105.00	
			WORKERS' COMPENSATION		$39,019.58	$50,000.00	$87,500.00	75%
				DC97 - Workers Compensation - Police Commander		$0.00	$0.00	
				Workers' Compensation Insurance		$0.00	$87,500.00	
			REEMPLOYMENT COMPENSATION		$1,481.38	$0.00	$0.00	
		Total Personnel Services:			**$3,085,014.71**	**$3,249,723.00**	**$3,024,291.00**	**-6.937%**
		Operating Expenses						
			PROFESSIONAL SERVICES		$0.00	$0.00	$0.00	
			OTHER CONTRACTUAL SERVS.		$30,071.15	$6,000.00	$6,000.00	0%
				Uniform Cleaning		$5,000.00	$5,000.00	0%
				Dept Artwork		$1,000.00	$1,000.00	0%
			TRAVEL AND PER DIEM		$94.40	$500.00	$500.00	0%
				Mileage		$500.00	$500.00	0%
			COMMUNICATIONS		$0.00	$0.00	$0.00	
			RENTALS & LEASES		$0.00	$0.00	$0.00	
			REPAIR & MAINTENANCE		$48,354.21	$71,700.00	$71,700.00	0%
				Radar&Laser Calibration		$6,500.00	$6,500.00	0%
				Carwash for Dept Vehicles		$1,700.00	$1,700.00	0%
				General Equipment Repair and Maint		$3,000.00	$8,000.00	166.667%
				Officer Cam Maint & Equip		$5,000.00	$0.00	-100%
				Community Security Camera Maint&Equip		$5,000.00	$5,000.00	0%
				Vehicle Equip & Repair All Div		$10,000.00	$10,000.00	0%
				MDE Software Maint Fee		$1,300.00	$1,300.00	0%
				Police MTCY Parts & Maint		$3,000.00	$3,000.00	0%
				Police Bicycle Maint & Repair		$5,000.00	$5,000.00	0%
				Police Boat Maint & Repair		$1,200.00	$1,200.00	0%
				Police ATV Maint & Repair		$4,000.00	$4,000.00	0%
				HAM Radio Maint & Equip		$1,000.00	$1,000.00	0%
				Evidence Library.com		$25,000.00	$25,000.00	0%
			OTHER CURRENT CHARGES		$0.00	$0.00	$0.00	
			OPERATING SUPPLIES		$132,677.63	$130,525.00	$124,964.98	-4.260%
				Police Uniforms & Duty Gear		$16,000.00	$16,000.00	0%
				Police Equipment		$20,000.00	$20,000.00	0%
				Firearms Supplies		$22,500.00	$22,500.00	0%
				Training Supplies use of Force		$2,210.00	$2,250.00	1.810%
1				Non Lethal Munitions		$2,235.00	$2,235.00	0%

				SRT Equip		$9,400.00	$9,900.00	5.319%
				Body Armor		$18,000.00	$19,999.98	11.111%
				Laptop Parts/Batteries Etc		$2,000.00	$2,000.00	0%
				Crime Scene Processing & Evdi. Supplies		$3,000.00	$3,000.00	0%
				Training Supplies		$1,500.00	$1,500.00	0%
				NATO Ballistic Shield		$4,500.00	$0.00	-100%
				Uniform & Equip for Part Time Off		$3,500.00	$3,500.00	0%
				TASER Replacement & Hosted Training		$22,080.00	$22,080.00	0%
				Additional Body Armor for New Officers		$3,600.00	$0.00	-100%
			GASOLINE		$80,638.88	$89,259.00	$89,259.00	0%
				Fuel for PD 3% Increase		$89,259.00	$89,259.00	0%
			DIESEL		$0.00	$0.00	$0.00	
			BOOK,SUBSCRIP,MEMBERSHIPS		$0.00	$0.00	$0.00	
		Total Operating Expenses:			**$291,836.27**	**$297,984.00**	**$292,423.98**	**-1.866%**
		Capital Outlay						
			MACHINERY & EQUIPMENT		$0.00	$0.00	$0.00	
			MOTOR VEHICLES		$299,375.13	$180,000.00	$120,000.00	-33.333%
				Patrol Vehicles 3% price increase		$180,000.00	$120,000.00	-33.333%
				Admin Detective Vehicle		$0.00	$0.00	
				Patrol Cars for 2 Additional Officers		$0.00	$0.00	
			COMPUTER EQUIPMENT		$0.00	$0.00	$0.00	
		Total Capital Outlay:			**$299,375.13**	**$180,000.00**	**$120,000.00**	**-33.333%**
	Total Patrol:				**$3,676,226.11**	**$3,727,707.00**	**$3,436,714.98**	**-7.806%**
	Detective							
		Personnel Services						
			SALARIES		$115,421.87	$227,773.00	$243,157.00	6.754%
				Detective - 3		$227,773.00	$0.00	-100%
				CJ98 - Wages - Police Detective		$0.00	$92,944.00	
				JM21 - Wages - Police Detective		$0.00	$57,269.00	
				MF98 - Wages - Police Detective		$0.00	$92,944.00	
				Detective/Officer 8		$0.00	$0.00	
				Detective/Officer 4		$0.00	$0.00	
				Detective/Officer 18		$0.00	$0.00	
			OVERTIME		$9,677.07	$15,000.00	$15,000.00	0%
			OT SCHEDULED		$0.00	$0.00	$0.00	
			OT UNSCHEDULED		$0.00	$0.00	$0.00	
			OT CALL BACK		$0.00	$0.00	$0.00	
			OT COURT		$0.00	$0.00	$0.00	
			OT SPECIAL EVENT		$0.00	$0.00	$0.00	
			OT TRAINING		$0.00	$0.00	$0.00	
			SPECIAL PAY		$17,611.27	$29,722.00	$29,722.00	0%
			F.I.C.A.		$10,871.21	$21,168.00	$22,023.00	4.039%
			BENEFIT GROUP-POLICE		$27,434.00	$27,434.00	$14,243.00	-48.083%
1			401 GENL DEF CONTR MATCH		$0.00	$0.00	$0.00	

			UNFUNDED LIABILITY-POLICE		$24,670.00	$24,670.00	$13,220.00	-46.413%
			HEALTH		$15,675.01	$20,532.00	$22,585.20	10.000%
			LIFE		$208.24	$275.00	$275.00	0%
			WORKERS' COMPENSATION		$2,855.86	$4,000.00	$7,000.00	75%
		Total Personnel Services:			**$224,424.53**	**$370,574.00**	**$367,225.20**	**-0.904%**
		Operating Expenses						
			OTHER CONTRACTUAL SERVS.		$1,250.40	$2,100.00	$2,100.00	0%
				Renewal of Confidential Tags		$300.00	$300.00	0%
				FaceLogics Composite & Line Up Serv		$1,800.00	$1,800.00	0%
			INVESTIGATIONS		$0.00	$0.00	$0.00	
			TRAVEL AND PER DIEM		$0.00	$0.00	$0.00	
			COMMUNICATIONS		$0.00	$0.00	$0.00	
			RENTALS & LEASES		$0.00	$0.00	$0.00	
			REPAIR & MAINTENANCE		$0.00	$4,000.00	$4,000.00	0%
				Repair of Crime Scene and Surv. Equip		$4,000.00	$4,000.00	0%
			OPERATING SUPPLIES		$882.64	$1,000.00	$1,000.00	0%
				Investigative Supplies		$1,000.00	$1,000.00	0%
			BOOK,SUBSCRIP,MEMBERSHIPS		$0.00	$0.00	$0.00	
		Total Operating Expenses:			**$2,133.04**	**$7,100.00**	**$7,100.00**	**0%**
		Capital Outlay						
			MACHINERY & EQUIPMENT		$0.00	$0.00	$0.00	
			MOTOR VEHICLES		$0.00	$0.00	$0.00	
			COMPUTER EQUIPMENT		$0.00	$0.00	$0.00	
		Total Capital Outlay:			**$0.00**	**$0.00**	**$0.00**	
	Total Detective:				**$226,557.57**	**$377,674.00**	**$374,325.20**	**-0.887%**
	Dispatch							
		Personnel Services						
			SALARIES		$220,690.72	$278,201.00	$332,879.00	19.654%
				JM22 - Wages - Emergency Communication Operator		$0.00	$46,427.00	
				JF23 - Wages - Emergency Communication Operator		$0.00	$50,364.00	
				OM13 - Wages - Emergency Communication Operator		$0.00	$69,040.00	
				CH22 - Wages - Emergency Communication Operator		$0.00	$51,559.00	
				CAH22 - Wages - Emergency Communication Operator		$0.00	$51,559.00	
				QB19 - Wages - Emergency Communications Operator Supervisor		$0.00	$63,930.00	
			OVERTIME		$16,011.24	$17,500.00	$17,500.00	0%
			SPECIAL PAY		$34,058.90	$7,492.00	$15,000.00	100.214%
1			F.I.C.A.		$20,422.92	$27,695.00	$27,952.00	0.928%

			BENEFIT GROUP-GENERAL		$5,968.00	$9,992.00	$6,737.00	-32.576%
			401 GENL DEF CONTR MATCH		$9,318.47	$6,553.00	$6,816.00	4.013%
			UNFUNDED LIABILITY-GEPP		$16,030.00	$22,094.00	$6,557.00	-70.322%
			HEALTH		$49,499.01	$52,453.00	$57,698.30	10.000%
			LIFE		$579.75	$449.00	$449.00	0%
			WORKERS' COMPENSATION		$240.54	$350.00	$613.00	75.143%
		Total Personnel Services:			**$372,819.55**	**$422,779.00**	**$472,201.30**	**11.690%**
		Operating Expenses						
			OTHER CONTRACTUAL SERVS.		$0.00	$0.00	$0.00	
			TRAVEL AND PER DIEM		$0.00	$0.00	$0.00	
			REPAIR & MAINTENANCE		$0.00	$0.00	$0.00	
			PRINTING & PUBLISHING		$0.00	$0.00	$0.00	
			OPERATING SUPPLIES		$914.86	$3,000.00	$3,000.00	0%
				Equip & Supplies for Comm Center		$3,000.00	$3,000.00	0%
			BOOK,SUBSCRIP,MEMBERSHIPS		$0.00	$350.00	$350.00	0%
				APCO Membership for All Comm		$350.00	$350.00	0%
		Total Operating Expenses:			**$914.86**	**$3,350.00**	**$3,350.00**	**0%**
		Capital Outlay						
			MACHINERY & EQUIPMENT		$0.00	$0.00	$0.00	
			COMPUTER EQUIPMENT		$0.00	$0.00	$0.00	
		Total Capital Outlay:			**$0.00**	**$0.00**	**$0.00**	
	Total Dispatch:				**$373,734.41**	**$426,129.00**	**$475,551.30**	**11.598%**
	School Guards							
		Personnel Services						
			SALARIES		$15,546.76	$28,938.00	$28,934.00	-0.014%
				JE22 - Wages - Parking Enforcement		$0.00	$10,816.00	
				SK21 - Wages - School Crossing Guard		$0.00	$8,383.00	
				ET13 - Wages - School Crossing Guard		$0.00	$9,735.00	
			SPECIAL PAY		$180.00	$0.00	$0.00	
			F.I.C.A.		$1,203.14	$2,214.00	$2,214.00	0%
			WORKERS' COMPENSATION		$319.59	$210.00	$368.00	75.238%
			REEMPLOYMENT COMPENSATION		$0.00	$0.00	$0.00	
		Total Personnel Services:			**$17,249.49**	**$31,362.00**	**$31,516.00**	**0.491%**
		Operating Expenses						
			OTHER CONTRACTUAL SERVS.		$0.00	$0.00	$0.00	
			UTILITIES		$0.00	$0.00	$0.00	
			OPERATING SUPPLIES		$142.66	$350.00	$350.00	0%
				Equipment Replacement		$350.00	$350.00	0%
			BOOK,SUBSCRIP,MEMBERSHIPS		$0.00	$0.00	$0.00	
		Total Operating Expenses:			**$142.66**	**$350.00**	**$350.00**	**0%**
	Total School Guards:				**$17,392.15**	**$31,712.00**	**$31,866.00**	**0.486%**
1								

	Crime Suppression Unit							
		Personnel Services						
			SALARIES		$0.00	$0.00	$0.00	
			OVERTIME		$0.00	$5,000.00	$5,000.00	0%
			OT SCHEDULED		$0.00	$0.00	$0.00	
			OT UNSCHEDULED		$0.00	$0.00	$0.00	
			OT CALL BACK		$0.00	$0.00	$0.00	
			OT COURT		$0.00	$0.00	$0.00	
			OT SPECIAL EVENT		$0.00	$0.00	$0.00	
			OT TRAINING		$0.00	$0.00	$0.00	
			SPECIAL PAY		$0.00	$0.00	$0.00	
			F.I.C.A.		$0.00	$0.00	$0.00	
			BENEFIT GROUP-POLICE		$12,193.00	$12,193.00	$12,193.00	0%
			401 GENL DEF CONTR MATCH		$0.00	$0.00	$0.00	
			UNFUNDED LIABILITY-POLICE		$10,978.00	$10,978.00	$10,978.00	0%
			HEALTH		$576.00	$0.00	$0.00	
			LIFE		$0.00	$0.00	$0.00	
			WORKERS' COMPENSATION		$0.00	$0.00	$0.00	
		Total Personnel Services:			**$23,747.00**	**$28,171.00**	**$28,171.00**	**0%**
		Operating Expenses						
			INVESTIGATIONS		$1,000.00	$6,000.00	$6,000.00	0%
				Investigative Fund		$6,000.00	$6,000.00	0%
			TRAVEL AND PER DIEM		$0.00	$0.00	$0.00	
			COMMUNICATIONS		$0.00	$0.00	$0.00	
			RENTALS & LEASES		$1,559.10	$8,500.00	$8,500.00	0%
				CSU Rental Vehicle		$8,500.00	$8,500.00	0%
			REPAIR & MAINTENANCE		$0.00	$1,000.00	$1,000.00	0%
				Repair of CSU Equipment		$1,000.00	$1,000.00	0%
			OPERATING SUPPLIES		$296.54	$1,000.00	$1,000.00	0%
				Equip Replacement		$1,000.00	$1,000.00	0%
			BOOK,SUBSCRIP,MEMBERSHIPS		$0.00	$0.00	$0.00	
		Total Operating Expenses:			**$2,855.64**	**$16,500.00**	**$16,500.00**	**0%**
		Capital Outlay						
			MACHINERY & EQUIPMENT		$0.00	$0.00	$0.00	
			MOTOR VEHICLES		$0.00	$0.00	$0.00	
			COMPUTER EQUIPMENT		$0.00	$0.00	$0.00	
		Total Capital Outlay:			**$0.00**	**$0.00**	**$0.00**	
	Total Crime Suppression Unit:				**$26,602.64**	**$44,671.00**	**$44,671.00**	**0%**
Total Police					**$5,351,737.90**	**$5,832,076.00**	**$5,755,992.60**	**-1.305%**
	Fire	**Operating Expenses**						
			CITY OF JAX CONTRACT		$1,311,730.64	$1,363,785.00	$1,363,785.00	0%
			COMMUNICATIONS		$0.00	$0.00	$0.00	
1			UTILITIES		$17,316.46	$13,952.00	$13,952.00	0%

			CITY PROVIDED		$3,629.48	$4,000.00	$4,000.00	0%
			RENTALS & LEASES		$0.00	$0.00	$0.00	
			REPAIR & MAINTENANCE		$0.00	$0.00	$0.00	
			OTHER CURRENT CHARGES		$0.00	$0.00	$0.00	
			OPERATING SUPPLIES		$0.00	$0.00	$0.00	
		Total Operating Expenses:			**$1,332,676.58**	**$1,381,737.00**	**$1,381,737.00**	**0%**
	Total Fire				**$1,332,676.58**	**$1,381,737.00**	**$1,381,737.00**	**0%**
	Lifeguards							
		Personnel Services						
			SALARIES		$232,681.91	$268,362.00	$302,775.00	12.823%
				JB20 - Wages - LIfeguard-EMT		$0.00	$0.00	
				JM18 - Wages - LIfeguard-EMT		$0.00	$0.00	
				LB16 - Wages - Lifeguards		$0.00	$0.00	
				RK21 - Wages - Lifeguards		$0.00	$0.00	
				RN21 - Wages - Lifeguards		$0.00	$0.00	
				BR14 - Wages - Lifeguards		$0.00	$0.00	
				BW21 - Wages - Lifeguards		$0.00	$0.00	
				LK22 - Wages - Lifeguards		$0.00	$0.00	
				JBM22 - Wages - Lifeguards		$0.00	$0.00	
				RL14 - Wages - Lifeguards		$0.00	$0.00	
				IB20 - Wages - Lifeguards		$0.00	$0.00	
				LR22 - Wages - Lifeguards		$0.00	$0.00	
				KR14 - Wages - Lifeguards		$0.00	$0.00	
				CS22 - Wages - Lifeguards		$0.00	$0.00	
				MD17 - Wages - LIfeguard-EMT		$0.00	$0.00	
				MLB19 - Wages - Lifeguards		$0.00	$0.00	
				AC20 - Wages - Lifeguards		$0.00	$0.00	
				CG17 - Wages - Lifeguards		$0.00	$0.00	
				KD20 - Wages - Lifeguards		$0.00	$0.00	
				KI20 - Wages - Lifeguards		$0.00	$0.00	
				KS17 - Wages - LIfeguard-EMT		$0.00	$0.00	
				RA15 - Wages - Lifeguards		$0.00	$0.00	
				MM20 - Wages - LIfeguard-EMT		$0.00	$0.00	
				NI19 - Wages - Lifeguards		$0.00	$0.00	
				MEM19 - Wages - LIfeguard-EMT		$0.00	$0.00	
				AO20 - Wages - Lifeguards		$0.00	$0.00	
				JO20 - Wages - Lifeguards		$0.00	$0.00	
				GA14 - Wages - Lifeguard Lieutenant-EMT		$0.00	$0.00	
				JM03 - Wages - Lifeguard Lieutenant-EMT		$0.00	$0.00	
				TH15 - Wages - Lifeguard Lieutenant-EMT		$0.00	$0.00	
				JP01 - Wages - Lifeguard Captain-EMT		$0.00	$0.00	
1				EA23 - Wages - Lifeguards		$0.00	$0.00	

				AG23 - Wages - Lifeguards		$0.00	$0.00	
				DL23 - Wages - Lifeguards		$0.00	$0.00	
				HP23 - Wages - Lifeguards		$0.00	$0.00	
				MR23 - Wages - LIfeguard-EMT		$0.00	$0.00	
				ZS23 - Wages - Lifeguards		$0.00	$0.00	
				EW23 - Wages - Lifeguards		$0.00	$0.00	
				JW23 - Wages - Lifeguards		$0.00	$0.00	
				Lifeguards w/Increase		$0.00	$302,775.00	
			OVERTIME		$1,026.73	$0.00	$0.00	
			SPECIAL PAY		$0.00	$0.00	$0.00	
			F.I.C.A.		$17,878.96	$20,530.00	$23,163.00	12.825%
			WORKERS' COMPENSATION		$5,180.31	$6,000.00	$10,500.00	75%
			REEMPLOYMENT COMP		$0.00	$0.00	$0.00	
		Total Personnel Services:			**$256,767.91**	**$294,892.00**	**$336,438.00**	**14.089%**
		Operating Expenses						
			PROFESSIONAL SERVICES		$2,800.00	$12,000.00	$12,000.00	0%
				Pre Employment Physical & Drug Screen & Hep B Titer & Vac		$6,000.00	$6,000.00	0%
				Enviro Test for Mold & Treatment		$6,000.00	$6,000.00	0%
			OTHER CONTRACTUAL SVC		$3,176.57	$3,500.00	$3,500.00	0%
				Alarm Serv and ComCast Connect		$3,500.00	$3,500.00	0%
			TRAVEL AND PER DIEM		$0.00	$3,000.00	$3,000.00	0%
				Travel & Training		$3,000.00	$3,000.00	0%
			COMMUNICATIONS		$4,803.48	$6,589.00	$13,700.00	107.922%
				Radio Refresh		$0.00	$6,900.00	
				COJ Radio Air Time		$6,589.00	$6,800.00	3.202%
			UTILITIES		$601.79	$1,000.00	$1,000.00	0%
				Utilities		$1,000.00	$1,000.00	0%
			CITY PROVIDED		$1,595.59	$3,000.00	$3,000.00	0%
				City Provided Utilities		$3,000.00	$3,000.00	0%
			RENTALS & LEASES		$0.00	$0.00	$0.00	
			REPAIR & MAINTENANCE		$3,280.50	$6,000.00	$6,000.00	0%
				LG Chairs, Rescue Equipment		$6,000.00	$6,000.00	0%
			FIRST VEHICLES/EQUIPMENT		$0.00	$4,000.00	$4,000.00	0%
				LG Vehicle Maint FV and Outside Vendors		$4,000.00	$4,000.00	0%
			PRINTING & PUBLISHING		$0.00	$0.00	$0.00	
			OFFICE SUPPLIES		$0.00	$0.00	$0.00	
			OPERATING SUPPLIES		$10,857.32	$15,150.00	$15,150.00	0%
				LG Equip Personal & Rescue		$11,300.00	$11,300.00	0%
				Special Projects		$3,850.00	$3,850.00	0%
			GASOLINE		$3,043.42	$4,600.00	$4,600.00	0%
				LG Fuel		$4,600.00	$4,600.00	0%
			BOOK,SUBSCRIP,MEMBERSHIPS		$0.00	$350.00	$350.00	0%
1				Membership to Prof Assn & Cert		$350.00	$350.00	0%

			TRAINING		$605.60	$1,000.00	$1,000.00	0%
				LG Training		$1,000.00	$1,000.00	0%
		Total Operating Expenses:			**$30,764.27**	**$60,189.00**	**$67,300.00**	**11.814%**
		Capital Outlay						
			BUILDINGS		$3,500.00	$562,500.00	$562,500.00	0%
				Lifeguard Station		$562,500.00	$562,500.00	0%
				Grant Match for Lifeguard Station		$0.00	$0.00	
			IMPS.OTHER THAN BLGS.		$0.00	$0.00	$0.00	
			MACHINERY & EQUIPMENT		$0.00	$4,000.00	$0.00	-100%
				Dry Suits for Lifeguards		$4,000.00	$0.00	-100%
			MOTOR VEHICLES		$1,200.00	$20,000.00	$0.00	-100%
				Lifeguard ATV		$20,000.00	$0.00	-100%
			COMPUTER EQUIPMENT		$6,568.32	$7,500.00	$7,500.00	0%
				Replace LG Radios		$7,500.00	$7,500.00	0%
		Total Capital Outlay:			**$11,268.32**	**$594,000.00**	**$570,000.00**	**-4.040%**
	Total Lifeguards:				**$298,800.50**	**$949,081.00**	**$973,738.00**	**2.598%**
	Animal Control							
		Personnel Services						
			SALARIES		$76,808.87	$84,565.00	$87,957.00	4.011%
				KC06 - Wages - Animal Control Officer		$0.00	$48,435.00	
				JS16 - Wages - Animal Control Officer		$0.00	$39,522.00	
			OVERTIME		$658.60	$1,500.00	$1,500.00	0%
				ACO OT		$1,500.00	$1,500.00	0%
			SPECIAL PAY		$3,147.14	$3,163.00	$7,963.00	151.755%
				Veterans Choice		$0.00	$4,800.00	
				Unscheduled Holiday Worked		$0.00	$3,163.00	
			F.I.C.A.		$6,148.37	$6,979.00	$7,086.00	1.533%
			BENEFIT GROUP-GENERAL		$5,968.00	$2,498.00	$1,684.00	-32.586%
			401 GENL DEF CONTR MATCH		$2,136.67	$250.00	$250.00	0%
			UNFUNDED LIABILITY-GEPP		$16,030.00	$5,523.00	$1,639.00	-70.324%
			HEALTH		$0.00	$0.00	$0.00	
			LIFE		$162.98	$165.00	$165.00	0%
			WORKERS' COMPENSATION		$750.68	$1,074.00	$1,879.50	75%
			REEMPLOYMENT COMPENSATION		$0.00	$0.00	$0.00	
		Total Personnel Services:			**$111,811.31**	**$105,717.00**	**$110,123.50**	**4.168%**
		Operating Expenses						
			PROFESSIONAL SERVICES		$0.00	$600.00	$600.00	0%
				Emerg Vet Service		$600.00	$600.00	0%
			OTHER CONTRACT SERVICES		$0.00	$750.00	$750.00	0%
				Trapper Service		$750.00	$750.00	0%
			COMMUNICATIONS		$504.48	$0.00	$900.00	
1				Radio Air Time		$0.00	$900.00	

			CITY PROVIDED		$223.56	$250.00	$250.00	0%
				Anml Ctl Building Utilities		$250.00	$250.00	0%
			RENTALS & LEASES		$0.00	$0.00	$0.00	
			REPAIR & MAINTENANCE		$298.00	$1,000.00	$1,000.00	0%
				Repair of Equip & Kennel		$1,000.00	$1,000.00	0%
			FIRST VEHICLES/EQUIPMENT		$0.00	$1,000.00	$1,000.00	0%
				Animal Ctl Truck Repair		$1,000.00	$1,000.00	0%
			OPERATING SUPPLIES		$1,947.14	$3,000.00	$3,000.00	0%
				Capture Equipment, Cages, Protective gear		$3,000.00	$3,000.00	0%
			GASOLINE		$2,081.06	$3,400.00	$3,400.00	0%
				Fuel for ACO vehicles		$3,400.00	$3,400.00	0%
			BOOKS,SUBSCRIPT,MEMBERSHP		$0.00	$250.00	$250.00	0%
				Membership to Professional Org & Notary		$250.00	$250.00	0%
		Total Operating Expenses:			**$5,054.24**	**$10,250.00**	**$11,150.00**	**8.780%**
		Capital Outlay						
			BUILDINGS		$0.00	$0.00	$0.00	
			INFRASTRUCTURE		$0.00	$0.00	$0.00	
			MACHINERY & EQUIPMENT		$0.00	$0.00	$0.00	
			MOTOR VEHICLES		$0.00	$0.00	$0.00	
		Total Capital Outlay:			**$0.00**	**$0.00**	**$0.00**	
	Total Animal Control:				**$116,865.55**	**$115,967.00**	**$121,273.50**	**4.576%**
Total Public Safety					**$7,100,080.53**	**$8,278,861.00**	**$8,232,741.10**	**-0.557%**

Public Works					2022 Actual	FY23 Adopted	FY24 (In Progress)	FY23 Adopted vs. FY24 (In Progress) (% Change)
Public Works								
	Public Wks Administration							
		Personnel Services						
			SALARIES		$222,680.43	$263,747.00	$256,960.00	-2.573%
				PW Inspector & Asst Director		$68,491.00	$0.00	-100%
				CB20 - Wages - Receptionist/Public Works		$0.00	$37,272.00	
				JP16 - Wages - Administrative Coordinantor-Public Works		$0.00	$55,097.00	
				SS19 - Wages - City Engineer		$0.00	$25,777.00	
				JJ16 - Wages - Contracts, NPES & Admin Coordinator		$0.00	$67,579.00	
				DM22 - Wages - Public Works Inspector & Asst. Director		$0.00	$71,235.00	
				RECEPTIONIST		$35,840.00	$0.00	-100%
				ADMIN ASST P.T.		$0.00	$0.00	
				ADMINISTRATIVE COORDINATOR		$52,984.00	$0.00	-100%
				PW INSPECTOR		$0.00	$0.00	
				CONTRACTS, NPDES & ADMIN		$82,359.00	$0.00	-100%
				CITY ENGINEER 25%		$24,073.00	$0.00	-100%
				Total Amended Salaries		$0.00	$0.00	
			OVERTIME		$2,186.81	$800.00	$800.00	0%
			SPECIAL PAY		$7,364.72	$5,213.00	$8,750.00	67.850%
			F.I.C.A.		$17,683.69	$20,882.00	$20,331.00	-2.639%
				CB20 - F.I.C.A Taxes - Receptionist/Public Works		$0.00	$2,403.00	
				CB20 - Medicare - Receptionist/Public Works		$0.00	$562.00	
				FICA for Other Positions		$0.00	$17,366.00	
			BENEFIT GROUP-GENERAL		$5,968.00	$12,490.00	$8,421.00	-32.578%
			401 GENL DEF CONTR MATCH		$9,271.96	$14,108.00	$9,643.00	-31.649%
				CB20 - ICMA 401 Match - Receptionist/Public Works		$0.00	$2,326.00	
				For Other Positions		$0.00	$7,317.00	
			UNFUNDED LIABILITY-GEPP		$16,030.00	$27,617.00	$8,197.00	-70.319%
			HEALTH		$43,731.64	$40,602.00	$44,662.20	10.000%
			LIFE		$527.49	$578.00	$601.00	3.979%
				CB20 - Standard Term Life - Receptionist/Public Works		$0.00	$132.00	
				For Other Positions		$0.00	$469.00	
			WORKERS' COMPENSATION		$2,345.29	$2,000.00	$3,500.00	75%
				CB20 - Workers Compensation - Receptionist/Public Works		$0.00	$71.75	
				For Other Positions		$0.00	$3,428.25	
			REEMPLOYMENT COMPENSATION		$0.00	$0.00	$0.00	
		Total Personnel Services:			**$327,790.03**	**$388,037.00**	**$361,865.20**	**-6.745%**
		Operating Expenses						
			PROFESSIONAL SERVICES		$16,421.28	$30,000.00	$30,000.00	0%

				Misc. Professional Engineering Svcs.		$30,000.00	$30,000.00	0%
			OTHER CONTRACTUAL SERVS.		$3,389.60	$5,100.00	$5,000.00	-1.961%
				Pest Control/Termite Bond Only		$300.00	$294.12	-1.961%
				Exterminator		$900.00	$882.35	-1.961%
				Security System Monthly Fee		$900.00	$882.35	-1.961%
				State Mandated Locate Services		$3,000.00	$2,941.18	-1.961%
			TRAVEL AND PER DIEM		$0.00	$1,000.00	$1,000.00	0%
			COMMUNICATIONS		$5,677.69	$11,780.00	$12,000.00	1.868%
				Local and Long Distance Phone Service		$3,000.00	$3,056.03	1.868%
				Cell Phones (4) PW Admin.		$2,500.00	$2,546.69	1.868%
				Answering Service		$2,200.00	$2,241.09	1.868%
				Monthly Radio Fees		$3,600.00	$3,667.23	1.868%
				Monthly Air Card Fee		$480.00	$488.96	1.868%
			TRANSP.,POSTAGE,MESSENGER		$0.00	$100.00	$100.00	0%
				Misc. Fed Ex and Courier		$100.00	$100.00	0%
			UTILITIES		$0.00	$0.00	$0.00	
			CITY PROVIDED		$0.00	$0.00	$0.00	
			RENTALS & LEASES		$35.37	$0.00	$0.00	
			REPAIR & MAINTENANCE		$3,891.06	$4,700.00	$5,100.00	8.511%
				Misc. Cleaning & Painting		$700.00	$759.57	8.511%
				Yearly Maint. for PW Copier (downstairs)		$1,500.00	$1,627.66	8.511%
				Yearly Maint. for PW Copier (upstairs)		$1,500.00	$1,627.66	8.511%
				Ice Machine Maint. & Repair		$1,000.00	$1,085.11	8.511%
			FIRST VEHICLES/EQUIPMENT		$0.00	$0.00	$0.00	
			PRINTING & PUBLISHING		$67.00	$3,000.00	$2,100.00	-30%
				Business Cards, Printing Services		$300.00	$210.00	-30%
				Newspaper Advertisements		$700.00	$490.00	-30%
				Badge Printing (per IT)		$2,000.00	$1,400.00	-30%
			OTHER CURRENT CHARGES		$0.00	$0.00	$0.00	
			OFFICE SUPPLIES		$1,303.79	$4,000.00	$4,000.00	0%
				Office Supplies		$2,000.00	$2,000.00	0%
				Toner		$2,000.00	$2,000.00	0%
			OPERATING SUPPLIES		$2,387.86	$8,500.00	$12,675.00	49.118%
				Recycle Bins, Butt & Fishing Line Receptacles		$0.00	$1,500.00	
				Wrapping of Electrical Box		$0.00	$3,000.00	
				Kitchen and Office Supplies		$2,500.00	$2,404.41	-3.824%
				First Aid and Safety Items		$1,000.00	$961.76	-3.824%
				Misc. Operating Supplies		$5,000.00	$4,808.82	-3.824%
			GASOLINE		$2,171.63	$2,000.00	$2,000.00	0%
			BOOK,SUBSCRIP,MEMBERSHIPS		$815.00	$2,500.00	$2,500.00	0%
				APWA, FLA Memberships & Materials		$2,500.00	$2,500.00	0%
			TRAINING		$130.93	$2,000.00	$10,975.00	448.75%
				Tuition Reimbursement		$0.00	$8,975.00	
				Misc. Training		$2,000.00	$2,000.00	0%
		Total Operating Expenses:			**$36,291.21**	**$74,680.00**	**$87,450.00**	**17.100%**
		Capital Outlay						
			BUILDINGS		$0.00	$0.00	$194,000.00	
				Replace all 8 Bay Doors		$0.00	$194,000.00	

			INFRASTRUCTURE		$0.00	$0.00	$0.00	
			MACHINERY & EQUIPMENT		$0.00	$0.00	$15,000.00	
				New A/C Units		$0.00	$15,000.00	
			MOTOR VEHICLES		$0.00	$0.00	$0.00	
			COMPUTER EQUIPMENT		$0.00	$10,000.00	$0.00	-100%
				Laptop & Misc. Equipment		$5,000.00	$0.00	-100%
				Large Format Scanner		$5,000.00	$0.00	-100%
		Total Capital Outlay:			**$0.00**	**$10,000.00**	**$209,000.00**	**1,990%**
	Total Public Wks Administration:				**$364,081.24**	**$472,717.00**	**$658,315.20**	**39.262%**
	Road & Street Division							
		Personnel Services						
			SALARIES		$268,591.88	$389,002.00	$428,553.00	10.167%
				MC03 - Wages - Sign/Building Maintenance		$0.00	$52,112.00	
				EP21 - Wages - Streets and Stormwater Maintenance		$0.00	$27,387.00	
				JR15 - Wages - Streets and Stormwater Maintenance		$0.00	$30,226.00	
				FM23 - Wages - Streets and Stormwater Maintenance		$0.00	$25,213.00	
				EP08 - Wages - Streets and Stormwater Maintenance		$0.00	$34,623.00	
				SH21 - Wages - Streets and Stormwater Maintenance		$0.00	$27,387.00	
				TW23 - Wages - Streets and Stormwater Maintenance		$0.00	$25,213.00	
				CC07 - Wages - Beach Rangers		$0.00	$24,336.00	
				WB19 - Wages - Irrigation and Landscape Technician		$0.00	$10,660.00	
				JP90 - Wages - Streets and Stormwater Maintenance II		$0.00	$43,091.00	
				SW15 - Wages - Director of Public Works		$0.00	$47,634.00	
				Vacancy		$0.00	$25,000.00	
				PW DIRECTOR 40%		$45,803.00	$0.00	-100%
				BUILDING/SIGN MAINTENANCE		$47,868.00	$0.00	-100%
				BEACH RANGER 50%		$23,402.00	$0.00	-100%
				STRTS/STORMWATER/BCHS SUPERV		$26,765.00	$55,671.00	107.999%
				GENERAL MAINT WORKER II		$43,292.00	$0.00	-100%
				GENERAL MAINTENANCE WORKER		$35,119.00	$0.00	-100%
				GENERAL MAINT WORKER 75%		$33,284.00	$0.00	-100%
				GENERAL MAINT WORKER 75%		$29,058.00	$0.00	-100%
				IRRIG/LANDSCAPE TECH 25%		$10,249.00	$0.00	-100%
				3 GEN WORKER VACANCIES 75%		$94,162.00	$0.00	-100%
				Total Amended Salaries		$0.00	$0.00	
			STATE OF EMERGENCY		$0.00	$0.00	$0.00	
			OVERTIME		$13,234.99	$10,248.00	$10,248.00	0%
			STATE OF EMERGENCY		$0.00	$0.00	$0.00	
			SPECIAL PAY		$3,579.06	$3,118.00	$5,513.00	76.812%
			F.I.C.A.		$21,640.56	$30,935.00	$35,750.00	15.565%

				MC03 - F.I.C.A Taxes - Sign/Building Maintenance		$0.00	$3,360.15	
				MC03 - Medicare - Sign/Building Maintenance		$0.00	$785.84	
				EP21 - F.I.C.A Taxes - Streets and Stormwater Maintenance		$0.00	$1,765.86	
				EP21 - Medicare - Streets and Stormwater Maintenance		$0.00	$412.98	
				JR15 - F.I.C.A Taxes - Streets and Stormwater Maintenance		$0.00	$1,948.93	
				JR15 - Medicare - Streets and Stormwater Maintenance		$0.00	$455.80	
				FM23 - F.I.C.A Taxes - Streets and Stormwater Maintenance		$0.00	$1,625.68	
				FM23 - Medicare - Streets and Stormwater Maintenance		$0.00	$380.20	
				EP08 - F.I.C.A Taxes - Streets and Stormwater Maintenance		$0.00	$2,232.43	
				EP08 - Medicare - Streets and Stormwater Maintenance		$0.00	$522.10	
				SH21 - F.I.C.A Taxes - Streets and Stormwater Maintenance		$0.00	$1,765.86	
				SH21 - Medicare - Streets and Stormwater Maintenance		$0.00	$412.98	
				TW23 - F.I.C.A Taxes - Streets and Stormwater Maintenance		$0.00	$1,625.68	
				TW23 - Medicare - Streets and Stormwater Maintenance		$0.00	$380.20	
				CC07 - F.I.C.A Taxes - Beach Rangers		$0.00	$1,569.19	
				CC07 - Medicare - Beach Rangers		$0.00	$366.99	
				WB19 - F.I.C.A Taxes - Irrigation and Landscape Technician		$0.00	$687.30	
				WB19 - Medicare - Irrigation and Landscape Technician		$0.00	$160.74	
				JP90 - F.I.C.A Taxes - Streets and Stormwater Maintenance II		$0.00	$2,778.50	
				JP90 - Medicare - Streets and Stormwater Maintenance II		$0.00	$649.81	
				FICA for Rest of Employees		$0.00	$11,862.78	
			BENEFIT GROUP-GENERAL		$14,920.00	$27,477.00	$18,527.00	-32.573%
			401 GENL DEF CONTR MATCH		$7,882.49	$5,000.00	$8,653.00	73.06%
				MC03 - ICMA 401 Match - Sign/Building Maintenance		$0.00	$0.00	
				EP21 - ICMA 401 Match - Streets and Stormwater Maintenance		$0.00	$0.00	
				JR15 - ICMA 401 Match - Streets and Stormwater Maintenance		$0.00	$0.00	
				FM23 - ICMA 401 Match - Streets and Stormwater Maintenance		$0.00	$0.00	

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				EP08 - ICMA 401 Match - Streets and Stormwater Maintenance		$0.00	$0.00	
				SH21 - ICMA 401 Match - Streets and Stormwater Maintenance		$0.00	$0.00	
				TW23 - ICMA 401 Match - Streets and Stormwater Maintenance		$0.00	$0.00	
				CC07 - ICMA 401 Match - Beach Rangers		$0.00	$0.00	
				WB19 - ICMA 401 Match - Irrigation and Landscape Technician		$0.00	$0.00	
				JP90 - ICMA 401 Match - Streets and Stormwater Maintenance II		$0.00	$0.00	
				Correct ICMA 401 Match		$0.00	$8,653.00	
			UNFUNDED LIABILITY-GEPP		$40,074.00	$60,758.00	$18,032.00	-70.322%
			HEALTH		$66,201.33	$74,410.00	$81,851.00	10%
				MC03 - Cigna HMO Mid - Sign/Building Maintenance		$0.00	$0.00	
				EP21 - Cigna HMO Low - Streets and Stormwater Maintenance		$0.00	$0.00	
				JR15 - Cigna HMO Low - Streets and Stormwater Maintenance		$0.00	$0.00	
				EP08 - Cigna HMO Low - Streets and Stormwater Maintenance		$0.00	$0.00	
				SH21 - Cigna HMO Low - Streets and Stormwater Maintenance		$0.00	$0.00	
				CC07 - Cigna HMO Mid - Beach Rangers		$0.00	$0.00	
				WB19 - Cigna HMO Low - Irrigation and Landscape Technician		$0.00	$0.00	
				JP90 - Cigna HMO Mid - Streets and Stormwater Maintenance II		$0.00	$0.00	
				Correct Health		$0.00	$81,851.00	
			LIFE		$729.36	$650.00	$924.00	42.154%
				MC03 - Standard Term Life - Sign/Building Maintenance		$0.00	$132.00	
				EP21 - Standard Term Life - Streets and Stormwater Maintenance		$0.00	$99.00	
				JR15 - Standard Term Life - Streets and Stormwater Maintenance		$0.00	$99.00	
				FM23 - Standard Term Life - Streets and Stormwater Maintenance		$0.00	$99.00	
				EP08 - Standard Term Life - Streets and Stormwater Maintenance		$0.00	$99.00	
				SH21 - Standard Term Life - Streets and Stormwater Maintenance		$0.00	$99.00	
				TW23 - Standard Term Life - Streets and Stormwater Maintenance		$0.00	$99.00	
				CC07 - Standard Term Life - Beach Rangers		$0.00	$66.00	
				WB19 - Standard Term Life - Irrigation and Landscape Technician		$0.00	$33.00	

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				JP90 - Standard Term Life - Streets and Stormwater Maintenance II		$0.00	$99.00	
			WORKERS' COMPENSATION		$14,067.80	$17,000.00	$31,031.00	82.535%
				MC03 - Workers Compensation - Sign/Building Maintenance		$0.00	$5,581.00	
				EP21 - Workers Compensation - Streets and Stormwater Maintenance		$0.00	$2,846.00	
				JR15 - Workers Compensation - Streets and Stormwater Maintenance		$0.00	$3,342.00	
				FM23 - Workers Compensation - Streets and Stormwater Maintenance		$0.00	$2,778.00	
				EP08 - Workers Compensation - Streets and Stormwater Maintenance		$0.00	$3,829.00	
				SH21 - Workers Compensation - Streets and Stormwater Maintenance		$0.00	$2,846.00	
				TW23 - Workers Compensation - Streets and Stormwater Maintenance		$0.00	$2,788.00	
				CC07 - Workers Compensation - Beach Rangers		$0.00	$1,077.00	
				WB19 - Workers Compensation - Irrigation and Landscape Technician		$0.00	$1,178.00	
				JP90 - Workers Compensation - Streets and Stormwater Maintenance II		$0.00	$4,766.00	
			REEMPLOYMENT COMPENSATION		$0.00	$0.00	$0.00	
		Total Personnel Services:			**$450,921.47**	**$618,598.00**	**$639,082.00**	**3.311%**
		Operating Expenses						
			PROFESSIONAL SERVICES		$255.00	$30,500.00	$31,825.00	4.344%
				Roadbotics Yearly Education		$0.00	$1,325.00	
				Substance Abuse Testing (CDL)		$500.00	$500.00	0%
				Misc. Professional Engineering		$30,000.00	$30,000.00	0%
			OTHER CONTRACTUAL SERVS.		$175,444.82	$234,966.00	$184,966.00	-21.280%
				Lawn Maint. - Atlantic Blvd.		$30,000.00	$30,000.00	0%
				Lawn Maint. - Mayport Pond (Hess)		$11,976.00	$11,976.00	0%
				Lawn Maint. - Mayport Medians		$11,820.00	$11,820.00	0%
				Pest Control PW Building		$300.00	$300.00	0%
				Irrg. Repairs Atlantic & Mayport		$5,500.00	$5,500.00	0%
				Palm Tree Trimming (Atl. & Mayport)		$8,820.00	$8,820.00	0%
				ROW Herbicide Application		$3,200.00	$3,200.00	0%
				Asphalt Repairs		$15,000.00	$15,000.00	0%
				Concrete Repairs		$31,250.00	$31,250.00	0%
				Soil & Density Testing for Paving		$1,100.00	$1,100.00	0%
				Tree Cutting/Arborist Consultations		$20,000.00	$10,000.00	-50%
				Install/Remove Xmas Decorations (Atl. & Mayport)		$6,000.00	$6,000.00	0%
				Landscape Replacement (Atl. & Mayport)		$15,000.00	$15,000.00	0%
				City Maintained Street Lights		$5,000.00	$5,000.00	0%
				Beach Access and Preserve Walkway Repairs		$20,000.00	$30,000.00	50%
				Thermoplastic Around City		$25,000.00	$0.00	-100%

				Rebuild Public Works Barn		$25,000.00	$0.00	-100%
			TOWN CENTER MAINTENANCE		$38,614.05	$101,922.00	$47,722.00	-53.178%
				Remove and re-grade all sidewalk bricks along Ocean Blvd. between Ahern and Atl. Blvd.		$0.00	$0.00	
				Remove and re-grade all sidewalk bricks along Atl. Blvd. from Ocean Blvd. to East Coast Dr.		$0.00	$0.00	
				Replace 4 light poles at Town Center		$0.00	$0.00	
				Palm Tree Trimming 1x Year		$23,022.00	$23,022.00	0%
				Replacement of Damaged Plants		$3,200.00	$3,200.00	0%
				Replacement of Damaged Trees		$2,400.00	$2,400.00	0%
				Brick Replacement/Concrete Repairs		$2,500.00	$2,500.00	0%
				Striping & Pavement Marking		$5,000.00	$5,000.00	0%
				City of Neptune Beach Water		$4,500.00	$4,500.00	0%
				Replace 3 Trash Cans		$4,200.00	$0.00	-100%
				Irrigation Repairs		$3,000.00	$3,000.00	0%
				Electric		$600.00	$600.00	0%
				COAB Utilities		$3,500.00	$3,500.00	0%
				Bench Replacements (4)		$10,000.00	$0.00	-100%
				15 New Lights and Poles for TC		$40,000.00	$0.00	-100%
			MAYPORT FLYOVER MAINT		$38,128.12	$61,354.00	$36,200.00	-40.998%
				Lawn Maint. - Neptune Beach Side		$22,800.00	$0.00	-100%
				Lawn Maint. - Atlantic Beach Side		$12,300.00	$12,300.00	0%
				Lawn Maint. - Mayport Pond (W. 4th)		$14,400.00	$14,400.00	0%
				Palm Tree Trimming Around Pond		$1,120.00	$1,120.00	0%
				Palm Tree Trimming - AB Side		$780.00	$780.00	0%
				Palm Tree Trimming - NB Side		$2,354.00	$0.00	-100%
				Irrigation Repairs		$3,200.00	$3,200.00	0%
				Replace Damaged Trees		$2,200.00	$2,200.00	0%
				Replace Damaged Plants		$2,200.00	$2,200.00	0%
			TRAVEL AND PER DIEM		$0.00	$0.00	$0.00	
			COMMUNICATIONS		$3,914.49	$3,000.00	$3,000.00	0%
				4 Cell Phones for Division		$1,600.00	$1,600.00	0%
				Monthly Radio Fees 2 x 12 months		$1,400.00	$1,400.00	0%
			TRANSP.,POSTAGE,MESSENGER		$0.00	$0.00	$0.00	
			UTILITIES		$118,979.51	$125,000.00	$125,000.00	0%
				ELECTRIC STREET LIGHTS/TRAFFIC SIGNALS		$125,000.00	$125,000.00	0%
			CITY PROVIDED		$36,124.41	$30,000.00	$30,000.00	0%
				Includes PW Garbage Costs		$30,000.00	$30,000.00	0%
			RENTALS & LEASES		$1,911.62	$14,500.00	$12,500.00	-13.793%
				Uniform Rentals & Prep Charges		$2,500.00	$2,500.00	0%
				Lift Rental		$2,000.00	$0.00	-100%
				Heavy Equipment Rental		$10,000.00	$10,000.00	0%
			REPAIR & MAINTENANCE		$0.00	$0.00	$0.00	
			FIRST VEHICLES/EQUIPMENT		$0.00	$0.00	$0.00	
			PRINTING & PUBLISHING		$208.50	$1,500.00	$1,500.00	0%
				Newspaper Ads for Employment		$750.00	$750.00	0%
				Newspaper Ads for Bids		$750.00	$750.00	0%
			OTHER CURRENT CHARGES		$0.00	$0.00	$0.00	
			OFFICE SUPPLIES		$0.00	$250.00	$250.00	0%

			OPERATING SUPPLIES		$76,597.18	$131,200.00	$78,200.00	-40.396%
				Stop Bar Materials		$7,500.00	$7,500.00	0%
				Signs & Stamping		$15,000.00	$15,000.00	0%
				Seed & Sod		$8,000.00	$8,000.00	0%
				Barricades, Cones & Lights		$4,000.00	$4,000.00	0%
				Misc. Hardware & Electrical Supplies		$5,000.00	$5,000.00	0%
				Boots, Gloves & Rain Gear		$4,000.00	$4,000.00	0%
				Paint for Striping Parking Lines		$1,700.00	$1,700.00	0%
				Replace 1 Stock Edger		$500.00	$500.00	0%
				Replace 1 Backpack Blower		$500.00	$500.00	0%
				Street sign poles and panels		$22,000.00	$22,000.00	0%
				Lighted Speed Radar Signs (Dutton Island Rd.)		$20,000.00	$0.00	-100%
				New Front Gate at Public Works		$23,000.00	$0.00	-100%
				2 40 Yd. Containers		$0.00	$0.00	
				19th Street Mobi-Mat		$0.00	$0.00	
				1 New 30 Yd. Container		$10,000.00	$0.00	-100%
				2 New Beach Showers		$10,000.00	$10,000.00	0%
			GASOLINE		$14,306.96	$12,000.00	$12,000.00	0%
			DIESEL		$3,909.36	$4,000.00	$4,000.00	0%
			ROAD & MATERIAL SUPPLIES		$3,712.60	$10,000.00	$13,000.00	30%
				Limerock, Cold Patch & Crush Crete		$10,000.00	$13,000.00	30%
			BOOK,SUBSCRIP,MEMBERSHIPS		$125.00	$1,500.00	$1,500.00	0%
			TRAINING		$149.64	$2,000.00	$2,000.00	0%
		Total Operating Expenses:			**$512,381.26**	**$763,692.00**	**$583,663.00**	**-23.574%**
		Capital Outlay						
			LAND		$0.00	$0.00	$0.00	
			BUILDINGS		$0.00	$0.00	$0.00	
				4 Door Double Bay Bldg. to Replace Barn		$0.00	$0.00	
			INFRASTRUCTURE		$0.00	$0.00	$10,000.00	
				Selva Marina Multiuse path		$0.00	$0.00	
				ROW parking pads with turfblock		$0.00	$0.00	
				Beach Showers		$0.00	$10,000.00	
				Levy Road Sidewalk		$0.00	$0.00	
				16th St. Beach Walkover		$0.00	$0.00	
				Ahern Street Sidewalk		$0.00	$0.00	
				Re-Deck Ahern St. Beach Walkover		$0.00	$0.00	
				Milling and Paving 2023		$0.00	$0.00	
				Sidewalks Throughout City As Needed		$0.00	$0.00	
				4th and 5th St. Road Rehabilitation		$0.00	$0.00	
			MACHINERY & EQUIPMENT		$116,040.85	$21,000.00	$61,000.00	190.476%
				Little Wonder leaf vacuum		$0.00	$0.00	
				Scorpion message board and arrow board		$0.00	$50,000.00	
				Cat 226D3 compact skid steerer with bucket, forks, and broom		$0.00	$0.00	
				New 30 Yd Container		$0.00	$0.00	
				Genie Z-45 XC Articulating Boom Lift		$0.00	$0.00	
				2 Hustler X-One 52" Zero Turn Mowers		$0.00	$0.00	
				Tilt Trailer for Excavator & Skid Steer		$0.00	$0.00	

				Stand on Blower - Billy Goat Z3000		$12,000.00	$0.00	-100%
				1 Hustler X-One 52" Zero Turn Mower		$9,000.00	$11,000.00	22.222%
			MOTOR VEHICLES		$66,166.05	$35,000.00	$0.00	-100%
				4 WD landscape truck - replaces 2003 F-450		$0.00	$0.00	
				2021 1 Ton Check Double Cab 4x4		$0.00	$0.00	
				New Truck to Replace P65		$35,000.00	$0.00	-100%
			COMPUTER EQUIPMENT		$0.00	$0.00	$0.00	
		Total Capital Outlay:			**$182,206.90**	**$56,000.00**	**$71,000.00**	**26.786%**
	Total Road & Street Division:				**$1,145,509.63**	**$1,438,290.00**	**$1,293,745.00**	**-10.050%**
	Beautification							
		Personnel Services						
			SALARIES		$70,113.37	$82,856.00	$86,167.00	3.996%
				WB19 - Wages - Irrigation and Landscape Technician		$0.00	$31,978.00	
				BM19 - Wages - Parks & Building Maintenance Supervisor		$0.00	$54,189.00	
				PARKS & BLDG MAINT SUPERVISOR		$52,110.00	$0.00	-100%
				IRRIGATION/LANDSCAPE TECH 75%		$30,746.00	$0.00	-100%
				Salaries Amendment		$0.00	$0.00	
			OVERTIME		$7,230.70	$100.00	$100.00	0%
			SPECIAL PAY		$2,071.33	$950.00	$3,375.00	255.263%
			F.I.C.A.		$6,054.19	$6,495.00	$6,829.00	5.142%
				WB19 - F.I.C.A Taxes - Irrigation and Landscape Technician		$0.00	$2,062.00	
				WB19 - Medicare - Irrigation and Landscape Technician		$0.00	$483.00	
				FICA		$0.00	$4,284.00	
			BENEFIT GROUP-GENERAL		$0.00	$2,648.00	$1,785.00	-32.591%
			401 GENL DEF CONTR MATCH		$0.00	$0.00	$1,995.40	
				WB19 - ICMA 401 Match - Irrigation and Landscape Technician		$0.00	$1,995.40	
			UNFUNDED LIABILITY-GEPP		$0.00	$5,855.00	$1,738.00	-70.316%
			HEALTH		$23,956.16	$22,411.00	$24,652.00	10.000%
				WB19 - Cigna HMO Low - Irrigation and Landscape Technician		$0.00	$7,772.00	
				Health		$0.00	$16,880.00	
			LIFE		$213.60	$182.00	$209.00	14.835%
				WB19 - Standard Term Life - Irrigation and Landscape Technician		$0.00	$99.00	
				Life		$0.00	$110.00	
			WORKERS' COMPENSATION		$4,582.05	$1,872.00	$7,000.00	273.932%
				WB19 - Workers Compensation - Irrigation and Landscape Technician		$0.00	$3,537.00	
				Workers' Comp		$0.00	$3,463.00	
		Total Personnel Services:			**$114,221.40**	**$123,369.00**	**$133,850.40**	**8.496%**
		Operating Expenses						
			PROFESSIONAL SERVICES		$0.00	$2,000.00	$2,000.00	0%

				Arborist/Landscape Architect		$2,000.00	$2,000.00	0%
			OTHER CONTRACTUAL SERVS.		$10,317.25	$11,000.00	$39,000.00	254.545%
				Atl. Blvd. median - remove, replace dead landscaping		$0.00	$17,000.00	
				Replace landscaping at Police Dept.		$0.00	$5,000.00	
				Parks Landscaping		$0.00	$7,000.00	
				General Landscape & Beautification		$7,000.00	$6,000.00	-14.286%
				Adoption Matching Funds		$1,000.00	$1,000.00	0%
				Xmas Lights @ CH & Adele Grage		$3,000.00	$3,000.00	0%
			TRAVEL AND PER DIEM		$0.00	$0.00	$0.00	
			COMMUNICATIONS		$0.63	$600.00	$600.00	0%
			TRANSP.,POSTAGE,MESSENGER		$0.00	$0.00	$0.00	
			UTILITIES		$0.00	$0.00	$0.00	
			CITY PROVIDED		$0.00	$0.00	$0.00	
			RENTALS & LEASES		$0.00	$0.00	$0.00	
			REPAIR & MAINTENANCE		$0.00	$0.00	$0.00	
			FIRST VEHICLES/EQUIPMENT		$0.00	$0.00	$0.00	
			PRINTING & PUBLISHING		$0.00	$0.00	$0.00	
			OFFICE SUPPLIES		$0.00	$0.00	$0.00	
			OPERATING SUPPLIES		$19,827.92	$35,000.00	$38,000.00	8.571%
				Mulch, Pine Straw, Sod, Fertilizer, etc.		$10,000.00	$11,000.00	10%
				Annuals, Shrubs, Flowers, etc.		$20,000.00	$21,000.00	5%
				Annual Winter Rye Seed		$5,000.00	$6,000.00	20%
			GASOLINE		$1,425.51	$750.00	$750.00	0%
			DIESEL		$0.00	$0.00	$0.00	
			STREET-END ADOPT/MATCH PR		$0.00	$2,000.00	$2,000.00	0%
				Adoption Matching Funds		$2,000.00	$2,000.00	0%
			BOOK,SUBSCRIP,MEMBERSHIPS		$0.00	$0.00	$0.00	
			TRAINING		$0.00	$0.00	$0.00	
		Total Operating Expenses:			**$31,571.31**	**$51,350.00**	**$82,350.00**	**60.370%**
		Capital Outlay						
			INFRASTRUCTURE		$0.00	$0.00	$0.00	
				Selva Marina Area Irrigation		$0.00	$0.00	
			MACHINERY & EQUIPMENT		$0.00	$0.00	$0.00	
			MOTOR VEHICLES		$0.00	$0.00	$0.00	
				4 WD Landscape Truck-Replaces 2003 F-450		$0.00	$0.00	
		Total Capital Outlay:			**$0.00**	**$0.00**	**$0.00**	
	Total Beautification:				**$145,792.71**	**$174,719.00**	**$216,200.40**	**23.742%**
Total Public Works:					**$1,655,383.58**	**$2,085,726.00**	**$2,168,260.60**	**3.957%**
Other Transportation Svcs								
	Equipment Maintenance							
		Operating Expenses						
			1ST VEHICLE-CONTRACT SVCS		$253,369.12	$312,000.00	$327,260.00	4.891%
				Contract Target Price for FY21-22		$312,000.00	$327,260.00	4.891%
			1ST VEHIC-NON CONTRACT SV		$35,000.01	$36,000.00	$70,000.00	94.444%
				Non-Contract: Accidents, Tires, Hydraulics, etc.		$36,000.00	$70,000.00	94.444%

			COMMUNICATIONS		$888.58	$1,390.00	$1,390.00	0%
				Telephone		$650.00	$650.00	0%
				Cell Phones		$500.00	$500.00	0%
				2 COJ Radios (storm season)		$240.00	$240.00	0%
			CITY PROVIDED		$0.00	$0.00	$0.00	
			REPAIR & MAINTENANCE		$0.00	$0.00	$0.00	
			FIRST VEHICLE-EQUIPMENT		$0.00	$0.00	$0.00	
			OPERATING SUPPLIES		$1,326.45	$1,600.00	$1,600.00	0%
				Misc. Supplies for Garage		$600.00	$600.00	0%
				Hand Tool Replacements/Upgrades		$1,000.00	$1,000.00	0%
			GASOLINE		$1,513.68	$1,200.00	$1,200.00	0%
		Total Operating Expenses:			**$292,097.84**	**$352,190.00**	**$401,450.00**	**13.987%**
		Capital Outlay						
			MACHINERY & EQUIPMENT		$0.00	$0.00	$0.00	
		Total Capital Outlay:			**$0.00**	**$0.00**	**$0.00**	
	Total Equipment Maintenance:				**$292,097.84**	**$352,190.00**	**$401,450.00**	**13.987%**
Total Other Transportation Svcs:					**$292,097.84**	**$352,190.00**	**$401,450.00**	**13.987%**
					$1,947,481.42	**$2,437,916.00**	**$2,569,710.60**	**5.406%**
Parks								
	Maintenance							
		Personnel Services						
			SALARY		$210,916.19	$283,300.00	$285,688.00	0.843%
				AG22 - Wages - Park Ranger I		$0.00	$33,617.00	
				SU23 - Wages - Park Ranger I		$0.00	$33,617.00	
				SD22 - Wages - Park Ranger I		$0.00	$35,131.00	
				PT23 - Wages - Park Ranger I		$0.00	$33,617.00	
				AS23 - Wages - Park Ranger I		$0.00	$33,617.00	
				EW05 - Wages - Park Ranger II		$0.00	$51,441.00	
				Vacant Positions		$0.00	$64,648.00	
				PARK RANGER		$33,787.00	$0.00	-100%
				PARK RANGER B		$25,668.00	$0.00	-100%
				PARK RANGER C		$35,119.00	$0.00	-100%
				PARK RANGER D		$33,114.00	$0.00	-100%
				PARK RANGER E		$33,787.00	$0.00	-100%
				PARK RANGER F		$32,957.00	$0.00	-100%
				PARK RANGER - NEW		$39,400.00	$0.00	-100%
				PARK RANGER II		$49,468.00	$0.00	-100%
				Salaries Amendment		$0.00	$0.00	
			OVERTIME		$17,160.28	$32,957.00	$10,000.00	-69.657%
			SPECIAL PAY		$1,129.67	$0.00	$20,000.00	
			F.I.C.A.		$17,474.66	$22,083.00	$24,151.00	9.365%
				AG22 - F.I.C.A Taxes - Park Ranger I		$0.00	$2,162.00	
				AG22 - Medicare - Park Ranger I		$0.00	$507.00	
				SU23 - F.I.C.A Taxes - Park Ranger I		$0.00	$2,162.00	
				SU23 - Medicare - Park Ranger I		$0.00	$507.00	
				SD22 - F.I.C.A Taxes - Park Ranger I		$0.00	$2,266.00	

				SD22 - Medicare - Park Ranger I		$0.00	$530.00	
				PT23 - F.I.C.A Taxes - Park Ranger I		$0.00	$2,168.00	
				PT23 - Medicare - Park Ranger I		$0.00	$507.00	
				AS23 - F.I.C.A Taxes - Park Ranger I		$0.00	$2,168.00	
				AS23 - Medicare - Park Ranger I		$0.00	$507.00	
				EW05 - F.I.C.A Taxes - Park Ranger II		$0.00	$6,617.00	
				EW05 - Medicare - Park Ranger II		$0.00	$778.00	
				FICA for OT and SP		$0.00	$3,272.00	
			BENEFIT GROUP-GENERAL		$35,808.00	$2,648.00	$5,356.00	102.266%
			401 GENL DEF CONTR MATCH		$6,007.73	$1,235.00	$6,250.00	406.073%
				AG22 - ICMA 401 Match - Park Ranger I		$0.00	$0.00	
				SU23 - ICMA 401 Match - Park Ranger I		$0.00	$0.00	
				SD22 - ICMA 401 Match - Park Ranger I		$0.00	$0.00	
				PT23 - ICMA 401 Match - Park Ranger I		$0.00	$0.00	
				AS23 - ICMA 401 Match - Park Ranger I		$0.00	$0.00	
				EW05 - ICMA 401 Match - Park Ranger II		$0.00	$0.00	
				401 Match		$0.00	$6,250.00	
			UNFUNDED LIABILITY-GEPP		$96,178.00	$5,855.00	$5,213.00	-10.965%
			HEALTH		$47,187.65	$64,791.00	$71,270.00	10.000%
				AG22 - Cigna PPO High - Park Ranger I		$0.00	$8,472.00	
				SD22 - Cigna HMO Low - Park Ranger I		$0.00	$10,362.00	
				PT23 - Cigna HMO Low - Park Ranger I		$0.00	$10,362.00	
				EW05 - Cigna HMO Mid - Park Ranger II		$0.00	$10,450.00	
				Health		$0.00	$31,624.00	
			LIFE		$624.22	$658.00	$792.00	20.365%
				AG22 - Standard Term Life - Park Ranger I		$0.00	$132.00	
				SU23 - Standard Term Life - Park Ranger I		$0.00	$132.00	
				SD22 - Standard Term Life - Park Ranger I		$0.00	$132.00	
				PT23 - Standard Term Life - Park Ranger I		$0.00	$132.00	
				AS23 - Standard Term Life - Park Ranger I		$0.00	$132.00	
				EW05 - Standard Term Life - Park Ranger II		$0.00	$132.00	
			WORKERS' COMPENSATION		$5,005.42	$8,056.00	$14,098.00	75%
				AG22 - Workers Compensation - Park Ranger I		$0.00	$1,488.00	
				SU23 - Workers Compensation - Park Ranger I		$0.00	$1,488.00	
				SD22 - Workers Compensation - Park Ranger I		$0.00	$1,555.00	
				PT23 - Workers Compensation - Park Ranger I		$0.00	$1,488.00	
				AS23 - Workers Compensation - Park Ranger I		$0.00	$1,488.00	
				EW05 - Workers Compensation - Park Ranger II		$0.00	$2,278.00	
				Project W/C Increase		$0.00	$4,313.00	
			REEMPLOYMENT COMPENSATION		$0.00	$0.00	$0.00	
		Total Personnel Services:			**$437,491.82**	**$421,583.00**	**$442,818.00**	**5.037%**
		Operating Expenses						
			PROFESSIONAL SERVICES		$32,206.50	$5,000.00	$10,000.00	100%
				Consultants (Aborist, Eng., Design)		$5,000.00	$10,000.00	100%
			OTHER CONTRACTUAL SERVS.		$239,307.12	$353,682.00	$308,682.00	-12.723%
				Upgrade park equipment		$0.00	$50,000.00	

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				Rebuild all decking, rails at Dutton Island fishing pier (moved to CPF)		$0.00	$0.00	
				Racquetball courts (moved to CPF)		$0.00	$0.00	
				Pickle Ball court expansion (moved to CPF)		$0.00	$0.00	
				Beach Cleaning (Annual Contract)		$34,500.00	$34,500.00	0%
				Parks Lawn Maint. (Annual Contract)		$77,064.00	$77,064.00	0%
				Palm Tree Trimming (Annual Contract)		$16,118.00	$16,118.00	0%
				Pest Control		$2,000.00	$2,000.00	0%
				Building Monitoring		$1,000.00	$1,000.00	0%
				General Concrete		$6,000.00	$6,000.00	0%
				General Plumbing		$5,000.00	$5,000.00	0%
				AC & Heat Repair		$10,000.00	$10,000.00	0%
				Tree Services		$10,000.00	$10,000.00	0%
				General Irrigation		$6,000.00	$6,000.00	0%
				General Fence		$8,000.00	$8,000.00	0%
				General Doors & Windows		$10,000.00	$10,000.00	0%
				Signs		$5,000.00	$5,000.00	0%
				Invasive Plant Control		$2,500.00	$2,500.00	0%
				General Landscape & Beautification		$7,000.00	$7,000.00	0%
				Misc. Services		$5,000.00	$5,000.00	0%
				General Electrical Repairs		$7,500.00	$7,500.00	0%
				Repairs & Imps. at Dog Parks		$11,500.00	$11,500.00	0%
				Skate Park Repairs		$2,500.00	$2,500.00	0%
				Baseball Light Repairs		$6,000.00	$6,000.00	0%
				Basketball Goals & Rims		$5,000.00	$0.00	-100%
				Dutton Island Rd. Regrading (bi-monthly)		$30,000.00	$0.00	-100%
				Russell Park Field Upkeep		$6,000.00	$6,000.00	0%
				Dutton Island Dead Tree Removal		$80,000.00	$20,000.00	-75%
			TRAVEL AND PER DIEM		$0.00	$500.00	$500.00	0%
			COMMUNICATIONS		$2,338.89	$3,500.00	$3,500.00	0%
				Phones for Parks Division		$1,600.00	$1,600.00	0%
				Tideviews Internet for Security Cameras		$1,200.00	$1,200.00	0%
				Monthly Radio Fees		$700.00	$700.00	0%
			FREIGHT,POSTAGE,EXPR MAIL		$0.00	$50.00	$50.00	0%
			UTILITIES		$21,865.77	$20,000.00	$20,000.00	0%
			CITY PROVIDED		$41,234.53	$42,000.00	$42,000.00	0%
			RENTALS AND LEASES		$2,058.11	$6,500.00	$6,500.00	0%
				Equipment & Tool Rental. Lift Rental		$5,000.00	$5,000.00	0%
				Uniform Rental		$1,500.00	$1,500.00	0%
			REPAIR & MAINTENANCE		$907.99	$136,500.00	$70,000.00	-48.718%
				Beach Access-Rem Landscaping		$10,000.00	$10,000.00	0%
				Bull Park - Rem Berm, bike racks, etc.		$20,000.00	$5,000.00	-75%
				Dutton Island-Restroom Skylights		$4,000.00	$1,000.00	-75%
				Howell Park-ADA Parking Space		$5,000.00	$5,000.00	0%
				Howell Park-Landscaping Lift Station		$1,000.00	$1,000.00	0%
				Howell Park-Wayfinding Signage		$3,000.00	$0.00	-100%
				Skateboard park maintenance		$0.00	$0.00	
				Bike Racks - Seminole Rd		$0.00	$1,800.00	
				Parks Misc. Repairs		$7,500.00	$7,500.00	0%

				Water Fountain Replacement		$2,000.00	$3,500.00	75%
				Pond Fountain Replacement		$4,000.00	$5,200.00	30%
				Misc. Vandalism Repairs		$30,000.00	$30,000.00	0%
				Skateboard Park Refurbishment		$50,000.00	$0.00	-100%
			FIRST VEHICLES/EQUIPMENT		$0.00	$0.00	$0.00	
			PRINTING AND PUBLISHING		$223.13	$1,000.00	$1,000.00	0%
				Bids, Maps and Employment Ads		$1,000.00	$1,000.00	0%
			OTHER CURRENT CHARGES		$0.00	$0.00	$0.00	
			OFFICE SUPPLIES		$184.97	$200.00	$200.00	0%
			OPERATING SUPPLIES		$91,308.14	$193,500.00	$127,000.00	-34.367%
				Dutton Island Supplies		$9,500.00	$9,500.00	0%
				Johansen Park Items		$28,500.00	$0.00	-100%
				Riverbranch Preserve		$11,000.00	$0.00	-100%
				Rose Park Items		$4,200.00	$4,200.00	0%
				Veterans' Park Items		$11,000.00	$0.00	-100%
				Russell Park Items		$10,900.00	$10,900.00	0%
				Aquatic Dog Park-Littoral Planting		$5,000.00	$5,000.00	0%
				Cleaning Supplies for Parks		$6,500.00	$6,500.00	0%
				Light Bulbs, Hardware, etc.		$5,000.00	$5,000.00	0%
				General Landscape & Beautification		$6,000.00	$0.00	-100%
				Paint & Painting Supplies		$5,000.00	$5,000.00	0%
				Hurricane Supplies		$1,500.00	$1,500.00	0%
				Safety, Shirts, Boots, Hats, etc.		$4,000.00	$4,000.00	0%
				Limerock, Sand, Coquina, Top Soil		$7,000.00	$7,000.00	0%
				Public Amenities (Grills, Picnic Tables)		$10,000.00	$5,000.00	-50%
				Rakes, Shovels, Hand Tools, Oil, Blades		$2,000.00	$2,000.00	0%
				Replacement Blowers, Weedeaters, Edgers		$1,600.00	$1,600.00	0%
				Tennis Court Windscreens		$3,000.00	$3,000.00	0%
				Adoption Matching Funds		$2,000.00	$2,000.00	0%
				Fibar Mulch at Playgrounds		$10,000.00	$5,000.00	-50%
				Wood Protectant for Marsh Boardwalks		$5,000.00	$0.00	-100%
				Sodding/Repairs		$6,000.00	$6,000.00	0%
				Sod Aquatic Dog Park (2x year)		$25,000.00	$30,000.00	20%
				Sod Rose Dog Park		$3,000.00	$3,000.00	0%
				Sod Jordan Park		$2,000.00	$2,000.00	0%
				15 Folding Tables & 5 Round Tables		$0.00	$0.00	
				100 Black Vinyl Folding Chairs		$0.00	$0.00	
				Flag Replacements		$2,000.00	$2,000.00	0%
				3 Handicap Picnic Tables		$4,800.00	$4,800.00	0%
				Portable Canopy		$0.00	$0.00	
				Main Canopy at Tideview Preserves		$0.00	$0.00	
				Clay for Ball Fields (2 loads)		$2,000.00	$2,000.00	0%
				Bleacher w/Canopy - Donner Pickleball		$0.00	$0.00	
			GASOLINE		$17,225.60	$15,000.00	$15,000.00	0%
			DIESEL		$77.33	$500.00	$500.00	0%
			BOOK,SUBSCRIP,MEMBERSHIPS		$0.00	$200.00	$200.00	0%
			TRAINING		$0.00	$4,000.00	$4,000.00	0%
		Total Operating Expenses:			**$448,938.08**	**$782,132.00**	**$609,132.00**	**-22.119%**

		Capital Outlay						
			BUILDING		$0.00	$3,500.00	$35,000.00	900%
				Garage Shed w/Concrete Floor at PW Yard		$0.00	$20,000.00	
				8x10 Shed for Baker Center		$3,500.00	$0.00	-100%
			INFRASTRUCTURE		$0.00	$0.00	$220,000.00	
				Dutton Island Fishing Pier		$0.00	$0.00	
				Sub-line Item 2		$0.00	$0.00	
				4 New Pickleball Courts at Donner Park		$0.00	$0.00	
				New Decking for Tideviews Sunset Pier		$0.00	$0.00	
				Dutton Island Bridge Sheet Pilings		$0.00	$0.00	
				Sub-line Item 6		$0.00	$0.00	
			MACHINERY & EQUIPMENT		$43,754.53	$27,000.00	$46,000.00	70.370%
				Ride-On Spreader for Ball Fields		$4,500.00	$0.00	-100%
				Mobile Stage		$8,000.00	$0.00	-100%
				Playground Equipment for ABE		$7,000.00	$0.00	-100%
				Kubota tractorL3560 - to replace 2004 rusted out Kubota		$0.00	$46,000.00	
				Polaris Ranger XP 1000 - replaces 2016 XP900		$0.00	$0.00	
				60" Zero Turn Mower for Ballfields		$0.00	$0.00	
				Air Compressor (80 gal.) for Russell Park		$0.00	$0.00	
				Sub-line Item 1		$0.00	$0.00	
				4 Pressure Washers		$5,500.00	$0.00	-100%
				2 Graco Airless Sprayers		$2,000.00	$0.00	-100%
				500 Gallon Water Wagon		$0.00	$0.00	
			MOTOR VEHICLES		$39,228.00	$35,000.00	$40,000.00	14.286%
				New Trucks to Replace #59 or #P3		$0.00	$40,000.00	
				New Polaris Ranger 1000		$0.00	$0.00	
				Full Size Pickup Truck		$35,000.00	$0.00	-100%
		Total Capital Outlay:			**$82,982.53**	**$65,500.00**	**$341,000.00**	**420.611%**
Total Parks					**$969,412.43**	**$1,269,215.00**	**$1,392,950.00**	**9.749%**
Total Public Works:					**$2,916,893.85**	**$3,707,131.00**	**$3,962,660.60**	**6.893%**