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010100 Mayor's Office Admin

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_00000000 500110 - Executive Salaries				*150,000*	*-*	*150,000*	*-*
500110 - Executive Salaries	**Subtotal**	**144,065**	**150,000**	**150,000**	**-**	**150,000**	**-**
T_511 P_00000000 500120 - Regular Salaries & Wages				*440,231*	*-*	*440,231*	*-*
500120 - Regular Salaries & Wages	**Subtotal**	**367,977**	**369,847**	**440,231**	**-**	**440,231**	**-**
T_511 P_00000000 500126 - Comp Time Used				*-*	*-*	*-*	*-*
500126 - Comp Time Used	**Subtotal**	**98**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500140 - Overtime				*60*	*-*	*60*	*-*
500140 - Overtime	**Subtotal**	**1,035**	**60**	**60**	**-**	**60**	**-**
T_511 P_00000000 500150 - Special Pay	*Sick Leave conversion based on FY22 pay out*			*1,731*	*-*	*1,731*	*-*
500150 - Special Pay	**Subtotal**	**-**	**-**	**1,731**	**-**	**1,731**	**-**
T_511 P_00000000 500212 - FICA Taxes				*45,152*	*-*	*45,152*	*-*
				111	*-*	*111*	*-*
				26	*-*	*26*	*-*
500212 - FICA Taxes	**Subtotal**	**36,286**	**39,773**	**45,289**	**-**	**45,289**	**-**
T_511 P_00000000 500221 - Define Contribution Retirement Plan				*53,960*	*-*	*53,960*	*-*
500221 - Define Contribution Retirement Plan	**Subtotal**	**49,035**	**49,189**	**53,960**	**-**	**53,960**	**-**
T_511 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*5,482*	*-*	*5,482*	*-*
500230 - Health Clinic Expenses	**Subtotal**	**5,897**	**4,916**	**5,482**	**-**	**5,482**	**-**
T_511 P_00000000 500231 - Health Insurance				*77,852*	*-*	*77,852*	*-*
500231 - Health Insurance	**Subtotal**	**65,941**	**63,649**	**77,852**	**-**	**77,852**	**-**
T_511 P_00000000 500232 - Life Insurance				*3,189*	*-*	*3,189*	*-*
500232 - Life Insurance	**Subtotal**	**2,724**	**2,775**	**3,189**	**-**	**3,189**	**-**
T_511 P_00000000 500233 - Vision Insurance				*718*	*-*	*718*	*-*
500233 - Vision Insurance	**Subtotal**	**659**	**644**	**718**	**-**	**718**	**-**
T_511 P_00000000 500235 - Employer HRA Contribution				*13,500*	*-*	*13,500*	*-*
500235 - Employer HRA Contribution	**Subtotal**	**9,050**	**12,050**	**13,500**	**-**	**13,500**	**-**
T_511 P_00000000 500239 - VEBA-General Employees				*5,488*	*-*	*5,488*	*-*
500239 - VEBA-General Employees	**Subtotal**	**2,515**	**5,163**	**5,488**	**-**	**5,488**	**-**
T_511 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*4,112*	*-*	*4,112*	*-*
500240 - Workers Compensation	**Subtotal**	**3,709**	**3,387**	**4,112**	**-**	**4,112**	**-**

010100 Mayor's Office Admin

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_511 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(4,366)*	-	*(4,366)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(4,366)**	**(4,366)**	**-**	**(4,366)**	**-**
Personnel Services		**$688,990**	**$697,087**	**$797,246**	**-**	**$797,246**	**-**
Materials and Services							
T_511 P_00000000 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**124,000**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500340 - Other Contractual Services				-	-	-	-
	Strategic Initiatives			*75,000*	-	*75,000*	-
	Monument agreements			*65,000*	-	*65,000*	-
500340 - Other Contractual Services	**Subtotal**	**7,329**	**140,000**	**140,000**	**-**	**140,000**	**-**
T_511 P_00000000 500400 - Travel And Per Diem	*Conference of Mayors for 2*			*3,000*	-	*3,000*	-
	National League of Cities for 2			*2,000*	-	*2,000*	-
	State/Federal Legislative Travel for 2			*20,000*	-	*20,000*	-
				11,000	-	*11,000*	-
	Other travel for City Business						
	Sister Cities			*4,000*	-	*4,000*	-
500400 - Travel And Per Diem	**Subtotal**	**1,871**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_511 P_00000000 500403 - Training	*Registrations for Conferences and Training*			*14,000*	-	*14,000*	-
500403 - Training	**Subtotal**	**-**	**14,000**	**14,000**	**-**	**14,000**	**-**
T_511 P_00000000 500412 - Cellular Telephones				*1,200*	-	*1,200*	-
500412 - Cellular Telephones	**Subtotal**	**1,854**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_511 P_00000000 500420 - Postage				*250*	-	*250*	-
500420 - Postage	**Subtotal**	**492**	**250**	**250**	**-**	**250**	**-**
T_511 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*4,000*	-	*4,000*	-
500468 - Equipment Maintenance	**Subtotal**	**1,824**	**-**	**4,000**	**-**	**4,000**	**-**
T_511 P_00000000 500475 - Printing Services				*200*	-	*200*	-
500475 - Printing Services	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_511 P_00000000 500490 - Operational Expenses	*Office Supplies*			*8,000*	-	*8,000*	-
	Meetings, Presentations, Workshops			*5,000*	-	*5,000*	-
	Public meeting attendance costs			*2,500*	-	*2,500*	-
	Annual State of the City Address			*18,000*	-	*18,000*	-
	Luncheons, Comcast, and Misc			*12,000*	-	*12,000*	-
500490 - Operational Expenses	**Subtotal**	**14,487**	**45,500**	**45,500**	**-**	**45,500**	**-**
T_511 P_00000000 500491 - Parking Expense	*6 Emp x $85/Mo x 12 Mo*			*6,120*	-	*6,120*	-
	Parking Validations			*13,000*	-	*13,000*	-
500491 - Parking Expense	**Subtotal**	**19,207**	**27,580**	**19,120**	**-**	**19,120**	**-**
T_511 P_50300000 500521 - Gasoline	*ISF Gasoline*			*7,000*	-	*7,000*	-
500521 - Gasoline	**Subtotal**	**5,566**	**5,000**	**7,000**	**-**	**7,000**	**-**

010100 Mayor's Office Admin

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_511 P_00000000 500540 - Books Subscriptions & Memberships	*Conference of Mayors Membership*			*15,000*	-	*15,000*	-
	Sister Cities Membership			*2,000*	-	*2,000*	-
	Local Memberships			*8,000*	-	*8,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**16,606**	**17,000**	**25,000**	**-**	**25,000**	**-**
T_511 P_00000000 500560 - Minor Equipment				*2,000*	-	*2,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
Materials and Services		**$193,236**	**$292,730**	**$298,270**	**-**	**$298,270**	**-**
Internal Service Charge							
T_511 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*35,752*	-	*35,752*	-
	ISF IT GIS			*929*	-	*929*	-
500345 - IT Maintenance Services	**Subtotal**	**33,342**	**34,559**	**36,681**	**-**	**36,681**	**-**
T_511 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*43,539*	-	*43,539*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**38,593**	**40,524**	**43,539**	**-**	**43,539**	**-**
T_511 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,220*	-	*1,220*	-
500451 - Insurance-General Liability	**Subtotal**	**1,226**	**1,026**	**1,220**	**-**	**1,220**	**-**
T_511 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*912*	-	*912*	-
500455 - Insurance-Auto Liability	**Subtotal**	**846**	**804**	**912**	**-**	**912**	**-**
Internal Service Charge		**$74,007**	**$76,913**	**$82,352**	**-**	**$82,352**	**-**
Transfers and Other Financing							
T_511 P_00000000 500875 - Mayor Discretionary Spending				*15,000*	-	*15,000*	-
500875 - Mayor Discretionary Spending	**Subtotal**	**-**	**-**	**15,000**	**-**	**15,000**	**-**
Transfers and Other Financing		**-**	**-**	**$15,000**	**-**	**$15,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$956,233**	**$1,066,730**	**$1,192,868**	**-**	**$1,192,868**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							

010100 Mayor's Office Admin

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		-	100	100	-	100	-
Miscellaneous		**-**	**$100**	**$100**	**-**	**$100**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**-**	**$100**	**$100**	**-**	**$100**	**-**

010101 City Administrator

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_512 P_00000000 500120 - Regular Salaries & Wages				*886,227*	-	*886,227*	-
500120 - Regular Salaries & Wages	**Subtotal**	**779,148**	**793,586**	**886,227**	**-**	**886,227**	**-**
T_512 P_00000000 500122 - Vehicle Allowance				*18,000*	-	*18,000*	-
500122 - Vehicle Allowance	**Subtotal**	**14,621**	**12,000**	**18,000**	**-**	**18,000**	**-**
T_512 P_00000000 500140 - Overtime				*300*	-	*300*	-
500140 - Overtime	**Subtotal**	**1,260**	**300**	**300**	**-**	**300**	**-**
T_512 P_00000000 500150 - Special Pay				-	-	-	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**1,100**	**1,200**	**3,000**	**-**	**3,000**	**-**
T_512 P_00000000 500212 - FICA Taxes				*67,712*	-	*67,712*	-
				205	-	*205*	-
				47	-	*47*	-
500212 - FICA Taxes	**Subtotal**	**48,570**	**60,823**	**67,964**	**-**	**67,964**	**-**
T_512 P_00000000 500221 - Define Contribution Retirement Plan				*61,583*	-	*61,583*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**48,877**	**44,076**	**61,583**	**-**	**61,583**	**-**
T_512 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*5,980*	-	*5,980*	-
500230 - Health Clinic Expenses	**Subtotal**	**5,897**	**6,883**	**5,980**	**-**	**5,980**	**-**
T_512 P_00000000 500231 - Health Insurance				*91,455*	-	*91,455*	-
500231 - Health Insurance	**Subtotal**	**82,421**	**83,815**	**91,455**	**-**	**91,455**	**-**
T_512 P_00000000 500232 - Life Insurance				*6,014*	-	*6,014*	-
500232 - Life Insurance	**Subtotal**	**4,286**	**4,287**	**6,014**	**-**	**6,014**	**-**
T_512 P_00000000 500233 - Vision Insurance				*600*	-	*600*	-
500233 - Vision Insurance	**Subtotal**	**680**	**600**	**600**	**-**	**600**	**-**
T_512 P_00000000 500235 - Employer HRA Contribution				*11,200*	-	*11,200*	-
500235 - Employer HRA Contribution	**Subtotal**	**10,350**	**12,250**	**11,200**	**-**	**11,200**	**-**
T_512 P_00000000 500239 - VEBA-General Employees				*9,072*	-	*9,072*	-
500239 - VEBA-General Employees	**Subtotal**	**3,089**	**6,502**	**9,072**	**-**	**9,072**	**-**
T_512 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*4,486*	-	*4,486*	-
500240 - Workers Compensation	**Subtotal**	**3,709**	**4,742**	**4,486**	**-**	**4,486**	**-**

010101 City Administrator

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_512 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,971)*	-	*(3,971)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(3,971)**	**(3,971)**	**-**	**(3,971)**	**-**
Personnel Services		**$1,004,008**	**$1,027,093**	**$1,161,910**	**-**	**$1,161,910**	**-**
Materials and Services							
T_512 P_00000000 500310 - Professional Services	*Consulting Services*			*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**82,500**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_512 P_00000000 500340 - Other Contractual Services	*Comcast Cable Services*			*2,250*	-	*2,250*	-
	Various contracts,studies and services			*35,000*	-	*35,000*	-
500340 - Other Contractual Services	**Subtotal**	**9,500**	**37,250**	**37,250**	**-**	**37,250**	**-**
T_512 P_00000000 500400 - Travel And Per Diem				*15,000*	-	*15,000*	-
				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**1,662**	**9,500**	**15,000**	**-**	**15,000**	**-**
T_512 P_00000000 500403 - Training				*10,000*	-	*10,000*	-
500403 - Training	**Subtotal**	**1,168**	**8,000**	**10,000**	**-**	**10,000**	**-**
T_512 P_00000000 500412 - Cellular Telephones				*352*	-	*352*	-
500412 - Cellular Telephones	**Subtotal**	**562**	**352**	**352**	**-**	**352**	**-**
T_512 P_00000000 500420 - Postage				*100*	-	*100*	-
500420 - Postage	**Subtotal**	**1**	**100**	**100**	**-**	**100**	**-**
T_512 P_00000000 500440 - Rentals And Leases	*Copier machine rental & copy costs for all Dept*			*4,700*	-	*4,700*	-
500440 - Rentals And Leases	**Subtotal**	**4,376**	**4,700**	**4,700**	**-**	**4,700**	**-**
T_512 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*5,000*	-	*5,000*	-
500468 - Equipment Maintenance	**Subtotal**	**2,440**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_512 P_00000000 500475 - Printing Services				*500*	-	*500*	-
500475 - Printing Services	**Subtotal**	**44**	**500**	**500**	**-**	**500**	**-**
T_512 P_00000000 500490 - Operational Expenses	*Office Supplies & Operational Expense*			*10,000*	-	*10,000*	-
	Strategy Management workshops and innovation City-wide			*25,000*	-	*25,000*	-
500490 - Operational Expenses	**Subtotal**	**5,453**	**35,000**	**35,000**	**-**	**35,000**	**-**
T_512 P_00000000 500491 - Parking Expense	*6 Emp x $85/Mo x 12 Mo*			*6,120*	-	*6,120*	-
	Parking Validations			*500*	-	*500*	-
500491 - Parking Expense	**Subtotal**	**6,539**	**6,332**	**6,620**	**-**	**6,620**	**-**
T_512 P_50300000 500521 - Gasoline	*ISF Gasoline*			*2,000*	-	*2,000*	-
500521 - Gasoline	**Subtotal**	**122**	**1,500**	**2,000**	**-**	**2,000**	**-**
T_512 P_00000000 500540 - Books Subscriptions & Memberships	*FCCMA*			*1,800*	-	*1,800*	-
	Florida League of Cities Memberships			*11,500*	-	*11,500*	-
	ICMA Memberships			*4,200*	-	*4,200*	-
	National Leaque of Cities Memberships			*8,000*	-	*8,000*	-

010101 City Administrator

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	PB County Chamber of Commerce			*3,400*	-	*3,400*	-
	PB County Leaque of Cities			*16,000*	-	*16,000*	-
	Transportation Planning Agency membership fees			*15,000*	-	*15,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**75,831**	**59,900**	**59,900**	**-**	**59,900**	**-**
Materials and Services		**$190,197**	**$218,134**	**$226,422**	**-**	**$226,422**	**-**
Internal Service Charge							
T_512 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*31,114*	-	*31,114*	-
	ISF IT GIS			*774*	-	*774*	-
500345 - IT Maintenance Services	**Subtotal**	**30,987**	**30,074**	**31,888**	**-**	**31,888**	**-**
T_512 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*24,491*	-	*24,491*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**21,709**	**22,795**	**24,491**	**-**	**24,491**	**-**
T_512 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,331*	-	*1,331*	-
500451 - Insurance-General Liability	**Subtotal**	**1,226**	**1,436**	**1,331**	**-**	**1,331**	**-**
T_512 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*456*	-	*456*	-
500455 - Insurance-Auto Liability	**Subtotal**	**846**	**804**	**456**	**-**	**456**	**-**
Internal Service Charge		**$54,768**	**$55,109**	**$58,166**	**-**	**$58,166**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,248,973**	**$1,300,336**	**$1,446,498**	**-**	**$1,446,498**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

010102 CRA

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_512 P_00000000 500120 - Regular Salaries & Wages				*409,316*	-	*409,316*	-
500120 - Regular Salaries & Wages	**Subtotal**	**126,549**	**363,135**	**409,316**	**-**	**409,316**	**-**
T_512 P_00000000 500150 - Special Pay				*-*	-	*-*	-
				-	-	*-*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**600**	**2,000**	**600**	**-**	**600**	**-**
T_512 P_00000000 500212 - FICA Taxes				*31,313*	-	*31,313*	-
				37	-	*37*	-
				9	-	*9*	-
500212 - FICA Taxes	**Subtotal**	**9,757**	**27,932**	**31,359**	**-**	**31,359**	**-**
T_512 P_00000000 500221 - Define Contribution Retirement Plan				*34,488*	-	*34,488*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**11,889**	**27,598**	**34,488**	**-**	**34,488**	**-**
T_512 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*3,987*	-	*3,987*	-
500230 - Health Clinic Expenses	**Subtotal**	**983**	**983**	**3,987**	**-**	**3,987**	**-**
T_512 P_00000000 500231 - Health Insurance				*76,318*	-	*76,318*	-
500231 - Health Insurance	**Subtotal**	**23,149**	**56,991**	**76,318**	**-**	**76,318**	**-**
T_512 P_00000000 500232 - Life Insurance				*2,547*	-	*2,547*	-
500232 - Life Insurance	**Subtotal**	**982**	**2,142**	**2,547**	**-**	**2,547**	**-**
T_512 P_00000000 500233 - Vision Insurance				*592*	-	*592*	-
500233 - Vision Insurance	**Subtotal**	**151**	**592**	**592**	**-**	**592**	**-**
T_512 P_00000000 500235 - Employer HRA Contribution				*13,700*	-	*13,700*	-
500235 - Employer HRA Contribution	**Subtotal**	**2,000**	**11,500**	**13,700**	**-**	**13,700**	**-**
T_512 P_00000000 500239 - VEBA-General Employees				*4,099*	-	*4,099*	-
500239 - VEBA-General Employees	**Subtotal**	**622**	**1,318**	**4,099**	**-**	**4,099**	**-**
T_512 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*2,990*	-	*2,990*	-
500240 - Workers Compensation	**Subtotal**	**618**	**677**	**2,990**	**-**	**2,990**	**-**
T_512 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,179)*	-	*(1,179)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(1,179)**	**(1,179)**	**-**	**(1,179)**	**-**
Personnel Services		**$177,301**	**$493,689**	**$578,817**	**-**	**$578,817**	**-**
Materials and Services							
T_512 P_00000000 500310 - Professional Services	*Contract for CRA Services*			*897,000*	-	*897,000*	-

010102 CRA

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500310 - Professional Services	**Subtotal**	**1,147,777**	**1,432,321**	**897,000**	**-**	**897,000**	**-**
T_512 P_00000000 500490 - Operational Expenses				*1,000*	-	*1,000*	-
500490 - Operational Expenses	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_512 P_00000000 500491 - Parking Expense				-	-	-	-
500491 - Parking Expense	**Subtotal**	**-**	**3,888**	**-**	**-**	**-**	**-**
Materials and Services		**$1,147,777**	**$1,437,209**	**$898,000**	**-**	**$898,000**	**-**
Internal Service Charge							
T_512 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*6,215*	-	*6,215*	-
500345 - IT Maintenance Services	**Subtotal**	**3,566**	**4,335**	**6,215**	**-**	**6,215**	**-**
T_512 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*887*	-	*887*	-
500451 - Insurance-General Liability	**Subtotal**	**204**	**205**	**887**	**-**	**887**	**-**
Internal Service Charge		**$3,770**	**$4,540**	**$7,102**	**-**	**$7,102**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,328,848**	**$1,935,438**	**$1,483,919**	**-**	**$1,483,919**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

010103 Economic Development

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_559 P_00000000 500120 - Regular Salaries & Wages				*102,060*	-	*102,060*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**92,700**	**102,060**	**-**	**102,060**	**-**
T_559 P_00000000 500150 - Special Pay	*DecInBene*			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**-**	**1,800**	**1,800**	**-**	**1,800**	**-**
T_559 P_00000000 500212 - FICA Taxes				*7,808*	-	*7,808*	-
				112	-	*112*	-
				26	-	*26*	-
500212 - FICA Taxes	**Subtotal**	**-**	**7,229**	**7,946**	**-**	**7,946**	**-**
T_559 P_00000000 500221 - Define Contribution Retirement Plan				*6,751*	-	*6,751*	-
				-	-	-	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**6,026**	**6,751**	**-**	**6,751**	**-**
T_559 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*997*	-	*997*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**983**	**997**	**-**	**997**	**-**
T_559 P_00000000 500232 - Life Insurance				*602*	-	*602*	-
500232 - Life Insurance	**Subtotal**	**-**	**547**	**602**	**-**	**602**	**-**
T_559 P_00000000 500233 - Vision Insurance				*148*	-	*148*	-
500233 - Vision Insurance	**Subtotal**	**-**	**148**	**148**	**-**	**148**	**-**
T_559 P_00000000 500239 - VEBA-General Employees				*1,039*	-	*1,039*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**-**	**1,039**	**-**	**1,039**	**-**
T_559 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*748*	-	*748*	-
500240 - Workers Compensation	**Subtotal**	**-**	**677**	**748**	**-**	**748**	**-**
Personnel Services		**-**	**$110,110**	**$122,091**	**-**	**$122,091**	**-**
Materials and Services							
T_559 P_00000000 500310 - Professional Services	*IDEC and ULI*			*2,000*	-	*2,000*	-
500310 - Professional Services	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_559 P_00000000 500400 - Travel And Per Diem				*5,000*	-	*5,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**2,000**	**5,000**	**-**	**5,000**	**-**
T_559 P_00000000 500403 - Training				*4,000*	-	*4,000*	-
500403 - Training	**Subtotal**	**-**	**2,000**	**4,000**	**-**	**4,000**	**-**
T_559 P_00000000 500484 - Educational Programs	*Consultant for Educational Programs for student achievement*			*50,000*	-	*50,000*	-
500484 - Educational Programs	**Subtotal**	**-**	**25,000**	**50,000**	**-**	**50,000**	**-**

010103 Economic Development

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_559 P_00000000 500485 - Economic Development	*Incentive Agreements QTI Small Business Grants*			*97,000*	-	*97,000*	-
	Innovation District for planning, place making, physical asset development			*69,000*	-	*69,000*	-
	Economic Development programs, incentives, initiatives, marketing and community engagement.			*134,000*	-	*134,000*	-
				-	-	-	-
500485 - Economic Development	**Subtotal**	**6,000**	**466,000**	**300,000**	**-**	**300,000**	**-**
T_559 P_00000000 500490 - Operational Expenses				*4,000*	-	*4,000*	-
500490 - Operational Expenses	**Subtotal**	**-**	**2,000**	**4,000**	**-**	**4,000**	**-**
T_559 P_00000000 500491 - Parking Expense	*1 Emp x $85/Mo x 12 Mo*			*1,020*	-	*1,020*	-
500491 - Parking Expense	**Subtotal**	**-**	**972**	**1,020**	**-**	**1,020**	**-**
Materials and Services		**$6,000**	**$499,972**	**$366,020**	**-**	**$366,020**	**-**
Internal Service Charge							
T_559 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*7,373*	-	*7,373*	-
	ISF IT GIS			*155*	-	*155*	-
500345 - IT Maintenance Services	**Subtotal**	**-**	**5,257**	**7,528**	**-**	**7,528**	**-**
T_559 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunication*			*2,721*	-	*2,721*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**-**	**2,533**	**2,721**	**-**	**2,721**	**-**
T_559 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*222*	-	*222*	-
500451 - Insurance-General Liability	**Subtotal**	**-**	**205**	**222**	**-**	**222**	**-**
Internal Service Charge		**-**	**$7,995**	**$10,471**	**-**	**$10,471**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$6,000**	**$618,077**	**$498,582**	**-**	**$498,582**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							

010103 Economic Development

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Miscellaneous									
Transfers In									
Cash Carryforward									

010104 Community Engagement

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**60,442**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$60,442**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$60,442**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

010106 Office of Small & Minority Business Programs

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_00000000 500120 - Regular Salaries & Wages				*329,936*	-	*329,936*	-
500120 - Regular Salaries & Wages	**Subtotal**	**309,787**	**274,531**	**329,936**	**-**	**329,936**	**-**
T_511 P_00000000 500140 - Overtime				*160*	-	*160*	-
500140 - Overtime	**Subtotal**	**41**	**160**	**160**	**-**	**160**	**-**
T_511 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payout			*1,728*	-	*1,728*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**1,479**	**600**	**2,328**	**-**	**2,328**	**-**
T_511 P_00000000 500212 - FICA Taxes				*25,240*	-	*25,240*	-
				154	-	*154*	-
				36	-	*36*	-
500212 - FICA Taxes	**Subtotal**	**23,114**	**21,060**	**25,430**	**-**	**25,430**	**-**
T_511 P_00000000 500221 - Define Contribution Retirement Plan				*21,485*	-	*21,485*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**18,483**	**17,884**	**21,485**	**-**	**21,485**	**-**
T_511 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,990*	-	*2,990*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,932**	**2,950**	**2,990**	**-**	**2,990**	**-**
T_511 P_00000000 500231 - Health Insurance				*63,515*	-	*63,515*	-
500231 - Health Insurance	**Subtotal**	**43,069**	**45,469**	**63,515**	**-**	**63,515**	**-**
T_511 P_00000000 500232 - Life Insurance				*2,257*	-	*2,257*	-
500232 - Life Insurance	**Subtotal**	**2,529**	**1,929**	**2,257**	**-**	**2,257**	**-**
T_511 P_00000000 500233 - Vision Insurance				*592*	-	*592*	-
500233 - Vision Insurance	**Subtotal**	**527**	**444**	**592**	**-**	**592**	**-**
T_511 P_00000000 500235 - Employer HRA Contribution				*9,900*	-	*9,900*	-
500235 - Employer HRA Contribution	**Subtotal**	**5,000**	**7,000**	**9,900**	**-**	**9,900**	**-**
T_511 P_00000000 500239 - VEBA-General Employees				*2,931*	-	*2,931*	-
500239 - VEBA-General Employees	**Subtotal**	**1,322**	**2,751**	**2,931**	**-**	**2,931**	**-**
T_559 P_00000000 500239 - VEBA-General Employees				-	-	-	-
500239 - VEBA-General Employees	**Subtotal**	**484**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*2,243*	-	*2,243*	-
500240 - Workers Compensation	**Subtotal**	**2,473**	**2,033**	**2,243**	**-**	**2,243**	**-**

010106 Office of Small & Minority Business Programs

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_511 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,179)*	-	*(1,179)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(1,179)**	**(1,179)**	**-**	**(1,179)**	**-**
Personnel Services		**$412,240**	**$375,632**	**$462,588**	**-**	**$462,588**	**-**
Materials and Services							
T_511 P_00000000 500340 - Other Contractual Services	*Prism software compliance subscription ($24,995). FY2022 add certification subscription ($8,433) Contract 22762.001 - exec. 1/13/2022)*			*33,478*	-	*33,478*	-
	Partnership Contributions			*4,000*	-	*4,000*	-
	Procurement Outreach Training Sessions MBE Sessions SBE Initiatives and Public Relations			*25,000*	-	*25,000*	-
				5,000	-	*5,000*	-
500340 - Other Contractual Services	**Subtotal**	**53,665**	**58,995**	**67,478**	**-**	**67,478**	**-**
T_511 P_00000000 500400 - Travel And Per Diem				*2,000*	-	*2,000*	-
500400 - Travel And Per Diem	**Subtotal**	**1,165**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_511 P_00000000 500403 - Training				*1,500*	-	*1,500*	-
500403 - Training	**Subtotal**	**264**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_511 P_00000000 500420 - Postage				*100*	-	*100*	-
500420 - Postage	**Subtotal**	**-**	**100**	**100**	**-**	**100**	**-**
T_511 P_00000000 500475 - Printing Services				*200*	-	*200*	-
500475 - Printing Services	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_511 P_00000000 500480 - Promotional/Advertising				*3,000*	-	*3,000*	-
500480 - Promotional/Advertising	**Subtotal**	**1,855**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_511 P_00000000 500484 - Educational Programs				-	-	-	-
500484 - Educational Programs	**Subtotal**	**4,695**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500485 - Economic Development				-	-	-	-
	Business community engagements. Hosting workshops			*25,000*	-	*25,000*	-
	City of West Palm Beach SBE/MWBE loan Program			*155,000*	-	*155,000*	-
				-	-	-	-
500485 - Economic Development	**Subtotal**	**50,100**	**180,000**	**180,000**	**-**	**180,000**	**-**
T_559 P_92308778 500485 - Economic Development				-	-	-	-
500485 - Economic Development	**Subtotal**	**25,000**	**-**	**-**	**-**	**-**	**-**
T_559 P_92308785 500485 - Economic Development				-	-	-	-
500485 - Economic Development	**Subtotal**	**944**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500490 - Operational Expenses				*4,000*	-	*4,000*	-
500490 - Operational Expenses	**Subtotal**	**2,942**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_511 P_00000000 500491 - Parking Expense	*3 Emp x $85/Mo x 12 Mo*			*3,060*	-	*3,060*	-

500491 - Parking Expense	**Subtotal**	**-**	**2,916**	**3,060**	**-**	**3,060**	**-**

010106 Office of Small & Minority Business Programs

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_511 P_00000000 500540 - Books Subscriptions & Memberships				*500*	-	*500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**265**	**500**	**500**	**-**	**500**	**-**
Materials and Services		**$140,894**	**$253,211**	**$261,838**	**-**	**$261,838**	**-**
Internal Service Charge							
T_511 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*23,680*	-	*23,680*	-
	ISF IT GIS			*620*	-	*620*	-
500345 - IT Maintenance Services	**Subtotal**	**28,864**	**23,740**	**24,300**	**-**	**24,300**	**-**
T_511 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*10,885*	-	*10,885*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**12,060**	**10,131**	**10,885**	**-**	**10,885**	**-**
T_511 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*666*	-	*666*	-
500451 - Insurance-General Liability	**Subtotal**	**817**	**616**	**666**	**-**	**666**	**-**
Internal Service Charge		**$41,741**	**$34,487**	**$35,851**	**-**	**$35,851**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$594,875**	**$663,330**	**$760,277**	**-**	**$760,277**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

010300 Communications & Marketing

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_539 P_00000000 500120 - Regular Salaries & Wages				*558,969*	-	*558,969*	-
500120 - Regular Salaries & Wages	**Subtotal**	**461,096**	**513,379**	**558,969**	**-**	**558,969**	**-**
T_539 P_21000001 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**2,760**	**-**	**-**	**-**	**-**	**-**
T_539 P_00000000 500150 - Special Pay				-	-	-	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**1,600**	**1,800**	**3,000**	**-**	**3,000**	**-**
T_539 P_00000000 500212 - FICA Taxes				*42,761*	-	*42,761*	-
				186	-	*186*	-
				43	-	*43*	-
500212 - FICA Taxes	**Subtotal**	**34,621**	**39,254**	**42,990**	**-**	**42,990**	**-**
T_539 P_00000000 500221 - Define Contribution Retirement Plan				*30,950*	-	*30,950*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**32,855**	**35,930**	**30,950**	**-**	**30,950**	**-**
T_539 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*6,479*	-	*6,479*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,389**	**6,391**	**6,479**	**-**	**6,479**	**-**
T_539 P_00000000 500231 - Health Insurance				*74,327*	-	*74,327*	-
500231 - Health Insurance	**Subtotal**	**53,805**	**69,244**	**74,327**	**-**	**74,327**	**-**
T_539 P_00000000 500232 - Life Insurance				*2,845*	-	*2,845*	-
500232 - Life Insurance	**Subtotal**	**3,476**	**3,154**	**2,845**	**-**	**2,845**	**-**
T_539 P_00000000 500233 - Vision Insurance				*844*	-	*844*	-
500233 - Vision Insurance	**Subtotal**	**511**	**652**	**844**	**-**	**844**	**-**
T_539 P_00000000 500235 - Employer HRA Contribution				*14,700*	-	*14,700*	-
500235 - Employer HRA Contribution	**Subtotal**	**8,950**	**15,750**	**14,700**	**-**	**14,700**	**-**
T_539 P_00000000 500239 - VEBA-General Employees				*4,231*	-	*4,231*	-
500239 - VEBA-General Employees	**Subtotal**	**2,151**	**5,153**	**4,231**	**-**	**4,231**	**-**
T_539 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*4,859*	-	*4,859*	-
500240 - Workers Compensation	**Subtotal**	**4,018**	**4,404**	**4,859**	**-**	**4,859**	**-**
T_539 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,619)*	-	*(3,619)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(3,619)**	**(3,619)**	**-**	**(3,619)**	**-**

010300 Communications & Marketing

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Personnel Services		**$612,231**	**$691,492**	**$740,575**	**-**	**$740,575**	**-**
Materials and Services							
T_539 P_00000000 500340 - Other Contractual Services	*Video production services*			*25,000*	*-*	*25,000*	*-*
	State of the City			*15,000*	*-*	*15,000*	*-*
	Marketing Campaigns, Services, and Communications			*75,000*	*-*	*75,000*	*-*
	Closed caption required annual service cost			*7,045*	*-*	*7,045*	*-*
	annual maintenance contract for TV18 equipment			*10,000*	*-*	*10,000*	*-*
	Media advisories, Newsletters			*10,000*	*-*	*10,000*	*-*
	Employee Engagement initiatives			*9,500*	*-*	*9,500*	*-*
500340 - Other Contractual Services	**Subtotal**	**68,494**	**151,545**	**151,545**	**-**	**151,545**	**-**
T_539 P_00000000 500400 - Travel And Per Diem				*3,000*	*-*	*3,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**1,995**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_539 P_00000000 500412 - Cellular Telephones	*additional services and aircards*			*2,800*	*-*	*2,800*	*-*
500412 - Cellular Telephones	**Subtotal**	**2,986**	**2,800**	**2,800**	**-**	**2,800**	**-**
T_539 P_00000000 500460 - Repair and Maintenance Services	*TV18*			*3,000*	*-*	*3,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_539 P_00000000 500475 - Printing Services	*communications printing*			*4,000*	*-*	*4,000*	*-*
500475 - Printing Services	**Subtotal**	**4,511**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_539 P_00000000 500480 - Promotional/Advertising				*7,800*	*-*	*7,800*	*-*
500480 - Promotional/Advertising	**Subtotal**	**13,152**	**7,800**	**7,800**	**-**	**7,800**	**-**
T_539 P_00000000 500490 - Operational Expenses	*Office Supplies & Operational Exp*			*15,000*	*-*	*15,000*	*-*
500490 - Operational Expenses	**Subtotal**	**11,956**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_539 P_00000000 500491 - Parking Expense	*7 Emp x $85/Mo x 12 Mo*			*7,140*	*-*	*7,140*	*-*
500491 - Parking Expense	**Subtotal**	**5,293**	**5,832**	**7,140**	**-**	**7,140**	**-**
T_539 P_00000000 500540 - Books Subscriptions & Memberships				*-*	*-*	*-*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**472**	**-**	**-**	**-**	**-**	**-**
T_539 P_00000000 500560 - Minor Equipment	*Minor equip as needed for TV18*			*2,000*	*-*	*2,000*	*-*
500560 - Minor Equipment	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
Materials and Services		**$108,860**	**$194,977**	**$196,285**	**-**	**$196,285**	**-**
Internal Service Charge							
T_539 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*24,550*	*-*	*24,550*	*-*
	ISF IT GIS			*620*	*-*	*620*	*-*
500345 - IT Maintenance Services	**Subtotal**	**22,642**	**23,758**	**25,170**	**-**	**25,170**	**-**
T_539 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*24,491*	*-*	*24,491*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**21,709**	**22,795**	**24,491**	**-**	**24,491**	**-**

010300 Communications & Marketing

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_539 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,442*	*-*	*1,442*	*-*
500451 - Insurance-General Liability	**Subtotal**	**1,329**	**1,334**	**1,442**	**-**	**1,442**	**-**
Internal Service Charge		**$45,680**	**$47,887**	**$51,103**	**-**	**$51,103**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$766,771**	**$934,356**	**$987,963**	**-**	**$987,963**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

010500 City Clerk

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_519 P_00000000 500120 - Regular Salaries & Wages				*321,103*	-	*321,103*	-
500120 - Regular Salaries & Wages	**Subtotal**	**241,372**	**310,286**	**321,103**	**-**	**321,103**	**-**
T_519 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**1,222**	**-**	**-**	**-**	**-**	**-**
T_519 P_00000000 500130 - Other Salaries And Wages				*-*	-	*-*	-
500130 - Other Salaries And Wages	**Subtotal**	**46,020**	**59,200**	**-**	**-**	**-**	**-**
T_519 P_00000000 500140 - Overtime				*300*	-	*300*	-
				-	-	*-*	-
500140 - Overtime	**Subtotal**	**1,421**	**2,020**	**300**	**-**	**300**	**-**
T_519 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Sick Leave Conversion			*455*	-	*455*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**600**	**600**	**1,055**	**-**	**1,055**	**-**
T_519 P_00000000 500212 - FICA Taxes				*24,564*	-	*24,564*	-
				84	-	*84*	-
				20	-	*20*	-
500212 - FICA Taxes	**Subtotal**	**17,946**	**28,466**	**24,668**	**-**	**24,668**	**-**
T_519 P_00000000 500221 - Define Contribution Retirement Plan				*20,127*	-	*20,127*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**18,722**	**23,362**	**20,127**	**-**	**20,127**	**-**
T_519 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*4,983*	-	*4,983*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,931**	**3,933**	**4,983**	**-**	**4,983**	**-**
T_519 P_00000000 500231 - Health Insurance				*64,495*	-	*64,495*	-
500231 - Health Insurance	**Subtotal**	**37,314**	**57,333**	**64,495**	**-**	**64,495**	**-**
T_519 P_00000000 500232 - Life Insurance				*2,029*	-	*2,029*	-
500232 - Life Insurance	**Subtotal**	**1,948**	**2,007**	**2,029**	**-**	**2,029**	**-**
T_519 P_00000000 500233 - Vision Insurance				*452*	-	*452*	-
500233 - Vision Insurance	**Subtotal**	**398**	**548**	**452**	**-**	**452**	**-**
T_519 P_00000000 500235 - Employer HRA Contribution				*11,350*	-	*11,350*	-
500235 - Employer HRA Contribution	**Subtotal**	**6,200**	**11,000**	**11,350**	**-**	**11,350**	**-**
T_519 P_00000000 500239 - VEBA-General Employees				*2,572*	-	*2,572*	-
500239 - VEBA-General Employees	**Subtotal**	**1,217**	**3,110**	**2,572**	**-**	**2,572**	**-**

010500 City Clerk

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_519 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*3,738*	-	*3,738*	-
500240 - Workers Compensation	**Subtotal**	**2,473**	**2,710**	**3,738**	**-**	**3,738**	**-**
T_519 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,420)*	-	*(2,420)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(2,420)**	**(2,420)**	**-**	**(2,420)**	**-**
Personnel Services		**$380,785**	**$502,155**	**$454,452**	**-**	**$454,452**	**-**
Materials and Services							
T_519 P_00000000 500340 - Other Contractual Services	*Records Management storage, retrieval and disposal services*			*35,000*	-	*35,000*	-
				-	-	-	-
				-	-	-	-
	Microfilm/scanner maint contract 1yr onsite CAT #1097559			*1,835*	-	*1,835*	-
	Municode codification of City Ordinances & internet access			*30,000*	-	*30,000*	-
	New BIS Business Information Systems software/hardware maint contract			*2,735*	-	*2,735*	-
500340 - Other Contractual Services	**Subtotal**	**237,585**	**240,680**	**69,570**	**-**	**69,570**	**-**
T_519 P_00000000 500403 - Training				*900*	-	*900*	-
500403 - Training	**Subtotal**	**-**	**900**	**900**	**-**	**900**	**-**
T_519 P_00000000 500420 - Postage				*200*	-	*200*	-
				-	-	-	-
500420 - Postage	**Subtotal**	**137**	**1,200**	**200**	**-**	**200**	**-**
T_519 P_00000000 500440 - Rentals And Leases	*Konica copier lease and copy charges*			*3,000*	-	*3,000*	-
				-	-	-	-
500440 - Rentals And Leases	**Subtotal**	**7,005**	**8,400**	**3,000**	**-**	**3,000**	**-**
T_519 P_00000000 500475 - Printing Services				*300*	-	*300*	-
500475 - Printing Services	**Subtotal**	**-**	**300**	**300**	**-**	**300**	**-**
T_519 P_00000000 500482 - Legal Ads				*74,000*	-	*74,000*	-
500482 - Legal Ads	**Subtotal**	**63,033**	**74,000**	**74,000**	**-**	**74,000**	**-**
T_519 P_00000000 500483 - Recording Fees	*record Interlocal Agreements*			*18,000*	-	*18,000*	-
500483 - Recording Fees	**Subtotal**	**16,105**	**18,000**	**18,000**	**-**	**18,000**	**-**
T_519 P_00000000 500490 - Operational Expenses	*Office supplies and operational*			*8,000*	-	*8,000*	-
				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**7,931**	**21,500**	**8,000**	**-**	**8,000**	**-**
T_519 P_00000000 500491 - Parking Expense	*5 Emp x $85/Mo x 12 Mo*			*5,100*	-	*5,100*	-
	Parking validations			*3,000*	-	*3,000*	-
500491 - Parking Expense	**Subtotal**	**7,432**	**6,860**	**8,100**	**-**	**8,100**	**-**
T_519 P_00000000 500540 - Books Subscriptions & Memberships				*700*	-	*700*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,084**	**700**	**700**	**-**	**700**	**-**

010500 City Clerk

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Materials and Services		**$340,313**	**$372,540**	**$182,770**	**-**	**$182,770**	**-**
Internal Service Charge							
T_519 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*24,509*	-	*24,509*	-
	ISF IT GIS			*620*	-	*620*	-
500345 - IT Maintenance Services	**Subtotal**	**21,762**	**23,248**	**25,129**	**-**	**25,129**	**-**
T_519 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*24,491*	-	*24,491*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**21,709**	**22,795**	**24,491**	**-**	**24,491**	**-**
T_519 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,109*	-	*1,109*	-
500451 - Insurance-General Liability	**Subtotal**	**818**	**821**	**1,109**	**-**	**1,109**	**-**
Internal Service Charge		**$44,289**	**$46,864**	**$50,729**	**-**	**$50,729**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$765,387**	**$921,559**	**$687,951**	**-**	**$687,951**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341401 - Photocopy Sales		-	140	140	-	140	-
T_000 P_00000000 341900 - Public Record Request		4,329	3,360	3,360	-	3,360	-
T_000 P_00000000 341901 - CRA Administrative Fee		-	-	-	-	-	-
T_000 P_00000000 341951 - Election Filing Fees		8,750	7,000	-	-	-	-
T_000 P_00000000 349101 - Miscellaneous Charges For Serv		1,025	350	350	-	350	-
Charges for Services		**$14,104**	**$10,850**	**$3,850**	**-**	**$3,850**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$14,104**	**$10,850**	**$3,850**	**-**	**$3,850**	**-**

010600 Elections

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_519 P_00000000 500130 - Other Salaries And Wages	*Poll workers*			*59,200*	-	*59,200*	-
500130 - Other Salaries And Wages	**Subtotal**	**-**	**-**	**59,200**	**-**	**59,200**	**-**
T_519 P_00000000 500140 - Overtime				*1,720*	-	*1,720*	-
500140 - Overtime	**Subtotal**	**-**	**-**	**1,720**	**-**	**1,720**	**-**
T_519 P_00000000 500212 - FICA Taxes				*3,777*	-	*3,777*	-
				883	-	*883*	-
500212 - FICA Taxes	**Subtotal**	**-**	**-**	**4,660**	**-**	**4,660**	**-**
Personnel Services		**-**	**-**	**$65,580**	**-**	**$65,580**	**-**
Materials and Services							
T_519 P_00000000 500340 - Other Contractual Services	*PBC Supervisor of Elections $294 x 65 precincts + $3,000 Municipal package.*			*22,110*	-	*22,110*	-
	PBC charge for Absentee ballots increased from 9,600 to 25,368 for 65 precincts.			*149,000*	-	*149,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**171,110**	**-**	**171,110**	**-**
T_519 P_00000000 500420 - Postage				*1,000*	-	*1,000*	-
500420 - Postage	**Subtotal**	**-**	**-**	**1,000**	**-**	**1,000**	**-**
T_519 P_00000000 500440 - Rentals And Leases	*Delivery of voting machines to precincts.*			*5,400*	-	*5,400*	-
500440 - Rentals And Leases	**Subtotal**	**-**	**-**	**5,400**	**-**	**5,400**	**-**
T_519 P_00000000 500490 - Operational Expenses	*Use of polling locations for the election.*			*13,500*	-	*13,500*	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**13,500**	**-**	**13,500**	**-**
Materials and Services		**-**	**-**	**$191,010**	**-**	**$191,010**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**$256,590**	**-**	**$256,590**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341951 - Election Filing Fees		-	-	7,000	-	7,000	-
Charges for Services		**-**	**-**	**$7,000**	**-**	**$7,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							

010600 Elections

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**-**	**-**	**$7,000**	**-**	**$7,000**	**-**

011100 City Commission

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_00000000 500110 - Executive Salaries				*175,000*	-	*175,000*	-
500110 - Executive Salaries	**Subtotal**	**125,385**	**175,000**	**175,000**	**-**	**175,000**	**-**
T_511 P_00000000 500120 - Regular Salaries & Wages				*212,364*	-	*212,364*	-
500120 - Regular Salaries & Wages	**Subtotal**	**177,465**	**131,997**	**212,364**	**-**	**212,364**	**-**
T_511 P_00000000 500122 - Vehicle Allowance				*30,000*	-	*30,000*	-
500122 - Vehicle Allowance	**Subtotal**	**30,313**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_511 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**1,831**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500140 - Overtime	*Commission Aides overtime as needed*			*5,000*	-	*5,000*	-
500140 - Overtime	**Subtotal**	**(1)**	**1,000**	**5,000**	**-**	**5,000**	**-**
T_511 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payout			*564*	-	*564*	-
				-	-	-	-
500150 - Special Pay	**Subtotal**	**1,811**	**1,800**	**564**	**-**	**564**	**-**
T_511 P_00000000 500212 - FICA Taxes				*29,634*	-	*29,634*	-
				345	-	*345*	-
				81	-	*81*	-
500212 - FICA Taxes	**Subtotal**	**25,624**	**23,703**	**30,060**	**-**	**30,060**	**-**
T_511 P_00000000 500221 - Define Contribution Retirement Plan				*24,234*	-	*24,234*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**21,136**	**21,222**	**24,234**	**-**	**24,234**	**-**
T_511 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*8,970*	-	*8,970*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,880**	**6,883**	**8,970**	**-**	**8,970**	**-**
T_511 P_00000000 500231 - Health Insurance				*138,794*	-	*138,794*	-
500231 - Health Insurance	**Subtotal**	**86,714**	**80,338**	**138,794**	**-**	**138,794**	**-**
T_511 P_00000000 500232 - Life Insurance				*2,592*	-	*2,592*	-
500232 - Life Insurance	**Subtotal**	**1,881**	**2,281**	**2,592**	**-**	**2,592**	**-**
T_511 P_00000000 500233 - Vision Insurance				*1,096*	-	*1,096*	-
500233 - Vision Insurance	**Subtotal**	**717**	**652**	**1,096**	**-**	**1,096**	**-**
T_511 P_00000000 500235 - Employer HRA Contribution				*23,150*	-	*23,150*	-
500235 - Employer HRA Contribution	**Subtotal**	**7,000**	**11,200**	**23,150**	**-**	**23,150**	**-**
T_511 P_00000000 500239 - VEBA-General Employees				*2,075*	-	*2,075*	-
500239 - VEBA-General Employees	**Subtotal**	**1,425**	**2,899**	**2,075**	**-**	**2,075**	**-**

011100 City Commission

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_511 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*4,704*	*-*	*4,704*	*-*
500240 - Workers Compensation	**Subtotal**	**3,518**	**3,530**	**4,704**	**-**	**4,704**	**-**
T_511 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(4,718)*	*-*	*(4,718)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(4,718)**	**(4,718)**	**-**	**(4,718)**	**-**
Personnel Services		**$491,698**	**$487,787**	**$653,885**	**-**	**$653,885**	**-**
Materials and Services							
T_511 P_00000000 500400 - Travel And Per Diem				*13,250*	*-*	*13,250*	*-*
500400 - Travel And Per Diem	**Subtotal**	**912**	**13,250**	**13,250**	**-**	**13,250**	**-**
T_511 P_00000000 500403 - Training				*5,000*	*-*	*5,000*	*-*
500403 - Training	**Subtotal**	**1,100**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_511 P_00000000 500412 - Cellular Telephones				*5,000*	*-*	*5,000*	*-*
500412 - Cellular Telephones	**Subtotal**	**2,313**	**3,000**	**5,000**	**-**	**5,000**	**-**
T_511 P_00000000 500420 - Postage				*300*	*-*	*300*	*-*
500420 - Postage	**Subtotal**	**54**	**300**	**300**	**-**	**300**	**-**
T_511 P_00000000 500440 - Rentals And Leases				*3,900*	*-*	*3,900*	*-*
500440 - Rentals And Leases	**Subtotal**	**1,460**	**3,900**	**3,900**	**-**	**3,900**	**-**
T_511 P_00000000 500475 - Printing Services				*500*	*-*	*500*	*-*
500475 - Printing Services	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_511 P_00000000 500490 - Operational Expenses				*7,000*	*-*	*7,000*	*-*
				2,500	*-*	*2,500*	*-*
	Hosting the League of Cities			*3,000*	*-*	*3,000*	*-*
				750	*-*	*750*	*-*
500490 - Operational Expenses	**Subtotal**	**6,366**	**13,250**	**13,250**	**-**	**13,250**	**-**
T_511 P_00000000 500491 - Parking Expense	*8 Emp x $85/Mo x 12 Mo*			*8,160*	*-*	*8,160*	*-*
	Parking Validations			*4,000*	*-*	*4,000*	*-*
500491 - Parking Expense	**Subtotal**	**8,669**	**10,804**	**12,160**	**-**	**12,160**	**-**
T_511 P_00000000 500540 - Books Subscriptions & Memberships				*7,500*	*-*	*7,500*	*-*
				7,500	*-*	*7,500*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**2,700**	**15,000**	**-**	**15,000**	**-**
T_511 P_00000000 500560 - Minor Equipment				*-*	*-*	*-*	*-*
				3,000	*-*	*3,000*	*-*
500560 - Minor Equipment	**Subtotal**	**2,509**	**3,000**	**3,000**	**-**	**3,000**	**-**
Materials and Services		**$23,383**	**$55,704**	**$71,360**	**-**	**$71,360**	**-**
Internal Service Charge							
T_511 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*45,202*	*-*	*45,202*	*-*

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	ISF IT GIS			*1,239*	-	*1,239*	-
500345 - IT Maintenance Services	**Subtotal**	**42,260**	**44,106**	**46,441**	**-**	**46,441**	**-**
T_511 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*29,933*	-	*29,933*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**26,533**	**27,860**	**29,933**	**-**	**29,933**	**-**
T_511 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,997*	-	*1,997*	-
500451 - Insurance-General Liability	**Subtotal**	**1,430**	**1,436**	**1,997**	**-**	**1,997**	**-**
Internal Service Charge		**$70,223**	**$73,402**	**$78,371**	**-**	**$78,371**	**-**
Transfers and Other Financing							
T_511 P_00001110 500865 - Comm District Acct				*7,500*	-	*7,500*	-
500865 - Comm District Acct	**Subtotal**	**1,405**	**7,500**	**7,500**	**-**	**7,500**	**-**
T_511 P_00001111 500865 - Comm District Acct				*7,500*	-	*7,500*	-
500865 - Comm District Acct	**Subtotal**	**6,635**	**7,500**	**7,500**	**-**	**7,500**	**-**
T_511 P_00001112 500865 - Comm District Acct				*7,500*	-	*7,500*	-
500865 - Comm District Acct	**Subtotal**	**7,160**	**7,500**	**7,500**	**-**	**7,500**	**-**
T_511 P_00001113 500865 - Comm District Acct				*7,500*	-	*7,500*	-
500865 - Comm District Acct	**Subtotal**	**2,438**	**7,500**	**7,500**	**-**	**7,500**	**-**
T_511 P_00001114 500865 - Comm District Acct				*7,500*	-	*7,500*	-
500865 - Comm District Acct	**Subtotal**	**4,142**	**7,500**	**7,500**	**-**	**7,500**	**-**
Transfers and Other Financing		**$21,781**	**$37,500**	**$37,500**	**-**	**$37,500**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$607,085**	**$654,393**	**$841,116**	**-**	**$841,116**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*552,382*	-	*552,382*	-
500120 - Regular Salaries & Wages	**Subtotal**	**381,790**	**457,504**	**552,382**	**-**	**552,382**	**-**
T_513 P_00000000 500140 - Overtime	*Overtime for compiling the Audit Committee Package*			*200*	-	*200*	-
500140 - Overtime	**Subtotal**	**-**	**50**	**200**	**-**	**200**	**-**
T_513 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion			*1,738*	-	*1,738*	-
				-	-	-	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**2,079**	**4,007**	**2,338**	**-**	**2,338**	**-**
T_513 P_00000000 500212 - FICA Taxes				*42,257*	-	*42,257*	-
				157	-	*157*	-
				37	-	*37*	-
500212 - FICA Taxes	**Subtotal**	**28,654**	**35,310**	**42,451**	**-**	**42,451**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*26,985*	-	*26,985*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**25,433**	**29,893**	**26,985**	**-**	**26,985**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*5,980*	-	*5,980*	-
500230 - Health Clinic Expenses	**Subtotal**	**4,914**	**4,916**	**5,980**	**-**	**5,980**	**-**
T_513 P_00000000 500231 - Health Insurance				*105,098*	-	*105,098*	-
500231 - Health Insurance	**Subtotal**	**44,230**	**64,607**	**105,098**	**-**	**105,098**	**-**
T_513 P_00000000 500232 - Life Insurance				*3,521*	-	*3,521*	-
500232 - Life Insurance	**Subtotal**	**2,931**	**2,963**	**3,521**	**-**	**3,521**	**-**
T_513 P_00000000 500233 - Vision Insurance				*940*	-	*940*	-
500233 - Vision Insurance	**Subtotal**	**380**	**592**	**940**	**-**	**940**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*18,950*	-	*18,950*	-
500235 - Employer HRA Contribution	**Subtotal**	**5,300**	**10,600**	**18,950**	**-**	**18,950**	**-**
T_513 P_00000000 500239 - VEBA-General Employees				*4,151*	-	*4,151*	-
500239 - VEBA-General Employees	**Subtotal**	**1,504**	**4,599**	**4,151**	**-**	**4,151**	**-**
T_513 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*3,136*	-	*3,136*	-
500240 - Workers Compensation	**Subtotal**	**3,721**	**3,959**	**3,136**	**-**	**3,136**	**-**
T_513 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,145)*	-	*(3,145)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(3,145)**	**(3,145)**	**-**	**(3,145)**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Personnel Services		**$500,935**	**$615,855**	**$762,987**	**-**	**$762,987**	**-**
Materials and Services							
T_513 P_00000000 500310 - Professional Services	*Auditing Consultants*			*80,000*	-	*80,000*	-
500310 - Professional Services	**Subtotal**	**59,487**	**80,000**	**80,000**	**-**	**80,000**	**-**
T_513 P_00000000 500340 - Other Contractual Services	*TeamMate User Licenses and Maintenance Fee for users.*			*6,500*	-	*6,500*	-
	TeamMate Cloud Hosting for Users.			*8,500*	-	*8,500*	-
	ACL License Fees			*5,000*	-	*5,000*	-
	Fraud, Waste, and Abuse Hotline - Estimated 3% increase			*5,100*	-	*5,100*	-
	Lexis Nexis			*1,200*	-	*1,200*	-
	Software Licenses			*1,000*	-	*1,000*	-
500340 - Other Contractual Services	**Subtotal**	**24,563**	**20,900**	**27,300**	**-**	**27,300**	**-**
T_513 P_00000000 500400 - Travel And Per Diem	*Annual ALGA Conference Airfare and Hotel*			*1,250*	-	*1,250*	-
	Semi-Annual Florida Audit Forum and Hotel			*500*	-	*500*	-
	FGFOA Annual Conference Parking and Mileage			*235*	-	*235*	-
	ACFE Chapter			*300*	-	*300*	-
	ACL Travel Airfare and Hotel			*750*	-	*750*	-
	TeamMate Travel Airfare and Hotel			*1,500*	-	*1,500*	-
	General Audit Management Airfare and Hotel			*1,500*	-	*1,500*	-
	Governance, Risk, and Control Travel Conference Costs			*1,200*	-	*1,200*	-
	IIA International Conference in the US.			*1,250*	-	*1,250*	-
	Local and In State Training			*800*	-	*800*	-
500400 - Travel And Per Diem	**Subtotal**	**4,082**	**8,685**	**9,285**	**-**	**9,285**	**-**
T_513 P_00000000 500403 - Training	*ALGA Conference*			*585*	-	*585*	-
	General Audit Management Conference			*1,400*	-	*1,400*	-
	Florida Audit Forum			*200*	-	*200*	-
	TeamMate Training			*1,395*	-	*1,395*	-
	ACL Training			*850*	-	*850*	-
	Staff Webinars			*800*	-	*800*	-
	FGFOA Annual Conference			*900*	-	*900*	-
	ACFE Seminar			*800*	-	*800*	-
	IIA Local Seminars			*2,500*	-	*2,500*	-
	Governance, Risk, and Control Conference			*1,300*	-	*1,300*	-
	IIA International Conference for US			*1,400*	-	*1,400*	-
500403 - Training	**Subtotal**	**2,555**	**12,130**	**12,130**	**-**	**12,130**	**-**
T_513 P_00000000 500412 - Cellular Telephones	*Verizon Air Cards*			*900*	-	*900*	-
500412 - Cellular Telephones	**Subtotal**	**794**	**600**	**900**	**-**	**900**	**-**
T_513 P_00000000 500420 - Postage	*Postage*			*125*	-	*125*	-
500420 - Postage	**Subtotal**	**10**	**125**	**125**	**-**	**125**	**-**
T_513 P_00000000 500440 - Rentals And Leases	*reduced copy fees for Lease for Copier*			*2,200*	-	*2,200*	-
500440 - Rentals And Leases	**Subtotal**	**2,175**	**2,200**	**2,200**	**-**	**2,200**	**-**
T_513 P_00000000 500475 - Printing Services	*Business Cards, Audit Committee Packages, Hotline Posters, Health Fair Materials*			*1,000*	-	*1,000*	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500475 - Printing Services	**Subtotal**	**26**	**470**	**1,000**	**-**	**1,000**	**-**
T_513 P_00000000 500490 - Operational Expenses				*3,500*	-	*3,500*	-
500490 - Operational Expenses	**Subtotal**	**1,056**	**3,300**	**3,500**	**-**	**3,500**	**-**
T_513 P_00000000 500491 - Parking Expense	*5 Emp x $85/Mo x 12 Mo*			*5,100*	-	*5,100*	-
	Parking Validations			*250*	-	*250*	-
500491 - Parking Expense	**Subtotal**	**4,147**	**4,138**	**5,350**	**-**	**5,350**	**-**
T_513 P_00000000 500540 - Books Subscriptions & Memberships				*1,500*	-	*1,500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,501**	**1,500**	**1,500**	**-**	**1,500**	**-**
Materials and Services		**$100,395**	**$134,048**	**$143,290**	**-**	**$143,290**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*24,092*	-	*24,092*	-
	ISF IT GIS			*620*	-	*620*	-
500345 - IT Maintenance Services	**Subtotal**	**22,219**	**22,923**	**24,712**	**-**	**24,712**	**-**
T_513 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*19,048*	-	*19,048*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**16,885**	**17,729**	**19,048**	**-**	**19,048**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,331*	-	*1,331*	-
500451 - Insurance-General Liability	**Subtotal**	**1,022**	**1,026**	**1,331**	**-**	**1,331**	**-**
Internal Service Charge		**$40,126**	**$41,678**	**$45,091**	**-**	**$45,091**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$641,456**	**$791,581**	**$951,368**	**-**	**$951,368**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							

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TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Cash Carryforward									

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_00000000 500220 - Defined Pension Plan				-	-	-	-
500220 - Defined Pension Plan	**Subtotal**	**1,659,475**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500223 - Chpt 175 Fire Pension Contrib				-	-	-	-
500223 - Chpt 175 Fire Pension Contrib	**Subtotal**	**1,487,932**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500224 - Chpt 185 Police Pension Contrib				-	-	-	-
500224 - Chpt 185 Police Pension Contrib	**Subtotal**	**1,597,683**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500245 - OPEB Expense				*543,940*	-	*543,940*	-
500245 - OPEB Expense	**Subtotal**	**940,327**	**339,222**	**543,940**	**-**	**543,940**	**-**
T_511 P_00000000 500250 - Unemployment Compensation	*Unemployment Comp payments Based on history*			*50,000*	-	*50,000*	-
500250 - Unemployment Compensation	**Subtotal**	**103,395**	**50,000**	**50,000**	**-**	**50,000**	**-**
Personnel Services		**$5,788,812**	**$389,222**	**$593,940**	**-**	**$593,940**	**-**
Materials and Services							
T_511 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**87**	**-**	**-**	**-**	**-**	**-**
T_511 P_92310727 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**18,473**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**44,246**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$62,805**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_511 P_00000000 500801 - Donations	*Street Illumination Program*			*300,000*	-	*300,000*	-
500801 - Donations	**Subtotal**	**500,832**	**300,000**	**300,000**	**-**	**300,000**	**-**
T_511 P_12336060 500801 - Donations				-	-	-	-
500801 - Donations	**Subtotal**	**3,149**	**-**	**-**	**-**	**-**	**-**
T_511 P_12336223 500801 - Donations	*Actual parking-meter donations for Martin Luther King Caregivers are budgeted by an annual F-Resolution*			-	-	-	-
500801 - Donations	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500813 - Donations	*"Utility Assistance Program" Annual Utility Chargebacks budget based on history of use*			-	-	-	-
500813 - Donations	**Subtotal**	**14,028**	**16,000**	**-**	**-**	**-**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_581 P_00000133 500910 - Transfer To Other Funds	*Annual Contribution for Waterfront Maintenance Programming*			*400,000*	-	*400,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**599,490**	**400,000**	**400,000**	**-**	**400,000**	**-**
T_581 P_00000199 500910 - Transfer To Other Funds	*COPS Grant GF share of personnel expenses*			*1,983,004*	-	*1,983,004*	-
500910 - Transfer To Other Funds	**Subtotal**	**820,926**	**1,621,571**	**1,983,004**	**-**	**1,983,004**	**-**
T_581 P_00000304 500910 - Transfer To Other Funds	*Road Paving*			*1,000,000*	-	*1,000,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**1,124,668**	**1,000,000**	**-**	**1,000,000**	**-**
T_581 P_00000327 500910 - Transfer To Other Funds	*Vehicle Replacement*			*4,678,818*	-	*4,678,818*	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**-**	**4,678,818**	**-**	**4,678,818**	**-**
T_581 P_00000504 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**650,000**	**-**	**-**	**-**	**-**	**-**
T_580 P_00000000 500950 - Reserved For Contingency				*1,800,000*	-	*1,800,000*	-
500950 - Reserved For Contingency	**Subtotal**	**-**	**1,687,456**	**1,800,000**	**-**	**1,800,000**	**-**
Transfers and Other Financing		**$2,588,425**	**$5,149,695**	**$10,161,822**	**-**	**$10,161,822**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_03260002 500710 - Principal	*2004 PBC Note*			*250,000*	-	*250,000*	-
500710 - Principal	**Subtotal**	**250,000**	**250,000**	**250,000**	**-**	**250,000**	**-**
T_517 P_06140105 500710 - Principal				-	-	-	-
500710 - Principal	**Subtotal**	**437,472**	**-**	**-**	**-**	**-**	**-**
T_517 P_11040001 500710 - Principal	*2011 Energy Conservation Lease*			*500,000*	-	*500,000*	-
500710 - Principal	**Subtotal**	**472,068**	**483,500**	**500,000**	**-**	**500,000**	**-**
T_517 P_14040507 500710 - Principal	*2014 Capital Lease for Fire/EMS/Sanitation Vehicles*			*265,000*	-	*265,000*	-
500710 - Principal	**Subtotal**	**245,884**	**253,000**	**265,000**	**-**	**265,000**	**-**
T_517 P_16040001 500710 - Principal	*2016A Police Pension Bonds*			*2,290,000*	-	*2,290,000*	-
500710 - Principal	**Subtotal**	**2,200,000**	**2,240,000**	**2,290,000**	**-**	**2,290,000**	**-**
T_517 P_16060001 500710 - Principal	*2016C Special Obligation Refunding Bonds 1st yr principal*			*1,615,000*	-	*1,615,000*	-
500710 - Principal	**Subtotal**	**-**	**1,520,000**	**1,615,000**	**-**	**1,615,000**	**-**
T_517 P_90121759 500710 - Principal	*2019 Special Obligation Series Note*			*915,000*	-	*915,000*	-
500710 - Principal	**Subtotal**	**880,000**	**895,000**	**915,000**	**-**	**915,000**	**-**
T_517 P_06140105 500720 - Interest				-	-	-	-
500720 - Interest	**Subtotal**	**26,921**	**-**	**-**	**-**	**-**	**-**
T_517 P_11040001 500720 - Interest	*2011 Energy Conservation Lease*			*75,000*	-	*75,000*	-
500720 - Interest	**Subtotal**	**96,076**	**85,000**	**75,000**	**-**	**75,000**	**-**
T_517 P_14040507 500720 - Interest	*2014 Capital Lease for Fire/EMS/ Sanitation Vehicles*			*12,000*	-	*12,000*	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500720 - Interest	**Subtotal**	**25,008**	**18,500**	**12,000**	**-**	**12,000**	**-**
T_517 P_16040001 500720 - Interest	*2016A Police Pension Bonds*			*1,300,000*	*-*	*1,300,000*	*-*
500720 - Interest	**Subtotal**	**1,369,421**	**1,324,000**	**1,300,000**	**-**	**1,300,000**	**-**
T_517 P_16050001 500720 - Interest	*2016B Capital Bonds*			*1,700,000*	*-*	*1,700,000*	*-*
500720 - Interest	**Subtotal**	**1,689,750**	**1,689,750**	**1,700,000**	**-**	**1,700,000**	**-**
T_517 P_16060001 500720 - Interest	*2016C Special Obligation Refunding Bonds*			*1,500,000*	*-*	*1,500,000*	*-*
500720 - Interest	**Subtotal**	**1,602,600**	**1,527,000**	**1,500,000**	**-**	**1,500,000**	**-**
T_517 P_90121759 500720 - Interest	*2019 Special Obligation Series Note*			*230,000*	*-*	*230,000*	*-*
500720 - Interest	**Subtotal**	**259,403**	**243,500**	**230,000**	**-**	**230,000**	**-**
T_517 P_00000000 500730 - Other Debt Service Costs	*DAC*			*2,000*	*-*	*2,000*	*-*
500730 - Other Debt Service Costs	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_517 P_16040001 500730 - Other Debt Service Costs	*2016A Police Pension Bonds*			*1,000*	*-*	*1,000*	*-*
500730 - Other Debt Service Costs	**Subtotal**	**750**	**750**	**1,000**	**-**	**1,000**	**-**
T_517 P_16050001 500730 - Other Debt Service Costs	*2016B Capital Bonds*			*1,000*	*-*	*1,000*	*-*
500730 - Other Debt Service Costs	**Subtotal**	**750**	**750**	**1,000**	**-**	**1,000**	**-**
T_517 P_16060001 500730 - Other Debt Service Costs	*2016C Special Obligation Refunding Bonds*			*1,000*	*-*	*1,000*	*-*
500730 - Other Debt Service Costs	**Subtotal**	**750**	**750**	**1,000**	**-**	**1,000**	**-**
T_517 P_90121759 500730 - Other Debt Service Costs				*-*	*-*	*-*	*-*
500730 - Other Debt Service Costs	**Subtotal**	**564**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs		**$9,557,417**	**$10,533,500**	**$10,657,000**	**-**	**$10,657,000**	**-**
Total Expenses		**$17,997,459**	**$16,072,417**	**$21,412,762**	**-**	**$21,412,762**	**-**

REVENUES:

Charges for Services

T_000 P_00000000 341901 - CRA Administrative Fee		5,896,665	7,122,367	7,225,247	-	7,225,247	-
T_000 P_00000000 341904 - Utility Department Services		5,378,338	5,131,143	5,444,888	-	5,444,888	-

014100 General Government

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000	*P_00000000*	*341905 - Other Funds Admin. Fees*		5,149,475	4,257,108	4,486,746	-	4,486,746	-
T_000	*P_00000000*	*341908 - WS Pass Thru ECR Admin Fees*		792,289	673,857	606,652	-	606,652	-
		Charges for Services		**$17,216,767**	**$17,184,475**	**$17,763,533**	**-**	**$17,763,533**	**-**
Property Taxes									
T_000	*P_00000000*	*311101 - Property Taxes-Current-Net*		90,896,553	95,308,749	109,119,752	-	109,119,752	-
T_000	*P_00000000*	*311201 - Property Taxes-Delinquent*		162,116	100,000	100,000	-	100,000	-
		Property Taxes		**$91,058,669**	**$95,408,749**	**$109,219,752**	**-**	**$109,219,752**	**-**
Intergovernmental Revenue									
T_000	*P_20000001*	*331611 - CARES Act - COVID-19*		272,189	-	-	-	-	-
T_000	*P_00000000*	*335120 - State Revenue Sharing Proceeds*		4,317,367	4,517,635	5,093,586	-	5,093,586	-
T_000	*P_00000000*	*335150 - Alcoholic Beverage License*		134,524	140,000	140,000	-	140,000	-
T_000	*P_00000000*	*335180 - Local Govt 1/2 Cent Sales Tax*		8,522,749	9,820,675	10,807,395	-	10,807,395	-
T_000	*P_00000000*	*335490 - Fuel Tax Refunds*		359,858	-	-	-	-	-
T_000	*P_00000000*	*339901 - WPB Housing Authority P.I.L.O.T*		104,340	63,000	63,000	-	63,000	-
T_000	*P_00000000*	*339902 - Golf Commission - P.I.L.O.T.*		-	-	-	-	-	-
T_000	*P_00000000*	*339903 - Utility Dept. - P.I.L.O.T.*		10,722,538	10,084,500	10,340,000	-	10,340,000	-
T_000	*P_00000000*	*339904 - Parking P.I.L.O.T.*		590,291	617,304	619,365	-	619,365	-
T_000	*P_00000000*	*339905 - Hilton Convention Center Site P.I.L.O.T.*		283,250	275,000	300,500	-	300,500	-
		Intergovernmental Revenue		**$25,307,105**	**$25,518,114**	**$27,363,846**	**-**	**$27,363,846**	**-**
Licenses & Permits									
T_000	*P_00000000*	*323101 - Franchise Fees - Florida Power*		7,187,318	9,000,000	9,350,000	-	9,350,000	-
T_000	*P_00000000*	*323201 - Cst (Communications Services Tax)*		4,175,043	5,073,989	5,185,101	-	5,185,101	-
T_000	*P_00000000*	*323401 - Franchise Fees - Fl Public Utilities*		31,691	-	-	-	-	-
T_000	*P_00000000*	*323901 - Franchise Fees - Towing*		18,750	37,500	-	-	-	-
T_000	*P_00000000*	*323902 - Franchise Fees - Rolloff Cont*		369,862	380,000	400,000	-	400,000	-
		Licenses & Permits		**$11,782,664**	**$14,491,489**	**$14,935,101**	**-**	**$14,935,101**	**-**

014100 General Government

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Other Taxes							
T_000 P_00000000 312510 - Fire Ins Premium Tax-Fire Pension		1,487,932	-	-	-	-	-
T_000 P_00000000 312520 - Casualty Ins Premuim Tax-Police Pension		1,597,683	-	-	-	-	-
T_000 P_00000000 314101 - Utility Taxes - Electricity		10,645,702	12,100,000	12,100,000	-	12,100,000	-
T_000 P_00000000 314301 - Utility Taxes - Water		4,722,595	4,526,800	4,526,800	-	4,526,800	-
T_000 P_00000000 314401 - Utility Taxes - Gas		444,067	477,000	477,000	-	477,000	-
T_000 P_00000000 314801 - Utility Taxes - Propane		108,687	108,000	120,000	-	120,000	-
T_000 P_00000000 319105 - Delinquent Tax Interest		29,885	20,000	20,000	-	20,000	-
T_000 P_00000000 319107 - Current Tax Interest		94,398	80,000	80,000	-	80,000	-
Other Taxes		**$19,130,950**	**$17,311,800**	**$17,323,800**	**-**	**$17,323,800**	**-**
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		511,214	424,000	218,000	-	218,000	-
T_000 P_00000000 361103 - Int On Interfnd Advances		-	-	-	-	-	-
T_000 P_14150410 361103 - Int On Interfnd Advances		-	-	-	-	-	-
T_000 P_00000000 361106 - Lien Interest		92,587	60,000	70,000	-	70,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(289,181)	-	-	-	-	-
Interest		**$314,619**	**$484,000**	**$288,000**	**-**	**$288,000**	**-**
Fines and Forfeitures							
T_000 P_00000000 354701 - Lien Collections - Special Magistrate		-	-	-	-	-	-
Fines and Forfeitures		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 362206 - Lease Pymts-Clematis Garage Retail Space		256,535	255,000	-	-	-	-
T_000 P_00000000 364010 - Sale Of Real Estate		546,000	-	-	-	-	-
T_000 P_00000000 364290 - Sale Of Land		-	-	-	-	-	-
T_000 P_00000000 366000 - Donations		3,149	-	-	-	-	-
T_000 P_00000000 369005 - Vending Commissions		1,164	600	600	-	600	-
T_000 P_00000000 369403 - Special Fuel Tax Refund		-	120,000	120,000	-	120,000	-

014100 General Government

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00000000 369909 - Miscellaneous Earnings		50,209	86,400	5,000	-	5,000	-
T_000 P_00000000 369942 - Sales Tax Collected Commission		270	200	200	-	200	-
Miscellaneous		**$857,327**	**$462,200**	**$125,800**	**-**	**$125,800**	**-**
Transfers In							
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		250,000	1,100,000	500,000	-	500,000	-
Transfers In		**$250,000**	**$1,100,000**	**$500,000**	**-**	**$500,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	2,678,818	-	2,678,818	-
Cash Carryforward		**-**	**-**	**$2,678,818**	**-**	**$2,678,818**	**-**
Total Revenues		**$165,918,101**	**$171,960,827**	**$190,198,650**	**-**	**$190,198,650**	**-**

014200 Hurricanes

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_511 P_20000001 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**11,736**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$11,736**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$11,736**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

017100 Contract Compliance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*563,235*	-	*563,235*	-
500120 - Regular Salaries & Wages	**Subtotal**	**479,500**	**548,285**	**563,235**	**-**	**563,235**	**-**
T_513 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**1,010**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500140 - Overtime				*5,000*	-	*5,000*	-
500140 - Overtime	**Subtotal**	**821**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_513 P_00000000 500150 - Special Pay	*Sick Leave Conversion*			*645*	-	*645*	-
	DeclnBene			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**-**	**1,237**	**2,445**	**-**	**2,445**	**-**
T_513 P_00000000 500212 - FICA Taxes				*43,035*	-	*43,035*	-
				462	-	*462*	-
				108	-	*108*	-
500212 - FICA Taxes	**Subtotal**	**33,847**	**42,422**	**43,605**	**-**	**43,605**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*35,090*	-	*35,090*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**30,893**	**30,190**	**35,090**	**-**	**35,090**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*8,970*	-	*8,970*	-
500230 - Health Clinic Expenses	**Subtotal**	**9,829**	**8,849**	**8,970**	**-**	**8,970**	**-**
T_513 P_00000000 500231 - Health Insurance				*99,826*	-	*99,826*	-
500231 - Health Insurance	**Subtotal**	**101,096**	**119,157**	**99,826**	**-**	**99,826**	**-**
T_513 P_00000000 500232 - Life Insurance				*2,965*	-	*2,965*	-
500232 - Life Insurance	**Subtotal**	**3,189**	**2,848**	**2,965**	**-**	**2,965**	**-**
T_513 P_00000000 500233 - Vision Insurance				*992*	-	*992*	-
500233 - Vision Insurance	**Subtotal**	**1,036**	**1,140**	**992**	**-**	**992**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*20,050*	-	*20,050*	-
500235 - Employer HRA Contribution	**Subtotal**	**12,550**	**23,000**	**20,050**	**-**	**20,050**	**-**
T_513 P_00000000 500239 - VEBA-General Employees				*5,048*	-	*5,048*	-
500239 - VEBA-General Employees	**Subtotal**	**2,194**	**4,280**	**5,048**	**-**	**5,048**	**-**
T_514 P_00000000 500239 - VEBA-General Employees				-	-	-	-
500239 - VEBA-General Employees	**Subtotal**	**448**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*4,704*	-	*4,704*	-

017100 Contract Compliance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500240 - Workers Compensation	**Subtotal**	**5,025**	**4,539**	**4,704**	**-**	**4,704**	**-**
T_513 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(9,476)*	*-*	*(9,476)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(9,476)**	**(9,476)**	**-**	**(9,476)**	**-**
Personnel Services		**$681,436**	**$781,471**	**$782,454**	**-**	**$782,454**	**-**
Materials and Services							
T_513 P_00000000 500400 - Travel And Per Diem				*500*	*-*	*500*	*-*
500400 - Travel And Per Diem	**Subtotal**	**-**	**-**	**500**	**-**	**500**	**-**
T_513 P_00000000 500403 - Training	*CPPO Certifications + various procurement trainings*			*5,000*	*-*	*5,000*	*-*
500403 - Training	**Subtotal**	**188**	**-**	**5,000**	**-**	**5,000**	**-**
T_513 P_00000000 500440 - Rentals And Leases				*7,150*	*-*	*7,150*	*-*
500440 - Rentals And Leases	**Subtotal**	**3,858**	**7,150**	**7,150**	**-**	**7,150**	**-**
T_513 P_00000000 500475 - Printing Services				*500*	*-*	*500*	*-*
500475 - Printing Services	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_513 P_00000000 500480 - Promotional/Advertising				*800*	*-*	*800*	*-*
500480 - Promotional/Advertising	**Subtotal**	**22**	**800**	**800**	**-**	**800**	**-**
T_513 P_00000000 500490 - Operational Expenses				*17,000*	*-*	*17,000*	*-*
	Bidsync Solicitation Platform			*25,000*	*-*	*25,000*	*-*
500490 - Operational Expenses	**Subtotal**	**11,434**	**17,000**	**42,000**	**-**	**42,000**	**-**
T_513 P_00000000 500491 - Parking Expense	*9 Emp x $85/Mo x 12 Mo*			*9,180*	*-*	*9,180*	*-*
500491 - Parking Expense	**Subtotal**	**7,463**	**8,748**	**9,180**	**-**	**9,180**	**-**
T_513 P_00000000 500540 - Books Subscriptions & Memberships				*1,600*	*-*	*1,600*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**1,600**	**1,600**	**-**	**1,600**	**-**
Materials and Services		**$22,964**	**$35,798**	**$66,730**	**-**	**$66,730**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*78,440*	*-*	*78,440*	*-*
	ISF IT GIS			*2,168*	*-*	*2,168*	*-*
500345 - IT Maintenance Services	**Subtotal**	**73,108**	**76,467**	**80,608**	**-**	**80,608**	**-**
T_513 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*46,260*	*-*	*46,260*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**41,005**	**43,057**	**46,260**	**-**	**46,260**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,997*	*-*	*1,997*	*-*
500451 - Insurance-General Liability	**Subtotal**	**2,043**	**1,847**	**1,997**	**-**	**1,997**	**-**
T_513 P_00000000 500455 - Insurance-Auto Liability				*-*	*-*	*-*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**-**	**84**	**-**	**-**	**-**	**-**

017100 Contract Compliance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Internal Service Charge		**$116,156**	**$121,455**	**$128,865**	**-**	**$128,865**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$820,556**	**$938,724**	**$978,049**	**-**	**$978,049**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 365101 - Sale of Scrap Materials		14,347	-	-	-	-	-
Miscellaneous		**$14,347**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$14,347**	**-**	**-**	**-**	**-**	**-**

018100 Finance Admin

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*2,696,326*	-	*2,696,326*	-
				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,347,755**	**2,636,182**	**2,696,326**	**-**	**2,696,326**	**-**
T_513 P_00000000 500125 - Temporary Services				-	-	-	-
500125 - Temporary Services	**Subtotal**	**2,854**	**29,520**	**-**	**-**	**-**	**-**
T_513 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**351**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500140 - Overtime				-	-	-	-
	For peak times (CAFR)-Accounts payable - Cash Mgmt			*11,000*	-	*11,000*	-
500140 - Overtime	**Subtotal**	**14,674**	**11,000**	**11,000**	**-**	**11,000**	**-**
T_513 P_00000000 500141 - Additional Holiday Pay				*128*	-	*128*	-
500141 - Additional Holiday Pay	**Subtotal**	**128**	**128**	**128**	**-**	**128**	**-**
T_513 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payout			*5,145*	-	*5,145*	-
	DeclnBene			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**3,314**	**6,189**	**6,945**	**-**	**6,945**	**-**
T_513 P_00000000 500212 - FICA Taxes				*206,268*	-	*206,268*	-
				1,121	-	*1,121*	-
				263	-	*263*	-
500212 - FICA Taxes	**Subtotal**	**170,937**	**201,175**	**207,652**	**-**	**207,652**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*166,968*	-	*166,968*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**170,316**	**184,131**	**166,968**	**-**	**166,968**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*36,878*	-	*36,878*	-
500230 - Health Clinic Expenses	**Subtotal**	**34,400**	**32,447**	**36,878**	**-**	**36,878**	**-**
T_513 P_00000000 500231 - Health Insurance				*471,447*	-	*471,447*	-
500231 - Health Insurance	**Subtotal**	**369,424**	**398,724**	**471,447**	**-**	**471,447**	**-**
T_513 P_00000000 500232 - Life Insurance				*15,843*	-	*15,843*	-
500232 - Life Insurance	**Subtotal**	**16,591**	**15,718**	**15,843**	**-**	**15,843**	**-**
T_513 P_00000000 500233 - Vision Insurance				*4,708*	-	*4,708*	-
500233 - Vision Insurance	**Subtotal**	**3,540**	**3,880**	**4,708**	**-**	**4,708**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*91,050*	-	*91,050*	-
500235 - Employer HRA Contribution	**Subtotal**	**52,550**	**79,650**	**91,050**	**-**	**91,050**	**-**

018100 Finance Admin

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_513 P_00000000 500239 - VEBA-General Employees				*22,269*	-	*22,269*	-
500239 - VEBA-General Employees	**Subtotal**	**10,863**	**24,301**	**22,269**	**-**	**22,269**	**-**
T_513 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*111,919*	-	*111,919*	-
500240 - Workers Compensation	**Subtotal**	**25,564**	**28,124**	**111,919**	**-**	**111,919**	**-**
T_513 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(23,111)*	-	*(23,111)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(23,111)**	**(23,111)**	**-**	**(23,111)**	**-**
Personnel Services		**$3,223,260**	**$3,628,058**	**$3,820,022**	**-**	**$3,820,022**	**-**
Materials and Services							
T_513 P_00000000 500310 - Professional Services	*Annual Consulting Services for Caseware & GASB87 disclosures. Lance, Soll & Lunghard LLP*			*15,300*	-	*15,300*	-
	Budget-Cost Allocation Plan			*10,500*	-	*10,500*	-
	Additional Professional Services as needed			*14,953*	-	*14,953*	-
	Public Trust Advisors - Cash Mgmt			*90,000*	-	*90,000*	-
	PFM Public Finance - Cash Mgmt			*20,000*	-	*20,000*	-
500310 - Professional Services	**Subtotal**	**133,490**	**125,300**	**150,753**	**-**	**150,753**	**-**
T_513 P_00000000 500320 - Accounting and Auditing	*Annual Audit Services 5yr contract $169,200 per yr - Gen Fund share $116,513 and Water/Sewer share $57,387*			*116,513*	-	*116,513*	-
500320 - Accounting and Auditing	**Subtotal**	**94,008**	**116,513**	**116,513**	**-**	**116,513**	**-**
T_513 P_00000000 500340 - Other Contractual Services				-	-	-	-
	*ATS - Regular payroll stubs $155*26 pay - Accounting*			*30,000*	-	*30,000*	-
	First Southwest Arbitrage Calculation for- Accounting			*10,500*	-	*10,500*	-
	Nyhart - OPEB Actuary report-			*13,250*	-	*13,250*	-
	ETM - Eagle Tech - Unclaimed property service - annual useage - Accounting			*1,200*	-	*1,200*	-
	EDI Annual Maintenance (1) - Accounting			*5,000*	-	*5,000*	-
	Donnelly Sealer machine maint contract split with Dev Service - Accounting			*1,200*	-	*1,200*	-
	DAC - Quillex software for A/P - annual fee - Accounting			*1,500*	-	*1,500*	-
	Easylink service used with payments to FPL - Accounting			*2,000*	-	*2,000*	-
	Three GASB 68 actuarial reports annually - Accounting			*6,000*	-	*6,000*	-
	GASB Financials Solution Annual License @ $8,150 plus $25 each user			*8,400*	-	*8,400*	-
	Net Assets - Cash Mgmt			*55,000*	-	*55,000*	-
	PCI - Cash Mgmt			*25,000*	-	*25,000*	-
	New CAFR annual software support			*16,000*	-	*16,000*	-
	ABBYY project User Friendly Consulting - FlexiCapturefor invoices annual software support			*6,439*	-	*6,439*	-
	ABBYY project by User Friendly Consulting -FlexiCapture service level support max 10hrs			*2,250*	-	*2,250*	-
	Global Software licenses for Oracle Spreedsheet server Perpetual licenses @ $2,750 each x 4 plus maintenance @ $1,009			*12,009*	-	*12,009*	-

018100 Finance Admin

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Annual Software Maint for GASB87 required disclosures as part of ACFR preparation			*14,000*	-	*14,000*	-
	D. Warner Card Integrity for Pcard security @ $1,440 per month. exp April 2023.			*17,280*	-	*17,280*	-
	Additional Contractual Services as needed			*60,000*	-	*60,000*	-
500340 - Other Contractual Services	**Subtotal**	**234,652**	**237,028**	**287,028**	**-**	**287,028**	**-**
T_513 P_00000000 500400 - Travel And Per Diem	*FGFOA Florida conference for Finance Staff for CPE required training credits*			*11,000*	-	*11,000*	-
	FGFOA and Local meetings and training for Finance staff			*3,000*	-	*3,000*	-
	Other required training for staff development			*6,000*	-	*6,000*	-
	new			*10,000*	-	*10,000*	-
500400 - Travel And Per Diem	**Subtotal**	**10**	**13,250**	**30,000**	**-**	**30,000**	**-**
T_513 P_00000000 500403 - Training	*GFOA/FGFOA & local training*			*9,000*	-	*9,000*	-
	FGFOA School of Gov Finance			*3,000*	-	*3,000*	-
	new			*10,000*	-	*10,000*	-
	CPE Credits 3 CPA's			*3,000*	-	*3,000*	-
500403 - Training	**Subtotal**	**4,555**	**10,975**	**25,000**	**-**	**25,000**	**-**
T_513 P_00000000 500420 - Postage				-	-	-	-
	PBC annual postage fee for tax notices - Budget			*8,300*	-	*8,300*	-
	Mailings and Fed Ex - Accounting			*5,000*	-	*5,000*	-
	Cash Mgmt			*7,000*	-	*7,000*	-
500420 - Postage	**Subtotal**	**7,379**	**19,000**	**20,300**	**-**	**20,300**	**-**
T_513 P_00000000 500440 - Rentals And Leases	*Konica Copier Lease- all Finance - Admin*			*5,900*	-	*5,900*	-
				-	-	-	-
500440 - Rentals And Leases	**Subtotal**	**3,976**	**5,900**	**5,900**	**-**	**5,900**	**-**
T_513 P_00000000 500475 - Printing Services	*Annual Budget Books - Budget*			*1,600*	-	*1,600*	-
	CAFR annual Printing - Accounting			*1,800*	-	*1,800*	-
500475 - Printing Services	**Subtotal**	**1,583**	**3,400**	**3,400**	**-**	**3,400**	**-**
T_513 P_00000000 500490 - Operational Expenses	*Various for entire Finance supplies and operational - Admin; Budget, Cash Mgmt;Special Revenue*			*25,000*	-	*25,000*	-
	GFOA Budget Award Application Fee - Budget			*750*	-	*750*	-
	Additional Operational Expenses as needed			*5,000*	-	*5,000*	-
	Forms for W-2's and 1099's ; billings and checks			*3,500*	-	*3,500*	-
	Services for automated payables - Accounting			*6,500*	-	*6,500*	-
	Armored car services - Cash Mgmt			*5,700*	-	*5,700*	-
	Merchant Services - Cash Mgmt			*17,000*	-	*17,000*	-
500490 - Operational Expenses	**Subtotal**	**64,146**	**58,450**	**63,450**	**-**	**63,450**	**-**
T_513 P_00000000 500491 - Parking Expense	*34 Emp x $81/Mo x 12 Mo*			*34,680*	-	*34,680*	-
	Parking Validations			*1,400*	-	*1,400*	-
				-	-	-	-
500491 - Parking Expense	**Subtotal**	**27,026**	**35,420**	**36,080**	**-**	**36,080**	**-**
T_513 P_00000000 500540 - Books Subscriptions & Memberships	*Advisory service subscriptions, pension , investing, and other professional memberships*			*16,800*	-	*16,800*	-

018100 Finance Admin

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	GFOA-FGFOA & local memberships All Finance			*2,400*	-	*2,400*	-
	GFOA and GASB materials and pronouncements - Accounting			*1,100*	-	*1,100*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**15,569**	**20,300**	**20,300**	**-**	**20,300**	**-**
T_513 P_00000000 500560 - Minor Equipment	*2 computers, and desk set up for new positions*			*4,000*	-	*4,000*	-
500560 - Minor Equipment	**Subtotal**	**1,714**	**4,000**	**4,000**	**-**	**4,000**	**-**
Materials and Services		**$588,109**	**$649,536**	**$762,724**	**-**	**$762,724**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*208,184*	-	*208,184*	-
	ISF IT GIS			*5,266*	-	*5,266*	-
500345 - IT Maintenance Services	**Subtotal**	**194,180**	**202,066**	**213,450**	**-**	**213,450**	**-**
T_513 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*133,337*	-	*133,337*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**118,192**	**124,105**	**133,337**	**-**	**133,337**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*8,653*	-	*8,653*	-
500451 - Insurance-General Liability	**Subtotal**	**7,152**	**6,772**	**8,653**	**-**	**8,653**	**-**
Internal Service Charge		**$319,524**	**$332,943**	**$355,440**	**-**	**$355,440**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$4,130,893**	**$4,610,537**	**$4,938,186**	**-**	**$4,938,186**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 341900 - Public Record Request		80	200	200	-	200	-
T_000 P_00000000 349101 - Miscellaneous Charges For Serv		1,743	1,500	1,500	-	1,500	-
Charges for Services		**$1,823**	**$1,700**	**$1,700**	**-**	**$1,700**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 359302 - Returned Check Charges		155	350	350	-	350	-
T_000 P_00000000 359303 - Bank Charge For NSF-Permits		70	400	400	-	400	-

018100 Finance Admin

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00000000 359304 - Bank Charge For NSF-Occ Licenses		100	110	110	-	110	-
Fines and Forfeitures		**$325**	**$860**	**$860**	**-**	**$860**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369903 - Cash Over/Short		11	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		200	-	-	-	-	-
T_000 P_00000000 369910 - Lien Search Fees		693,927	518,310	625,000	-	625,000	-
Miscellaneous		**$694,137**	**$518,310**	**$625,000**	**-**	**$625,000**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$696,285**	**$520,870**	**$627,560**	**-**	**$627,560**	**-**

018150 Budget

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_513 P_00000000 500340 - Other Contractual Services	*Transparency in Government*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

018200 Accounting

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**20,743**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$20,743**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_513 P_00000000 500340 - Other Contractual Services	*Global Software for CAFR remove by KM*			-	-	-	-
	EDI Annual Maintenance (1)			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$20,743**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

018300 Cash Management

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_513 P_00000000 500403 - Training	*PFM 5 Days Public Finance Training in Tennessee*			-	-	-	-
500403 - Training	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

018350 Special Revenue

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_513 P_00000000 500490 - Operational Expenses	*Grant Mgmt Software funded mid 2018*			-	-	-	-
	FY18: DEFERRED - Grant Management Software			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

019225 Facilities Operations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_519 P_00000000 500120 - Regular Salaries & Wages				*585,451*	-	*585,451*	-
500120 - Regular Salaries & Wages	**Subtotal**	**440,419**	**493,326**	**585,451**	**-**	**585,451**	**-**
T_519 P_00000000 500140 - Overtime				*8,000*	-	*8,000*	-
500140 - Overtime	**Subtotal**	**12,511**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_519 P_00000000 500141 - Additional Holiday Pay	*Holiday Worked*			*100*	-	*100*	-
500141 - Additional Holiday Pay	**Subtotal**	**76**	**100**	**100**	**-**	**100**	**-**
T_519 P_00000000 500150 - Special Pay				-	-	-	-
	Tool Allowance			*1,800*	-	*1,800*	-
	Standby Premium			*9,100*	-	*9,100*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**8,302**	**11,500**	**12,100**	**-**	**12,100**	**-**
T_519 P_00000000 500212 - FICA Taxes				*44,558*	-	*44,558*	-
				1,252	-	*1,252*	-
				292	-	*292*	-
500212 - FICA Taxes	**Subtotal**	**33,126**	**39,239**	**46,102**	**-**	**46,102**	**-**
T_519 P_00000000 500221 - Define Contribution Retirement Plan				*31,493*	-	*31,493*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**29,029**	**33,101**	**31,493**	**-**	**31,493**	**-**
T_519 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*10,964*	-	*10,964*	-
500230 - Health Clinic Expenses	**Subtotal**	**9,829**	**7,866**	**10,964**	**-**	**10,964**	**-**
T_519 P_00000000 500231 - Health Insurance				*135,238*	-	*135,238*	-
500231 - Health Insurance	**Subtotal**	**89,879**	**107,660**	**135,238**	**-**	**135,238**	**-**
T_519 P_00000000 500232 - Life Insurance				*3,049*	-	*3,049*	-
500232 - Life Insurance	**Subtotal**	**3,041**	**2,980**	**3,049**	**-**	**3,049**	**-**
T_519 P_00000000 500233 - Vision Insurance				*1,244*	-	*1,244*	-
500233 - Vision Insurance	**Subtotal**	**897**	**1,140**	**1,244**	**-**	**1,244**	**-**
T_519 P_00000000 500235 - Employer HRA Contribution				*24,850*	-	*24,850*	-
500235 - Employer HRA Contribution	**Subtotal**	**14,850**	**22,850**	**24,850**	**-**	**24,850**	**-**
T_519 P_00000000 500239 - VEBA-General Employees				*4,656*	-	*4,656*	-
500239 - VEBA-General Employees	**Subtotal**	**2,331**	**4,481**	**4,656**	**-**	**4,656**	**-**
T_519 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*9,125*	-	*9,125*	-
500240 - Workers Compensation	**Subtotal**	**12,486**	**14,375**	**9,125**	**-**	**9,125**	**-**

019225 Facilities Operations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_519 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(9,516)*	-	*(9,516)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(9,516)**	**(9,516)**	**-**	**(9,516)**	**-**
Personnel Services		**$656,775**	**$737,102**	**$862,856**	**-**	**$862,856**	**-**
Materials and Services							
T_519 P_00000000 500340 - Other Contractual Services	*Oil Water Separator Maintenance per EPA.*			*15,000*	-	*15,000*	-
	ThyssenKrup (TK) Elevator Maintenance - 7 Elevators at City Center - For ADA Compliance & Elevator Safety (Contract# 28111, Exp. 8/28/2024)			*50,000*	-	*50,000*	-
	CPI Increase - Johnson Controls - Fire Protection, Sprinkler Monitoring, Test & Inspection. Contract# 26392, Exp 9-24-2024			*62,460*	-	*62,460*	-
	Unarmed Security Guards-City Center ($144,000),Parks Rover ($84,000)and City Complex ($242,000) additional security hrs ($18,177) Contract #24383.001, Exp. 11/17/2023			*488,177*	-	*488,177*	-
	Annual elevator inspections for 7 elevators in City Center - new contract to procure in FY23			*3,000*	-	*3,000*	-
	Gulfstream Pest Control - addt'l rodent & termite services (Contract #25905, Exp. 7/21/2024)			*12,000*	-	*12,000*	-
	Janitorial Cleaning Services Contract at City Center, Senator/Congressman Ofc & Lobby of Photo Center (CPI increase) (Sunshine Cleaners Contract #19169, Exp. 7/17/2024)			*233,621*	-	*233,621*	-
	Building Maintenance and repair contracts as needed (i.e carpet cleaning, roof repairs/maintenance, lighting control maintenance, electrical work, etc.)			*94,500*	-	*94,500*	-
	TRANE Air Cond Service & Repair annual contract for City Hall. (Contract #18780.029, Exp 12-31-2022) (CPI Increase)			*200,000*	-	*200,000*	-
	Various maintenance and emergency city services contract increases PLACEHOLDER for Gen Fund			*200,000*	-	*200,000*	-
	Repair & Maintenance contract for Ice Machine for buildings 4 fleet, 3 Streets, 9 facilities, and 11 sanitation (Shamtec Contract #26744.001, Exp. 2/28/2025)			*5,000*	-	*5,000*	-
500340 - Other Contractual Services	**Subtotal**	**979,016**	**1,256,137**	**1,363,758**	**-**	**1,363,758**	**-**
T_519 P_00000000 500400 - Travel And Per Diem	*International Facilities management association conference, and misc. CEU training for HVAC and electrical technicians*			*3,500*	-	*3,500*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**-**	**3,500**	**-**	**3,500**	**-**
T_519 P_00000000 500403 - Training	*International Facilities Management conference - HVAC/OSHA/LEED/Sustainable practices*			*3,200*	-	*3,200*	-
	PMP and Facility manager re-certifications (CEU)			*1,800*	-	*1,800*	-
500403 - Training	**Subtotal**	**-**	**-**	**5,000**	**-**	**5,000**	**-**
T_519 P_00000000 500431 - Electric Services				*533,000*	-	*533,000*	-
	FY23 Solar Together Program Sustainability contract Yr 3 of 3 no cost in 4th yr then credits thereafter			*2,795*	-	*2,795*	-
500431 - Electric Services	**Subtotal**	**518,634**	**535,795**	**535,795**	**-**	**535,795**	**-**
T_519 P_00000000 500432 - Other Utilities	*To include pending Sanitation Rate Increase Approximately $13K a year*			*18,000*	-	*18,000*	-
500432 - Other Utilities	**Subtotal**	**16,706**	**18,000**	**18,000**	**-**	**18,000**	**-**

019225 Facilities Operations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_519 P_00000000 500433 - Water Service				*121,540*	-	*121,540*	-
500433 - Water Service	**Subtotal**	**112,676**	**121,540**	**121,540**	**-**	**121,540**	**-**
T_519 P_00000000 500440 - Rentals And Leases	*Pitney Bowes, Postage Equip. Send Pro 3000 Series at $661/month - 60 month lease agreement in progress*			*7,932*	-	*7,932*	-
500440 - Rentals And Leases	**Subtotal**	**7,147**	**7,152**	**7,932**	**-**	**7,932**	**-**
T_519 P_00000000 500460 - Repair and Maintenance Services	*City Hall Repairs & Maint - Aging infrastructure, Dome repairs*			*115,000*	-	*115,000*	-
	Electrical, plumbing, Aging Infrastructure			*50,000*	-	*50,000*	-
	Fire Sprinkler Diesel Pump annual maintenance and repair services			*15,000*	-	*15,000*	-
				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**186,483**	**195,000**	**180,000**	**-**	**180,000**	**-**
T_519 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*35,000*	-	*35,000*	-
500468 - Equipment Maintenance	**Subtotal**	**29,521**	**20,000**	**35,000**	**-**	**35,000**	**-**
T_519 P_00000000 500490 - Operational Expenses	*City Hall, Complex & supplies and materials for various offices*			*30,000*	-	*30,000*	-
	Grainger Electric - parts and materials			*10,000*	-	*10,000*	-
				15,000	-	*15,000*	-
	materials for building repairs and maint						
	Complex maintenance - aging infrastructure			*12,800*	-	*12,800*	-
	Johnstone - Supplies for AC Maintenance Services			*30,000*	-	*30,000*	-
	Tropic AC Supplies			*15,000*	-	*15,000*	-
	Verizon - Wifi/Hotspot Service			*4,000*	-	*4,000*	-
500490 - Operational Expenses	**Subtotal**	**95,370**	**110,300**	**116,800**	**-**	**116,800**	**-**
T_519 P_00000000 500491 - Parking Expense	*4 Emp x $85/Mo x 12 Mo*			*4,080*	-	*4,080*	-
500491 - Parking Expense	**Subtotal**	**3,529**	**3,888**	**4,080**	**-**	**4,080**	**-**
T_519 P_50300000 500521 - Gasoline	*ISF Gasoline*			*10,000*	-	*10,000*	-
500521 - Gasoline	**Subtotal**	**4,063**	**7,000**	**10,000**	**-**	**10,000**	**-**
T_519 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*3,000*	-	*3,000*	-
500522 - Diesel Fuel	**Subtotal**	**-**	**1,000**	**3,000**	**-**	**3,000**	**-**
T_519 P_00000000 500524 - Chemicals	*Solvents for Cleaning & Maintenance*			*4,000*	-	*4,000*	-
500524 - Chemicals	**Subtotal**	**3,218**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_519 P_00000000 500525 - Uniforms				*6,000*	-	*6,000*	-
500525 - Uniforms	**Subtotal**	**5,033**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_519 P_00000000 500560 - Minor Equipment	*Tools & Safety Equipment*			*10,000*	-	*10,000*	-
	Update Minor Equip,Tools, AC Flush,			*3,000*	-	*3,000*	-
500560 - Minor Equipment	**Subtotal**	**6,423**	**13,000**	**13,000**	**-**	**13,000**	**-**
Materials and Services		**$1,967,820**	**$2,298,812**	**$2,427,405**	**-**	**$2,427,405**	**-**
Internal Service Charge							
T_519 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*10,965*	-	*10,965*	-

019225 Facilities Operations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500345 - IT Maintenance Services	**Subtotal**	**8,429**	**10,533**	**10,965**	**-**	**10,965**	**-**
T_519 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*25,710*	-	*25,710*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**25,515**	**25,309**	**25,710**	**-**	**25,710**	**-**
T_519 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*13,606*	-	*13,606*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**12,060**	**12,664**	**13,606**	**-**	**13,606**	**-**
T_519 P_00000000 500450 - Insurance	*Property Insurance*			*8,292*	-	*8,292*	-
	City Center Property			*392,084*	-	*392,084*	-
	Boiler and Machinery Insurance			*2,288*	-	*2,288*	-
500450 - Insurance	**Subtotal**	**279,283**	**323,901**	**402,664**	**-**	**402,664**	**-**
T_519 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*2,441*	-	*2,441*	-
500451 - Insurance-General Liability	**Subtotal**	**2,043**	**1,642**	**2,441**	**-**	**2,441**	**-**
T_519 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*6,356*	-	*6,356*	-
500455 - Insurance-Auto Liability	**Subtotal**	**3,992**	**4,626**	**6,356**	**-**	**6,356**	**-**
Internal Service Charge		**$331,322**	**$378,675**	**$461,742**	**-**	**$461,742**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,955,917**	**$3,414,589**	**$3,752,003**	**-**	**$3,752,003**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		2,602	-	-	-	-	-
Miscellaneous		**$2,602**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$2,602**	**-**	**-**	**-**	**-**	**-**

019231 Seaboard Station MTE

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_519 P_00000000 500340 - Other Contractual Services	*FY19: No future City expenses - Seaboard station property leased in FY18*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_519 P_00000000 500460 - Repair and Maintenance Services	*FY19: No future City expenses - Seaboard station property leased in FY18*			-	-	-	-
	FY 18: DEFERRED - Seaboard roof and clock tower repairs. (HISTORY - DO NOT REMOVE).			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

019296 Fleet Replacement

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_539 P_00000000 500641 - Automotive Equipment				*250,000*	-	*250,000*	-
500641 - Automotive Equipment	**Subtotal**	**811,326**	**250,000**	**250,000**	**-**	**250,000**	**-**
Capital Outlay		**$811,326**	**$250,000**	**$250,000**	**-**	**$250,000**	**-**
Debt Service Costs							
T_517 P_17040001 500710 - Principal	*82 V Lease - Fleet*			*52,000*	-	*52,000*	-
500710 - Principal	**Subtotal**	**47,624**	**49,000**	**52,000**	**-**	**52,000**	**-**
T_517 P_17040001 500720 - Interest	*Lease/Purchase of 7 Motor Pool Electric Vehicles*			*1,500*	-	*1,500*	-
500720 - Interest	**Subtotal**	**419**	**2,000**	**1,500**	**-**	**1,500**	**-**
Debt Service Costs		**$48,044**	**$51,000**	**$53,500**	**-**	**$53,500**	**-**
Total Expenses		**$859,369**	**$301,000**	**$303,500**	**-**	**$303,500**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets		328,705	250,000	150,000	-	150,000	-
Miscellaneous		**$328,705**	**$250,000**	**$150,000**	**-**	**$150,000**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$328,705**	**$250,000**	**$150,000**	**-**	**$150,000**	**-**

020200 IT Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_90116461 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**33,217**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$33,217**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$33,217**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

023100 Human Resources Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*385,729*	-	*385,729*	-
500120 - Regular Salaries & Wages	**Subtotal**	**409,942**	**436,474**	**385,729**	**-**	**385,729**	**-**
T_513 P_00000000 500121 - Pay Reduction & Turnover				*(11,475)*	-	*(11,475)*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**-**	**(11,475)**	**-**	**(11,475)**	**-**
T_513 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**46**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500130 - Other Salaries And Wages	*Career Progression*			*300,000*	-	*300,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**-**	**150,000**	**300,000**	**-**	**300,000**	**-**
T_513 P_00000000 500140 - Overtime				*75*	-	*75*	-
500140 - Overtime	**Subtotal**	**25**	**75**	**75**	**-**	**75**	**-**
T_513 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Sick Leave Conversion based on FY22 payout			*687*	-	*687*	-
	Cert IncenPerc 5			*4,931*	-	*4,931*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**8,518**	**7,020**	**6,218**	**-**	**6,218**	**-**
T_513 P_00000000 500212 - FICA Taxes				*29,507*	-	*29,507*	-
				18,991	-	*18,991*	-
				4,441	-	*4,441*	-
500212 - FICA Taxes	**Subtotal**	**29,470**	**45,409**	**52,939**	**-**	**52,939**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*30,377*	-	*30,377*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**32,474**	**33,404**	**30,377**	**-**	**30,377**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*4,983*	-	*4,983*	-
500230 - Health Clinic Expenses	**Subtotal**	**5,897**	**4,916**	**4,983**	**-**	**4,983**	**-**
T_513 P_00000000 500231 - Health Insurance				*55,528*	-	*55,528*	-
500231 - Health Insurance	**Subtotal**	**58,193**	**59,272**	**55,528**	**-**	**55,528**	**-**
T_513 P_00000000 500232 - Life Insurance				*2,275*	-	*2,275*	-
500232 - Life Insurance	**Subtotal**	**2,944**	**2,840**	**2,275**	**-**	**2,275**	**-**
T_513 P_00000000 500233 - Vision Insurance				*548*	-	*548*	-
500233 - Vision Insurance	**Subtotal**	**450**	**452**	**548**	**-**	**548**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*11,050*	-	*11,050*	-
500235 - Employer HRA Contribution	**Subtotal**	**7,200**	**9,800**	**11,050**	**-**	**11,050**	**-**

023100 Human Resources Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_513 P_00000000 500239 - VEBA-General Employees				*3,913*	-	*3,913*	-
500239 - VEBA-General Employees	**Subtotal**	**2,087**	**4,429**	**3,913**	**-**	**3,913**	**-**
T_513 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*2,614*	-	*2,614*	-
500240 - Workers Compensation	**Subtotal**	**3,015**	**3,543**	**2,614**	**-**	**2,614**	**-**
T_513 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,793)*	-	*(2,793)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(2,793)**	**(2,793)**	**-**	**(2,793)**	**-**
Personnel Services		**$560,262**	**$754,841**	**$841,981**	**-**	**$841,981**	**-**
Materials and Services							
T_513 P_00000000 500403 - Training				*50,000*	-	*50,000*	-
500403 - Training	**Subtotal**	**1,592**	**-**	**50,000**	**-**	**50,000**	**-**
T_513 P_92314385 500403 - Training	*Higher education assistance program employee reimbursement*			*50,000*	-	*50,000*	-
500403 - Training	**Subtotal**	**9,319**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_513 P_00000000 500420 - Postage	*Public Records Requests & General Mail*			*400*	-	*400*	-
	Postage-Training Materials			*600*	-	*600*	-
500420 - Postage	**Subtotal**	**33**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_513 P_00000000 500440 - Rentals And Leases	*Databank IMS Scanner*			*730*	-	*730*	-
	Konica Copier Lease			*3,770*	-	*3,770*	-
500440 - Rentals And Leases	**Subtotal**	**3,280**	**4,500**	**4,500**	**-**	**4,500**	**-**
T_513 P_00000000 500475 - Printing Services				*3,200*	-	*3,200*	-
500475 - Printing Services	**Subtotal**	**2,565**	**3,200**	**3,200**	**-**	**3,200**	**-**
T_513 P_00000000 500490 - Operational Expenses	*Office Supplies*			*2,500*	-	*2,500*	-
	Employee Recognition/Awards			*8,000*	-	*8,000*	-
	Years of Service Celebration (breakfast, certificates, plaques)			*1,300*	-	*1,300*	-
	Paper & Training classes materials			*5,960*	-	*5,960*	-
500490 - Operational Expenses	**Subtotal**	**9,805**	**17,760**	**17,760**	**-**	**17,760**	**-**
T_513 P_00000000 500491 - Parking Expense	*5 Emp x $85/Mo x 12 Mo*			*5,100*	-	*5,100*	-
	Parking Validations			*3,000*	-	*3,000*	-
500491 - Parking Expense	**Subtotal**	**6,972**	**6,888**	**8,100**	**-**	**8,100**	**-**
T_513 P_00000000 500540 - Books Subscriptions & Memberships				*-*	-	*-*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$33,565**	**$83,348**	**$134,560**	**-**	**$134,560**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*57,104*	-	*57,104*	-
	ISF IT GIS			*1,549*	-	*1,549*	-
500345 - IT Maintenance Services	**Subtotal**	**53,375**	**55,585**	**58,653**	**-**	**58,653**	**-**

023100 Human Resources Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_513 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*73,472*	-	*73,472*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**65,126**	**68,385**	**73,472**	**-**	**73,472**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*12,372*	-	*12,372*	-
500451 - Insurance-General Liability	**Subtotal**	**55,191**	**43,206**	**12,372**	**-**	**12,372**	**-**
Internal Service Charge		**$173,692**	**$167,176**	**$144,497**	**-**	**$144,497**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$767,520**	**$1,005,365**	**$1,121,038**	**-**	**$1,121,038**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 341900 - Public Record Request		1,099	-	-	-	-	-
Charges for Services		**$1,099**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$1,099**	**-**	**-**	**-**	**-**	**-**

023150 Labor Relations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*58,545*	-	*58,545*	-
500120 - Regular Salaries & Wages	**Subtotal**	**10,566**	**58,545**	**58,545**	**-**	**58,545**	**-**
T_513 P_00000000 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**282**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500212 - FICA Taxes				*4,479*	-	*4,479*	-
500212 - FICA Taxes	**Subtotal**	**823**	**4,479**	**4,479**	**-**	**4,479**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*3,805*	-	*3,805*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**419**	**3,805**	**3,805**	**-**	**3,805**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*997*	-	*997*	-
500230 - Health Clinic Expenses	**Subtotal**	**1,966**	**983**	**997**	**-**	**997**	**-**
T_513 P_00000000 500231 - Health Insurance				*12,420*	-	*12,420*	-
500231 - Health Insurance	**Subtotal**	**160**	**10,923**	**12,420**	**-**	**12,420**	**-**
T_513 P_00000000 500232 - Life Insurance				*345*	-	*345*	-
500232 - Life Insurance	**Subtotal**	**61**	**345**	**345**	**-**	**345**	**-**
T_513 P_00000000 500233 - Vision Insurance				*148*	-	*148*	-
500233 - Vision Insurance	**Subtotal**	**18**	**148**	**148**	**-**	**148**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*2,900*	-	*2,900*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**2,900**	**2,900**	**-**	**2,900**	**-**
T_513 P_00000000 500239 - VEBA-General Employees				*585*	-	*585*	-
500239 - VEBA-General Employees	**Subtotal**	**374**	**585**	**585**	**-**	**585**	**-**
T_513 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*523*	-	*523*	-
500240 - Workers Compensation	**Subtotal**	**1,005**	**709**	**523**	**-**	**523**	**-**
Personnel Services		**$15,674**	**$83,422**	**$84,747**	**-**	**$84,747**	**-**
Materials and Services							
T_513 P_00000000 500340 - Other Contractual Services				-	-	-	-
	IA Pro software Maintenance Fee			*1,050*	-	*1,050*	-
500340 - Other Contractual Services	**Subtotal**	**1,040**	**1,000**	**1,050**	**-**	**1,050**	**-**
T_513 P_00000000 500420 - Postage	*Postage*			*200*	-	*200*	-
500420 - Postage	**Subtotal**	**115**	**200**	**200**	**-**	**200**	**-**
T_513 P_00000000 500475 - Printing Services				*1,000*	-	*1,000*	-

023150 Labor Relations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500475 - Printing Services	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_513 P_00000000 500490 - Operational Expenses	*Employment Law Posters*			*1,100*	*-*	*1,100*	*-*
	Office Supplies			*2,500*	*-*	*2,500*	*-*
500490 - Operational Expenses	**Subtotal**	**3,175**	**3,600**	**3,600**	**-**	**3,600**	**-**
T_513 P_00000000 500491 - Parking Expense	*1 Emp x $85/Mo x 12 Mo*			*1,020*	*-*	*1,020*	*-*
500491 - Parking Expense	**Subtotal**	**401**	**972**	**1,020**	**-**	**1,020**	**-**
Materials and Services		**$4,732**	**$6,772**	**$6,870**	**-**	**$6,870**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*11,127*	*-*	*11,127*	*-*
	ISF IT GIS			*310*	*-*	*310*	*-*
500345 - IT Maintenance Services	**Subtotal**	**10,648**	**10,901**	**11,437**	**-**	**11,437**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*2,474*	*-*	*2,474*	*-*
500451 - Insurance-General Liability	**Subtotal**	**18,397**	**8,641**	**2,474**	**-**	**2,474**	**-**
Internal Service Charge		**$29,045**	**$19,542**	**$13,911**	**-**	**$13,911**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$49,451**	**$109,736**	**$105,528**	**-**	**$105,528**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

023500 Personnel Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*563,423*	-	*563,423*	-
500120 - Regular Salaries & Wages	**Subtotal**	**469,573**	**516,920**	**563,423**	**-**	**563,423**	**-**
T_513 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**5,867**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500140 - Overtime				*12*	-	*12*	-
500140 - Overtime	**Subtotal**	**25**	**12**	**12**	**-**	**12**	**-**
T_513 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payout			*2,749*	-	*2,749*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**1,982**	**2,811**	**3,949**	**-**	**3,949**	**-**
T_513 P_00000000 500212 - FICA Taxes				*42,692*	-	*42,692*	-
				245	-	*245*	-
				57	-	*57*	-
500212 - FICA Taxes	**Subtotal**	**34,896**	**39,761**	**42,994**	**-**	**42,994**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*43,103*	-	*43,103*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**41,848**	**44,849**	**43,103**	**-**	**43,103**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*6,977*	-	*6,977*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,880**	**5,899**	**6,977**	**-**	**6,977**	**-**
T_513 P_00000000 500231 - Health Insurance				*80,090*	-	*80,090*	-
500231 - Health Insurance	**Subtotal**	**51,760**	**66,548**	**80,090**	**-**	**80,090**	**-**
T_513 P_00000000 500232 - Life Insurance				*3,378*	-	*3,378*	-
500232 - Life Insurance	**Subtotal**	**3,007**	**3,089**	**3,378**	**-**	**3,378**	**-**
T_513 P_00000000 500233 - Vision Insurance				*940*	-	*940*	-
500233 - Vision Insurance	**Subtotal**	**607**	**792**	**940**	**-**	**940**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*17,200*	-	*17,200*	-
500235 - Employer HRA Contribution	**Subtotal**	**6,200**	**14,200**	**17,200**	**-**	**17,200**	**-**
T_513 P_00000000 500239 - VEBA-General Employees				*4,503*	-	*4,503*	-
500239 - VEBA-General Employees	**Subtotal**	**2,509**	**5,024**	**4,503**	**-**	**4,503**	**-**
T_513 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*3,659*	-	*3,659*	-
500240 - Workers Compensation	**Subtotal**	**3,518**	**4,251**	**3,659**	**-**	**3,659**	**-**

023500 Personnel Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_513 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,206)*	-	*(3,206)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(3,206)**	**(3,206)**	**-**	**(3,206)**	**-**
Personnel Services		**$628,672**	**$700,950**	**$767,022**	**-**	**$767,022**	**-**
Materials and Services							
T_513 P_00000000 500310 - Professional Services				*-*	*-*	*-*	*-*
500310 - Professional Services	**Subtotal**	**13,104**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500340 - Other Contractual Services	*Background reports (education, criminal records, education, professional licenses, driver's license, etc.) - New hires and promotional processes*			*40,000*	-	*40,000*	-
	Employment Verifications (Equifax/TALX)			*2,375*	-	*2,375*	-
500340 - Other Contractual Services	**Subtotal**	**49,054**	**42,375**	**42,375**	**-**	**42,375**	**-**
T_513 P_00000000 500420 - Postage	*Postage*			*200*	-	*200*	-
500420 - Postage	**Subtotal**	**118**	**200**	**200**	**-**	**200**	**-**
T_513 P_00000000 500475 - Printing Services	*Printing Services (recruitment brochures, etc.)*			*2,000*	-	*2,000*	-
500475 - Printing Services	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_513 P_00000000 500480 - Promotional/Advertising	*Job ads, newspapers, journals, websites*			*32,200*	-	*32,200*	-
	Minority Recruitment From CCtr 023510 Job Adds, journals, Promotional Materials for Job/Career fairs			*5,000*	-	*5,000*	-
500480 - Promotional/Advertising	**Subtotal**	**4,706**	**37,200**	**37,200**	**-**	**37,200**	**-**
T_513 P_00000000 500490 - Operational Expenses	*ID Badges - Proxmity Cards & Printer Ribbon*			*3,500*	-	*3,500*	-
	Paper			*1,000*	-	*1,000*	-
500490 - Operational Expenses	**Subtotal**	**13,956**	**4,500**	**4,500**	**-**	**4,500**	**-**
T_513 P_00000000 500491 - Parking Expense	*6 Emp x $85/Mo x 12 Mo*			*6,120*	-	*6,120*	-
500491 - Parking Expense	**Subtotal**	**6,657**	**5,832**	**6,120**	**-**	**6,120**	**-**
Materials and Services		**$87,595**	**$92,107**	**$92,395**	**-**	**$92,395**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*40,553*	-	*40,553*	-
	ISF IT GIS			*1,084*	-	*1,084*	-
500345 - IT Maintenance Services	**Subtotal**	**37,729**	**39,510**	**41,637**	**-**	**41,637**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*17,321*	-	*17,321*	-
500451 - Insurance-General Liability	**Subtotal**	**64,389**	**51,847**	**17,321**	**-**	**17,321**	**-**
Internal Service Charge		**$102,118**	**$91,357**	**$58,958**	**-**	**$58,958**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$818,385**	**$884,414**	**$918,375**	**-**	**$918,375**	**-**

REVENUES:

023500 Personnel Services

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

023850 Benefits

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*172,407*	-	*172,407*	-
500120 - Regular Salaries & Wages	**Subtotal**	**153,069**	**162,785**	**172,407**	**-**	**172,407**	**-**
T_513 P_00000000 500150 - Special Pay				-	-	-	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**1,532**	**600**	**600**	**-**	**600**	**-**
T_513 P_00000000 500212 - FICA Taxes				*13,189*	-	*13,189*	-
				37	-	*37*	-
				9	-	*9*	-
500212 - FICA Taxes	**Subtotal**	**11,095**	**12,499**	**13,235**	**-**	**13,235**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*11,246*	-	*11,246*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**8,449**	**6,486**	**11,246**	**-**	**11,246**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*1,993*	-	*1,993*	-
500230 - Health Clinic Expenses	**Subtotal**	**1,966**	**1,966**	**1,993**	**-**	**1,993**	**-**
T_513 P_00000000 500231 - Health Insurance				*27,127*	-	*27,127*	-
500231 - Health Insurance	**Subtotal**	**19,869**	**23,986**	**27,127**	**-**	**27,127**	**-**
T_513 P_00000000 500232 - Life Insurance				*1,017*	-	*1,017*	-
500232 - Life Insurance	**Subtotal**	**895**	**586**	**1,017**	**-**	**1,017**	**-**
T_513 P_00000000 500233 - Vision Insurance				*200*	-	*200*	-
500233 - Vision Insurance	**Subtotal**	**247**	**200**	**200**	**-**	**200**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*5,750*	-	*5,750*	-
500235 - Employer HRA Contribution	**Subtotal**	**3,200**	**5,750**	**5,750**	**-**	**5,750**	**-**
T_513 P_00000000 500239 - VEBA-General Employees				*1,731*	-	*1,731*	-
500239 - VEBA-General Employees	**Subtotal**	**800**	**998**	**1,731**	**-**	**1,731**	**-**
T_513 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*1,045*	-	*1,045*	-
500240 - Workers Compensation	**Subtotal**	**1,005**	**1,417**	**1,045**	**-**	**1,045**	**-**
T_513 P_00000000 500242 - FF Cancer SB426				*50,000*	-	*50,000*	-
500242 - FF Cancer SB426	**Subtotal**	**17,672**	**-**	**50,000**	**-**	**50,000**	**-**
T_513 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,592)*	-	*(1,592)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(1,592)**	**(1,592)**	**-**	**(1,592)**	**-**
Personnel Services		**$219,798**	**$215,681**	**$284,759**	**-**	**$284,759**	**-**

023850 Benefits

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Materials and Services							
T_513 P_00000000 500310 - Professional Services				-	-	-	-
	EAP Services ($2551.90/mo.)			*30,623*	-	*30,623*	-
	VEBA Outsourcing ($250 plus $855.62/mo)			*10,517*	-	*10,517*	-
	FMLA Outsourcing			*60,000*	-	*60,000*	-
	COBRA Administration			*12,000*	-	*12,000*	-
500310 - Professional Services	**Subtotal**	**82,631**	**93,250**	**113,140**	**-**	**113,140**	**-**
T_513 P_00000000 500420 - Postage				*2,800*	-	*2,800*	-
500420 - Postage	**Subtotal**	**2,547**	**2,800**	**2,800**	**-**	**2,800**	**-**
T_513 P_00000000 500475 - Printing Services				*3,000*	-	*3,000*	-
500475 - Printing Services	**Subtotal**	**293**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_513 P_00000000 500490 - Operational Expenses	*Benefits/Wellness Fair*			*4,080*	-	*4,080*	-
	Health Risk Assessments			*1,265*	-	*1,265*	-
	Wellness Classes			*970*	-	*970*	-
	Wellness Incentives			*1,460*	-	*1,460*	-
	Paper			*1,200*	-	*1,200*	-
500490 - Operational Expenses	**Subtotal**	**(38,092)**	**8,975**	**8,975**	**-**	**8,975**	**-**
T_513 P_00000000 500491 - Parking Expense	*4 Emp x $85/Mo x 12 Mo*			*4,080*	-	*4,080*	-
500491 - Parking Expense	**Subtotal**	**3,850**	**3,888**	**4,080**	**-**	**4,080**	**-**
Materials and Services		**$51,229**	**$111,913**	**$131,995**	**-**	**$131,995**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*11,920*	-	*11,920*	-
	ISF IT GIS			*310*	-	*310*	-
500345 - IT Maintenance Services	**Subtotal**	**11,215**	**11,600**	**12,230**	**-**	**12,230**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*4,949*	-	*4,949*	-
500451 - Insurance-General Liability	**Subtotal**	**18,397**	**17,282**	**4,949**	**-**	**4,949**	**-**
Internal Service Charge		**$29,612**	**$28,882**	**$17,179**	**-**	**$17,179**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$300,639**	**$356,476**	**$433,933**	**-**	**$433,933**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							

023850 Benefits

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_514 P_00000000 500120 - Regular Salaries & Wages				*2,423,122*	-	*2,423,122*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,183,130**	**2,084,297**	**2,423,122**	**-**	**2,423,122**	**-**
T_514 P_00000000 500122 - Vehicle Allowance				*6,000*	-	*6,000*	-
500122 - Vehicle Allowance	**Subtotal**	**6,017**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_514 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**1,671**	**-**	**-**	**-**	**-**	**-**
T_514 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**339**	**-**	**-**	**-**	**-**	**-**
T_514 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payout			*4,716*	-	*4,716*	-
	DeclnBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**4,739**	**13,814**	**10,116**	**-**	**10,116**	**-**
T_514 P_00000000 500212 - FICA Taxes				*184,822*	-	*184,822*	-
				627	-	*627*	-
				146	-	*146*	-
500212 - FICA Taxes	**Subtotal**	**150,004**	**160,504**	**185,595**	**-**	**185,595**	**-**
T_514 P_00000000 500221 - Define Contribution Retirement Plan				*186,111*	-	*186,111*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**174,055**	**169,673**	**186,111**	**-**	**186,111**	**-**
T_514 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*18,937*	-	*18,937*	-
500230 - Health Clinic Expenses	**Subtotal**	**20,640**	**18,682**	**18,937**	**-**	**18,937**	**-**
T_514 P_00000000 500231 - Health Insurance				*231,930*	-	*231,930*	-
500231 - Health Insurance	**Subtotal**	**203,355**	**187,062**	**231,930**	**-**	**231,930**	**-**
T_514 P_00000000 500232 - Life Insurance				*15,066*	-	*15,066*	-
500232 - Life Insurance	**Subtotal**	**14,963**	**13,521**	**15,066**	**-**	**15,066**	**-**
T_514 P_00000000 500233 - Vision Insurance				*2,332*	-	*2,332*	-
500233 - Vision Insurance	**Subtotal**	**2,282**	**2,132**	**2,332**	**-**	**2,332**	**-**
T_514 P_00000000 500235 - Employer HRA Contribution				*45,050*	-	*45,050*	-
500235 - Employer HRA Contribution	**Subtotal**	**34,800**	**40,400**	**45,050**	**-**	**45,050**	**-**
T_514 P_00000000 500239 - VEBA-General Employees				*21,443*	-	*21,443*	-
500239 - VEBA-General Employees	**Subtotal**	**10,650**	**20,964**	**21,443**	**-**	**21,443**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_514 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*10,617*	-	*10,617*	-
500240 - Workers Compensation	**Subtotal**	**10,953**	**10,058**	**10,617**	**-**	**10,617**	**-**
T_514 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(13,098)*	-	*(13,098)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(13,098)**	**(13,098)**	**-**	**(13,098)**	**-**
Personnel Services		**$2,817,597**	**$2,714,009**	**$3,143,221**	**-**	**$3,143,221**	**-**
Materials and Services							
T_514 P_00000000 500310 - Professional Services	*State & Federal Lobbying*			*258,000*	-	*258,000*	-
500310 - Professional Services	**Subtotal**	**237,286**	**258,000**	**258,000**	**-**	**258,000**	**-**
T_514 P_00000000 500311 - Legal Services	*Special Magistrate*			*56,000*	-	*56,000*	-
	Consulting & other legal services			*55,000*	-	*55,000*	-
	Court Costs			*15,000*	-	*15,000*	-
500311 - Legal Services	**Subtotal**	**102,363**	**126,000**	**126,000**	**-**	**126,000**	**-**
T_514 P_00000000 500340 - Other Contractual Services	*Ethics Officer*			*54,000*	-	*54,000*	-
	Aderant -- Data management system			*1,700*	-	*1,700*	-
	The Fund -- title O & E reports			*2,000*	-	*2,000*	-
500340 - Other Contractual Services	**Subtotal**	**58,350**	**57,700**	**57,700**	**-**	**57,700**	**-**
T_514 P_00000000 500400 - Travel And Per Diem	*Depositions, Seminars, Trial Prep. and State and Federal Lobbying*			*4,000*	-	*4,000*	-
500400 - Travel And Per Diem	**Subtotal**	**323**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_514 P_00000000 500403 - Training	*Continuing Legal Education,Training and certifications for 6 support staff and 12 attorneys*			*10,000*	-	*10,000*	-
500403 - Training	**Subtotal**	**3,105**	**5,000**	**10,000**	**-**	**10,000**	**-**
T_514 P_00000000 500412 - Cellular Telephones				*500*	-	*500*	-
500412 - Cellular Telephones	**Subtotal**	**437**	**500**	**500**	**-**	**500**	**-**
T_514 P_00000000 500420 - Postage				*2,500*	-	*2,500*	-
500420 - Postage	**Subtotal**	**1,420**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_514 P_00000000 500440 - Rentals And Leases	*Konica Minolta Printer / Copier*			*5,500*	-	*5,500*	-
500440 - Rentals And Leases	**Subtotal**	**2,515**	**5,500**	**5,500**	**-**	**5,500**	**-**
T_514 P_00000000 500475 - Printing Services	*Copies for trial prep and large copy jobs.*			*500*	-	*500*	-
500475 - Printing Services	**Subtotal**	**900**	**500**	**500**	**-**	**500**	**-**
T_514 P_00000000 500490 - Operational Expenses	*Office Supplies, Filing Fees, additional expenditures for foreclosure filing fees and costs.*			*15,000*	-	*15,000*	-
500490 - Operational Expenses	**Subtotal**	**33,389**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_514 P_00000000 500491 - Parking Expense	*19 Emp x $85/Mo x 12 Mo*			*19,380*	-	*19,380*	-
500491 - Parking Expense	**Subtotal**	**20,676**	**18,468**	**19,380**	**-**	**19,380**	**-**
T_514 P_00000000 500540 - Books Subscriptions & Memberships	*Westlaw revised contract*			*14,298*	-	*14,298*	-
				-	-	-	-
	Lexis Nexis new subscription contract			*5,900*	-	*5,900*	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500540 - Books Subscriptions & Memberships	**Subtotal**	**14,036**	**9,140**	**20,198**	**-**	**20,198**	**-**
T_514 P_00000000 500560 - Minor Equipment				-	-	-	-
	Aderant upgrade of Client Profiles			*10,000*	-	*10,000*	-
500560 - Minor Equipment	**Subtotal**	**3,861**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_514 P_00000000 500660 - Books Publications & Library Materials	*Florida Rules of Civil Procedure / Zoning Code Update and Misc. Publications including IMLA Registration*			*1,600*	-	*1,600*	-
				-	-	-	-
500660 - Books Publications & Library Materials	**Subtotal**	**1,386**	**1,600**	**1,600**	**-**	**1,600**	
							-
Materials and Services		**$480,048**	**$513,908**	**$530,878**	**-**	**$530,878**	**-**
Internal Service Charge							
T_514 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*142,638*	-	*142,638*	-
	ISF IT GIS			*3,563*	-	*3,563*	-
500345 - IT Maintenance Services	**Subtotal**	**139,324**	**139,606**	**146,201**	**-**	**146,201**	**-**
T_514 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*48,981*	-	*48,981*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**43,418**	**45,590**	**48,981**	**-**	**48,981**	**-**
T_514 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*4,216*	-	*4,216*	-
500451 - Insurance-General Liability	**Subtotal**	**4,291**	**3,899**	**4,216**	**-**	**4,216**	**-**
Internal Service Charge		**$187,033**	**$189,095**	**$199,398**	**-**	**$199,398**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$3,484,679**	**$3,417,012**	**$3,873,497**	**-**	**$3,873,497**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 341401 - Photocopy Sales		-	80	80	-	80	-
T_000 P_00000000 341541 - Clerk Of Cty Court - Filing Fees		16,049	14,900	14,900	-	14,900	-
T_000 P_00000000 341900 - Public Record Request		648	2,000	2,000	-	2,000	-
T_000 P_00000000 349001 - Attorneys Fees		65,200	10,000	10,000	-	10,000	-
Charges for Services		**$81,896**	**$26,980**	**$26,980**	**-**	**$26,980**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							

027100 City Attorney

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Interest							
Fines and Forfeitures							
T_000 P_00000000 354701 - Lien Collections - Special Magistrate		3,994	5,000	5,000	-	5,000	-
Fines and Forfeitures		**$3,994**	**$5,000**	**$5,000**	**-**	**$5,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		11	20	20	-	20	-
Miscellaneous		**$11**	**$20**	**$20**	**-**	**$20**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$85,901**	**$32,000**	**$32,000**	**-**	**$32,000**	**-**

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_00000000 500120 - Regular Salaries & Wages				*1,540,301*	-	*1,540,301*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,049,604**	**1,308,045**	**1,540,301**	**-**	**1,540,301**	**-**
T_554 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**1,907**	**10,000**	**-**	**-**	**-**	**-**
T_554 P_00000000 500140 - Overtime	*Special Events for Community initiatives*			*2,250*	-	*2,250*	-
500140 - Overtime	**Subtotal**	**1,560**	**2,250**	**2,250**	**-**	**2,250**	**-**
T_554 P_00000000 500141 - Additional Holiday Pay				-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**337**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payout			*988*	-	*988*	-
	DecInBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**3,239**	**4,012**	**6,388**	**-**	**6,388**	**-**
T_554 P_00000000 500160 - Reclass Salary/Benefit Costs	*Offset by HCD Grant funds 110-116 500160 Expense*			*(564,000)*	-	*(564,000)*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**(456,929)**	**(460,000)**	**(564,000)**	**-**	**(564,000)**	**-**
T_554 P_00000000 500212 - FICA Taxes				*117,229*	-	*117,229*	-
				536	-	*536*	-
				125	-	*125*	-
500212 - FICA Taxes	**Subtotal**	**76,789**	**101,310**	**117,890**	**-**	**117,890**	**-**
T_554 P_00000000 500221 - Define Contribution Retirement Plan				*106,470*	-	*106,470*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**70,714**	**87,653**	**106,470**	**-**	**106,470**	**-**
T_554 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*21,927*	-	*21,927*	-
500230 - Health Clinic Expenses	**Subtotal**	**18,674**	**18,682**	**21,927**	**-**	**21,927**	**-**
T_554 P_00000000 500231 - Health Insurance				*256,161*	-	*256,161*	-
500231 - Health Insurance	**Subtotal**	**161,014**	**206,649**	**256,161**	**-**	**256,161**	**-**
T_554 P_00000000 500232 - Life Insurance				*9,484*	-	*9,484*	-
500232 - Life Insurance	**Subtotal**	**7,490**	**8,103**	**9,484**	**-**	**9,484**	**-**
T_554 P_00000000 500233 - Vision Insurance				*2,628*	-	*2,628*	-
500233 - Vision Insurance	**Subtotal**	**1,630**	**2,184**	**2,628**	**-**	**2,628**	**-**
T_554 P_00000000 500235 - Employer HRA Contribution				*49,250*	-	*49,250*	-
500235 - Employer HRA Contribution	**Subtotal**	**22,250**	**46,150**	**49,250**	**-**	**49,250**	**-**

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_554 P_00000000 500239 - VEBA-General Employees				*13,966*	*-*	*13,966*	*-*
500239 - VEBA-General Employees	**Subtotal**	**6,000**	**12,170**	**13,966**	**-**	**13,966**	**-**
T_554 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*11,500*	*-*	*11,500*	*-*
500240 - Workers Compensation	**Subtotal**	**9,930**	**10,036**	**11,500**	**-**	**11,500**	**-**
T_554 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(11,110)*	*-*	*(11,110)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(11,110)**	**(11,110)**	**-**	**(11,110)**	**-**
Personnel Services		**$974,211**	**$1,346,134**	**$1,563,105**	**-**	**$1,563,105**	**-**
Materials and Services							
T_554 P_00000000 500310 - Professional Services	*Program adminsitration, community and outreach initiatives, other general departmental support.*			*80,000*	*-*	*80,000*	*-*
500310 - Professional Services	**Subtotal**	**1,796**	**86,800**	**80,000**	**-**	**80,000**	**-**
T_554 P_00000000 500340 - Other Contractual Services	*Social services and community support.*			*75,000*	*-*	*75,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**110,983**	**75,000**	**75,000**	**-**	**75,000**	**-**
T_554 P_00000000 500400 - Travel And Per Diem	*Travel for all managers and director.*			*4,500*	*-*	*4,500*	*-*
	Regulation changes warrant additional staff training to ensure program compliance.			*1,250*	*-*	*1,250*	*-*
	Community Initiatives travel/per diem			*3,500*	*-*	*3,500*	*-*
500400 - Travel And Per Diem	**Subtotal**	**-**	**9,250**	**9,250**	**-**	**9,250**	**-**
T_554 P_00000000 500403 - Training	*Registration for required grants and Housing initiatives, community engagement and program compliance*			*7,500*	*-*	*7,500*	*-*
500403 - Training	**Subtotal**	**-**	**7,500**	**7,500**	**-**	**7,500**	**-**
T_554 P_00000000 500412 - Cellular Telephones	*Cell phones and tablets for HCD/Vickers staff. 12 months average plus increase for (3) new FTE's.*			*8,500*	*-*	*8,500*	*-*
500412 - Cellular Telephones	**Subtotal**	**-**	**2,400**	**8,500**	**-**	**8,500**	**-**
T_554 P_00000000 500420 - Postage				*700*	*-*	*700*	*-*
500420 - Postage	**Subtotal**	**243**	**700**	**700**	**-**	**700**	**-**
T_554 P_00000000 500433 - Water Service				*-*	*-*	*-*	*-*
500433 - Water Service	**Subtotal**	**698**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500440 - Rentals And Leases				*4,000*	*-*	*4,000*	*-*
500440 - Rentals And Leases	**Subtotal**	**2,297**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_554 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*8,500*	*-*	*8,500*	*-*
500468 - Equipment Maintenance	**Subtotal**	**6,788**	**7,500**	**8,500**	**-**	**8,500**	**-**
T_554 P_00000000 500475 - Printing Services				*3,000*	*-*	*3,000*	*-*
500475 - Printing Services	**Subtotal**	**44**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_554 P_00000000 500482 - Legal Ads	*Increase for Palm Beach Post public notices in English, Spanish, Creole.*			*6,000*	*-*	*6,000*	*-*

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500482 - Legal Ads	**Subtotal**	**-**	**-**	**6,000**	**-**	**6,000**	**-**
T_554 P_00000000 500490 - Operational Expenses	*General Department Support*			*20,000*	*-*	*20,000*	*-*
	Supplies and Operating			*5,000*	*-*	*5,000*	*-*
	Neighborhood Engagement Initiatives			*15,000*	*-*	*15,000*	*-*
500490 - Operational Expenses	**Subtotal**	**40,044**	**45,000**	**40,000**	**-**	**40,000**	**-**
T_554 P_00000000 500491 - Parking Expense	*22 Emp x $85/Mo x 12 Mo*			*22,440*	*-*	*22,440*	*-*
	Parking Validations			*3,916*	*-*	*3,916*	*-*
500491 - Parking Expense	**Subtotal**	**20,183**	**20,440**	**26,356**	**-**	**26,356**	**-**
T_554 P_50300000 500521 - Gasoline	*ISF Gasoline*			*2,000*	*-*	*2,000*	*-*
500521 - Gasoline	**Subtotal**	**1,031**	**800**	**2,000**	**-**	**2,000**	**-**
T_554 P_00000000 500540 - Books Subscriptions & Memberships	*Professional Licenses and Fees*			*800*	*-*	*800*	*-*
	NCDA, FCDA, FHFC, PBHLC			*2,000*	*-*	*2,000*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**713**	**2,800**	**2,800**	**-**	**2,800**	**-**
T_554 P_00000000 500560 - Minor Equipment				*2,000*	*-*	*2,000*	*-*
500560 - Minor Equipment	**Subtotal**	**1,482**	**2,000**	**2,000**	**-**	**2,000**	**-**
Materials and Services		**$186,300**	**$267,190**	**$275,606**	**-**	**$275,606**	**-**
Internal Service Charge							
T_554 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*85,011*	*-*	*85,011*	*-*
	ISF IT GIS			*2,168*	*-*	*2,168*	*-*
500345 - IT Maintenance Services	**Subtotal**	**75,315**	**83,719**	**87,179**	**-**	**87,179**	**-**
T_554 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*51,702*	*-*	*51,702*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**45,830**	**48,122**	**51,702**	**-**	**51,702**	**-**
T_554 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*263,705*	*-*	*263,705*	*-*
500451 - Insurance-General Liability	**Subtotal**	**635,646**	**503,445**	**263,705**	**-**	**263,705**	**-**
T_554 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*1,745*	*-*	*1,745*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**1,341**	**1,286**	**1,745**	**-**	**1,745**	**-**
Internal Service Charge		**$758,132**	**$636,572**	**$404,331**	**-**	**$404,331**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,918,643**	**$2,249,896**	**$2,243,042**	**-**	**$2,243,042**	**-**

REVENUES:

Charges for Services							
Property Taxes							

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_15027315 354113 - Mortgage Interest		8,211	-	-	-	-	-
Fines and Forfeitures		**$8,211**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_92324776 366000 - Donations		-	-	120,000	-	120,000	-
T_000 P_15027315 369950 - Princ Repayments-Notes Receivable		547,418	-	-	-	-	-
Miscellaneous		**$547,418**	**-**	**$120,000**	**-**	**$120,000**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$555,629**	**-**	**$120,000**	**-**	**$120,000**	**-**

029151 Real Estate Management

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_554 P_00000000 500310 - Professional Services	*All Expenditures moved to Fund 139 for FY23.*			-	-	-	-
500310 - Professional Services	**Subtotal**	**43,939**	**50,000**	**-**	**-**	**-**	**-**
T_554 P_00000000 500340 - Other Contractual Services				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**57,267**	**100,000**	**-**	**-**	**-**	**-**
T_554 P_00000000 500412 - Cellular Telephones				-	-	-	-
500412 - Cellular Telephones	**Subtotal**	**-**	**280**	**-**	**-**	**-**	**-**
T_554 P_00000000 500431 - Electric Services				-	-	-	-
				-	-	-	-
500431 - Electric Services	**Subtotal**	**645**	**12,300**	**-**	**-**	**-**	**-**
T_554 P_00000000 500433 - Water Service				-	-	-	-
				-	-	-	-
				-	-	-	-
500433 - Water Service	**Subtotal**	**53,897**	**33,748**	**-**	**-**	**-**	**-**
T_554 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
				-	-	-	-
				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**314,058**	**257,240**	**-**	**-**	**-**	**-**
T_554 P_92353752 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**3,430**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500490 - Operational Expenses				-	-	-	-
				-	-	-	-
				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**57,640**	**100,000**	**-**	**-**	**-**	**-**
Materials and Services		**$530,876**	**$553,568**	**-**	**-**	**-**	**-**
Internal Service Charge							
T_554 P_00000000 500450 - Insurance				-	-	-	-
500450 - Insurance	**Subtotal**	**15,078**	**16,249**	**-**	**-**	**-**	**-**
Internal Service Charge		**$15,078**	**$16,249**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
Capital Outlay							

029151 Real Estate Management

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Debt Service Costs							
Total Expenses		**$545,954**	**$569,817**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364010 - Sale Of Real Estate		90,001	-	-	-	-	-
Miscellaneous		**$90,001**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389004 - Carryforward Fund Balance-Real Estate Management		-	569,817	-	-	-	-
Cash Carryforward		**-**	**$569,817**	**-**	**-**	**-**	**-**
Total Revenues		**$90,001**	**$569,817**	**-**	**-**	**-**	**-**

029900 Community Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_569 P_00000000 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**2,700**	**-**	**-**	**-**	**-**	**-**
T_569 P_92324776 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**1,824**	**25,000**	**-**	**-**	**-**	**-**
T_569 P_00000000 500340 - Other Contractual Services	*Vickers House-cleaning services, security*			*10,000*	-	*10,000*	-
	Increase due to new Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			*12,000*	-	*12,000*	-
500340 - Other Contractual Services	**Subtotal**	**6,375**	**10,000**	**22,000**	**-**	**22,000**	**-**
T_569 P_92324776 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**5,477**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500400 - Travel And Per Diem	*GED program expenses*			*500*	-	*500*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_569 P_00000000 500403 - Training	*Training*			-	-	-	-
500403 - Training	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500420 - Postage	*Vickers House*			*500*	-	*500*	-
	Increase due to new Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			*500*	-	*500*	-
500420 - Postage	**Subtotal**	**-**	**500**	**1,000**	**-**	**1,000**	**-**
T_569 P_00000000 500431 - Electric Services	*Vickers House*			*2,500*	-	*2,500*	-
	Increase due to new Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			*2,500*	-	*2,500*	-
500431 - Electric Services	**Subtotal**	**2,161**	**2,500**	**5,000**	**-**	**5,000**	**-**
T_569 P_00000000 500432 - Other Utilities	*Vickers House*			*1,100*	-	*1,100*	-
	Increase due to new Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			*1,500*	-	*1,500*	-
500432 - Other Utilities	**Subtotal**	**967**	**1,100**	**2,600**	**-**	**2,600**	**-**
T_569 P_00000000 500433 - Water Service	*Vickers House*			*3,100*	-	*3,100*	-
	Increase due to new Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			*3,500*	-	*3,500*	-
500433 - Water Service	**Subtotal**	**2,529**	**3,100**	**6,600**	**-**	**6,600**	**-**
T_569 P_00000000 500440 - Rentals And Leases	*Copiers-Vickers House/HCD*			*3,000*	-	*3,000*	-
	Prime storage, move from opex 500490			*6,000*	-	*6,000*	-
	Increase due to new Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			*6,000*	-	*6,000*	-
	2 copier machines.						

029900 Community Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500440 - Rentals And Leases	**Subtotal**	**2,454**	**9,152**	**15,000**	**-**	**15,000**	**-**
T_569 P_00000000 500460 - Repair and Maintenance Services				*10,000*	*-*	*10,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**11,410**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_569 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*5,000*	*-*	*5,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**9,136**	**8,000**	**5,000**	**-**	**5,000**	**-**
T_569 P_00000000 500475 - Printing Services	*Vickers House*			*500*	*-*	*500*	*-*
	Increase due to new Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			*500*	*-*	*500*	*-*
500475 - Printing Services	**Subtotal**	**-**	**500**	**1,000**	**-**	**1,000**	**-**
T_569 P_00000000 500490 - Operational Expenses	*Costs associated with Vickers House.*			*9,200*	*-*	*9,200*	*-*
	Increase due to new Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			*10,000*	*-*	*10,000*	*-*
	PAL Bldg: 720 N Tamarind Ave. Operating supplies. Moved from cost center 029151 (031201).			*1,000*	*-*	*1,000*	*-*
500490 - Operational Expenses	**Subtotal**	**13,826**	**9,200**	**20,200**	**-**	**20,200**	**-**
T_569 P_92324758 500490 - Operational Expenses	*S.O.S. Program prior yr Fire Assessment Reso 304-19 to assist Seniors to pay assessment*			*5,000*	*-*	*5,000*	*-*
500490 - Operational Expenses	**Subtotal**	**100**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_569 P_00000000 500491 - Parking Expense				*-*	*-*	*-*	*-*
500491 - Parking Expense	**Subtotal**	**401**	**-**	**-**	**-**	**-**	**-**
T_569 P_50300000 500521 - Gasoline	*ISF Gasoline*			*2,000*	*-*	*2,000*	*-*
500521 - Gasoline	**Subtotal**	**1,118**	**800**	**2,000**	**-**	**2,000**	**-**
Materials and Services		**$60,477**	**$85,352**	**$95,900**	**-**	**$95,900**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_569 P_92324776 500800 - Donations (Expenses)				*-*	*-*	*-*	*-*
500800 - Donations (Expenses)	**Subtotal**	**1,421**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500816 - Grants	*PAL salaries & wages reimbursement, expected contract*			*79,561*	*-*	*79,561*	*-*
500816 - Grants	**Subtotal**	**-**	**79,561**	**79,561**	**-**	**79,561**	**-**
Transfers and Other Financing		**$1,421**	**$79,561**	**$79,561**	**-**	**$79,561**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$61,898**	**$164,913**	**$175,461**	**-**	**$175,461**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

029900 Community Services

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

031200 Police Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500120 - Regular Salaries & Wages				*6,467,854*	-	*6,467,854*	-
500120 - Regular Salaries & Wages	**Subtotal**	**5,885,830**	**6,261,313**	**6,467,854**	**-**	**6,467,854**	**-**
T_521 P_00000000 500121 - Pay Reduction & Turnover	*Police 30 yr mandatory retirement payout*			*147,149*	-	*147,149*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**30,571**	**147,149**	**-**	**147,149**	**-**
T_521 P_00000000 500125 - Temporary Services				-	-	-	-
500125 - Temporary Services	**Subtotal**	**16,775**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**3,704**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500140 - Overtime	*Accreditation, Assessment, Policy Reviews*			*2,000*	-	*2,000*	-
	Administrative Assistants			*8,200*	-	*8,200*	-
	Volunteer Coordinator			*15,000*	-	*15,000*	-
	Fiscal Services, Payroll, Budget, Alarm Svcs			*8,564*	-	*8,564*	-
	Quartermaster & Fleet - Civilian			*7,780*	-	*7,780*	-
	Records Unit			*25,500*	-	*25,500*	-
	Office of the Chief/Professional Standards			*117,381*	-	*117,381*	-
	Office of the Chief/Public Information Officer			*2,000*	-	*2,000*	-
	Special Services Quartermaster			*10,000*	-	*10,000*	-
	Critical Services/Research and Planning			*37,895*	-	*37,895*	-
	Staff Services Administration			*1,500*	-	*1,500*	-
	Staff Services/Training			*90,966*	-	*90,966*	-
				75,000	-	*75,000*	-
	OT adjustment per FY23 City Admin approved OT budget			*(257,169)*	-	*(257,169)*	-
500140 - Overtime	**Subtotal**	**319,071**	**75,000**	**144,617**	**-**	**144,617**	**-**
T_521 P_21000001 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**3,020**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500141 - Additional Holiday Pay	*Holiday Pay Hr-for-Hr when assigned shift regular day off is on a City Holiday and extra day off not an option*			*9,700*	-	*9,700*	-
	Holiday Worked Hr-for-Hr benefit when working on a City Holiday			*4,200*	-	*4,200*	-
500141 - Additional Holiday Pay	**Subtotal**	**16,217**	**13,900**	**13,900**	**-**	**13,900**	**-**
T_521 P_00000000 500150 - Special Pay				-	-	-	-
	Stand by Premium for Evidence Personnel			*9,000*	-	*9,000*	-
				-	-	-	-
	Sick Leave Conversion based on FY22 payouts			*24,159*	-	*24,159*	-
	DecInBene			*5,400*	-	*5,400*	-
	LumpSum_Phone			*1,800*	-	*1,800*	-
	PolCarIncen			*22,800*	-	*22,800*	-
	PolEdIncen			*17,640*	-	*17,640*	-
	UnClnAllw_Recurring			*23,700*	-	*23,700*	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500150 - Special Pay	**Subtotal**	**100,400**	**103,039**	**104,499**	**-**	**104,499**	**-**
T_521 P_00000000 500212 - FICA Taxes				*298,684*	*-*	*298,684*	*-*
				16,307	*-*	*16,307*	*-*
				3,815	*-*	*3,815*	*-*
				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**191,346**	**280,419**	**318,806**	**-**	**318,806**	**-**
T_521 P_00000000 500221 - Define Contribution Retirement Plan				*155,799*	*-*	*155,799*	*-*
500221 - Define Contribution Retirement Plan	**Subtotal**	**118,800**	**138,488**	**155,799**	**-**	**155,799**	**-**
T_521 P_00000000 500225 - Retirement Contributions-Police				*751,238*	*-*	*751,238*	*-*
500225 - Retirement Contributions-Police	**Subtotal**	**936,311**	**770,424**	**751,238**	**-**	**751,238**	**-**
T_521 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*67,775*	*-*	*67,775*	*-*
500230 - Health Clinic Expenses	**Subtotal**	**69,784**	**66,861**	**67,775**	**-**	**67,775**	**-**
T_521 P_00000000 500231 - Health Insurance				*908,249*	*-*	*908,249*	*-*
500231 - Health Insurance	**Subtotal**	**725,612**	**800,777**	**908,249**	**-**	**908,249**	**-**
T_521 P_00000000 500232 - Life Insurance				*21,485*	*-*	*21,485*	*-*
500232 - Life Insurance	**Subtotal**	**20,160**	**20,952**	**21,485**	**-**	**21,485**	**-**
T_521 P_00000000 500233 - Vision Insurance				*7,796*	*-*	*7,796*	*-*
500233 - Vision Insurance	**Subtotal**	**6,942**	**7,604**	**7,796**	**-**	**7,796**	**-**
T_521 P_00000000 500235 - Employer HRA Contribution				*163,950*	*-*	*163,950*	*-*
500235 - Employer HRA Contribution	**Subtotal**	**105,350**	**155,900**	**163,950**	**-**	**163,950**	**-**
T_521 P_00000000 500238 - VEBA Contribution-Police				*166,571*	*-*	*166,571*	*-*
500238 - VEBA Contribution-Police	**Subtotal**	**96,564**	**160,071**	**166,571**	**-**	**166,571**	**-**
T_521 P_00000000 500239 - VEBA-General Employees				*21,905*	*-*	*21,905*	*-*
500239 - VEBA-General Employees	**Subtotal**	**8,449**	**19,692**	**21,905**	**-**	**21,905**	**-**
T_521 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*556,175*	*-*	*556,175*	*-*
500240 - Workers Compensation	**Subtotal**	**359,936**	**437,284**	**556,175**	**-**	**556,175**	**-**
T_521 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(44,835)*	*-*	*(44,835)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(44,835)**	**(44,835)**	**-**	**(44,835)**	**-**
Personnel Services		**$8,984,270**	**$9,297,460**	**$9,972,933**	**-**	**$9,972,933**	**-**
Materials and Services							

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TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_521	*P_00000000*	*500314 - Medical Services*	*Applicant Psychological exams $300 each x 70 Contract # 25954.001 exp. 1/4/2024*			*21,000*	-	*21,000*	-
			Critical Incident Psyc reviews Contract # 19508			*3,592*	-	*3,592*	-
			Fitness for duty reviews various per protocol Contract # 26927			*5,388*	-	*5,388*	-
			ISF Occupational Annual Physicals			*27,579*	-	*27,579*	-
		500314 - Medical Services	**Subtotal**	**46,877**	**56,744**	**57,559**	**-**	**57,559**	**-**
T_521	*P_00000000*	*500340 - Other Contractual Services*	*FISCAL - Alarm Permit annual renewals Lockbox fee*			*4,000*	-	*4,000*	-
			Applicant credit checks, Work & HIRING - background searches - Equifax			*5,000*	-	*5,000*	-
			ACCRED. - CFA Florida Accreditation Contract # 24046			*5,000*	-	*5,000*	-
			Comcast, DSL & Cable for PIO			*4,950*	-	*4,950*	-
			INTERNAL AFFAIRS - CI Technology-IA Pro & Blueteam software maint & updates Contract # 23898 exp. 01/31/2023			*1,675*	-	*1,675*	-
			HIRING - Polygraph services Deception Control Contract # 23548			*17,865*	-	*17,865*	-
			LEGAL SERVICES - Public Defenders Office local ord fees for indigent Contract # 23258 exp. 9/30/2024			*7,200*	-	*7,200*	-
			TRAINING - Range removal of spent rounds, replace ballast & repairs Contract # 26851 exp. 2/17/2024			*10,775*	-	*10,775*	-
			TRAINING - Range maintenance svc $1,925 x 2 p/yr plus up to $1,000 part Contract # 23274 exp. 6/18/2024			*6,990*	-	*6,990*	-
			STAFF SERVICES - Cordico Law Enforcement Wellness Application; Contract 26671.001 exp. 08/30/2024			*30,000*	-	*30,000*	-
			STAFF SERVICES - Promotional Exam Assessment Contract # 28587			*52,500*	-	*52,500*	-
			Axon Taser Assurance Plan for 279 Conducted Electrical Weapons & Docks and Axon Enterprise for Body Camera Assurance Plan - Contract in the works			*487,354*	-	*487,354*	-
						-	-	-	-
			Power DMS SDMS-AS Contract # 24913 exp.12/31/2024			*5,060*	-	*5,060*	-
			EVIDENCE - Refrigerator Maintenance Contract # 23351.001 exp. 5/6/2023			*2,000*	-	*2,000*	-
			RECORDS - Cross Match Rapid Fingerprint Maintenance (off-set revenue) Contract # 25299			*2,650*	-	*2,650*	-
			School Crossing Guard Services contract #19629.003			*401,670*	-	*401,670*	-
			CHIEF'S OFFICE - TV Eyes PIO Media Recording Contract # 24592.001 exp. 11/1/2024			*2,400*	-	*2,400*	-
			LOGISTICS - Keyper Systems Key Management Contract # 25062.001			*499*	-	*499*	-
			FISCAL - Konica - Desktop Printer Maintenance & Supplies - Contract # 25385.002 exp. 02/02/2026			*19,140*	-	*19,140*	-
			EVIDENCE - Access Alarm for Impound Lot, Contract # 22755.003 exp. 1/31/2024			*588*	-	*588*	-
			LOGISITICS/FLEET - Utilities Assoc. Contract # 22358.001 exp. 12/24/2024(RCM) – HWMAINT			*37,000*	-	*37,000*	-
			TRAINING: Sierra-Pacific Software Contract # 26760 exp. 12/31/2024			*329*	-	*329*	-
						-	-	-	-
						-	-	-	-
						-	-	-	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Axon Enterprise; Interview Room Cameras - Year 4, Contract # 19533.002 exp. 4/15/2023 (moved from 600/340)			*38,654*	-	*38,654*	-
500340 - Other Contractual Services	**Subtotal**	**1,512,540**	**994,350**	**1,143,299**	**-**	**1,143,299**	**-**
T_521 P_00000000 500400 - Travel And Per Diem	*Accreditation*			*2,950*	-	*2,950*	-
				-	-	-	-
	Arson			*2,400*	-	*2,400*	-
	Training Critical Needs as identified			*1,855*	-	*1,855*	-
	Crime Scene			*8,400*	-	*8,400*	-
	Digital Forensics			*16,000*	-	*16,000*	-
	Dive			*3,000*	-	*3,000*	-
	Evidence			*2,060*	-	*2,060*	-
	Fiscal			*1,200*	-	*1,200*	-
	Hostage			*1,500*	-	*1,500*	-
	Records			*570*	-	*570*	-
	Records/Crime Statistics			*4,210*	-	*4,210*	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**23,370**	**44,145**	**44,145**	**-**	**44,145**	**-**
T_521 P_00000000 500403 - Training	*Accreditation*			*1,050*	-	*1,050*	-
	Administration			*14,100*	-	*14,100*	-
	Arson			*1,600*	-	*1,600*	-
	Training Critical Needs as identified			*10,000*	-	*10,000*	-
	Crime Scene			*3,850*	-	*3,850*	-
	Digital Forensics			*47,700*	-	*47,700*	-
	Dive			*5,850*	-	*5,850*	-
	Evidence			*2,240*	-	*2,240*	-
	Fiscal			*600*	-	*600*	-
	Hostage			*1,200*	-	*1,200*	-
	Records			*300*	-	*300*	-
	Records/Crime Statistics			*1,300*	-	*1,300*	-
	SWAT			*48,450*	-	*48,450*	-
	Training			*10,000*	-	*10,000*	-
				-	-	-	-
				-	-	-	-
500403 - Training	**Subtotal**	**37,408**	**114,120**	**148,240**	**-**	**148,240**	**-**
T_521 P_00000000 500412 - Cellular Telephones	*AT&T monthly for Command Vehicle*			*310*	-	*310*	-
	Verizon wireless phones for Public Safety Responders Contract # 20100			*92,000*	-	*92,000*	-
	Wireless phone repairs-replace			*4,500*	-	*4,500*	-
	Verizon (Wireless)			*190,000*	-	*190,000*	-
500412 - Cellular Telephones	**Subtotal**	**220,572**	**286,810**	**286,810**	**-**	**286,810**	**-**
T_521 P_00000000 500420 - Postage				-	-	-	-
	FISCAL - Alarm Permit Renewal annual billings & Apps 9800			*4,400*	-	*4,400*	-
	Postage for all Divisions			*7,040*	-	*7,040*	-

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TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
			Billing for Police Service fees/Contract OT (Revenue offset)			*600*	-	*600*	-
			Evidence return of property to out-of-area victims			*500*	-	*500*	-
			FedEx/UPS and shipping charges for all cost centers			*1,500*	-	*1,500*	-
			FISCAL - P. O. Box for Police Dept Box 1390			*308*	-	*308*	-
		500420 - Postage	**Subtotal**	**14,512**	**14,348**	**14,348**	**-**	**14,348**	**-**
		T_521 P_00000000 500440 - Rentals And Leases	*FISCAL & MIS: Konica BHC450I - $269.16/momth, Contract # 25385*			*3,230*	-	*3,230*	-
			EVIDENCE - Konica BH368E - $102.47/month, Contract # 25385			*1,230*	-	*1,230*	-
			STAFF SERVICES - Konica BH386E - $105.80/month Contract # 25385			*1,270*	-	*1,270*	-
			RECORDS - Konica BH808 $178.67/month Contract # 25385			*2,144*	-	*2,144*	-
			INTERNAL AFFAIRS - Konica BHC360I - $137.07/month, Contract # 25385			*1,645*	-	*1,645*	-
			CHIEF'S OFFICE - Konica BHC450I - $181.40/month, Contract # 25385			*2,177*	-	*2,177*	-
			PLANNING & RESEARCH - Konica BHC360I - $177.25/month, Contract # 25385			*2,127*	-	*2,127*	-
			LOGISTICS - Police rental vehicles. 40 interchangeable rental @ $32,876 per month; Contract 24077.011			*394,512*	-	*394,512*	-
		500440 - Rentals And Leases	**Subtotal**	**96,332**	**408,335**	**408,335**	**-**	**408,335**	**-**
		T_521 P_00000000 500460 - Repair and Maintenance Services	*TRAINING - Range: Shotgun, pistol and weapon repairs*			*3,000*	-	*3,000*	-
			LOGISITICS - Technology minor equip repairs			*4,000*	-	*4,000*	-
			LOGISTICS - Vehicles speedometer calibrations twice per year @ $18 each. Article 25 Sec 7 Contract # 24847 exp. 2/18/2023			*6,000*	-	*6,000*	-
			LOGISTICS - Vehicle tinting Contract # 20772.001 exp. 3/18/2023			*6,000*	-	*6,000*	-
			LOGISTICS - Laser Calib twice per year @ $55 each.Contract 24847 exp 2/18/2023			*7,800*	-	*7,800*	-
			LOGISTICS - Radar & Tint Calibration twice per year @ $30 each FL Code 15-B2 Contract #24847 exp 2/18/2023			*2,000*	-	*2,000*	-
			LOGISTICS - Laser unit repairs & Maintenance			*2,400*	-	*2,400*	-
			LOGISTICS - Motorcycle speedometer calibrations twice per year @ $15 each. Contract # 24847 exp. 2/18/2023			*450*	-	*450*	-
		500460 - Repair and Maintenance Services	**Subtotal**	**33,011**	**31,650**	**31,650**	**-**	**31,650**	**-**
		T_521 P_00000000 500463 - Police Equipment Maintenance	*LOGISTICS - Police Vehicle/Fleet maintenance. ARI Contract #21460.002 exp 11/15/2023*			*1,210,000*	-	*1,210,000*	-
			LOGISTICS - Vehicle window tinting contract #20772.001 exp 3/18/2023			*10,000*	-	*10,000*	-
			LOGISTICS - Towing/Wrecker Services Kauffs Contract #16750.004 exp 10/01/2022. Sheehans Contract #14581.003			*2,000*	-	*2,000*	-
			LOGISTICS - Vehicles & equipment transfers-wiring-adapters, inverters Contract 26884 exp. 01/13/2023			*30,000*	-	*30,000*	-
			LOGITICS - Vehicle dents, scratches and paint repairs Contract #26669 exp. 02/03/2024			*19,000*	-	*19,000*	-
			EDU Segway maintenance and repairs			*2,400*	-	*2,400*	-
			Command Bus and specialty units and equipment repairs			*6,000*	-	*6,000*	-
			Emergency Lights for unmarked cars			*1,933*	-	*1,933*	-
			Aquascan and Safeboat maintenance and repairs			*10,000*	-	*10,000*	-

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TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
			Motorcycle minor repair and maintenance not covered under leases			*2,500*	-	*2,500*	-
			Motorcycle replacement red/blue lights 9 @ $132 ea			*1,188*	-	*1,188*	-
			LOGISTICS - Replace marked decals and safety striping Contract 22610,			*3,000*	-	*3,000*	-
		500463 - Police Equipment Maintenance	**Subtotal**	**-**	**1,297,969**	**1,298,021**	**-**	**1,298,021**	**-**
	T_521 P_00000000 500475 - Printing Services		*Arrest/NTA Juvenile Referral (form PD280) for 2500*			*862*	-	*862*	-
			Field Interrogation Cards (form PD018) for 8000			*360*	-	*360*	-
			Property control forms #FN001 (2500)			*1,110*	-	*1,110*	-
			Report Supplements, various required for Incidents			*5,000*	-	*5,000*	-
			Vehicle Storage Reports 2,000			*556*	-	*556*	-
			Audio Visual Request form 550DD 2500			*464*	-	*464*	-
			Business Cards & Courtesy Case cards			*925*	-	*925*	-
			TRAFFIC - Citation guide handouts 5000			*900*	-	*900*	-
			TRAFFIC - Homicide Det & Sgt Bus cards 6 x $25			*150*	-	*150*	-
			TRAFFIC - Related forms, citations, notices			*750*	-	*750*	-
			VOLUNTEER - No Trespassing Signs (Misc Revenue Offset)			*4,000*	-	*4,000*	-
			Detective & CSI business cards for case contacts			*2,000*	-	*2,000*	-
			DISPATCH - Printing			*1,300*	-	*1,300*	-
			ACCREDITATION/PLANNING - Printing			*2,000*	-	*2,000*	-
			HIRING - OSHA-ADA-FMLA-Safety & various employment posters required			*1,514*	-	*1,514*	-
			ADMIN & SUPPORT SERVICES - Printing			*3,500*	-	*3,500*	-
			COMMUNITY SERVICES: VOLUNTEER - Youth violent crime intervention brochures			*1,116*	-	*1,116*	-
			SPECIAL SERVICES - Printing			*300*	-	*300*	-
			COMMUNITY SERVICES - Crime Prevention Promotional Materials			*2,100*	-	*2,100*	-
			SID DIVISION - Printing			*600*	-	*600*	-
		500475 - Printing Services	**Subtotal**	**22,493**	**29,507**	**29,507**	**-**	**29,507**	**-**
	T_521 P_00000000 500480 - Promotional/Advertising		*COMMUNITY SERVICES: Crime Prevention promotional materials*			*1,300*	-	*1,300*	-
			COMMUNITY SERVICES: Meeting and Community event police logo items			*3,200*	-	*3,200*	-
			COMMUNITY SERVICES: Police logo items for children tours, events, back to school			*1,000*	-	*1,000*	-
			RECRUITING: Literature & advert targeting females per EEOP 7b4			*1,500*	-	*1,500*	-
			RECRUITMENT: Packets focused on careers for female EEOP7b#5			*1,500*	-	*1,500*	-
			RECRUITING: Materials, pamphlets and displays			*2,000*	-	*2,000*	-
		500480 - Promotional/Advertising	**Subtotal**	**12,900**	**10,500**	**10,500**	**-**	**10,500**	**-**
	T_521 P_00000000 500490 - Operational Expenses		*COMMUNITY SERVICES: Refreshments*			*485*	-	*485*	-
			COMMUNITY SERVICES: Office & meeting room supplies			*2,907*	-	*2,907*	-
			COMMUNITY SERVICES: Crime Prevention supplies, giveaways			*3,070*	-	*3,070*	-
			Local Ordinance Court filing fees @ $10 each			*4,000*	-	*4,000*	-
			COMMUNITY SERVICES/VOLUNTEER: Awards, certificates, training needs			*1,744*	-	*1,744*	-

TRAINING: AED and battery replacements, CPR, first aid kits in Police Bldg. & recertifion		*4,845*	-	*4,845*	-

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TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
			FISCAL: Alarm renewal Data,letters, envelopes 9,500 accts			*4,458*	-	*4,458*	-
			CHIEF'S OFFICE: Awards & promotional ceremony refreshments			*1,696*	-	*1,696*	-
			LOGISTICS: Batteries for minor equip AA, AAA, 9 volt, C and D			*2,907*	-	*2,907*	-
			LOGISTICS: Dept copier paper for ALL Divisions			*5,814*	-	*5,814*	-
			TRAINING: Dept. O.C. (pepper) spray $25 ea x 150			*3,634*	-	*3,634*	-
			TRAINING: Dept. Asp Baton $125, baton holder $26 x 25 ea			*3,775*	-	*3,775*	-
			CHIEF'S OFFICE: Commendation certificates, frames, displays			*7,691*	-	*7,691*	-
			CHIEF'S OFFICE: Employee of Yr & Quarter award plaques			*3,392*	-	*3,392*	-
			LOGISTICS: Fire Ext refills & replacements for police vehicles Contract # 25185 exp. 4/2023			*8,000*	-	*8,000*	-
			LOGISTICS: First Aid - Pocket masks @ 22.39, Safety glasses @ 2.00 Gall's Contract #19628.003 exp. 9/27/2023			*2,900*	-	*2,900*	-
			LOGISTICS: Crime Scene Fingerprint/Processing Kits $39.50 x 150 Gall's Contract #19628.003 exp. 9/27/2023			*5,925*	-	*5,925*	-
			FISCAL: Retiree plaques			*2,520*	-	*2,520*	-
			RECORDS: Shred-it services on site (add for Records Destruction			*3,779*	-	*3,779*	-
			EVIDENCE: labeling, ribbons,gun boxes,casing envelopes,			*4,361*	-	*4,361*	-
			EVIDENCE: tape, bags, bins, supplies, Drug Dist fees			*5,621*	-	*5,621*	-
			Fees to other agencies for case research copy fees			*969*	-	*969*	-
			FISCAL: fiscal, grant, payroll and alarm supplies			*2,326*	-	*2,326*	-
			TRAINING: Range - Weapon replacements due to retiree retention,Article25 Sec 8			*14,536*	-	*14,536*	-
			TRAINING: Range - Ammunitions for higher power weapons & added training			*27,134*	-	*27,134*	-
			TRAINING: Range - Enhanced weapons cases, training materials & supply			*6,783*	-	*6,783*	-
			TRAINING: Range - Shotgun, Rifle, Submach gun ammunition duty/training			*69,773*	-	*69,773*	-
			TRAINING: Range - Targets, goggles, helmets, masks, gloves simunitions			*7,268*	-	*7,268*	-
			TRAINING: Simunition kits, adaptors, masks, collars, protective			*5,462*	-	*5,462*	-
			CHIEF'S OFFICE: Hosting public meetings, seminars - refreshments			*1,500*	-	*1,500*	-
			Intelligence Led Policing software & operating expense			*2,907*	-	*2,907*	-
			INTERNAL AFFAIRS: Flashdrives, supplies			*2,423*	-	*2,423*	-
			EVIDENCE: Nik Kits ($22) and drug testing chemicals & disposables			*6,783*	-	*6,783*	-
			DEPT: Office small equip replacements			*3,876*	-	*3,876*	-
			CHIEF'S SUPPORT: Office supplies, Accreditation & Planning			*6,590*	-	*6,590*	-
			LOGISTICS: PPE replacement- 3M mask filters $137 X 40 cases Gall's Contract #19628.003 exp. 9/27/2023			*5,480*	-	*5,480*	-
			LOGISTICS: Raincoats (basic), vehicle blankets, sanitizers Contract #19628.003 exp. 9/27/2023			*2,907*	-	*2,907*	-
			RECORDS: Management supplies			*5,814*	-	*5,814*	-
			Ticket printer replacements $425 ea x 5			*2,250*	-	*2,250*	-
			Tyvek suit 12 p/case @ $186 X5 cases			*930*	-	*930*	-
			LOGISTICS: Confidential and State vehicle tags for all			*9,640*	-	*9,640*	-
			HONOR GUARD: Equip Bags, rain hat covers, minor equip repairs			*969*	-	*969*	-
			LOGISTICS: Belt clips for new Harris radios 100 x $15 Contract #19628.003 exp. 9/27/2023			*1,500*	-	*1,500*	-

LOGISTICS: Concealed radio accessories for Harris radios	*9,594*	*-*	*9,594*	*-*

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TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
			EVIDENCE: Filters for clean air station			*969*	-	*969*	-
			EVIDENCE: Medigreen waste service for biohazard disposal Contract # 26316 exp. 11/2023			*907*	-	*907*	-
			Community event fees/award ceremonies (SHARED)			*4,691*	-	*4,691*	-
			TRAINING: Weapon mounted lights			*9,691*	-	*9,691*	-
			RECORDS: ID cards & fingerprint supplies (off-set revenue)			*10,030*	-	*10,030*	-
			LOGISTICS: Vehicle jump boxes $160 x 8			*1,280*	-	*1,280*	-
			LOGISTICS: Ambu Spur with mask 65 x $20 Gall's Contract #19628.003 exp. 9/27/2023			*1,300*	-	*1,300*	-
			LOGISTICS: Car Washes per PBA contract Article 25, Sec 5 Contract # 22511.001 exp. 1/25/2022 & Contract # 21186.001 exp. 9/30/2023			*22,000*	-	*22,000*	-
			LOGISTICS: Hobble prison restraints 35 x $17 Gall's Contract #19628.003 exp. 9/27/2023			*595*	-	*595*	-
			LOGISTICS: Blanket replacements for vehicles $7 x 100 Gall's Contract #19628.003 exp. 9/27/2023			*700*	-	*700*	-
			LOGISTICS: First aid & hazard protection supplies			*3,800*	-	*3,800*	-
			LOGISTICS: Flex cuffs $225 x 30 cases Gall's Contract #19628.003 exp. 9/27/2023			*6,750*	-	*6,750*	-
			LOGISTICS: Stop sticks for marked units $500 x 8 Gall's Contract #19628.003 exp. 9/27/2023			*4,000*	-	*4,000*	-
			LOGISTICS: Vehicle paper for printers			*6,000*	-	*6,000*	-
			TRAINING: Quick Clot ACS trauma packs for 70 x $35 each			*2,450*	-	*2,450*	-
			LOGISTICS: Vehicle replacement printers, antennas, inverters & parts			*10,000*	-	*10,000*	-
			LOGISTICS: Vehicle utility plastic boxes for portable files $10 ea x 98			*980*	-	*980*	-
			TRAINING: Trauma Kits 2yr life 100 x $55)			*5,500*	-	*5,500*	-
			EDU: Segway tire kits , accessories & Batteries			*3,900*	-	*3,900*	-
			LOGISTICS: Office supplies			*1,500*	-	*1,500*	-
		500490 - Operational Expenses	**Subtotal**	**238,199**	**375,981**	**377,981**	**-**	**377,981**	**-**
	T_521 P_00000000 500491 - Parking Expense		*Parking at Police Garage*			*75,000*	-	*75,000*	-
		500491 - Parking Expense	**Subtotal**	**46,647**	**75,000**	**75,000**	**-**	**75,000**	**-**
	T_521 P_00000000 500521 - Gasoline					-	-	-	-
			LOGISTICS: Police gasoline from vendor based on expenditure history and fuel charges Contract 21460.002, exp. 11/15/2023			*1,500,000*	-	*1,500,000*	-
		500521 - Gasoline	**Subtotal**	**881,984**	**950,250**	**1,500,000**	**-**	**1,500,000**	**-**
	T_521 P_00000000 500522 - Diesel Fuel		*LOGISTICS: Diesel fuel for police from vendor Contract 21460.002, exp. 11/15/2023*			*170,887*	-	*170,887*	-
		500522 - Diesel Fuel	**Subtotal**	**19,190**	**39,900**	**170,887**	**-**	**170,887**	**-**
	T_521 P_00000000 500525 - Uniforms		*COMMUNITY SERVICES: Volunteer shirts & accessories*			*4,000*	-	*4,000*	-
			EDU: Jackets, and full uniforms			*11,160*	-	*11,160*	-
			LOGISTICS: Bullet proof vests &outer carrier- $910 x 80 State Contract # 46151500-NASPO-21-ACS			*96,200*	-	*96,200*	-
			LOGISTICS: Badges new and replacements 52 x $126 Contract #19628.003 exp. 9/27/2023			*6,552*	-	*6,552*	-

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TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
			LOGISTICS: Pants, shorts, shirts, polos, tees, jackets and accessories Contract #19628.003 exp. 9/27/2023			*113,068*	-	*113,068*	-
			LOGISTICS: Duty belt, keeper & liner $101, radio holders $43, off duty $17 Contract #19628.003 exp. 9/27/2023			*22,000*	-	*22,000*	-
			LOGISTICS: Evidence (5) Bldg Maint (2) Fleet (2) Bdu's & polo's Contract #19628.003 exp. 9/27/2023			*2,000*	-	*2,000*	-
			TRAINING: Weapon Holsters: On Duty $90, Off Duty $49			*5,560*	-	*5,560*	-
			LOGISTICS: Nameplates, commendation bars, uniform metals, FTO insignias Contract #19628.003 exp. 9/27/2023			*14,500*	-	*14,500*	-
			TRAFFIC: Safety Vests - $15 x 60			*900*	-	*900*	-
			Community service aides			*1,200*	-	*1,200*	-
			HONOR GUARD: Member uniforms and accessories			*6,000*	-	*6,000*	-
			Civilian Support personnel polo and uniform shirts Contract #19628.003 exp. 9/27/2023			*5,000*	-	*5,000*	-
			MOTORCYCLE: Pants, shirts, polos, tees, jackets, helmets, boots and accessories Contract #19628.003 exp. 9/27/2023			*7,309*	-	*7,309*	-
			BOMB SQUAD: Shirts, pants, hats Contract #19628.003 exp. 9/27/2023			*2,463*	-	*2,463*	-
			HOSTAGE: Shirts & hats Contract #19628.003 exp. 9/27/2023			*1,230*	-	*1,230*	-
			K-9: Shirts, pants, hats & boots Contract #19628.003 exp. 9/27/2023			*3,630*	-	*3,630*	-
			SWAT: BDU pants & special unit t-shirts for team Contract #19628.003 exp. 9/27/2023			*2,950*	-	*2,950*	-
			SWAT: Team Response call out uniforms Contract #19628.003 exp. 9/27/2023			*5,900*	-	*5,900*	-
			DIVE: Dri-Fit Rash Guard Long Sleeve Shirts Contract #19628.003 exp. 9/27/2023			*2,000*	-	*2,000*	-
			EFF: Emergency Field Force uniforms Contract #19628.003 exp. 9/27/2023			*2,500*	-	*2,500*	-
			EFF: Emergency Field Force Boots Contract #19628.003 exp. 9/27/2023			*4,000*	-	*4,000*	-
			CATCHMENT: Shirts, pant, hats & boots Contract #19628.003 exp. 9/27/2023			*1,710*	-	*1,710*	-
			LOGISTICS: Active Shooter Uniform - Rifle Ballistic Plates, Helmet & Face Sheild 15 x $900 State Contract # 46151500-NASPO-21-ACS			*13,500*	-	*13,500*	-
		500525 - Uniforms	**Subtotal**	**215,874**	**311,932**	**335,332**	**-**	**335,332**	**-**
		T_521 P_00000000 500540 - Books Subscriptions & Memberships	*COMMUNITY SERVICES: Crime Prevention State & County memberships*			*284*	-	*284*	-
			CHIEF'S OFFICE: Florida (7) @ $135 -$300 & IACP Chiefs Assoc (7) x $190 (1) 1 $225 for Dept			*4,540*	-	*4,540*	-
			CHIEF'S OFFICE: PBC Police Chiefs Assoc (10) @ $225			*2,250*	-	*2,250*	-
			CHIEF'S OFFICE: Publications, bulletins, subscriptions			*731*	-	*731*	-
			EVIDENCE: memberships IAPE 4 x $50, PEAF 4 x $30			*320*	-	*320*	-
			FISCAL: FGFOA: Gov't Finance Association dues, memberships x 2			*100*	-	*100*	-
			Fla. Crime & Intell Analyst Association $75 x 4			*300*	-	*300*	-
			FLA-PAC membership and Dept dues			*200*	-	*200*	-
			INTERNAL AFFAIRS: Memberships 13 x $80			*1,040*	-	*1,040*	-
			Notary renewals (9) x $106			*954*	-	*954*	-

PERF dues and quarterly police journal	*1,750*	*-*	*1,750*	*-*

031200 Police Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	RECORDS: Mgt. assoc. dues & public records			*650*	-	*650*	-
	TRAINING: Bulletins, books, subscriptions			*488*	-	*488*	-
	STAFF SERVICES: Update promotional materials $35 x 75			*2,625*	-	*2,625*	-
	STAFF SERVICES: Criminal Law books			*3,657*	-	*3,657*	-
	STAFF SERVICES: Law Enf Firearms Instr IALEFI memberships for 4			*325*	-	*325*	-
	STAFF SERVICES: Safety Manual for new hires @ $14 ea			*228*	-	*228*	-
	FBINAA Membership $95 x 4			*380*	-	*380*	-
	IACP.net online reference tool (7) x $190 (1) 1 $225			*1,555*	-	*1,555*	-
	S. FL Background Invest. Assoc. Annual Dues			*102*	-	*102*	-
				-	-	-	-
	CHIEF'S OFFICE -American Society of Criminology membership Fee			*165*	-	*165*	-
	CHIEF'S OFFICE - Economic Group Membership 2 @ $500			*1,000*	-	*1,000*	-
	CHIEF'S OFFICE - Noble Memberships 3 @ $150			*450*	-	*450*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**9,861**	**10,303**	**24,094**	**-**	**24,094**	**-**
T_521 P_00000000 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**(55,268)**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$3,376,501**	**$5,051,844**	**$5,955,708**	**-**	**$5,955,708**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*453,700*	-	*453,700*	-
	ISF IT GIS			*10,842*	-	*10,842*	-
	ISF IT Public Safety			*114,977*	-	*114,977*	-
500345 - IT Maintenance Services	**Subtotal**	**563,751**	**546,986**	**579,519**	**-**	**579,519**	**-**
T_521 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*1,309,238*	-	*1,309,238*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**1,299,289**	**1,288,789**	**1,309,238**	**-**	**1,309,238**	**-**
T_521 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*783,697*	-	*783,697*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**694,676**	**729,435**	**783,697**	**-**	**783,697**	**-**
T_521 P_00000000 500450 - Insurance	*Property Insurance*			*227,071*	-	*227,071*	-
500450 - Insurance	**Subtotal**	**192,453**	**207,395**	**227,071**	**-**	**227,071**	**-**
T_521 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*125,156*	-	*125,156*	-
500451 - Insurance-General Liability	**Subtotal**	**47,248**	**30,980**	**125,156**	**-**	**125,156**	**-**
T_521 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*78,853*	-	*78,853*	-
500455 - Insurance-Auto Liability	**Subtotal**	**51,470**	**63,176**	**78,853**	**-**	**78,853**	**-**
Internal Service Charge		**$2,848,887**	**$2,866,761**	**$3,103,534**	**-**	**$3,103,534**	**-**
Transfers and Other Financing							
Capital Outlay							
T_521 P_00000000 500641 - Automotive Equipment				-	-	-	-

031200 Police Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500641 - Automotive Equipment	**Subtotal**	**9,122**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$9,122**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
T_517 P_16010304 500710 - Principal				-	-	-	-
500710 - Principal	**Subtotal**	**246,698**	**-**	**-**	**-**	**-**	**-**
T_517 P_16020304 500710 - Principal				-	-	-	-
500710 - Principal	**Subtotal**	**87,043**	**-**	**-**	**-**	**-**	**-**
T_517 P_16030304 500710 - Principal	*2017 Lease/Purchase of 19 Police Vehicles - Final Payment 5/22*			-	-	-	-
500710 - Principal	**Subtotal**	**135,597**	**137,800**	**-**	**-**	**-**	**-**
T_517 P_16010304 500720 - Interest				-	-	-	-
500720 - Interest	**Subtotal**	**7,894**	**-**	**-**	**-**	**-**	**-**
T_517 P_16020304 500720 - Interest				-	-	-	-
500720 - Interest	**Subtotal**	**1,085**	**-**	**-**	**-**	**-**	**-**
T_517 P_16030304 500720 - Interest	*2017 Lease/Purchase of 19 Police Vehicles - Final Payment 05/22*			-	-	-	-
500720 - Interest	**Subtotal**	**4,401**	**2,250**	**-**	**-**	**-**	**-**
Debt Service Costs		**$482,719**	**$140,050**	**-**	**-**	**-**	**-**
Total Expenses		**$15,701,500**	**$17,356,115**	**$19,032,175**	**-**	**$19,032,175**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341900 - Public Record Request		26,051	18,000	18,000	-	18,000	-
T_000 P_00000000 342902 - Sale Of Certified Copies		836	1,000	1,500	-	1,500	-
T_000 P_00000000 342904 - False Burglar Alarms		152,700	185,000	150,000	-	150,000	-
Charges for Services		**$179,587**	**$204,000**	**$169,500**	**-**	**$169,500**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331225 - PRPS Grant		3,632	-	-	-	-	-
Intergovernmental Revenue		**$3,632**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
T_000 P_00000000 329209 - Misc Permits & Registrations		145,435	190,000	125,000	-	125,000	-
Licenses & Permits		**$145,435**	**$190,000**	**$125,000**	**-**	**$125,000**	**-**
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 351101 - Court Fines		105,142	70,000	100,000	-	100,000	-

031200 Police Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00000000 354104 - School Crossing Guard-Park Fine		65,789	40,000	50,000	-	50,000	-
T_000 P_00000000 359211 - Unclaimed/Found Property		68,441	-	-	-	-	-
Fines and Forfeitures		**$239,372**	**$110,000**	**$150,000**	**-**	**$150,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 360002 - Fuel Surchg Reimb From Employees		163,730	170,000	125,000	-	125,000	-
T_000 P_00000000 364001 - Sale Of Assets		49,950	-	-	-	-	-
T_000 P_92330799 366000 - Donations		4,765	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		121,923	24,000	24,000	-	24,000	-
T_000 P_00000000 369910 - Lien Search Fees		10,100	6,000	8,000	-	8,000	-
T_000 P_00000000 369916 - Traffic Crash Report Revenue		42,990	25,000	60,000	-	60,000	-
Miscellaneous		**$393,459**	**$225,000**	**$217,000**	**-**	**$217,000**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$961,484**	**$729,000**	**$661,500**	**-**	**$661,500**	**-**

031201 Building Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500120 - Regular Salaries & Wages				*121,038*	-	*121,038*	-
500120 - Regular Salaries & Wages	**Subtotal**	**168,146**	**117,348**	**121,038**	**-**	**121,038**	**-**
T_521 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**646**	**-**	**-**	**-**	**-**	**-**
T_521 P_21000001 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**896**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**-**	**980**	**-**	**-**	**-**	**-**
T_521 P_00000000 500212 - FICA Taxes				*9,259*	-	*9,259*	-
				-	-	-	-
				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**12,515**	**9,051**	**9,259**	**-**	**9,259**	**-**
T_521 P_00000000 500221 - Define Contribution Retirement Plan				*7,868*	-	*7,868*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**4,581**	**7,628**	**7,868**	**-**	**7,868**	**-**
T_521 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*1,993*	-	*1,993*	-
500230 - Health Clinic Expenses	**Subtotal**	**1,966**	**1,966**	**1,993**	**-**	**1,993**	**-**
T_521 P_00000000 500231 - Health Insurance				*30,782*	-	*30,782*	-
500231 - Health Insurance	**Subtotal**	**20,519**	**27,041**	**30,782**	**-**	**30,782**	**-**
T_521 P_00000000 500232 - Life Insurance				*714*	-	*714*	-
500232 - Life Insurance	**Subtotal**	**583**	**692**	**714**	**-**	**714**	**-**
T_521 P_00000000 500233 - Vision Insurance				*296*	-	*296*	-
500233 - Vision Insurance	**Subtotal**	**243**	**296**	**296**	**-**	**296**	**-**
T_521 P_00000000 500235 - Employer HRA Contribution				*6,900*	-	*6,900*	-
500235 - Employer HRA Contribution	**Subtotal**	**3,000**	**6,900**	**6,900**	**-**	**6,900**	**-**
T_521 P_00000000 500239 - VEBA-General Employees				*1,210*	-	*1,210*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,173**	**1,210**	**-**	**1,210**	**-**
T_521 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*16,358*	-	*16,358*	-
500240 - Workers Compensation	**Subtotal**	**10,139**	**12,861**	**16,358**	**-**	**16,358**	**-**
Personnel Services		**$223,233**	**$185,936**	**$196,418**	**-**	**$196,418**	**-**
Materials and Services							

031201 Building Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_521 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*811*	-	*811*	-
500314 - Medical Services	**Subtotal**	**830**	**787**	**811**	**-**	**811**	**-**
T_521 P_00000000 500340 - Other Contractual Services	*OnPoint Tech Systems-Battery replacements,deliver & install Contract # 25186.001 exp. 8/2024*			*15,000*	-	*15,000*	-
	Air Cond maint by Trane Contract # 18780 exp. 12/31/2022 @ $16,234 quarterly			*64,936*	-	*64,936*	-
	Cleaning Services for Police Building @ $14627.36 monthly Contract # 19169.014			*175,528*	-	*175,528*	-
	Elevator maint - ThyssenKrupp 10,800 Contract # 28111 exp. 08/24/2024 + Repairs			*14,800*	-	*14,800*	-
	Exterminator: termite treatment Contract # 25905.001 exp. 09/20/2024			*3,000*	-	*3,000*	-
	Fire Alarm Monitoring PD $5,096 Contract # 22087 & Garage $3,700 Johnson Controls Contract # 22088.01 exp. 11/7/2023			*8,796*	-	*8,796*	-
	Hurricane protection screens set-up & removal Contract # 26865 exp. 01/2024			*3,050*	-	*3,050*	-
	Farmer & Irwin Inspections/Fire Pump & Sprinklers Contract # 24591 exp. 12/31/2022			*2,160*	-	*2,160*	-
	Switchgear Inspections & Repairs Contract # 28086 exp. 9/30/2024			*12,478*	-	*12,478*	-
	Fitness-cardio fitness equipment maintenance Contract #22428.002 exp. 12/05/2023			*2,310*	-	*2,310*	-
500340 - Other Contractual Services	**Subtotal**	**280,716**	**290,251**	**302,058**	**-**	**302,058**	**-**
T_521 P_00000000 500431 - Electric Services	*Police Admin Bldg*			*270,000*	-	*270,000*	-
	FY23 Sustainability Solar Together Program Yr 3 of 3, no cost in 4th yr then credits thereafter			*1,437*	-	*1,437*	-
500431 - Electric Services	**Subtotal**	**249,726**	**271,437**	**271,437**	**-**	**271,437**	**-**
T_521 P_00000000 500433 - Water Service	*600 Banyan Blvd Meter 81505003 wastewater service average*			*4,680*	-	*4,680*	-
	600 Banyan Blvd Sanitation Service $832 x 12 months; pervious monthly billing is $456 but has increased to $832.00			*9,984*	-	*9,984*	-
	600 Banyan Water irrigate/Fire service average $495 x 12 mo			*5,940*	-	*5,940*	-
	600 Banyan Blvd Stormwater Service $584 x 12 months			*7,008*	-	*7,008*	-
	600 Banyan NW COR Bldg 15'S SW $21 x 12 months			*252*	-	*252*	-
	600 Banyan Meter 82586624 $1,710 x 12 months			*20,520*	-	*20,520*	-
	631 Clematis St meter 81504228 on Sap N of Clematis			*2,016*	-	*2,016*	-
	Monthly Water Dept charges $284.64 x 12 months			*3,416*	-	*3,416*	-
500433 - Water Service	**Subtotal**	**78,920**	**49,304**	**53,816**	**-**	**53,816**	**-**
T_521 P_00000000 500460 - Repair and Maintenance Services	*A/C repairs - Trane Contract # 18780.029 exp, 12/31/2022, drain valves, exhaust, coils, motors*			*30,471*	-	*30,471*	-
	Door and window repairs			*4,761*	-	*4,761*	-
	Electrical work - Admin Bldg: Contract # 19605 exp. 06/27/2023			*11,427*	-	*11,427*	-
	Exhaust/supply fans, replace			*2,857*	-	*2,857*	-
	Fire extinguisher inspections, repairs, replacement Contract # 23614 exp. 10/21/2023			*2,476*	-	*2,476*	-
	Farmer & Irwin Fire pump & sprinkler repairs Contract # 24591.001 exp. 4/2023			*5,237*	-	*5,237*	-
	Fitness - cardio fitness equipment repair Contract # 22428.002 exp. 12/05/2023			*2,690*	-	*2,690*	-

031201 Building Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Generator back-up/maintenance & repairs Pantropic Contract # 27060 exp. 06/06/2024			*9,800*	-	*9,800*	-
	Generator fuel system and radiator clean Contract # 26787 exp. 2/23/2024			*4,222*	-	*4,222*	-
	Lock repair/changes & keys made Contract # 19284.001			*4,000*	-	*4,000*	-
	Painting and patches within Police Department			*9,522*	-	*9,522*	-
	Plumbing, work and repairs Contract # 25281.001 exp. 12/31/2023			*14,283*	-	*14,283*	-
	Pressure Cleaning Contract # 19169.009			*5,713*	-	*5,713*	-
	Repair & Maintenance of Hurricane Shutters Contract # 22673.001 exp. 01/08/2024			*3,020*	-	*3,020*	-
	Security system & Access Control serv. for Police Bldg			*24,150*	-	*24,150*	-
	Sewage lift stations Admin & Garage (2)			*4,761*	-	*4,761*	-
	Bronco Way & Sally port gate repairs Gate Masters Contract # 18642.003			*14,283*	-	*14,283*	-
	Storage Tank Inspection $115/month - Partner Assessment Contract # 17750.035			*1,380*	-	*1,380*	-
	Sump pump and sand separator			*2,381*	-	*2,381*	-
	Tropic A/C Supply			*2,381*	-	*2,381*	-
	Unanticipated bldg repairs			*17,890*	-	*17,890*	-
	UPS back up - Network Power preferred maint.			*7,427*	-	*7,427*	-
	Repair of Fire Alarm System Contract # 22087.002			*10,474*	-	*10,474*	-
500460 - Repair and Maintenance Services	**Subtotal**	**55,464**	**195,606**	**195,606**	**-**	**195,606**	**-**
T_521 P_00000000 500490 - Operational Expenses	*Anti Microbial a/c filters*			*2,000*	-	*2,000*	-
	Evidence Section storage units, cabinets,shelves			*2,000*	-	*2,000*	-
	Electrical supplies, lamps, ballasts, light bulbs int & exte			*10,000*	-	*10,000*	-
	Elevator Licenses $75 & Inspect $12 x4 Admin Bldg &Garage Contract # 23225			*800*	-	*800*	-
	Evidence air purification filters			*1,500*	-	*1,500*	-
	Flag replacement for Building			*800*	-	*800*	-
	Hardware - fixtures, plumbing & misc for repairs			*15,000*	-	*15,000*	-
	Institutional chemicals, supplies, hand wipes			*3,200*	-	*3,200*	-
	Operational supplies, minor purchases for bldg Reducted $4000			*15,000*	-	*15,000*	-
	Tools -Safety equipment for minor repairs			*2,000*	-	*2,000*	-
	Floor mats for desk areas, replacement chairs, cabinets			*4,000*	-	*4,000*	-
	Filters for testing hoods used in drug detection equip (2)			*800*	-	*800*	-
500490 - Operational Expenses	**Subtotal**	**11,455**	**57,100**	**57,100**	**-**	**57,100**	**-**
Materials and Services		**$677,110**	**$864,485**	**$880,828**	**-**	**$880,828**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*14,212*	-	*14,212*	-
	ISF IT GIS			*310*	-	*310*	-
	ISF IT Public Safety			*3,285*	-	*3,285*	-
500345 - IT Maintenance Services	**Subtotal**	**17,356**	**16,889**	**17,807**	**-**	**17,807**	**-**
T_521 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*3,681*	-	*3,681*	-
500451 - Insurance-General Liability	**Subtotal**	**1,331**	**911**	**3,681**	**-**	**3,681**	**-**

031201 Building Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_521 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*2,628*	-	*2,628*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,716**	**2,106**	**2,628**	**-**	**2,628**	**-**
Internal Service Charge		**$20,403**	**$19,906**	**$24,116**	**-**	**$24,116**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$920,746**	**$1,070,327**	**$1,101,362**	**-**	**$1,101,362**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

031210 Code Enforcement

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_524 P_00000000 500120 - Regular Salaries & Wages				*1,136,838*	-	*1,136,838*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,044,492**	**1,136,225**	**1,136,838**	**-**	**1,136,838**	**-**
T_524 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**2,111**	**-**	**-**	**-**	**-**	**-**
T_524 P_00000000 500140 - Overtime	*Code Enforcement Overtime*			*20,000*	-	*20,000*	-
500140 - Overtime	**Subtotal**	**21,681**	**16,000**	**20,000**	**-**	**20,000**	**-**
T_524 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payout			*745*	-	*745*	-
	Cert IncenAmt			*2,310*	-	*2,310*	-
	DecInBene			*3,150*	-	*3,150*	-
	LumpSum_Phone			*3,435*	-	*3,435*	-
500150 - Special Pay	**Subtotal**	**10,791**	**11,548**	**9,640**	**-**	**9,640**	**-**
T_524 P_00000000 500212 - FICA Taxes				*86,883*	-	*86,883*	-
				1,837	-	*1,837*	-
				430	-	*430*	-
500212 - FICA Taxes	**Subtotal**	**77,493**	**88,958**	**89,150**	**-**	**89,150**	**-**
T_524 P_00000000 500221 - Define Contribution Retirement Plan				*77,544*	-	*77,544*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**76,410**	**81,731**	**77,544**	**-**	**77,544**	**-**
T_524 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*20,233*	-	*20,233*	-
500230 - Health Clinic Expenses	**Subtotal**	**19,264**	**19,960**	**20,233**	**-**	**20,233**	**-**
T_524 P_00000000 500231 - Health Insurance				*239,866*	-	*239,866*	-
500231 - Health Insurance	**Subtotal**	**204,583**	**211,803**	**239,866**	**-**	**239,866**	**-**
T_524 P_00000000 500232 - Life Insurance				*6,475*	-	*6,475*	-
500232 - Life Insurance	**Subtotal**	**7,333**	**6,692**	**6,475**	**-**	**6,475**	**-**
T_524 P_00000000 500233 - Vision Insurance				*2,270*	-	*2,270*	-
500233 - Vision Insurance	**Subtotal**	**2,292**	**2,381**	**2,270**	**-**	**2,270**	**-**
T_524 P_00000000 500235 - Employer HRA Contribution				*44,217*	-	*44,217*	-
500235 - Employer HRA Contribution	**Subtotal**	**33,480**	**43,505**	**44,217**	**-**	**44,217**	**-**
T_524 P_00000000 500239 - VEBA-General Employees				*11,012*	-	*11,012*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**11,383**	**11,012**	**-**	**11,012**	**-**
T_524 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*166,035*	-	*166,035*	-
500240 - Workers Compensation	**Subtotal**	**10,373**	**130,542**	**166,035**	**-**	**166,035**	**-**

031210 Code Enforcement

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_524 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(17,132)*	-	*(17,132)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(17,132)**	**(17,132)**	**-**	**(17,132)**	**-**
Personnel Services		**$1,510,302**	**$1,743,596**	**$1,806,148**	**-**	**$1,806,148**	**-**
Materials and Services							
T_524 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*8,232*	-	*8,232*	-
500314 - Medical Services	**Subtotal**	**-**	**7,990**	**8,232**	**-**	**8,232**	**-**
T_524 P_00000000 500340 - Other Contractual Services	*Lot Clearing Contract # 20726.002 exp. 03/12/2024*			*200,000*	-	*200,000*	-
	Board and Secures Contract # 23245 exp. 10/25/2024			*75,000*	-	*75,000*	-
	Pool Cleaning Contract # 20726.002 exp. 03/12/2024			*3,000*	-	*3,000*	-
	Bee Abatement Contract # 16147.026			*3,000*	-	*3,000*	-
	Gps on Code Vehicles			*9,000*	-	*9,000*	-
500340 - Other Contractual Services	**Subtotal**	**189,901**	**290,000**	**290,000**	**-**	**290,000**	**-**
T_524 P_00000000 500400 - Travel And Per Diem	*Travel and Per Diem*			*2,000*	-	*2,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_524 P_00000000 500403 - Training	*Training*			*10,000*	-	*10,000*	-
500403 - Training	**Subtotal**	**2,820**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_524 P_00000000 500412 - Cellular Telephones	*Cellular Telephones*			*13,000*	-	*13,000*	-
500412 - Cellular Telephones	**Subtotal**	**17,691**	**10,000**	**13,000**	**-**	**13,000**	**-**
T_524 P_00000000 500420 - Postage	*Postage*			*18,000*	-	*18,000*	-
500420 - Postage	**Subtotal**	**22,783**	**18,000**	**18,000**	**-**	**18,000**	**-**
T_524 P_00000000 500440 - Rentals And Leases	*CODE ENFORCEMENT: Konica BHC759 - $666.08, Contract # 25385*			*7,993*	-	*7,993*	-
500440 - Rentals And Leases	**Subtotal**	**6,463**	**7,993**	**7,993**	**-**	**7,993**	**-**
T_524 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*77,000*	-	*77,000*	-
500468 - Equipment Maintenance	**Subtotal**	**93,524**	**77,000**	**77,000**	**-**	**77,000**	**-**
T_524 P_00000000 500475 - Printing Services	*Citation forms*			*2,000*	-	*2,000*	-
500475 - Printing Services	**Subtotal**	**1,823**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_524 P_00000000 500490 - Operational Expenses				*5,000*	-	*5,000*	-
	Graffiti eradication and tools			*5,000*	-	*5,000*	-
	Administrative Service Fee- PBC Nuisance NAV			*150*	-	*150*	-
500490 - Operational Expenses	**Subtotal**	**10,552**	**10,000**	**10,150**	**-**	**10,150**	**-**
T_524 P_00000000 500491 - Parking Expense	*21 Emp x $85/Mo x 12 Mo*			*21,420*	-	*21,420*	-
500491 - Parking Expense	**Subtotal**	**24,731**	**25,272**	**21,420**	**-**	**21,420**	**-**
T_524 P_50300000 500521 - Gasoline	*ISF Gasoline*			*30,000*	-	*30,000*	-
500521 - Gasoline	**Subtotal**	**26,467**	**23,000**	**30,000**	**-**	**30,000**	**-**
T_524 P_00000000 500525 - Uniforms	*Uniforms*			*7,000*	-	*7,000*	-

031210 Code Enforcement

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500525 - Uniforms	**Subtotal**	**805**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_524 P_00000000 500540 - Books Subscriptions & Memberships	*FACE memberships, CEOA*			*2,000*	-	*2,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,925**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_524 P_00000000 500560 - Minor Equipment	*Misc. Equipment required for staff*			*49,000*	-	*49,000*	-
500560 - Minor Equipment	**Subtotal**	**28,599**	**52,000**	**49,000**	**-**	**49,000**	**-**
Materials and Services		**$428,084**	**$544,255**	**$547,795**	**-**	**$547,795**	**-**
Internal Service Charge							
T_524 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*154,407*	-	*154,407*	-
	ISF IT GIS			*4,182*	-	*4,182*	-
	ISF IT Public Safety			*44,348*	-	*44,348*	-
500345 - IT Maintenance Services	**Subtotal**	**141,996**	**189,791**	**202,937**	**-**	**202,937**	**-**
T_524 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*5,933*	-	*5,933*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**5,888**	**5,840**	**5,933**	**-**	**5,933**	**-**
T_524 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*48,981*	-	*48,981*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**43,418**	**45,590**	**48,981**	**-**	**48,981**	**-**
T_524 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*37,363*	-	*37,363*	-
500451 - Insurance-General Liability	**Subtotal**	**4,257**	**9,251**	**37,363**	**-**	**37,363**	**-**
T_524 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*63,082*	-	*63,082*	-
500455 - Insurance-Auto Liability	**Subtotal**	**9,306**	**46,329**	**63,082**	**-**	**63,082**	**-**
Internal Service Charge		**$204,865**	**$296,801**	**$358,296**	**-**	**$358,296**	**-**
Transfers and Other Financing							
Capital Outlay							
T_524 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**
Capital Outlay		**-**	**$200,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$2,143,251**	**$2,784,652**	**$2,712,239**	**-**	**$2,712,239**	**-**

REVENUES:

Charges for Services

T_000 P_00000000 341900 - Public Record Request		136	-	-	-	-	-
T_000 P_00000000 343901 - Chronic Nuisance		203,957	200,000	200,000	-	200,000	-
T_000 P_00000000 343907 - Board And Secure		37,352	30,000	30,000	-	30,000	-

031210 Code Enforcement

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00000000 343910 - Bee Abatement Chronic Nuisance		1,725	1,000	1,000	-	1,000	-
Charges for Services		**$243,169**	**$231,000**	**$231,000**	**-**	**$231,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 329204 - Misc Inspections & Re-Inspections		75,936	80,000	80,000	-	80,000	-
T_000 P_00000000 329225 - Vacant Property Regis Fee		54,075	30,000	40,000	-	40,000	-
Licenses & Permits		**$130,011**	**$110,000**	**$120,000**	**-**	**$120,000**	**-**
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 354701 - Lien Collections - Special Magistrate		2,047,896	1,500,000	1,861,384	-	1,861,384	-
Fines and Forfeitures		**$2,047,896**	**$1,500,000**	**$1,861,384**	**-**	**$1,861,384**	**-**
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$2,421,076**	**$1,841,000**	**$2,212,384**	**-**	**$2,212,384**	**-**

031221 Law Enforcement Education

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_00000000 500400 - Travel And Per Diem				-	-	-	-
	SPI: Southern Police Institute			*12,000*	-	*12,000*	-
500400 - Travel And Per Diem	**Subtotal**	**8,988**	**10,000**	**12,000**	**-**	**12,000**	**-**
Materials and Services		**$8,988**	**$10,000**	**$12,000**	**-**	**$12,000**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*32*	-	*32*	-
500345 - IT Maintenance Services	**Subtotal**	**26**	**28**	**32**	**-**	**32**	**-**
Internal Service Charge		**$26**	**$28**	**$32**	**-**	**$32**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$9,014**	**$10,028**	**$12,032**	**-**	**$12,032**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 351102 - Court Assessments - Police Train		11,504	10,000	12,000	-	12,000	-
Fines and Forfeitures		**$11,504**	**$10,000**	**$12,000**	**-**	**$12,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$11,504**	**$10,000**	**$12,000**	**-**	**$12,000**	**-**

031300 Patrol Division

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500120 - Regular Salaries & Wages				*14,333,784*	-	*14,333,784*	-
500120 - Regular Salaries & Wages	**Subtotal**	**12,090,745**	**13,623,888**	**14,333,784**	**-**	**14,333,784**	**-**
T_521 P_00000000 500121 - Pay Reduction & Turnover	*Police 30 yr mandatory retirement payout*			*79,189*	-	*79,189*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**94,803**	**79,189**	**-**	**79,189**	**-**
T_521 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**104,643**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500140 - Overtime				-	-	-	-
	Catchment			*81,285*	-	*81,285*	-
	City Hall Officer			*2,688*	-	*2,688*	-
	Community			*83,000*	-	*83,000*	-
	CSA			*9,200*	-	*9,200*	-
	Field Ops Training/OT ordered, Manpower			*1,315,309*	-	*1,315,309*	-
	Special Services/K-9 Sergeant			*270,426*	-	*270,426*	-
	Community Oriented Policing/Lobby Officer			*166,093*	-	*166,093*	-
	Traffic/Motorcycle			*63,890*	-	*63,890*	-
	Patrol Division 1 Nights COMP			*40,100*	-	*40,100*	-
	Special Events			*18,031*	-	*18,031*	-
	Special Services Lieutenant			*19,229*	-	*19,229*	-
	Traffic Homicide			*115,303*	-	*115,303*	-
	Patrol Staffing			-	-	-	-
	Patrol IBIS			*16,222*	-	*16,222*	-
	Police Downtown CRA district overtime 3400 hours			*204,000*	-	*204,000*	-
	Police Northwood/Pleasant City CRA overtime 2070 hours			*123,911*	-	*123,911*	-
				349,000	-	*349,000*	-
	OT Adjustment per FY23 City Admin approved OT budget			*(1,501,906)*	-	*(1,501,906)*	-
500140 - Overtime	**Subtotal**	**2,090,695**	**676,911**	**1,375,781**	**-**	**1,375,781**	**-**
T_521 P_00000000 500141 - Additional Holiday Pay				-	-	-	-
	Holiday Pay Hr-for-Hr benefit for essential personnel assigned shift with regular day off that falls on a holiday			*143,229*	-	*143,229*	-
	Holiday Worked Hr-for-Hr on-duty benefit for essential personnel working			*226,546*	-	*226,546*	-
	FOP increase impact on Holiday pay @ 15% average			*50,000*	-	*50,000*	-
	add 12th Holiday Juneteenth			*38,661*	-	*38,661*	-
500141 - Additional Holiday Pay	**Subtotal**	**262,233**	**458,436**	**458,436**	**-**	**458,436**	**-**
T_521 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payouts			*11,800*	-	*11,800*	-
	BthlyzrPm(Breathalyzer			*360*	-	*360*	-
	Annual Physical stipend (based on expense history)			*1,000*	-	*1,000*	-

031300 Patrol Division

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
				-	-	-	-
	BthlyzrPrm_Rec			*900*	-	*900*	-
	DeclnBene			*9,000*	-	*9,000*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
	PolCarIncen			*60,720*	-	*60,720*	-
	PolEdIncen			*69,240*	-	*69,240*	-
	PolHazDty_Recurring			*9,780*	-	*9,780*	-
	UnClnAllw_Recurring			*132,720*	-	*132,720*	-
500150 - Special Pay	**Subtotal**	**379,488**	**292,227**	**296,720**	**-**	**296,720**	**-**
T_521 P_00000000 500212 - FICA Taxes				*207,733*	-	*207,733*	-
				132,118	-	*132,118*	-
				30,897	-	*30,897*	-
				-	-	-	-
				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**226,231**	**292,519**	**370,748**	**-**	**370,748**	**-**
T_521 P_00000000 500221 - Define Contribution Retirement Plan				*22,283*	-	*22,283*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**19,660**	**20,527**	**22,283**	**-**	**22,283**	**-**
T_521 P_00000000 500225 - Retirement Contributions-Police				*2,565,778*	-	*2,565,778*	-
500225 - Retirement Contributions-Police	**Subtotal**	**2,912,960**	**2,576,377**	**2,565,778**	**-**	**2,565,778**	**-**
T_521 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*159,471*	-	*159,471*	-
500230 - Health Clinic Expenses	**Subtotal**	**175,933**	**155,352**	**159,471**	**-**	**159,471**	**-**
T_521 P_00000000 500231 - Health Insurance				*2,154,991*	-	*2,154,991*	-
500231 - Health Insurance	**Subtotal**	**1,774,335**	**1,882,872**	**2,154,991**	**-**	**2,154,991**	**-**
T_521 P_00000000 500232 - Life Insurance				*26,903*	-	*26,903*	-
500232 - Life Insurance	**Subtotal**	**27,229**	**25,245**	**26,903**	**-**	**26,903**	**-**
T_521 P_00000000 500233 - Vision Insurance				*17,284*	-	*17,284*	-
500233 - Vision Insurance	**Subtotal**	**16,035**	**17,128**	**17,284**	**-**	**17,284**	**-**
T_521 P_00000000 500235 - Employer HRA Contribution				*357,250*	-	*357,250*	-
500235 - Employer HRA Contribution	**Subtotal**	**237,200**	**353,600**	**357,250**	**-**	**357,250**	**-**
T_521 P_00000000 500238 - VEBA Contribution-Police				*563,899*	-	*563,899*	-
500238 - VEBA Contribution-Police	**Subtotal**	**516,503**	**534,465**	**563,899**	**-**	**563,899**	**-**
T_521 P_00000000 500239 - VEBA-General Employees				*3,106*	-	*3,106*	-
500239 - VEBA-General Employees	**Subtotal**	**1,326**	**2,857**	**3,106**	**-**	**3,106**	**-**
T_521 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*1,308,646*	-	*1,308,646*	-
				-	-	-	-

031300 Patrol Division

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500240 - Workers Compensation	**Subtotal**	**907,444**	**1,266,041**	**1,308,646**	**-**	**1,308,646**	**-**
T_521 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(147,559)*	-	*(147,559)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(147,559)**	**(147,559)**	**-**	**(147,559)**	**-**
Personnel Services		**$21,742,659**	**$22,125,689**	**$23,946,710**	**-**	**$23,946,710**	**-**
Materials and Services							
T_521 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*64,886*	-	*64,886*	-
500314 - Medical Services	**Subtotal**	**74,348**	**62,188**	**64,886**	**-**	**64,886**	**-**
T_521 P_00000000 500340 - Other Contractual Services	*FTO - ADORE FTO software program annual access fee Contract # 24524 exp. 1/31/2023*			*2,400*	-	*2,400*	-
	Traffic - CDR software Licensing Contract #23768.002			*1,250*	-	*1,250*	-
500340 - Other Contractual Services	**Subtotal**	**3,650**	**3,450**	**3,650**	**-**	**3,650**	**-**
T_521 P_00000000 500400 - Travel And Per Diem				*2,750*	-	*2,750*	-
500400 - Travel And Per Diem	**Subtotal**	**4,815**	**2,750**	**2,750**	**-**	**2,750**	**-**
T_521 P_00000000 500412 - Cellular Telephones				*-*	-	*-*	-
500412 - Cellular Telephones	**Subtotal**	**21**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500440 - Rentals And Leases	*Konica BH368E-Booking- $95.42/month Contract # 25385.*			*1,145*	-	*1,145*	-
	Konica BHC360I-Patrol Office $145.92/month Contract # 25385.			*1,751*	-	*1,751*	-
	Konica BH808-Report Room-$183.04/month, Contract # 25385.			*2,197*	-	*2,197*	-
	Traffic- Harley Motorcycles 8 x $575 per month Contract # 25869.			*55,200*	-	*55,200*	-
	CRT- Konica BHC360I- CRT $146.49 /month Contract # 25385.			*1,758*	-	*1,758*	-
500440 - Rentals And Leases	**Subtotal**	**62,050**	**62,051**	**62,051**	**-**	**62,051**	**-**
T_521 P_00000000 500460 - Repair and Maintenance Services				*-*	-	*-*	-
	EDU - Bicycle repairs & maintenance			*1,500*	-	*1,500*	-
	Traffic- Intoxilizer maintenance			*900*	-	*900*	-
500460 - Repair and Maintenance Services	**Subtotal**	**3,082**	**2,400**	**2,400**	**-**	**2,400**	**-**
T_521 P_00000000 500490 - Operational Expenses	*EDU Officer Segway helmets 30 x $35*			*1,050*	-	*1,050*	-
	Patrol- Child Protection seats			*750*	-	*750*	-
	Patrol: General Office Supplies			*8,500*	-	*8,500*	-
	Patrol: Prisoner paper property bags			*600*	-	*600*	-
	Patrol-Body camera accessories, cables,glasses			*6,000*	-	*6,000*	-
	EDU: Patrol Segway helmets, lights, tires, tubes, repairs			*1,800*	-	*1,800*	-
	Traffic - Accident Invest, wheels, cameras, invest aides & tripods			*2,600*	-	*2,600*	-
	Traffic - Digital Camera, lens, light, tripod & memory cards			*1,268*	-	*1,268*	-
	Traffic - DUI test kits & intoxilizer masks			*1,250*	-	*1,250*	-
	Traffic- Motorcycles safety gear, reflectors & decals			*2,700*	-	*2,700*	-
	Traffic- Office Supplies			*3,000*	-	*3,000*	-
	Traffic barriers, signs, LED wands			*3,000*	-	*3,000*	-
	Traffic - THI Expert AutoStats renewal			*255*	-	*255*	-
	Traffic - Window tint meter with case 9 x $80			*720*	-	*720*	-
	Traffic - Thermal paper for citation printers $144 per case x 23			*3,312*	-	*3,312*	-

031300 Patrol Division

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500490 - Operational Expenses	**Subtotal**	**20,265**	**36,805**	**36,805**	**-**	**36,805**	**-**
T_521 P_00000000 500491 - Parking Expense				-	-	-	-
500491 - Parking Expense	**Subtotal**	**124**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500521 - Gasoline				-	-	-	-
500521 - Gasoline	**Subtotal**	**61**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500540 - Books Subscriptions & Memberships				-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**200**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500560 - Minor Equipment	*Ruggidized tablets and/or laptops*			*10,000*	*-*	*10,000*	*-*
	Traffic- 8 motorcycle equip transfers So. FL Choppers			*9,200*	*-*	*9,200*	*-*
500560 - Minor Equipment	**Subtotal**	**4,029**	**10,000**	**19,200**	**-**	**19,200**	**-**
Materials and Services		**$172,645**	**$179,644**	**$191,742**	**-**	**$191,742**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*1,092,662*	*-*	*1,092,662*	*-*
	ISF IT GIS			*29,120*	*-*	*29,120*	*-*
	ISF IT Public Safety			*308,795*	*-*	*308,795*	*-*
500345 - IT Maintenance Services	**Subtotal**	**1,407,136**	**1,347,896**	**1,430,577**	**-**	**1,430,577**	**-**
T_521 P_00000000 500451 - Insurance-General Liability				-	-	-	-
	ISF General Liability Insurance			*294,485*	*-*	*294,485*	*-*
500451 - Insurance-General Liability	**Subtotal**	**119,117**	**321,999**	**294,485**	**-**	**294,485**	**-**
T_521 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*438,947*	*-*	*438,947*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**284,856**	**349,575**	**438,947**	**-**	**438,947**	**-**
Internal Service Charge		**$1,811,109**	**$2,019,470**	**$2,164,009**	**-**	**$2,164,009**	**-**
Transfers and Other Financing							
Capital Outlay							
T_521 P_00000000 500641 - Automotive Equipment	*Per Union Agreement*			*1,500,000*	*-*	*1,500,000*	*-*
500641 - Automotive Equipment	**Subtotal**	**316,607**	**-**	**1,500,000**	**-**	**1,500,000**	**-**
Capital Outlay		**$316,607**	**-**	**$1,500,000**	**-**	**$1,500,000**	**-**
Debt Service Costs							
T_517 P_17040001 500710 - Principal	*2017 Lease/Purchase of 40 Police Vehicles*			*518,000*	*-*	*518,000*	*-*
500710 - Principal	**Subtotal**	**497,264**	**506,000**	**518,000**	**-**	**518,000**	**-**
T_517 P_17040001 500720 - Interest	*2017 Lease/Purchase of 40 Police Vehicles*			*10,000*	*-*	*10,000*	*-*
500720 - Interest	**Subtotal**	**4,078**	**17,500**	**10,000**	**-**	**10,000**	**-**
Debt Service Costs		**$501,342**	**$523,500**	**$528,000**	**-**	**$528,000**	**-**
Total Expenses		**$24,544,363**	**$24,848,303**	**$28,330,461**	**-**	**$28,330,461**	**-**

REVENUES:

031300 Patrol Division

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331225 - PRPS Grant		33,656	-	-	-	-	-
T_000 P_00000000 337208 - Institute Of Police Technology And Management-IPTM		46,046	-	32,000	-	32,000	-
Intergovernmental Revenue		**$79,702**	**-**	**$32,000**	**-**	**$32,000**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381450 - Transfer From Fund 450		133,120	188,697	185,110	-	185,110	-
Transfers In		**$133,120**	**$188,697**	**$185,110**	**-**	**$185,110**	**-**
Cash Carryforward							
Total Revenues		**$212,822**	**$188,697**	**$217,110**	**-**	**$217,110**	**-**

031302 Special Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_00000000 500314 - Medical Services	*K-9 Vet*			*15,000*	-	*15,000*	-
	added K-9's			*30,836*	-	*30,836*	-
500314 - Medical Services	**Subtotal**	**37,874**	**45,836**	**45,836**	**-**	**45,836**	**-**
T_521 P_00000000 500340 - Other Contractual Services	*K-9 yard flea control for 9 @ 57 to 75 per month each Contract # 26806 exp. 2/26/2024 for $1836 for additional K-9 handler*			*8,320*	-	*8,320*	-
	Dive Certifications In-house (Moved to 490)			-	-	-	-
	K-9 Pac Track Contract #28297			*1,000*	-	*1,000*	-
500340 - Other Contractual Services	**Subtotal**	**4,247**	**10,900**	**9,320**	**-**	**9,320**	**-**
T_521 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
	BOMB Robot and equip repair and maintenance			*3,000*	-	*3,000*	-
	Dive: Maintenance on Scuba Gear			*4,000*	-	*4,000*	-
	Special Ops equip repairs- ATV's, Air Boats, Drones.			*4,500*	-	*4,500*	-
	SWAT equip repairs			*2,000*	-	*2,000*	-
	EFF equipment repairs & maintenance			*2,000*	-	*2,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**11,220**	**15,500**	**15,500**	**-**	**15,500**	**-**
T_521 P_00000000 500490 - Operational Expenses	*Bomb Squad: Dosimetry (req. by state, monitor x-ray doses)*			*1,625*	-	*1,625*	-
	Bomb Squad: Equipment calibration and annual maintenance			*2,350*	-	*2,350*	-
	Bomb Squad: Explosives and Pan Ammunition			*3,000*	-	*3,000*	-
	Bomb Squad: Protective clothing and decon supplies			*2,100*	-	*2,100*	-
	Bomb Squad: Required Health Department Cert			*590*	-	*590*	-
	Bomb Squad: Respiratory supplies and PPE equip			*2,925*	-	*2,925*	-
	DIVE: Dry Suits			*7,000*	-	*7,000*	-
	DIVE: Alum Tanks, Regulators & accessories			*4,500*	-	*4,500*	-
	Dive: Fins, masks, tank access, apparatus, wet suits			*4,100*	-	*4,100*	-
	Dive: Liability insurance for instructor & memberships			*1,000*	-	*1,000*	-
	DIVE: Lift bags and cargo straps			*1,500*	-	*1,500*	-
	ICW boat misc supplies & replacement items			*8,500*	-	*8,500*	-
	Police boat USCG required flares,anchor line,radio, antenna,			*4,000*	-	*4,000*	-
	EFF Riot Control Filters for 60			*4,000*	-	*4,000*	-
	EFF: Hand held grenades: smoke and gas			*744*	-	*744*	-
	EFF: Impact r& Capsicum rounds; holster OC cannisters			*3,016*	-	*3,016*	-
	EFF: tools,accessories, supplies			*5,000*	-	*5,000*	-
	Hostage Neg Team office supp & operating items			*1,500*	-	*1,500*	-
	Incident Command Bus emerg ration & supplies for major event			*1,500*	-	*1,500*	-
	Special OPS vehicles operating supplies- ATVS, Air Boats, Drones.			*3,000*	-	*3,000*	-
				-	-	-	-
	K-9 Boarding as needed			*11,800*	-	*11,800*	-
	K-9 Food, treats, shampoo, beds, rain gear, grooming			*21,250*	-	*21,250*	-
	K-9 muzzles,leads,collars,harness,sleeves, cages,jumps			*11,000*	-	*11,000*	-

031302 Special Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	K-9 yearly FLECA certifications-Patrol 8-Narc 6-Explosives 4			*1,350*	-	*1,350*	-
	Range fees for SWAT & others Okeechobee $186.67 per person x 15			*2,800*	-	*2,800*	-
	SWAT: Flash Bangs/SAGE barricade , baton chemical gas			*5,000*	-	*5,000*	-
	SWAT: Headsets, safety issue			*4,200*	-	*4,200*	-
	SWAT: Helmet, knee pads, gloves, safety gear			*3,000*	-	*3,000*	-
	SWAT: weapon scopes, lights, access & cleaning kits			*8,100*	-	*8,100*	-
	Office supplies			*1,200*	-	*1,200*	-
	Water for Special Ops outdoor intense training or call outs			*360*	-	*360*	-
	K-9 - Bomb Explosive Training aids to maintain certification			*3,600*	-	*3,600*	-
	Dive Certifications In-house. Materials (Moved from 340)			*2,580*	-	*2,580*	-
500490 - Operational Expenses	**Subtotal**	**98,738**	**134,835**	**138,190**	**-**	**138,190**	**-**
T_521 P_00000000 500540 - Books Subscriptions & Memberships	*Bomb Squad: Membership and publications*			*660*	-	*660*	-
	Dive: subscriptions and memberships			*300*	-	*300*	-
	FAHN Florida Assoc of Hostage Neg members $25 x 19			*475*	-	*475*	-
	K-9 Society			*1,115*	-	*1,115*	-
	NTOA Nat'l Tactical Ofc Assoc -One for SWAT			*300*	-	*300*	-
	SWAT: Team membership and publications			*900*	-	*900*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,940**	**3,650**	**3,750**	**-**	**3,750**	**-**
T_521 P_00000000 500560 - Minor Equipment	*BOMB Specialty Ballicstic Armor 3 x $3,500 State Contract # 46151500-NASPO-21-ACS exp. 11/10/2022*			*10,500*	-	*10,500*	-
	SWAT Tac 6 Plus HP protective vests 10 X $3100			*31,300*	-	*31,300*	-
	SWAT Tac 6 PT300 Enhanced Ballistic Plate vests 8 x $2308			*18,464*	-	*18,464*	-
	SWAT rifle scopes and replacements			*4,000*	-	*4,000*	-
	DIVE: minor equip replacements			*1,500*	-	*1,500*	-
	EFF: Minor equip & replacements			*2,200*	-	*2,200*	-
	Sergeant Breaching Equip for vehicles			*11,000*	-	*11,000*	-
500560 - Minor Equipment	**Subtotal**	**80,615**	**78,964**	**78,964**	**-**	**78,964**	**-**
Materials and Services		**$234,633**	**$289,685**	**$291,560**	**-**	**$291,560**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*1,143*	-	*1,143*	-
500345 - IT Maintenance Services	**Subtotal**	**783**	**890**	**1,143**	**-**	**1,143**	**-**
T_521 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*81,481*	-	*81,481*	-
500455 - Insurance-Auto Liability	**Subtotal**	**53,196**	**65,282**	**81,481**	**-**	**81,481**	**-**
Internal Service Charge		**$53,979**	**$66,172**	**$82,624**	**-**	**$82,624**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$288,612**	**$355,857**	**$374,184**	**-**	**$374,184**	**-**

REVENUES:

Charges for Services

031302 Special Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Property Taxes							
Intergovernmental Revenue							
T_000 P_16000001 337206 - PBC Grant - Environmental Resource Mgt		18,460	-	16,660	-	16,660	-
Intergovernmental Revenue		**$18,460**	**-**	**$16,660**	**-**	**$16,660**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		2,105	-	-	-	-	-
Miscellaneous		**$2,105**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$20,565**	**-**	**$16,660**	**-**	**$16,660**	**-**

031303 Traffic

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_00000000 500490 - Operational Expenses				-	-	-	-
				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

031600 Investigative Services Division

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500120 - Regular Salaries & Wages				*10,408,876*	-	*10,408,876*	-
500120 - Regular Salaries & Wages	**Subtotal**	**8,804,827**	**9,966,381**	**10,408,876**	**-**	**10,408,876**	**-**
T_521 P_00000000 500121 - Pay Reduction & Turnover				-	-	-	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**32,282**	**-**	**-**	**-**	**-**
T_521 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**26,198**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500140 - Overtime	*CID/OCS Digital Forensic, Violent Crime, STIC, Economic Crime, Narcotics,Property Crime, Special Victims, CSI*			*2,394,716*	-	*2,394,716*	-
				460,000	-	*460,000*	-
	OT adjustment per FY23 City Admin approved OT budget			*(1,827,203)*	-	*(1,827,203)*	-
500140 - Overtime	**Subtotal**	**2,784,761**	**460,000**	**1,027,513**	**-**	**1,027,513**	**-**
T_521 P_00000000 500141 - Additional Holiday Pay				-	-	-	-
	Holiday Pay Hr-for-Hr for essential personnel when assigned shift regular day off falls on a holiday			*99,143*	-	*99,143*	-
	Holiday Worked Hr-for-Hr paid for essential personnel working on City Holiday			*92,622*	-	*92,622*	-
	FOP Bargaining unit increases- impact on Holiday benefits			*15,000*	-	*15,000*	-
	add 12th Holiday Juneteenth			*19,160*	-	*19,160*	-
500141 - Additional Holiday Pay	**Subtotal**	**203,359**	**225,925**	**225,925**	**-**	**225,925**	**-**
T_521 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payouts			*28,591*	-	*28,591*	-
				-	-	-	-
	Annual Physical Stipend (based on expense history)			*400*	-	*400*	-
	BthlyzrPrm_Rec			-	-	-	-
	Cert IncenAmt			*2,400*	-	*2,400*	-
	Cert IncenPerc 5			*4,610*	-	*4,610*	-
	DecInBene			*1,800*	-	*1,800*	-
	K9_Train_Incen			*5,046*	-	*5,046*	-
	PolCarIncen			*43,440*	-	*43,440*	-
	PolEdIncen			*39,720*	-	*39,720*	-
	Pol_LatePrnEx_Incen			*7,396*	-	*7,396*	-
	UnClnAllw_Recurring			*92,904*	-	*92,904*	-
500150 - Special Pay	**Subtotal**	**266,902**	**207,941**	**226,307**	**-**	**226,307**	**-**
T_521 P_00000000 500212 - FICA Taxes				*174,384*	-	*174,384*	-
				91,746	-	*91,746*	-
				21,457	-	*21,457*	-
500212 - FICA Taxes	**Subtotal**	**236,561**	**235,102**	**287,587**	**-**	**287,587**	**-**

031600 Investigative Services Division

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_521 P_00000000 500221 - Define Contribution Retirement Plan				*89,739*	-	*89,739*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**71,420**	**70,670**	**89,739**	**-**	**89,739**	**-**
T_521 P_00000000 500225 - Retirement Contributions-Police				*1,663,908*	-	*1,663,908*	-
500225 - Retirement Contributions-Police	**Subtotal**	**1,720,947**	**1,728,890**	**1,663,908**	**-**	**1,663,908**	**-**
T_521 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*116,613*	-	*116,613*	-
500230 - Health Clinic Expenses	**Subtotal**	**106,150**	**114,056**	**116,613**	**-**	**116,613**	**-**
T_521 P_00000000 500231 - Health Insurance				*1,666,905*	-	*1,666,905*	-
500231 - Health Insurance	**Subtotal**	**1,316,776**	**1,473,028**	**1,666,905**	**-**	**1,666,905**	**-**
T_521 P_00000000 500232 - Life Insurance				*22,703*	-	*22,703*	-
500232 - Life Insurance	**Subtotal**	**23,323**	**21,028**	**22,703**	**-**	**22,703**	**-**
T_521 P_00000000 500233 - Vision Insurance				*13,312*	-	*13,312*	-
500233 - Vision Insurance	**Subtotal**	**12,241**	**13,356**	**13,312**	**-**	**13,312**	**-**
T_521 P_00000000 500235 - Employer HRA Contribution				*283,335*	-	*283,335*	-
500235 - Employer HRA Contribution	**Subtotal**	**188,135**	**277,285**	**283,335**	**-**	**283,335**	**-**
T_521 P_00000000 500238 - VEBA Contribution-Police				*368,932*	-	*368,932*	-
				-	-	-	-
500238 - VEBA Contribution-Police	**Subtotal**	**348,107**	**414,207**	**368,932**	**-**	**368,932**	**-**
T_521 P_00000000 500239 - VEBA-General Employees				*11,977*	-	*11,977*	-
500239 - VEBA-General Employees	**Subtotal**	**4,808**	**9,297**	**11,977**	**-**	**11,977**	**-**
T_521 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*956,948*	-	*956,948*	-
500240 - Workers Compensation	**Subtotal**	**547,508**	**745,954**	**956,948**	**-**	**956,948**	**-**
T_521 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(64,657)*	-	*(64,657)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(64,657)**	**(64,657)**	**-**	**(64,657)**	**-**
Personnel Services		**$16,662,024**	**$15,930,745**	**$17,305,923**	**-**	**$17,305,923**	**-**
Materials and Services							
T_521 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*47,448*	-	*47,448*	-
500314 - Medical Services	**Subtotal**	**44,823**	**45,657**	**47,448**	**-**	**47,448**	**-**
T_521 P_00000000 500340 - Other Contractual Services				-	-	-	-
	CID - Intellitech Corp agreemt, PBSO photo line-up interface Contract # 27881			*4,000*	-	*4,000*	-
	CID- American High Tech Transcription Service Contract # 20406.001exp. 1/2023			*10,000*	-	*10,000*	-

031600 Investigative Services Division

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
			CID - Cellebrite update to software Contract # 21432, CID's unit licenses x 2 @ $4,300 each			*8,600*	-	*8,600*	-
			CID - Global Translations for victim interviews Contract # 20406.001exp. 1/2023 same as American Trasncriptions			*4,400*	-	*4,400*	-
			CID - DNA Gun swab analysis w suspect swabs Contract # 21950.002 exp. 10/2023			*43,720*	-	*43,720*	-
			SID- Comcast cable for pole camera surveillance OCS			*1,580*	-	*1,580*	-
			CSI- IDEMIA (AFIS) Contract # 27526			*7,330*	-	*7,330*	-
			CSI - Ultra Electronics Tech (BRASSTRAX)Contract # 18927.001 exp. 9/30/2023			*15,369*	-	*15,369*	-
			CID- Signslscape - STARWITNESS Contract # 25145.001 exp. 3/26/2023			*2,593*	-	*2,593*	-
			CID- DFU Magnet Forensics - Axiom Complete Module Contract # 26854.001 exp. 3/31/2023			*4,530*	-	*4,530*	-
			SID- Sur-Tec 3 Casper Connections; License Contract # 19630			*2,963*	-	*2,963*	-
			CID - Zetx (LexisNexis) PDTrax Mapping & Analytical software Contract # 23850.002			*3,885*	-	*3,885*	-
			STIC - Shot Spotter Contract # 27212 exp. 10/30/2024 for FY22 plus 5 days.			*318,251*	-	*318,251*	-
			CID - Occam Video Solutions iNPUT ACE Software Contract #26857 exp. 3/2024			*2,985*	-	*2,985*	-
			STIC - Vetted License Plate Readers Contract # 21912 exp. 10/2023			*57,260*	-	*57,260*	-
			STIC - BreifCam Contract # 21787.001			*4,800*	-	*4,800*	-
						-	-	-	-
			CSI - Pix Software License Contract # 23950 exp. 8/17/2023			*2,388*	-	*2,388*	-
			STIC - Penlink PLX Software License Contract # 25261			*7,799*	-	*7,799*	-
						-	-	-	-
			STIC - Vetted Software Suite Contract # 25219 exp. 10/2023 Briefcam through Vetted Contract # 27004			*27,500*	-	*27,500*	-
			CSI - Callyo CSI Software License Contract # 25125 exp. 4/2023			*6,640*	-	*6,640*	-
			STIC - FUSUS Investigative Data Platform Contract #25801.001 exp. 9/2024			*22,000*	-	*22,000*	-
			CID/DFU - Berla iVe Software Contract # 27255			*2,800*	-	*2,800*	-
			CID - Required database access licenses for Leads OnLine pawn shop exchange capabilities with PBSO, Dade & Broward.			*24,766*	-	*24,766*	-
						-	-	-	-
			CSI - IDEMIA Printer Maintenance Contract #28806			*233*	-	*233*	-
		500340 - Other Contractual Services	**Subtotal**	**564,569**	**1,255,056**	**586,392**	**-**	**586,392**	**-**
	T_521 P_00000000 500400 - Travel And Per Diem		*Per diem & travel expense reimbursements to employees*			*10,000*	-	*10,000*	-
		500400 - Travel And Per Diem	**Subtotal**	**7,803**	**10,000**	**10,000**	**-**	**10,000**	**-**
	T_521 P_00000000 500403 - Training					-	-	-	-
		500403 - Training	**Subtotal**	**300**	**-**	**-**	**-**	**-**	**-**
	T_521 P_00000000 500412 - Cellular Telephones		*CID - AT&T investigative lines*			*1,392*	-	*1,392*	-
			CID - Verizon Bait Vehicle Wireless($25 x 12 months) x 2			*600*	-	*600*	-

SID - Alternate phone sources for wireless airtime	*750*	*-*	*750*	*-*

031600 Investigative Services Division

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	SID - Wireless Undercover lines & Subscriber info			*1,700*	-	*1,700*	-
500412 - Cellular Telephones	**Subtotal**	**1,804**	**4,442**	**4,442**	**-**	**4,442**	**-**
T_521 P_00000000 500431 - Electric Services	*SID - Multiple-Surveillance Camera sites*			*3,800*	-	*3,800*	-
	SID - Undercover operations			*3,000*	-	*3,000*	-
500431 - Electric Services	**Subtotal**	**6,042**	**6,800**	**6,800**	**-**	**6,800**	**-**
T_521 P_00000000 500433 - Water Service	*Water, Wastewater, Stormwater, Sanitation for Offsite*			*2,265*	-	*2,265*	-
500433 - Water Service	**Subtotal**	**2,156**	**2,265**	**2,265**	**-**	**2,265**	**-**
T_521 P_00000000 500440 - Rentals And Leases				-	-	-	-
	Konica BHC360I -CSI- $197.09/month Contract # 25385.			*2,365*	-	*2,365*	-
	Konica BHC754-CID $424.83/month Contract # # 25385.			*5,098*	-	*5,098*	-
	SID - Daily rentals as needed for surveillance from Contract # 24077			*5,000*	-	*5,000*	-
	Konica BHC360I-SID- $186.31/monthly Contract # # 25385.			*2,236*	-	*2,236*	-
	SID - Rental vehicle for Marshalls agent (Reimbursed) Contract # 24077			*8,220*	-	*8,220*	-
	SID - Narcotics 8 undercover rentals veh $797.13 per month Contract # 24077			*57,000*	-	*57,000*	-
500440 - Rentals And Leases	**Subtotal**	**188,883**	**79,919**	**79,919**	**-**	**79,919**	**-**
T_521 P_00000000 500460 - Repair and Maintenance Services	*SID - Org crime monitoring equip repairs from OCS*			*2,000*	-	*2,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_521 P_00000000 500490 - Operational Expenses	*CSI, Criminalistics, Chem Print 6 cases*			*1,450*	-	*1,450*	-
	CSI: DNA & Evidence collection equip- kits-drug test kits			*10,633*	-	*10,633*	-
	CSI: Flourescent powders, marking flags, UV lamp kits			*3,963*	-	*3,963*	-
	CSI: Lab coats (800), gloves (9,360) 48 CS @ $195, shoe covers-masks,			*10,160*	-	*10,160*	-
	CSI: Luminol, blood detect kits, testing kits, forensic chem			*4,060*	-	*4,060*	-
	CSI: Photo processing and editing			*5,800*	-	*5,800*	-
	CSI: Pouches, bags, applicators,brushes,jars,probes			*3,383*	-	*3,383*	-
	CSI: Photo & Media Tech operating supplies			*2,030*	-	*2,030*	-
	CSI: Fuji film printer supplies			*580*	-	*580*	-
	CSI: Broward paper rolls for Crime Scene $275 ea x 7			*1,925*	-	*1,925*	-
	CSI: Evidence packaging materials			*1,025*	-	*1,025*	-
	CSI - Mystaire HEPA-Carbon-Pre-filters Blood Evid Drying Cabinet			*2,127*	-	*2,127*	-
	CID - Criminal Investigations supplies			*8,700*	-	*8,700*	-
	SID/CID - Annual Fee for tracking devices Contract #25701.001 exp. 6/30/2023 19 units @ $479.40			*9,109*	-	*9,109*	-
	CID / DFU Data Pilot Cell Phone Recovery			*2,900*	-	*2,900*	-
	CID - Detectives Digital Cameras+ Voice Recorders			*1,353*	-	*1,353*	-
	CID - Fla. Network Victim/Witness Services			*193*	-	*193*	-
	CSI - Gun Shot Residue analysis			*1,160*	-	*1,160*	-
	CID - Research fees for investigating phone records			*2,900*	-	*2,900*	-
	CID - Toner, printer cartridges case folders, binders			*4,833*	-	*4,833*	-
	CID - Regional Org Crime Info Ctr database annual serv fee			*290*	-	*290*	-
	SID - Digital camera discs, video/audio USB's adapters			*4,833*	-	*4,833*	-

031600 Investigative Services Division

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	SID - Investigative Funds, buy busts and informant fees			*28,000*	-	*28,000*	-
	SID - Narcotics & Special Invest office & printer supplies			*1,933*	-	*1,933*	-
	SID - Nik kits for Narc testing, N-Dex gloves, bags, safety equip			*3,093*	-	*3,093*	-
	SID- Tracking cellular audio surveillance			*963*	-	*963*	-
	SID - Security monitoring service from			*580*	-	*580*	-
	SID - Sun Pass replenishment, Turnpike, DEA & NARC			*1,643*	-	*1,643*	-
	SID - Surveil/covert minor technical equip & electrics			*1,933*	-	*1,933*	-
	SID - Transmitter, lithium batteries & access for special invest			*1,218*	-	*1,218*	-
				-	-	-	-
	SID - Wireless text-phone message retrieval for undercover cases			*2,513*	-	*2,513*	-
	SID - Wireless adapter & kit with chargers			*5,558*	-	*5,558*	-
	SID/CID - Tracking Devices Contract # 15874 @$400 ea plus $204 cell package x 8 CID			*4,832*	-	*4,832*	-
	SID - FPL pole camera surveil install & remove $900			*3,480*	-	*3,480*	-
	SID - Underage buyers investigative funds offset by revenue in Code Enf			*10,000*	-	*10,000*	-
	SID - Surveillance Equipment			*6,815*	-	*6,815*	-
500490 - Operational Expenses	**Subtotal**	**113,748**	**144,152**	**155,968**	**-**	**155,968**	**-**
T_521 P_00000000 500521 - Gasoline				-	-	-	-
500521 - Gasoline	**Subtotal**	**128**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500540 - Books Subscriptions & Memberships	*CID, CSI and SID Annual Memberships*			*2,250*	-	*2,250*	-
	CSI - IAI Memberships 13 x $80			*1,040*	-	*1,040*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,921**	**3,290**	**3,290**	**-**	**3,290**	**-**
T_521 P_00000000 500560 - Minor Equipment				-	-	-	-
	Minor technology equipment			*7,000*	-	*7,000*	-
500560 - Minor Equipment	**Subtotal**	**4,912**	**7,000**	**7,000**	**-**	**7,000**	**-**
Materials and Services		**$937,088**	**$1,560,581**	**$905,524**	**-**	**$905,524**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*582,025*	-	*582,025*	-
	ISF IT GIS			*15,024*	-	*15,024*	-
	ISF IT Public Safety			*159,325*	-	*159,325*	-
500345 - IT Maintenance Services	**Subtotal**	**731,281**	**707,286**	**756,374**	**-**	**756,374**	**-**
T_521 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*215,342*	-	*215,342*	-
500451 - Insurance-General Liability	**Subtotal**	**71,870**	**52,860**	**215,342**	**-**	**215,342**	**-**
T_521 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*318,039*	-	*318,039*	-
500455 - Insurance-Auto Liability	**Subtotal**	**207,636**	**254,811**	**318,039**	**-**	**318,039**	**-**
Internal Service Charge		**$1,010,787**	**$1,014,957**	**$1,289,755**	**-**	**$1,289,755**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							

031600 Investigative Services Division

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Total Expenses		**$18,609,899**	**$18,506,283**	**$19,501,202**	**-**	**$19,501,202**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 342105 - Police Services		74,334	89,000	20,000	-	20,000	-
T_000 P_00000000 342106 - Department Of Treasury-ATF		27,236	20,000	20,000	-	20,000	-
T_000 P_00000000 342110 - FBI		10,035	18,000	18,000	-	18,000	-
T_000 P_00000000 342905 - Identification Cards		846	1,000	1,000	-	1,000	-
Charges for Services		**$112,451**	**$128,000**	**$59,000**	**-**	**$59,000**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331222 - Department of Treasury		19,453	30,000	30,000	-	30,000	-
T_000 P_00000000 331225 - PRPS Grant		17,437	-	-	-	-	-
Intergovernmental Revenue		**$36,891**	**$30,000**	**$30,000**	**-**	**$30,000**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$149,342**	**$158,000**	**$89,000**	**-**	**$89,000**	**-**

031700 Dispatch

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500120 - Regular Salaries & Wages				*3,077,457*	-	*3,077,457*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,561,045**	**2,922,194**	**3,077,457**	**-**	**3,077,457**	**-**
T_521 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**31,461**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**940**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500140 - Overtime				-	-	-	-
	Overtime for Dispatch			*100,000*	-	*100,000*	-
500140 - Overtime	**Subtotal**	**97,362**	**100,000**	**100,000**	**-**	**100,000**	**-**
T_521 P_21000001 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**400**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500141 - Additional Holiday Pay	*Holiday Pay Hr-for-Hr for essential personnel when assigned shift regular day off falls on the City Holiday*			*50,526*	-	*50,526*	-
	Holiday Worked Hr-for-Hr paid for essential personnel who work on the City Holiday			*48,072*	-	*48,072*	-
	add 12th Holiday Juneteenth			*8,963*	-	*8,963*	-
500141 - Additional Holiday Pay	**Subtotal**	**94,839**	**107,561**	**107,561**	**-**	**107,561**	**-**
T_521 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payouts			*3,604*	-	*3,604*	-
	DecInBene			*3,600*	-	*3,600*	-
500150 - Special Pay	**Subtotal**	**5,683**	**10,348**	**7,204**	**-**	**7,204**	**-**
T_521 P_00000000 500212 - FICA Taxes				*234,824*	-	*234,824*	-
				13,316	-	*13,316*	-
				3,114	-	*3,114*	-
500212 - FICA Taxes	**Subtotal**	**203,581**	**239,911**	**251,254**	**-**	**251,254**	**-**
T_521 P_00000000 500221 - Define Contribution Retirement Plan				*208,841*	-	*208,841*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**171,538**	**190,195**	**208,841**	**-**	**208,841**	**-**
T_521 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*47,841*	-	*47,841*	-
500230 - Health Clinic Expenses	**Subtotal**	**46,195**	**46,212**	**47,841**	**-**	**47,841**	**-**
T_521 P_00000000 500231 - Health Insurance				*496,782*	-	*496,782*	-
500231 - Health Insurance	**Subtotal**	**413,828**	**457,475**	**496,782**	**-**	**496,782**	**-**
T_521 P_00000000 500232 - Life Insurance				*17,947*	-	*17,947*	-
500232 - Life Insurance	**Subtotal**	**17,380**	**16,750**	**17,947**	**-**	**17,947**	**-**
T_521 P_00000000 500233 - Vision Insurance				*4,312*	-	*4,312*	-

031700 Dispatch

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500233 - Vision Insurance	**Subtotal**	**3,671**	**4,112**	**4,312**	**-**	**4,312**	**-**
T_521 P_00000000 500235 - Employer HRA Contribution				*94,200*	*-*	*94,200*	*-*
500235 - Employer HRA Contribution	**Subtotal**	**66,350**	**95,150**	**94,200**	**-**	**94,200**	**-**
T_521 P_00000000 500239 - VEBA-General Employees				*29,289*	*-*	*29,289*	*-*
500239 - VEBA-General Employees	**Subtotal**	**12,070**	**26,876**	**29,289**	**-**	**29,289**	**-**
T_521 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*392,594*	*-*	*392,594*	*-*
500240 - Workers Compensation	**Subtotal**	**238,267**	**302,240**	**392,594**	**-**	**392,594**	**-**
T_521 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(27,290)*	*-*	*(27,290)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(27,290)**	**(27,290)**	**-**	**(27,290)**	**-**
Personnel Services		**$3,964,610**	**$4,491,734**	**$4,807,992**	**-**	**$4,807,992**	**-**
Materials and Services							
T_521 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*19,466*	*-*	*19,466*	*-*
500314 - Medical Services	**Subtotal**	**19,506**	**18,499**	**19,466**	**-**	**19,466**	**-**
T_521 P_00000000 500340 - Other Contractual Services	*CAD Interface - Reimbursed*			*1,170*	*-*	*1,170*	*-*
	ADORE MDE FTO Software & Maint.Contract LM Contract#24525 exp. 3/30/2023			*660*	*-*	*660*	*-*
	PowerDMS Accreditation Contract # 24913.002 exp. 12/31/2024			*500*	*-*	*500*	*-*
	Frontline Quality Assurance Contract # 27203.001 exp. 05/2023			*4,150*	*-*	*4,150*	*-*
500340 - Other Contractual Services	**Subtotal**	**4,160**	**6,330**	**6,480**	**-**	**6,480**	**-**
T_521 P_00000000 500400 - Travel And Per Diem	*APCO conferences and Academies*			*600*	*-*	*600*	*-*
	CJIS mandatory annual training			*2,200*	*-*	*2,200*	*-*
	Travel for training seminars for personnel development			*2,200*	*-*	*2,200*	*-*
				-	*-*	*-*	*-*
500400 - Travel And Per Diem	**Subtotal**	**1,001**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_521 P_00000000 500403 - Training	*CJIS mandatory trainings for 3*			*589*	*-*	*589*	*-*
	Dispatch mandatory state certifications on-line $50 ea			*1,516*	*-*	*1,516*	*-*
	Registration for training, conferences & Career Progression			*5,053*	*-*	*5,053*	*-*
	GIS training			*842*	*-*	*842*	*-*
	APCO instructor re-certifications for 8 (moved from 490)			*709*	*-*	*709*	*-*
	APCO on-line Career Progression class $249 per person (moved from 490)			*2,207*	*-*	*2,207*	*-*
500403 - Training	**Subtotal**	**322**	**8,000**	**10,916**	**-**	**10,916**	**-**
T_521 P_00000000 500440 - Rentals And Leases	*Konica BHC360I-Dispatch- $176.59/month, Contract # 25385*			*2,120*	*-*	*2,120*	*-*
500440 - Rentals And Leases	**Subtotal**	**2,296**	**2,120**	**2,120**	**-**	**2,120**	**-**
T_521 P_00000000 500460 - Repair and Maintenance Services	*Console repairs and maintenance Contract # 27214 exp. 7/2024*			*6,800*	*-*	*6,800*	*-*
	Headsets, Plug prong amp coils 20 x $72 & equipment repairs			*2,440*	*-*	*2,440*	*-*
	Steam clean carpeted walls			*1,000*	*-*	*1,000*	*-*

031700 Dispatch

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500460 - Repair and Maintenance Services	**Subtotal**	**6,800**	**10,240**	**10,240**	**-**	**10,240**	**-**
T_521 P_00000000 500490 - Operational Expenses	*9-1-1 Initial Certification app $75 test $50 for new hires*			*1,885*	-	*1,885*	-
				-	-	-	-
				-	-	-	-
	Audio CD's and flashdrives for recording incidents			*532*	-	*532*	-
	Headset replacements $285 x 30			*8,550*	-	*8,550*	-
	Jobtarget to list job postings with APCO			*399*	-	*399*	-
	Dispatch Operating Supplies/training aids			*3,166*	-	*3,166*	-
	Teletype paper, ribbons, log books, folders			*886*	-	*886*	-
	WhenToWork .com for scheduling			*315*	-	*315*	-
	Wireless back-up phones			*443*	-	*443*	-
	9-1-1 Public Education Supplies			*443*	-	*443*	-
				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**16,370**	**17,535**	**16,619**	**-**	**16,619**	**-**
T_521 P_00000000 500525 - Uniforms				-	-	-	-
	Telecommunicator uniforms			*2,000*	-	*2,000*	-
500525 - Uniforms	**Subtotal**	**385**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_521 P_00000000 500540 - Books Subscriptions & Memberships	*APCO membership group*			*1,642*	-	*1,642*	-
	APCO training manuals (18 x $90 ea)			*630*	-	*630*	-
	CTO training manuals 15 x $85 for certifications			*496*	-	*496*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,682**	**2,768**	**2,768**	**-**	**2,768**	**-**
T_521 P_00000000 500560 - Minor Equipment	*High back vertebrae support chair replacements 3 x $1,500*			*4,500*	-	*4,500*	-
500560 - Minor Equipment	**Subtotal**	**-**	**4,500**	**4,500**	**-**	**4,500**	**-**
Materials and Services		**$52,522**	**$76,992**	**$80,109**	**-**	**$80,109**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*155,427*	-	*155,427*	-
	ISF IT GIS			*4,027*	-	*4,027*	-
	ISF IT Public Safety			*42,706*	-	*42,706*	-
500345 - IT Maintenance Services	**Subtotal**	**197,297**	**189,878**	**202,160**	**-**	**202,160**	**-**
T_521 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*88,345*	-	*88,345*	-
500451 - Insurance-General Liability	**Subtotal**	**31,277**	**21,417**	**88,345**	**-**	**88,345**	**-**
Internal Service Charge		**$228,574**	**$211,295**	**$290,505**	**-**	**$290,505**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$4,245,706**	**$4,780,021**	**$5,178,606**	**-**	**$5,178,606**	**-**

REVENUES:

Charges for Services

031700 Dispatch

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 337210 - 911 Grant-County		109,398	105,000	105,000	-	105,000	-
T_000 P_20000001 337210 - 911 Grant-County		11,716	-	-	-	-	-
Intergovernmental Revenue		**$121,115**	**$105,000**	**$105,000**	**-**	**$105,000**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$121,115**	**$105,000**	**$105,000**	**-**	**$105,000**	**-**

031762 US DOJ COPS Grant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500121 - Pay Reduction & Turnover	*Unallowable Special Pay and HRA*			*87,446*	-	*87,446*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**60,838**	**87,446**	**-**	**87,446**	**-**
T_521 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*29,901*	-	*29,901*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**-**	**29,901**	**-**	**29,901**	**-**
T_521 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*151,797*	-	*151,797*	-
500240 - Workers Compensation	**Subtotal**	**-**	**192,919**	**151,797**	**-**	**151,797**	**-**
T_521 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,835)*	-	*(2,835)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(2,835)**	**(2,835)**	**-**	**(2,835)**	**-**
Personnel Services		**-**	**$250,922**	**$266,309**	**-**	**$266,309**	**-**
Materials and Services							
T_521 P_00000000 500314 - Medical Services	*Medical Services for 30 FTE not covered by grant*			*14,850*	-	*14,850*	-
	ISF Occupational Health Physicals			*12,166*	-	*12,166*	-
500314 - Medical Services	**Subtotal**	**-**	**14,850**	**27,016**	**-**	**27,016**	**-**
T_521 P_00000000 500340 - Other Contractual Services	*vehicle maintenance costs for added Police vehicles related to grant positions prior yr in 500468 acct.*			*112,500*	-	*112,500*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**112,500**	**112,500**	**-**	**112,500**	**-**
T_521 P_00000000 500468 - Equipment Maintenance				*-*	-	*-*	-
500468 - Equipment Maintenance	**Subtotal**	**112,500**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500490 - Operational Expenses				*22,500*	-	*22,500*	-
500490 - Operational Expenses	**Subtotal**	**22,500**	**22,500**	**22,500**	**-**	**22,500**	**-**
T_521 P_00000000 500525 - Uniforms	*uniforms for 30 FTE not covered by grant*			*52,500*	-	*52,500*	-
500525 - Uniforms	**Subtotal**	**52,500**	**52,500**	**52,500**	**-**	**52,500**	**-**
T_521 P_00000000 500540 - Books Subscriptions & Memberships				*1,500*	-	*1,500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,500**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_521 P_00000000 500560 - Minor Equipment	*minor equip for 30 FTE not covered by grant*			*90,000*	-	*90,000*	-
500560 - Minor Equipment	**Subtotal**	**90,000**	**90,000**	**90,000**	**-**	**90,000**	**-**
Materials and Services		**$279,000**	**$293,850**	**$306,016**	**-**	**$306,016**	**-**
Internal Service Charge							
T_521 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*55,216*	-	*55,216*	-
500451 - Insurance-General Liability	**Subtotal**	**-**	**13,671**	**55,216**	**-**	**55,216**	**-**

031762 US DOJ COPS Grant

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
		Internal Service Charge		**-**	**$13,671**	**$55,216**	**-**	**$55,216**	**-**
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
		Total Expenses		**$279,000**	**$558,443**	**$627,541**	**-**	**$627,541**	**-**

REVENUES:

Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

032100 Fire Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*811,810*	-	*811,810*	-
500120 - Regular Salaries & Wages	**Subtotal**	**606,187**	**729,211**	**811,810**	**-**	**811,810**	**-**
T_522 P_00000000 500140 - Overtime	*As needed*			*5,000*	-	*5,000*	-
500140 - Overtime	**Subtotal**	**18,962**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*600*	-	*600*	-
	ParMedIncen_Perc			*27,942*	-	*27,942*	-
	HazMat TechPerc_Cap			*6,427*	-	*6,427*	-
	FFDegIncen			*1,920*	-	*1,920*	-
	UnClnAllw_Recurring			*1,896*	-	*1,896*	-
	FF_TRTCEInPerc_Cap			*8,569*	-	*8,569*	-
500150 - Special Pay	**Subtotal**	**26,636**	**51,448**	**49,154**	**-**	**49,154**	**-**
T_522 P_00000000 500212 - FICA Taxes				*62,103*	-	*62,103*	-
				3,357	-	*3,357*	-
				785	-	*785*	-
				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**27,951**	**28,104**	**66,245**	**-**	**66,245**	**-**
T_522 P_00000000 500221 - Define Contribution Retirement Plan				*22,496*	-	*22,496*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**14,032**	**20,345**	**22,496**	**-**	**22,496**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*119,203*	-	*119,203*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**155,380**	**129,925**	**119,203**	**-**	**119,203**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*8,970*	-	*8,970*	-
500230 - Health Clinic Expenses	**Subtotal**	**7,863**	**7,866**	**8,970**	**-**	**8,970**	**-**
T_522 P_00000000 500231 - Health Insurance				*102,594*	-	*102,594*	-
500231 - Health Insurance	**Subtotal**	**39,191**	**50,167**	**102,594**	**-**	**102,594**	**-**
T_522 P_00000000 500232 - Life Insurance				*3,376*	-	*3,376*	-
500232 - Life Insurance	**Subtotal**	**2,835**	**3,114**	**3,376**	**-**	**3,376**	**-**
T_522 P_00000000 500233 - Vision Insurance				*948*	-	*948*	-
500233 - Vision Insurance	**Subtotal**	**547**	**800**	**948**	**-**	**948**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*17,950*	-	*17,950*	-
500235 - Employer HRA Contribution	**Subtotal**	**4,350**	**10,600**	**17,950**	**-**	**17,950**	**-**

032100 Fire Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*12,053*	-	*12,053*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**6,924**	**7,439**	**12,053**	**-**	**12,053**	**-**
T_522 P_00000000 500239 - VEBA-General Employees				*3,372*	-	*3,372*	-
500239 - VEBA-General Employees	**Subtotal**	**1,140**	**2,487**	**3,372**	**-**	**3,372**	**-**
T_522 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*33,866*	-	*33,866*	-
500240 - Workers Compensation	**Subtotal**	**29,297**	**20,799**	**33,866**	**-**	**33,866**	**-**
T_522 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,248)*	-	*(3,248)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(3,248)**	**(3,248)**	**-**	**(3,248)**	**-**
Personnel Services		**$941,296**	**$1,064,057**	**$1,253,789**	**-**	**$1,253,789**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*5,643*	-	*5,643*	-
500314 - Medical Services	**Subtotal**	**5,427**	**4,859**	**5,643**	**-**	**5,643**	**-**
T_522 P_00000000 500340 - Other Contractual Services	*Janitorial service at Station 1 Admin offices and Station 3 meeting room.*			*5,300*	-	*5,300*	-
	Pre-hiring screening			*5,000*	-	*5,000*	-
500340 - Other Contractual Services	**Subtotal**	**3,665**	**9,200**	**10,300**	**-**	**10,300**	**-**
T_522 P_00000000 500400 - Travel And Per Diem				*4,575*	-	*4,575*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**4,575**	**4,575**	**-**	**4,575**	**-**
T_522 P_00000000 500403 - Training	*FFCA Conference Registration*			*600*	-	*600*	-
	Fire Rescue Int'l Conference Registration			*1,600*	-	*1,600*	-
	IAFC Nat'l EMS Conference Registrations			*1,500*	-	*1,500*	-
	Fire Department Instructors Conference			*1,000*	-	*1,000*	-
	Labor Management Conference Registration			*550*	-	*550*	-
	Misc registrations for local training/conferences			*300*	-	*300*	-
500403 - Training	**Subtotal**	**112**	**5,550**	**5,550**	**-**	**5,550**	**-**
T_522 P_00000000 500412 - Cellular Telephones	*Aircards for laptops*			*1,800*	-	*1,800*	-
	Cellular phone service			*1,800*	-	*1,800*	-
500412 - Cellular Telephones	**Subtotal**	**3,170**	**3,600**	**3,600**	**-**	**3,600**	**-**
T_522 P_00000000 500420 - Postage	*Postage, FedX, UPS, Certified Mail.*			*300*	-	*300*	-
500420 - Postage	**Subtotal**	**145**	**300**	**300**	**-**	**300**	**-**
T_522 P_00000000 500440 - Rentals And Leases	*Admin leased color copier*			*5,700*	-	*5,700*	-
500440 - Rentals And Leases	**Subtotal**	**4,063**	**4,700**	**5,700**	**-**	**5,700**	**-**
T_522 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*18,000*	-	*18,000*	-
500468 - Equipment Maintenance	**Subtotal**	**20,051**	**15,000**	**18,000**	**-**	**18,000**	**-**
T_522 P_00000000 500475 - Printing Services	*Business Cards, Envelopes, etc*			*1,200*	-	*1,200*	-
500475 - Printing Services	**Subtotal**	**160**	**1,200**	**1,200**	**-**	**1,200**	**-**

032100 Fire Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_522 P_00000000 500480 - Promotional/Advertising	*Informational literature, promotional and advertising*			*500*	-	*500*	-
500480 - Promotional/Advertising	**Subtotal**	**95**	**500**	**500**	**-**	**500**	**-**
T_522 P_00000000 500490 - Operational Expenses	*Office supplies and materials*			*6,700*	-	*6,700*	-
	Misc computer supplies: toner for desktop printers, mice & keyboards as needed, etc.			*2,500*	-	*2,500*	-
	Cable service Fire Administration			*450*	-	*450*	-
	Awards, plaques and presentation materials			*2,100*	-	*2,100*	-
	Catering service for Leadership WPB, recruit graduations, fire chiefs' association luncheon, etc.			*3,500*	-	*3,500*	-
	Fire Dept Stats Annual Support			*500*	-	*500*	-
	Non-Ad Valorem Taxes - No Palm Bch Co Impr Dist for Stations 6 & 7			*1,000*	-	*1,000*	-
500490 - Operational Expenses	**Subtotal**	**24,474**	**16,750**	**16,750**	**-**	**16,750**	**-**
T_522 P_50300000 500521 - Gasoline	*ISF Gasoline*			*2,500*	-	*2,500*	-
500521 - Gasoline	**Subtotal**	**821**	**2,000**	**2,500**	**-**	**2,500**	**-**
T_522 P_50300000 500522 - Diesel Fuel				-	-	-	-
500522 - Diesel Fuel	**Subtotal**	**15**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500525 - Uniforms	*Office personnel uniforms*			*2,700*	-	*2,700*	-
500525 - Uniforms	**Subtotal**	**153**	**2,700**	**2,700**	**-**	**2,700**	**-**
T_522 P_00000000 500540 - Books Subscriptions & Memberships	*Int'l Assoc of Fire Chiefs, FL Fire Chiefs Assoc and PBC Fire Chiefs Assoc memberships*			*2,500*	-	*2,500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**543**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_522 P_00000000 500560 - Minor Equipment	*Computer and desk set up for added FTE*			*2,000*	-	*2,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
Materials and Services		**$62,894**	**$75,434**	**$81,818**	**-**	**$81,818**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*114,646*	-	*114,646*	-
	ISF IT GIS			*2,943*	-	*2,943*	-
	ISF IT Public Safety			*31,208*	-	*31,208*	-
500345 - IT Maintenance Services	**Subtotal**	**147,001**	**139,350**	**148,797**	**-**	**148,797**	**-**
T_522 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*307,492*	-	*307,492*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**272,566**	**286,202**	**307,492**	**-**	**307,492**	**-**
T_522 P_00000000 500450 - Insurance	*Property Insurance*			*246,066*	-	*246,066*	-
	Boiler and Machinery Insurance			*2,289*	-	*2,289*	-
500450 - Insurance	**Subtotal**	**160,471**	**227,032**	**248,355**	**-**	**248,355**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*5,067*	-	*5,067*	-
500451 - Insurance-General Liability	**Subtotal**	**1,804**	**1,899**	**5,067**	**-**	**5,067**	**-**

032100 Fire Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_522 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*1,563*	-	*1,563*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,228**	**916**	**1,563**	**-**	**1,563**	**-**
Internal Service Charge		**$583,070**	**$655,399**	**$711,274**	**-**	**$711,274**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,587,261**	**$1,794,890**	**$2,046,881**	**-**	**$2,046,881**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 366000 - Donations		4	25	-	-	-	-
Miscellaneous		**$4**	**$25**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$4**	**$25**	**-**	**-**	**-**	**-**

032110 Billing Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_526 P_00000000 500340 - Other Contractual Services	*EMS Billing Provider services to include FL Medicaid and mailing privacy notices*			*265,000*	-	*265,000*	-
	Contractor to draft Medicaid cost recovery application for FL EMS Public Emergency Medical Transport (PEMT) Medicaid Program.			*40,000*	-	*40,000*	-
	Collection agency services			*12,000*	-	*12,000*	-
500340 - Other Contractual Services	**Subtotal**	**225,511**	**317,000**	**317,000**	**-**	**317,000**	**-**
Materials and Services		**$225,511**	**$317,000**	**$317,000**	**-**	**$317,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$225,511**	**$317,000**	**$317,000**	**-**	**$317,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032200 Emergency Management

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*346,195*	-	*346,195*	-
500120 - Regular Salaries & Wages	**Subtotal**	**242,895**	**251,450**	**346,195**	**-**	**346,195**	**-**
T_522 P_00000000 500140 - Overtime				*22,000*	-	*22,000*	-
500140 - Overtime	**Subtotal**	**376**	**7,000**	**22,000**	**-**	**22,000**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payouts			*1,803*	-	*1,803*	-
	DecInBene			*1,800*	-	*1,800*	-
	ParMedIncen_Perc			*38,106*	-	*38,106*	-
	HazMat TechPerc_Cap			*8,857*	-	*8,857*	-
	FFDegIncen			*2,640*	-	*2,640*	-
	UnClnAllw_Recurring			*1,896*	-	*1,896*	-
	FF_TROCEInPerc_Cap			*3,250*	-	*3,250*	-
500150 - Special Pay	**Subtotal**	**38,198**	**58,861**	**58,352**	**-**	**58,352**	**-**
T_522 P_00000000 500212 - FICA Taxes				*14,981*	-	*14,981*	-
				4,984	-	*4,984*	-
				1,164	-	*1,164*	-
	FICA reductions FF only get Medicare			-	-	-	-
500212 - FICA Taxes	**Subtotal**	**4,072**	**5,913**	**21,129**	**-**	**21,129**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*124,272*	-	*124,272*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**127,589**	**107,505**	**124,272**	**-**	**124,272**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,990*	-	*2,990*	-
500230 - Health Clinic Expenses	**Subtotal**	**1,966**	**1,966**	**2,990**	**-**	**2,990**	**-**
T_522 P_00000000 500231 - Health Insurance				*25,796*	-	*25,796*	-
500231 - Health Insurance	**Subtotal**	**9,754**	**7,709**	**25,796**	**-**	**25,796**	**-**
T_522 P_00000000 500232 - Life Insurance				*464*	-	*464*	-
500232 - Life Insurance	**Subtotal**	**350**	**317**	**464**	**-**	**464**	**-**
T_522 P_00000000 500233 - Vision Insurance				*296*	-	*296*	-
500233 - Vision Insurance	**Subtotal**	**53**	**52**	**296**	**-**	**296**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*5,000*	-	*5,000*	-
500235 - Employer HRA Contribution	**Subtotal**	**1,350**	**1,750**	**5,000**	**-**	**5,000**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*9,356*	-	*9,356*	-
				-	-	-	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**5,494**	**6,292**	**9,356**	**-**	**9,356**	**-**

032200 Emergency Management

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_522 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*11,289*	-	*11,289*	-
500240 - Workers Compensation	**Subtotal**	**7,324**	**5,200**	**11,289**	**-**	**11,289**	**-**
Personnel Services		**$439,420**	**$454,015**	**$627,139**	**-**	**$627,139**	**-**
Materials and Services							
T_522 P_00000000 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**9,744**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*1,881*	-	*1,881*	-
500314 - Medical Services	**Subtotal**	**1,357**	**1,215**	**1,881**	**-**	**1,881**	**-**
T_522 P_00000000 500340 - Other Contractual Services	*Mass Emergency Notification System*			*20,000*	-	*20,000*	-
	COOP and EOP Maintenance			*5,000*	-	*5,000*	-
	TV 18 direct cable for EOC			*18,000*	-	*18,000*	-
	Citywide Emergency Operations Plan			*22,000*	-	*22,000*	-
	Janitorial service - Emergency Operations Center			*6,000*	-	*6,000*	-
	FEMA ICS Classes 300, 400 and All Hazards.			*25,000*	-	*25,000*	-
500340 - Other Contractual Services	**Subtotal**	**30,826**	**62,800**	**96,000**	**-**	**96,000**	**-**
T_522 P_00000000 500400 - Travel And Per Diem	*Hurricane Conference, Florida Emergency Preparedness Conference, International Assoc. of Emergency Managers Conference*			*5,000*	-	*5,000*	-
	Special Ops Workshops			*12,000*	-	*12,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**-**	**17,000**	**-**	**17,000**	**-**
T_522 P_00000000 500403 - Training	*EOC and NIMS Compliance Training Citywide*			*10,000*	-	*10,000*	-
	Special Ops Workshops			*1,000*	-	*1,000*	-
500403 - Training	**Subtotal**	**-**	**5,300**	**11,000**	**-**	**11,000**	**-**
T_522 P_00000000 500412 - Cellular Telephones	*Cell phone and data charges for EOC staff*			*2,100*	-	*2,100*	-
	Aircard for laptops - EOC staff			*1,400*	-	*1,400*	-
500412 - Cellular Telephones	**Subtotal**	**3,475**	**2,960**	**3,500**	**-**	**3,500**	**-**
T_522 P_00000000 500420 - Postage	*Mailing packages, general postage costs.*			*45*	-	*45*	-
500420 - Postage	**Subtotal**	**5**	**45**	**45**	**-**	**45**	**-**
T_522 P_00000000 500431 - Electric Services	*EOC share of electric at 40% of Station 5*			*14,800*	-	*14,800*	-
500431 - Electric Services	**Subtotal**	**-**	**14,800**	**14,800**	**-**	**14,800**	**-**
T_522 P_00000000 500440 - Rentals And Leases	*Leased copier*			*2,200*	-	*2,200*	-
500440 - Rentals And Leases	**Subtotal**	**1,130**	**2,200**	**2,200**	**-**	**2,200**	**-**
T_522 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*18,000*	-	*18,000*	-
500468 - Equipment Maintenance	**Subtotal**	**17,425**	**25,000**	**18,000**	**-**	**18,000**	**-**
T_522 P_00000000 500475 - Printing Services				*750*	-	*750*	-
500475 - Printing Services	**Subtotal**	**-**	**750**	**750**	**-**	**750**	**-**
T_522 P_00000000 500490 - Operational Expenses	*Office Supplies for EOC*			*1,000*	-	*1,000*	-
	Emergency Equipment for activations			*2,500*	-	*2,500*	-

032200 Emergency Management

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Public Education and Promotions			*2,000*	-	*2,000*	-
	Emergency Management Polos and T-Shirts			*1,000*	-	*1,000*	-
	Mattresses and Beds for EOC Dormitory			*5,000*	-	*5,000*	-
	Doors for Dormitory rooms for EOC			*1,500*	-	*1,500*	-
	Blinds for Privacy EOC conference rooms and Command Room			*500*	-	*500*	-
	Teleconference hardware			*1,700*	-	*1,700*	-
	Replacement and purchase of furniture at the EOC.			*2,000*	-	*2,000*	-
	AV and Telecom supplies for the EOC.			*2,000*	-	*2,000*	-
500490 - Operational Expenses	**Subtotal**	**43,504**	**17,200**	**19,200**	**-**	**19,200**	**-**
T_522 P_50300000 500521 - Gasoline	*ISF Gasoline*			*6,000*	-	*6,000*	-
500521 - Gasoline	**Subtotal**	**2,541**	**2,500**	**6,000**	**-**	**6,000**	**-**
T_522 P_00000000 500525 - Uniforms				*-*	-	*-*	-
500525 - Uniforms	**Subtotal**	**18**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500540 - Books Subscriptions & Memberships	*Emergency Management quick reference books for supervisors on ICS, disaster prep, etc. Memberships.*			*2,000*	-	*2,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**367**	**1,000**	**2,000**	**-**	**2,000**	**-**
Materials and Services		**$110,391**	**$135,770**	**$192,376**	**-**	**$192,376**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*283,724*	-	*283,724*	-
	ISF IT GIS			*8,054*	-	*8,054*	-
	ISF IT Public Safety			*85,412*	-	*85,412*	-
500345 - IT Maintenance Services	**Subtotal**	**372,008**	**356,744**	**377,190**	**-**	**377,190**	**-**
T_522 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*67,242*	-	*67,242*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**66,731**	**66,192**	**67,242**	**-**	**67,242**	**-**
T_522 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*103,404*	-	*103,404*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**91,659**	**96,245**	**103,404**	**-**	**103,404**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,689*	-	*1,689*	-
500451 - Insurance-General Liability	**Subtotal**	**451**	**475**	**1,689**	**-**	**1,689**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*6,251*	-	*6,251*	-
500455 - Insurance-Auto Liability	**Subtotal**	**2,456**	**1,832**	**6,251**	**-**	**6,251**	**-**
Internal Service Charge		**$533,305**	**$521,488**	**$555,776**	**-**	**$555,776**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,083,116**	**$1,111,273**	**$1,375,291**	**-**	**$1,375,291**	**-**

REVENUES:

Charges for Services

032200 Emergency Management

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500140 - Overtime	*Overtime moved to Fund 131 Special events for our Logistics Cpt. & Maint issues for after hours work for our Skilled trades worker.*			-	-	-	-
500140 - Overtime	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	*Transfer to Fund 131 ISF Occupational Annual Physicals*			-	-	-	-
500314 - Medical Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500340 - Other Contractual Services	*Apparatus repair & Maint to Fund 131 in FY19*			-	-	-	-
	Transfer to Fund 131 Underground Storage Tank Inspection Program			-	-	-	-
	Transfer to Fund 131 Environmental Svc (pest control) for Fire Stations			-	-	-	-
	Transfer to Fund 131 Kitchen Hood System Inspection Program for Fire Stations			-	-	-	-
	Transfer to Fund 131 Elevator annual inspection and certification Station 1, 4, 5.			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500400 - Travel And Per Diem	*Transfer to Fund 131 Maintain Certifications*			-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500403 - Training	*Transfer to Fund 131 Maintain Certifications*			-	-	-	-
500403 - Training	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500412 - Cellular Telephones	*Transfer to Fund 131 Logistics personnel (3ea)*			-	-	-	-
500412 - Cellular Telephones	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500433 - Water Service	*Water/wastewater at Logistics Building to be transferred to CWPB Fleet after transition.*			-	-	-	-
500433 - Water Service	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500460 - Repair and Maintenance Services	*Mattress replacements to Fund 131 in FY 19*			-	-	-	-
	Transfer to Fund 131 Fitness Equipment & Repairs			-	-	-	-
	All Maintenance & Repair for 10 Fire Facilities to Fund 131			-	-	-	-
	Transfer to Fund 131 Fire Alarm Monitoring & Inspection for Fire Stations			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500461 - Fire Equipment Maintenance	*Small Equip Maint to Fund 131*			-	-	-	-
	Annual Pressure Test & Servicing of Extrication Equip to Fund 131 in FY19			-	-	-	-
	Annual NFPA Bunker Gear Inspection, Cleaning & Testing to Fund 131			-	-	-	-
	Annual NFPA Pump, Ladder, Hose Testing to Fund 131			-	-	-	-

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Transfer to Fund 131 Annual SCBA Testing			-	-	-	-
	Transfer to Fund 131 SCBA Hydrostatic Testing			-	-	-	-
	Transfer to Fund 131 Fire Extinguisher Testing & Maintenance			-	-	-	-
	Transfer to Fund 131 CWPB Fleet Annual Expense (GPS / Fuel Program)			-	-	-	-
500461 - Fire Equipment Maintenance	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500490 - Operational Expenses	*Transfer to Fund 131 Logistics Inventory & Supply*			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500525 - Uniforms	*Transfer to fund 131 Uniforms for Logistics Personnel*			-	-	-	-
500525 - Uniforms	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032300 Emergency Medical Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_526 P_00000000 500120 - Regular Salaries & Wages				*555,393*	-	*555,393*	-
500120 - Regular Salaries & Wages	**Subtotal**	**494,248**	**519,175**	**555,393**	**-**	**555,393**	**-**
T_526 P_00000000 500140 - Overtime	*(3)shift coverage OT*			*121,000*	-	*121,000*	-
500140 - Overtime	**Subtotal**	**176,575**	**110,000**	**121,000**	**-**	**121,000**	**-**
T_526 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
				-	-	-	-
	ParMedIncen_Perc			*75,020*	-	*75,020*	-
	FFDiveIncenPerc_Cap			*3,300*	-	*3,300*	-
	HazMat TechPerc_Cap			*17,254*	-	*17,254*	-
	FFDegIncen			*4,560*	-	*4,560*	-
	UnClnAllw_Recurring			*3,792*	-	*3,792*	-
	FF_TROCEInPerc_Cap			*8,667*	-	*8,667*	-
	FF_TRTCEInPerc_Cap			*6,245*	-	*6,245*	-
500150 - Special Pay	**Subtotal**	**73,018**	**104,056**	**118,838**	**-**	**118,838**	**-**
T_526 P_00000000 500212 - FICA Taxes				*20,376*	-	*20,376*	-
				14,870	-	*14,870*	-
				3,479	-	*3,479*	-
				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**13,690**	**17,327**	**38,725**	**-**	**38,725**	**-**
T_526 P_00000000 500221 - Define Contribution Retirement Plan				*3,591*	-	*3,591*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**3,222**	**3,352**	**3,591**	**-**	**3,591**	**-**
T_526 P_00000000 500227 - Retirement Contribution-Fire				*183,651*	-	*183,651*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**228,852**	**196,436**	**183,651**	**-**	**183,651**	**-**
T_526 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*4,983*	-	*4,983*	-
500230 - Health Clinic Expenses	**Subtotal**	**4,914**	**4,916**	**4,983**	**-**	**4,983**	**-**
T_526 P_00000000 500231 - Health Insurance				*45,774*	-	*45,774*	-
500231 - Health Insurance	**Subtotal**	**43,000**	**42,977**	**45,774**	**-**	**45,774**	**-**
T_526 P_00000000 500232 - Life Insurance				*1,100*	-	*1,100*	-
500232 - Life Insurance	**Subtotal**	**1,145**	**1,028**	**1,100**	**-**	**1,100**	**-**
T_526 P_00000000 500233 - Vision Insurance				*304*	-	*304*	-
500233 - Vision Insurance	**Subtotal**	**356**	**348**	**304**	**-**	**304**	**-**
T_526 P_00000000 500235 - Employer HRA Contribution				*8,050*	-	*8,050*	-
500235 - Employer HRA Contribution	**Subtotal**	**5,350**	**7,350**	**8,050**	**-**	**8,050**	**-**

032300 Emergency Medical Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_526 P_00000000 500236 - VEBA Contribution-Firefighters				*18,569*	-	*18,569*	-
				-	-	-	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**10,125**	**11,567**	**18,569**	**-**	**18,569**	**-**
T_526 P_00000000 500239 - VEBA-General Employees				*553*	-	*553*	-
500239 - VEBA-General Employees	**Subtotal**	**243**	**516**	**553**	**-**	**553**	**-**
T_526 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*18,814*	-	*18,814*	-
500240 - Workers Compensation	**Subtotal**	**18,311**	**13,000**	**18,814**	**-**	**18,814**	**-**
T_526 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,592)*	-	*(1,592)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(1,592)**	**(1,592)**	**-**	**(1,592)**	**-**
Personnel Services		**$1,073,048**	**$1,030,456**	**$1,117,753**	**-**	**$1,117,753**	**-**
Materials and Services							
T_526 P_00000000 500314 - Medical Services	*EMS Medical Director*			*45,000*	-	*45,000*	-
	ISF Occupational Annual Physicals			*3,135*	-	*3,135*	-
500314 - Medical Services	**Subtotal**	**48,392**	**48,037**	**48,135**	**-**	**48,135**	**-**
T_526 P_00000000 500340 - Other Contractual Services	*Biohazard waste Pickup 9 Stations*			*17,000*	-	*17,000*	-
	New contract extended warranty and replacement for autopulse			*8,000*	-	*8,000*	-
	Warranty Zoll X-series batt chargers			*2,500*	-	*2,500*	-
	O2 delivery service			*20,000*	-	*20,000*	-
	Zoll X -Series Monitor/Defib warranty and preventive maintenance new contract rate			*33,710*	-	*33,710*	-
500340 - Other Contractual Services	**Subtotal**	**89,421**	**81,210**	**81,210**	**-**	**81,210**	**-**
T_526 P_92333757 500340 - Other Contractual Services	*State of Fl Health Care Admin Supplemental Managed Care Option patient transport expenses (Revenue offset)*			*402,894*	-	*402,894*	-
500340 - Other Contractual Services	**Subtotal**	**155,974**	**200,000**	**402,894**	**-**	**402,894**	**-**
T_526 P_00000000 500400 - Travel And Per Diem	*Special Ops Workshops*			*6,000*	-	*6,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**-**	**6,000**	**-**	**6,000**	**-**
T_526 P_00000000 500403 - Training	*Tactical Medic*			*1,500*	-	*1,500*	-
	Misc EMS Conference Registrations			*2,500*	-	*2,500*	-
	Misc EMS Competition Registrations			*250*	-	*250*	-
	First There First Care Registration			*100*	-	*100*	-
500403 - Training	**Subtotal**	**4,765**	**4,350**	**4,350**	**-**	**4,350**	**-**
T_526 P_00000000 500412 - Cellular Telephones	*Data plan for ePCR tablets*			*26,000*	-	*26,000*	-
	EMS Cell Phones			*2,160*	-	*2,160*	-
	Lap Top Air Card			*450*	-	*450*	-
500412 - Cellular Telephones	**Subtotal**	**26,220**	**28,610**	**28,610**	**-**	**28,610**	**-**
T_526 P_00000000 500420 - Postage	*Postage for mailing records /Certified mailings- change due to online request processing*			*2,000*	-	*2,000*	-

032300 Emergency Medical Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500420 - Postage	**Subtotal**	**1,176**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_526 P_00000000 500440 - Rentals And Leases	*Leased copier*			*1,500*	-	*1,500*	-
	SafetyPad software use			*36,000*	-	*36,000*	-
500440 - Rentals And Leases	**Subtotal**	**39,187**	**37,500**	**37,500**	**-**	**37,500**	**-**
T_526 P_00000000 500460 - Repair and Maintenance Services	*O2 cylinder hydro*			*1,500*	-	*1,500*	-
	Autovent			*1,000*	-	*1,000*	-
	Stretchers and Stairchairs new contract			*11,000*	-	*11,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**10,846**	**13,500**	**13,500**	**-**	**13,500**	**-**
T_526 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*750,000*	-	*750,000*	-
500468 - Equipment Maintenance	**Subtotal**	**719,018**	**750,000**	**750,000**	**-**	**750,000**	**-**
T_526 P_00000000 500475 - Printing Services	*Printing Protocols/forms*			*3,000*	-	*3,000*	-
	Narcotics Logs			*800*	-	*800*	-
500475 - Printing Services	**Subtotal**	**1,961**	**3,800**	**3,800**	**-**	**3,800**	**-**
T_526 P_00000000 500490 - Operational Expenses	*Office Supplies*			*3,000*	-	*3,000*	-
	AED Replacement/Maintenance			*5,000*	-	*5,000*	-
	EZ IO needles and stabilizers			*22,000*	-	*22,000*	-
	O2 cylinder replacement			*5,000*	-	*5,000*	-
	Auto Pulse Bands			*15,000*	-	*15,000*	-
	State ALS Veh License			*2,500*	-	*2,500*	-
	PBC EMS Veh Permit			*1,650*	-	*1,650*	-
	Kingvision Scopes and Blades			*15,000*	-	*15,000*	-
	Personnel re-certification of paramedics and EMT's -required every other year			*18,000*	-	*18,000*	-
	Autovent replacment			*4,500*	-	*4,500*	-
	Medications			*100,000*	-	*100,000*	-
	Stretcher child restraints			*5,000*	-	*5,000*	-
	Disposable Medical Supplies			*185,500*	-	*185,500*	-
	Cardiac Supplies			*65,000*	-	*65,000*	-
500490 - Operational Expenses	**Subtotal**	**407,991**	**447,150**	**447,150**	**-**	**447,150**	**-**
T_526 P_50300000 500521 - Gasoline	*ISF Gasoline*			*2,000*	-	*2,000*	-
500521 - Gasoline	**Subtotal**	**665**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_526 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*45,000*	-	*45,000*	-
500522 - Diesel Fuel	**Subtotal**	**24,019**	**35,000**	**45,000**	**-**	**45,000**	**-**
T_526 P_00000000 500525 - Uniforms	*Civilian Uniforms*			*1,500*	-	*1,500*	-
500525 - Uniforms	**Subtotal**	**-**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_526 P_00000000 500540 - Books Subscriptions & Memberships	*EMS Texts*			*1,000*	-	*1,000*	-
	PBC EMS Providers			*100*	-	*100*	-
	FL EMS Providers			*100*	-	*100*	-
	IAEMSC			*275*	-	*275*	-

032300 Emergency Medical Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	FFCA			*150*	-	*150*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**10,189**	**1,625**	**1,625**	**-**	**1,625**	**-**
Materials and Services		**$1,539,823**	**$1,656,282**	**$1,875,274**	**-**	**$1,875,274**	**-**
Internal Service Charge							
T_526 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*36,227*	-	*36,227*	-
	ISF IT GIS			*774*	-	*774*	-
	ISF IT Public Safety			*8,213*	-	*8,213*	-
500345 - IT Maintenance Services	**Subtotal**	**44,874**	**43,326**	**45,214**	**-**	**45,214**	**-**
T_526 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*2,815*	-	*2,815*	-
500451 - Insurance-General Liability	**Subtotal**	**1,128**	**1,187**	**2,815**	**-**	**2,815**	**-**
T_526 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*34,379*	-	*34,379*	-
500455 - Insurance-Auto Liability	**Subtotal**	**27,016**	**22,894**	**34,379**	**-**	**34,379**	**-**
Internal Service Charge		**$73,018**	**$67,407**	**$82,408**	**-**	**$82,408**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
T_517 P_16020304 500710 - Principal				-	-	-	-
500710 - Principal	**Subtotal**	**134,133**	**-**	**-**	**-**	**-**	**-**
T_517 P_16030304 500710 - Principal	*2017 Lease Purchase of 2 EMS Vehicles - Final Payment 5/22*			-	-	-	-
500710 - Principal	**Subtotal**	**134,083**	**134,100**	**-**	**-**	**-**	**-**
T_517 P_16020304 500720 - Interest				-	-	-	-
500720 - Interest	**Subtotal**	**1,671**	**-**	**-**	**-**	**-**	**-**
T_517 P_16030304 500720 - Interest	*2017 Lease Purchase of 2 EMS Vehicles - Final Payment 05/22*			-	-	-	-
500720 - Interest	**Subtotal**	**4,352**	**4,400**	**-**	**-**	**-**	**-**
Debt Service Costs		**$274,240**	**$138,500**	**-**	**-**	**-**	**-**
Total Expenses		**$2,960,130**	**$2,892,645**	**$3,075,435**	**-**	**$3,075,435**	**-**

REVENUES:

Charges for Services

T_000 P_00000000 342415 - EMS Revenue-ADPI		5,721	-	-	-	-	-
T_000 P_00342415 342415 - EMS Revenue-ADPI		65,459	75,000	50,000	-	50,000	-
T_000 P_00000000 342416 - EMS Revenue (Change Healthcare)		2,910,558	2,700,000	2,825,000	-	2,825,000	-
T_000 P_00342416 342416 - EMS Revenue (Change Healthcare)		33,284	25,000	45,000	-	45,000	-
T_000 P_00000000 342420 - Medicaid Supplemental Reimbursement (PEMT)		305,459	306,000	306,000	-	306,000	-

T_000 P_92333757 342421 - Medicaid Supplemental Reimbursement (Managed Care)		-	375,000	605,601	-	605,601	-

032300 Emergency Medical Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Charges for Services		**$3,320,481**	**$3,481,000**	**$3,831,601**	**-**	**$3,831,601**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_20000001 331610 - Dept Of Health & Human Services Grant		298,596	-	-	-	-	-
T_000 P_00000000 337601 - Palm Beach County EMS Grant		12,466	12,000	-	-	-	-
Intergovernmental Revenue		**$311,062**	**$12,000**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		120,147	249,000	249,000	-	249,000	-
Miscellaneous		**$120,147**	**$249,000**	**$249,000**	**-**	**$249,000**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$3,751,691**	**$3,742,000**	**$4,080,601**	**-**	**$4,080,601**	**-**

032410 Prevention

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*1,045,388*	-	*1,045,388*	-
500120 - Regular Salaries & Wages	**Subtotal**	**763,382**	**893,420**	**1,045,388**	**-**	**1,045,388**	**-**
T_522 P_00000000 500140 - Overtime	*OT for after hour fire investigations and inspections*			*20,000*	-	*20,000*	-
500140 - Overtime	**Subtotal**	**50,517**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payouts			*4,502*	-	*4,502*	-
				-	-	-	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
	ParMedIncen_Perc			*71,219*	-	*71,219*	-
	HazMat TechPerc_Cap			*10,125*	-	*10,125*	-
	FFDegIncen			*3,240*	-	*3,240*	-
	UnClnAllw_Recurring			*5,688*	-	*5,688*	-
	FF_TROCEInPerc_Cap			*3,717*	-	*3,717*	-
500150 - Special Pay	**Subtotal**	**79,832**	**103,781**	**99,691**	**-**	**99,691**	**-**
T_522 P_00000000 500212 - FICA Taxes				*44,901*	-	*44,901*	-
				7,421	-	*7,421*	-
				1,735	-	*1,735*	-
	FICA reduction for FF only get medicare			-	-	-	-
500212 - FICA Taxes	**Subtotal**	**29,270**	**43,252**	**54,057**	**-**	**54,057**	**-**
T_522 P_00000000 500221 - Define Contribution Retirement Plan				*21,715*	-	*21,715*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**12,522**	**20,423**	**21,715**	**-**	**21,715**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*246,027*	-	*246,027*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**110,697**	**235,614**	**246,027**	**-**	**246,027**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*10,964*	-	*10,964*	-
500230 - Health Clinic Expenses	**Subtotal**	**10,812**	**10,816**	**10,964**	**-**	**10,964**	**-**
T_522 P_00000000 500231 - Health Insurance				*154,644*	-	*154,644*	-
500231 - Health Insurance	**Subtotal**	**109,536**	**125,247**	**154,644**	**-**	**154,644**	**-**
T_522 P_00000000 500232 - Life Insurance				*3,060*	-	*3,060*	-
500232 - Life Insurance	**Subtotal**	**2,753**	**2,730**	**3,060**	**-**	**3,060**	**-**
T_522 P_00000000 500233 - Vision Insurance				*1,392*	-	*1,392*	-
500233 - Vision Insurance	**Subtotal**	**1,045**	**1,244**	**1,392**	**-**	**1,392**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*28,400*	-	*28,400*	-
500235 - Employer HRA Contribution	**Subtotal**	**17,150**	**26,300**	**28,400**	**-**	**28,400**	**-**

032410 Prevention

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*21,667*	-	*21,667*	-
				-	-	-	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**11,397**	**15,490**	**21,667**	**-**	**21,667**	**-**
T_522 P_00000000 500239 - VEBA-General Employees				*3,242*	-	*3,242*	-
500239 - VEBA-General Employees	**Subtotal**	**1,984**	**3,052**	**3,242**	**-**	**3,242**	**-**
T_522 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*41,391*	-	*41,391*	-
500240 - Workers Compensation	**Subtotal**	**40,283**	**28,599**	**41,391**	**-**	**41,391**	**-**
T_522 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(4,012)*	-	*(4,012)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(4,012)**	**(4,012)**	**-**	**(4,012)**	**-**
Personnel Services		**$1,241,182**	**$1,525,956**	**$1,747,626**	**-**	**$1,747,626**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*6,897*	-	*6,897*	-
500314 - Medical Services	**Subtotal**	**7,462**	**6,680**	**6,897**	**-**	**6,897**	**-**
T_522 P_00000000 500400 - Travel And Per Diem				*1,500*	-	*1,500*	-
500400 - Travel And Per Diem	**Subtotal**	**367**	**-**	**1,500**	**-**	**1,500**	**-**
T_522 P_00000000 500403 - Training	*Florida Arson Conferences*			*300*	-	*300*	-
	Florida Fire Marshals and Inspectors Conference			*400*	-	*400*	-
	Int'l Assoc of Arson Investigators Conference			*400*	-	*400*	-
	various Fire Investigation 1 and 2 day conferences and Training			*500*	-	*500*	-
	PBC Fire Marshals Assoc Conference and Training Seminars			*400*	-	*400*	-
500403 - Training	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_522 P_00000000 500412 - Cellular Telephones	*Fire Inspectors cell phone usage*			*6,500*	-	*6,500*	-
	Fire Inspectors mobile tablet data use			*5,500*	-	*5,500*	-
500412 - Cellular Telephones	**Subtotal**	**8,668**	**12,000**	**12,000**	**-**	**12,000**	**-**
T_522 P_00000000 500420 - Postage	*Postage for billing and correspondence*			*3,000*	-	*3,000*	-
500420 - Postage	**Subtotal**	**3,360**	**1,500**	**3,000**	**-**	**3,000**	**-**
T_522 P_00000000 500440 - Rentals And Leases	*Copier lease and usage*			*2,500*	-	*2,500*	-
500440 - Rentals And Leases	**Subtotal**	**1,128**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_522 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*50,000*	-	*50,000*	-
500468 - Equipment Maintenance	**Subtotal**	**47,013**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_522 P_00000000 500475 - Printing Services	*Printing of Fire Inspection forms, business cards, door tags, Fire Alarm tags, and other various Bureau forms*			*2,500*	-	*2,500*	-
500475 - Printing Services	**Subtotal**	**4,348**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_522 P_00000000 500490 - Operational Expenses				-	-	-	-
	Paper, folders, notepads, plan review stamps, office pens and pencils, calendar planners and other general office supplies.			*1,000*	-	*1,000*	-

032410 Prevention

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	National Fire Protection Association (NFPA) updated Code and National Standards Reference Materials			*500*	-	*500*	-
	Small tool and equipment repair and replacement including electronic gas detectors and CO devices			*500*	-	*500*	-
	Fire Hydrant Water Flow Test Equipment Repair and Replacement			*800*	-	*800*	-
	Mobile Field Inspection printers, Equipment maintenance, Repair and Replacement			*4,500*	-	*4,500*	-
	Field Fire Inspection Program Access and Support			*4,500*	-	*4,500*	-
	Fire Investigator Camera Maintenance, Repair and Replacement			*900*	-	*900*	-
500490 - Operational Expenses	**Subtotal**	**6,918**	**12,700**	**12,700**	**-**	**12,700**	**-**
T_522 P_50300000 500521 - Gasoline	*ISF Gasoline*			*30,000*	-	*30,000*	-
500521 - Gasoline	**Subtotal**	**22,499**	**15,000**	**30,000**	**-**	**30,000**	**-**
T_522 P_00000000 500525 - Uniforms	*Fire Inspector Uniform Maintenance and Replacement for current staff and New Uniforms for new Hire*			*2,500*	-	*2,500*	-
500525 - Uniforms	**Subtotal**	**3,108**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_522 P_00000000 500540 - Books Subscriptions & Memberships	*National Fire Protection Association (NFPA) Memberships*			*400*	-	*400*	-
	Palm Beach County's Fire Marshal Association Memberships			*175*	-	*175*	-
	Florida Fire Marshals Association Memberships			*200*	-	*200*	-
	International Association of Arson Investigators Memberships			*225*	-	*225*	-
	Certified Fire (CFI) Investigator Membership			*75*	-	*75*	-
	Fire Investigator Technician (FIT) Membership			*75*	-	*75*	-
	Fire Investigator Periodicals			*75*	-	*75*	-
	Fire Inspectors Industry Books and Publications			*75*	-	*75*	-
	additional memberships			*1,700*	-	*1,700*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**3,426**	**1,300**	**3,000**	**-**	**3,000**	**-**
Materials and Services		**$108,296**	**$108,680**	**$128,597**	**-**	**$128,597**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*64,807*	-	*64,807*	-
	ISF IT GIS			*1,704*	-	*1,704*	-
	ISF IT Public Safety			*18,068*	-	*18,068*	-
500345 - IT Maintenance Services	**Subtotal**	**81,929**	**78,822**	**84,579**	**-**	**84,579**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*6,192*	-	*6,192*	-
500451 - Insurance-General Liability	**Subtotal**	**2,481**	**2,611**	**6,192**	**-**	**6,192**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*15,627*	-	*15,627*	-
500455 - Insurance-Auto Liability	**Subtotal**	**13,508**	**10,074**	**15,627**	**-**	**15,627**	**-**
Internal Service Charge		**$97,918**	**$91,507**	**$106,398**	**-**	**$106,398**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,447,396**	**$1,726,143**	**$1,982,621**	**-**	**$1,982,621**	**-**

032410 Prevention

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
REVENUES:							
Charges for Services							
T_000 P_00000000 342201 - False Fire Alarms		146,175	150,000	150,000	-	150,000	-
T_000 P_00000000 342501 - Fire Protection Inspection Fee(PZ&B Dept)		821,038	550,000	850,000	-	850,000	-
T_000 P_00000000 342502 - Fire Protection Inspection Fee (Fire Dept)		314,647	300,000	300,000	-	300,000	-
Charges for Services		**$1,281,861**	**$1,000,000**	**$1,300,000**	**-**	**$1,300,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		2	-	-	-	-	-
Miscellaneous		**$2**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$1,281,862**	**$1,000,000**	**$1,300,000**	**-**	**$1,300,000**	**-**

032416 FEMA SAFER Grant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**107,428**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**1,473**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				-	-	-	-
500227 - Retirement Contribution-Fire	**Subtotal**	**63,121**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses				-	-	-	-
500230 - Health Clinic Expenses	**Subtotal**	**3,306**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**(5,051)**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**297**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**185**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				-	-	-	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**1,851**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500240 - Workers Compensation				-	-	-	-
500240 - Workers Compensation	**Subtotal**	**12,317**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$184,926**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services				-	-	-	-
500314 - Medical Services	**Subtotal**	**551**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$551**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
T_522 P_00000000 500451 - Insurance-General Liability				-	-	-	-
500451 - Insurance-General Liability	**Subtotal**	**282**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$282**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$185,759**	**-**	**-**	**-**	**-**	**-**

032416 FEMA SAFER Grant

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

032419 FEMA Safer Grant 2019

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_510 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*105,360*	*-*	*105,360*	*-*
500240 - Workers Compensation	**Subtotal**	**-**	**72,798**	**105,360**	**-**	**105,360**	**-**
Personnel Services		**-**	**$72,798**	**$105,360**	**-**	**$105,360**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*17,557*	*-*	*17,557*	*-*
500314 - Medical Services	**Subtotal**	**-**	**-**	**17,557**	**-**	**17,557**	**-**
Materials and Services		**-**	**-**	**$17,557**	**-**	**$17,557**	**-**
Internal Service Charge							
T_522 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*15,763*	*-*	*15,763*	*-*
500451 - Insurance-General Liability	**Subtotal**	**-**	**6,646**	**15,763**	**-**	**15,763**	**-**
Internal Service Charge		**-**	**$6,646**	**$15,763**	**-**	**$15,763**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$79,444**	**$138,680**	**-**	**$138,680**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032510 Training

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*392,159*	-	*392,159*	-
				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**440,085**	**470,314**	**392,159**	**-**	**392,159**	**-**
T_522 P_00000000 500140 - Overtime				-	-	-	-
	Special event and shift coverage OT			*20,000*	-	*20,000*	-
				20,000	-	*20,000*	-
500140 - Overtime	**Subtotal**	**45,344**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payouts			*3,349*	-	*3,349*	-
				-	-	-	-
	ParMedIncen_Perc			*57,501*	-	*57,501*	-
				-	-	-	-
	HazMat TechPerc_Cap			*13,226*	-	*13,226*	-
	FFDegIncen			*2,640*	-	*2,640*	-
	UnClnAllw_Recurring			*2,844*	-	*2,844*	-
	FF_TROCEInPerc_Cap			*9,973*	-	*9,973*	-
	FF_TRTCEInPerc_Cap			*4,337*	-	*4,337*	-
500150 - Special Pay	**Subtotal**	**71,013**	**115,686**	**93,870**	**-**	**93,870**	**-**
T_522 P_00000000 500212 - FICA Taxes				*15,738*	-	*15,738*	-
				8,300	-	*8,300*	-
				1,942	-	*1,942*	-
	FICA reduction for FF only get medicare			-	-	-	-
500212 - FICA Taxes	**Subtotal**	**7,867**	**11,912**	**25,980**	**-**	**25,980**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*140,595*	-	*140,595*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**245,789**	**194,011**	**140,595**	**-**	**140,595**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*3,987*	-	*3,987*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,931**	**3,933**	**3,987**	**-**	**3,987**	**-**
T_522 P_00000000 500231 - Health Insurance				*48,518*	-	*48,518*	-
500231 - Health Insurance	**Subtotal**	**42,760**	**49,424**	**48,518**	**-**	**48,518**	**-**
T_522 P_00000000 500232 - Life Insurance				*546*	-	*546*	-
500232 - Life Insurance	**Subtotal**	**741**	**684**	**546**	**-**	**546**	**-**
T_522 P_00000000 500233 - Vision Insurance				*348*	-	*348*	-
500233 - Vision Insurance	**Subtotal**	**349**	**400**	**348**	**-**	**348**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*7,350*	-	*7,350*	-
500235 - Employer HRA Contribution	**Subtotal**	**7,550**	**9,950**	**7,350**	**-**	**7,350**	**-**

032510 Training

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*14,216*	-	*14,216*	-
				-	-	-	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**9,895**	**11,578**	**14,216**	**-**	**14,216**	**-**
T_522 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*15,051*	-	*15,051*	-
500240 - Workers Compensation	**Subtotal**	**14,648**	**10,400**	**15,051**	**-**	**15,051**	**-**
T_522 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,791)*	-	*(2,791)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(2,791)**	**(2,791)**	**-**	**(2,791)**	**-**
Personnel Services		**$889,973**	**$915,501**	**$779,829**	**-**	**$779,829**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*2,508*	-	*2,508*	-
500314 - Medical Services	**Subtotal**	**2,713**	**2,429**	**2,508**	**-**	**2,508**	**-**
T_522 P_00000000 500340 - Other Contractual Services	*Testing services for promotional exams*			*125,000*	-	*125,000*	-
	Hiring List Testing			*5,000*	-	*5,000*	-
	Risk management solution for public safety polices and procedures			*17,810*	-	*17,810*	-
500340 - Other Contractual Services	**Subtotal**	**40,946**	**147,810**	**147,810**	**-**	**147,810**	**-**
T_522 P_00000000 500400 - Travel And Per Diem				-	-	-	-
	National Fire Academy; High Rise, FL Safety, Fire Dept Instructor, Orlando Fire and Metro Atlanta Firefighters Conferences; Ft Lauderdale Fire Expo; Command Officer Boot Camp			*10,750*	-	*10,750*	-
500400 - Travel And Per Diem	**Subtotal**	**1,025**	**10,750**	**10,750**	**-**	**10,750**	**-**
T_522 P_00000000 500403 - Training				-	-	-	-
	Paramedic Continuing Education Units			*25,000*	-	*25,000*	-
	Paramedic School - 15 students, Per Article 19, Section one of the CBA			*90,000*	-	*90,000*	-
	Registration fees for National Fire Academy; High Rise, FL Safety, Fire Dept Instructor, Orlando Fire and Metro Atlanta Firefighters Conferences; Ft Lauderdale Fire Expo; Command Officer Boot Camp			*8,300*	-	*8,300*	-
	Target Solutions for employee development program			*13,900*	-	*13,900*	-
	Command Officer Training Program			*4,390*	-	*4,390*	-
	Tuition reimbursement per CBA			*30,000*	-	*30,000*	-
	Fire operations training.			*15,000*	-	*15,000*	-
	Mass Casualty and tactical EMS			*15,000*	-	*15,000*	-
500403 - Training	**Subtotal**	**103,111**	**123,190**	**201,590**	**-**	**201,590**	**-**
T_522 P_00000000 500412 - Cellular Telephones	*Service and data charges for 4 cell phones and one air card*			*3,200*	-	*3,200*	-
500412 - Cellular Telephones	**Subtotal**	**2,842**	**3,200**	**3,200**	**-**	**3,200**	**-**
T_522 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*35,000*	-	*35,000*	-
500468 - Equipment Maintenance	**Subtotal**	**27,173**	**35,000**	**35,000**	**-**	**35,000**	**-**

T_522 P_00000000 500475 - Printing Services	*Printing*	*1,000*	*-*	*1,000*	*-*

032510 Training

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500475 - Printing Services	**Subtotal**	**-**	**500**	**1,000**	**-**	**1,000**	**-**
T_522 P_00000000 500480 - Promotional/Advertising	*CUT FUNDING Orig Request $1,500: Promotional and advertising for recruitment of new firefighters*			*1,000*	*-*	*1,000*	*-*
500480 - Promotional/Advertising	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_522 P_00000000 500490 - Operational Expenses				*-*	*-*	*-*	*-*
	Audio and video equipment for training videos			*3,000*	*-*	*3,000*	*-*
	Classroom supplies			*300*	*-*	*300*	*-*
	Office supplies			*500*	*-*	*500*	*-*
	Training props and building materials.			*3,500*	*-*	*3,500*	*-*
	Training equipment maintenance			*1,500*	*-*	*1,500*	*-*
	Extrication (vehicle towing)			*3,200*	*-*	*3,200*	*-*
	Simulation Smoke Fluid			*1,500*	*-*	*1,500*	*-*
	Computer and Displays for training			*1,800*	*-*	*1,800*	*-*
500490 - Operational Expenses	**Subtotal**	**32,647**	**15,300**	**15,300**	**-**	**15,300**	**-**
T_522 P_50300000 500521 - Gasoline	*ISF Gasoline*			*8,000*	*-*	*8,000*	*-*
500521 - Gasoline	**Subtotal**	**7,322**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_522 P_00000000 500525 - Uniforms	*Instructor shirts for training drills*			*500*	*-*	*500*	*-*
500525 - Uniforms	**Subtotal**	**1,467**	**500**	**500**	**-**	**500**	**-**
T_522 P_00000000 500540 - Books Subscriptions & Memberships				*-*	*-*	*-*	*-*
	NFPA code book			*1,500*	*-*	*1,500*	*-*
	Fire Training Officers Association			*100*	*-*	*100*	*-*
	SimsUshare simulation program network version			*750*	*-*	*750*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,653**	**2,350**	**2,350**	**-**	**2,350**	**-**
T_522 P_00000000 500560 - Minor Equipment	*Minor tools and equipment for training new recruits*			*8,500*	*-*	*8,500*	*-*
500560 - Minor Equipment	**Subtotal**	**-**	**8,500**	**8,500**	**-**	**8,500**	**-**
Materials and Services		**$221,897**	**$358,529**	**$437,508**	**-**	**$437,508**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*31,173*	*-*	*31,173*	*-*
	ISF IT GIS			*774*	*-*	*774*	*-*
	ISF IT Public Safety			*8,213*	*-*	*8,213*	*-*
500345 - IT Maintenance Services	**Subtotal**	**40,065**	**38,221**	**40,160**	**-**	**40,160**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*2,252*	*-*	*2,252*	*-*
500451 - Insurance-General Liability	**Subtotal**	**902**	**949**	**2,252**	**-**	**2,252**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*9,376*	*-*	*9,376*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**6,140**	**5,495**	**9,376**	**-**	**9,376**	**-**
Internal Service Charge		**$47,107**	**$44,665**	**$51,788**	**-**	**$51,788**	**-**
Transfers and Other Financing							

032510 Training

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,158,977**	**$1,318,695**	**$1,269,125**	**-**	**$1,269,125**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032700 Hazmat Grant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*211,616*	-	*211,616*	-
				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**86,270**	**91,339**	**211,616**	**-**	**211,616**	**-**
T_522 P_00000000 500140 - Overtime	*Shift vacancies*			*11,500*	-	*11,500*	-
500140 - Overtime	**Subtotal**	**27,557**	**11,500**	**11,500**	**-**	**11,500**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payouts			*1,342*	-	*1,342*	-
				-	-	-	-
	ParMedIncen_Perc			*13,962*	-	*13,962*	-
	HazMat TechPerc_Cap			*3,211*	-	*3,211*	-
	UnClnAllw_Recurring			*948*	-	*948*	-
	FF_TROCEInPerc_Cap			*3,211*	-	*3,211*	-
500150 - Special Pay	**Subtotal**	**18,625**	**22,934**	**22,674**	**-**	**22,674**	**-**
T_522 P_00000000 500212 - FICA Taxes				*10,418*	-	*10,418*	-
				2,119	-	*2,119*	-
				496	-	*496*	-
500212 - FICA Taxes	**Subtotal**	**1,830**	**3,921**	**13,033**	**-**	**13,033**	**-**
T_522 P_00000000 500221 - Define Contribution Retirement Plan				*7,705*	-	*7,705*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**-**	**7,705**	**-**	**7,705**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*33,945*	-	*33,945*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**45,496**	**38,076**	**33,945**	**-**	**33,945**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*997*	-	*997*	-
500230 - Health Clinic Expenses	**Subtotal**	**983**	**983**	**997**	**-**	**997**	**-**
T_522 P_00000000 500231 - Health Insurance				*21,126*	-	*21,126*	-
500231 - Health Insurance	**Subtotal**	**7,434**	**7,804**	**21,126**	**-**	**21,126**	**-**
T_522 P_00000000 500232 - Life Insurance				*867*	-	*867*	-
500232 - Life Insurance	**Subtotal**	**193**	**160**	**867**	**-**	**867**	**-**
T_522 P_00000000 500233 - Vision Insurance				*296*	-	*296*	-
500233 - Vision Insurance	**Subtotal**	**53**	**52**	**296**	**-**	**296**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*4,300*	-	*4,300*	-
500235 - Employer HRA Contribution	**Subtotal**	**1,000**	**1,400**	**4,300**	**-**	**4,300**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*3,432*	-	*3,432*	-

032700 Hazmat Grant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
				-	-	-	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**2,027**	**2,307**	**3,432**	**-**	**3,432**	**-**
T_522 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*3,763*	-	*3,763*	-
500240 - Workers Compensation	**Subtotal**	**3,662**	**2,600**	**3,763**	**-**	**3,763**	**-**
T_522 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(413)*	-	*(413)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(413)**	**(413)**	**-**	**(413)**	**-**
Personnel Services		**$195,130**	**$182,663**	**$334,841**	**-**	**$334,841**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*627*	-	*627*	-
500314 - Medical Services	**Subtotal**	**678**	**607**	**627**	**-**	**627**	**-**
T_522 P_00000000 500400 - Travel And Per Diem	*Haz Mat and Rescue Conferences Technical Rescue Conference Travel and Per diem*			*20,000*	-	*20,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_522 P_00000000 500403 - Training	*Haz Mat and Technical Rescue Conferences Registration*			*10,000*	-	*10,000*	-
	Haz Mat Refresher			*16,240*	-	*16,240*	-
	Haz Mat Topic Training and IQ			*28,800*	-	*28,800*	-
	Technical Rescue Practical Training Program			*10,000*	-	*10,000*	-
500403 - Training	**Subtotal**	**7,184**	**61,840**	**65,040**	**-**	**65,040**	**-**
T_522 P_00000000 500412 - Cellular Telephones	*Voice and data for HazMat truck devices*			*3,500*	-	*3,500*	-
500412 - Cellular Telephones	**Subtotal**	**2,350**	**2,400**	**3,500**	**-**	**3,500**	**-**
T_522 P_00000000 500460 - Repair and Maintenance Services	*Annual Reachback Haz Mat ID*			*6,000*	-	*6,000*	-
	Swiftwater boat maintenance.			*2,000*	-	*2,000*	-
	Annual Service Rae Systems			*3,100*	-	*3,100*	-
	Annual Service MSA			*3,000*	-	*3,000*	-
	Annual Service LCD 3.3			*2,000*	-	*2,000*	-
	Annual Service TMX			*2,500*	-	*2,500*	-
	Annual Service Radiation			*2,000*	-	*2,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**20,600**	**20,600**	**-**	**20,600**	**-**
T_522 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*80,000*	-	*80,000*	-
500468 - Equipment Maintenance	**Subtotal**	**50,439**	**60,000**	**80,000**	**-**	**80,000**	**-**
T_522 P_00000000 500490 - Operational Expenses	*Water booms, absorbent and adsorbent for spills.*			*12,200*	-	*12,200*	-
	Hazmat Office Supplies			*1,800*	-	*1,800*	-
	Dive Rescue Equipment replacements including suits and hardware			*20,000*	-	*20,000*	-
	131 Haz Mat detection and sampling device for Weapons of Mass Destruction and Toxic Industrial Exposures			*16,000*	-	*16,000*	-
	K-9 Search and Rescue Dog Sustainment			*7,250*	-	*7,250*	-
	131 Communications Devices for Haz Mat Entry			*6,000*	-	*6,000*	-

032700 Hazmat Grant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Hazmat training equipment replacement. Leak prop, one ton cylinder and burn off.			*22,000*	-	*22,000*	-
500490 - Operational Expenses	**Subtotal**	**125,866**	**64,250**	**85,250**	**-**	**85,250**	**-**
T_522 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*8,000*	-	*8,000*	-
500522 - Diesel Fuel	**Subtotal**	**5,429**	**4,500**	**8,000**	**-**	**8,000**	**-**
T_522 P_00000000 500524 - Chemicals	*Chemical reagents, immunoassays*			*1,200*	-	*1,200*	-
	Acid based neutralizers			*2,000*	-	*2,000*	-
500524 - Chemicals	**Subtotal**	**-**	**3,200**	**3,200**	**-**	**3,200**	**-**
T_522 P_00000000 500525 - Uniforms	*Haz Mat Suit Replacement*			*12,200*	-	*12,200*	-
	LTRT Uniform Replacement			*5,500*	-	*5,500*	-
500525 - Uniforms	**Subtotal**	**21,310**	**17,700**	**17,700**	**-**	**17,700**	**-**
T_522 P_00000000 500540 - Books Subscriptions & Memberships	*Memberships IADRS, HMT IAFC*			*1,000*	-	*1,000*	-
	Haz Mat Reference Book Updates			*800*	-	*800*	-
	Technical Rescue Book Updates			*400*	-	*400*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**1,650**	**2,200**	**-**	**2,200**	**-**
Materials and Services		**$213,256**	**$256,747**	**$306,117**	**-**	**$306,117**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*115,022*	-	*115,022*	-
	ISF IT GIS			*3,253*	-	*3,253*	-
	ISF IT Public Safety			*34,493*	-	*34,493*	-
500345 - IT Maintenance Services	**Subtotal**	**150,515**	**143,951**	**152,768**	**-**	**152,768**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*563*	-	*563*	-
500451 - Insurance-General Liability	**Subtotal**	**226**	**237**	**563**	**-**	**563**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*4,688*	-	*4,688*	-
500455 - Insurance-Auto Liability	**Subtotal**	**3,684**	**2,747**	**4,688**	**-**	**4,688**	**-**
Internal Service Charge		**$154,425**	**$146,935**	**$158,019**	**-**	**$158,019**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$562,811**	**$586,345**	**$798,977**	**-**	**$798,977**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 337202 - Hazmat Grant		595,853	613,729	650,680	-	650,680	-
Intergovernmental Revenue		**$595,853**	**$613,729**	**$650,680**	**-**	**$650,680**	**-**

032700 Hazmat Grant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$595,853**	**$613,729**	**$650,680**	**-**	**$650,680**	**-**

032710 Suppression

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*18,026,190*	-	*18,026,190*	-
				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**15,874,215**	**17,542,968**	**18,026,190**	**-**	**18,026,190**	**-**
T_522 P_00000000 500121 - Pay Reduction & Turnover	*Step plan anniversaries + retirement payouts*			*536,764*	-	*536,764*	-
				-	-	-	-
	Compression Note			*30,000*	-	*30,000*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**240,695**	**566,764**	**-**	**566,764**	**-**
T_522 P_00000000 500140 - Overtime	*Shift vacancy coverage for DDL, Sick Leave, Light Duty, FMLA, etc*			*1,500,000*	-	*1,500,000*	-
500140 - Overtime	**Subtotal**	**4,177,936**	**806,500**	**1,500,000**	**-**	**1,500,000**	**-**
T_522 P_00000000 500141 - Additional Holiday Pay	*Holiday pay*			*9,900*	-	*9,900*	-
	add 12th Holiday Juneteenth			*900*	-	*900*	-
500141 - Additional Holiday Pay	**Subtotal**	**32,337**	**10,800**	**10,800**	**-**	**10,800**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payouts			*41,085*	-	*41,085*	-
				-	-	-	-
	DeclnBene			*32,400*	-	*32,400*	-
	ParMedIncen_Perc			*2,337,188*	-	*2,337,188*	-
	FFDiveIncenPerc_Cap			*87,904*	-	*87,904*	-
	HazMat TechPerc_Cap			*418,813*	-	*418,813*	-
	FFDegIncen			*117,360*	-	*117,360*	-
	UnClnAllw_Recurring			*198,132*	-	*198,132*	-
	FF_TROCEInPerc_Cap			*283,346*	-	*283,346*	-
	FF_TRTCEInPerc_Cap			*120,005*	-	*120,005*	-
500150 - Special Pay	**Subtotal**	**3,398,061**	**4,112,397**	**3,636,233**	**-**	**3,636,233**	**-**
T_522 P_00000000 500212 - FICA Taxes				*261,142*	-	*261,142*	-
				319,115	-	*319,115*	-
				74,634	-	*74,634*	-
	FICA reductions for FF only get medicare			-	-	-	-
500212 - FICA Taxes	**Subtotal**	**328,822**	**315,302**	**654,891**	**-**	**654,891**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*6,387,598*	-	*6,387,598*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**7,739,209**	**7,169,364**	**6,387,598**	**-**	**6,387,598**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*212,296*	-	*212,296*	-
500230 - Health Clinic Expenses	**Subtotal**	**204,266**	**209,431**	**212,296**	**-**	**212,296**	**-**
T_522 P_00000000 500231 - Health Insurance				*2,858,114*	-	*2,858,114*	-
500231 - Health Insurance	**Subtotal**	**2,387,584**	**2,516,540**	**2,858,114**	**-**	**2,858,114**	**-**

032710 Suppression

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_522 P_00000000 500232 - Life Insurance				*33,291*	-	*33,291*	-
500232 - Life Insurance	**Subtotal**	**34,835**	**30,613**	**33,291**	**-**	**33,291**	**-**
T_522 P_00000000 500233 - Vision Insurance				*22,984*	-	*22,984*	-
500233 - Vision Insurance	**Subtotal**	**22,020**	**23,116**	**22,984**	**-**	**22,984**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*486,000*	-	*486,000*	-
500235 - Employer HRA Contribution	**Subtotal**	**349,950**	**491,200**	**486,000**	**-**	**486,000**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*645,856*	-	*645,856*	-
				-	-	-	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**368,805**	**438,972**	**645,856**	**-**	**645,856**	**-**
T_522 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*801,489*	-	*801,489*	-
				-	-	-	-
500240 - Workers Compensation	**Subtotal**	**728,124**	**1,203,783**	**801,489**	**-**	**801,489**	**-**
T_522 P_00000000 500242 - FF Cancer SB426				-	-	-	-
				-	-	-	-
500242 - FF Cancer SB426	**Subtotal**	**-**	**36,964**	**-**	**-**	**-**	**-**
T_522 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(166,368)*	-	*(166,368)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(166,368)**	**(166,368)**	**-**	**(166,368)**	**-**
Personnel Services		**$35,646,162**	**$34,982,277**	**$35,676,138**	**-**	**$35,676,138**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*133,559*	-	*133,559*	-
500314 - Medical Services	**Subtotal**	**143,943**	**129,358**	**133,559**	**-**	**133,559**	**-**
T_522 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**408**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500412 - Cellular Telephones	*Transfer to Fund 131 Cell phones and data for command officers and company officers*			-	-	-	-
500412 - Cellular Telephones	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500420 - Postage				-	-	-	-
500420 - Postage	**Subtotal**	**35**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500431 - Electric Services	*Transfer to Fund 131 Electricity for fire stations*			-	-	-	-
500431 - Electric Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500432 - Other Utilities	*Transfer to Fund 131 Propane and natural gas for fire stations*			-	-	-	-
500432 - Other Utilities	**Subtotal**	**1,204**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500433 - Water Service	*Transfer to Fund 131 Water and wastewater for fire stations*			-	-	-	-
500433 - Water Service	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500440 - Rentals And Leases	*Transfer to Fund 131 -$25,000 Building Lease for temporary Fire Station 9*			-	-	-	-

032710 Suppression

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Leased copiers for fire stations			*12,000*	-	*12,000*	-
500440 - Rentals And Leases	**Subtotal**	**8,525**	**12,000**	**12,000**	**-**	**12,000**	**-**
T_522 P_00000000 500490 - Operational Expenses	*Annual Hose Replacement to Fund 131 FY 19*			-	-	-	-
	Transfer to Fund 131 Loose Tools & Equipment			-	-	-	-
	Hydraulic Hose Reels & Hose to Fund 131			-	-	-	-
	Transfer to Fund 131 -Power Tools			-	-	-	-
	Thermal Imaging Camera to Fund 131			-	-	-	-
	Fire Station Expendables			*87,000*	-	*87,000*	-
	Transfer to Fund 131 SCBA Component Replacement, Masks & Bottles			-	-	-	-
	Transfer to Fund 131 Nozzles, Appliances & Adapters			-	-	-	-
	Station bulk water			*31,000*	-	*31,000*	-
	Cable or satellite TV service for fire stations			*4,800*	-	*4,800*	-
	SCBA & PPE Multi-Washer			*75,000*	-	*75,000*	-
500490 - Operational Expenses	**Subtotal**	**187,568**	**122,800**	**197,800**	**-**	**197,800**	**-**
T_522 P_20000001 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**11,543**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500521 - Gasoline	*Gasoline for boat and minor equipment*			*600*	-	*600*	-
500521 - Gasoline	**Subtotal**	**532**	**600**	**600**	**-**	**600**	**-**
T_522 P_00000000 500524 - Chemicals	*Fire Foam to Fund 131*			-	-	-	-
500524 - Chemicals	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500525 - Uniforms	*Uniforms and Gear to Fund 131*			-	-	-	-
500525 - Uniforms	**Subtotal**	**5,015**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500540 - Books Subscriptions & Memberships				-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**(119)**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$358,654**	**$264,758**	**$343,959**	**-**	**$343,959**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	*ISF IT Public Safety*			*11,498*	-	*11,498*	-
	ISF IT General Services			*151,621*	-	*151,621*	-
	ISF IT GIS			*1,084*	-	*1,084*	-
500345 - IT Maintenance Services	**Subtotal**	**-**	**151,262**	**164,203**	**-**	**164,203**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*119,908*	-	*119,908*	-
500451 - Insurance-General Liability	**Subtotal**	**47,756**	**50,560**	**119,908**	**-**	**119,908**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*42,193*	-	*42,193*	-
500455 - Insurance-Auto Liability	**Subtotal**	**30,700**	**22,894**	**42,193**	**-**	**42,193**	**-**
Internal Service Charge		**$78,456**	**$224,716**	**$326,304**	**-**	**$326,304**	**-**
Transfers and Other Financing							

032710 Suppression

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Capital Outlay							
Debt Service Costs							
Total Expenses		**$36,083,272**	**$35,471,751**	**$36,346,401**	**-**	**$36,346,401**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 342207 - Charges For Services-Mangonia Pk		316,674	330,966	330,966	-	330,966	-
Charges for Services		**$316,674**	**$330,966**	**$330,966**	**-**	**$330,966**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 335230 - Firefighters Supplemental Comp		113,985	120,000	120,000	-	120,000	-
Intergovernmental Revenue		**$113,985**	**$120,000**	**$120,000**	**-**	**$120,000**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
T_000 P_00000000 363220 - Fire Assessment Fee		-	-	-	-	-	-
T_000 P_00000000 363225 - Delinquent Fire Assessment Fees		-	-	-	-	-	-
Assessments		**-**	**-**	**-**	**-**	**-**	**-**
Interest							
T_000 P_00000000 361225 - Interest On Del Fire Assess Fees		-	-	-	-	-	-
Interest		**-**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		36	50	50	-	50	-
Miscellaneous		**$36**	**$50**	**$50**	**-**	**$50**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$430,695**	**$451,016**	**$451,016**	**-**	**$451,016**	**-**

033103 Economic Development

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_00000000 500485 - Economic Development				-	-	-	-
500485 - Economic Development	**Subtotal**	**23,234**	**-**	**-**	**-**	**-**	**-**
T_559 P_92308785 500485 - Economic Development				-	-	-	-
500485 - Economic Development	**Subtotal**	**(1)**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$23,233**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$23,233**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

033200 Business Tax

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_524 P_00000000 500120 - Regular Salaries & Wages				*231,914*	-	*231,914*	-
500120 - Regular Salaries & Wages	**Subtotal**	**220,507**	**221,539**	**231,914**	**-**	**231,914**	**-**
T_524 P_00000000 500126 - Comp Time Used	*$307 spent through the first 6 months of FY22.*			*600*	-	*600*	-
500126 - Comp Time Used	**Subtotal**	**595**	**-**	**600**	**-**	**600**	**-**
T_524 P_00000000 500140 - Overtime	*Overtime needed for processing of BTRs & permits.*			*17,000*	-	*17,000*	-
500140 - Overtime	**Subtotal**	**23,068**	**20,000**	**17,000**	**-**	**17,000**	**-**
T_524 P_00000000 500150 - Special Pay				*-*	-	*-*	-
				-	-	*-*	-
	Cert IncenAmt			*120*	-	*120*	-
	Cert IncenPerc 2.5			*125*	-	*125*	-
	Cert IncenPerc 5			*2,351*	-	*2,351*	-
	DecInBene			*630*	-	*630*	-
	LumpSum_Phone			*420*	-	*420*	-
500150 - Special Pay	**Subtotal**	**4,754**	**4,665**	**3,646**	**-**	**3,646**	**-**
T_524 P_00000000 500212 - FICA Taxes				*17,707*	-	*17,707*	-
				1,280	-	*1,280*	-
				300	-	*300*	-
500212 - FICA Taxes	**Subtotal**	**18,483**	**18,720**	**19,287**	**-**	**19,287**	**-**
T_524 P_00000000 500221 - Define Contribution Retirement Plan				*15,375*	-	*15,375*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**15,951**	**15,589**	**15,375**	**-**	**15,375**	**-**
T_524 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,990*	-	*2,990*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,440**	**2,950**	**2,990**	**-**	**2,990**	**-**
T_524 P_00000000 500231 - Health Insurance				*28,831*	-	*28,831*	-
500231 - Health Insurance	**Subtotal**	**24,965**	**27,705**	**28,831**	**-**	**28,831**	**-**
T_524 P_00000000 500232 - Life Insurance				*1,302*	-	*1,302*	-
500232 - Life Insurance	**Subtotal**	**1,433**	**1,243**	**1,302**	**-**	**1,302**	**-**
T_524 P_00000000 500233 - Vision Insurance				*284*	-	*284*	-
500233 - Vision Insurance	**Subtotal**	**343**	**333**	**284**	**-**	**284**	**-**
T_524 P_00000000 500235 - Employer HRA Contribution				*5,739*	-	*5,739*	-
500235 - Employer HRA Contribution	**Subtotal**	**3,288**	**6,154**	**5,739**	**-**	**5,739**	**-**
T_524 P_00000000 500239 - VEBA-General Employees				*1,950*	-	*1,950*	-
500239 - VEBA-General Employees	**Subtotal**	**1,467**	**1,995**	**1,950**	**-**	**1,950**	**-**

033200 Business Tax

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_524 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*1,626*	*-*	*1,626*	*-*
500240 - Workers Compensation	**Subtotal**	**1,852**	**1,576**	**1,626**	**-**	**1,626**	**-**
T_524 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,930)*	*-*	*(3,930)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(3,930)**	**(3,930)**	**-**	**(3,930)**	**-**
Personnel Services		**$320,146**	**$318,539**	**$326,614**	**-**	**$326,614**	**-**
Materials and Services							
T_524 P_00000000 500340 - Other Contractual Services	*Lockbox fee for collection of business tax*			*6,000*	*-*	*6,000*	*-*
	Online web payment services for BTR			*2,500*	*-*	*2,500*	*-*
	Miscellaneous expenses for implementation of new EnerGov software			*11,500*	*-*	*11,500*	*-*
500340 - Other Contractual Services	**Subtotal**	**6,783**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_524 P_00000000 500403 - Training	*FABTO training for front counter and supervisor*			*4,000*	*-*	*4,000*	*-*
500403 - Training	**Subtotal**	**-**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_524 P_00000000 500420 - Postage	*Postage for renewals/subsequent mailings for BTRs. Amount spent in FY21.*			*24,000*	*-*	*24,000*	*-*
500420 - Postage	**Subtotal**	**23,588**	**24,000**	**24,000**	**-**	**24,000**	**-**
T_524 P_00000000 500440 - Rentals And Leases	*Konica scanner and printer on 2nd floor. A total of $2,780 spent through first 6 months of FY22.*			*5,000*	*-*	*5,000*	*-*
500440 - Rentals And Leases	**Subtotal**	**3,971**	**3,200**	**5,000**	**-**	**5,000**	**-**
T_524 P_00000000 500475 - Printing Services	*Additional printing for BTR applications/mailings, Decals (taxis), business tax receipts, forms, business cards.*			*15,000*	*-*	*15,000*	*-*
500475 - Printing Services	**Subtotal**	**19,083**	**13,000**	**15,000**	**-**	**15,000**	**-**
T_524 P_00000000 500490 - Operational Expenses	*Office supplies,paper, etc.*			*2,000*	*-*	*2,000*	*-*
	Budget Reduction			*-*	*-*	*-*	*-*
500490 - Operational Expenses	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_524 P_00000000 500525 - Uniforms				*500*	*-*	*500*	*-*
500525 - Uniforms	**Subtotal**	**-**	**800**	**500**	**-**	**500**	**-**
T_524 P_00000000 500540 - Books Subscriptions & Memberships	*Memberships (FABTO), books*			*400*	*-*	*400*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**400**	**400**	**-**	**400**	**-**
T_524 P_00000000 500560 - Minor Equipment	*Additional funds for EnerGov computer/printers*			*1,000*	*-*	*1,000*	*-*
500560 - Minor Equipment	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
Materials and Services		**$53,425**	**$68,400**	**$71,900**	**-**	**$71,900**	**-**
Internal Service Charge							
T_524 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*120,299*	*-*	*120,299*	*-*
	ISF IT GIS			*52,690*	*-*	*52,690*	*-*
500345 - IT Maintenance Services	**Subtotal**	**163,531**	**164,169**	**172,989**	**-**	**172,989**	**-**

033200 Business Tax

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_524 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*680*	-	*680*	-
500451 - Insurance-General Liability	**Subtotal**	**760**	**654**	**680**	**-**	**680**	**-**
Internal Service Charge		**$164,291**	**$164,823**	**$173,669**	**-**	**$173,669**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$537,862**	**$551,762**	**$572,183**	**-**	**$572,183**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341900 - Public Record Request		35	-	-	-	-	-
Charges for Services		**$35**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 338201 - City Share-Co Occupational		181,957	135,000	205,000	-	205,000	-
T_000 P_00000000 338902 - Mobile Home License		66,495	50,000	60,000	-	60,000	-
Intergovernmental Revenue		**$248,452**	**$185,000**	**$265,000**	**-**	**$265,000**	**-**
Licenses & Permits							
T_000 P_00000000 329211 - Vehicles For Hire Decal		29	2,300	2,300	-	2,300	-
Licenses & Permits		**$29**	**$2,300**	**$2,300**	**-**	**$2,300**	**-**
Other Taxes							
T_000 P_00000000 316101 - Business Tax		3,321,007	3,300,000	3,350,000	-	3,350,000	-
T_000 P_00000000 316102 - Penalties On Business Tax		87,076	100,000	100,000	-	100,000	-
T_000 P_00000000 316105 - Certificate Of Use Fee		275,744	280,000	280,000	-	280,000	-
Other Taxes		**$3,683,826**	**$3,680,000**	**$3,730,000**	**-**	**$3,730,000**	**-**
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$3,932,342**	**$3,867,300**	**$3,997,300**	**-**	**$3,997,300**	**-**

033210 Code Enforcement

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_529 P_00000000 500239 - VEBA-General Employees				-	-	-	-
500239 - VEBA-General Employees	**Subtotal**	**5,237**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$5,237**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_529 P_00000000 500403 - Training				-	-	-	-
500403 - Training	**Subtotal**	**100**	**-**	**-**	**-**	**-**	**-**
T_529 P_00000000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**42**	**-**	**-**	**-**	**-**	**-**
T_529 P_00000000 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**913**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$1,055**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_529 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**110,860**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$110,860**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$117,152**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 343907 - Board And Secure		-	-	-	-	-	-
T_000 P_00000000 343910 - Bee Abatement Chronic Nuisance		-	-	-	-	-	-
Charges for Services		**-**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 322104 - 1X Penalty Fee (Gf)		-	-	-	-	-	-
T_000 P_00000000 329204 - Misc Inspections & Re-Inspections		1,044	-	-	-	-	-
T_000 P_00000000 329225 - Vacant Property Regis Fee		-	-	-	-	-	-
Licenses & Permits		**$1,044**	**-**	**-**	**-**	**-**	**-**

033210 Code Enforcement

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 354107 - Noise Ordinance Fines		-	-	-	-	-	-
T_000 P_00000000 354701 - Lien Collections - Special Magistrate		(29,815)	-	-	-	-	-
Fines and Forfeitures		**($29,815)**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**($28,771)**	**-**	**-**	**-**	**-**	**-**

033221 Landscape Trust Account-Tree Mitigation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_580 P_00000000 500928 - Reserve For Future Projects				*453,441*	-	*453,441*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**453,441**	**453,441**	**-**	**453,441**	**-**
Transfers and Other Financing		**-**	**$453,441**	**$453,441**	**-**	**$453,441**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$453,441**	**$453,441**	**-**	**$453,441**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		101,725	-	-	-	-	-
Miscellaneous		**$101,725**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389005 - Carryford Fund Balance-Landscape Management		-	453,441	453,441	-	453,441	-
Cash Carryforward		**-**	**$453,441**	**$453,441**	**-**	**$453,441**	**-**
Total Revenues		**$101,725**	**$453,441**	**$453,441**	**-**	**$453,441**	**-**

033220 Planning

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_515 P_00000000 500120 - Regular Salaries & Wages				*1,296,825*	-	*1,296,825*	-
500120 - Regular Salaries & Wages	**Subtotal**	**986,301**	**1,145,908**	**1,296,825**	**-**	**1,296,825**	**-**
T_515 P_00000000 500126 - Comp Time Used	*Time for Admin. Assts. working evening board meetings.*			*900*	-	*900*	-
500126 - Comp Time Used	**Subtotal**	**722**	**-**	**900**	**-**	**900**	**-**
T_515 P_00000000 500140 - Overtime	*Time for Admin. Assts. working evening board meetings. A total of $1,289 spent through the first 6 months of FY22.*			*2,500*	-	*2,500*	-
500140 - Overtime	**Subtotal**	**3,003**	**600**	**2,500**	**-**	**2,500**	**-**
T_515 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Sick Leave Conversion based on FY22 payouts			*7,904*	-	*7,904*	-
	Cert IncenPerc 5			*17,701*	-	*17,701*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*990*	-	*990*	-
500150 - Special Pay	**Subtotal**	**19,350**	**25,620**	**28,395**	**-**	**28,395**	**-**
T_515 P_00000000 500212 - FICA Taxes				*98,718*	-	*98,718*	-
				1,915	-	*1,915*	-
				448	-	*448*	-
500212 - FICA Taxes	**Subtotal**	**73,579**	**89,166**	**101,081**	**-**	**101,081**	**-**
T_515 P_00000000 500221 - Define Contribution Retirement Plan				*92,487*	-	*92,487*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**76,696**	**90,137**	**92,487**	**-**	**92,487**	**-**
T_515 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*16,994*	-	*16,994*	-
500230 - Health Clinic Expenses	**Subtotal**	**13,465**	**14,306**	**16,994**	**-**	**16,994**	**-**
T_515 P_00000000 500231 - Health Insurance				*194,654*	-	*194,654*	-
500231 - Health Insurance	**Subtotal**	**138,951**	**164,995**	**194,654**	**-**	**194,654**	**-**
T_515 P_00000000 500232 - Life Insurance				*8,100*	-	*8,100*	-
500232 - Life Insurance	**Subtotal**	**7,189**	**7,250**	**8,100**	**-**	**8,100**	**-**
T_515 P_00000000 500233 - Vision Insurance				*1,863*	-	*1,863*	-
500233 - Vision Insurance	**Subtotal**	**1,334**	**1,648**	**1,863**	**-**	**1,863**	**-**
T_515 P_00000000 500235 - Employer HRA Contribution				*34,298*	-	*34,298*	-
500235 - Employer HRA Contribution	**Subtotal**	**21,813**	**33,461**	**34,298**	**-**	**34,298**	**-**
T_515 P_00000000 500239 - VEBA-General Employees				*10,215*	-	*10,215*	-
500239 - VEBA-General Employees	**Subtotal**	**4,623**	**10,743**	**10,215**	**-**	**10,215**	**-**
T_515 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*9,242*	-	*9,242*	-

033220 Planning

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500240 - Workers Compensation	**Subtotal**	**7,251**	**7,645**	**9,242**	**-**	**9,242**	**-**
T_515 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(11,565)*	*-*	*(11,565)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(11,565)**	**(11,565)**	**-**	**(11,565)**	**-**
Personnel Services		**$1,354,277**	**$1,579,914**	**$1,785,989**	**-**	**$1,785,989**	**-**
Materials and Services							
T_515 P_00000000 500310 - Professional Services	*Miscellaneous studies, surveys, appraisals.*			*125,000*	*-*	*125,000*	*-*
500310 - Professional Services	**Subtotal**	**-**	**14,900**	**125,000**	**-**	**125,000**	**-**
T_515 P_00000000 500340 - Other Contractual Services	*TMI ($35K), Adobe Cloud software ($6K), OCE plotter & scanner ($6K), Additional studies ($3K)*			*50,000*	*-*	*50,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**51,927**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_515 P_00000000 500400 - Travel And Per Diem	*National APA Conference (2), State APA and other conferences (4) miscellaneous conferences. Training required to maintain certifications required for AICP.*			*10,000*	*-*	*10,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**-**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_515 P_00000000 500403 - Training	*Nati'l APA Conference (2) State APA & other conferences (4) misc conferences required for AICP certification.*			*7,500*	*-*	*7,500*	*-*
500403 - Training	**Subtotal**	**200**	**5,000**	**7,500**	**-**	**7,500**	**-**
T_515 P_00000000 500420 - Postage	*$2,210 spent through 6 months. Heavier workload anticipated in FY22.*			*5,000*	*-*	*5,000*	*-*
500420 - Postage	**Subtotal**	**5,046**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_515 P_00000000 500440 - Rentals And Leases	*printers, copiers, scanners. A total of $4,868 spent through the first six months of FY22.*			*10,000*	*-*	*10,000*	*-*
500440 - Rentals And Leases	**Subtotal**	**6,954**	**6,000**	**10,000**	**-**	**10,000**	**-**
T_515 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*5,000*	*-*	*5,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**2,249**	**8,000**	**5,000**	**-**	**5,000**	**-**
T_515 P_00000000 500470 - Duplicating Services	*see account 500475*			*-*	*-*	*-*	*-*
500470 - Duplicating Services	**Subtotal**	**165**	**-**	**-**	**-**	**-**	**-**
T_515 P_00000000 500475 - Printing Services	*Estimate.*			*2,000*	*-*	*2,000*	*-*
500475 - Printing Services	**Subtotal**	**1,207**	**2,500**	**2,000**	**-**	**2,000**	**-**
T_515 P_00000000 500490 - Operational Expenses	*Estimate based upon $4,0000 spent through first 6 months of FY22.*			*9,000*	*-*	*9,000*	*-*
500490 - Operational Expenses	**Subtotal**	**5,671**	**5,000**	**9,000**	**-**	**9,000**	**-**
T_515 P_00000000 500491 - Parking Expense	*20 Emp x $85/Mo x 12 Mo*			*20,400*	*-*	*20,400*	*-*
	Parking Validations			*1,000*	*-*	*1,000*	*-*
500491 - Parking Expense	**Subtotal**	**15,411**	**17,524**	**21,400**	**-**	**21,400**	**-**
T_515 P_50300000 500521 - Gasoline	*ISF Gasoline*			*1,000*	*-*	*1,000*	*-*
500521 - Gasoline	**Subtotal**	**378**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_515 P_00000000 500525 - Uniforms	*Shirts for inspections by staff*			*1,000*	*-*	*1,000*	*-*
500525 - Uniforms	**Subtotal**	**120**	**200**	**1,000**	**-**	**1,000**	**-**

033220 Planning

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_515 P_00000000 500540 - Books Subscriptions & Memberships	*APA memberships for increased staff and department, Historic Preservation memberships, Urban Land Institute, Urban Design, Municode.Pro. A total of $6,759 spent thru the first 6 months of FY21.*			*12,000*	-	*12,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**8,645**	**12,000**	**12,000**	**-**	**12,000**	**-**
T_515 P_00000000 500560 - Minor Equipment	*replacement computer, laptops and monitors for implementation of EnerGov software and other. $12,979 spent through the first 6 months of FY21.*			*12,000*	-	*12,000*	-
500560 - Minor Equipment	**Subtotal**	**27,315**	**14,000**	**12,000**	**-**	**12,000**	**-**
Materials and Services		**$125,288**	**$151,124**	**$270,900**	**-**	**$270,900**	**-**
Internal Service Charge							
T_515 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*97,627*	-	*97,627*	-
	ISF IT GIS			*2,633*	-	*2,633*	-
500345 - IT Maintenance Services	**Subtotal**	**91,213**	**94,886**	**100,260**	**-**	**100,260**	**-**
T_515 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*54,423*	-	*54,423*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**48,242**	**50,655**	**54,423**	**-**	**54,423**	**-**
T_515 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*3,867*	-	*3,867*	-
500451 - Insurance-General Liability	**Subtotal**	**2,975**	**3,170**	**3,867**	**-**	**3,867**	**-**
T_515 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*1,000*	-	*1,000*	-
500455 - Insurance-Auto Liability	**Subtotal**	**423**	**582**	**1,000**	**-**	**1,000**	**-**
Internal Service Charge		**$142,853**	**$149,293**	**$159,550**	**-**	**$159,550**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,622,419**	**$1,880,331**	**$2,216,439**	**-**	**$2,216,439**	**-**

REVENUES:

Charges for Services

T_000 P_00000000 341206 - Fees For Rezoning (Pud)	300	5,000	9,000	-	9,000	-
T_000 P_00000000 341208 - Dsi	3,000	-	-	-	-	-
T_000 P_00000000 341209 - Docks	11,056	-	14,400	-	14,400	-
T_000 P_00000000 341210 - Fees For Major Pud Amendments	21,000	32,400	40,000	-	40,000	-
T_000 P_00000000 341211 - Fees For Minor Pud Amendments	30,900	27,600	21,000	-	21,000	-
T_000 P_00000000 341212 - Fees For Major Subdivisions	15,600	16,800	6,000	-	6,000	-
T_000 P_00000000 341213 - Fees For Minor Subdivisions	7,830	8,400	2,400	-	2,400	-

033220 Planning

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00000000 341216 - Fees For Text Amendment - Zoning		-	-	6,000	-	6,000	-
T_000 P_00000000 341217 - Fees For Rezoning		6,000	6,000	6,000	-	6,000	-
T_000 P_00000000 341218 - Fees For Land Use Plan Changes		9,000	6,000	6,000	-	6,000	-
T_000 P_00000000 341219 - Fees For Abandonments		34,500	16,000	8,000	-	8,000	-
T_000 P_00000000 341220 - Zoning Compliance		21,216	20,380	22,000	-	22,000	-
T_000 P_00000000 341222 - Fees For Site Plan Review Appl		-	-	-	-	-	-
T_000 P_00000000 341223 - Preliminary Plan Review Fee		14,824	14,400	10,000	-	10,000	-
T_000 P_00000000 341224 - Wireless Telecommunications		8,600	4,200	6,000	-	6,000	-
T_000 P_00000000 341225 - Concurrency Management Fee		-	-	-	-	-	-
T_000 P_00000000 341226 - Fees For Dsi (Major Amendments		-	-	-	-	-	-
T_000 P_00000000 341227 - Fees For Dsi (Minor Amendments		360	120	600	-	600	-
T_000 P_00000000 341229 - Fees Class B Special Use Permit		2,620	3,240	24,000	-	24,000	-
T_000 P_00000000 341231 - Dac Application		26,366	23,932	35,000	-	35,000	-
T_000 P_00000000 341232 - Zoning Compliance-Bldg Permit		87,597	83,400	85,000	-	85,000	-
T_000 P_00000000 341233 - Fees For Variance		15,840	4,800	3,000	-	3,000	-
T_000 P_00000000 341900 - Public Record Request		903	-	-	-	-	-
T_000 P_00000000 349101 - Miscellaneous Charges For Serv		25,291	19,530	30,000	-	30,000	-
Charges for Services		**$342,804**	**$292,202**	**$334,400**	**-**	**$334,400**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 322105 - Landscape Permit Fee		127,614	98,060	85,000	-	85,000	-
T_000 P_00000000 329213 - Historic Preservation Applicat		36,271	27,952	30,000	-	30,000	-
T_000 P_00000000 329214 - Historic Preservation Plaques		(817)	1,074	1,000	-	1,000	-
Licenses & Permits		**$163,068**	**$127,086**	**$116,000**	**-**	**$116,000**	**-**
Other Taxes							
Assessments							
Interest							

033220 Planning

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		30,328	49,600	30,000	-	30,000	-
T_000 P_03300000 369909 - Miscellaneous Earnings		54,560	31,112	59,520	-	59,520	-
Miscellaneous		**$84,888**	**$80,712**	**$89,520**	**-**	**$89,520**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$590,761**	**$500,000**	**$539,920**	**-**	**$539,920**	**-**

041127 Public Works Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500120 - Regular Salaries & Wages				*832,078*	-	*832,078*	-
500120 - Regular Salaries & Wages	**Subtotal**	**531,732**	**644,505**	**832,078**	**-**	**832,078**	**-**
T_541 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**33**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500140 - Overtime				*13,800*	-	*13,800*	-
500140 - Overtime	**Subtotal**	**7,373**	**13,800**	**13,800**	**-**	**13,800**	**-**
T_541 P_21000001 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**552**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500141 - Additional Holiday Pay	*Holiday Worked*			*812*	-	*812*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**812**	**812**	**-**	**812**	**-**
T_541 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payout			*398*	-	*398*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*2,700*	-	*2,700*	-
500150 - Special Pay	**Subtotal**	**4,551**	**4,200**	**4,898**	**-**	**4,898**	**-**
T_541 P_00000000 500212 - FICA Taxes				*63,521*	-	*63,521*	-
				1,210	-	*1,210*	-
				283	-	*283*	-
500212 - FICA Taxes	**Subtotal**	**41,181**	**50,620**	**65,014**	**-**	**65,014**	**-**
T_541 P_00000000 500221 - Define Contribution Retirement Plan				*53,219*	-	*53,219*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**37,289**	**44,953**	**53,219**	**-**	**53,219**	**-**
T_541 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*12,957*	-	*12,957*	-
500230 - Health Clinic Expenses	**Subtotal**	**9,829**	**10,816**	**12,957**	**-**	**12,957**	**-**
T_541 P_00000000 500231 - Health Insurance				*144,735*	-	*144,735*	-
500231 - Health Insurance	**Subtotal**	**87,594**	**106,773**	**144,735**	**-**	**144,735**	**-**
T_541 P_00000000 500232 - Life Insurance				*5,209*	-	*5,209*	-
500232 - Life Insurance	**Subtotal**	**4,054**	**4,054**	**5,209**	**-**	**5,209**	**-**
T_541 P_00000000 500233 - Vision Insurance				*1,488*	-	*1,488*	-
500233 - Vision Insurance	**Subtotal**	**980**	**1,244**	**1,488**	**-**	**1,488**	**-**
T_541 P_00000000 500235 - Employer HRA Contribution				*27,900*	-	*27,900*	-
500235 - Employer HRA Contribution	**Subtotal**	**12,300**	**22,100**	**27,900**	**-**	**27,900**	**-**

041127 Public Works Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_541 P_00000000 500239 - VEBA-General Employees				*6,867*	-	*6,867*	-
500239 - VEBA-General Employees	**Subtotal**	**2,838**	**6,487**	**6,867**	**-**	**6,867**	**-**
T_541 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*69,788*	-	*69,788*	-
500240 - Workers Compensation	**Subtotal**	**14,238**	**46,496**	**69,788**	**-**	**69,788**	**-**
T_541 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,791)*	-	*(2,791)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(2,791)**	**(2,791)**	**-**	**(2,791)**	**-**
Personnel Services		**$754,544**	**$954,069**	**$1,235,974**	**-**	**$1,235,974**	**-**
Materials and Services							
T_541 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**4,208**	**4,800**	**-**	**-**	**-**	**-**
T_541 P_00000000 500400 - Travel And Per Diem	*Travel for training events - SWANA, APWA and Hurricane Conference*			*2,584*	-	*2,584*	-
500400 - Travel And Per Diem	**Subtotal**	**787**	**1,584**	**2,584**	**-**	**2,584**	**-**
T_541 P_00000000 500403 - Training	*Miscellaneous Training as needed - Bach Training and Development, SWANA, APWA*			*2,390*	-	*2,390*	-
	FACE Cert for 2 employees			*1,110*	-	*1,110*	-
	Professional administrative development training and certifications			*2,800*	-	*2,800*	-
500403 - Training	**Subtotal**	**2,469**	**2,500**	**6,300**	**-**	**6,300**	**-**
T_541 P_00000000 500440 - Rentals And Leases	*Konica printer/copier lease Bldg 9 (Contract # 25385, Exp. 8/13/2025)*			*4,591*	-	*4,591*	-
500440 - Rentals And Leases	**Subtotal**	**-**	**4,591**	**4,591**	**-**	**4,591**	**-**
T_541 P_00000000 500475 - Printing Services	*Business cards, mailers, etc.*			*200*	-	*200*	-
500475 - Printing Services	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_541 P_00000000 500490 - Operational Expenses	*Warehouse supplies*			*2,416*	-	*2,416*	-
	Office supplies (Office Depot, Amazon, etc.)			*4,416*	-	*4,416*	-
				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**9,593**	**6,832**	**6,832**	**-**	**6,832**	**-**
T_541 P_00000000 500491 - Parking Expense	*2 Emp x $85/Mo x 12 Mo*			*2,040*	-	*2,040*	-
500491 - Parking Expense	**Subtotal**	**2,246**	**972**	**2,040**	**-**	**2,040**	**-**
T_541 P_00000000 500525 - Uniforms	*Uniforms for 2 employees*			*1,000*	-	*1,000*	-
				-	-	-	-
500525 - Uniforms	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_541 P_00000000 500540 - Books Subscriptions & Memberships	*Certification renewals for Director*			*1,500*	-	*1,500*	-
	Memberships to SWANA, APWA & IFF			*1,000*	-	*1,000*	-
	for the Mayor's "Keep America Beautiful" KAB annual membership fee per Resolution 124-21 as part of the affiliate Certification Process			*345*	-	*345*	-

041127 Public Works Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500540 - Books Subscriptions & Memberships	**Subtotal**	**555**	**2,845**	**2,845**	**-**	**2,845**	**-**
Materials and Services		**$19,857**	**$25,324**	**$26,392**	**-**	**$26,392**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*14,244*	*-*	*14,244*	*-*
	ISF IT GIS			*310*	*-*	*310*	*-*
500345 - IT Maintenance Services	**Subtotal**	**12,590**	**13,643**	**14,554**	**-**	**14,554**	**-**
T_541 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*21,755*	*-*	*21,755*	*-*
500411 - 411 ISF-Radio System Charges	**Subtotal**	**21,589**	**21,415**	**21,755**	**-**	**21,755**	**-**
T_541 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*16,327*	*-*	*16,327*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**14,473**	**15,197**	**16,327**	**-**	**16,327**	**-**
T_541 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*102,181*	*-*	*102,181*	*-*
500451 - Insurance-General Liability	**Subtotal**	**72,620**	**50,549**	**102,181**	**-**	**102,181**	**-**
Internal Service Charge		**$121,272**	**$100,804**	**$154,817**	**-**	**$154,817**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$895,673**	**$1,080,197**	**$1,417,183**	**-**	**$1,417,183**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041500 Sanitation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_534 P_00000000 500120 - Regular Salaries & Wages				*2,677,716*	-	*2,677,716*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,255,850**	**2,496,934**	**2,677,716**	**-**	**2,677,716**	**-**
T_534 P_00000000 500125 - Temporary Services				-	-	-	-
500125 - Temporary Services	**Subtotal**	**7,498**	**1,000**	**-**	**-**	**-**	**-**
T_534 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**572**	**-**	**-**	**-**	**-**	**-**
T_534 P_00000000 500140 - Overtime	*overtime for Amnesty program*			*8,000*	-	*8,000*	-
				301,395	-	*301,395*	-
500140 - Overtime	**Subtotal**	**329,222**	**309,395**	**309,395**	**-**	**309,395**	**-**
T_534 P_21000001 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**353**	**-**	**-**	**-**	**-**	**-**
T_534 P_00000000 500141 - Additional Holiday Pay	*Holiday Pay Hr-for-Hr when City Holiday falls on essential personnel assigned shift day off*			*10,855*	-	*10,855*	-
	Holiday Worked Hr-for-Hr paid when essential personnel work on the City Holiday			*35,000*	-	*35,000*	-
	add 12th Holiday Juneteenth			*4,242*	-	*4,242*	-
500141 - Additional Holiday Pay	**Subtotal**	**40,091**	**50,097**	**50,097**	**-**	**50,097**	**-**
T_534 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payouts			*2,599*	-	*2,599*	-
	Step-up, Differential and On-Call			*29,000*	-	*29,000*	-
	Cert IncenAmt			*600*	-	*600*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**12,409**	**33,978**	**32,799**	**-**	**32,799**	**-**
T_534 P_30376700 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**(151,372)**	**-**	**-**	**-**	**-**	**-**
T_534 P_00000000 500212 - FICA Taxes				*204,844*	-	*204,844*	-
				24,322	-	*24,322*	-
				5,688	-	*5,688*	-
500212 - FICA Taxes	**Subtotal**	**188,874**	**221,108**	**234,854**	**-**	**234,854**	**-**
T_534 P_00000000 500221 - Define Contribution Retirement Plan				*151,459*	-	*151,459*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**126,617**	**147,468**	**151,459**	**-**	**151,459**	**-**
T_534 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*53,821*	-	*53,821*	-
500230 - Health Clinic Expenses	**Subtotal**	**54,058**	**52,112**	**53,821**	**-**	**53,821**	**-**
T_534 P_00000000 500231 - Health Insurance				*647,503*	-	*647,503*	-

041500 Sanitation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500231 - Health Insurance	**Subtotal**	**536,793**	**597,246**	**647,503**	**-**	**647,503**	**-**
T_534 P_00000000 500232 - Life Insurance				*14,324*	-	*14,324*	-
500232 - Life Insurance	**Subtotal**	**14,565**	**14,100**	**14,324**	**-**	**14,324**	**-**
T_534 P_00000000 500233 - Vision Insurance				*5,784*	-	*5,784*	-
500233 - Vision Insurance	**Subtotal**	**5,272**	**5,872**	**5,784**	**-**	**5,784**	**-**
T_534 P_00000000 500235 - Employer HRA Contribution				*117,700*	-	*117,700*	-
500235 - Employer HRA Contribution	**Subtotal**	**82,150**	**120,850**	**117,700**	**-**	**117,700**	**-**
T_534 P_00000000 500239 - VEBA-General Employees				*22,124*	-	*22,124*	-
500239 - VEBA-General Employees	**Subtotal**	**10,572**	**21,886**	**22,124**	**-**	**22,124**	**-**
T_534 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*289,887*	-	*289,887*	-
500240 - Workers Compensation	**Subtotal**	**78,311**	**224,028**	**289,887**	**-**	**289,887**	**-**
T_534 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(36,269)*	-	*(36,269)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(36,269)**	**(36,269)**	**-**	**(36,269)**	**-**
Personnel Services		**$3,591,834**	**$4,259,805**	**$4,571,194**	**-**	**$4,571,194**	**-**
Materials and Services							
T_534 P_00000000 500340 - Other Contractual Services	*GPS/camera services Assetworks and Samsara Contract# 27472 Exp. 1/10/2025*			*37,411*	-	*37,411*	-
	Janitorial services for bldg. #10 and #11 (Sunshine Cleaner Contract# 19169 Exp. 7/17/2022) ITB in progress			*3,600*	-	*3,600*	-
	Vehicle Wash Service (Superior Wash Contract# 27928 Exp. 9/7/2024)			*20,000*	-	*20,000*	-
	Lock Box Charges - Intuition Systems			*3,921*	-	*3,921*	-
				-	-	-	-
				-	-	-	-
	Collection Agency Fees/Sherloq			*2,206*	-	*2,206*	-
	Elevon - Credit Card Fees			*64,946*	-	*64,946*	-
	Online Utility Exchange (ID Verification)			*1,814*	-	*1,814*	-
	Pay-Pal CC Internet Gateway Verification			*1,422*	-	*1,422*	-
	Contract for tablet docking station installation and maintenance in Sanitation Vehicles - IT researching vendors			*10,000*	-	*10,000*	-
	PSD Solutions - Hiperweb annual subscription/server fee (Contract# 17691, Exp. 12/31/2021; New contract in progress through IT)			*9,600*	-	*9,600*	-
	Floor mat service in bldg 10 (Unifirst Contract# 25951, Exp. 5/22/2024)			*1,482*	-	*1,482*	-
	Pest control buildings/vehicles (Gulfstream Contract# 25905, Exp. 7/21/2024)			*3,875*	-	*3,875*	-
	Paymentus- Share of Utilities Cost			*9,803*	-	*9,803*	-
500340 - Other Contractual Services	**Subtotal**	**152,097**	**147,884**	**170,080**	**-**	**170,080**	**-**
T_534 P_00000000 500400 - Travel And Per Diem	*SWANA Waste Expo*			*5,800*	-	*5,800*	-
	Travel Expenses for conferences associated with training			*8,700*	-	*8,700*	-

041500 Sanitation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Hurricane Conference			*900*	-	*900*	-
	Miscellaneous Tolls and Parking			*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**787**	**7,800**	**16,400**	**-**	**16,400**	**-**
T_534 P_00000000 500403 - Training	*SWANA - Solid Waste training 5 supervisors*			*5,400*	-	*5,400*	-
	APWA Training			*5,000*	-	*5,000*	-
	Code Enforcement conferences, training, and certification			*3,000*	-	*3,000*	-
	CDL Training for up to 4 employees			*6,000*	-	*6,000*	-
	Equipment training for Sanitation equipment operators			*8,000*	-	*8,000*	-
500403 - Training	**Subtotal**	**7,540**	**11,000**	**27,400**	**-**	**27,400**	**-**
T_534 P_00000000 500412 - Cellular Telephones	*Cell Phones for Superintendent, Supervisors and Code Enforcement*			*5,000*	-	*5,000*	-
	Data cards for Computers used by Code Enf officers & supervisors to include Tablets for sanitation trucks during routing.			*35,000*	-	*35,000*	-
500412 - Cellular Telephones	**Subtotal**	**36,238**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_534 P_00000000 500420 - Postage	*Customer mailings. For outreach through mailers and notices*			*3,000*	-	*3,000*	-
500420 - Postage	**Subtotal**	**1,135**	**5,000**	**3,000**	**-**	**3,000**	**-**
T_534 P_00000000 500431 - Electric Services	*Electric service for downtown compactors*			*2,800*	-	*2,800*	-
500431 - Electric Services	**Subtotal**	**2,591**	**2,801**	**2,800**	**-**	**2,800**	**-**
T_534 P_00000000 500435 - Waste Disposal Service	*SWA Annual Tax Assesment*			*310,000*	-	*310,000*	-
	Residential Recycling Contract Fee (Waste Pro Contract# Exp. 9/30/2022) RFP in progress			*805,000*	-	*805,000*	-
	Multi Family Recycling Fee (Waste Pro Contract# Exp. 9/30/2022) RFP in progress			*695,000*	-	*695,000*	-
	Tipping Fees for Commercial, Residential and Yard waste with SWA - - increase based on actual expenditure trends			*1,802,000*	-	*1,802,000*	-
500435 - Waste Disposal Service	**Subtotal**	**3,334,400**	**3,247,000**	**3,612,000**	**-**	**3,612,000**	**-**
T_534 P_00000000 500440 - Rentals And Leases	*Konica copier lease Bldg 10 (Contract# 25385, Exp. 8/13/2025)*			*4,591*	-	*4,591*	-
	Tom & Harvey's Parking Lot (309 Datura Ave) - Compactor Lease (Contract #24719, no exp.)			*6,000*	-	*6,000*	-
	300 Banyan LLC - Compactor Lease (Contract# 23112.001, no exp.)			*8,912*	-	*8,912*	-
	Additional leases for new compactors in 300 block Clematis			*10,197*	-	*10,197*	-
	Rentals for fleet vehicles - out of service, extended repairs, vegetation amnesty			*60,000*	-	*60,000*	-
	Pitney Bowes Billing Machine Lease			*4,657*	-	*4,657*	-
	United Parking - 114 S. Narcissus (Camelot Parking Lot) - Compactor Lease (Contract# 16131, Exp. 6/25/2023)			*9,600*	-	*9,600*	-
	Leased Konica for Bills			*2,794*	-	*2,794*	-
500440 - Rentals And Leases	**Subtotal**	**34,291**	**117,300**	**106,751**	**-**	**106,751**	**-**
T_534 P_00000000 500460 - Repair and Maintenance Services	*Repair and maintenance of commercial dumpsters. Increase due to steel costs directly related to COVID-19 Pandemic per notice of 65% surcharge for steel costs*			*132,000*	-	*132,000*	-
	Cintas - Fire Extinguishers - Trucks (Contract# 23614.002, Exp. 10/1/2023)			*3,500*	-	*3,500*	-

Cintas - Fire Extinguishers Blg 10 and 11 (Contract# 23614.002, Exp. 10/1/2023)		*85*	*-*	*85*	*-*

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Cintas - First Aid & AED (Contract# 23614.001, Exp. 10/1/2023)			*750*	-	*750*	-
				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**96,231**	**138,335**	**136,335**	**-**	**136,335**	**-**
T_534 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*2,791,000*	-	*2,791,000*	-
500468 - Equipment Maintenance	**Subtotal**	**2,551,870**	**2,283,409**	**2,791,000**	**-**	**2,791,000**	**-**
T_534 P_00000000 500475 - Printing Services	*Printing Services - Sanitation Brochures, Code Enforcement Citations, Customer letters*			*10,000*	-	*10,000*	-
	Jayden Graphics- Shared Cost with Utilities			*6,127*	-	*6,127*	-
500475 - Printing Services	**Subtotal**	**5,721**	**10,000**	**16,127**	**-**	**16,127**	**-**
T_534 P_00000000 500480 - Promotional/Advertising	*Community outreach materials*			*5,450*	-	*5,450*	-
500480 - Promotional/Advertising	**Subtotal**	**-**	**2,000**	**5,450**	**-**	**5,450**	**-**
T_534 P_00000000 500490 - Operational Expenses	*Warehouse charges*			*50,000*	-	*50,000*	-
	Safety boots (additional purchase as needed)			*3,200*	-	*3,200*	-
	Administrative Service Fee- PBC Solid Waste NAV			*150*	-	*150*	-
	JJ Keller Pre trip Inspection Forms			*2,400*	-	*2,400*	-
	Replacement tablets and docking station purchase			*15,000*	-	*15,000*	-
	Residential Cans for replacement			*125,000*	-	*125,000*	-
	Commercial replacement dumpsters, Increase due to steel costs			*179,000*	-	*179,000*	-
	Trash Bags for Parks & Rec trash recepticles			*8,500*	-	*8,500*	-
	Grapple truck speakers for 11 grapple trucks (communication improvement)			*3,000*	-	*3,000*	-
	Miscellaneous supplies not available at Warehouse (Office Depot, Grainger, Global, U-Line, Amazon, Home Depot, etc.)			*20,000*	-	*20,000*	-
	Annual Admin Tax Roll fees to PBC Property Appraiser			*650*	-	*650*	-
	One-time cost to add Samsara cameras and monitors for Sanitation trucks.			*24,900*	-	*24,900*	-
500490 - Operational Expenses	**Subtotal**	**360,902**	**415,250**	**431,800**	**-**	**431,800**	**-**
T_534 P_50300000 500521 - Gasoline	*ISF Gasoline*			*30,000*	-	*30,000*	-
500521 - Gasoline	**Subtotal**	**14,566**	**20,000**	**30,000**	**-**	**30,000**	**-**
T_534 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*740,205*	-	*740,205*	-
500522 - Diesel Fuel	**Subtotal**	**441,250**	**440,000**	**740,205**	**-**	**740,205**	**-**
T_534 P_00000000 500523 - Lubricants				*1*	-	*1*	-
500523 - Lubricants	**Subtotal**	**-**	**1**	**1**	**-**	**1**	**-**
T_534 P_00000000 500525 - Uniforms	*New Employee and Replacement Uniforms*			*11,715*	-	*11,715*	-
500525 - Uniforms	**Subtotal**	**5,299**	**16,715**	**11,715**	**-**	**11,715**	**-**
T_534 P_00000000 500540 - Books Subscriptions & Memberships	*SWANA (6) & APWA (2) & Nat'l Waste Recycling (1) Memberships for employees*			*2,160*	-	*2,160*	-
	FACE and PBC Chapter Memberships for 3 Code Enforcement Officers			*375*	-	*375*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,245**	**2,385**	**2,535**	**-**	**2,535**	**-**

041500 Sanitation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_534 P_00000000 500560 - Minor Equipment	*Miscellaneous equipment*			*3,000*	-	*3,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**3,000**	**3,000**	**-**	**3,000**	**-**
Materials and Services		**$7,047,162**	**$6,909,880**	**$8,146,599**	**-**	**$8,146,599**	**-**
Internal Service Charge							
T_534 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*51,046*	-	*51,046*	-
	ISF IT GIS			*310*	-	*310*	-
500345 - IT Maintenance Services	**Subtotal**	**46,132**	**49,563**	**51,356**	**-**	**51,356**	**-**
T_534 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*73,175*	-	*73,175*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**72,619**	**72,032**	**73,175**	**-**	**73,175**	**-**
T_534 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*29,933*	-	*29,933*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**26,533**	**27,860**	**29,933**	**-**	**29,933**	**-**
T_534 P_00000000 500450 - Insurance	*Property Insurance*			*1,665*	-	*1,665*	-
500450 - Insurance	**Subtotal**	**1,411**	**1,521**	**1,665**	**-**	**1,665**	**-**
T_534 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*424,443*	-	*424,443*	-
500451 - Insurance-General Liability	**Subtotal**	**399,410**	**243,556**	**424,443**	**-**	**424,443**	**-**
T_534 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*170,183*	-	*170,183*	-
500455 - Insurance-Auto Liability	**Subtotal**	**152,450**	**225,834**	**170,183**	**-**	**170,183**	**-**
Internal Service Charge		**$698,555**	**$620,366**	**$750,755**	**-**	**$750,755**	**-**
Transfers and Other Financing							
Capital Outlay							
T_534 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**50,000**	**-**	**-**	**-**	**-**
T_534 P_92346063 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**72,214**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$72,214**	**$50,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
T_517 P_16020304 500710 - Principal				-	-	-	-
500710 - Principal	**Subtotal**	**328,827**	**-**	**-**	**-**	**-**	**-**
T_517 P_16030304 500710 - Principal	*2017 Lease/Purchase of 6 Sanitation Vehicles - Final Payment 5/22*			-	-	-	-
500710 - Principal	**Subtotal**	**277,908**	**282,500**	**-**	**-**	**-**	**-**
T_517 P_17040001 500710 - Principal	*2017 Lease/Purchase of 8 Sanitation Vehicles*			*410,000*	-	*410,000*	-
500710 - Principal	**Subtotal**	**392,789**	**399,500**	**410,000**	**-**	**410,000**	**-**
T_517 P_16020304 500720 - Interest				-	-	-	-
500720 - Interest	**Subtotal**	**4,097**	**-**	**-**	**-**	**-**	**-**

041500 Sanitation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_517 P_16030304 500720 - Interest	*2017 Lease/Purchase of 6 Sanitation Vehicles - Final Payment 05/22*			-	-	-	-
500720 - Interest	**Subtotal**	**9,021**	**4,600**	**-**	**-**	**-**	**-**
T_517 P_17040001 500720 - Interest	*2017 Lease/Purchase of 8 Sanitation Vehicles*			*7,500*	-	*7,500*	-
500720 - Interest	**Subtotal**	**3,457**	**14,000**	**7,500**	**-**	**7,500**	**-**
Debt Service Costs		**$1,016,099**	**$700,600**	**$417,500**	**-**	**$417,500**	**-**
Total Expenses		**$12,425,864**	**$12,540,651**	**$13,886,048**	**-**	**$13,886,048**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 343411 - Commercial Garbage		9,136,740	9,720,000	10,400,000	-	10,400,000	-
T_000 P_00000000 343412 - Household Garbage And Trash		5,854,310	5,750,000	5,825,000	-	5,825,000	-
T_000 P_00000000 343413 - Single Family Recycling Charge		928,051	950,000	950,000	-	950,000	-
T_000 P_00000000 343414 - Multi Family Recycling Charge		505,426	510,000	510,000	-	510,000	-
T_000 P_00000000 343415 - Hauling Fee		12,773	2,000	15,000	-	15,000	-
T_000 P_00000000 343416 - Recycling Commodity Revenue		-	-	20,000	-	20,000	-
T_000 P_00000000 343417 - One Time Setup Fee Garbage Container		3,225	-	1,000	-	1,000	-
Charges for Services		**$16,440,525**	**$16,932,000**	**$17,721,000**	**-**	**$17,721,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 354106 - Code Violations (Sanitation)		260,115	240,000	240,000	-	240,000	-
Fines and Forfeitures		**$260,115**	**$240,000**	**$240,000**	**-**	**$240,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 365901 - Sale of Surplus Materials		6,011	8,000	8,000	-	8,000	-
T_000 P_00000000 369909 - Miscellaneous Earnings		1,077	1,000	1,000	-	1,000	-
Miscellaneous		**$7,088**	**$9,000**	**$9,000**	**-**	**$9,000**	**-**

041500 Sanitation

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Transfers In									
Cash Carryforward									
		Total Revenues		**$16,707,728**	**$17,181,000**	**$17,970,000**	**-**	**$17,970,000**	**-**

041600 Street Lighting

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500120 - Regular Salaries & Wages				*175,529*	-	*175,529*	-
500120 - Regular Salaries & Wages	**Subtotal**	**158,831**	**167,170**	**175,529**	**-**	**175,529**	**-**
T_541 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**779**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500140 - Overtime				*5,000*	-	*5,000*	-
500140 - Overtime	**Subtotal**	**3,332**	**7,000**	**5,000**	**-**	**5,000**	**-**
T_541 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payout			*1,161*	-	*1,161*	-
	On-call, differential and special pays			*12,000*	-	*12,000*	-
	DecInBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**13,937**	**15,600**	**16,761**	**-**	**16,761**	**-**
T_541 P_00000000 500212 - FICA Taxes				*13,428*	-	*13,428*	-
				1,350	-	*1,350*	-
				316	-	*316*	-
500212 - FICA Taxes	**Subtotal**	**13,141**	**14,517**	**15,094**	**-**	**15,094**	**-**
T_541 P_00000000 500221 - Define Contribution Retirement Plan				*12,422*	-	*12,422*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**11,523**	**11,843**	**12,422**	**-**	**12,422**	**-**
T_541 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,990*	-	*2,990*	-
500230 - Health Clinic Expenses	**Subtotal**	**2,949**	**2,950**	**2,990**	**-**	**2,990**	**-**
T_541 P_00000000 500231 - Health Insurance				*21,904*	-	*21,904*	-
500231 - Health Insurance	**Subtotal**	**18,410**	**19,454**	**21,904**	**-**	**21,904**	**-**
T_541 P_00000000 500232 - Life Insurance				*1,035*	-	*1,035*	-
500232 - Life Insurance	**Subtotal**	**1,110**	**986**	**1,035**	**-**	**1,035**	**-**
T_541 P_00000000 500233 - Vision Insurance				*252*	-	*252*	-
500233 - Vision Insurance	**Subtotal**	**356**	**348**	**252**	**-**	**252**	**-**
T_541 P_00000000 500235 - Employer HRA Contribution				*3,500*	-	*3,500*	-
500235 - Employer HRA Contribution	**Subtotal**	**2,500**	**3,500**	**3,500**	**-**	**3,500**	**-**
T_541 P_00000000 500239 - VEBA-General Employees				*1,791*	-	*1,791*	-
500239 - VEBA-General Employees	**Subtotal**	**811**	**1,708**	**1,791**	**-**	**1,791**	**-**
T_541 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*16,105*	-	*16,105*	-
500240 - Workers Compensation	**Subtotal**	**4,271**	**12,681**	**16,105**	**-**	**16,105**	**-**

041600 Street Lighting

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_541 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,199)*	-	*(1,199)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(1,199)**	**(1,199)**	**-**	**(1,199)**	**-**
Personnel Services		**$231,950**	**$256,558**	**$271,184**	**-**	**$271,184**	**-**
Materials and Services							
T_541 P_00000000 500340 - Other Contractual Services	*Pest Control (Gulfstream Contract# 25905, Exp. 7/21/2024)*			*280*	-	*280*	-
	GPS/Camera Services (Asset Works/Samsara Contract# 27472, Exp. 1/10/2025)			*724*	-	*724*	-
500340 - Other Contractual Services	**Subtotal**	**902**	**1,004**	**1,004**	**-**	**1,004**	**-**
T_541 P_00000000 500412 - Cellular Telephones	*Cell phone for employees not receiving stipend*			*1,500*	-	*1,500*	-
500412 - Cellular Telephones	**Subtotal**	**1,235**	**2,100**	**1,500**	**-**	**1,500**	**-**
T_541 P_00000000 500431 - Electric Services	*FPL Electric Services*			*820,000*	-	*820,000*	-
	FY23 Sustainability Solar Together Program contract Yr 3 of 3. no cost in 4th yr, then credits thereafter			*4,483*	-	*4,483*	-
	CentrePark Property Owners (Contract# 26668, no exp.)			*1,200*	-	*1,200*	-
500431 - Electric Services	**Subtotal**	**796,889**	**824,483**	**825,683**	**-**	**825,683**	**-**
T_541 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*35,000*	-	*35,000*	-
500468 - Equipment Maintenance	**Subtotal**	**33,601**	**4,000**	**35,000**	**-**	**35,000**	**-**
T_541 P_00000000 500490 - Operational Expenses	*Grainger & Warehouse*			*7,500*	-	*7,500*	-
	Miscellaneous supplies			*1,400*	-	*1,400*	-
500490 - Operational Expenses	**Subtotal**	**6,126**	**7,500**	**8,900**	**-**	**8,900**	**-**
T_541 P_50300000 500521 - Gasoline	*ISF Gasoline*			*8,000*	-	*8,000*	-
500521 - Gasoline	**Subtotal**	**3,237**	**5,000**	**8,000**	**-**	**8,000**	**-**
T_541 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*10,000*	-	*10,000*	-
500522 - Diesel Fuel	**Subtotal**	**5,144**	**5,000**	**10,000**	**-**	**10,000**	**-**
T_541 P_00000000 500525 - Uniforms	*Employee Replacement Uniforms*			*1,000*	-	*1,000*	-
500525 - Uniforms	**Subtotal**	**750**	**1,000**	**1,000**	**-**	**1,000**	**-**
Materials and Services		**$847,885**	**$850,087**	**$891,087**	**-**	**$891,087**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*3,676*	-	*3,676*	-
500345 - IT Maintenance Services	**Subtotal**	**3,349**	**3,602**	**3,676**	**-**	**3,676**	**-**
T_541 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*1,978*	-	*1,978*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**1,963**	**1,947**	**1,978**	**-**	**1,978**	**-**
T_541 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*5,442*	-	*5,442*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**4,824**	**5,066**	**5,442**	**-**	**5,442**	**-**

041600 Street Lighting

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_541 P_00000000 500450 - Insurance	*Property Insurance*			*1,025*	-	*1,025*	-
500450 - Insurance	**Subtotal**	**869**	**936**	**1,025**	**-**	**1,025**	**-**
T_541 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*23,580*	-	*23,580*	-
500451 - Insurance-General Liability	**Subtotal**	**21,786**	**13,786**	**23,580**	**-**	**23,580**	**-**
T_541 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*9,633*	-	*9,633*	-
500455 - Insurance-Auto Liability	**Subtotal**	**6,098**	**12,783**	**9,633**	**-**	**9,633**	**-**
Internal Service Charge		**$38,889**	**$38,120**	**$45,334**	**-**	**$45,334**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,118,724**	**$1,144,765**	**$1,207,605**	**-**	**$1,207,605**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 344901 - Street Lighting		216,372	210,000	410,000	-	410,000	-
Charges for Services		**$216,372**	**$210,000**	**$410,000**	**-**	**$410,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$216,372**	**$210,000**	**$410,000**	**-**	**$410,000**	**-**

041700 Street Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500120 - Regular Salaries & Wages				*696,454*	-	*696,454*	-
500120 - Regular Salaries & Wages	**Subtotal**	**500,533**	**674,512**	**696,454**	**-**	**696,454**	**-**
T_541 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**206**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500140 - Overtime				*58,063*	-	*58,063*	-
500140 - Overtime	**Subtotal**	**14,207**	**63,063**	**58,063**	**-**	**58,063**	**-**
T_541 P_21000001 500140 - Overtime				*-*	-	*-*	-
500140 - Overtime	**Subtotal**	**59**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Sick Leave Conversion based on FY22 payout			*1,158*	-	*1,158*	-
	On-call and differential special pays			*19,000*	-	*19,000*	-
	DeclnBene			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**19,849**	**21,850**	**21,958**	**-**	**21,958**	**-**
T_541 P_00000000 500212 - FICA Taxes				*53,110*	-	*53,110*	-
				4,962	-	*4,962*	-
				1,161	-	*1,161*	-
500212 - FICA Taxes	**Subtotal**	**39,844**	**57,947**	**59,233**	**-**	**59,233**	**-**
T_541 P_00000000 500221 - Define Contribution Retirement Plan				*46,376*	-	*46,376*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**33,939**	**45,345**	**46,376**	**-**	**46,376**	**-**
T_541 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*13,954*	-	*13,954*	-
500230 - Health Clinic Expenses	**Subtotal**	**19,657**	**13,765**	**13,954**	**-**	**13,954**	**-**
T_541 P_00000000 500231 - Health Insurance				*173,768*	-	*173,768*	-
500231 - Health Insurance	**Subtotal**	**97,062**	**139,665**	**173,768**	**-**	**173,768**	**-**
T_541 P_00000000 500232 - Life Insurance				*4,076*	-	*4,076*	-
500232 - Life Insurance	**Subtotal**	**3,645**	**3,990**	**4,076**	**-**	**4,076**	**-**
T_541 P_00000000 500233 - Vision Insurance				*1,496*	-	*1,496*	-
500233 - Vision Insurance	**Subtotal**	**1,074**	**1,540**	**1,496**	**-**	**1,496**	**-**
T_541 P_00000000 500235 - Employer HRA Contribution				*34,050*	-	*34,050*	-
500235 - Employer HRA Contribution	**Subtotal**	**14,300**	**30,700**	**34,050**	**-**	**34,050**	**-**
T_541 P_00000000 500239 - VEBA-General Employees				*6,945*	-	*6,945*	-
500239 - VEBA-General Employees	**Subtotal**	**3,262**	**6,729**	**6,945**	**-**	**6,945**	**-**

041700 Street Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_541 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*75,156*	-	*75,156*	-
500240 - Workers Compensation	**Subtotal**	**19,934**	**59,177**	**75,156**	**-**	**75,156**	**-**
T_541 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(9,145)*	-	*(9,145)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(9,145)**	**(9,145)**	**-**	**(9,145)**	**-**
Personnel Services		**$767,571**	**$1,109,138**	**$1,182,384**	**-**	**$1,182,384**	**-**
Materials and Services							
T_541 P_00000000 500340 - Other Contractual Services	*GPS/Camera Services (Asset Works/Samsara Contract# 27472, Exp. 1/10/2025)*			*5,000*	-	*5,000*	-
	Janitorial services (cleaning and rugs) New Master contract in progress (Sunshine Cleaner contract# 19169 Exp. 7/17/2022)			*6,200*	-	*6,200*	-
	Pest Control Service (Gulf Stream Contract# 25905, Exp. 7/21/2024)			*420*	-	*420*	-
	PSD Solutions-Hiperweb - new contract in progress			*4,800*	-	*4,800*	-
500340 - Other Contractual Services	**Subtotal**	**15,004**	**15,512**	**16,420**	**-**	**16,420**	**-**
T_541 P_00000000 500400 - Travel And Per Diem	*Travel for conferences*			*4,000*	-	*4,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**2,500**	**4,000**	**-**	**4,000**	**-**
T_541 P_00000000 500403 - Training	*Annual Conference expenses*			*1,000*	-	*1,000*	-
	CDL mandatory Training for 75% of Employees			*7,000*	-	*7,000*	-
	Misc. Training			*2,000*	-	*2,000*	-
500403 - Training	**Subtotal**	**2,946**	**6,500**	**10,000**	**-**	**10,000**	**-**
T_541 P_00000000 500412 - Cellular Telephones	*Cell Phones for employees*			*6,000*	-	*6,000*	-
500412 - Cellular Telephones	**Subtotal**	**6,124**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_541 P_00000000 500420 - Postage	*Postage for mailings*			*100*	-	*100*	-
500420 - Postage	**Subtotal**	**-**	**100**	**100**	**-**	**100**	**-**
T_541 P_00000000 500433 - Water Service	*Water Service*			*2,000*	-	*2,000*	-
500433 - Water Service	**Subtotal**	**1,153**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_541 P_00000000 500435 - Waste Disposal Service	*Waste Disposal fees*			*-*	-	*-*	-
500435 - Waste Disposal Service	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500440 - Rentals And Leases	*Rental of Copier Bldg 3 (Konica Contract# 25385, Exp. 8/13/2025) - includes equipment upgrade*			*4,591*	-	*4,591*	-
500440 - Rentals And Leases	**Subtotal**	**1,243**	**2,000**	**4,591**	**-**	**4,591**	**-**
T_541 P_00000000 500460 - Repair and Maintenance Services				*-*	-	*-*	-
	Cintas (Fire Extinguishers, AED, First Aid Kits) Contract# 23614, Exp. 10/1/2023			*2,000*	-	*2,000*	-
				-	-	*-*	-
500460 - Repair and Maintenance Services	**Subtotal**	**683**	**2,500**	**2,000**	**-**	**2,000**	**-**
T_541 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*160,000*	-	*160,000*	-
500468 - Equipment Maintenance	**Subtotal**	**141,947**	**150,000**	**160,000**	**-**	**160,000**	**-**

041700 Street Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_541 P_00000000 500475 - Printing Services	*Printing services for public notices*			*1,500*	*-*	*1,500*	*-*
500475 - Printing Services	**Subtotal**	**-**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_541 P_00000000 500490 - Operational Expenses	*Warehouse charges*			*8,400*	*-*	*8,400*	*-*
	Hand Tools			*3,500*	*-*	*3,500*	*-*
	Lumber			*4,000*	*-*	*4,000*	*-*
	Small Power Tools			*4,000*	*-*	*4,000*	*-*
	various operational supplies			*33,000*	*-*	*33,000*	*-*
				-	*-*	*-*	*-*
500490 - Operational Expenses	**Subtotal**	**17,920**	**52,400**	**52,900**	**-**	**52,900**	**-**
T_541 P_00000000 500491 - Parking Expense				*-*	*-*	*-*	*-*
500491 - Parking Expense	**Subtotal**	**1,123**	**972**	**-**	**-**	**-**	**-**
T_541 P_50300000 500521 - Gasoline	*ISF Gasoline*			*25,000*	*-*	*25,000*	*-*
500521 - Gasoline	**Subtotal**	**16,950**	**16,000**	**25,000**	**-**	**25,000**	**-**
T_541 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*15,000*	*-*	*15,000*	*-*
500522 - Diesel Fuel	**Subtotal**	**5,169**	**10,000**	**15,000**	**-**	**15,000**	**-**
T_541 P_00000000 500525 - Uniforms	*New & current employee uniforms*			*6,972*	*-*	*6,972*	*-*
500525 - Uniforms	**Subtotal**	**4,090**	**6,000**	**6,972**	**-**	**6,972**	**-**
T_541 P_00000000 500540 - Books Subscriptions & Memberships				*600*	*-*	*600*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**162**	**600**	**600**	**-**	**600**	**-**
Materials and Services		**$214,514**	**$274,584**	**$307,083**	**-**	**$307,083**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*5,208*	*-*	*5,208*	*-*
500345 - IT Maintenance Services	**Subtotal**	**5,148**	**4,727**	**5,208**	**-**	**5,208**	**-**
T_541 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*39,554*	*-*	*39,554*	*-*
500411 - 411 ISF-Radio System Charges	**Subtotal**	**39,253**	**38,936**	**39,554**	**-**	**39,554**	**-**
T_541 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*35,375*	*-*	*35,375*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**31,357**	**32,926**	**35,375**	**-**	**35,375**	**-**
T_541 P_00000000 500450 - Insurance	*Property Insurance*			*3,777*	*-*	*3,777*	*-*
500450 - Insurance	**Subtotal**	**3,966**	**3,449**	**3,777**	**-**	**3,777**	**-**
T_541 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*110,041*	*-*	*110,041*	*-*
500451 - Insurance-General Liability	**Subtotal**	**101,666**	**64,336**	**110,041**	**-**	**110,041**	**-**
T_541 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*64,220*	*-*	*64,220*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**64,029**	**93,743**	**64,220**	**-**	**64,220**	**-**
Internal Service Charge		**$245,419**	**$238,117**	**$258,175**	**-**	**$258,175**	**-**

041700 Street Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,227,504**	**$1,621,839**	**$1,747,642**	**-**	**$1,747,642**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369403 - Special Fuel Tax Refund		-	-	-	-	-	-
T_000 P_00000000 369922 - Property Damage Recovery		162	-	-	-	-	-
Miscellaneous		**$162**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$162**	**-**	**-**	**-**	**-**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_539 P_00000000 500120 - Regular Salaries & Wages				*2,887,781*	-	*2,887,781*	-
	FY22 Traffic Eng increase (history)			-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,085,300**	**2,391,206**	**2,887,781**	**-**	**2,887,781**	**-**
T_539 P_00000000 500121 - Pay Reduction & Turnover				-	-	-	-
500121 - Pay Reduction & Turnover	**Subtotal**	**(6,623)**	**-**	**-**	**-**	**-**	**-**
T_539 P_04540000 500121 - Pay Reduction & Turnover				-	-	-	-
500121 - Pay Reduction & Turnover	**Subtotal**	**(137,817)**	**(135,442)**	**-**	**-**	**-**	**-**
T_539 P_045A0000 500121 - Pay Reduction & Turnover				-	-	-	-
500121 - Pay Reduction & Turnover	**Subtotal**	**(133,516)**	**(101,581)**	**-**	**-**	**-**	**-**
T_539 P_04850000 500121 - Pay Reduction & Turnover				-	-	-	-
500121 - Pay Reduction & Turnover	**Subtotal**	**(33,824)**	**(31,004)**	**-**	**-**	**-**	**-**
T_539 P_048A0000 500121 - Pay Reduction & Turnover				-	-	-	-
500121 - Pay Reduction & Turnover	**Subtotal**	**(63,475)**	**(62,009)**	**-**	**-**	**-**	**-**
T_539 P_00000000 500140 - Overtime				*5,000*	-	*5,000*	-
500140 - Overtime	**Subtotal**	**9,368**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_539 P_00000000 500141 - Additional Holiday Pay				*298*	-	*298*	-
500141 - Additional Holiday Pay	**Subtotal**	**121**	**298**	**298**	**-**	**298**	**-**
T_539 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payouts			*3,820*	-	*3,820*	-
				-	-	-	-
				-	-	-	-
	Cert IncenPerc 5			*5,827*	-	*5,827*	-
	DecInBene			-	-	-	-
	LumpSum_Phone			*4,800*	-	*4,800*	-
500150 - Special Pay	**Subtotal**	**21,313**	**29,169**	**14,447**	**-**	**14,447**	**-**
T_539 P_00000000 500212 - FICA Taxes				*220,510*	-	*220,510*	-
				1,224	-	*1,224*	-
				286	-	*286*	-
500212 - FICA Taxes	**Subtotal**	**155,036**	**184,046**	**222,020**	**-**	**222,020**	**-**
T_539 P_00000000 500221 - Define Contribution Retirement Plan				*201,101*	-	*201,101*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**152,865**	**174,468**	**201,101**	**-**	**201,101**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_539 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*30,897*	*-*	*30,897*	*-*
500230 - Health Clinic Expenses	**Subtotal**	**29,486**	**27,531**	**30,897**	**-**	**30,897**	**-**
T_539 P_00000000 500231 - Health Insurance				*386,709*	*-*	*386,709*	*-*
500231 - Health Insurance	**Subtotal**	**270,417**	**284,798**	**386,709**	**-**	**386,709**	**-**
T_539 P_00000000 500232 - Life Insurance				*18,013*	*-*	*18,013*	*-*
500232 - Life Insurance	**Subtotal**	**15,457**	**14,929**	**18,013**	**-**	**18,013**	**-**
T_539 P_00000000 500233 - Vision Insurance				*3,680*	*-*	*3,680*	*-*
500233 - Vision Insurance	**Subtotal**	**2,724**	**3,132**	**3,680**	**-**	**3,680**	**-**
T_539 P_00000000 500235 - Employer HRA Contribution				*77,200*	*-*	*77,200*	*-*
500235 - Employer HRA Contribution	**Subtotal**	**41,450**	**60,900**	**77,200**	**-**	**77,200**	**-**
T_539 P_00000000 500239 - VEBA-General Employees				*23,960*	*-*	*23,960*	*-*
500239 - VEBA-General Employees	**Subtotal**	**10,874**	**23,717**	**23,960**	**-**	**23,960**	**-**
T_539 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*27,269*	*-*	*27,269*	*-*
500240 - Workers Compensation	**Subtotal**	**18,780**	**19,820**	**27,269**	**-**	**27,269**	**-**
T_539 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(14,710)*	*-*	*(14,710)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(14,710)**	**(14,710)**	**-**	**(14,710)**	**-**
Personnel Services		**$2,437,938**	**$2,874,268**	**$3,883,665**	**-**	**$3,883,665**	**-**
Materials and Services							
T_539 P_00000000 500310 - Professional Services	*Misc. Title Searches, Grant Services (V Noel)*			*10,000*	*-*	*10,000*	*-*
	Consultants			*200,000*	*-*	*200,000*	*-*
500310 - Professional Services	**Subtotal**	**2,376**	**110,000**	**210,000**	**-**	**210,000**	**-**
T_539 P_00000000 500340 - Other Contractual Services				*-*	*-*	*-*	*-*
	ESG Contract Payment#8 of 15 annual payments due Nov 30			*17,230*	*-*	*17,230*	*-*
500340 - Other Contractual Services	**Subtotal**	**16,892**	**17,230**	**17,230**	**-**	**17,230**	**-**
T_539 P_00000000 500400 - Travel And Per Diem	*FSMS Conference (V Noel)*			*1,300*	*-*	*1,300*	*-*
	Professional Engineers			*3,000*	*-*	*3,000*	*-*
	Construction Coordinators			*4,000*	*-*	*4,000*	*-*
				-	*-*	*-*	*-*
				-	*-*	*-*	*-*
				-	*-*	*-*	*-*
500400 - Travel And Per Diem	**Subtotal**	**-**	**4,300**	**8,300**	**-**	**8,300**	**-**
T_539 P_00000000 500403 - Training	*Professional Engineering PE (9 Engineers)*			*5,000*	*-*	*5,000*	*-*
	Land Surveyor CEUs (V Noel)			*600*	*-*	*600*	*-*
	Construction Coordinators CEUs			*3,500*	*-*	*3,500*	*-*
500403 - Training	**Subtotal**	**392**	**9,100**	**9,100**	**-**	**9,100**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_539 P_00000000 500412 - Cellular Telephones	*GPS Modem (V Noel)*			*600*	-	*600*	-
	Cellphones & Aircards			*11,000*	-	*11,000*	-
500412 - Cellular Telephones	**Subtotal**	**10,428**	**11,600**	**11,600**	**-**	**11,600**	**-**
T_539 P_00000000 500420 - Postage				*1,000*	-	*1,000*	-
500420 - Postage	**Subtotal**	**430**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_539 P_00000000 500440 - Rentals And Leases	*Copier Rental cut based on exp history*			*7,000*	-	*7,000*	-
500440 - Rentals And Leases	**Subtotal**	**5,670**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_539 P_00000000 500460 - Repair and Maintenance Services	*OCE Large Scale Printer Including Toner*			*14,800*	-	*14,800*	-
500460 - Repair and Maintenance Services	**Subtotal**	**13,466**	**14,800**	**14,800**	**-**	**14,800**	**-**
T_539 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*30,000*	-	*30,000*	-
500468 - Equipment Maintenance	**Subtotal**	**27,719**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_539 P_00000000 500475 - Printing Services	*Plan Reproductions*			-	-	-	-
	Duplicating Services			*500*	-	*500*	-
				-	-	-	-
500475 - Printing Services	**Subtotal**	**115**	**500**	**500**	**-**	**500**	**-**
T_539 P_00000000 500490 - Operational Expenses	*Office Supplies & Operational Supplies*			*8,500*	-	*8,500*	-
	Warehouse Supplies			*1,000*	-	*1,000*	-
500490 - Operational Expenses	**Subtotal**	**9,623**	**9,500**	**9,500**	**-**	**9,500**	**-**
T_539 P_00000000 500491 - Parking Expense	*28 Emp x $85/Mo x 12 Mo*			*28,560*	-	*28,560*	-
	Parking Validations			*1,000*	-	*1,000*	-
500491 - Parking Expense	**Subtotal**	**30,323**	**29,188**	**29,560**	**-**	**29,560**	**-**
T_539 P_50300000 500521 - Gasoline	*ISF Gasoline*			*12,000*	-	*12,000*	-
500521 - Gasoline	**Subtotal**	**7,991**	**9,000**	**12,000**	**-**	**12,000**	**-**
T_539 P_00000000 500525 - Uniforms	*Uniform - Construction Coordinators*			*2,000*	-	*2,000*	-
500525 - Uniforms	**Subtotal**	**-**	**1,500**	**2,000**	**-**	**2,000**	**-**
T_539 P_00000000 500540 - Books Subscriptions & Memberships	*Lengeman - GPS Network Subscription (V Noel)*			*1,500*	-	*1,500*	-
	AutoCAD Renewal Subscription (V Noel)			*7,100*	-	*7,100*	-
	FSMS State Membership (V Noel)			*500*	-	*500*	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
	Memberships			*4,300*	-	*4,300*	-
	Professional License Renewal (9 Engineers / Surveyor)			*1,350*	-	*1,350*	-
				-	-	-	-
	Lighting Software			*1,000*	-	*1,000*	-
	Professional Engineering CEUs (9 Engineers)			*6,000*	-	*6,000*	-
	Land Surveyor CEUs (V Noel)			*600*	-	*600*	-
	Construction Coordinators CEUs			*3,500*	-	*3,500*	-

042100 Engineering Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	2 Auto CAD Licenses			*8,000*	-	*8,000*	-
	Clicktime subscription Exp March 2023 for 22 users at $8 ea. per month			*2,112*	-	*2,112*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**26,855**	**35,962**	**35,962**	**-**	**35,962**	**-**
T_539 P_00000000 500560 - Minor Equipment	*Computers, Monitors*			*3,000*	-	*3,000*	-
	Computer Equipment (Ram, video cards, monitors)			*4,000*	-	*4,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**7,000**	**7,000**	**-**	**7,000**	**-**
Materials and Services		**$152,280**	**$297,680**	**$405,552**	**-**	**$405,552**	**-**
Internal Service Charge							
T_539 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*188,975*	-	*188,975*	-
	ISF IT GIS			*5,111*	-	*5,111*	-
500345 - IT Maintenance Services	**Subtotal**	**175,854**	**183,603**	**194,086**	**-**	**194,086**	**-**
T_539 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*122,453*	-	*122,453*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**108,544**	**113,974**	**122,453**	**-**	**122,453**	**-**
T_539 P_00000000 500450 - Insurance	*Property Insurance*			*2,911*	-	*2,911*	-
500450 - Insurance	**Subtotal**	**2,468**	**2,659**	**2,911**	**-**	**2,911**	**-**
T_539 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*6,878*	-	*6,878*	-
500451 - Insurance-General Liability	**Subtotal**	**62,504**	**5,746**	**6,878**	**-**	**6,878**	**-**
T_539 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*4,213*	-	*4,213*	-
500455 - Insurance-Auto Liability	**Subtotal**	**3,227**	**3,989**	**4,213**	**-**	**4,213**	**-**
Internal Service Charge		**$352,597**	**$309,971**	**$330,541**	**-**	**$330,541**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,942,814**	**$3,481,919**	**$4,619,758**	**-**	**$4,619,758**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 341907 - Engineering Services Revenue		326,836	350,000	475,000	-	475,000	-
T_000 P_00000000 349101 - Miscellaneous Charges For Serv		-	2,000	2,000	-	2,000	-
Charges for Services		**$326,836**	**$352,000**	**$477,000**	**-**	**$477,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							

042100 Engineering Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$326,836**	**$352,000**	**$477,000**	**-**	**$477,000**	**-**

066150 Library

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_571 P_00000000 500120 - Regular Salaries & Wages				*2,254,344*	-	*2,254,344*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,925,351**	**2,051,737**	**2,254,344**	**-**	**2,254,344**	**-**
T_571 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**11**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500130 - Other Salaries And Wages	*On-Call Page Hours*			*116,610*	-	*116,610*	-
500130 - Other Salaries And Wages	**Subtotal**	**95,339**	**82,800**	**116,610**	**-**	**116,610**	**-**
T_571 P_00000000 500140 - Overtime	*afterhours events*			*1,000*	-	*1,000*	-
500140 - Overtime	**Subtotal**	**1,770**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_571 P_00000000 500141 - Additional Holiday Pay				-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**(137)**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payouts			*1,811*	-	*1,811*	-
	DecInBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**3,471**	**5,970**	**6,011**	**-**	**6,011**	**-**
T_571 P_00000000 500212 - FICA Taxes				*171,873*	-	*171,873*	-
				7,664	-	*7,664*	-
				1,792	-	*1,792*	-
500212 - FICA Taxes	**Subtotal**	**151,803**	**163,434**	**181,329**	**-**	**181,329**	**-**
T_571 P_00000000 500221 - Define Contribution Retirement Plan				*157,941*	-	*157,941*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**141,966**	**149,740**	**157,941**	**-**	**157,941**	**-**
T_571 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*35,383*	-	*35,383*	-
	ISF Health Clinic- Grant Portion			*4,983*	-	*4,983*	-
500230 - Health Clinic Expenses	**Subtotal**	**36,858**	**35,397**	**40,366**	**-**	**40,366**	**-**
T_571 P_00000000 500231 - Health Insurance				*397,200*	-	*397,200*	-
500231 - Health Insurance	**Subtotal**	**337,999**	**341,026**	**397,200**	**-**	**397,200**	**-**
T_571 P_00000000 500232 - Life Insurance				*13,186*	-	*13,186*	-
500232 - Life Insurance	**Subtotal**	**13,791**	**12,341**	**13,186**	**-**	**13,186**	**-**
T_571 P_00000000 500233 - Vision Insurance				*3,216*	-	*3,216*	-
500233 - Vision Insurance	**Subtotal**	**3,183**	**3,208**	**3,216**	**-**	**3,216**	**-**
T_571 P_00000000 500235 - Employer HRA Contribution				*66,700*	-	*66,700*	-
500235 - Employer HRA Contribution	**Subtotal**	**42,350**	**63,100**	**66,700**	**-**	**66,700**	**-**

066150 Library

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_571 P_00000000 500239 - VEBA-General Employees				*19,292*	-	*19,292*	-
500239 - VEBA-General Employees	**Subtotal**	**9,645**	**19,213**	**19,292**	**-**	**19,292**	**-**
T_571 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*55,690*	-	*55,690*	-
500240 - Workers Compensation	**Subtotal**	**62,584**	**70,608**	**55,690**	**-**	**55,690**	**-**
T_571 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(19,737)*	-	*(19,737)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(19,737)**	**(19,737)**	**-**	**(19,737)**	**-**
Personnel Services		**$2,825,985**	**$2,979,837**	**$3,293,148**	**-**	**$3,293,148**	**-**
Materials and Services							
T_571 P_00000000 500340 - Other Contractual Services	*III - Sierra Maintenance Renewal*			*51,440*	-	*51,440*	-
	III -- Innovative Integrated Yearly Maintenance: Cloud Hosting Services, SMS Notifications, Content Cafe, Encore			*34,528*	-	*34,528*	-
	Springshare LibCal Subscription (NEW for FY23)			*1,741*	-	*1,741*	-
	Baker and Taylor Title Source 360			*3,470*	-	*3,470*	-
	NewsBank; including Palm Beach Post			*5,798*	-	*5,798*	-
	OCLC/Cataloging with projected 3% increase.			*13,284*	-	*13,284*	-
	PCI -- RCS Annual Maintenance Fee for Cashier System			*3,592*	-	*3,592*	-
	Library Building Cleaning Services (estimate with uplift)			*165,000*	-	*165,000*	-
	Library Building Security Services by PSC - (contracted yearly costs)			*111,000*	-	*111,000*	-
	Pest Control Services			*1,000*	-	*1,000*	-
	Steam Cleaning of Carpets and Furniture			*15,000*	-	*15,000*	-
	Clean and Seal Stone Floors			*5,000*	-	*5,000*	-
	PITS Subscription Fee			*3,713*	-	*3,713*	-
	Beanstack Annual Subscription fee -- software for our summer reading programs and adult reading tracking (uplift in price)			*2,619*	-	*2,619*	-
				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**363,859**	**414,375**	**417,185**	**-**	**417,185**	**-**
T_571 P_00000000 500400 - Travel And Per Diem	*Travel for Staff to attend PLA, ALA and other library-related conferences.*			*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**904**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_571 P_00000000 500403 - Training	*Training for Staff to attend PLA, ALA and other library-related conferences in state, out-of-state or via online interface.*			*1,000*	-	*1,000*	-
500403 - Training	**Subtotal**	**1,821**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_571 P_00000000 500412 - Cellular Telephones	*Cell Phone for Guard*			*500*	-	*500*	-
500412 - Cellular Telephones	**Subtotal**	**550**	**500**	**500**	**-**	**500**	**-**
T_571 P_00000000 500420 - Postage	*Postage to send out overdue letters, programming announcements, surveys, etc.*			*2,500*	-	*2,500*	-
500420 - Postage	**Subtotal**	**1,778**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_571 P_00000000 500440 - Rentals And Leases	*MJ Photocopy Rental of Copier/Fax Equipment*			*13,000*	-	*13,000*	-
500440 - Rentals And Leases	**Subtotal**	**3,909**	**13,000**	**13,000**	**-**	**13,000**	**-**

066150 Library

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_571 P_00000000 500460 - Repair and Maintenance Services	*Biblioteca -- Yearly Maintenance Contract for Self-Checks, RFID pads and equipment (security gates not longer covered: end of life)*			*12,781*	-	*12,781*	-
	Lyngsoe -- Yearly Maintenance Contract for 2 Library Mates and Staff Induction Unit			*18,210*	-	*18,210*	-
	Library In-House Maintenance and Repairs (Elevators, Doors, Painting, etc.)			*5,000*	-	*5,000*	-
	Konica Equipment Maintenance and Repair Service for Library-Owned Copier			*15,000*	-	*15,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**41,520**	**53,840**	**50,991**	**-**	**50,991**	**-**
T_571 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*3,000*	-	*3,000*	-
500468 - Equipment Maintenance	**Subtotal**	**-**	**-**	**3,000**	**-**	**3,000**	**-**
T_571 P_00000000 500490 - Operational Expenses	*Operational Expenses, Supplies and Programming Costs*			*65,000*	-	*65,000*	-
	Office Depot Supplies			*15,000*	-	*15,000*	-
500490 - Operational Expenses	**Subtotal**	**54,277**	**80,000**	**80,000**	**-**	**80,000**	**-**
T_571 P_00000000 500491 - Parking Expense	*46 Emp x $85/Mo x 12 Mo*			*46,920*	-	*46,920*	-
	Parking Validations			*5,000*	-	*5,000*	-
500491 - Parking Expense	**Subtotal**	**46,967**	**45,768**	**51,920**	**-**	**51,920**	**-**
T_571 P_50300000 500521 - Gasoline	*ISF Gasoline*			*1,500*	-	*1,500*	-
500521 - Gasoline	**Subtotal**	**-**	**-**	**1,500**	**-**	**1,500**	**-**
T_571 P_00000000 500540 - Books Subscriptions & Memberships				-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**12,000**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500560 - Minor Equipment	*Replacement costs for RFID/Library Mate, new Library Book Drop and other computer related needs*			*10,000*	-	*10,000*	-
500560 - Minor Equipment	**Subtotal**	**1,623**	**5,000**	**10,000**	**-**	**10,000**	**-**
T_571 P_00000000 500660 - Books Publications & Library Materials	*Bibliotheca Digital Collections*			*95,000*	-	*95,000*	-
	Kanopy Digital Collections			*10,000*	-	*10,000*	-
	Baker and Taylor Leased Books			*25,000*	-	*25,000*	-
	Baker and Taylor Physical Materials			*33,000*	-	*33,000*	-
	Brodart Collections			*24,000*	-	*24,000*	-
	Midwest Collections			*12,000*	-	*12,000*	-
	Hoopla Digital Collections			*66,000*	-	*66,000*	-
	new materials			*300,000*	-	*300,000*	-
500660 - Books Publications & Library Materials	**Subtotal**	**264,176**	**264,306**	**565,000**	**-**	**565,000**	**-**
Materials and Services		**$793,384**	**$881,289**	**$1,197,596**	**-**	**$1,197,596**	**-**
Internal Service Charge							
T_571 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*600,058*	-	*600,058*	-
	ISF IT GIS			*46,298*	-	*46,298*	-
500345 - IT Maintenance Services	**Subtotal**	**594,264**	**615,530**	**646,356**	**-**	**646,356**	**-**

066150 Library

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_571 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*182,318*	-	*182,318*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**161,610**	**169,695**	**182,318**	**-**	**182,318**	**-**
T_571 P_00000000 500450 - Insurance	*Property Insurance*			*51,873*	-	*51,873*	-
500450 - Insurance	**Subtotal**	**43,965**	**47,379**	**51,873**	**-**	**51,873**	**-**
T_571 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*11,098*	-	*11,098*	-
500451 - Insurance-General Liability	**Subtotal**	**7,875**	**7,551**	**11,098**	**-**	**11,098**	**-**
T_571 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*456*	-	*456*	-
500455 - Insurance-Auto Liability	**Subtotal**	**-**	**402**	**456**	**-**	**456**	**-**
Internal Service Charge		**$807,714**	**$840,557**	**$892,101**	**-**	**$892,101**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$4,427,083**	**$4,701,683**	**$5,382,845**	**-**	**$5,382,845**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 347101 - Library Fees		2,662	8,000	8,000	-	8,000	-
T_000 P_00000000 347104 - Taxable Library Meeting Room Rental		144	2,500	2,500	-	2,500	-
Charges for Services		**$2,806**	**$10,500**	**$10,500**	**-**	**$10,500**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 352101 - Library Fines		-	-	-	-	-	-
Fines and Forfeitures		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369903 - Cash Over/Short		187	25	25	-	25	-
T_000 P_00000000 369904 - Library Bag Resale		189	1,000	1,000	-	1,000	-
T_000 P_00000000 369905 - Data Processing Supplies		-	45	45	-	45	-
Miscellaneous		**$376**	**$1,070**	**$1,070**	**-**	**$1,070**	**-**

066150 Library

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Transfers In									
Cash Carryforward									
		Total Revenues		**$3,182**	**$11,570**	**$11,570**	**-**	**$11,570**	**-**

070100 Recreation Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*275,855*	-	*275,855*	-
500120 - Regular Salaries & Wages	**Subtotal**	**248,321**	**256,800**	**275,855**	**-**	**275,855**	**-**
T_572 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**1,919**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500140 - Overtime	*Meetings/Events*			*500*	-	*500*	-
500140 - Overtime	**Subtotal**	**3,833**	**500**	**500**	**-**	**500**	**-**
T_572 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Sick Leave Conversion based on FY22 payout			*1,889*	-	*1,889*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**1,200**	**2,947**	**3,089**	**-**	**3,089**	**-**
T_572 P_00000000 500212 - FICA Taxes				*21,103*	-	*21,103*	-
				222	-	*222*	-
				51	-	*51*	-
500212 - FICA Taxes	**Subtotal**	**17,329**	**19,907**	**21,376**	**-**	**21,376**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*22,536*	-	*22,536*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**20,935**	**20,958**	**22,536**	**-**	**22,536**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,990*	-	*2,990*	-
500230 - Health Clinic Expenses	**Subtotal**	**2,949**	**2,950**	**2,990**	**-**	**2,990**	**-**
T_572 P_00000000 500231 - Health Insurance				*37,594*	-	*37,594*	-
500231 - Health Insurance	**Subtotal**	**32,091**	**33,468**	**37,594**	**-**	**37,594**	**-**
T_572 P_00000000 500232 - Life Insurance				*1,843*	-	*1,843*	-
500232 - Life Insurance	**Subtotal**	**1,899**	**1,733**	**1,843**	**-**	**1,843**	**-**
T_572 P_00000000 500233 - Vision Insurance				*252*	-	*252*	-
500233 - Vision Insurance	**Subtotal**	**257**	**252**	**252**	**-**	**252**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*5,600*	-	*5,600*	-
500235 - Employer HRA Contribution	**Subtotal**	**4,000**	**5,600**	**5,600**	**-**	**5,600**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*2,686*	-	*2,686*	-
500239 - VEBA-General Employees	**Subtotal**	**1,203**	**2,502**	**2,686**	**-**	**2,686**	**-**
T_572 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*8,091*	-	*8,091*	-
500240 - Workers Compensation	**Subtotal**	**4,712**	**7,841**	**8,091**	**-**	**8,091**	**-**

070100 Recreation Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_572 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,007)*	-	*(2,007)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(2,007)**	**(2,007)**	**-**	**(2,007)**	**-**
Personnel Services		**$340,648**	**$353,451**	**$380,405**	**-**	**$380,405**	**-**
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	*Speakers/Instructors*			*1,000*	-	*1,000*	-
	Security details			*20,000*	-	*20,000*	-
500340 - Other Contractual Services	**Subtotal**	**18,296**	**21,000**	**21,000**	**-**	**21,000**	**-**
T_572 P_00000000 500400 - Travel And Per Diem	*FRPA/NRPA Conference and Programs*			*1,300*	-	*1,300*	-
500400 - Travel And Per Diem	**Subtotal**	**193**	**1,300**	**1,300**	**-**	**1,300**	**-**
T_572 P_00000000 500403 - Training	*FRPA/NRPA Conferences and Programs (Travel Cost Increases)*			*3,000*	-	*3,000*	-
500403 - Training	**Subtotal**	**2,040**	**750**	**3,000**	**-**	**3,000**	**-**
T_572 P_00000000 500412 - Cellular Telephones				*-*	-	*-*	-
500412 - Cellular Telephones	**Subtotal**	**-**	**600**	**-**	**-**	**-**	**-**
T_572 P_00000000 500420 - Postage	*Postage*			*550*	-	*550*	-
500420 - Postage	**Subtotal**	**138**	**550**	**550**	**-**	**550**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	*Office equipment*			*1,000*	-	*1,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_572 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*20,000*	-	*20,000*	-
500468 - Equipment Maintenance	**Subtotal**	**21,088**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_572 P_00000000 500475 - Printing Services	*Printing*			*200*	-	*200*	-
500475 - Printing Services	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_572 P_00000000 500480 - Promotional/Advertising	*Promotional Ads/Items*			*1,500*	-	*1,500*	-
	Ceremonial Events			*2,500*	-	*2,500*	-
500480 - Promotional/Advertising	**Subtotal**	**-**	**5,500**	**4,000**	**-**	**4,000**	**-**
T_572 P_00000000 500490 - Operational Expenses	*Office Supplies/Facility Ribbon Cutting*			*6,000*	-	*6,000*	-
	Ceremonial Events			*2,000*	-	*2,000*	-
500490 - Operational Expenses	**Subtotal**	**6,214**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_572 P_00000000 500491 - Parking Expense	*3 Emp x $85/Mo x 12 Mo*			*3,060*	-	*3,060*	-
	Parking Validations			*1,000*	-	*1,000*	-
500491 - Parking Expense	**Subtotal**	**2,377**	**3,916**	**4,060**	**-**	**4,060**	**-**
T_572 P_50300000 500521 - Gasoline	*ISF Gasoline*			*4,000*	-	*4,000*	-
500521 - Gasoline	**Subtotal**	**1,327**	**3,000**	**4,000**	**-**	**4,000**	**-**
T_572 P_00000000 500540 - Books Subscriptions & Memberships	*NRPA/FRPA Membership, Publications & Resources*			*2,700*	-	*2,700*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,200**	**1,200**	**2,700**	**-**	**2,700**	**-**

070100 Recreation Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Materials and Services		**$52,873**	**$67,016**	**$69,810**	**-**	**$69,810**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*212,944*	-	*212,944*	-
	ISF IT GIS			*6,041*	-	*6,041*	-
500345 - IT Maintenance Services	**Subtotal**	**198,817**	**207,519**	**218,985**	**-**	**218,985**	**-**
T_572 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*138,780*	-	*138,780*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**123,016**	**129,171**	**138,780**	**-**	**138,780**	**-**
T_572 P_00000000 500450 - Insurance	*Property Insurance*			*126,583*	-	*126,583*	-
500450 - Insurance	**Subtotal**	**72,203**	**115,615**	**126,583**	**-**	**126,583**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*2,137*	-	*2,137*	-
500451 - Insurance-General Liability	**Subtotal**	**1,206**	**3,544**	**2,137**	**-**	**2,137**	**-**
T_572 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*7,967*	-	*7,967*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,947**	**4,315**	**7,967**	**-**	**7,967**	**-**
Internal Service Charge		**$397,189**	**$460,164**	**$494,452**	**-**	**$494,452**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$790,709**	**$880,631**	**$944,667**	**-**	**$944,667**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

070200 Events

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_574 P_00000000 500120 - Regular Salaries & Wages				*197,690*	-	*197,690*	-
500120 - Regular Salaries & Wages	**Subtotal**	**192,400**	**191,424**	**197,690**	**-**	**197,690**	**-**
T_574 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**20**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500140 - Overtime	*Currie, Banners and General Maintenance OT*			*15,400*	-	*15,400*	-
	Banner & Road Closures			*7,200*	-	*7,200*	-
500140 - Overtime	**Subtotal**	**1,433**	**15,400**	**22,600**	**-**	**22,600**	**-**
T_574 P_00000000 500141 - Additional Holiday Pay				*-*	-	*-*	-
500141 - Additional Holiday Pay	**Subtotal**	**110**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Lump Sum additional cell phone			*600*	-	*600*	-
	LumpSum_Phone			*450*	-	*450*	-
500150 - Special Pay	**Subtotal**	**1,013**	**1,050**	**1,050**	**-**	**1,050**	**-**
T_574 P_00000000 500212 - FICA Taxes				*15,125*	-	*15,125*	-
				1,466	-	*1,466*	-
				343	-	*343*	-
500212 - FICA Taxes	**Subtotal**	**13,673**	**15,900**	**16,934**	**-**	**16,934**	**-**
T_574 P_00000000 500221 - Define Contribution Retirement Plan				*10,741*	-	*10,741*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**13,177**	**13,775**	**10,741**	**-**	**10,741**	**-**
T_574 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*3,389*	-	*3,389*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,342**	**3,343**	**3,389**	**-**	**3,389**	**-**
T_574 P_00000000 500231 - Health Insurance				*51,802*	-	*51,802*	-
500231 - Health Insurance	**Subtotal**	**45,499**	**49,015**	**51,802**	**-**	**51,802**	**-**
T_574 P_00000000 500232 - Life Insurance				*1,078*	-	*1,078*	-
500232 - Life Insurance	**Subtotal**	**1,236**	**1,116**	**1,078**	**-**	**1,078**	**-**
T_574 P_00000000 500233 - Vision Insurance				*431*	-	*431*	-
500233 - Vision Insurance	**Subtotal**	**383**	**407**	**431**	**-**	**431**	**-**
T_574 P_00000000 500235 - Employer HRA Contribution				*8,833*	-	*8,833*	-
500235 - Employer HRA Contribution	**Subtotal**	**7,050**	**9,370**	**8,833**	**-**	**8,833**	**-**
T_574 P_00000000 500239 - VEBA-General Employees				*1,413*	-	*1,413*	-
500239 - VEBA-General Employees	**Subtotal**	**745**	**1,901**	**1,413**	**-**	**1,413**	**-**

070200 Events

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_574 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*9,170*	-	*9,170*	-
500240 - Workers Compensation	**Subtotal**	**5,340**	**8,886**	**9,170**	**-**	**9,170**	**-**
T_574 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(5,130)*	-	*(5,130)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(5,130)**	**(5,130)**	**-**	**(5,130)**	**-**
Personnel Services		**$285,419**	**$306,457**	**$320,001**	**-**	**$320,001**	**-**
Materials and Services							
T_574 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**5,803**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500341 - Festivals and Events				-	-	-	-
500341 - Festivals and Events	**Subtotal**	**(92)**	**-**	**-**	**-**	**-**	**-**
T_574 P_01010003 500341 - Festivals and Events	*Share a supper*			*1,000*	-	*1,000*	-
500341 - Festivals and Events	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_574 P_00000000 500400 - Travel And Per Diem	*IFEA airfare $450 X2, hotel 4 days X 2 @$220, Per diem $360 Cab $60 X2 round trip.*			*3,140*	-	*3,140*	-
	FFEA A/M 4 nights at $165, Travel $400, per diem $120 each. Two others- three nights @165, per diem $90 each, travel $200 ride share			*2,940*	-	*2,940*	-
	Misc local travel			*320*	-	*320*	-
	GMFEA Conference - 4 people , parking @$10, travel @$75, per diem $120			*300*	-	*300*	-
500400 - Travel And Per Diem	**Subtotal**	**1,339**	**5,420**	**6,700**	**-**	**6,700**	**-**
T_574 P_00000000 500403 - Training	*2 regular registrants, CFEE*			*1,290*	-	*1,290*	-
	FFEA - 4 people x$475			*1,425*	-	*1,425*	-
	GMFEA Conference - 4 people			*600*	-	*600*	-
	IDA			-	-	-	-
500403 - Training	**Subtotal**	**425**	**2,690**	**3,315**	**-**	**3,315**	**-**
T_574 P_00000000 500412 - Cellular Telephones	*Wi-fi & iPads - Verizon bills between $70 - $75*			*900*	-	*900*	-
500412 - Cellular Telephones	**Subtotal**	**640**	**480**	**900**	**-**	**900**	**-**
T_574 P_00000000 500420 - Postage				-	-	-	-
	SIP brochure			-	-	-	-
	Event Sched brochure-4			-	-	-	-
	Currie Park (2 mailers)			-	-	-	-
	Miscellaneous additional mailers			-	-	-	-
	General office postage			*600*	-	*600*	-
	EDDM postage to cover variable routes			-	-	-	-
500420 - Postage	**Subtotal**	**9,889**	**600**	**600**	**-**	**600**	**-**
T_574 P_00000000 500431 - Electric Services				*9,500*	-	*9,500*	-
500431 - Electric Services	**Subtotal**	**4,747**	**9,500**	**9,500**	**-**	**9,500**	**-**
T_574 P_00000000 500433 - Water Service				*36,000*	-	*36,000*	-
500433 - Water Service	**Subtotal**	**31,550**	**27,000**	**36,000**	**-**	**36,000**	**-**

070200 Events

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_574 P_00000000 500475 - Printing Services	*Office printing/all events/misc*			*2,500*	-	*2,500*	-
	Event Collateral			*20,000*	-	*20,000*	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500475 - Printing Services	**Subtotal**	**18,870**	**28,394**	**22,500**	**-**	**22,500**	**-**
T_574 P_00000000 500480 - Promotional/Advertising	*Event Advertising*			*20,000*	-	*20,000*	-
	Media Services			*12,000*	-	*12,000*	-
	Event Giveaways			*6,000*	-	*6,000*	-
				-	-	-	-
				-	-	-	-
500480 - Promotional/Advertising	**Subtotal**	**43,048**	**43,000**	**38,000**	**-**	**38,000**	**-**
T_574 P_00000000 500490 - Operational Expenses	*Office supplies*			*8,000*	-	*8,000*	-
	RecTrac (Vermont Systems), Ungerboeck, Basecamp & Quickbase			*14,000*	-	*14,000*	-
	FedEx			*250*	-	*250*	-
				-	-	-	-
	IFEA/FFEA			*5,000*	-	*5,000*	-
	Mac graphics			*8,000*	-	*8,000*	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**26,295**	**34,300**	**35,250**	**-**	**35,250**	**-**
T_574 P_00000000 500491 - Parking Expense	*Garage reimbursements for bands/vendors*			*5,000*	-	*5,000*	-
500491 - Parking Expense	**Subtotal**	**3,614**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_574 P_00000000 500540 - Books Subscriptions & Memberships	*IFEA*			*630*	-	*630*	-
	FFEA			*450*	-	*450*	-
	Celebrity Access			*1,099*	-	*1,099*	-
	Discover PB County			*300*	-	*300*	-
	Costco			*180*	-	*180*	-
	PB Cultural Council			*700*	-	*700*	-
	newspapers.com			-	-	-	-
	Visit Florida			*395*	-	*395*	-
	Downtown Digest			*197*	-	*197*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**3,754**	**5,304**	**3,951**	**-**	**3,951**	**-**
Materials and Services		**$149,882**	**$162,688**	**$162,716**	**-**	**$162,716**	**-**
Internal Service Charge							
T_574 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*71,944*	-	*71,944*	-
	ISF IT GIS			*2,014*	-	*2,014*	-

500345 - IT Maintenance Services	**Subtotal**	**67,351**	**70,123**	**73,958**	**-**	**73,958**	**-**

070200 Events

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_574 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*43,539*	-	*43,539*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**38,593**	**40,524**	**43,539**	**-**	**43,539**	**-**
T_574 P_00000000 500450 - Insurance	*Property Insurance*			*10,341*	-	*10,341*	-
500450 - Insurance	**Subtotal**	**8,765**	**9,445**	**10,341**	**-**	**10,341**	**-**
T_574 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*2,421*	-	*2,421*	-
500451 - Insurance-General Liability	**Subtotal**	**1,367**	**4,017**	**2,421**	**-**	**2,421**	**-**
Internal Service Charge		**$116,076**	**$124,109**	**$130,259**	**-**	**$130,259**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$551,377**	**$593,254**	**$612,976**	**-**	**$612,976**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070400 Parks Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*3,513,604*	-	*3,513,604*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,978,853**	**3,462,066**	**3,513,604**	**-**	**3,513,604**	**-**
T_572 P_00000000 500125 - Temporary Services	*Temp Services*			*5,000*	-	*5,000*	-
500125 - Temporary Services	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_572 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**4,870**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500130 - Other Salaries And Wages	*Part-Time Employees*			*1,000*	-	*1,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**-**	**-**	**1,000**	**-**	**1,000**	**-**
T_572 P_00000000 500140 - Overtime	*Call outs, special event support. Increase will help us accomplish more tasks and maintenance repairs that occur during non scheduled hours of operations.*			*60,000*	-	*60,000*	-
500140 - Overtime	**Subtotal**	**66,443**	**54,000**	**60,000**	**-**	**60,000**	**-**
T_572 P_21000001 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**208**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500141 - Additional Holiday Pay	*Holiday Worked*			*4,000*	-	*4,000*	-
	add 12th Holiday Juneteenth			*478*	-	*478*	-
500141 - Additional Holiday Pay	**Subtotal**	**4,860**	**4,478**	**4,478**	**-**	**4,478**	**-**
T_572 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payouts			*1,563*	-	*1,563*	-
	DeclnBene			*5,400*	-	*5,400*	-
	LumpSum_Phone			*3,600*	-	*3,600*	-
500150 - Special Pay	**Subtotal**	**50,631**	**12,195**	**10,563**	**-**	**10,563**	**-**
T_572 P_00000000 500212 - FICA Taxes				*268,242*	-	*268,242*	-
				4,715	-	*4,715*	-
				1,103	-	*1,103*	-
500212 - FICA Taxes	**Subtotal**	**226,396**	**269,752**	**274,060**	**-**	**274,060**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*222,837*	-	*222,837*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**199,753**	**229,866**	**222,837**	**-**	**222,837**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*75,749*	-	*75,749*	-
500230 - Health Clinic Expenses	**Subtotal**	**78,629**	**74,726**	**75,749**	**-**	**75,749**	**-**
T_572 P_00000000 500231 - Health Insurance				*781,415*	-	*781,415*	-
500231 - Health Insurance	**Subtotal**	**621,601**	**721,595**	**781,415**	**-**	**781,415**	**-**
T_572 P_00000000 500232 - Life Insurance				*20,095*	-	*20,095*	-

070400 Parks Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500232 - Life Insurance	**Subtotal**	**20,829**	**20,152**	**20,095**	**-**	**20,095**	**-**
T_572 P_00000000 500233 - Vision Insurance				*7,644*	-	*7,644*	-
500233 - Vision Insurance	**Subtotal**	**6,327**	**7,548**	**7,644**	**-**	**7,644**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*150,750*	-	*150,750*	-
500235 - Employer HRA Contribution	**Subtotal**	**99,550**	**154,700**	**150,750**	**-**	**150,750**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*32,178*	-	*32,178*	-
500239 - VEBA-General Employees	**Subtotal**	**16,607**	**32,211**	**32,178**	**-**	**32,178**	**-**
T_572 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*204,981*	-	*204,981*	-
500240 - Workers Compensation	**Subtotal**	**125,655**	**198,617**	**204,981**	**-**	**204,981**	**-**
T_572 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(32,750)*	-	*(32,750)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(32,750)**	**(32,750)**	**-**	**(32,750)**	**-**
Personnel Services		**$4,501,213**	**$5,214,156**	**$5,331,604**	**-**	**$5,331,604**	**-**
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services				-	-	-	-
	Roadways medians, fire stations 7&8 I-95 interchange, Outsource mowing			*890,000*	-	*890,000*	-
	Electrical Outsourcing			*10,000*	-	*10,000*	-
	Pest management-Gulfstream Termite and Environmental contracted complex			*1,000*	-	*1,000*	-
	Plant and Tree replacement Right of Way and parks contracted			*4,000*	-	*4,000*	-
	Work Order System			*18,500*	-	*18,500*	-
	Citywide Parks, and Right of Way sod replacement contracted			*40,000*	-	*40,000*	-
	Irrigation Pump Repairs contracted			*28,000*	-	*28,000*	-
	Aeration and fountain maintenance (9 fountains at 5 parks)			*4,000*	-	*4,000*	-
	Villages maintenance contract			*40,000*	-	*40,000*	-
	Interior Sunshine Cleaning Contract of the Park Maintenance Complex.			*10,000*	-	*10,000*	-
	Outsourcing the maintenance of the grounds at the park including two athletic fields at Lincoln Park.			*40,000*	-	*40,000*	-
	Outsourced right of way and median mowing - under contract.			-	-	-	-
	Iron maintenance of irrigation system throughout the City contracted.			*10,000*	-	*10,000*	-
	Phipps Park Baseball facilities maintenance contract			*165,000*	-	*165,000*	-
	Median and ROW Maintenance			-	-	-	-
	NEW Annual Lease for Striping Machine			*11,000*	-	*11,000*	-
500340 - Other Contractual Services	**Subtotal**	**1,160,833**	**1,277,000**	**1,271,500**	**-**	**1,271,500**	**-**
T_572 P_32342780 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**95,000**	**-**	**-**	**-**	**-**	**-**

070400 Parks Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_572 P_00000000 500400 - Travel And Per Diem	*Conferences FRPA/NRPA; certified Arborist; CPSI; aerial bucket truck training.*			*4,000*	-	*4,000*	-
	FRPA Local training/ Florida Extension programs			*200*	-	*200*	-
500400 - Travel And Per Diem	**Subtotal**	**2,318**	**4,200**	**4,200**	**-**	**4,200**	**-**
T_572 P_00000000 500403 - Training	*ISA State Conference*			*500*	-	*500*	-
	Playground Safety Institute			*100*	-	*100*	-
	Urban Forestry Institute			*-*	-	*-*	-
	Pesticide license Workshop			*400*	-	*400*	-
	Irrigation Workshop			*400*	-	*400*	-
	NRPA Training			*600*	-	*600*	-
	Florida Turf & Grass association conference			*-*	-	*-*	-
	Parks and Recreation conference			*650*	-	*650*	-
				-	-	*-*	-
500403 - Training	**Subtotal**	**1,150**	**2,650**	**2,650**	**-**	**2,650**	**-**
T_572 P_00000000 500412 - Cellular Telephones	*Cell Phone Monthly Bills*			*8,200*	-	*8,200*	-
500412 - Cellular Telephones	**Subtotal**	**5,940**	**8,200**	**8,200**	**-**	**8,200**	**-**
T_572 P_00000000 500420 - Postage	*Postage Stamps-Mailing*			*25*	-	*25*	-
500420 - Postage	**Subtotal**	**-**	**25**	**25**	**-**	**25**	**-**
T_572 P_00000000 500431 - Electric Services	*Monthly Electric Bills for Parks and Irrigation based on prior year exp history*			*89,700*	-	*89,700*	-
500431 - Electric Services	**Subtotal**	**97,124**	**89,700**	**89,700**	**-**	**89,700**	**-**
T_572 P_00000000 500433 - Water Service	*Potable and Irrigation water monthly billings.*			*1,800,000*	-	*1,800,000*	-
500433 - Water Service	**Subtotal**	**1,636,543**	**1,761,000**	**1,800,000**	**-**	**1,800,000**	**-**
T_572 P_00000000 500435 - Waste Disposal Service	*Solid Waste Authority waste and vegetation disposal fees*			*30,000*	-	*30,000*	-
500435 - Waste Disposal Service	**Subtotal**	**29,300**	**60,000**	**30,000**	**-**	**30,000**	**-**
T_572 P_00000000 500440 - Rentals And Leases	*Copier Machine lease*			*7,000*	-	*7,000*	-
	Equipment Rental			*2,750*	-	*2,750*	-
500440 - Rentals And Leases	**Subtotal**	**5,125**	**9,750**	**9,750**	**-**	**9,750**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	*Pavilion and Playground Repairs*			*36,000*	-	*36,000*	-
	Irrigation supplies -pumps,fittings,clocks			*75,000*	-	*75,000*	-
	Pond Aeration Supplies			*27,000*	-	*27,000*	-
	Fencing Repairs			*60,000*	-	*60,000*	-
	Park/Facility Parking Lighting Repairs			*75,000*	-	*75,000*	-
	Plumbing Repairs			*60,000*	-	*60,000*	-
	Concrete/Sidewalk, Court resufacing Repairs, Asphalt Parking lot striping maintenance			*60,000*	-	*60,000*	-
	Boat Ramp Parking Fees for Maintenance			*10,000*	-	*10,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**268,945**	**396,000**	**403,000**	**-**	**403,000**	**-**
T_572 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*505,000*	-	*505,000*	-
500468 - Equipment Maintenance	**Subtotal**	**486,247**	**462,640**	**505,000**	**-**	**505,000**	**-**

070400 Parks Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_572 P_00000000 500475 - Printing Services	*Printing/Business Cards*			*150*	-	*150*	-
500475 - Printing Services	**Subtotal**	**-**	**150**	**150**	**-**	**150**	**-**
T_572 P_00000000 500490 - Operational Expenses	*Safety Supplies- Personal Protective Equipment*			*30,000*	-	*30,000*	-
	Small Equipment and Supplies-mower blades, edger blades			*29,000*	-	*29,000*	-
	Athletic Field/Facilities supplies- Clay, Sand, Soil, Nets, Chalk			*56,500*	-	*56,500*	-
	Replacement Plants in parks and right of ways In House			*33,000*	-	*33,000*	-
	Office Supplies			*5,000*	-	*5,000*	-
	Playground Safety Surfacing and Landscape Mulch			*20,000*	-	*20,000*	-
	Trash Bags and Dog Pot Bags			*25,000*	-	*25,000*	-
	Janitorial and Cleaning Supplies			*23,500*	-	*23,500*	-
	Park Amenities-grills, picnic tables, trash cans, benches			*38,000*	-	*38,000*	-
	Minor Supplies-hand tools, padlocks, sand bags, nuts, bolts, lumber			*40,000*	-	*40,000*	-
	Water Fountains for Park System			*40,000*	-	*40,000*	-
	Tablets Purchased (20)			*20,000*	-	*20,000*	-
	Poured In Place (PIP) Surface Repairs			*30,000*	-	*30,000*	-
	Replace trees in parks and right of way In house			*30,000*	-	*30,000*	-
500490 - Operational Expenses	**Subtotal**	**332,520**	**400,000**	**420,000**	**-**	**420,000**	**-**
T_572 P_00000000 500491 - Parking Expense	*4 Emp x $85/Mo x 12 Mo*			*4,080*	-	*4,080*	-
500491 - Parking Expense	**Subtotal**	**10,747**	**12,636**	**4,080**	**-**	**4,080**	**-**
T_572 P_00000000 500521 - Gasoline	*Gasoline for Equipment Operation*			*4,000*	-	*4,000*	-
500521 - Gasoline	**Subtotal**	**-**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_572 P_50300000 500521 - Gasoline	*ISF Gasoline*			*130,000*	-	*130,000*	-
500521 - Gasoline	**Subtotal**	**91,202**	**70,000**	**130,000**	**-**	**130,000**	**-**
T_572 P_00000000 500522 - Diesel Fuel	*Diesel For Equipment Operation*			*500*	-	*500*	-
500522 - Diesel Fuel	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_572 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*75,000*	-	*75,000*	-
500522 - Diesel Fuel	**Subtotal**	**32,978**	**30,000**	**75,000**	**-**	**75,000**	**-**
T_572 P_00000000 500524 - Chemicals	*Pesticides, Fertilizer, Herbacides, Cleaning products*			*39,000*	-	*39,000*	-
500524 - Chemicals	**Subtotal**	**66,076**	**30,000**	**39,000**	**-**	**39,000**	**-**
T_572 P_00000000 500525 - Uniforms	*Uniforms-Replacement and New Hire*			*8,500*	-	*8,500*	-
500525 - Uniforms	**Subtotal**	**10,218**	**8,500**	**8,500**	**-**	**8,500**	**-**
T_572 P_00000000 500540 - Books Subscriptions & Memberships	*Professional membership dues (Subscription)*			*1,200*	-	*1,200*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**750**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_572 P_00000000 500560 - Minor Equipment	*Small equipment Blowers, Edgers, Chainsaws, Pressure washers, trailers, mowers 72", Reel mowers for Athletic Fields.*			*40,000*	-	*40,000*	-
500560 - Minor Equipment	**Subtotal**	**21,003**	**40,000**	**40,000**	**-**	**40,000**	**-**
Materials and Services		**$4,354,019**	**$4,668,151**	**$4,846,455**	**-**	**$4,846,455**	**-**
Internal Service Charge							

070400 Parks Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_572 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*114,015*	-	*114,015*	-
	ISF IT GIS			*2,323*	-	*2,323*	-
500345 - IT Maintenance Services	**Subtotal**	**104,848**	**110,520**	**116,338**	**-**	**116,338**	**-**
T_572 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*144,372*	-	*144,372*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**143,275**	**142,117**	**144,372**	**-**	**144,372**	**-**
T_572 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*54,423*	-	*54,423*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**48,242**	**50,655**	**54,423**	**-**	**54,423**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*54,126*	-	*54,126*	-
500451 - Insurance-General Liability	**Subtotal**	**32,171**	**89,782**	**54,126**	**-**	**54,126**	**-**
T_572 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*94,015*	-	*94,015*	-
500455 - Insurance-Auto Liability	**Subtotal**	**36,344**	**63,650**	**94,015**	**-**	**94,015**	**-**
Internal Service Charge		**$364,880**	**$456,724**	**$463,274**	**-**	**$463,274**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$9,220,112**	**$10,339,031**	**$10,641,333**	**-**	**$10,641,333**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 365901 - Sale of Surplus Materials		58	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		201	-	-	-	-	-
Miscellaneous		**$259**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							

070400 Parks Maintenance

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Total Revenues				**$259**	**-**	**-**	**-**	**-**	**-**

070410 Cemetery

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*244,789*	-	*244,789*	-
500120 - Regular Salaries & Wages	**Subtotal**	**196,801**	**225,594**	**244,789**	**-**	**244,789**	**-**
T_572 P_00000000 500125 - Temporary Services	*Temporary Services*			*5,000*	-	*5,000*	-
500125 - Temporary Services	**Subtotal**	**-**	**-**	**5,000**	**-**	**5,000**	**-**
T_572 P_00000000 500126 - Comp Time Used	*Temp Services*			*4,000*	-	*4,000*	-
500126 - Comp Time Used	**Subtotal**	**2,960**	**-**	**4,000**	**-**	**4,000**	**-**
T_572 P_00000000 500140 - Overtime	*Overtime, call outs*			*4,000*	-	*4,000*	-
500140 - Overtime	**Subtotal**	**6,342**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_572 P_00000000 500141 - Additional Holiday Pay	*Holiday/Weekend burials etc*			*200*	-	*200*	-
500141 - Additional Holiday Pay	**Subtotal**	**59**	**200**	**200**	**-**	**200**	**-**
T_572 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	LumpSum_Phone			*-*	-	*-*	-
500150 - Special Pay	**Subtotal**	**3,203**	**600**	**-**	**-**	**-**	**-**
T_572 P_00000000 500212 - FICA Taxes				*18,725*	-	*18,725*	-
				260	-	*260*	-
				61	-	*61*	-
500212 - FICA Taxes	**Subtotal**	**15,793**	**17,535**	**19,046**	**-**	**19,046**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*14,174*	-	*14,174*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**13,969**	**15,204**	**14,174**	**-**	**14,174**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*4,983*	-	*4,983*	-
500230 - Health Clinic Expenses	**Subtotal**	**4,914**	**4,916**	**4,983**	**-**	**4,983**	**-**
T_572 P_00000000 500231 - Health Insurance				*47,173*	-	*47,173*	-
500231 - Health Insurance	**Subtotal**	**54,595**	**61,640**	**47,173**	**-**	**47,173**	**-**
T_572 P_00000000 500232 - Life Insurance				*1,399*	-	*1,399*	-
500232 - Life Insurance	**Subtotal**	**1,313**	**1,282**	**1,399**	**-**	**1,399**	**-**
T_572 P_00000000 500233 - Vision Insurance				*452*	-	*452*	-
500233 - Vision Insurance	**Subtotal**	**489**	**548**	**452**	**-**	**452**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*8,850*	-	*8,850*	-
500235 - Employer HRA Contribution	**Subtotal**	**6,000**	**11,300**	**8,850**	**-**	**8,850**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*2,023*	-	*2,023*	-
500239 - VEBA-General Employees	**Subtotal**	**1,078**	**2,189**	**2,023**	**-**	**2,023**	**-**

070410 Cemetery

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_572 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*13,486*	*-*	*13,486*	*-*
500240 - Workers Compensation	**Subtotal**	**7,853**	**13,068**	**13,486**	**-**	**13,486**	**-**
T_572 P_17000001 500261 - Health Insurance Credit	*Health Insurance Credit*			*(4,366)*	*-*	*(4,366)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(4,366)**	**(4,366)**	**-**	**(4,366)**	**-**
Personnel Services		**$315,368**	**$353,710**	**$365,209**	**-**	**$365,209**	**-**
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	*Contracted Fencing,lighting, facility maintenance,irrigation and asphalt repairs.*			*6,000*	*-*	*6,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**1,046**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_572 P_00000000 500403 - Training	*Training*			*2,000*	*-*	*2,000*	*-*
500403 - Training	**Subtotal**	**395**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_572 P_00000000 500412 - Cellular Telephones				*-*	*-*	*-*	*-*
500412 - Cellular Telephones	**Subtotal**	**-**	**600**	**-**	**-**	**-**	**-**
T_572 P_00000000 500420 - Postage	*Postage for Mailings*			*25*	*-*	*25*	*-*
500420 - Postage	**Subtotal**	**-**	**25**	**25**	**-**	**25**	**-**
T_572 P_00000000 500433 - Water Service	*Irrigation water billing. Increase due to new section of irrigation added along Dixie Highway and existing funds were exhausted by April of 2019.*			*60,000*	*-*	*60,000*	*-*
500433 - Water Service	**Subtotal**	**45,359**	**90,000**	**60,000**	**-**	**60,000**	**-**
T_572 P_00000000 500435 - Waste Disposal Service	*Landscape and Litter removal*			*500*	*-*	*500*	*-*
500435 - Waste Disposal Service	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services				*9,000*	*-*	*9,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**1,462**	**9,000**	**9,000**	**-**	**9,000**	**-**
T_572 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*30,000*	*-*	*30,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**27,126**	**25,000**	**30,000**	**-**	**30,000**	**-**
T_572 P_00000000 500490 - Operational Expenses	*Cleaning Supplies*			*1,000*	*-*	*1,000*	*-*
	Hand tools			*400*	*-*	*400*	*-*
	Office Supplies			*300*	*-*	*300*	*-*
	Small equipment and equipment supplies			*2,000*	*-*	*2,000*	*-*
	Irrigation supply			*500*	*-*	*500*	*-*
	Landscape material and Sod			*9,000*	*-*	*9,000*	*-*
	D/2 Biological Cleaning Solution for Cleaning Headstones			*4,000*	*-*	*4,000*	*-*
500490 - Operational Expenses	**Subtotal**	**24,942**	**17,200**	**17,200**	**-**	**17,200**	**-**
T_572 P_00000000 500521 - Gasoline				*7,000*	*-*	*7,000*	*-*
500521 - Gasoline	**Subtotal**	**-**	**7,000**	**7,000**	**-**	**7,000**	**-**

070410 Cemetery

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_572 P_50300000 500521 - Gasoline	*ISF Gasoline*			*3,000*	*-*	*3,000*	*-*
500521 - Gasoline	**Subtotal**	**20**	**1,000**	**3,000**	**-**	**3,000**	**-**
T_572 P_00000000 500522 - Diesel Fuel	*Diesel for equipment*			*3,983*	*-*	*3,983*	*-*
500522 - Diesel Fuel	**Subtotal**	**-**	**3,983**	**3,983**	**-**	**3,983**	**-**
T_572 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*3,000*	*-*	*3,000*	*-*
500522 - Diesel Fuel	**Subtotal**	**842**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_572 P_00000000 500524 - Chemicals	*Herbicide, Insecticide, Fertilizer*			*2,800*	*-*	*2,800*	*-*
500524 - Chemicals	**Subtotal**	**-**	**2,800**	**2,800**	**-**	**2,800**	**-**
T_572 P_00000000 500525 - Uniforms	*Uniform replacements*			*1,000*	*-*	*1,000*	*-*
500525 - Uniforms	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_572 P_00000000 500560 - Minor Equipment	*Mowers*			*12,000*	*-*	*12,000*	*-*
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**12,000**	**-**	**12,000**	**-**
Materials and Services		**$101,192**	**$169,108**	**$157,508**	**-**	**$157,508**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*1,707*	*-*	*1,707*	*-*
500345 - IT Maintenance Services	**Subtotal**	**1,576**	**1,642**	**1,707**	**-**	**1,707**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*3,561*	*-*	*3,561*	*-*
500451 - Insurance-General Liability	**Subtotal**	**2,011**	**5,907**	**3,561**	**-**	**3,561**	**-**
T_572 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*1,593*	*-*	*1,593*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**649**	**1,079**	**1,593**	**-**	**1,593**	**-**
Internal Service Charge		**$4,236**	**$8,628**	**$6,861**	**-**	**$6,861**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$420,796**	**$531,446**	**$529,578**	**-**	**$529,578**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							

070410 Cemetery

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Miscellaneous									
Transfers In									
Cash Carryforward									

070500 Special Populations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	*Contractual Inclusionary and Profound Services*			*85,000*	*-*	*85,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**80,000**	**85,000**	**85,000**	**-**	**85,000**	**-**
Materials and Services		**$80,000**	**$85,000**	**$85,000**	**-**	**$85,000**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*274*	*-*	*274*	*-*
500345 - IT Maintenance Services	**Subtotal**	**247**	**265**	**274**	**-**	**274**	**-**
Internal Service Charge		**$247**	**$265**	**$274**	**-**	**$274**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$80,247**	**$85,265**	**$85,274**	**-**	**$85,274**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070600 Community Recreation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*2,779,846*	-	*2,779,846*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,303,216**	**2,698,945**	**2,779,846**	**-**	**2,779,846**	**-**
T_572 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**3,636**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500130 - Other Salaries And Wages	*Coleman Park FOOSA*			*8,800*	-	*8,800*	-
	Coleman Park Evenings and Weekends			*20,000*	-	*20,000*	-
	Gaines Park FOOSA			*17,600*	-	*17,600*	-
	Gaines Park Evenings and Weekends			*38,500*	-	*38,500*	-
	Howard Park Evenings and Weekends			*6,500*	-	*6,500*	-
	South Olive FOOSA			*17,600*	-	*17,600*	-
	South Olive Evenings and Weekends			*30,000*	-	*30,000*	-
	Vedado Events			*5,000*	-	*5,000*	-
	Skate Park Afternoons, Evenings and Weekends			*19,800*	-	*19,800*	-
	Skate Park School Holidays			*5,500*	-	*5,500*	-
	Pool Seasonal Lifeguards			*62,700*	-	*62,700*	-
	Pool Cashiers			*9,200*	-	*9,200*	-
	Summer Camp K - 5			*17,600*	-	*17,600*	-
	Summer Camp Teens			*10,000*	-	*10,000*	-
	Summer Camp Specialty			*5,000*	-	*5,000*	-
	Athletics Youth Basketball			*3,300*	-	*3,300*	-
	Athletics Adult Softball			*1,680*	-	*1,680*	-
	Athletics Youth Soccer			*6,600*	-	*6,600*	-
	Athletics Youth Sailing			*10,800*	-	*10,800*	-
	Athletics Adult Soccer / Adult Basketball			*3,320*	-	*3,320*	-
	FitKids Triathlon / Splash n Dash			*825*	-	*825*	-
	Fountain Guards - Centennial / Hillcrest / South Olive			*13,200*	-	*13,200*	-
	PT Bus Drivers () - FOOSA / Summer			*16,500*	-	*16,500*	-
	Park Monitors			*55,000*	-	*55,000*	-
	Special Events in the Park			*2,500*	-	*2,500*	-
	Athletics Pre K Sports			*792*	-	*792*	-
	Athletics Youth Flag Football			*5,800*	-	*5,800*	-
500130 - Other Salaries And Wages	**Subtotal**	**425,630**	**394,117**	**394,117**	**-**	**394,117**	**-**
T_572 P_00000000 500140 - Overtime	*Overtime for Special Events / Coverage for Vacancies*			*10,000*	-	*10,000*	-
500140 - Overtime	**Subtotal**	**4,019**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_572 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			*4,000*	-	*4,000*	-
500141 - Additional Holiday Pay	**Subtotal**	**3,178**	**261**	**4,000**	**-**	**4,000**	**-**
T_572 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payouts			*9,194*	-	*9,194*	-

070600 Community Recreation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	DecInBene			*7,200*	-	*7,200*	-
	LumpSum_Phone			*5,400*	-	*5,400*	-
500150 - Special Pay	**Subtotal**	**24,989**	**19,702**	**21,794**	**-**	**21,794**	**-**
T_572 P_00000000 500212 - FICA Taxes				*211,827*	-	*211,827*	-
				26,654	-	*26,654*	-
				6,233	-	*6,233*	-
500212 - FICA Taxes	**Subtotal**	**207,579**	**237,812**	**244,714**	**-**	**244,714**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*167,521*	-	*167,521*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**162,300**	**184,094**	**167,521**	**-**	**167,521**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*56,562*	-	*56,562*	-
500230 - Health Clinic Expenses	**Subtotal**	**58,972**	**51,374**	**56,562**	**-**	**56,562**	**-**
T_572 P_00000000 500231 - Health Insurance				*349,913*	-	*349,913*	-
500231 - Health Insurance	**Subtotal**	**263,664**	**298,703**	**349,913**	**-**	**349,913**	**-**
T_572 P_00000000 500232 - Life Insurance				*11,534*	-	*11,534*	-
500232 - Life Insurance	**Subtotal**	**12,049**	**11,556**	**11,534**	**-**	**11,534**	**-**
T_572 P_00000000 500233 - Vision Insurance				*3,148*	-	*3,148*	-
500233 - Vision Insurance	**Subtotal**	**2,487**	**3,200**	**3,148**	**-**	**3,148**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*65,650*	-	*65,650*	-
500235 - Employer HRA Contribution	**Subtotal**	**35,700**	**62,300**	**65,650**	**-**	**65,650**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*25,692*	-	*25,692*	-
500239 - VEBA-General Employees	**Subtotal**	**10,780**	**26,151**	**25,692**	**-**	**25,692**	**-**
T_572 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*153,062*	-	*153,062*	-
500240 - Workers Compensation	**Subtotal**	**94,241**	**136,555**	**153,062**	**-**	**153,062**	**-**
T_572 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(14,957)*	-	*(14,957)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(14,957)**	**(14,957)**	**-**	**(14,957)**	**-**
Personnel Services		**$3,612,440**	**$4,119,813**	**$4,272,596**	**-**	**$4,272,596**	**-**
Materials and Services							
T_572 P_00000000 500310 - Professional Services	*Howard Park Tennis Court Maintenance*			*20,400*	-	*20,400*	-
	Graphic Design - Brochures - Marketing			*40,000*	-	*40,000*	-
500310 - Professional Services	**Subtotal**	**20,400**	**42,000**	**60,400**	**-**	**60,400**	**-**
T_572 P_00000000 500340 - Other Contractual Services	*Neighborhood Association Picnic Grant (14 Events @ $750)*			*10,500*	-	*10,500*	-
	Coleman-Rentals/Events			*1,500*	-	*1,500*	-
	Gaines-Instructors/Contractors			*5,000*	-	*5,000*	-
	Gaines-Rentals/Events			*300*	-	*300*	-

070600 Community Recreation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Howard-Instructors/Contractors			*2,000*	-	*2,000*	-
	Howard-Rentals/Events			*500*	-	*500*	-
	Skate Park-Contractors/Concessions			*5,000*	-	*5,000*	-
	South Olive-Instructors/Contractors			*5,000*	-	*5,000*	-
	South Olive-Rentals/Events			*900*	-	*900*	-
	Warren Hawkins-Maintenance Contract/CES			*4,850*	-	*4,850*	-
	Warren Hawkins-Maintenance Call Outs			*1,500*	-	*1,500*	-
	Summer Camp-Staff/CIT Training			*1,300*	-	*1,300*	-
	Summer Camp-Rentals/Entertainment			*3,000*	-	*3,000*	-
	Summer Camp-PBC School Site Custodians/Electric			*7,000*	-	*7,000*	-
	Youth Athletics-Officials			*13,000*	-	*13,000*	-
	Youth Athletics-Summer Camp Contractor			*8,000*	-	*8,000*	-
	Youth Athletics-FitKids Timer			*3,000*	-	*3,000*	-
	Adult Athletics-Officials			*7,000*	-	*7,000*	-
	ADT Fire/Burglar Alarm-Community Centers (Contract Price Increase)			*25,000*	-	*25,000*	-
	ATT Alarm Phone Monitoring-Community Centers			*3,300*	-	*3,300*	-
	Direct TV-Phipps Skate Park			*2,000*	-	*2,000*	-
	Pest Control-Community Centers (Fee Increase)			*6,000*	-	*6,000*	-
	Currie Park Security (Contractual Actual Cost)			*95,000*	-	*95,000*	-
	Youth Athletics-Summer Soccer Camp			*1,800*	-	*1,800*	-
500340 - Other Contractual Services	**Subtotal**	**144,468**	**151,876**	**212,450**	**-**	**212,450**	**-**
T_572 P_00000000 500400 - Travel And Per Diem				-	-	-	-
	Conferences			*2,500*	-	*2,500*	-
500400 - Travel And Per Diem	**Subtotal**	**2,539**	**2,060**	**2,500**	**-**	**2,500**	**-**
T_572 P_00000000 500403 - Training	*DCF 40 hour course requirement*			*1,000*	-	*1,000*	-
	CDL Training			*3,000*	-	*3,000*	-
	FRPA			*1,200*	-	*1,200*	-
500403 - Training	**Subtotal**	**1,249**	**4,850**	**5,200**	**-**	**5,200**	**-**
T_572 P_00000000 500412 - Cellular Telephones				*300*	-	*300*	-
500412 - Cellular Telephones	**Subtotal**	**511**	**300**	**300**	**-**	**300**	**-**
T_572 P_00000000 500420 - Postage	*Postage*			*500*	-	*500*	-
500420 - Postage	**Subtotal**	**368**	**500**	**500**	**-**	**500**	**-**
T_572 P_00000000 500431 - Electric Services				*240,000*	-	*240,000*	-
	SO/PC/PCMCC/VP/CP/GP/GPT/MWC/WH/SK8/HP/BGC/HT/GT/SOT						
	Sustainability Solar Together Program Yr 2 of 3. no cost in 4th yr, then credits therafter			*2,128*	-	*2,128*	-
500431 - Electric Services	**Subtotal**	**229,798**	**242,128**	**242,128**	**-**	**242,128**	**-**
T_572 P_00000000 500432 - Other Utilities	*Heating of Pool / Gas for South Olive & Gaines*			*11,400*	-	*11,400*	-
500432 - Other Utilities	**Subtotal**	**7,632**	**11,400**	**11,400**	**-**	**11,400**	**-**
T_572 P_00000000 500433 - Water Service	*11 Centers, 3 Ten.Centers,Pool, Skate Pk, 5 splash, History*			*289,000*	-	*289,000*	-
	additional water due to fee increases			*15,000*	-	*15,000*	-
500433 - Water Service	**Subtotal**	**282,168**	**304,000**	**304,000**	**-**	**304,000**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_572 P_00000000 500440 - Rentals And Leases	*Copier Lease*			*3,177*	-	*3,177*	-
	Copier / Printing			*10,200*	-	*10,200*	-
	Copier Supplies			*1,000*	-	*1,000*	-
500440 - Rentals And Leases	**Subtotal**	**-**	**14,377**	**14,377**	**-**	**14,377**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	*9 Community Centers, 3 Tennis Centers, Pool, Skate Park, Fountains*			*38,830*	-	*38,830*	-
	Vandalism Repairs			*5,000*	-	*5,000*	-
	Interior/Exterior Patching Painting			*20,000*	-	*20,000*	-
	A/C Repairs-Compressors, etc.			*10,000*	-	*10,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**61,508**	**60,000**	**73,830**	**-**	**73,830**	**-**
T_572 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*150,000*	-	*150,000*	-
500468 - Equipment Maintenance	**Subtotal**	**73,516**	**150,000**	**150,000**	**-**	**150,000**	**-**
T_572 P_00000000 500475 - Printing Services	*Brochures (3 x year), Summer Registration Booklet*			*12,000*	-	*12,000*	-
500475 - Printing Services	**Subtotal**	**9,424**	**12,000**	**12,000**	**-**	**12,000**	**-**
T_572 P_00000000 500480 - Promotional/Advertising	*Ads in PBP, Parenting Plus, PB Parenting, etc.*			*1,000*	-	*1,000*	-
	Promotional Items			*1,000*	-	*1,000*	-
500480 - Promotional/Advertising	**Subtotal**	**2,003**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_572 P_00000000 500490 - Operational Expenses	*Coleman Park CC - Youth*			*7,500*	-	*7,500*	-
	Coleman Park CC - Seniors			*3,000*	-	*3,000*	-
	City Center (City Hall - Admin)			*6,300*	-	*6,300*	-
	Gaines Park CC - Youth			*7,500*	-	*7,500*	-
	Gaines Park CC - Seniors			*3,000*	-	*3,000*	-
	McDonald-Wilson Center			*4,200*	-	*4,200*	-
	Howard Park CC			*10,000*	-	*10,000*	-
	Skate Park			*6,000*	-	*6,000*	-
	South Olive CC			*24,000*	-	*24,000*	-
	Vedado Park CC			*3,900*	-	*3,900*	-
	Warren Hawkins Pool			*5,820*	-	*5,820*	-
	Summer Activity Fees - Vendor Price Increases			*65,000*	-	*65,000*	-
	Summer Camp Supplies			*8,200*	-	*8,200*	-
	Summer Camp T-Shirts			*4,300*	-	*4,300*	-
	Winter Camp Activity Fees - Vendor Price Increases			*4,000*	-	*4,000*	-
	Winter Camp Supplies			*1,500*	-	*1,500*	-
	Spring Camp Activities - Vendor Price Increases			*3,250*	-	*3,250*	-
	Spring Camp Activities			*700*	-	*700*	-
	FOOSA Supplies			*7,000*	-	*7,000*	-
	FOOSA DOH Licenses			*2,500*	-	*2,500*	-
	Youth Athletics-Basketball Supplies			*1,000*	-	*1,000*	-
	Youth Athletics-Flag Football Supplies			*1,000*	-	*1,000*	-
	Youth Athletics-Soccer Supplies			*7,000*	-	*7,000*	-
	FitKids Triathlon Supplies			*2,500*	-	*2,500*	-
	Sailing Supplies			*500*	-	*500*	-

070600 Community Recreation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Adult Athletics-Softball			*1,800*	-	*1,800*	-
	Adult Athletics-Basketball			*400*	-	*400*	-
	Adult Athletics-Soccer			*400*	-	*400*	-
	Misc. Athletic Supplies			*1,000*	-	*1,000*	-
	Field Equipment			*1,500*	-	*1,500*	-
	Special Events-4th on Flagler			*1,000*	-	*1,000*	-
	Special Events-Spring Egg Hunt			*3,000*	-	*3,000*	-
	Fountain Guard Supplies			*300*	-	*300*	-
	First Aid Kits (Increased)			*5,000*	-	*5,000*	-
	Walkie Talkies			*3,000*	-	*3,000*	-
	South Olive Park Senior Programs			*2,000*	-	*2,000*	-
	Paper			*2,900*	-	*2,900*	-
500490 - Operational Expenses	**Subtotal**	**133,252**	**200,220**	**211,970**	**-**	**211,970**	**-**
T_572 P_12338200 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**1,330**	**-**	**-**	**-**	**-**	**-**
T_572 P_22338069 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**892**	**-**	**-**	**-**	**-**	**-**
T_572 P_22338491 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**3,000**	**-**	**-**	**-**	**-**	**-**
T_572 P_52338070 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**242**	**-**	**-**	**-**	**-**	**-**
T_572 P_52338201 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**3,268**	**-**	**-**	**-**	**-**	**-**
T_572 P_52338202 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**1,903**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500491 - Parking Expense	*10 Emp x $85/Mo x 12 Mo*			*10,200*	-	*10,200*	-
500491 - Parking Expense	**Subtotal**	**8,180**	**7,776**	**10,200**	**-**	**10,200**	**-**
T_572 P_50300000 500521 - Gasoline	*ISF Gasoline*			*15,000*	-	*15,000*	-
500521 - Gasoline	**Subtotal**	**4,954**	**10,000**	**15,000**	**-**	**15,000**	**-**
T_572 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*10,000*	-	*10,000*	-
500522 - Diesel Fuel	**Subtotal**	**2,687**	**7,000**	**10,000**	**-**	**10,000**	**-**
T_572 P_00000000 500524 - Chemicals	*Warren Hawkins Pool*			*15,000*	-	*15,000*	-
500524 - Chemicals	**Subtotal**	**18,175**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_572 P_00000000 500525 - Uniforms	*Youth Athletics-Basketball Shirts*			*1,800*	-	*1,800*	-
	Youth Athletics-Soccer Shirts/Socks			*7,000*	-	*7,000*	-
	Youth Athletics-Flag Football			*1,100*	-	*1,100*	-

070600 Community Recreation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Coaches-Volunteer Shirts			*500*	-	*500*	-
	FitKids Participant and Volunteer Shirts			*2,000*	-	*2,000*	-
	Summer Camp Staff Shirts			*340*	-	*340*	-
	Summer Fountain Guards			*290*	-	*290*	-
	Staff T-shirts & Hats / Part-Time Rec Specs			*2,600*	-	*2,600*	-
	Pool Lifeguard Uniforms			*2,600*	-	*2,600*	-
	FT Staff Uniforms-Collared Shirts/Hats/Safety Boots			*3,600*	-	*3,600*	-
500525 - Uniforms	**Subtotal**	**9,168**	**21,830**	**21,830**	**-**	**21,830**	**-**
T_572 P_00000000 500540 - Books Subscriptions & Memberships	*South Olive Pk & Howard Pk Magazine Subscription*			*55*	-	*55*	-
	Memberships NRPA/FRPA			*2,500*	-	*2,500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**65**	**1,055**	**2,555**	**-**	**2,555**	**-**
T_572 P_00000000 500560 - Minor Equipment				-	-	-	-
	Equipment for Community Centers			*10,000*	-	*10,000*	-
500560 - Minor Equipment	**Subtotal**	**9,235**	**10,000**	**10,000**	**-**	**10,000**	**-**
Materials and Services		**$1,031,935**	**$1,270,372**	**$1,387,640**	**-**	**$1,387,640**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*336,813*	-	*336,813*	-
	ISF IT GIS			*9,139*	-	*9,139*	-
500345 - IT Maintenance Services	**Subtotal**	**313,697**	**327,247**	**345,952**	**-**	**345,952**	**-**
T_572 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*114,289*	-	*114,289*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**101,308**	**106,376**	**114,289**	**-**	**114,289**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*40,417*	-	*40,417*	-
500451 - Insurance-General Liability	**Subtotal**	**24,128**	**61,725**	**40,417**	**-**	**40,417**	**-**
T_572 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*20,715*	-	*20,715*	-
500455 - Insurance-Auto Liability	**Subtotal**	**8,437**	**14,025**	**20,715**	**-**	**20,715**	**-**
Internal Service Charge		**$447,570**	**$509,373**	**$521,373**	**-**	**$521,373**	**-**
Transfers and Other Financing							
Capital Outlay							
T_572 P_92339742 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**229,281**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$229,281**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$5,321,226**	**$5,899,558**	**$6,181,609**	**-**	**$6,181,609**	**-**

REVENUES:

Charges for Services

070600 Community Recreation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00000000 347201 - Boat Trailer Parking-Currie Park		9,626	10,000	10,000	-	10,000	-
T_000 P_00000000 347211 - Athletic Programs		63,328	60,000	60,000	-	60,000	-
T_000 P_00000000 347212 - Arts and Crafts Programs		-	-	-	-	-	-
T_000 P_00000000 347213 - Dance Programs		1,142	3,000	3,000	-	3,000	-
T_000 P_00000000 347218 - Other Athletic Programs		9,575	15,000	10,000	-	10,000	-
T_000 P_00000000 347219 - Other Program Activity Fees		156,063	215,000	175,000	-	175,000	-
T_000 P_00000000 347220 - Spring Camp		9,417	8,000	8,000	-	8,000	-
T_000 P_00000000 347221 - Summer Camp		185,444	271,000	200,000	-	200,000	-
T_000 P_00000000 347222 - Winter Camp		6,527	19,600	10,000	-	10,000	-
T_000 P_00000000 347223 - Fitness		254	1,300	1,300	-	1,300	-
T_000 P_00000000 347241 - Swimming Pools		17,521	18,700	20,000	-	20,000	-
T_000 P_00000000 347261 - Tennis Programs		8,999	8,000	8,000	-	8,000	-
T_000 P_00000000 347262 - Skate Park		15,524	21,000	15,000	-	15,000	-
T_000 P_00000000 347280 - Field Permits		12,940	19,000	19,000	-	19,000	-
T_000 P_00000000 347281 - Facility Rentals		33,937	71,300	30,000	-	30,000	-
T_000 P_00000000 347282 - Fountain		900	1,600	1,600	-	1,600	-
T_000 P_00000000 347291 - Fees Permits And Rentals		6,816	12,000	7,500	-	7,500	-
T_000 P_00000000 347292 - Pavilion Rental		45,186	45,000	45,000	-	45,000	-
T_000 P_00000000 347542 - Registration Fees		17,279	22,900	20,000	-	20,000	-
Charges for Services		**$600,477**	**$822,400**	**$643,400**	**-**	**$643,400**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_12338200 366000 - Donations		963	-	-	-	-	-
T_000 P_22338069 366000 - Donations		996	-	-	-	-	-
T_000 P_22338491 366000 - Donations		2,783	-	-	-	-	-
T_000 P_52338070 366000 - Donations		926	-	-	-	-	-

070600 Community Recreation

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000	*P_52338201*	*366000 - Donations*		3,250	-	-	-	-	-
T_000	*P_52338202*	*366000 - Donations*		2,746	-	-	-	-	-
T_000	*P_22338531*	*366001 - Contribution*		5,000	-	-	-	-	-
T_000	*P_00000000*	*366100 - Donations*		97,174	-	-	-	-	-
T_000	*P_00022071*	*366214 - Donations-Youth Sports*		563	-	-	-	-	-
T_000	*P_00000000*	*369903 - Cash Over/Short*		$(84)	-	-	-	-	-
T_000	*P_00000000*	*369909 - Miscellaneous Earnings*		-	-	-	-	-	-
		Miscellaneous		**$114,317**	**-**	**-**	**-**	**-**	**-**
		Transfers In							
		Cash Carryforward							
		Total Revenues		**$714,795**	**$822,400**	**$643,400**	**-**	**$643,400**	**-**

070610 Youth Programs

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*275,300*	-	*275,300*	-
500120 - Regular Salaries & Wages	**Subtotal**	**233,835**	**268,119**	**275,300**	**-**	**275,300**	**-**
T_572 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**162**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500130 - Other Salaries And Wages	*Police Officers YEC*			*72,500*	-	*72,500*	-
	PT Employees YEC			*60,000*	-	*60,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**28,808**	**132,500**	**132,500**	**-**	**132,500**	**-**
T_572 P_00000000 500140 - Overtime	*Overtime*			*500*	-	*500*	-
500140 - Overtime	**Subtotal**	**63**	**500**	**500**	**-**	**500**	**-**
T_572 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			*700*	-	*700*	-
500141 - Additional Holiday Pay	**Subtotal**	**663**	**500**	**700**	**-**	**700**	**-**
T_572 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payouts			*1,358*	-	*1,358*	-
	DecInBene			-	-	-	-
	LumpSum_Phone			-	-	-	-
500150 - Special Pay	**Subtotal**	**2,411**	**3,075**	**1,358**	**-**	**1,358**	**-**
T_572 P_00000000 500212 - FICA Taxes				*21,062*	-	*21,062*	-
				8,373	-	*8,373*	-
				1,959	-	*1,959*	-
500212 - FICA Taxes	**Subtotal**	**19,367**	**30,960**	**31,394**	**-**	**31,394**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*16,676*	-	*16,676*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**16,873**	**16,986**	**16,676**	**-**	**16,676**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*6,229*	-	*6,229*	-
500230 - Health Clinic Expenses	**Subtotal**	**8,109**	**6,145**	**6,229**	**-**	**6,229**	**-**
T_572 P_00000000 500231 - Health Insurance				*52,894*	-	*52,894*	-
500231 - Health Insurance	**Subtotal**	**37,263**	**35,785**	**52,894**	**-**	**52,894**	**-**
T_572 P_00000000 500232 - Life Insurance				*1,175*	-	*1,175*	-
500232 - Life Insurance	**Subtotal**	**1,325**	**1,161**	**1,175**	**-**	**1,175**	**-**
T_572 P_00000000 500233 - Vision Insurance				*400*	-	*400*	-
500233 - Vision Insurance	**Subtotal**	**260**	**252**	**400**	**-**	**400**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*10,750*	-	*10,750*	-
500235 - Employer HRA Contribution	**Subtotal**	**4,850**	**7,850**	**10,750**	**-**	**10,750**	**-**

070610 Youth Programs

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_572 P_00000000 500239 - VEBA-General Employees				*2,726*	*-*	*2,726*	*-*
500239 - VEBA-General Employees	**Subtotal**	**1,184**	**2,681**	**2,726**	**-**	**2,726**	**-**
T_572 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*16,857*	*-*	*16,857*	*-*
500240 - Workers Compensation	**Subtotal**	**12,958**	**16,334**	**16,857**	**-**	**16,857**	**-**
T_572 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,378)*	*-*	*(2,378)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(2,378)**	**(2,378)**	**-**	**(2,378)**	**-**
Personnel Services		**$368,131**	**$520,470**	**$547,081**	**-**	**$547,081**	**-**
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	*Video Technology Literacy*			*16,000*	*-*	*16,000*	*-*
	Pest Control			*900*	*-*	*900*	*-*
	Comcast			*1,200*	*-*	*1,200*	*-*
	Alarm Monitoring			*600*	*-*	*600*	*-*
	Elevator Inspections/maintenance			*3,300*	*-*	*3,300*	*-*
	YEC Tutors, Arts/Science teacher, fitness/wellness programs			*24,000*	*-*	*24,000*	*-*
	College Tours, Educational Field trips-Transportation			*10,000*	*-*	*10,000*	*-*
	YEC attendees for Nat'l Conference on Preventing Black Crime			*10,000*	*-*	*10,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**40,173**	**66,000**	**66,000**	**-**	**66,000**	**-**
T_572 P_00000000 500400 - Travel And Per Diem	*Grant/Program Related*			*1,000*	*-*	*1,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**182**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_572 P_00000000 500403 - Training	*Grant Related/Justice*			*1,000*	*-*	*1,000*	*-*
500403 - Training	**Subtotal**	**310**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_572 P_00000000 500412 - Cellular Telephones	*AT&T landline phones needed for alarm monitoring services*			*200*	*-*	*200*	*-*
500412 - Cellular Telephones	**Subtotal**	**3**	**200**	**200**	**-**	**200**	**-**
T_572 P_00000000 500420 - Postage	*Postage*			*100*	*-*	*100*	*-*
500420 - Postage	**Subtotal**	**-**	**100**	**100**	**-**	**100**	**-**
T_572 P_00000000 500431 - Electric Services	*YEC, PC Center, B&GC*			*48,500*	*-*	*48,500*	*-*
500431 - Electric Services	**Subtotal**	**41,483**	**48,500**	**48,500**	**-**	**48,500**	**-**
T_572 P_00000000 500433 - Water Service	*YEC, PC Center, B&G Club Gym/Center*			*10,000*	*-*	*10,000*	*-*
500433 - Water Service	**Subtotal**	**9,347**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_572 P_00000000 500440 - Rentals And Leases	*Rentals for Share a Supper, Holiday Celebration*			*1,700*	*-*	*1,700*	*-*
500440 - Rentals And Leases	**Subtotal**	**1,180**	**1,700**	**1,700**	**-**	**1,700**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	*YEC, PC Center, B&G Club*			*6,500*	*-*	*6,500*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**1,473**	**6,500**	**6,500**	**-**	**6,500**	**-**
T_572 P_00000000 500475 - Printing Services				*300*	*-*	*300*	*-*
500475 - Printing Services	**Subtotal**	**-**	**300**	**300**	**-**	**300**	**-**

070610 Youth Programs

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_572 P_00000000 500490 - Operational Expenses	*PC YEC Program and Office Supplies*			*6,000*	-	*6,000*	-
	Teen Programs- Gaines, Phipps & Vedado			*6,000*	-	*6,000*	-
	Game Room Equipment Replacement			*2,000*	-	*2,000*	-
	Meals/Snacks/Program Activity Food			*6,000*	-	*6,000*	-
	YEC Field Trips			*12,000*	-	*12,000*	-
500490 - Operational Expenses	**Subtotal**	**19,895**	**32,000**	**32,000**	**-**	**32,000**	**-**
T_572 P_00000000 500491 - Parking Expense				-	-	-	-
500491 - Parking Expense	**Subtotal**	**481**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500525 - Uniforms	*Replacement and new hires*			*1,000*	-	*1,000*	-
500525 - Uniforms	**Subtotal**	**347**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_572 P_00000000 500540 - Books Subscriptions & Memberships				*300*	-	*300*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**291**	**250**	**300**	**-**	**300**	**-**
T_572 P_00000000 500560 - Minor Equipment	*Community Center Equipment for Youth Empowerment Center (YEC)*			*1,000*	-	*1,000*	-
500560 - Minor Equipment	**Subtotal**	**605**	**1,000**	**1,000**	**-**	**1,000**	**-**
Materials and Services		**$115,769**	**$169,550**	**$169,600**	**-**	**$169,600**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*45,629*	-	*45,629*	-
	ISF IT GIS			*1,239*	-	*1,239*	-
500345 - IT Maintenance Services	**Subtotal**	**42,681**	**44,384**	**46,868**	**-**	**46,868**	**-**
T_572 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*48,981*	-	*48,981*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**43,418**	**45,590**	**48,981**	**-**	**48,981**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*4,451*	-	*4,451*	-
500451 - Insurance-General Liability	**Subtotal**	**3,318**	**7,383**	**4,451**	**-**	**4,451**	**-**
Internal Service Charge		**$89,417**	**$97,357**	**$100,300**	**-**	**$100,300**	**-**
Transfers and Other Financing							
T_572 P_12338774 500800 - Donations (Expenses)				-	-	-	-
500800 - Donations (Expenses)	**Subtotal**	**2,501**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$2,501**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$575,819**	**$787,377**	**$816,981**	**-**	**$816,981**	**-**

REVENUES:

Charges for Services

Property Taxes

070610 Youth Programs

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_12338490 366000 - Donations		5,000	-	-	-	-	-
T_000 P_12338774 366000 - Donations		2,500	-	-	-	-	-
Miscellaneous		**$7,500**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$7,500**	**-**	**-**	**-**	**-**	**-**

070620 Volunteer Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*119,943*	-	*119,943*	-
500120 - Regular Salaries & Wages	**Subtotal**	**111,667**	**117,607**	**119,943**	**-**	**119,943**	**-**
T_572 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**1,142**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500130 - Other Salaries And Wages	*OC Employees for Volunteer Events*			*2,000*	-	*2,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**231**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_572 P_00000000 500140 - Overtime	*Overtime*			*3,000*	-	*3,000*	-
500140 - Overtime	**Subtotal**	**0**	**100**	**3,000**	**-**	**3,000**	**-**
T_572 P_00000000 500141 - Additional Holiday Pay				*-*	-	*-*	-
500141 - Additional Holiday Pay	**Subtotal**	**152**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**1,200**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_572 P_00000000 500212 - FICA Taxes				*9,175*	-	*9,175*	-
				384	-	*384*	-
				90	-	*90*	-
500212 - FICA Taxes	**Subtotal**	**8,587**	**9,248**	**9,649**	**-**	**9,649**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*7,874*	-	*7,874*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**7,344**	**7,723**	**7,874**	**-**	**7,874**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*1,993*	-	*1,993*	-
500230 - Health Clinic Expenses	**Subtotal**	**1,966**	**1,966**	**1,993**	**-**	**1,993**	**-**
T_572 P_00000000 500231 - Health Insurance				*17,212*	-	*17,212*	-
500231 - Health Insurance	**Subtotal**	**17,188**	**15,513**	**17,212**	**-**	**17,212**	**-**
T_572 P_00000000 500232 - Life Insurance				*752*	-	*752*	-
500232 - Life Insurance	**Subtotal**	**845**	**739**	**752**	**-**	**752**	**-**
T_572 P_00000000 500233 - Vision Insurance				*104*	-	*104*	-
500233 - Vision Insurance	**Subtotal**	**106**	**104**	**104**	**-**	**104**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*3,500*	-	*3,500*	-
500235 - Employer HRA Contribution	**Subtotal**	**2,350**	**3,150**	**3,500**	**-**	**3,500**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*1,211*	-	*1,211*	-

070620 Volunteer Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500239 - VEBA-General Employees	**Subtotal**	**571**	**1,188**	**1,211**	**-**	**1,211**	**-**
T_572 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*5,394*	*-*	*5,394*	*-*
500240 - Workers Compensation	**Subtotal**	**3,141**	**5,227**	**5,394**	**-**	**5,394**	**-**
T_572 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(828)*	*-*	*(828)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(828)**	**(828)**	**-**	**(828)**	**-**
Personnel Services		**$156,490**	**$164,937**	**$173,004**	**-**	**$173,004**	**-**
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	*Background checks-Volunteers*			*3,000*	*-*	*3,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**1,628**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_572 P_00000000 500400 - Travel And Per Diem				*-*	*-*	*-*	*-*
500400 - Travel And Per Diem	**Subtotal**	**409**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500403 - Training	*NAVPLG,FAVRM Forums/Programs/FRPA*			*500*	*-*	*500*	*-*
500403 - Training	**Subtotal**	**300**	**500**	**500**	**-**	**500**	**-**
T_572 P_00000000 500412 - Cellular Telephones	*Fountain Guards, On-Call*			*-*	*-*	*-*	*-*
500412 - Cellular Telephones	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500420 - Postage	*Posters, Flyers, Thank You's*			*-*	*-*	*-*	*-*
500420 - Postage	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	*Plant/Supplies: stain, lumber, gloves, garden tools*			*3,000*	*-*	*3,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**805**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_572 P_00000000 500475 - Printing Services	*Manual, VOL Handbook, VOL Brochures, Fliers, Paper*			*200*	*-*	*200*	*-*
500475 - Printing Services	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_572 P_00000000 500480 - Promotional/Advertising	*Ads in PB Post, Neighborhood news*			*1,000*	*-*	*1,000*	*-*
	Promotional Items for Expos/Fairs			*500*	*-*	*500*	*-*
	Branded Exhibit Items			*1,000*	*-*	*1,000*	*-*
500480 - Promotional/Advertising	**Subtotal**	**500**	**1,625**	**2,500**	**-**	**2,500**	**-**
T_572 P_00000000 500490 - Operational Expenses	*First Aid, Photos, Program Office Supplies*			*3,000*	*-*	*3,000*	*-*
	Recognition Awards/Program, Event			*1,000*	*-*	*1,000*	*-*
	Volunteer Expos Fairs/Booth Fees			*300*	*-*	*300*	*-*
	Volunteer Software Implementation			*1,000*	*-*	*1,000*	*-*
500490 - Operational Expenses	**Subtotal**	**2,776**	**5,300**	**5,300**	**-**	**5,300**	**-**
T_572 P_00000000 500491 - Parking Expense	*3 Emp x $85/Mo x 12 Mo*			*3,060*	*-*	*3,060*	*-*
500491 - Parking Expense	**Subtotal**	**-**	**1,944**	**3,060**	**-**	**3,060**	**-**
T_572 P_00000000 500525 - Uniforms	*Volunteer & Staff T-Shirts*			*800*	*-*	*800*	*-*
500525 - Uniforms	**Subtotal**	**331**	**800**	**800**	**-**	**800**	**-**

070620 Volunteer Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_572 P_00000000 500540 - Books Subscriptions & Memberships	*Membership-NAVPLG,& FRPA & Volunteer Mgmt*			*370*	-	*370*	-
	Volunteer Development Resource Books etc			*100*	-	*100*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**470**	**470**	**-**	**470**	**-**
Materials and Services		**$6,749**	**$16,839**	**$18,830**	**-**	**$18,830**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*11,402*	-	*11,402*	-
	ISF IT GIS			*310*	-	*310*	-
500345 - IT Maintenance Services	**Subtotal**	**10,598**	**11,092**	**11,712**	**-**	**11,712**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,424*	-	*1,424*	-
500451 - Insurance-General Liability	**Subtotal**	**804**	**2,363**	**1,424**	**-**	**1,424**	**-**
Internal Service Charge		**$11,402**	**$13,455**	**$13,136**	**-**	**$13,136**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$174,641**	**$195,231**	**$204,970**	**-**	**$204,970**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070650 Fountain Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*43,506*	-	*43,506*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**51,744**	**43,506**	**-**	**43,506**	**-**
T_572 P_00000000 500130 - Other Salaries And Wages	*PT / OC Employees*			*32,000*	-	*32,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**-**	**16,000**	**32,000**	**-**	**32,000**	**-**
T_572 P_00000000 500140 - Overtime	*Pay for weekend call outs and emergencies with fountain maintenance.*			*5,000*	-	*5,000*	-
500140 - Overtime	**Subtotal**	**82**	**2,000**	**5,000**	**-**	**5,000**	**-**
T_572 P_00000000 500212 - FICA Taxes				*3,328*	-	*3,328*	-
				2,294	-	*2,294*	-
				537	-	*537*	-
500212 - FICA Taxes	**Subtotal**	**-**	**5,335**	**6,159**	**-**	**6,159**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*2,828*	-	*2,828*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**3,363**	**2,828**	**-**	**2,828**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*997*	-	*997*	-
500230 - Health Clinic Expenses	**Subtotal**	**983**	**983**	**997**	**-**	**997**	**-**
T_572 P_00000000 500231 - Health Insurance				*8,706*	-	*8,706*	-
500231 - Health Insurance	**Subtotal**	**-**	**10,923**	**8,706**	**-**	**8,706**	**-**
T_572 P_00000000 500232 - Life Insurance				*256*	-	*256*	-
500232 - Life Insurance	**Subtotal**	**-**	**305**	**256**	**-**	**256**	**-**
T_572 P_00000000 500233 - Vision Insurance				*52*	-	*52*	-
500233 - Vision Insurance	**Subtotal**	**-**	**148**	**52**	**-**	**52**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*1,400*	-	*1,400*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**2,900**	**1,400**	**-**	**1,400**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*435*	-	*435*	-
500239 - VEBA-General Employees	**Subtotal**	**272**	**517**	**435**	**-**	**435**	**-**
T_572 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*2,697*	-	*2,697*	-
500240 - Workers Compensation	**Subtotal**	**1,571**	**2,614**	**2,697**	**-**	**2,697**	**-**
Personnel Services		**$2,908**	**$96,832**	**$104,036**	**-**	**$104,036**	**-**
Materials and Services							
T_572 P_00000000 500403 - Training	*Training for guards/fountains and other electrical repairs*			*2,000*	-	*2,000*	-
500403 - Training	**Subtotal**	**-**	**600**	**2,000**	**-**	**2,000**	**-**

070650 Fountain Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_572 P_00000000 500433 - Water Service	*Centennial Fountain/Centennial Square*			*80,000*	*-*	*80,000*	*-*
500433 - Water Service	**Subtotal**	**31,097**	**80,000**	**80,000**	**-**	**80,000**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	*Centennial & 7 Interactive Fountains, B&G Club, South Olive, Lincoln Park*			*100,000*	*-*	*100,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**33,813**	**50,000**	**100,000**	**-**	**100,000**	**-**
T_572 P_00000000 500490 - Operational Expenses	*Centennial, South Olive, Blum, Coleman, Phipps, Hillcrest, Lincoln*			*10,000*	*-*	*10,000*	*-*
500490 - Operational Expenses	**Subtotal**	**4,833**	**6,000**	**10,000**	**-**	**10,000**	**-**
T_572 P_00000000 500524 - Chemicals	*Chemicals for all recirculating fountains*			*20,000*	*-*	*20,000*	*-*
500524 - Chemicals	**Subtotal**	**7,396**	**11,000**	**20,000**	**-**	**20,000**	**-**
T_572 P_00000000 500525 - Uniforms	*Uniforms, Safety Shoes*			*550*	*-*	*550*	*-*
500525 - Uniforms	**Subtotal**	**158**	**550**	**550**	**-**	**550**	**-**
Materials and Services		**$77,296**	**$148,150**	**$212,550**	**-**	**$212,550**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*793*	*-*	*793*	*-*
500345 - IT Maintenance Services	**Subtotal**	**813**	**787**	**793**	**-**	**793**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*712*	*-*	*712*	*-*
500451 - Insurance-General Liability	**Subtotal**	**402**	**1,181**	**712**	**-**	**712**	**-**
Internal Service Charge		**$1,215**	**$1,968**	**$1,505**	**-**	**$1,505**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$81,419**	**$246,950**	**$318,091**	**-**	**$318,091**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

081100 Golf Course

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_00000000 500431 - Electric Services	*based on monthly Expense History*			*2,400*	*-*	*2,400*	*-*
500431 - Electric Services	**Subtotal**	**713**	**2,400**	**2,400**	**-**	**2,400**	**-**
T_572 P_00000000 500433 - Water Service	*based on monthly Expense History*			*13,000*	*-*	*13,000*	*-*
500433 - Water Service	**Subtotal**	**10,676**	**13,000**	**13,000**	**-**	**13,000**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services				*500*	*-*	*500*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_572 P_00000000 500490 - Operational Expenses				*500*	*-*	*500*	*-*
500490 - Operational Expenses	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
Materials and Services		**$11,389**	**$16,400**	**$16,400**	**-**	**$16,400**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$11,389**	**$16,400**	**$16,400**	**-**	**$16,400**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 360605 - Cash Discounts On Purchases		17	-	-	-	-	-
Miscellaneous		**$17**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$17**	**-**	**-**	**-**	**-**	**-**

041070 Gas Tax

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500120 - Regular Salaries & Wages				*346,667*	-	*346,667*	-
500120 - Regular Salaries & Wages	**Subtotal**	**135,892**	**263,884**	**346,667**	**-**	**346,667**	**-**
T_541 P_00000000 500140 - Overtime				*6,000*	-	*6,000*	-
500140 - Overtime	**Subtotal**	**7,651**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_541 P_00000000 500150 - Special Pay				-	-	-	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**4,838**	**-**	**2,400**	**-**	**2,400**	**-**
T_541 P_00000000 500212 - FICA Taxes				*26,520*	-	*26,520*	-
				521	-	*521*	-
				122	-	*122*	-
500212 - FICA Taxes	**Subtotal**	**10,408**	**20,645**	**27,163**	**-**	**27,163**	**-**
T_541 P_00000000 500221 - Define Contribution Retirement Plan				*22,104*	-	*22,104*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**9,513**	**17,874**	**22,104**	**-**	**22,104**	**-**
T_541 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*5,980*	-	*5,980*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**5,899**	**5,980**	**-**	**5,980**	**-**
T_541 P_00000000 500231 - Health Insurance				*58,257*	-	*58,257*	-
500231 - Health Insurance	**Subtotal**	**26,317**	**55,462**	**58,257**	**-**	**58,257**	**-**
T_541 P_00000000 500232 - Life Insurance				*1,845*	-	*1,845*	-
500232 - Life Insurance	**Subtotal**	**934**	**1,601**	**1,845**	**-**	**1,845**	**-**
T_541 P_00000000 500233 - Vision Insurance				*548*	-	*548*	-
500233 - Vision Insurance	**Subtotal**	**276**	**644**	**548**	**-**	**548**	**-**
T_541 P_00000000 500235 - Employer HRA Contribution				*13,350*	-	*13,350*	-
500235 - Employer HRA Contribution	**Subtotal**	**4,600**	**13,700**	**13,350**	**-**	**13,350**	**-**
T_541 P_00000000 500239 - VEBA-General Employees				*3,151*	-	*3,151*	-
500239 - VEBA-General Employees	**Subtotal**	**1,119**	**1,959**	**3,151**	**-**	**3,151**	**-**
T_541 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*32,210*	-	*32,210*	-
500240 - Workers Compensation	**Subtotal**	**8,543**	**25,362**	**32,210**	**-**	**32,210**	**-**
T_541 P_00000000 500245 - OPEB Expense				*2,699*	-	*2,699*	-
500245 - OPEB Expense	**Subtotal**	**-**	**1,745**	**2,699**	**-**	**2,699**	**-**
Personnel Services		**$210,091**	**$414,775**	**$522,374**	**-**	**$522,374**	**-**

041070 Gas Tax

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Materials and Services							
T_541 P_00000000 500316 - Engineering Services	*Adopted CF*			*300,000*	*-*	*300,000*	*-*
500316 - Engineering Services	**Subtotal**	**7,124**	**130,000**	**300,000**	**-**	**300,000**	**-**
T_541 P_00000000 500340 - Other Contractual Services	*PCI Study*			*150,000*	*-*	*150,000*	*-*
	Adopted CF			*39,453*	*-*	*39,453*	*-*
500340 - Other Contractual Services	**Subtotal**	**128,004**	**160,000**	**189,453**	**-**	**189,453**	**-**
T_541 P_92346566 500340 - Other Contractual Services				*-*	*-*	*-*	*-*
500340 - Other Contractual Services	**Subtotal**	**3,792**	**176,503**	**-**	**-**	**-**	**-**
T_541 P_00000000 500431 - Electric Services	*Electric Services*			*1,500*	*-*	*1,500*	*-*
500431 - Electric Services	**Subtotal**	**1,208**	**1,000**	**1,500**	**-**	**1,500**	**-**
T_541 P_00000000 500440 - Rentals And Leases				*5,000*	*-*	*5,000*	*-*
500440 - Rentals And Leases	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_541 P_00000000 500460 - Repair and Maintenance Services				*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**45,000**	**-**	**-**	**-**	**-**
T_541 P_13724410 500460 - Repair and Maintenance Services	*Adopted CF*			*401,594*	*-*	*401,594*	*-*
	Roadway Safety			*45,000*	*-*	*45,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**47,606**	**-**	**446,594**	**-**	**446,594**	**-**
T_541 P_14460001 500460 - Repair and Maintenance Services				*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**10,324**	**-**	**-**	**-**	**-**
T_541 P_14724301 500460 - Repair and Maintenance Services				*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**(28,024)**	**-**	**-**	**-**	**-**	**-**
T_541 P_20146719 500460 - Repair and Maintenance Services	*Adopted CF*			*39,296*	*-*	*39,296*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**349,653**	**39,296**	**-**	**39,296**	**-**
T_541 P_90146454 500460 - Repair and Maintenance Services	*FEC Railroad maintenance - Adopted CF*			*396,344*	*-*	*396,344*	*-*
	FY23			*500,000*	*-*	*500,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**600,000**	**896,344**	**-**	**896,344**	**-**
T_541 P_90146457 500460 - Repair and Maintenance Services	*GASB Roadway Improvements - Roads Adopted CF*			*1,139,120*	*-*	*1,139,120*	*-*
	FY23			*1,405,735*	*-*	*1,405,735*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**1,391,797**	**3,218,923**	**2,544,855**	**-**	**2,544,855**	**-**
T_541 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*7,500*	*-*	*7,500*	*-*
500468 - Equipment Maintenance	**Subtotal**	**6,027**	**6,500**	**7,500**	**-**	**7,500**	**-**

041070 Gas Tax

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_541 P_00000000 500490 - Operational Expenses	*Barricades, Cones, Hoses,Miscellaneous*			*35,000*	-	*35,000*	-
500490 - Operational Expenses	**Subtotal**	**3,635**	**35,000**	**35,000**	**-**	**35,000**	**-**
T_541 P_50300000 500521 - Gasoline	*ISF Gasoline*			*3,000*	-	*3,000*	-
500521 - Gasoline	**Subtotal**	**2,154**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_541 P_00000000 500530 - Road Materials And Supplies				-	-	-	-
	Sign Materials			*55,000*	-	*55,000*	-
	Thermoplastics			*18,000*	-	*18,000*	-
500530 - Road Materials And Supplies	**Subtotal**	**47,395**	**93,000**	**73,000**	**-**	**73,000**	**-**
T_541 P_00000000 500531 - Concrete Materials	*Adopted CF*			*50,000*	-	*50,000*	-
				-	-	-	-
500531 - Concrete Materials	**Subtotal**	**29,549**	**250,000**	**50,000**	**-**	**50,000**	**-**
T_541 P_00000000 500532 - Asphalt Materials	*Adopted CF*			*50,000*	-	*50,000*	-
				-	-	-	-
500532 - Asphalt Materials	**Subtotal**	**56,879**	**175,000**	**50,000**	**-**	**50,000**	**-**
T_541 P_00000000 500535 - Street Lighting Materials & Supplies	*Street Lighting Materials & Supplies*			*25,000*	-	*25,000*	-
	Adopted CF			*50,000*	-	*50,000*	-
500535 - Street Lighting Materials & Supplies	**Subtotal**	**46,130**	**225,000**	**75,000**	**-**	**75,000**	**-**
T_541 P_00000000 500540 - Books Subscriptions & Memberships				-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**7,500**	**8,000**	**-**	**-**	**-**	**-**
T_541 P_00000000 500560 - Minor Equipment	*Adopted CF*			*15,000*	-	*15,000*	-
500560 - Minor Equipment	**Subtotal**	**14,387**	**15,000**	**15,000**	**-**	**15,000**	**-**
Materials and Services		**$1,765,164**	**$5,506,903**	**$4,731,542**	**-**	**$4,731,542**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*19,159*	-	*19,159*	-
500345 - IT Maintenance Services	**Subtotal**	**11,463**	**8,566**	**19,159**	**-**	**19,159**	**-**
T_541 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*47,160*	-	*47,160*	-
500451 - Insurance-General Liability	**Subtotal**	**43,572**	**27,572**	**47,160**	**-**	**47,160**	**-**
T_541 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*6,422*	-	*6,422*	-
500455 - Insurance-Auto Liability	**Subtotal**	**922**	**8,522**	**6,422**	**-**	**6,422**	**-**
Internal Service Charge		**$55,957**	**$44,660**	**$72,741**	**-**	**$72,741**	**-**
Transfers and Other Financing							
Capital Outlay							
T_541 P_14460001 500630 - Improvements Other Than Buildings				-	-	-	-

041070 Gas Tax

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500630 - Improvements Other Than Buildings	**Subtotal**	**43,098**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$43,098**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$2,074,310**	**$5,966,338**	**$5,326,657**	**-**	**$5,326,657**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341907 - Engineering Services Revenue		303,721	550,000	300,000	-	300,000	-
Charges for Services		**$303,721**	**$550,000**	**$300,000**	**-**	**$300,000**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 338301 - Local Option Gas Tax (.06 On Motor/Diesel Fuel)		1,360,269	1,635,200	1,726,359	-	1,726,359	-
T_000 P_00000000 338302 - New Local Option Gas Tax (.05 On Motor Fuel)		619,896	753,652	789,943	-	789,943	-
Intergovernmental Revenue		**$1,980,165**	**$2,388,852**	**$2,516,302**	**-**	**$2,516,302**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		41,111	40,000	20,000	-	20,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(39,155)	-	-	-	-	-
Interest		**$1,955**	**$40,000**	**$20,000**	**-**	**$20,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		281	-	-	-	-	-
Miscellaneous		**$281**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	2,987,486	2,490,355	-	2,490,355	-
Cash Carryforward		**-**	**$2,987,486**	**$2,490,355**	**-**	**$2,490,355**	**-**
Total Revenues		**$2,286,122**	**$5,966,338**	**$5,326,657**	**-**	**$5,326,657**	**-**

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361109 - Interest On Notes Receivable		6,013	-	-	-	-	-
Interest		**$6,013**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
T_000 P_00000000 359301 - Late Payment Fee		69	-	-	-	-	-
Fines and Forfeitures		**$69**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369950 - Princ Repayments-Notes Receivable		10,821	-	-	-	-	-
Miscellaneous		**$10,821**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$16,902**	**-**	**-**	**-**	**-**	**-**

030300 Occupational Licenses

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		7,412	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(6,042)	-	-	-	-	-
Interest		**$1,370**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$1,370**	**-**	**-**	**-**	**-**	**-**

010100 Mayor's Office Admin

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		545	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(773)	-	-	-	-	-
Interest		**($228)**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**($228)**	**-**	**-**	**-**	**-**	**-**

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_554 P_92324470 500340 - Other Contractual Services	*Homeward Bound tickets (bus bench revenue)*			*8,000*	-	*8,000*	-
500340 - Other Contractual Services	**Subtotal**	**8,510**	**-**	**8,000**	**-**	**8,000**	**-**
Materials and Services		**$8,510**	**-**	**$8,000**	**-**	**$8,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_554 P_92324776 500800 - Donations (Expenses)	*DDA revenue ($150k split between GF & Fund 104)*			*30,000*	-	*30,000*	-
500800 - Donations (Expenses)	**Subtotal**	**26,404**	**-**	**30,000**	**-**	**30,000**	**-**
Transfers and Other Financing		**$26,404**	**-**	**$30,000**	**-**	**$30,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$34,914**	**-**	**$38,000**	**-**	**$38,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_92324470 366000 - Donations		9,837	-	8,000	-	8,000	-
T_000 P_92324776 366000 - Donations		-	-	30,000	-	30,000	-
Miscellaneous		**$9,837**	**-**	**$38,000**	**-**	**$38,000**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$9,837**	**-**	**$38,000**	**-**	**$38,000**	**-**

066150 Library

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_571 P_05180001 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**63**	**-**	**-**	**-**	**-**	**-**
T_571 P_11180007 500660 - Books Publications & Library Materials				*34,374*	-	*34,374*	-
500660 - Books Publications & Library Materials	**Subtotal**	**-**	**-**	**34,374**	**-**	**34,374**	**-**
Materials and Services		**$63**	**-**	**$34,374**	**-**	**$34,374**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$63**	**-**	**$34,374**	**-**	**$34,374**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_05180001 366000 - Donations		1,549	-	-	-	-	-
T_000 P_11180007 366001 - Contribution		4,529	-	-	-	-	-
Miscellaneous		**$6,077**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	34,374	-	34,374	-
Cash Carryforward		**-**	**-**	**$34,374**	**-**	**$34,374**	**-**
Total Revenues		**$6,077**	**-**	**$34,374**	**-**	**$34,374**	**-**

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_559 P_00000000 500140 - Overtime	*FICA auto-calculated*			*5,000*	-	*5,000*	-
500140 - Overtime	**Subtotal**	**395**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_559 P_00000000 500212 - FICA Taxes				*310*	-	*310*	-
				73	-	*73*	-
500212 - FICA Taxes	**Subtotal**	**-**	**383**	**383**	**-**	**383**	**-**
Personnel Services		**$395**	**$5,383**	**$5,383**	**-**	**$5,383**	**-**
Materials and Services							
T_559 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY23*			*1,163,410*	-	*1,163,410*	-
	General Fund CRA 010102			*1,134,000*	-	*1,134,000*	-
	Innovative Policing in Downtown CRA			*3,689,921*	-	*3,689,921*	-
	90% of estimated CRA Engineering Services Fee			*464,148*	-	*464,148*	-
	Commission CRA-Related Travel			*8,000*	-	*8,000*	-
500301 - Administrative Expense	**Subtotal**	**5,303,178**	**6,503,000**	**6,459,479**	**-**	**6,459,479**	**-**
T_559 P_00000000 500311 - Legal Services	*Includes allocation for additional attorney*			*60,000*	-	*60,000*	-
500311 - Legal Services	**Subtotal**	**9,405**	**20,000**	**60,000**	**-**	**60,000**	**-**
T_559 P_00000000 500340 - Other Contractual Services				*13,200*	-	*13,200*	-
500340 - Other Contractual Services	**Subtotal**	**300**	**30,000**	**13,200**	**-**	**13,200**	**-**
T_559 P_00000000 500400 - Travel And Per Diem				*15,000*	-	*15,000*	-
500400 - Travel And Per Diem	**Subtotal**	**114**	**10,000**	**15,000**	**-**	**15,000**	**-**
T_559 P_00000000 500403 - Training				*12,000*	-	*12,000*	-
500403 - Training	**Subtotal**	**9,524**	**5,000**	**12,000**	**-**	**12,000**	**-**
T_559 P_00000000 500420 - Postage				*750*	-	*750*	-
500420 - Postage	**Subtotal**	**376**	**1,500**	**750**	**-**	**750**	**-**
T_559 P_00000000 500431 - Electric Services				*55,760*	-	*55,760*	-
500431 - Electric Services	**Subtotal**	**11,276**	**-**	**55,760**	**-**	**55,760**	**-**
T_559 P_00000000 500433 - Water Service				*120,000*	-	*120,000*	-
500433 - Water Service	**Subtotal**	**72,389**	**-**	**120,000**	**-**	**120,000**	**-**
T_559 P_00000000 500460 - Repair and Maintenance Services				*1,000*	-	*1,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_559 P_00000000 500468 - Equipment Maintenance				*-*	-	*-*	-
500468 - Equipment Maintenance	**Subtotal**	**-**	**5,000**	**-**	**-**	**-**	**-**
T_559 P_00000000 500475 - Printing Services				*3,000*	-	*3,000*	-
500475 - Printing Services	**Subtotal**	**193**	**3,000**	**3,000**	**-**	**3,000**	**-**

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_559 P_00000000 500480 - Promotional/Advertising				*8,000*	-	*8,000*	-
500480 - Promotional/Advertising	**Subtotal**	**5,706**	**9,000**	**8,000**	**-**	**8,000**	**-**
T_559 P_00000000 500490 - Operational Expenses				*75,000*	-	*75,000*	-
500490 - Operational Expenses	**Subtotal**	**74,678**	**20,000**	**75,000**	**-**	**75,000**	**-**
T_559 P_03260001 500490 - Operational Expenses	*Tax Increment Payment*			*5,423,943*	-	*5,423,943*	-
500490 - Operational Expenses	**Subtotal**	**6,150,480**	**5,080,307**	**5,423,943**	**-**	**5,423,943**	**-**
T_559 P_00000000 500491 - Parking Expense	*12 Emp x $85/Mo x 12 Mo*			*12,240*	-	*12,240*	-
500491 - Parking Expense	**Subtotal**	**13,447**	**12,636**	**12,240**	**-**	**12,240**	**-**
T_559 P_00000000 500540 - Books Subscriptions & Memberships				*8,500*	-	*8,500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**11,380**	**8,500**	**8,500**	**-**	**8,500**	**-**
T_559 P_00000000 500560 - Minor Equipment				*10,000*	-	*10,000*	-
500560 - Minor Equipment	**Subtotal**	**7,338**	**10,000**	**10,000**	**-**	**10,000**	**-**
Materials and Services		**$11,669,784**	**$11,718,943**	**$12,277,872**	**-**	**$12,277,872**	**-**
Internal Service Charge							
T_559 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*154,223*	-	*154,223*	-
	ISF IT GIS			*1,859*	-	*1,859*	-
500345 - IT Maintenance Services	**Subtotal**	**129,134**	**141,018**	**156,082**	**-**	**156,082**	**-**
T_559 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*68,029*	-	*68,029*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**60,302**	**63,319**	**68,029**	**-**	**68,029**	**-**
T_559 P_00000000 500455 - Insurance-Auto Liability				-	-	-	-
500455 - Insurance-Auto Liability	**Subtotal**	**423**	**625**	**-**	**-**	**-**	**-**
Internal Service Charge		**$189,859**	**$204,962**	**$224,111**	**-**	**$224,111**	**-**
Transfers and Other Financing							
T_559 P_01100004 500800 - Donations (Expenses)	*Trolley Contribution to CityPlace*			-	-	-	-
500800 - Donations (Expenses)	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_581 P_00000001 500910 - Transfer To Other Funds	*Interlocal Agreement - Convention Center Contribution $250,000*			*250,000*	-	*250,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**250,000**	**250,000**	**250,000**	**-**	**250,000**	**-**
T_581 P_00000256 500910 - Transfer To Other Funds	*Series 2019 CCCRA Bond P+I payments*			*7,381,250*	-	*7,381,250*	-
500910 - Transfer To Other Funds	**Subtotal**	**6,203,500**	**7,317,500**	**7,381,250**	**-**	**7,381,250**	**-**
T_581 P_00000316 500910 - Transfer To Other Funds	*Part-time Assistant for Art Life*			*40,000*	-	*40,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**-**	**40,000**	**-**	**40,000**	**-**

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_580 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*3,220,394*	-	*3,220,394*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**4,291,936**	**3,220,394**	**-**	**3,220,394**	**-**
Transfers and Other Financing		**$6,453,500**	**$11,859,436**	**$10,891,644**	**-**	**$10,891,644**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_10160105 500710 - Principal				-	-	-	-
500710 - Principal	**Subtotal**	**1,057,528**	**-**	**-**	**-**	**-**	**-**
T_517 P_15160105 500710 - Principal	*2015 Series CCCRA TIR Refunding Bonds*			*2,750,000*	-	*2,750,000*	-
500710 - Principal	**Subtotal**	**2,485,000**	**2,610,000**	**2,750,000**	**-**	**2,750,000**	**-**
T_517 P_06060105 500720 - Interest	*2006A CCCRA*			*225*	-	*225*	-
500720 - Interest	**Subtotal**	**223**	**225**	**225**	**-**	**225**	**-**
T_517 P_10160105 500720 - Interest				-	-	-	-
500720 - Interest	**Subtotal**	**64,907**	**-**	**-**	**-**	**-**	**-**
T_517 P_15160105 500720 - Interest	*2015 Series CCCRA TIR Refunding Bonds*			*1,400,000*	-	*1,400,000*	-
500720 - Interest	**Subtotal**	**1,620,171**	**1,493,000**	**1,400,000**	**-**	**1,400,000**	**-**
T_517 P_06060105 500730 - Other Debt Service Costs	*2006A CCCRA DAC & BNYM*			*1,000*	-	*1,000*	-
500730 - Other Debt Service Costs	**Subtotal**	**750**	**755**	**1,000**	**-**	**1,000**	**-**
T_517 P_15160105 500730 - Other Debt Service Costs	*2015 CCCRA DAC*			*1,500*	-	*1,500*	-
500730 - Other Debt Service Costs	**Subtotal**	**1,375**	**500**	**1,500**	**-**	**1,500**	**-**
Debt Service Costs		**$5,229,953**	**$4,104,480**	**$4,152,725**	**-**	**$4,152,725**	**-**
Total Expenses		**$23,543,491**	**$27,893,204**	**$27,551,735**	**-**	**$27,551,735**	**-**

REVENUES:

Charges for Services							
Property Taxes							
T_000 P_00000000 311102 - Property Taxes-Current-CRA		23,703,382	25,364,794	30,200,584	-	30,200,584	-
T_000 P_00000000 311201 - Property Taxes-Delinquent		42,276	-	-	-	-	-
Property Taxes		**$23,745,657**	**$25,364,794**	**$30,200,584**	**-**	**$30,200,584**	**-**
Intergovernmental Revenue							
T_000 P_00000000 337902 - County Contribution Of Taxes		13,419,019	14,527,812	17,368,992	-	17,368,992	-
T_000 P_00000000 337903 - DDA Contribution Of Taxes		2,103,786	2,278,397	2,766,841	-	2,766,841	-
Intergovernmental Revenue		**$15,522,805**	**$16,806,209**	**$20,135,833**	**-**	**$20,135,833**	**-**
Licenses & Permits							
Other Taxes							

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00000000 319107 - Current Tax Interest		32,410	-	-	-	-	-
Other Taxes		**$32,410**	**-**	**-**	**-**	**-**	**-**
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		386,500	225,000	275,000	-	275,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(249,321)	-	-	-	-	-
Interest		**$137,179**	**$225,000**	**$275,000**	**-**	**$275,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 360001 - Miscellaneous Revenue		220	-	-	-	-	-
T_000 P_00000000 362101 - Lease Payments		302,516	636,114	147,625	-	147,625	-
T_000 P_30379611 362101 - Lease Payments		-	-	27,600	-	27,600	-
T_000 P_00000000 364010 - Sale Of Real Estate		52,348	-	-	-	-	-
T_000 P_30379613 364010 - Sale Of Real Estate		-	-	1,026,200	-	1,026,200	-
T_000 P_00000000 O_364002		978,146	800,000	-	-	-	-
T_000 P_30375737 O_364002		25,000	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		240	-	-	-	-	-
T_000 P_00000000 369942 - Sales Tax Collected Commission		360	-	-	-	-	-
Miscellaneous		**$1,358,829**	**$1,436,114**	**$1,201,425**	**-**	**$1,201,425**	**-**
Transfers In							
T_000 P_00000000 381506 - Transfer From Fund 506		75,684	75,684	75,684	-	75,684	-
Transfers In		**$75,684**	**$75,684**	**$75,684**	**-**	**$75,684**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	13,470,122	18,266,265	-	18,266,265	-
Cash Carryforward		**-**	**$13,470,122**	**$18,266,265**	**-**	**$18,266,265**	**-**
Total Revenues		**$40,872,564**	**$57,377,923**	**$70,154,791**	**-**	**$70,154,791**	**-**

012410 Downtown Core Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_559 P_30376700 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**151,372**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$151,372**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_559 P_07260006 500310 - Professional Services				*77,000*	-	*77,000*	-
500310 - Professional Services	**Subtotal**	**9,735**	**31,391**	**77,000**	**-**	**77,000**	**-**
T_559 P_30376168 500310 - Professional Services				*76,500*	-	*76,500*	-
500310 - Professional Services	**Subtotal**	**-**	**50,000**	**76,500**	**-**	**76,500**	**-**
T_559 P_30376273 500310 - Professional Services	*Trolley route study/service revamp consult*			*150,000*	-	*150,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
T_559 P_30375274 500340 - Other Contractual Services	*Mobility Study*			*200,000*	-	*200,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_559 P_30376183 500340 - Other Contractual Services	*Waterfront Park/Playground*			*500,000*	-	*500,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**200,000**	**500,000**	**-**	**500,000**	**-**
T_559 P_30376197 500340 - Other Contractual Services	*Trolley to Northwood Village - Blueline*			*439,097*	-	*439,097*	-
500340 - Other Contractual Services	**Subtotal**	**59,063**	**299,098**	**439,097**	**-**	**439,097**	**-**
T_559 P_30376199 500340 - Other Contractual Services	*Trolley Green Route*			*710,874*	-	*710,874*	-
500340 - Other Contractual Services	**Subtotal**	**196,634**	**590,000**	**710,874**	**-**	**710,874**	**-**
T_559 P_30376700 500340 - Other Contractual Services	*Alleyway PILOT Cleanup*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_559 P_30376079 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**35,000**	**-**	**-**	**-**	**-**
T_559 P_30376080 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**300,000**	**-**	**-**	**-**	**-**
T_559 P_30376286 500460 - Repair and Maintenance Services	*Clematis North Alleyway*			*4,030,119*	-	*4,030,119*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**4,030,119**	**-**	**4,030,119**	**-**
T_559 P_30376607 500460 - Repair and Maintenance Services	*314 Clematis St Building*			*600,000*	-	*600,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**13,725**	**3,034,975**	**600,000**	**-**	**600,000**	**-**

012410 Downtown Core Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_559 P_30376607 500490 - Operational Expenses	*314 Clematis St Building*			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**44,814**	**100,601**	**-**	**-**	**-**	**-**
T_559 P_30376700 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**10,700**	**-**	**-**	**-**	**-**	**-**
T_559 P_30376700 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**4,034**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$338,704**	**$4,641,065**	**$6,783,590**	**-**	**$6,783,590**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_30376606 500800 - Donations (Expenses)	*Public Art Support - One Flager*			*250,000*	-	*250,000*	-
500800 - Donations (Expenses)	**Subtotal**	**29,784**	**-**	**250,000**	**-**	**250,000**	**-**
T_559 P_09260002 500816 - Grants	*Redevelopment Incentives*			*300,000*	-	*300,000*	-
500816 - Grants	**Subtotal**	**100,000**	**300,000**	**300,000**	**-**	**300,000**	**-**
T_559 P_30376082 500816 - Grants				-	-	-	-
500816 - Grants	**Subtotal**	**-**	**10,000**	**-**	**-**	**-**	**-**
T_559 P_30376083 500816 - Grants				-	-	-	-
500816 - Grants	**Subtotal**	**-**	**100,000**	**-**	**-**	**-**	**-**
T_559 P_30376363 500816 - Grants	*Project Rocket*			*15,000*	-	*15,000*	-
500816 - Grants	**Subtotal**	**-**	**-**	**15,000**	**-**	**15,000**	**-**
T_559 P_30376373 500816 - Grants	*Project Washington*			*450,000*	-	*450,000*	-
500816 - Grants	**Subtotal**	**-**	**-**	**450,000**	**-**	**450,000**	**-**
T_559 P_30376374 500816 - Grants	*Project Silver*			*225,000*	-	*225,000*	-
500816 - Grants	**Subtotal**	**-**	**-**	**225,000**	**-**	**225,000**	**-**
T_559 P_30376378 500816 - Grants	*Project Lake*			*15,000*	-	*15,000*	-
500816 - Grants	**Subtotal**	**-**	**-**	**15,000**	**-**	**15,000**	**-**
T_559 P_30376387 500816 - Grants				-	-	-	-
500816 - Grants	**Subtotal**	**45,867**	**-**	**-**	**-**	**-**	**-**
T_559 P_30376414 500816 - Grants	*Project Adamite*			*49,500*	-	*49,500*	-
500816 - Grants	**Subtotal**	**-**	**-**	**49,500**	**-**	**49,500**	**-**
T_581 P_00000133 500910 - Transfer To Other Funds	*Annual contribution for Waterfront Programming*			*1,000,000*	-	*1,000,000*	-
	Annual Contribution for Landscaping in Waterfront			*300,000*	-	*300,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**1,918,131**	**1,225,840**	**1,300,000**	**-**	**1,300,000**	**-**
Transfers and Other Financing		**$2,093,782**	**$1,635,840**	**$2,604,500**	**-**	**$2,604,500**	**-**
Capital Outlay							
T_559 P_30376362 500630 - Improvements Other Than Buildings	*Chase/Trinity Streetscape*			*8,510,000*	-	*8,510,000*	-

012410 Downtown Core Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**8,510,000**	**-**	**8,510,000**	**-**
Capital Outlay		**-**	**-**	**$8,510,000**	**-**	**$8,510,000**	**-**
Debt Service Costs							
Total Expenses		**$2,583,859**	**$6,276,905**	**$17,898,090**	**-**	**$17,898,090**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_15001540 354113 - Mortgage Interest		3,702	4,937	-	-	-	-
Fines and Forfeitures		**$3,702**	**$4,937**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$3,702**	**$4,937**	**-**	**-**	**-**	**-**

012415 Okeechobee Corridor Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_559 P_30377389 500816 - Grants	*Tent Site Incentives*			-	-	-	-
500816 - Grants	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012420 Clearlake District Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_07260013 500310 - Professional Services				*101,708*	-	*101,708*	-
500310 - Professional Services	**Subtotal**	**87,174**	**200,756**	**101,708**	**-**	**101,708**	**-**
T_559 P_30378171 500340 - Other Contractual Services	*Concept/design - Fern Street Crossing*			*800,000*	-	*800,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**800,000**	**-**	**800,000**	**-**
T_559 P_30378570 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**2,901**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$90,074**	**$200,756**	**$901,708**	**-**	**$901,708**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$90,074**	**$200,756**	**$901,708**	**-**	**$901,708**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012430 Northwest Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_00000000 500310 - Professional Services				*60,000*	*-*	*60,000*	*-*
500310 - Professional Services	**Subtotal**	**56,042**	**50,000**	**60,000**	**-**	**60,000**	**-**
T_559 P_07260006 500310 - Professional Services	*Marketing & Special Events*			*445,000*	*-*	*445,000*	*-*
500310 - Professional Services	**Subtotal**	**117,603**	**339,509**	**445,000**	**-**	**445,000**	**-**
T_559 P_07260024 500310 - Professional Services	*Private Security Services*			*100,000*	*-*	*100,000*	*-*
500310 - Professional Services	**Subtotal**	**-**	**250,000**	**100,000**	**-**	**100,000**	**-**
T_559 P_30379084 500310 - Professional Services				*70,000*	*-*	*70,000*	*-*
500310 - Professional Services	**Subtotal**	**-**	**70,000**	**70,000**	**-**	**70,000**	**-**
T_559 P_30379172 500310 - Professional Services	*Mktg/Operator search/grand opening*			*575,000*	*-*	*575,000*	*-*
500310 - Professional Services	**Subtotal**	**126,495**	**481,240**	**575,000**	**-**	**575,000**	**-**
T_559 P_30379390 500310 - Professional Services	*Clean & Green Team*			*300,000*	*-*	*300,000*	*-*
500310 - Professional Services	**Subtotal**	**162,751**	**-**	**300,000**	**-**	**300,000**	**-**
T_559 P_30379423 500310 - Professional Services	*Neighborhood Ambassador*			*20,000*	*-*	*20,000*	*-*
500310 - Professional Services	**Subtotal**	**-**	**-**	**20,000**	**-**	**20,000**	**-**
T_559 P_30379609 500310 - Professional Services				*-*	*-*	*-*	*-*
500310 - Professional Services	**Subtotal**	**850**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500340 - Other Contractual Services				*40,000*	*-*	*40,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**31,495**	**125,260**	**40,000**	**-**	**40,000**	**-**
T_559 P_30376080 500340 - Other Contractual Services	*Rosemary Streetscape - 3rd to 10th*			*550,000*	*-*	*550,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**550,000**	**-**	**550,000**	**-**
T_559 P_30379040 500340 - Other Contractual Services				*50,000*	*-*	*50,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**44,910**	**55,090**	**50,000**	**-**	**50,000**	**-**
T_559 P_30379103 500340 - Other Contractual Services				*120,000*	*-*	*120,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**120,000**	**-**	**120,000**	**-**
T_559 P_30379173 500340 - Other Contractual Services	*Moore Property*			*545,525*	*-*	*545,525*	*-*
500340 - Other Contractual Services	**Subtotal**	**-**	**358,399**	**545,525**	**-**	**545,525**	**-**
T_559 P_30379434 500340 - Other Contractual Services	*4th & Rosemary Block Project*			*100,000*	*-*	*100,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_559 P_30379495 500340 - Other Contractual Services				*-*	*-*	*-*	*-*

012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
		500340 - Other Contractual Services	**Subtotal**	**200,000**	**-**	**-**	**-**	**-**	**-**
T_559	*P_30379611*	*500340 - Other Contractual Services*				*-*	*-*	*-*	*-*
		500340 - Other Contractual Services	**Subtotal**	**4,203**	**1,453,384**	**-**	**-**	**-**	**-**
T_559	*P_30379613*	*500340 - Other Contractual Services*	*Styx Opening*			*75,000*	*-*	*75,000*	*-*
		500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**75,000**	**-**	**75,000**	**-**
T_559	*P_00000000*	*500460 - Repair and Maintenance Services*	*Miscellaneous Repair & Maintenance*			*30,000*	*-*	*30,000*	*-*
		500460 - Repair and Maintenance Services	**Subtotal**	**11,693**	**9,116**	**30,000**	**-**	**30,000**	**-**
T_559	*P_12260003*	*500460 - Repair and Maintenance Services*				*-*	*-*	*-*	*-*
		500460 - Repair and Maintenance Services	**Subtotal**	**1,850**	**-**	**-**	**-**	**-**	**-**
T_559	*P_30379041*	*500460 - Repair and Maintenance Services*				*200,000*	*-*	*200,000*	*-*
		500460 - Repair and Maintenance Services	**Subtotal**	**-**	**200,000**	**200,000**	**-**	**200,000**	**-**
T_559	*P_30379167*	*500460 - Repair and Maintenance Services*	*Sunset Lounge ongoing costs*			*400,000*	*-*	*400,000*	*-*
		500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**400,000**	**-**	**400,000**	**-**
T_559	*P_30379173*	*500460 - Repair and Maintenance Services*				*-*	*-*	*-*	*-*
		500460 - Repair and Maintenance Services	**Subtotal**	**16,635**	**-**	**-**	**-**	**-**	**-**
T_559	*P_30379393*	*500460 - Repair and Maintenance Services*	*Jazz Park Development*			*58,180*	*-*	*58,180*	*-*
		500460 - Repair and Maintenance Services	**Subtotal**	**111,323**	**106,895**	**58,180**	**-**	**58,180**	**-**
T_559	*P_30379394*	*500460 - Repair and Maintenance Services*				*-*	*-*	*-*	*-*
		500460 - Repair and Maintenance Services	**Subtotal**	**123,634**	**1,000,000**	**-**	**-**	**-**	**-**
T_559	*P_30379443*	*500460 - Repair and Maintenance Services*	*Property Demolition*			*50,000*	*-*	*50,000*	*-*
		500460 - Repair and Maintenance Services	**Subtotal**	**71,242**	**60,000**	**50,000**	**-**	**50,000**	**-**
T_559	*P_30379563*	*500460 - Repair and Maintenance Services*				*-*	*-*	*-*	*-*
		500460 - Repair and Maintenance Services	**Subtotal**	**613**	**20,000**	**-**	**-**	**-**	**-**
T_559	*P_30379167*	*500490 - Operational Expenses*	*Gap funding for operator*			*625,000*	*-*	*625,000*	*-*
		500490 - Operational Expenses	**Subtotal**	**-**	**750,000**	**625,000**	**-**	**625,000**	**-**
T_559	*P_30379173*	*500490 - Operational Expenses*				*-*	*-*	*-*	*-*
		500490 - Operational Expenses	**Subtotal**	**3,772**	**-**	**-**	**-**	**-**	**-**
T_559	*P_00000000*	*500560 - Minor Equipment*	*SL Exterior cameras*			*10,000*	*-*	*10,000*	*-*

012430 Northwest Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
Materials and Services		**$1,085,110**	**$5,328,893**	**$4,423,705**	**-**	**$4,423,705**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_09260002 500816 - Grants	*Redevelopment Incentives*			*375,000*	-	*375,000*	-
500816 - Grants	**Subtotal**	**77,787**	**362,011**	**375,000**	**-**	**375,000**	**-**
T_559 P_30375737 500816 - Grants				-	-	-	-
500816 - Grants	**Subtotal**	**408,796**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379044 500816 - Grants	*Linear Park*			*500,000*	-	*500,000*	-
500816 - Grants	**Subtotal**	**-**	**-**	**500,000**	**-**	**500,000**	**-**
T_559 P_30379045 500816 - Grants				-	-	-	-
500816 - Grants	**Subtotal**	**9,000,000**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379085 500816 - Grants				*78,504*	-	*78,504*	-
500816 - Grants	**Subtotal**	**-**	**500,000**	**78,504**	**-**	**78,504**	**-**
T_559 P_30379396 500816 - Grants	*Historic Preservation*			*75,000*	-	*75,000*	-
500816 - Grants	**Subtotal**	**-**	**150,000**	**75,000**	**-**	**75,000**	**-**
T_559 P_30379495 500816 - Grants	*WPBCAT opearions/programming*			*150,000*	-	*150,000*	-
500816 - Grants	**Subtotal**	**-**	**150,000**	**150,000**	**-**	**150,000**	**-**
T_559 P_30379614 500816 - Grants	*Grants for Paint, Plant, Pave*			*40,000*	-	*40,000*	-
500816 - Grants	**Subtotal**	**1,040**	**28,775**	**40,000**	**-**	**40,000**	**-**
Transfers and Other Financing		**$9,487,623**	**$1,190,786**	**$1,218,504**	**-**	**$1,218,504**	**-**
Capital Outlay							
T_559 P_30379442 500610 - Land	*Property Acquisitions*			*2,000,000*	-	*2,000,000*	-
500610 - Land	**Subtotal**	**171,873**	**2,343,128**	**2,000,000**	**-**	**2,000,000**	**-**
T_559 P_30379042 500621 - Building & Improvements	*1031 N. Sapodilla*			*1,050,000*	-	*1,050,000*	-
500621 - Building & Improvements	**Subtotal**	**76,435**	**845,700**	**1,050,000**	**-**	**1,050,000**	**-**
T_559 P_30379043 500621 - Building & Improvements	*822 N. Tamarind*			*414,257*	-	*414,257*	-
500621 - Building & Improvements	**Subtotal**	**60,890**	**415,380**	**414,257**	**-**	**414,257**	**-**
T_559 P_30379167 500621 - Building & Improvements	*FFE Sunset Lounge*			*2,000,000*	-	*2,000,000*	-
500621 - Building & Improvements	**Subtotal**	**2,445,327**	**2,000,000**	**2,000,000**	**-**	**2,000,000**	**-**
T_559 P_30379427 500621 - Building & Improvements	*719 N. Sapodilla*			*1,220,000*	-	*1,220,000*	-
500621 - Building & Improvements	**Subtotal**	**16,330**	**573,435**	**1,220,000**	**-**	**1,220,000**	**-**
T_559 P_30379492 500621 - Building & Improvements	*901 Tamarind*			*375,000*	-	*375,000*	-
500621 - Building & Improvements	**Subtotal**	**-**	**-**	**375,000**	**-**	**375,000**	**-**

012430 Northwest Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_559 P_30379611 500621 - Building & Improvements	*311 N. Sapodilla*			*207,159*	-	*207,159*	-
500621 - Building & Improvements	**Subtotal**	**-**	**-**	**207,159**	**-**	**207,159**	**-**
T_559 P_30379613 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**868,621**	**221,385**	**-**	**-**	**-**	**-**
T_559 P_30379729 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**161,423**	**-**	**-**	**-**	**-**	**-**
T_559 P_12260003 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**66,753**	**-**	**-**	**-**	**-**	**-**
T_559 P_30376080 500630 - Improvements Other Than Buildings	*Streetscape construction*			*3,000,000*	-	*3,000,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**3,000,000**	**-**	**3,000,000**	**-**
T_559 P_30379393 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**7,050**	**150,000**	**-**	**-**	**-**	**-**
T_559 P_30379563 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**14,001**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379393 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**17,403**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$3,906,104**	**$6,549,028**	**$10,266,416**	**-**	**$10,266,416**	**-**
Debt Service Costs							
Total Expenses		**$14,478,837**	**$13,068,707**	**$15,908,625**	**-**	**$15,908,625**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							

012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

012435 Brelsford Pk/Providencia Pk Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_30380438 500340 - Other Contractual Services	*Dixie Traffic Analysis - Quadrille to PBL*			*100,000*	*-*	*100,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
Materials and Services		**-**	**-**	**$100,000**	**-**	**$100,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_09260002 500816 - Grants	*Redevelopment Incentives*			*1,000,000*	*-*	*1,000,000*	*-*
500816 - Grants	**Subtotal**	**7,500**	**-**	**1,000,000**	**-**	**1,000,000**	**-**
T_559 P_30380087 500816 - Grants				*-*	*-*	*-*	*-*
500816 - Grants	**Subtotal**	**-**	**3,500,000**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$7,500**	**$3,500,000**	**$1,000,000**	**-**	**$1,000,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$7,500**	**$3,500,000**	**$1,100,000**	**-**	**$1,100,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012440 DDA Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_559 P_07260018 500816 - Grants	*DDA Work Plan*			*5,772,133*	*-*	*5,772,133*	*-*
500816 - Grants	**Subtotal**	**4,389,557**	**4,738,780**	**5,772,133**	**-**	**5,772,133**	**-**
T_559 P_30381617 500816 - Grants				*-*	*-*	*-*	*-*
500816 - Grants	**Subtotal**	**385,000**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$4,774,557**	**$4,738,780**	**$5,772,133**	**-**	**$5,772,133**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$4,774,557**	**$4,738,780**	**$5,772,133**	**-**	**$5,772,133**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012445 Other Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_00000000 500310 - Professional Services				*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**20,088**	**177,847**	**50,000**	**-**	**50,000**	**-**
T_559 P_30388088 500310 - Professional Services				*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**-**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_559 P_90375096 500310 - Professional Services				*33,000*	-	*33,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**33,000**	**-**	**33,000**	**-**
T_559 P_00000000 500340 - Other Contractual Services				*47,000*	-	*47,000*	-
				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**22,232**	**150,581**	**47,000**	**-**	**47,000**	**-**
T_559 P_30381713 500340 - Other Contractual Services	*Trolley GPS*			*16,000*	-	*16,000*	-
500340 - Other Contractual Services	**Subtotal**	**16,590**	**34,595**	**16,000**	**-**	**16,000**	**-**
T_559 P_30388615 500340 - Other Contractual Services	*Lot/ Property Maintenance*			*250,000*	-	*250,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**213,214**	**250,000**	**-**	**250,000**	**-**
T_559 P_90374555 500340 - Other Contractual Services	*Sea Wall Plan*			*80,000*	-	*80,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**80,000**	**-**	**80,000**	**-**
T_559 P_00000000 500431 - Electric Services				-	-	-	-
500431 - Electric Services	**Subtotal**	**-**	**7,000**	**-**	**-**	**-**	**-**
T_559 P_00000000 500433 - Water Service				-	-	-	-
500433 - Water Service	**Subtotal**	**-**	**43,000**	**-**	**-**	**-**	**-**
T_559 P_30381714 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**50,000**	**-**	**-**	**-**	**-**
T_559 P_30388616 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**16,462**	**33,271**	**-**	**-**	**-**	**-**
Materials and Services		**$75,372**	**$759,508**	**$526,000**	**-**	**$526,000**	**-**
Internal Service Charge							
T_559 P_00000000 500450 - Insurance	*Insurances including SL*			*240,000*	-	*240,000*	-
500450 - Insurance	**Subtotal**	**-**	**95,000**	**240,000**	**-**	**240,000**	**-**
Internal Service Charge		**-**	**$95,000**	**$240,000**	**-**	**$240,000**	**-**
Transfers and Other Financing							
T_559 P_09260002 500816 - Grants	*Redevelopment Incentives*			*2,500*	-	*2,500*	-
500816 - Grants	**Subtotal**	**-**	**-**	**2,500**	**-**	**2,500**	**-**

012445 Other Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_559 P_92305107 500816 - Grants	*U. B. Kinsey Elementary School*			*4,000*	-	*4,000*	-
500816 - Grants	**Subtotal**	**-**	**-**	**4,000**	**-**	**4,000**	**-**
T_581 P_00000001 500910 - Transfer To Other Funds	*Public Works Elite Downtown Service*			*250,000*	-	*250,000*	-
				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**850,000**	**250,000**	**-**	**250,000**	**-**
Transfers and Other Financing		**-**	**$850,000**	**$256,500**	**-**	**$256,500**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$75,372**	**$1,704,508**	**$1,022,500**	**-**	**$1,022,500**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014500 Northwood/Pleasant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_559 P_00000000 500140 - Overtime				*3,000*	-	*3,000*	-
500140 - Overtime	**Subtotal**	**-**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_559 P_00000000 500212 - FICA Taxes				*186*	-	*186*	-
				44	-	*44*	-
500212 - FICA Taxes	**Subtotal**	**-**	**230**	**230**	**-**	**230**	**-**
Personnel Services		**-**	**$3,230**	**$3,230**	**-**	**$3,230**	**-**
Materials and Services							
T_559 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY23*			*128,235*	-	*128,235*	-
	Innovative Policing in Northwood CRA			*459,961*	-	*459,961*	-
	% of Gen Fund 010102			*126,000*	-	*126,000*	-
	% of estimated CRA Engineering Services Fee			*51,572*	-	*51,572*	-
500301 - Administrative Expense	**Subtotal**	**593,487**	**619,367**	**765,768**	**-**	**765,768**	**-**
T_559 P_00000000 500310 - Professional Services				*2,000*	-	*2,000*	-
500310 - Professional Services	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_559 P_00000000 500311 - Legal Services				*5,000*	-	*5,000*	-
500311 - Legal Services	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_559 P_00000000 500340 - Other Contractual Services	*Liability Insurance Policy*			*3,300*	-	*3,300*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**3,300**	**-**	**3,300**	**-**
T_559 P_00000000 500400 - Travel And Per Diem	*Travel & Per Diem*			*3,000*	-	*3,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**2,500**	**3,000**	**-**	**3,000**	**-**
T_559 P_00000000 500403 - Training	*Training*			*3,000*	-	*3,000*	-
500403 - Training	**Subtotal**	**-**	**2,000**	**3,000**	**-**	**3,000**	**-**
T_559 P_00000000 500420 - Postage	*Postage*			*400*	-	*400*	-
500420 - Postage	**Subtotal**	**111**	**400**	**400**	**-**	**400**	**-**
T_559 P_00000000 500431 - Electric Services				*3,700*	-	*3,700*	-
500431 - Electric Services	**Subtotal**	**4,476**	**-**	**3,700**	**-**	**3,700**	**-**
T_559 P_00000000 500433 - Water Service				*35,000*	-	*35,000*	-
500433 - Water Service	**Subtotal**	**25,568**	**-**	**35,000**	**-**	**35,000**	**-**
T_559 P_00000000 500460 - Repair and Maintenance Services	*Repair & Maintenance Services*			*8,000*	-	*8,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**6,810**	**5,000**	**8,000**	**-**	**8,000**	**-**
T_559 P_00000000 500475 - Printing Services	*Printing*			*2,000*	-	*2,000*	-
500475 - Printing Services	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_559 P_00000000 500480 - Promotional/Advertising	*Promotional/ Advertising*			*1,000*	-	*1,000*	-

014500 Northwood/Pleasant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500480 - Promotional/Advertising	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_559 P_00000000 500490 - Operational Expenses	*Operational Expenses*			*5,000*	*-*	*5,000*	*-*
500490 - Operational Expenses	**Subtotal**	**2,614**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_559 P_00000000 500540 - Books Subscriptions & Memberships	*Books, Subscriptions & Memberships*			*2,000*	*-*	*2,000*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**60**	**2,000**	**2,000**	**-**	**2,000**	**-**
Materials and Services		**$633,126**	**$646,267**	**$839,168**	**-**	**$839,168**	**-**
Internal Service Charge							
T_559 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*9,344*	*-*	*9,344*	*-*
500345 - IT Maintenance Services	**Subtotal**	**8,440**	**8,877**	**9,344**	**-**	**9,344**	**-**
Internal Service Charge		**$8,440**	**$8,877**	**$9,344**	**-**	**$9,344**	**-**
Transfers and Other Financing							
T_580 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*218,156*	*-*	*218,156*	*-*
500928 - Reserve For Future Projects	**Subtotal**	**-**	**599,278**	**218,156**	**-**	**218,156**	**-**
Transfers and Other Financing		**-**	**$599,278**	**$218,156**	**-**	**$218,156**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_05260107 500710 - Principal				*-*	*-*	*-*	*-*
500710 - Principal	**Subtotal**	**655,000**	**-**	**-**	**-**	**-**	**-**
T_517 P_15160107 500710 - Principal	*2015 Series NPCCRA TIR Refunding Bonds*			*1,025,000*	*-*	*1,025,000*	*-*
500710 - Principal	**Subtotal**	**345,000**	**1,005,000**	**1,025,000**	**-**	**1,025,000**	**-**
T_517 P_16070107 500710 - Principal				*-*	*-*	*-*	*-*
500710 - Principal	**Subtotal**	**230,865**	**-**	**-**	**-**	**-**	**-**
T_517 P_05260107 500720 - Interest				*-*	*-*	*-*	*-*
500720 - Interest	**Subtotal**	**18,415**	**-**	**-**	**-**	**-**	**-**
T_517 P_15160107 500720 - Interest	*2015 Series NPCCRA TIR Refunding Bonds*			*650,000*	*-*	*650,000*	*-*
500720 - Interest	**Subtotal**	**664,141**	**646,500**	**650,000**	**-**	**650,000**	**-**
T_517 P_16070107 500720 - Interest				*-*	*-*	*-*	*-*
500720 - Interest	**Subtotal**	**2,815**	**-**	**-**	**-**	**-**	**-**
T_517 P_15160107 500730 - Other Debt Service Costs	*2015 NPCCRA DAC*			*1,500*	*-*	*1,500*	*-*
500730 - Other Debt Service Costs	**Subtotal**	**1,133**	**500**	**1,500**	**-**	**1,500**	**-**
Debt Service Costs		**$1,917,369**	**$1,652,000**	**$1,676,500**	**-**	**$1,676,500**	**-**
Total Expenses		**$2,558,935**	**$2,909,652**	**$2,746,398**	**-**	**$2,746,398**	**-**

REVENUES:

Charges for Services

014500 Northwood/Pleasant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Property Taxes							
T_000 P_00000000 311102 - Property Taxes-Current-CRA		2,823,430	2,961,387	3,444,371	-	3,444,371	-
T_000 P_00000000 311201 - Property Taxes-Delinquent		5,036	-	-	-	-	-
Property Taxes		**$2,828,466**	**$2,961,387**	**$3,444,371**	**-**	**$3,444,371**	**-**
Intergovernmental Revenue							
T_000 P_00000000 337902 - County Contribution Of Taxes		1,599,625	1,695,734	1,980,369	-	1,980,369	-
Intergovernmental Revenue		**$1,599,625**	**$1,695,734**	**$1,980,369**	**-**	**$1,980,369**	**-**
Licenses & Permits							
Other Taxes							
T_000 P_00000000 319107 - Current Tax Interest		3,860	-	-	-	-	-
Other Taxes		**$3,860**	**-**	**-**	**-**	**-**	**-**
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		58,322	30,000	45,000	-	45,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(37,817)	-	-	-	-	-
Interest		**$20,505**	**$30,000**	**$45,000**	**-**	**$45,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 362101 - Lease Payments		19,450	70,000	81,600	-	81,600	-
T_000 P_16070107 384501 - Loan Proceeds-Forgiveness		50,000	-	-	-	-	-
Miscellaneous		**$69,450**	**$70,000**	**$81,600**	**-**	**$81,600**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	3,025,800	3,117,223	-	3,117,223	-
Cash Carryforward		**-**	**$3,025,800**	**$3,117,223**	**-**	**$3,117,223**	**-**
Total Revenues		**$4,521,906**	**$7,782,921**	**$8,668,563**	**-**	**$8,668,563**	**-**

014505 Pleasant City Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_07260006 500310 - Professional Services	*Marketing/ Special Events*			*15,000*	-	*15,000*	-
500310 - Professional Services	**Subtotal**	**576**	**20,000**	**15,000**	**-**	**15,000**	**-**
T_559 P_10383089 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**20,000**	**-**	**-**	**-**	**-**
T_559 P_10383090 500310 - Professional Services				*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**-**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_559 P_10383755 500310 - Professional Services	*Planning Blum Park Vision*			*40,000*	-	*40,000*	-
500310 - Professional Services	**Subtotal**	**12,850**	**50,000**	**40,000**	**-**	**40,000**	**-**
T_559 P_10383756 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**17,074**	**-**	**-**	**-**	**-**	**-**
T_559 P_13260003 500310 - Professional Services	*Use project # 10386318*			-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_559 P_10383618 500340 - Other Contractual Services	*Lot 23 Residence Maintenance*			*30,000*	-	*30,000*	-
500340 - Other Contractual Services	**Subtotal**	**11,858**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_559 P_10383618 500460 - Repair and Maintenance Services	*Lot 23 Maintenance*			*68,720*	-	*68,720*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**68,720**	**-**	**68,720**	**-**
T_559 P_11260019 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**10,000**	**-**	**-**	**-**	**-**
Materials and Services		**$42,358**	**$180,000**	**$203,720**	**-**	**$203,720**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_00000000 500833 - Redevelopment Incentives	*Redevelopment Incentives*			*25,000*	-	*25,000*	-
500833 - Redevelopment Incentives	**Subtotal**	**-**	**35,000**	**25,000**	**-**	**25,000**	**-**
Transfers and Other Financing		**-**	**$35,000**	**$25,000**	**-**	**$25,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$42,358**	**$215,000**	**$228,720**	**-**	**$228,720**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							

014505 Pleasant City Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

014510 Currie Corridor Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_07260009 500310 - Professional Services	*Planning CMUD*			*16,201*	*-*	*16,201*	*-*
500310 - Professional Services	**Subtotal**	**9,000**	**46,401**	**16,201**	**-**	**16,201**	**-**
T_559 P_08616140 500340 - Other Contractual Services				*50,000*	*-*	*50,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**641,015**	**-**	**50,000**	**-**	**50,000**	**-**
T_559 P_08616140 500460 - Repair and Maintenance Services	*Currie Commons/ Streetscape/ Infrastructure*			*500,000*	*-*	*500,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**74,044**	**882,763**	**500,000**	**-**	**500,000**	**-**
Materials and Services		**$724,059**	**$929,164**	**$566,201**	**-**	**$566,201**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_09260002 500816 - Grants				*-*	*-*	*-*	*-*
500816 - Grants	**Subtotal**	**-**	**10,000**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**$10,000**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$724,059**	**$939,164**	**$566,201**	**-**	**$566,201**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

014515 N'Wood Business District Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_07260006 500310 - Professional Services	*Marketing/ Special Events*			*430,000*	-	*430,000*	-
500310 - Professional Services	**Subtotal**	**108,835**	**271,627**	**430,000**	**-**	**430,000**	**-**
T_559 P_07260024 500310 - Professional Services	*Private Security Services*			*520,000*	-	*520,000*	-
500310 - Professional Services	**Subtotal**	**477,179**	**532,008**	**520,000**	**-**	**520,000**	**-**
T_559 P_10385619 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**14,400**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**667**	**-**	**-**	**-**	**-**	**-**
T_559 P_10385447 500340 - Other Contractual Services	*Community Engagement - NW Road Ext.*			*150,000*	-	*150,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
T_559 P_15260003 500460 - Repair and Maintenance Services	*Landscape Improvements*			*75,000*	-	*75,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**27,823**	**25,000**	**75,000**	**-**	**75,000**	**-**
T_559 P_07260008 500490 - Operational Expenses	*Maintenance*			*125,000*	-	*125,000*	-
500490 - Operational Expenses	**Subtotal**	**37,115**	**65,000**	**125,000**	**-**	**125,000**	**-**
Materials and Services		**$666,018**	**$893,635**	**$1,300,000**	**-**	**$1,300,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_10385620 500800 - Donations (Expenses)	*Public Art Support*			*20,000*	-	*20,000*	-
500800 - Donations (Expenses)	**Subtotal**	**10,250**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_559 P_09260002 500816 - Grants	*Redevelopment Incentives*			*75,000*	-	*75,000*	-
500816 - Grants	**Subtotal**	**-**	**80,940**	**75,000**	**-**	**75,000**	**-**
T_559 P_00000000 500833 - Redevelopment Incentives				-	-	-	-
500833 - Redevelopment Incentives	**Subtotal**	**6,200**	**-**	**-**	**-**	**-**	**-**
T_559 P_10385046 500833 - Redevelopment Incentives	*Anchor site - public parking*			*1,000,000*	-	*1,000,000*	-
500833 - Redevelopment Incentives	**Subtotal**	**-**	**1,000,000**	**1,000,000**	**-**	**1,000,000**	**-**
T_559 P_10385556 500833 - Redevelopment Incentives				*500,000*	-	*500,000*	-
500833 - Redevelopment Incentives	**Subtotal**	**-**	**-**	**500,000**	**-**	**500,000**	**-**
Transfers and Other Financing		**$16,450**	**$1,100,940**	**$1,595,000**	**-**	**$1,595,000**	**-**
Capital Outlay							

014515 N'Wood Business District Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_559 P_13260006 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**50,000**	**-**	**-**	**-**	**-**
Capital Outlay		**-**	**$50,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$682,468**	**$2,044,575**	**$2,895,000**	**-**	**$2,895,000**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

014520 Industrial Park Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_07260006 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**21,377**	**-**	**-**	**-**	**-**
T_559 P_10386448 500340 - Other Contractual Services				*30,000*	-	*30,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**30,000**	**-**	**30,000**	**-**
T_559 P_10386547 500340 - Other Contractual Services				*30,000*	-	*30,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**30,000**	**-**	**30,000**	**-**
Materials and Services		**-**	**$21,377**	**$60,000**	**-**	**$60,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_07260002 500816 - Grants				*20,000*	-	*20,000*	-
500816 - Grants	**Subtotal**	**-**	**60,000**	**20,000**	**-**	**20,000**	**-**
Transfers and Other Financing		**-**	**$60,000**	**$20,000**	**-**	**$20,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$81,377**	**$80,000**	**-**	**$80,000**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

014525 Broadway Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_07260009 500310 - Professional Services	*Planning - B'Way redesign*			*250,000*	-	*250,000*	-
500310 - Professional Services	**Subtotal**	**-**	**150,000**	**250,000**	**-**	**250,000**	**-**
T_559 P_07260024 500310 - Professional Services	*B'Way Security Pilot*			*130,000*	-	*130,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**130,000**	**-**	**130,000**	**-**
T_559 P_07260006 500341 - Festivals and Events	*Marketing & Special Events - Carryforward from FY18*			*50,000*	-	*50,000*	-
500341 - Festivals and Events	**Subtotal**	**-**	**72,420**	**50,000**	**-**	**50,000**	**-**
T_559 P_10387403 500460 - Repair and Maintenance Services	*Broadway Median Improvements*			*20,000*	-	*20,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_559 P_07260008 500490 - Operational Expenses	*Maintenance*			*57,000*	-	*57,000*	-
500490 - Operational Expenses	**Subtotal**	**25,461**	**35,000**	**57,000**	**-**	**57,000**	**-**
Materials and Services		**$25,461**	**$277,420**	**$507,000**	**-**	**$507,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_09260002 500816 - Grants	*Redevelopment Incentives*			*245,000*	-	*245,000*	-
500816 - Grants	**Subtotal**	**-**	**100,000**	**245,000**	**-**	**245,000**	**-**
Transfers and Other Financing		**-**	**$100,000**	**$245,000**	**-**	**$245,000**	**-**
Capital Outlay							
T_559 P_10387558 500610 - Land	*Higgins Site: 5811/5817 B'Way; 607 57th Street*			*306,250*	-	*306,250*	-
500610 - Land	**Subtotal**	**-**	**-**	**306,250**	**-**	**306,250**	**-**
T_559 P_15260004 500610 - Land	*Acquisitions*			*449,000*	-	*449,000*	-
500610 - Land	**Subtotal**	**-**	**800,000**	**449,000**	**-**	**449,000**	**-**
T_559 P_10387558 500620 - Buildings	*Higgins Site: 5811/5817 B'Way; 607 57th Street*			*143,750*	-	*143,750*	-
500620 - Buildings	**Subtotal**	**-**	**-**	**143,750**	**-**	**143,750**	**-**
Capital Outlay		**-**	**$800,000**	**$899,000**	**-**	**$899,000**	**-**
Debt Service Costs							
Total Expenses		**$25,461**	**$1,177,420**	**$1,651,000**	**-**	**$1,651,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							

014525 Broadway Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

014530 Other Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_06260009 500310 - Professional Services	*Professional Consultants*			*25,000*	-	*25,000*	-
500310 - Professional Services	**Subtotal**	**4,936**	**48,757**	**25,000**	**-**	**25,000**	**-**
T_559 P_90375096 500310 - Professional Services				*32,000*	-	*32,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**32,000**	**-**	**32,000**	**-**
T_559 P_00000000 500340 - Other Contractual Services	*Other Contractual Services*			*20,000*	-	*20,000*	-
500340 - Other Contractual Services	**Subtotal**	**11,006**	**22,976**	**20,000**	**-**	**20,000**	**-**
T_559 P_10388047 500340 - Other Contractual Services				*75,000*	-	*75,000*	-
500340 - Other Contractual Services	**Subtotal**	**42,229**	**75,000**	**75,000**	**-**	**75,000**	**-**
T_559 P_90374555 500340 - Other Contractual Services	*Sea Wall Plan*			*20,000*	-	*20,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**20,000**	**-**	**20,000**	**-**
T_559 P_00000000 500431 - Electric Services				-	-	-	-
500431 - Electric Services	**Subtotal**	**-**	**10,000**	**-**	**-**	**-**	**-**
T_559 P_00000000 500433 - Water Service				-	-	-	-
500433 - Water Service	**Subtotal**	**-**	**34,000**	**-**	**-**	**-**	**-**
T_559 P_00000000 500460 - Repair and Maintenance Services	*Lot Maintenance*			*25,000*	-	*25,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**8,389**	**30,000**	**25,000**	**-**	**25,000**	**-**
T_559 P_15260003 500460 - Repair and Maintenance Services	*Landscaping Improvements*			*290,000*	-	*290,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**154,883**	**175,000**	**290,000**	**-**	**290,000**	**-**
Materials and Services		**$221,443**	**$395,733**	**$487,000**	**-**	**$487,000**	**-**
Internal Service Charge							
T_559 P_00000000 500450 - Insurance				*10,244*	-	*10,244*	-
500450 - Insurance	**Subtotal**	**-**	**20,000**	**10,244**	**-**	**10,244**	**-**
Internal Service Charge		**-**	**$20,000**	**$10,244**	**-**	**$10,244**	**-**
Transfers and Other Financing							
T_559 P_92305107 500816 - Grants	*Pleasant City Elementary*			*4,000*	-	*4,000*	-
500816 - Grants	**Subtotal**	**-**	**-**	**4,000**	**-**	**4,000**	**-**
Transfers and Other Financing		**-**	**-**	**$4,000**	**-**	**$4,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$221,443**	**$415,733**	**$501,244**	**-**	**$501,244**	**-**
REVENUES:							

014530 Other Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

029150 Housing Development Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_20271105 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**203,005**	**-**	**-**	**-**	**-**	**-**
T_554 P_21271000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**204,689**	**-**	**-**	**-**	**-**
T_554 P_22271000 500160 - Reclass Salary/Benefit Costs				*197,666*	-	*197,666*	-
	LCSW Public Services			*64,494*	-	*64,494*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**262,160**	**-**	**262,160**	**-**
Personnel Services		**$203,005**	**$204,689**	**$262,160**	**-**	**$262,160**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_554 P_20271104 500834 - Public Services				-	-	-	-
500834 - Public Services	**Subtotal**	**543**	**-**	**-**	**-**	**-**	**-**
T_554 P_20271108 500834 - Public Services				-	-	-	-
500834 - Public Services	**Subtotal**	**152,647**	**-**	**-**	**-**	**-**	**-**
T_554 P_21271000 500834 - Public Services				-	-	-	-
500834 - Public Services	**Subtotal**	**-**	**153,517**	**-**	**-**	**-**	**-**
T_554 P_22271000 500834 - Public Services				*83,755*	-	*83,755*	-
500834 - Public Services	**Subtotal**	**-**	**-**	**83,755**	**-**	**83,755**	**-**
T_554 P_20271000 500847 - Public Facilities Improv	*Redevelopment at 1600 N. Australian*			-	-	-	-
500847 - Public Facilities Improv	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_22271000 500847 - Public Facilities Improv				*642,413*	-	*642,413*	-
500847 - Public Facilities Improv	**Subtotal**	**-**	**-**	**642,413**	**-**	**642,413**	**-**
T_554 P_00000399 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**665,242**	**-**	**-**	**-**	**-**
T_581 P_00000399 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**276,946**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$430,136**	**$818,759**	**$726,168**	**-**	**$726,168**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$633,141**	**$1,023,448**	**$988,328**	**-**	**$988,328**	**-**

029150 Housing Development Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_19271000 331549 - CDBG Grant		509,721	-	-	-	-	-
T_000 P_21271000 331549 - CDBG Grant		-	1,023,448	-	-	-	-
T_000 P_22271000 331549 - CDBG Grant		-	-	988,328	-	988,328	-
Intergovernmental Revenue		**$509,721**	**$1,023,448**	**$988,328**	**-**	**$988,328**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$509,721**	**$1,023,448**	**$988,328**	**-**	**$988,328**	**-**

029155 CDBG Grant Projects

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_554 P_00000000 500834 - Public Services	*FY18: public services 15% plus 15% of last year program income*			-	-	-	-
500834 - Public Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

029157 Comm.Dev.Projects-Housing Rehab.

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361109 - Interest On Notes Receivable		927	-	-	-	-	-
Interest		**$927**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00273000 369955 - Community Development Payment		4,450	-	-	-	-	-
Miscellaneous		**$4,450**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$5,378**	**-**	**-**	**-**	**-**	**-**

029165 CDBG-CV COVID-19

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_554 P_19271000 500834 - Public Services				-	-	-	-
500834 - Public Services	**Subtotal**	**(192)**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271113 500834 - Public Services				-	-	-	-
500834 - Public Services	**Subtotal**	**206,142**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$205,950**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
T_554 P_19271113 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**75,584**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271113 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**78,196**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$153,780**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$359,730**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_19271000 331540 - CDBG-CV COVID-19		513,339	-	-	-	-	-
Intergovernmental Revenue		**$513,339**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$513,339**	**-**	**-**	**-**	**-**	**-**

029168 CDBG-CV(3) COVID-19

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_20271000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**15,000**	**17,138**	**-**	**-**	**-**	**-**
T_554 P_20271120 500160 - Reclass Salary/Benefit Costs				*24,000*	-	*24,000*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**24,000**	**-**	**24,000**	**-**
Personnel Services		**$15,000**	**$17,138**	**$24,000**	**-**	**$24,000**	**-**
Materials and Services							
T_554 P_20271000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**65,868**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$65,868**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$80,868**	**$17,138**	**$24,000**	**-**	**$24,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	17,138	24,000	-	24,000	-
Cash Carryforward		**-**	**$17,138**	**$24,000**	**-**	**$24,000**	**-**
Total Revenues		**-**	**$17,138**	**$24,000**	**-**	**$24,000**	**-**

029163 NSP-Neighborhood Stabilization Program

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_08271000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**10,133**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$10,133**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_554 P_08271000 500431 - Electric Services				-	-	-	-
500431 - Electric Services	**Subtotal**	**138**	**-**	**-**	**-**	**-**	**-**
T_554 P_08273000 500433 - Water Service				-	-	-	-
500433 - Water Service	**Subtotal**	**1,266**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$1,404**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$11,537**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
T_000 P_00001988 345111 - NSP Loan Payoff-Principal		2,868	-	-	-	-	-
T_000 P_00002871 345111 - NSP Loan Payoff-Principal		2,795	-	-	-	-	-
T_000 P_00003787 345111 - NSP Loan Payoff-Principal		2,012	-	-	-	-	-
T_000 P_00011181 345111 - NSP Loan Payoff-Principal		2,366	-	-	-	-	-
T_000 P_00013480 345111 - NSP Loan Payoff-Principal		1,797	-	-	-	-	-
T_000 P_00014806 345111 - NSP Loan Payoff-Principal		2,226	-	-	-	-	-
T_000 P_00021720 345111 - NSP Loan Payoff-Principal		3,396	-	-	-	-	-
T_000 P_00034811 345111 - NSP Loan Payoff-Principal		2,296	-	-	-	-	-
T_000 P_00001988 345112 - NSP Loan Payoffs-Interest		2,799	-	-	-	-	-
T_000 P_00002871 345112 - NSP Loan Payoffs-Interest		2,242	-	-	-	-	-
T_000 P_00003787 345112 - NSP Loan Payoffs-Interest		1,653	-	-	-	-	-
T_000 P_00011181 345112 - NSP Loan Payoffs-Interest		1,473	-	-	-	-	-
T_000 P_00013480 345112 - NSP Loan Payoffs-Interest		1,710	-	-	-	-	-

029163 NSP-Neighborhood Stabilization Program

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00014806 345112 - NSP Loan Payoffs-Interest		1,796	-	-	-	-	-
T_000 P_00021720 345112 - NSP Loan Payoffs-Interest		2,468	-	-	-	-	-
T_000 P_00034811 345112 - NSP Loan Payoffs-Interest		2,274	-	-	-	-	-
Charges for Services		**$36,171**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00003787 359301 - Late Payment Fee		60	-	-	-	-	-
T_000 P_00011181 359301 - Late Payment Fee		116	-	-	-	-	-
T_000 P_00013480 359301 - Late Payment Fee		29	-	-	-	-	-
T_000 P_00014806 359301 - Late Payment Fee		32	-	-	-	-	-
T_000 P_00021720 359301 - Late Payment Fee		301	-	-	-	-	-
T_000 P_00034811 359301 - Late Payment Fee		58	-	-	-	-	-
Fines and Forfeitures		**$598**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_08271000 362204 - NSP Rental Income		26,900	-	-	-	-	-
Miscellaneous		**$26,900**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$63,669**	**-**	**-**	**-**	**-**	**-**

029156 HOME Grant Project

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_20271109 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**122,350**	**17,000**	**-**	**-**	**-**	**-**
T_554 P_21271000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**47,896**	**-**	**-**	**-**	**-**
T_554 P_21273000 500160 - Reclass Salary/Benefit Costs				*4,202*	-	*4,202*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**4,202**	**-**	**4,202**	**-**
T_554 P_22271000 500160 - Reclass Salary/Benefit Costs				*50,896*	-	*50,896*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**50,896**	**-**	**50,896**	**-**
Personnel Services		**$122,350**	**$64,896**	**$55,098**	**-**	**$55,098**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_554 P_18273098 500805 - First Time Home Buyer-FTHB				-	-	-	-
500805 - First Time Home Buyer-FTHB	**Subtotal**	**50,000**	**-**	**-**	**-**	**-**	**-**
T_554 P_18273112 500805 - First Time Home Buyer-FTHB				-	-	-	-
500805 - First Time Home Buyer-FTHB	**Subtotal**	**33,392**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271097 500805 - First Time Home Buyer-FTHB				-	-	-	-
500805 - First Time Home Buyer-FTHB	**Subtotal**	**50,000**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271099 500805 - First Time Home Buyer-FTHB				-	-	-	-
500805 - First Time Home Buyer-FTHB	**Subtotal**	**36,900**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271106 500805 - First Time Home Buyer-FTHB				-	-	-	-
500805 - First Time Home Buyer-FTHB	**Subtotal**	**50,000**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271107 500805 - First Time Home Buyer-FTHB				-	-	-	-
500805 - First Time Home Buyer-FTHB	**Subtotal**	**39,750**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271110 500805 - First Time Home Buyer-FTHB				-	-	-	-
500805 - First Time Home Buyer-FTHB	**Subtotal**	**49,302**	**-**	**-**	**-**	**-**	**-**
T_554 P_19273110 500805 - First Time Home Buyer-FTHB				-	-	-	-

029156 HOME Grant Project

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500805 - First Time Home Buyer-FTHB	**Subtotal**	**698**	**-**	**-**	**-**	**-**	**-**
T_554 P_19273112 500805 - First Time Home Buyer-FTHB				-	-	-	-
500805 - First Time Home Buyer-FTHB	**Subtotal**	**16,608**	**-**	**-**	**-**	**-**	**-**
T_554 P_21271000 500805 - First Time Home Buyer-FTHB				-	-	-	-
500805 - First Time Home Buyer-FTHB	**Subtotal**	**-**	**359,226**	**-**	**-**	**-**	**-**
T_554 P_18271077 500809 - CHDO Project				-	-	-	-
500809 - CHDO Project	**Subtotal**	**2,500**	**-**	**-**	**-**	**-**	**-**
T_554 P_18271096 500809 - CHDO Project				-	-	-	-
500809 - CHDO Project	**Subtotal**	**14,835**	**-**	**-**	**-**	**-**	**-**
T_554 P_19271096 500809 - CHDO Project				-	-	-	-
500809 - CHDO Project	**Subtotal**	**65,190**	**-**	**-**	**-**	**-**	**-**
T_554 P_21271000 500809 - CHDO Project				-	-	-	-
500809 - CHDO Project	**Subtotal**	**-**	**71,846**	**-**	**-**	**-**	**-**
T_554 P_22271000 500809 - CHDO Project				*76,344*	-	*76,344*	-
500809 - CHDO Project	**Subtotal**	**-**	**-**	**76,344**	**-**	**76,344**	**-**
T_554 P_17273076 500854 - Hopwa Tenant Based				-	-	-	-
500854 - Hopwa Tenant Based	**Subtotal**	**(17)**	**-**	**-**	**-**	**-**	**-**
T_554 P_18271076 500854 - Hopwa Tenant Based				-	-	-	-
500854 - Hopwa Tenant Based	**Subtotal**	**11,447**	**-**	**-**	**-**	**-**	**-**
T_554 P_20271000 500854 - Hopwa Tenant Based	*Rental assistance.*			-	-	-	-
500854 - Hopwa Tenant Based	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_17271061 500884 - Multifamily Rental Housing				-	-	-	-
500884 - Multifamily Rental Housing	**Subtotal**	**55,300**	**-**	**-**	**-**	**-**	**-**
T_554 P_21271000 500886 - Acquisition & Development				*37,824*	-	*37,824*	-
500886 - Acquisition & Development	**Subtotal**	**-**	**-**	**37,824**	**-**	**37,824**	**-**
T_554 P_22271000 500886 - Acquisition & Development				*381,721*	-	*381,721*	-
500886 - Acquisition & Development	**Subtotal**	**-**	**-**	**381,721**	**-**	**381,721**	**-**
Transfers and Other Financing		**$475,905**	**$431,072**	**$495,889**	**-**	**$495,889**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$598,255**	**$495,968**	**$550,987**	**-**	**$550,987**	**-**

REVENUES:

Charges for Services

029156 HOME Grant Project

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00000000 345100 - Home Loan Payoffs-Loan Guar Pmt		130,079	-	-	-	-	-
Charges for Services		**$130,079**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_19271000 331551 - Home Grant		475,296	-	-	-	-	-
T_000 P_21271000 331551 - Home Grant		-	478,968	-	-	-	-
T_000 P_22271000 331551 - Home Grant		-	-	508,961	-	508,961	-
Intergovernmental Revenue		**$475,296**	**$478,968**	**$508,961**	**-**	**$508,961**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361109 - Interest On Notes Receivable		148	-	-	-	-	-
Interest		**$148**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	17,000	42,026	-	42,026	-
Cash Carryforward		**-**	**$17,000**	**$42,026**	**-**	**$42,026**	**-**
Total Revenues		**$605,523**	**$495,968**	**$550,987**	**-**	**$550,987**	**-**

029158 HOPWA Grant Project

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_19271086 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**6,482**	**-**	**-**	**-**	**-**	**-**
T_554 P_20271103 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**72,691**	**-**	**-**	**-**	**-**	**-**
T_554 P_21271000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**96,078**	**-**	**-**	**-**	**-**
T_554 P_21271124 500160 - Reclass Salary/Benefit Costs				*11,127*	-	*11,127*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**11,127**	**-**	**11,127**	**-**
T_554 P_22271000 500160 - Reclass Salary/Benefit Costs				*97,322*	-	*97,322*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**97,322**	**-**	**97,322**	**-**
Personnel Services		**$79,173**	**$96,078**	**$108,449**	**-**	**$108,449**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_554 P_18271118 500854 - Hopwa Tenant Based				-	-	-	-
500854 - Hopwa Tenant Based	**Subtotal**	**77,963**	**-**	**-**	**-**	**-**	**-**
T_554 P_20271100 500854 - Hopwa Tenant Based				-	-	-	-
500854 - Hopwa Tenant Based	**Subtotal**	**2,675,102**	**-**	**-**	**-**	**-**	**-**
T_554 P_21271000 500854 - Hopwa Tenant Based				-	-	-	-
500854 - Hopwa Tenant Based	**Subtotal**	**-**	**2,875,000**	**-**	**-**	**-**	**-**
T_554 P_22271000 500854 - Hopwa Tenant Based				*2,956,758*	-	*2,956,758*	-
500854 - Hopwa Tenant Based	**Subtotal**	**-**	**-**	**2,956,758**	**-**	**2,956,758**	**-**
T_554 P_20271102 500859 - Hopwa Subrecip Admin				-	-	-	-
500859 - Hopwa Subrecip Admin	**Subtotal**	**71,672**	**-**	**-**	**-**	**-**	**-**
T_554 P_21271000 500859 - Hopwa Subrecip Admin				-	-	-	-
500859 - Hopwa Subrecip Admin	**Subtotal**	**-**	**156,530**	**-**	**-**	**-**	**-**
T_554 P_22271000 500859 - Hopwa Subrecip Admin				*115,000*	-	*115,000*	-
500859 - Hopwa Subrecip Admin	**Subtotal**	**-**	**-**	**115,000**	**-**	**115,000**	**-**
T_554 P_20271101 500894 - Supportive Services				-	-	-	-
500894 - Supportive Services	**Subtotal**	**70,222**	**-**	**-**	**-**	**-**	**-**

029158 HOPWA Grant Project

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_554 P_21271000 500894 - Supportive Services				-	-	-	-
500894 - Supportive Services	**Subtotal**	**-**	**75,000**	**-**	**-**	**-**	**-**
T_554 P_22271000 500894 - Supportive Services				*75,000*	-	*75,000*	-
500894 - Supportive Services	**Subtotal**	**-**	**-**	**75,000**	**-**	**75,000**	**-**
Transfers and Other Financing		**$2,894,958**	**$3,106,530**	**$3,146,758**	**-**	**$3,146,758**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,974,131**	**$3,202,608**	**$3,255,207**	**-**	**$3,255,207**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_20271000 331557 - Hopwa Grant		2,441,620	-	-	-	-	-
T_000 P_21271000 331557 - Hopwa Grant		-	3,202,608	-	-	-	-
T_000 P_22271000 331557 - Hopwa Grant		-	-	3,244,080	-	3,244,080	-
Intergovernmental Revenue		**$2,441,620**	**$3,202,608**	**$3,244,080**	**-**	**$3,244,080**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	11,127	-	11,127	-
Cash Carryforward		**-**	**-**	**$11,127**	**-**	**$11,127**	**-**
Total Revenues		**$2,441,620**	**$3,202,608**	**$3,255,207**	**-**	**$3,255,207**	**-**

029166 HOPWA-CV COVID-19

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_554 P_19271000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**1,650**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$1,650**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,650**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

029159 SHIP Grant Project

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_19271000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**3,864**	**-**	**-**	**-**	**-**	**-**
T_554 P_21271000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**77,199**	**-**	**-**	**-**	**-**
T_554 P_22271000 500160 - Reclass Salary/Benefit Costs				*114,293*	-	*114,293*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**114,293**	**-**	**114,293**	**-**
Personnel Services		**$3,864**	**$77,199**	**$114,293**	**-**	**$114,293**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_554 P_21271000 500857 - Short Term Rent and Mortgage-STRMU				-	-	-	-
500857 - Short Term Rent and Mortgage-STRMU	**Subtotal**	**-**	**100,000**	**-**	**-**	**-**	**-**
T_554 P_22271000 500857 - Short Term Rent and Mortgage-STRMU				*40,000*	-	*40,000*	-
500857 - Short Term Rent and Mortgage-STRMU	**Subtotal**	**-**	**-**	**40,000**	**-**	**40,000**	**-**
T_554 P_21271000 500879 - New Construction				*26,129*	-	*26,129*	-
500879 - New Construction	**Subtotal**	**-**	**594,800**	**26,129**	**-**	**26,129**	**-**
T_554 P_22271000 500879 - New Construction				*988,645*	-	*988,645*	-
500879 - New Construction	**Subtotal**	**-**	**-**	**988,645**	**-**	**988,645**	**-**
Transfers and Other Financing		**-**	**$694,800**	**$1,054,774**	**-**	**$1,054,774**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$3,864**	**$771,999**	**$1,169,067**	**-**	**$1,169,067**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_21271000 334513 - Fl Housing Finance Corp Grant		-	771,999	26,129	-	26,129	-
T_000 P_22271000 334513 - Fl Housing Finance Corp Grant		-	-	1,142,938	-	1,142,938	-
Intergovernmental Revenue		**-**	**$771,999**	**$1,169,067**	**-**	**$1,169,067**	**-**

029159 SHIP Grant Project

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		(3,167)	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		388	-	-	-	-	-
Interest		**($2,779)**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369954 - Ship Loan Repayment		107,939	-	-	-	-	-
Miscellaneous		**$107,939**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$105,159**	**$771,999**	**$1,169,067**	**-**	**$1,169,067**	**-**

014700 American Rescue Plan Act (ARPA)

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_20210002 500120 - Regular Salaries & Wages				*235,508*	-	*235,508*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**78,000**	**235,508**	**-**	**235,508**	**-**
T_511 P_20210003 500150 - Special Pay	*PUBLIC HEALTH one-time Vaccination Incentive of $500 per eligible employee*			-	-	-	-
500150 - Special Pay	**Subtotal**	**-**	**780,000**	**-**	**-**	**-**	**-**
T_511 P_20210004 500150 - Special Pay	*PREMIUM PAY Category 1 $3800 each eligible employee who worked mainly OUTSIDE of City Facilities during the Pandemic Emergency Period (March 17, 2020 to July 29, 2021.*			-	-	-	-
	PREMIUM PAY Category 2 $2500 each eligible employee who worked mainly INSIDE of City Facilities during the City Pandemic.			-	-	-	-
	reduction for ineligible employees 67 x $3800			-	-	-	-
	reduction for ineligible employees 20 x $2500			-	-	-	-
500150 - Special Pay	**Subtotal**	**-**	**4,190,000**	**-**	**-**	**-**	**-**
T_511 P_20210002 500160 - Reclass Salary/Benefit Costs	*Re-classification of expenses to charge grant for City staff salaries and benefits for grant program work.*			-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**320,766**	**-**	**-**	**-**	**-**
T_511 P_20210002 500212 - FICA Taxes				*18,017*	-	*18,017*	-
500212 - FICA Taxes	**Subtotal**	**-**	**5,967**	**18,017**	**-**	**18,017**	**-**
T_511 P_20210003 500212 - FICA Taxes				-	-	-	-
				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**-**	**59,670**	**-**	**-**	**-**	**-**
T_511 P_20210004 500212 - FICA Taxes				-	-	-	-
				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**-**	**320,535**	**-**	**-**	**-**	**-**
T_511 P_20210002 500221 - Define Contribution Retirement Plan				*18,964*	-	*18,964*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**5,070**	**18,964**	**-**	**18,964**	**-**
T_511 P_20210002 500230 - Health Clinic Expenses	*ISF Health Clinic*			*1,993*	-	*1,993*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**-**	**1,993**	**-**	**1,993**	**-**
T_511 P_20210002 500231 - Health Insurance				*21,026*	-	*21,026*	-
500231 - Health Insurance	**Subtotal**	**-**	**10,923**	**21,026**	**-**	**21,026**	**-**
T_511 P_20210002 500232 - Life Insurance				*1,481*	-	*1,481*	-
500232 - Life Insurance	**Subtotal**	**-**	**460**	**1,481**	**-**	**1,481**	**-**
T_511 P_20210002 500233 - Vision Insurance				*200*	-	*200*	-
500233 - Vision Insurance	**Subtotal**	**-**	**148**	**200**	**-**	**200**	**-**

014700 American Rescue Plan Act (ARPA)

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_511 P_20210002 500235 - Employer HRA Contribution				*4,650*	-	*4,650*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**2,900**	**4,650**	**-**	**4,650**	**-**
T_511 P_20210002 500239 - VEBA-General Employees				*1,367*	-	*1,367*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**-**	**1,367**	**-**	**1,367**	**-**
Personnel Services		**-**	**$5,774,439**	**$303,206**	**-**	**$303,206**	**-**
Materials and Services							
T_511 P_20210002 500491 - Parking Expense	*2 Emp x $85/Mo x 12 Mo*			*2,040*	-	*2,040*	-
500491 - Parking Expense	**Subtotal**	**-**	**972**	**2,040**	**-**	**2,040**	**-**
T_511 P_20210001 500560 - Minor Equipment	*Parks: $5,000 replace P101 2005 Rhino SM70 Tiller with John Deere RT1173 73' Tiller*			-	-	-	-
	Parks: $5,000 replace P6045 2015 Land Pride FDR3690 - 13 Mower with Bush Hog 84"			-	-	-	-
	Police $385,000 patrol vehicle package upfitting 22 @ $17,500 ea			-	-	-	-
	Police $12,000 CSA vehicle upfitting			-	-	-	-
	Police $20,000 CSI vehicle upfitting for 2 Ford Transits			-	-	-	-
	Police $16,000 CID unmarked upfitting for 4 Chev Traverse			-	-	-	-
	Police $100,000 Radios for vehicles 20 @ $5,000 ea			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**-**	**543,000**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**$543,972**	**$2,040**	**-**	**$2,040**	**-**
Internal Service Charge							
T_511 P_00000000 500451 - Insurance-General Liability				-	-	-	-
500451 - Insurance-General Liability	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
T_511 P_20210003 500816 - Grants	*Public Outreach Programs: including but not limited to food pantries, social services and resources for struggling families and communities, homeless intervention, gun violence intervention and programs addressing low-to moderate income populations.*			*1,000,000*	-	*1,000,000*	-
500816 - Grants	**Subtotal**	**-**	**-**	**1,000,000**	**-**	**1,000,000**	**-**
T_581 P_00000326 500910 - Transfer To Other Funds	*ARPA Capital Purchases*			*11,651,182*	-	*11,651,182*	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**-**	**11,651,182**	**-**	**11,651,182**	**-**
Transfers and Other Financing		**-**	**-**	**$12,651,182**	**-**	**$12,651,182**	**-**
Capital Outlay							
T_511 P_20210001 500641 - Automotive Equipment	*Purchase of City vehicle replacements allowance for price variances FY22 $10K*			-	-	-	-
	Community Services - replace FS002 2003 Cargo van FY22 $42K			-	-	-	-
	Fire Dept Emergency Mgmt replace FDT008 Tahoe, Red Troy Command Center Ballistic package FY22 $70K			-	-	-	-
	Fire Dept EMS replace FDR031 2008 Int'l MFDT-255 Rescue with new Int'l MV607, Horton Body FY22 budgeted $370K			-	-	-	-

014700 American Rescue Plan Act (ARPA)

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
			Fire Dept EMS replace FDR032 2009 Int'l 4300 SBA Rescue with new Int'l MV607 Horton Body FY22 budgeted $370K			-	-	-	-
			Fire Dept EMS replace FDR036 2014 Int'l 4300 SBA Rescue with new Int'l MV607 Horton Body FY22 Budgeted $370K			-	-	-	-
			Fire Dept EMS replace FDR037 2014 Int'l 4300 SBA Rescue with new Int'l MV607 Horton Body FY22 Budgeted $370K			-	-	-	-
			Fire Dept EMS replace FDR038 2014 Int'l 4300 SBA Rescue with new Int'l MV607 Horton Body FY22 Budgeted $370K			-	-	-	-
			Fire EMS vehicle price variance FY22 $60K			-	-	-	-
			20 Police marked vehicle replacements required FY21 per Police Bargaining unit for yr and/or miles. FY22 budgeted $750K			-	-	-	-
			2 Police marked vehicle replace Tahoe's required for FY22. Budgeted $75K			-	-	-	-
			Police: replace x2150 Dodge Charger for CSA. FY22 Budgeted $27K			-	-	-	-
			Police CSI replace x390 and x229 with 2 Ford Transit vans FY22 budgeted $52K			-	-	-	-
			Police Investigations: replace 4 Chev Traverse's @ $27K ea. FY22 budgeted $108K.			-	-	-	-
			Police allowance for price variances FY22 $32K			-	-	-	-
			Public Works: Sanitation replace PW268 2011 Isuzu NRR Truck Garbage rear loader with same. FY22 budgeted $125K			-	-	-	-
			Public Works: Sanitation replace PW381(change to PW385) and PW 383 Int'l Grapple Trucks FY22 budgeted $360K			-	-	-	-
			Public Works: Sanitation replace PW380 Int'l Grapple Truck Fy22 budgeted $180K			-	-	-	-
			Public Works: Sanitation replace PW246 PW247 and PW248 Mack LEU613 side loader trucks. FY22 budgeted $1,020,000.			-	-	-	-
			Public Works: Sanitation replace PW 582 and PW583 Mack MRU613 Front Loading Garbage trucks. FY22 budgeted $600K.			-	-	-	-
			Public Works Street Maintenance replace PW912 Ford F750 Dump Truck with same. FY22 budgeted $125K			-	-	-	-
			Public Works vehicle variance allowance.			-	-	-	-
			Recreation Admin replace R011 2007 Ford Explorer. FY22 budgeted 38K			-	-	-	-
			Parks replace P225 2005 John Deere 4x2 Gator utility cart. FY22 budgeted $13K			-	-	-	-
			Parks replace P929 2005 Vermeer BC1400XL Chipper/Shredder. FY22 budgeted $78K			-	-	-	-
			Parks replace 547 2007 Interstate 12BST Trailer open 20" utility. FY22 budgeted $15K			-	-	-	-
			Parks replace P622 2007 Chev C2500 Utility body 3/4 ton truck with Ford F250. FY22 budgeted $55K			-	-	-	-
			Community Recreation replace CR239 2002 Glaval Concorde Bus 30 passenger special needs. FY22 budgeted $80K			-	-	-	-
			Parks replace 1 Reel Mower from Toro. FY22 budgeted $55K			-	-	-	-
			Parks replace 1 Reel mower 61 inch. FY22 budgeted $12K			-	-	-	-
			Parks replace 2 zero turn mowers. FY22 budgeted $28K			-	-	-	-
			Parks & Recreation price variance allocation			-	-	-	-
		500641 - Automotive Equipment	**Subtotal**	**-**	**5,947,000**	**-**	**-**	**-**	**-**

014700 American Rescue Plan Act (ARPA)

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Capital Outlay		**-**	**$5,947,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**-**	**$12,265,411**	**$12,956,428**	**-**	**$12,956,428**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331105 - American Rescue Plan Act Grant		12,265,412	-	-	-	-	-
T_000 P_00000000 331222 - Department of Treasury		-	12,265,411	-	-	-	-
Intergovernmental Revenue		**$12,265,412**	**$12,265,411**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		10,003	-	-	-	-	-
Interest		**$10,003**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	12,956,428	-	12,956,428	-
Cash Carryforward		**-**	**-**	**$12,956,428**	**-**	**$12,956,428**	**-**
Total Revenues		**$12,275,415**	**$12,265,411**	**$12,956,428**	**-**	**$12,956,428**	**-**

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_00000000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**10,000**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$10,000**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_554 P_00000000 500310 - Professional Services				*30,000*	-	*30,000*	-
500310 - Professional Services	**Subtotal**	**-**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_554 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**25,000**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500490 - Operational Expenses				*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**9,783**	**5,000**	**5,000**	**-**	**5,000**	**-**
Materials and Services		**$34,783**	**$35,000**	**$35,000**	**-**	**$35,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_554 P_00000000 500831 - Loan				-	-	-	-
500831 - Loan	**Subtotal**	**1,000,000**	**-**	**-**	**-**	**-**	**-**
T_554 P_92324786 500857 - Short Term Rent and Mortgage-STRMU				-	-	-	-
500857 - Short Term Rent and Mortgage-STRMU	**Subtotal**	**25,883**	**-**	**-**	**-**	**-**	**-**
T_554 P_30224050 500879 - New Construction				-	-	-	-
500879 - New Construction	**Subtotal**	**368**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$1,026,251**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,071,033**	**$35,000**	**$35,000**	**-**	**$35,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00000000 361101 - Pooled Investment Earnings		23,304	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(15,462)	-	-	-	-	-
Interest		**$7,842**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364010 - Sale Of Real Estate		110,001	-	-	-	-	-
T_000 P_00000000 364011 - Workforce Housing Buyout		252,480	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		21,357	-	-	-	-	-
Miscellaneous		**$383,838**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	35,000	35,000	-	35,000	-
Cash Carryforward		**-**	**$35,000**	**$35,000**	**-**	**$35,000**	**-**
Total Revenues		**$391,680**	**$35,000**	**$35,000**	**-**	**$35,000**	**-**

033300 Building Permitting

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_524 P_00000000 500120 - Regular Salaries & Wages				*5,291,064*	-	*5,291,064*	-
500120 - Regular Salaries & Wages	**Subtotal**	**4,067,926**	**4,635,000**	**5,291,064**	**-**	**5,291,064**	**-**
T_524 P_00000000 500125 - Temporary Services	*FY22 figure.*			*80,000*	-	*80,000*	-
500125 - Temporary Services	**Subtotal**	**14,457**	**80,000**	**80,000**	**-**	**80,000**	**-**
T_524 P_00000000 500126 - Comp Time Used	*FY22 figure.*			*29,000*	-	*29,000*	-
500126 - Comp Time Used	**Subtotal**	**28,510**	**29,000**	**29,000**	**-**	**29,000**	**-**
T_524 P_00000000 500130 - Other Salaries And Wages	*A total of $12,190 spent through the first six months of FY22. This trend is expected to continue as work increases and personnel resources remain a challenge.*			*25,000*	-	*25,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**44,350**	**-**	**25,000**	**-**	**25,000**	**-**
T_524 P_00000000 500140 - Overtime	*$156.852 spent through 6 months of FY22. The workload is increasing tremendously resulting in a projected increase. The difficulty in filling positions is also increasing the workload. The alternative is the City contract the work out at a higher rate.*			*300,000*	-	*300,000*	-
500140 - Overtime	**Subtotal**	**560,750**	**300,000**	**300,000**	**-**	**300,000**	**-**
T_524 P_00000000 500141 - Additional Holiday Pay	*Holiday worked based on $993 being spent the first six months of FY 22.*			*2,000*	-	*2,000*	-
500141 - Additional Holiday Pay	**Subtotal**	**877**	**1,000**	**2,000**	**-**	**2,000**	**-**
T_524 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payouts			*7,234*	-	*7,234*	-
	Cert IncenAmt			*4,170*	-	*4,170*	-
	Cert IncenPerc 2.5			*2,375*	-	*2,375*	-
	Cert IncenPerc 5			*32,567*	-	*32,567*	-
	DeclnBene			*8,820*	-	*8,820*	-
	LumpSum_Phone			*5,595*	-	*5,595*	-
500150 - Special Pay	**Subtotal**	**57,013**	**52,535**	**60,761**	**-**	**60,761**	**-**
T_524 P_00000000 500212 - FICA Taxes				*404,186*	-	*404,186*	-
				24,042	-	*24,042*	-
				5,622	-	*5,622*	-
500212 - FICA Taxes	**Subtotal**	**348,702**	**381,061**	**433,850**	**-**	**433,850**	**-**
T_524 P_00000000 500220 - Defined Pension Plan				-	-	-	-
500220 - Defined Pension Plan	**Subtotal**	**368,772**	**-**	**-**	**-**	**-**	**-**
T_524 P_00000000 500221 - Define Contribution Retirement Plan				*330,177*	-	*330,177*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**272,077**	**315,066**	**330,177**	**-**	**330,177**	**-**
T_524 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*70,317*	-	*70,317*	-
500230 - Health Clinic Expenses	**Subtotal**	**63,739**	**61,010**	**70,317**	**-**	**70,317**	**-**

033300 Building Permitting

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_524 P_00000000 500231 - Health Insurance				*863,326*	-	*863,326*	-
500231 - Health Insurance	**Subtotal**	**605,721**	**671,507**	**863,326**	**-**	**863,326**	**-**
T_524 P_00000000 500232 - Life Insurance				*30,594*	-	*30,594*	-
500232 - Life Insurance	**Subtotal**	**27,534**	**27,022**	**30,594**	**-**	**30,594**	**-**
T_524 P_00000000 500233 - Vision Insurance				*8,441*	-	*8,441*	-
500233 - Vision Insurance	**Subtotal**	**6,665**	**7,349**	**8,441**	**-**	**8,441**	**-**
T_524 P_00000000 500235 - Employer HRA Contribution				*170,264*	-	*170,264*	-
500235 - Employer HRA Contribution	**Subtotal**	**99,920**	**143,980**	**170,264**	**-**	**170,264**	**-**
T_524 P_00000000 500239 - VEBA-General Employees				*44,620*	-	*44,620*	-
500239 - VEBA-General Employees	**Subtotal**	**20,108**	**44,708**	**44,620**	**-**	**44,620**	**-**
T_524 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*38,243*	-	*38,243*	-
500240 - Workers Compensation	**Subtotal**	**34,321**	**32,603**	**38,243**	**-**	**38,243**	**-**
T_524 P_00000000 500245 - OPEB Expense				*31,735*	-	*31,735*	-
500245 - OPEB Expense	**Subtotal**	**52,925**	**18,048**	**31,735**	**-**	**31,735**	**-**
T_524 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(30,518)*	-	*(30,518)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(30,518)**	**(30,518)**	**-**	**(30,518)**	**-**
Personnel Services		**$6,674,367**	**$6,769,371**	**$7,778,874**	**-**	**$7,778,874**	**-**
Materials and Services							
T_524 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY23*			*764,193*	-	*764,193*	-
	Engineering Services Fee			*1,121,986*	-	*1,121,986*	-
	Sr Legal Assistant			*19,494*	-	*19,494*	-
	Assistant Fire Marshall			*140,565*	-	*140,565*	-
500301 - Administrative Expense	**Subtotal**	**1,422,416**	**1,508,171**	**2,046,238**	**-**	**2,046,238**	**-**
T_524 P_00000000 500310 - Professional Services	*Contract inspectors and plan reviewers as needed to balance workload. A total of $190,335 spent through the first 6 months of FY22. Work to increase.*			*320,000*	-	*320,000*	-
500310 - Professional Services	**Subtotal**	**319,722**	**240,000**	**320,000**	**-**	**320,000**	**-**
T_524 P_00000000 500340 - Other Contractual Services				*250,000*	-	*250,000*	-
	Geo Cove Maintenance			*6,000*	-	*6,000*	-
	IAS Accreditation			*5,000*	-	*5,000*	-
	GPS Vehicle monitoring			*8,000*	-	*8,000*	-
	VRC - Vital Records Control (formerly U & Me storage)			*25,000*	-	*25,000*	-
	ACF Technologies/Q Flow maintenance			*12,000*	-	*12,000*	-
	RCS (cashier interface)			*10,000*	-	*10,000*	-
	Teleworks IVR			*15,000*	-	*15,000*	-
	CRS/NFIP Consulting Services			*35,000*	-	*35,000*	-
	Demolition			*45,000*	-	*45,000*	-

033300 Building Permitting

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	EnCode Plus software annual renewal May 1, 2023			*9,000*	-	*9,000*	-
500340 - Other Contractual Services	**Subtotal**	**174,359**	**265,000**	**420,000**	**-**	**420,000**	**-**
T_524 P_09460001 500340 - Other Contractual Services	*ProjectDox upgrade, hardware, licenses.*			*-*	*-*	*-*	*-*
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_524 P_00000000 500400 - Travel And Per Diem	*Sungard, ProjectDox, FEMA, NFIP*			*8,000*	*-*	*8,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**5,725**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_524 P_00022010 500400 - Travel And Per Diem	*Training surcharge: BOAF, Site Seminars*			*10,000*	*-*	*10,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**-**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_524 P_00000000 500403 - Training	*Sungard, ProjectDox, FEMA, NFIP, BOAF for unlicensed staff.*			*10,000*	*-*	*10,000*	*-*
500403 - Training	**Subtotal**	**8,979**	**15,000**	**10,000**	**-**	**10,000**	**-**
T_524 P_00022010 500403 - Training	*BOAF, DBPR, Sungard, ProjectDox.*			*2,500*	*-*	*2,500*	*-*
500403 - Training	**Subtotal**	**198**	**2,000**	**2,500**	**-**	**2,500**	**-**
T_524 P_00000000 500412 - Cellular Telephones	*Charges for City Issued Cell Phones and Aircards. First 6 months of FY22 ($11,520) with vacancies in the Division.*			*23,500*	*-*	*23,500*	*-*
500412 - Cellular Telephones	**Subtotal**	**27,822**	**23,000**	**23,500**	**-**	**23,500**	**-**
T_524 P_00000000 500420 - Postage	*For expired permit notifications.*			*2,500*	*-*	*2,500*	*-*
500420 - Postage	**Subtotal**	**3,185**	**3,000**	**2,500**	**-**	**2,500**	**-**
T_524 P_00000000 500440 - Rentals And Leases	*Konica Minolta Printer (Front Counter)*			*5,000*	*-*	*5,000*	*-*
500440 - Rentals And Leases	**Subtotal**	**3,818**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_524 P_00000000 500460 - Repair and Maintenance Services	*Support for Scanners*			*600*	*-*	*600*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**1,500**	**600**	**-**	**600**	**-**
T_524 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*85,000*	*-*	*85,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**102,813**	**85,000**	**85,000**	**-**	**85,000**	**-**
T_524 P_00000000 500470 - Duplicating Services	*use account 500475*			*500*	*-*	*500*	*-*
500470 - Duplicating Services	**Subtotal**	**431**	**600**	**500**	**-**	**500**	**-**
T_524 P_00000000 500475 - Printing Services	*$2,813 spent through the first 6 months of FY22. Printing Estimate*			*6,000*	*-*	*6,000*	*-*
500475 - Printing Services	**Subtotal**	**1,834**	**2,500**	**6,000**	**-**	**6,000**	**-**
T_524 P_00000000 500490 - Operational Expenses	*Office supplies, paper, etc.$133,623 spent thru first 6 months of FY22* .			*270,000*	*-*	*270,000*	*-*
500490 - Operational Expenses	**Subtotal**	**229,723**	**200,000**	**270,000**	**-**	**270,000**	**-**
T_524 P_00000000 500491 - Parking Expense	*60 Emp x $85/Mo x 12 Mo*			*61,200*	*-*	*61,200*	*-*
500491 - Parking Expense	**Subtotal**	**52,953**	**55,404**	**61,200**	**-**	**61,200**	**-**
T_524 P_50300000 500521 - Gasoline	*ISF Gasoline*			*50,000*	*-*	*50,000*	*-*
500521 - Gasoline	**Subtotal**	**38,985**	**40,000**	**50,000**	**-**	**50,000**	**-**
T_524 P_00000000 500525 - Uniforms	*Uniforms for staff.*			*8,500*	*-*	*8,500*	*-*

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500525 - Uniforms	**Subtotal**	**2,554**	**10,000**	**8,500**	**-**	**8,500**	**-**
T_524 P_00000000 500540 - Books Subscriptions & Memberships	*Conferences and membership for non-licensed staff. A total of $9,767 spent through first 6 months of FY21.*			*10,000*	*-*	*10,000*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**10,676**	**15,000**	**10,000**	**-**	**10,000**	**-**
T_524 P_00022010 500540 - Books Subscriptions & Memberships	*Conferences and membership for inspectors and plan reviewers. A total of $19,573 spent through first 6 months of FY21.*			*20,000*	*-*	*20,000*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**21,202**	**45,000**	**20,000**	**-**	**20,000**	**-**
T_524 P_00000000 500560 - Minor Equipment	*New equipment required as part of EnerGov implementation.*			*16,000*	*-*	*16,000*	*-*
500560 - Minor Equipment	**Subtotal**	**38,804**	**20,000**	**16,000**	**-**	**16,000**	**-**
Materials and Services		**$2,466,200**	**$2,554,175**	**$3,375,538**	**-**	**$3,375,538**	**-**
Internal Service Charge							
T_524 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*352,850*	*-*	*352,850*	*-*
	ISF IT GIS			*254,782*	*-*	*254,782*	*-*
500345 - IT Maintenance Services	**Subtotal**	**594,055**	**577,086**	**607,632**	**-**	**607,632**	**-**
T_524 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*119,732*	*-*	*119,732*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**106,132**	**111,442**	**119,732**	**-**	**119,732**	**-**
T_524 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*15,999*	*-*	*15,999*	*-*
500451 - Insurance-General Liability	**Subtotal**	**14,083**	**13,518**	**15,999**	**-**	**15,999**	**-**
T_524 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*21,995*	*-*	*21,995*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**9,306**	**12,806**	**21,995**	**-**	**21,995**	**-**
T_524 P_00000000 500469 - Equipment Replacement	*Per GASB, do NOT use 500469 account for Prefunding for Future Fleet Replacement - Funds to a Capital Governmental Fund must use Transfer Out account 500910*			*-*	*-*	*-*	*-*
500469 - Equipment Replacement	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$723,576**	**$714,852**	**$765,358**	**-**	**$765,358**	**-**
Transfers and Other Financing							
Capital Outlay							
T_524 P_00000000 500641 - Automotive Equipment	*Replacement of 17 Inspector Vehicles*			*700,000*	*-*	*700,000*	*-*
500641 - Automotive Equipment	**Subtotal**	**88,725**	**-**	**700,000**	**-**	**700,000**	**-**
Capital Outlay		**$88,725**	**-**	**$700,000**	**-**	**$700,000**	**-**
Debt Service Costs							
Total Expenses		**$9,952,867**	**$10,038,398**	**$12,619,770**	**-**	**$12,619,770**	**-**

REVENUES:

Charges for Services

T_000 P_00000000 341223 - Preliminary Plan Review Fee		900	-	300	-	300	-

033300 Building Permitting

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00000000 341401 - Photocopy Sales		-	-	-	-	-	-
T_000 P_00000000 341900 - Public Record Request		15,365	10,000	18,000	-	18,000	-
T_000 P_00000000 343908 - Demolition		11,480	12,000	12,000	-	12,000	-
T_000 P_00000000 349101 - Miscellaneous Charges For Serv		-	-	50	-	50	-
Charges for Services		**$27,745**	**$22,000**	**$30,350**	**-**	**$30,350**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 322101 - Building Permits		11,731,380	9,000,000	10,000,000	-	10,000,000	-
T_000 P_00000000 322102 - Training Revenue (1% Surcharge)		101,030	85,000	100,000	-	100,000	-
T_000 P_00000000 322103 - Expedited Plan Review		129,780	90,000	175,000	-	175,000	-
T_000 P_00000000 329202 - Planning Zoning Building Board Fee		2,000	600	1,200	-	1,200	-
T_000 P_00000000 329204 - Misc Inspections & Re-Inspections		35,275	35,000	25,000	-	25,000	-
T_000 P_00000000 329207 - Conditional Co (Certificate Of Occupancy)		83,803	60,000	40,000	-	40,000	-
Licenses & Permits		**$12,083,268**	**$9,270,600**	**$10,341,200**	**-**	**$10,341,200**	**-**
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		103,254	70,000	70,000	-	70,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(113,648)	-	-	-	-	-
Interest		**($10,394)**	**$70,000**	**$70,000**	**-**	**$70,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		-	-	-	-	-	-
T_000 P_00000000 369943 - Collection Fees-Building Surcharge		34,503	37,400	34,500	-	34,500	-
Miscellaneous		**$34,503**	**$37,400**	**$34,500**	**-**	**$34,500**	**-**

033300 Building Permitting

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	638,398	2,143,720	-	2,143,720	-
Cash Carryforward		**-**	**$638,398**	**$2,143,720**	**-**	**$2,143,720**	**-**
Total Revenues		**$12,135,122**	**$10,038,398**	**$12,619,770**	**-**	**$12,619,770**	**-**

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*465,253*	-	*465,253*	-
500120 - Regular Salaries & Wages	**Subtotal**	**416,051**	**436,223**	**465,253**	**-**	**465,253**	**-**
T_522 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**171**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500140 - Overtime	*Overtime to cover unexpected facility maintenance and repairs, to include urgent logistical support.*			*15,000*	-	*15,000*	-
500140 - Overtime	**Subtotal**	**10,435**	**12,000**	**15,000**	**-**	**15,000**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payouts			*1,831*	-	*1,831*	-
				-	-	-	-
	LumpSum_Phone			*600*	-	*600*	-
	ParMedIncen_Perc			*42,337*	-	*42,337*	-
	FFDiveIncenPerc_Cap			*2,732*	-	*2,732*	-
	HazMat TechPerc_Cap			*5,639*	-	*5,639*	-
	FFDegIncen			*1,920*	-	*1,920*	-
	UnClnAllw_Recurring			*1,896*	-	*1,896*	-
	FF_TROCEInPerc_Cap			*5,639*	-	*5,639*	-
500150 - Special Pay	**Subtotal**	**35,754**	**60,245**	**62,594**	**-**	**62,594**	**-**
T_522 P_00000000 500212 - FICA Taxes				*28,227*	-	*28,227*	-
				4,812	-	*4,812*	-
				1,127	-	*1,127*	-
	FICA reduction for FF only get Medicare			-	-	-	-
500212 - FICA Taxes	**Subtotal**	**15,384**	**16,883**	**34,166**	**-**	**34,166**	**-**
T_522 P_00000000 500221 - Define Contribution Retirement Plan				*11,324*	-	*11,324*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**10,082**	**10,768**	**11,324**	**-**	**11,324**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*101,592*	-	*101,592*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**132,607**	**111,790**	**101,592**	**-**	**101,592**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*4,983*	-	*4,983*	-
500230 - Health Clinic Expenses	**Subtotal**	**4,914**	**4,916**	**4,983**	**-**	**4,983**	**-**
T_522 P_00000000 500231 - Health Insurance				*92,244*	-	*92,244*	-
500231 - Health Insurance	**Subtotal**	**63,907**	**51,853**	**92,244**	**-**	**92,244**	**-**
T_522 P_00000000 500232 - Life Insurance				*1,665*	-	*1,665*	-
500232 - Life Insurance	**Subtotal**	**1,850**	**1,571**	**1,665**	**-**	**1,665**	**-**
T_522 P_00000000 500233 - Vision Insurance				*740*	-	*740*	-
500233 - Vision Insurance	**Subtotal**	**644**	**644**	**740**	**-**	**740**	**-**

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_522 P_00000000 500235 - Employer HRA Contribution				*14,100*	*-*	*14,100*	*-*
500235 - Employer HRA Contribution	**Subtotal**	**9,200**	**9,600**	**14,100**	**-**	**14,100**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*10,273*	*-*	*10,273*	*-*
500236 - VEBA Contribution-Firefighters	**Subtotal**	**5,859**	**6,401**	**10,273**	**-**	**10,273**	**-**
T_522 P_00000000 500239 - VEBA-General Employees				*1,742*	*-*	*1,742*	*-*
500239 - VEBA-General Employees	**Subtotal**	**770**	**1,656**	**1,742**	**-**	**1,742**	**-**
T_522 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*18,814*	*-*	*18,814*	*-*
500240 - Workers Compensation	**Subtotal**	**18,311**	**13,000**	**18,814**	**-**	**18,814**	**-**
T_522 P_00000000 500245 - OPEB Expense				*7,354*	*-*	*7,354*	*-*
500245 - OPEB Expense	**Subtotal**	**4,081**	**4,756**	**7,354**	**-**	**7,354**	**-**
T_522 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,358)*	*-*	*(2,358)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(2,358)**	**(2,358)**	**-**	**(2,358)**	**-**
Personnel Services		**$730,020**	**$739,948**	**$839,486**	**-**	**$839,486**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*3,135*	*-*	*3,135*	*-*
500314 - Medical Services	**Subtotal**	**3,392**	**3,037**	**3,135**	**-**	**3,135**	**-**
T_522 P_00000000 500340 - Other Contractual Services	*SCBA Cascade System Inspection and Maintenance Contract #23961*			*22,000*	*-*	*22,000*	*-*
	PBC Apparatus Repair & Maintenance Services Contract #06048.002			*250,000*	*-*	*250,000*	*-*
	Underground/Storage Fuel Tanks at 7 facilities. Testing & Inspection Program Contract #24631.001			*12,000*	*-*	*12,000*	*-*
	Environmental Svc (pest control) for 9 Fire Stations, Contract #16147			*5,000*	*-*	*5,000*	*-*
	Kitchen Hood System Inspection Program for 9 Fire Stations, Contract#17437			*4,000*	*-*	*4,000*	*-*
	Elevator Annual Inspection, Testing and Certification. Stations 1,4,5 Contract # 17975.001 & 28111.001			*10,000*	*-*	*10,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**193,892**	**296,800**	**303,000**	**-**	**303,000**	**-**
T_522 P_00000000 500400 - Travel And Per Diem	*Maintain Certifications*			*1,000*	*-*	*1,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_522 P_00000000 500403 - Training	*Maintain Certifications*			*1,000*	*-*	*1,000*	*-*
500403 - Training	**Subtotal**	**150**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_522 P_00000000 500412 - Cellular Telephones	*5 cell phones & 4 air cards*			*4,400*	*-*	*4,400*	*-*
				-	-	-	-
500412 - Cellular Telephones	**Subtotal**	**-**	**4,116**	**4,400**	**-**	**4,400**	**-**

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_522 P_00000000 500440 - Rentals And Leases	*Annual Lease for Logistics Warehouse 1306 Allendale Rd. Contract#21597*			*95,489*	-	*95,489*	-
	Annual lease of three parking spaces. Contract#21597			*3,600*	-	*3,600*	-
	CWPB-Dumpster for 1306 Allendale, Contract Amd #21597.001			*2,568*	-	*2,568*	-
	Vehicle Rental, Enterprise Contract# 24077			*10,000*	-	*10,000*	-
500440 - Rentals And Leases	**Subtotal**	**101,691**	**107,737**	**111,657**	**-**	**111,657**	**-**
T_522 P_00000000 500460 - Repair and Maintenance Services	*HVAC Inspection / Ann Service for 9 Fire Stations, Contract#28618*			*45,000*	-	*45,000*	-
	10 Fire Facilities- Maintenance and Repair			*194,000*	-	*194,000*	-
	Fitness Equipment Maintenance & Repair for 9 Fire Stations.			*5,000*	-	*5,000*	-
	Fire Alarm Monitoring, Testing, Inspection and Repair for 9 Fire Stations, Contract#20138.001			*40,000*	-	*40,000*	-
	Dormitory Furnishings for 9 Fire Stations			*12,000*	-	*12,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**342,269**	**295,000**	**296,000**	**-**	**296,000**	**-**
T_522 P_30131601 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**74,909**	**-**	**-**	**-**	**-**
T_522 P_40131602 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**250,000**	**-**	**-**	**-**	**-**
T_522 P_90131600 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**69,912**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500461 - Fire Equipment Maintenance	*Small Fire Equipment Maintenance and Repair, Contract# 25378, 24806*			*18,000*	-	*18,000*	-
	Annual Pressure Test & Servicing of Extrication Equipment, Contract# 25341			*15,000*	-	*15,000*	-
	Annual NFPA Bunker Gear Inspection, Cleaning and Testing, Contract #23520			*24,000*	-	*24,000*	-
	Annual NFPA Pump, Ladder, Hose Testing, Contract #23519.001			*19,000*	-	*19,000*	-
	Annual SCBA Inspection & Testing, Contract# 26008			*20,000*	-	*20,000*	-
	SCBA Hydrostatic Testing			*10,000*	-	*10,000*	-
	Fire Extinguisher Testing, Maintenance and Repair, Contract#23614			*18,000*	-	*18,000*	-
	CWPB Fleet Annual Expense (GPS/Fuel Program), Fleet Contract			*11,000*	-	*11,000*	-
	SCBA Maintenance & Repair, Contract#26008			*25,000*	-	*25,000*	-
500461 - Fire Equipment Maintenance	**Subtotal**	**77,108**	**122,000**	**160,000**	**-**	**160,000**	**-**
T_522 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*40,000*	-	*40,000*	-
500468 - Equipment Maintenance	**Subtotal**	**97,885**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_522 P_00000000 500490 - Operational Expenses	*FD Logistics Inventory and Supply, MEC Contract# 24806*			*40,000*	-	*40,000*	-
	Equip/PPE For Emergency Measures			*30,000*	-	*30,000*	-
	Technical Res cue Equip Replacement, RSU Contract#25341.			*20,000*	-	*20,000*	-
500490 - Operational Expenses	**Subtotal**	**41,721**	**90,000**	**90,000**	**-**	**90,000**	**-**

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_522 P_50300000 500521 - Gasoline	*ISF Gasoline*			*8,000*	-	*8,000*	-
500521 - Gasoline	**Subtotal**	**6,965**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_522 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*5,000*	-	*5,000*	-
500522 - Diesel Fuel	**Subtotal**	**24,924**	**5,000**	**5,000**	**-**	**5,000**	**-**
Materials and Services		**$959,909**	**$1,298,599**	**$1,023,192**	**-**	**$1,023,192**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*22,945*	-	*22,945*	-
	ISF IT GIS			*465*	-	*465*	-
	ISF IT Public Safety			*4,927*	-	*4,927*	-
500345 - IT Maintenance Services	**Subtotal**	**25,618**	**26,885**	**28,337**	**-**	**28,337**	**-**
T_522 P_00000000 500450 - Insurance	*Property Insurance*			*44,636*	-	*44,636*	-
500450 - Insurance	**Subtotal**	**37,831**	**40,768**	**44,636**	**-**	**44,636**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*2,815*	-	*2,815*	-
500451 - Insurance-General Liability	**Subtotal**	**1,128**	**1,187**	**2,815**	**-**	**2,815**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*7,814*	-	*7,814*	-
500455 - Insurance-Auto Liability	**Subtotal**	**4,912**	**4,579**	**7,814**	**-**	**7,814**	**-**
Internal Service Charge		**$69,489**	**$73,419**	**$83,602**	**-**	**$83,602**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,759,419**	**$2,111,966**	**$1,946,280**	**-**	**$1,946,280**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

032710 Suppression

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*523,145*	-	*523,145*	-
				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**167,565**	**503,481**	**523,145**	**-**	**523,145**	**-**
T_522 P_00000000 500140 - Overtime	*9 FF overtime*			*45,000*	-	*45,000*	-
500140 - Overtime	**Subtotal**	**9,786**	**45,000**	**45,000**	**-**	**45,000**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
				-	-	-	-
	DecInBene			*1,800*	-	*1,800*	-
	FFDegIncen			*2,640*	-	*2,640*	-
	UnClnAllw_Recurring			*7,584*	-	*7,584*	-
500150 - Special Pay	**Subtotal**	**6,678**	**136,038**	**12,024**	**-**	**12,024**	**-**
T_522 P_00000000 500212 - FICA Taxes				*7,587*	-	*7,587*	-
				3,536	-	*3,536*	-
				827	-	*827*	-
500212 - FICA Taxes	**Subtotal**	**2,782**	**20,934**	**11,950**	**-**	**11,950**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*158,783*	-	*158,783*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**209,359**	**174,302**	**158,783**	**-**	**158,783**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*8,970*	-	*8,970*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**8,849**	**8,970**	**-**	**8,970**	**-**
T_522 P_00000000 500231 - Health Insurance				*72,513*	-	*72,513*	-
500231 - Health Insurance	**Subtotal**	**23,703**	**46,444**	**72,513**	**-**	**72,513**	**-**
T_522 P_00000000 500232 - Life Insurance				*944*	-	*944*	-
500232 - Life Insurance	**Subtotal**	**111**	**98**	**944**	**-**	**944**	**-**
T_522 P_00000000 500233 - Vision Insurance				*512*	-	*512*	-
500233 - Vision Insurance	**Subtotal**	**120**	**364**	**512**	**-**	**512**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*15,150*	-	*15,150*	-
500235 - Employer HRA Contribution	**Subtotal**	**4,050**	**9,800**	**15,150**	**-**	**15,150**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*16,054*	-	*16,054*	-
				-	-	-	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**3,446**	**11,166**	**16,054**	**-**	**16,054**	**-**
T_522 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*33,866*	-	*33,866*	-

032710 Suppression

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500240 - Workers Compensation	**Subtotal**	**-**	**23,399**	**33,866**	**-**	**33,866**	**-**
Personnel Services		**$427,600**	**$979,875**	**$898,911**	**-**	**$898,911**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			*5,643*	*-*	*5,643*	*-*
500314 - Medical Services	**Subtotal**	**-**	**5,466**	**5,643**	**-**	**5,643**	**-**
T_522 P_00000000 500340 - Other Contractual Services				*-*	*-*	*-*	*-*
	GSG annual contract for admin of Fire Assessment role			*25,000*	*-*	*25,000*	*-*
	Charges for Fire Assessment Fee for assessment roll services.			*1,500*	*-*	*1,500*	*-*
500340 - Other Contractual Services	**Subtotal**	**68,412**	**26,500**	**26,500**	**-**	**26,500**	**-**
T_522 P_00000000 500412 - Cellular Telephones				*-*	*-*	*-*	*-*
500412 - Cellular Telephones	**Subtotal**	**5,534**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500420 - Postage	*Fire Assessment Notices*			*500*	*-*	*500*	*-*
500420 - Postage	**Subtotal**	**-**	**-**	**500**	**-**	**500**	**-**
T_522 P_00000000 500431 - Electric Services	*Electricity for Fire Stations*			*150,000*	*-*	*150,000*	*-*
	FY 21 Sustainability Solar Together Program contract Yr 1 of 3. no cost in 4th yr then credits thereafter.			*773*	*-*	*773*	*-*
500431 - Electric Services	**Subtotal**	**161,912**	**150,773**	**150,773**	**-**	**150,773**	**-**
T_522 P_00000000 500432 - Other Utilities	*Propane and natural gas for fire stations*			*16,000*	*-*	*16,000*	*-*
500432 - Other Utilities	**Subtotal**	**21,980**	**16,000**	**16,000**	**-**	**16,000**	**-**
T_522 P_00000000 500433 - Water Service	*Water and wastewater for fire stations*			*225,000*	*-*	*225,000*	*-*
500433 - Water Service	**Subtotal**	**198,523**	**225,000**	**225,000**	**-**	**225,000**	**-**
T_522 P_00000000 500440 - Rentals And Leases				*25,000*	*-*	*25,000*	*-*
500440 - Rentals And Leases	**Subtotal**	**7,890**	**25,000**	**25,000**	**-**	**25,000**	**-**
T_522 P_50131466 500460 - Repair and Maintenance Services				*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**279,648**	**-**	**-**	**-**	**-**
T_522 P_00000000 500468 - Equipment Maintenance				*-*	*-*	*-*	*-*
	ISF Equipment Maintenance			*672,000*	*-*	*672,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**565,023**	**696,459**	**672,000**	**-**	**672,000**	**-**
T_522 P_00000000 500490 - Operational Expenses	*Administrative Tax Roll Cost for Fire NAV Assessment paid to PB County*			*180*	*-*	*180*	*-*
	Annual Hose Replacement			*34,000*	*-*	*34,000*	*-*
	Hydraulic Hose Reels & Hose			*26,000*	*-*	*26,000*	*-*
	Thernal Imaging Camera			*25,400*	*-*	*25,400*	*-*
	Power tools			*16,000*	*-*	*16,000*	*-*
	Loose tools and equipment			*25,000*	*-*	*25,000*	*-*
	SCBA Component Replacement, Masks and Bottles			*10,000*	*-*	*10,000*	*-*
	Nozzles, Appliances & Adapters			*21,000*	*-*	*21,000*	*-*
	Ballistic protective equipment			*22,500*	*-*	*22,500*	*-*
500490 - Operational Expenses	**Subtotal**	**87,746**	**180,080**	**180,080**	**-**	**180,080**	**-**

032710 Suppression

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_522 P_00000000 500521 - Gasoline	*Gas for fire boat and minor equipment*			*1,200*	-	*1,200*	-
500521 - Gasoline	**Subtotal**	**2,751**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_522 P_50300000 500521 - Gasoline	*ISF Gasoline*			*30,000*	-	*30,000*	-
500521 - Gasoline	**Subtotal**	**10,563**	**13,000**	**30,000**	**-**	**30,000**	**-**
T_522 P_00000000 500522 - Diesel Fuel	*Diesel fuel for western fire stations*			*19,500*	-	*19,500*	-
500522 - Diesel Fuel	**Subtotal**	**18,567**	**19,500**	**19,500**	**-**	**19,500**	**-**
T_522 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*130,000*	-	*130,000*	-
500522 - Diesel Fuel	**Subtotal**	**114,423**	**120,000**	**130,000**	**-**	**130,000**	**-**
T_522 P_00000000 500524 - Chemicals	*Fire Foam*			*20,000*	-	*20,000*	-
500524 - Chemicals	**Subtotal**	**7,102**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_522 P_00000000 500525 - Uniforms	*Uniforms and Bunker Gear for firefighters*			*240,000*	-	*240,000*	-
500525 - Uniforms	**Subtotal**	**243,587**	**240,000**	**240,000**	**-**	**240,000**	**-**
T_522 P_00000000 500560 - Minor Equipment				*10,000*	-	*10,000*	-
	Minor equipment for firefighter operations			*3,904*	-	*3,904*	-
500560 - Minor Equipment	**Subtotal**	**16,370**	**13,904**	**13,904**	**-**	**13,904**	**-**
Materials and Services		**$1,530,379**	**$2,032,530**	**$1,756,100**	**-**	**$1,756,100**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*22,101*	-	*22,101*	-
500345 - IT Maintenance Services	**Subtotal**	**144,152**	**20,864**	**22,101**	**-**	**22,101**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*5,067*	-	*5,067*	-
500451 - Insurance-General Liability	**Subtotal**	**-**	**2,136**	**5,067**	**-**	**5,067**	**-**
Internal Service Charge		**$144,152**	**$23,000**	**$27,168**	**-**	**$27,168**	**-**
Transfers and Other Financing							
T_581 P_00000210 500910 - Transfer To Other Funds	*Capital Lease P+I payments*			*2,445,000*	-	*2,445,000*	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**3,167,606**	**3,480,900**	**2,445,000**	**-**	**2,445,000**	**-**
T_581 P_00000304 500910 - Transfer To Other Funds				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**143,000**	**366,203**	**-**	**-**	**-**	**-**

032710 Suppression

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_580 P_00000000 500928 - Reserve For Future Projects				*935,041*	-	*935,041*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**935,041**	**-**	**935,041**	**-**
Transfers and Other Financing		**$3,310,606**	**$3,847,103**	**$3,380,041**	**-**	**$3,380,041**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$5,412,737**	**$6,882,508**	**$6,062,220**	**-**	**$6,062,220**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
T_000 P_00000000 363220 - Fire Assessment Fee		8,002,479	7,700,000	8,000,000	-	8,000,000	-
T_000 P_00000000 363225 - Delinquent Fire Assessment Fees		6,869	8,500	8,500	-	8,500	-
Assessments		**$8,009,348**	**$7,708,500**	**$8,008,500**	**-**	**$8,008,500**	**-**
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		74,348	50,000	-	-	-	-
T_000 P_00000000 361120 - Current Tax Interest		10,358	3,300	-	-	-	-
T_000 P_00000000 361225 - Interest On Del Fire Assess Fees		2,115	400	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(42,901)	-	-	-	-	-
Interest		**$43,920**	**$53,700**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	1,232,274	-	-	-	-
Cash Carryforward		**-**	**$1,232,274**	**-**	**-**	**-**	**-**
Total Revenues		**$8,053,268**	**$8,994,474**	**$8,008,500**	**-**	**$8,008,500**	**-**

031303 Traffic

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		588	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(459)	-	-	-	-	-
Interest		**$129**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
T_000 P_00000000 351300 - Red Light Camera Fines		4,345	-	-	-	-	-
Fines and Forfeitures		**$4,345**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$4,474**	**-**	**-**	**-**	**-**	**-**

070200 Events

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_574 P_00000000 500120 - Regular Salaries & Wages				*267,334*	-	*267,334*	-
500120 - Regular Salaries & Wages	**Subtotal**	**239,275**	**245,985**	**267,334**	**-**	**267,334**	**-**
T_574 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**2,518**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500140 - Overtime	*Fourth on Flagler / Events*			*33,000*	-	*33,000*	-
500140 - Overtime	**Subtotal**	**27,832**	**33,000**	**33,000**	**-**	**33,000**	**-**
T_574 P_00000000 500141 - Additional Holiday Pay	*Holiday Worked*			*1*	-	*1*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**1**	**1**	**-**	**1**	**-**
T_574 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion			*285*	-	*285*	-
	Stand by			*5,800*	-	*5,800*	-
	DeclnBene			-	-	-	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**5,948**	**9,085**	**7,285**	**-**	**7,285**	**-**
T_574 P_00000000 500212 - FICA Taxes				*19,853*	-	*19,853*	-
				2,498	-	*2,498*	-
				584	-	*584*	-
500212 - FICA Taxes	**Subtotal**	**16,921**	**22,039**	**22,935**	**-**	**22,935**	**-**
T_574 P_00000000 500221 - Define Contribution Retirement Plan				*24,000*	-	*24,000*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**22,728**	**22,235**	**24,000**	**-**	**24,000**	**-**
T_574 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,342*	-	*2,342*	-
500230 - Health Clinic Expenses	**Subtotal**	**2,310**	**2,311**	**2,342**	**-**	**2,342**	**-**
T_574 P_00000000 500231 - Health Insurance				*19,554*	-	*19,554*	-
500231 - Health Insurance	**Subtotal**	**21,054**	**22,598**	**19,554**	**-**	**19,554**	**-**
T_574 P_00000000 500232 - Life Insurance				*1,568*	-	*1,568*	-
500232 - Life Insurance	**Subtotal**	**1,661**	**1,495**	**1,568**	**-**	**1,568**	**-**
T_574 P_00000000 500233 - Vision Insurance				*348*	-	*348*	-
500233 - Vision Insurance	**Subtotal**	**356**	**348**	**348**	**-**	**348**	**-**
T_574 P_00000000 500235 - Employer HRA Contribution				*3,880*	-	*3,880*	-
500235 - Employer HRA Contribution	**Subtotal**	**3,900**	**4,980**	**3,880**	**-**	**3,880**	**-**
T_574 P_00000000 500239 - VEBA-General Employees				*2,526*	-	*2,526*	-

070200 Events

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500239 - VEBA-General Employees	**Subtotal**	**1,155**	**2,341**	**2,526**	**-**	**2,526**	**-**
T_574 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*6,338*	-	*6,338*	-
500240 - Workers Compensation	**Subtotal**	**3,691**	**6,142**	**6,338**	**-**	**6,338**	**-**
T_574 P_00000000 500245 - OPEB Expense				*6,297*	-	*6,297*	-
500245 - OPEB Expense	**Subtotal**	**13,344**	**4,072**	**6,297**	**-**	**6,297**	**-**
Personnel Services		**$362,694**	**$376,632**	**$397,408**	**-**	**$397,408**	**-**
Materials and Services							
T_572 P_16031915 500310 - Professional Services	*Use TFA 574*			-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_574 P_16031915 500310 - Professional Services	*Quota license*			*20,000*	-	*20,000*	-
500310 - Professional Services	**Subtotal**	**3,202**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_574 P_00000000 500340 - Other Contractual Services	*Visitors' Center Restroom*			*73,648*	-	*73,648*	-
500340 - Other Contractual Services	**Subtotal**	**66,201**	**72,000**	**73,648**	**-**	**73,648**	**-**
T_574 P_01010001 500341 - Festivals and Events	*Entertainment*			*15,000*	-	*15,000*	-
	Production			*15,000*	-	*15,000*	-
	Fireworks			*84,999*	-	*84,999*	-
	Clean up			*9,000*	-	*9,000*	-
	Electric			*11,000*	-	*11,000*	-
	Rentals			*6,000*	-	*6,000*	-
	Misc - includes inventory, T-shirts and Frames			*6,000*	-	*6,000*	-
	Fencing			*1,800*	-	*1,800*	-
	Radios			*1,500*	-	*1,500*	-
	Electric Permit			-	-	-	-
	Hospitality			*500*	-	*500*	-
	Portolets			*5,500*	-	*5,500*	-
	Security			*9,500*	-	*9,500*	-
	Non Alcoholic Beverages			*4,000*	-	*4,000*	-
	Beer, wine & spirits			*6,000*	-	*6,000*	-
	Ice			*2,000*	-	*2,000*	-
	Cups			*500*	-	*500*	-
	Kids Activities			*4,000*	-	*4,000*	-
	Temps / Finance			-	-	-	-
	Volunteer Payment			-	-	-	-
	Road Closure			*3,500*	-	*3,500*	-
	Highlighted Programming			*5,000*	-	*5,000*	-
500341 - Festivals and Events	**Subtotal**	**153,417**	**190,600**	**190,799**	**-**	**190,799**	**-**
T_574 P_01010004 500341 - Festivals and Events	*Facility Maintenance*			*20,000*	-	*20,000*	-
	Security System			*3,000*	-	*3,000*	-
	Exterminating			*240*	-	*240*	-
	Cleaning Services			*1,000*	-	*1,000*	-
	Re-sod			*20,000*	-	*20,000*	-

070200 Events

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	AT&T Phone			*400*	-	*400*	-
	Banner Hardware			*2,000*	-	*2,000*	-
	Miscellenous			*1,500*	-	*1,500*	-
500341 - Festivals and Events	**Subtotal**	**34,079**	**48,140**	**48,140**	**-**	**48,140**	**-**
T_574 P_01010009 500341 - Festivals and Events	*Entertaining*			*33,200*	-	*33,200*	-
	Production			*7,500*	-	*7,500*	-
	Cleaning			*3,400*	-	*3,400*	-
	Electric			*500*	-	*500*	-
	Miscellaneous			*1,000*	-	*1,000*	-
500341 - Festivals and Events	**Subtotal**	**36,363**	**45,600**	**45,600**	**-**	**45,600**	**-**
T_574 P_12100010 500341 - Festivals and Events	*Sculpture Fee*			*43,500*	-	*43,500*	-
	Sculpture Deposit			*10,000*	-	*10,000*	-
	Equipment Rental			*6,000*	-	*6,000*	-
	Sod			*8,000*	-	*8,000*	-
	Sand			*30,000*	-	*30,000*	-
500341 - Festivals and Events	**Subtotal**	**89,885**	**92,000**	**97,500**	**-**	**97,500**	**-**
T_574 P_12100014 500341 - Festivals and Events	*Additional programming*			*1,500*	-	*1,500*	-
	Movies			*6,000*	-	*6,000*	-
	Clean up			*2,500*	-	*2,500*	-
	Miscellaneous			*1,000*	-	*1,000*	-
	Electric			*-*	-	*-*	-
	Screen maintenance			*1,000*	-	*1,000*	-
500341 - Festivals and Events	**Subtotal**	**7,964**	**14,500**	**12,000**	**-**	**12,000**	**-**
T_574 P_00000000 500400 - Travel And Per Diem	*Travel and per diem*			*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**1,103**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_574 P_00000000 500403 - Training	*Training*			*800*	-	*800*	-
500403 - Training	**Subtotal**	**1,696**	**800**	**800**	**-**	**800**	**-**
T_574 P_00000000 500440 - Rentals And Leases	*Storage Pod Rental*			*-*	-	*-*	-
500440 - Rentals And Leases	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*50,000*	-	*50,000*	-
500468 - Equipment Maintenance	**Subtotal**	**41,795**	**40,000**	**50,000**	**-**	**50,000**	**-**
T_574 P_00000000 500490 - Operational Expenses	*Linen Service*			*6,000*	-	*6,000*	-
500490 - Operational Expenses	**Subtotal**	**(82,488)**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_574 P_00000000 500491 - Parking Expense	*18 Emp x $85/Mo x 12 Mo*			*18,360*	-	*18,360*	-
500491 - Parking Expense	**Subtotal**	**18,205**	**20,412**	**18,360**	**-**	**18,360**	**-**
T_574 P_50300000 500521 - Gasoline	*ISF Gasoline*			*1,500*	-	*1,500*	-
500521 - Gasoline	**Subtotal**	**753**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_574 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*2,000*	-	*2,000*	-
500522 - Diesel Fuel	**Subtotal**	**252**	**500**	**2,000**	**-**	**2,000**	**-**

070200 Events

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Materials and Services		**$372,427**	**$553,052**	**$567,347**	**-**	**$567,347**	**-**
Internal Service Charge							
T_574 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*3,007*	-	*3,007*	-
500345 - IT Maintenance Services	**Subtotal**	**2,921**	**2,928**	**3,007**	**-**	**3,007**	**-**
T_574 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,674*	-	*1,674*	-
500451 - Insurance-General Liability	**Subtotal**	**945**	**2,776**	**1,674**	**-**	**1,674**	**-**
T_574 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*1,593*	-	*1,593*	-
500455 - Insurance-Auto Liability	**Subtotal**	**649**	**1,079**	**1,593**	**-**	**1,593**	**-**
Internal Service Charge		**$4,515**	**$6,783**	**$6,274**	**-**	**$6,274**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$739,635**	**$936,467**	**$971,029**	**-**	**$971,029**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 347401 - 4Th On Flagler		93,278	69,625	74,000	-	74,000	-
T_000 P_00000000 347406 - Banner Fees		1,800	7,500	10,000	-	10,000	-
T_000 P_00000000 347410 - Sunday At The Meyer Fees		5,071	7,800	4,300	-	4,300	-
T_000 P_00000000 347421 - Sandiland		27,065	30,000	73,000	-	73,000	-
T_000 P_00000000 347424 - Screen On The Green		4,158	4,300	2,150	-	2,150	-
Charges for Services		**$131,373**	**$119,225**	**$163,450**	**-**	**$163,450**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369902 - Permit Fees		126,151	170,000	200,000	-	200,000	-
Miscellaneous		**$126,151**	**$170,000**	**$200,000**	**-**	**$200,000**	**-**
Transfers In							
Cash Carryforward							

070200 Events

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Total Revenues				**$257,524**	**$289,225**	**$363,450**	**-**	**$363,450**	**-**

070206 Green Market

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_574 P_00000000 500130 - Other Salaries And Wages	*3 GM Assistance and 1 Specialist*			*15,000*	-	*15,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**15,356**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_574 P_00000000 500140 - Overtime	*Overtime/Holiday Pay*			*16,000*	-	*16,000*	-
500140 - Overtime	**Subtotal**	**9,306**	**16,000**	**16,000**	**-**	**16,000**	**-**
T_574 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**1**	**-**	**-**	**-**	**-**
T_574 P_00000000 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**29**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500212 - FICA Taxes				-	-	-	-
				1,922	-	*1,922*	-
				450	-	*450*	-
500212 - FICA Taxes	**Subtotal**	**1,177**	**2,372**	**2,372**	**-**	**2,372**	**-**
Personnel Services		**$25,868**	**$33,373**	**$33,372**	**-**	**$33,372**	**-**
Materials and Services							
T_574 P_00000000 500340 - Other Contractual Services	*Entertainment & Sound*			*7,000*	-	*7,000*	-
	Clean up			*14,000*	-	*14,000*	-
	Electric			*500*	-	*500*	-
	Special Promotions (CTS)			*7,000*	-	*7,000*	-
500340 - Other Contractual Services	**Subtotal**	**19,662**	**28,500**	**28,500**	**-**	**28,500**	**-**
T_574 P_00000000 500490 - Operational Expenses	*Permit Fees & Liquor Licenses*			-	-	-	-
	Beverage, Products & Equipment			*14,000*	-	*14,000*	-
	Miscellaneous			*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**12,968**	**19,000**	**19,000**	**-**	**19,000**	**-**
Materials and Services		**$32,631**	**$47,500**	**$47,500**	**-**	**$47,500**	**-**
Internal Service Charge							
T_574 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*261*	-	*261*	-
500345 - IT Maintenance Services	**Subtotal**	**235**	**254**	**261**	**-**	**261**	**-**
Internal Service Charge		**$235**	**$254**	**$261**	**-**	**$261**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$58,734**	**$81,127**	**$81,133**	**-**	**$81,133**	**-**

REVENUES:

070206 Green Market

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Charges for Services							
T_000 P_00000000 347434 - Greenmarket		153,927	171,500	210,000	-	210,000	-
Charges for Services		**$153,927**	**$171,500**	**$210,000**	**-**	**$210,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$153,927**	**$171,500**	**$210,000**	**-**	**$210,000**	**-**

070207 Clematis By Night

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_574 P_00000000 500140 - Overtime				*7,000*	-	*7,000*	-
500140 - Overtime	**Subtotal**	**771**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_574 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500212 - FICA Taxes				*434*	-	*434*	-
				102	-	*102*	-
500212 - FICA Taxes	**Subtotal**	**-**	**536**	**536**	**-**	**536**	**-**
Personnel Services		**$771**	**$7,536**	**$7,536**	**-**	**$7,536**	**-**
Materials and Services							
T_574 P_00000000 500340 - Other Contractual Services	*Entertainment - Regular CbN plus 2 bands in SIP, Fright, Chili, openers for tree lighting*			*72,000*	-	*72,000*	-
	Sound & Production - Regular CbN plus 2 bands in SIP, Fright, and Chili			*33,500*	-	*33,500*	-
	Rental & Other Expenses			*6,000*	-	*6,000*	-
	Clean up			*20,000*	-	*20,000*	-
	Miscellaneous			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**87,260**	**128,000**	**131,500**	**-**	**131,500**	**-**
T_574 P_00000000 500490 - Operational Expenses	*Beverages for all events*			*4,000*	-	*4,000*	-
	Beer for all events			*25,000*	-	*25,000*	-
	Wine for all events			*2,000*	-	*2,000*	-
	Ice for all events			*3,000*	-	*3,000*	-
	Misc (includes inventory- trash liners			*10,000*	-	*10,000*	-
	Special Promotions			*4,500*	-	*4,500*	-
500490 - Operational Expenses	**Subtotal**	**31,599**	**52,500**	**48,500**	**-**	**48,500**	**-**
Materials and Services		**$118,859**	**$180,500**	**$180,000**	**-**	**$180,000**	**-**
Internal Service Charge							
T_574 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*606*	-	*606*	-
500345 - IT Maintenance Services	**Subtotal**	**547**	**586**	**606**	**-**	**606**	**-**
Internal Service Charge		**$547**	**$586**	**$606**	**-**	**$606**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$120,177**	**$188,622**	**$188,142**	**-**	**$188,142**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 347439 - Clematis By Night		56,137	102,500	92,500	-	92,500	-

070207 Clematis By Night

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Charges for Services		**$56,137**	**$102,500**	**$92,500**	**-**	**$92,500**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 366001 - Contribution		4,218	-	-	-	-	-
T_000 P_00000000 369942 - Sales Tax Collected Commission		267	-	-	-	-	-
Miscellaneous		**$4,485**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$60,622**	**$102,500**	**$92,500**	**-**	**$92,500**	**-**

070250 Waterfront Programming

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_574 P_00000000 500120 - Regular Salaries & Wages				*261,196*	-	*261,196*	-
500120 - Regular Salaries & Wages	**Subtotal**	**251,324**	**263,335**	**261,196**	**-**	**261,196**	**-**
T_574 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**7**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500130 - Other Salaries And Wages				*148,000*	-	*148,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**80,690**	**160,000**	**148,000**	**-**	**148,000**	**-**
T_574 P_00000000 500140 - Overtime	*Event Specialist OT*			*15,000*	-	*15,000*	-
500140 - Overtime	**Subtotal**	**3,741**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_574 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**84**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500150 - Special Pay				-	-	-	-
	Event Coordinator On-Call			*1,000*	-	*1,000*	-
	Additional Lump Sum Phone, JK,TCS,EM,VS,NK,BC,AS,LR,LM @ $50; Vacant @$12.50 = $5,550.00 yr			*3,750*	-	*3,750*	-
	DecInBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*1,350*	-	*1,350*	-
500150 - Special Pay	**Subtotal**	**7,433**	**6,750**	**7,900**	**-**	**7,900**	**-**
T_574 P_00000000 500212 - FICA Taxes				*19,983*	-	*19,983*	-
				10,597	-	*10,597*	-
				2,479	-	*2,479*	-
500212 - FICA Taxes	**Subtotal**	**25,321**	**34,049**	**33,059**	**-**	**33,059**	**-**
T_574 P_00000000 500221 - Define Contribution Retirement Plan				*13,495*	-	*13,495*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**16,969**	**17,399**	**13,495**	**-**	**13,495**	**-**
T_574 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*4,983*	-	*4,983*	-
500230 - Health Clinic Expenses	**Subtotal**	**4,914**	**4,916**	**4,983**	**-**	**4,983**	**-**
T_574 P_00000000 500231 - Health Insurance				*35,846*	-	*35,846*	-
500231 - Health Insurance	**Subtotal**	**26,787**	**27,511**	**35,846**	**-**	**35,846**	**-**
T_574 P_00000000 500232 - Life Insurance				*1,244*	-	*1,244*	-
500232 - Life Insurance	**Subtotal**	**1,498**	**1,307**	**1,244**	**-**	**1,244**	**-**
T_574 P_00000000 500233 - Vision Insurance				*509*	-	*509*	-
500233 - Vision Insurance	**Subtotal**	**413**	**341**	**509**	**-**	**509**	**-**
T_574 P_00000000 500235 - Employer HRA Contribution				*7,638*	-	*7,638*	-

070250 Waterfront Programming

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500235 - Employer HRA Contribution	**Subtotal**	**3,800**	**5,200**	**7,638**	**-**	**7,638**	**-**
T_574 P_00000000 500239 - VEBA-General Employees				*2,076*	-	*2,076*	-
500239 - VEBA-General Employees	**Subtotal**	**1,286**	**2,677**	**2,076**	**-**	**2,076**	**-**
T_574 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*13,486*	-	*13,486*	-
500240 - Workers Compensation	**Subtotal**	**7,853**	**13,068**	**13,486**	**-**	**13,486**	**-**
T_574 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(828)*	-	*(828)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(828)**	**(828)**	**-**	**(828)**	**-**
Personnel Services		**$432,121**	**$550,725**	**$543,604**	**-**	**$543,604**	**-**
Materials and Services							
T_574 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY23*			*223,285*	-	*223,285*	-
500301 - Administrative Expense	**Subtotal**	**242,217**	**249,786**	**223,285**	**-**	**223,285**	**-**
T_574 P_00000000 500340 - Other Contractual Services	*ASCAP*			*1,300*	-	*1,300*	-
	BMI			*1,200*	-	*1,200*	-
	SESAC			*1,700*	-	*1,700*	-
	Global Music Rights			*1,500*	-	*1,500*	-
	PR Consultant - Anticipated contractual increase. Contract expires June 2022.			*100,000*	-	*100,000*	-
	Marketing Consultant			*75,000*	-	*75,000*	-
	Sponsorship Consultant - $5K Lake Pav Ads, $6K Turnpike, $12 Social Media			*90,000*	-	*90,000*	-
	Waterfront Promotion			*25,000*	-	*25,000*	-
	Fountain Shows			*25,000*	-	*25,000*	-
	Licenses			*5,700*	-	*5,700*	-
	Miscellaneous			*3,000*	-	*3,000*	-
500340 - Other Contractual Services	**Subtotal**	**225,947**	**301,303**	**329,400**	**-**	**329,400**	**-**
T_574 P_12100018 500341 - Festivals and Events	*Animation Programming*			*50,000*	-	*50,000*	-
	Animation Deposit for Next Year			*10,000*	-	*10,000*	-
	Flagler Drive Lights			*15,000*	-	*15,000*	-
	Entertainment			*5,000*	-	*5,000*	-
	Production for Holiday Tree Lighting Event			*4,500*	-	*4,500*	-
	Portolets			*3,000*	-	*3,000*	-
	Tent Rental			*10,000*	-	*10,000*	-
	Electrical			*500*	-	*500*	-
	Radios			-	-	-	-
	Decorations and Misc Expenses			*15,000*	-	*15,000*	-
	On site Security			*35,000*	-	*35,000*	-
	Special Promotion			*26,400*	-	*26,400*	-
	Design & Decor			*5,000*	-	*5,000*	-
	Clean Up			*6,100*	-	*6,100*	-
				-	-	-	-

070250 Waterfront Programming

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500341 - Festivals and Events	**Subtotal**	**192,065**	**185,500**	**185,500**	**-**	**185,500**	**-**
T_574 P_15000001 500341 - Festivals and Events	*Security Alarm System and Contract*			*5,000*	-	*5,000*	-
	Pavilion Maintenance			*25,000*	-	*25,000*	-
	Pavilion Supplies			*5,000*	-	*5,000*	-
	Miscellanous			*2,000*	-	*2,000*	-
	Janitorial			*12,000*	-	*12,000*	-
500341 - Festivals and Events	**Subtotal**	**33,043**	**38,000**	**49,000**	**-**	**49,000**	**-**
T_574 P_00000000 500420 - Postage	*Event Postcards - 6*			*7,800*	-	*7,800*	-
	Fright/Octoberfest/chili Card			-	-	-	-
	Additional Event Card			-	-	-	-
	HIP brochure			*1,650*	-	*1,650*	-
	Event Sched brochure-4			-	-	-	-
	Permit fee			-	-	-	-
500420 - Postage	**Subtotal**	**-**	**9,450**	**9,450**	**-**	**9,450**	**-**
T_574 P_00000000 500475 - Printing Services	*Office Printing/All Events/Misc*			*1,500*	-	*1,500*	-
	Postcards (3) GM, Oct & Currie			*4,800*	-	*4,800*	-
	Posters (4) GM, HIP, 4th & Oct			*750*	-	*750*	-
	HIP brochure			*7,000*	-	*7,000*	-
	Event Tri-fold Brochure (3)			-	-	-	-
	School Flyers			*800*	-	*800*	-
	Misc Printing EDDM			-	-	-	-
	Events Schedule Rack Cards			*1,000*	-	*1,000*	-
	Utility Inserts			*2,000*	-	*2,000*	-
500475 - Printing Services	**Subtotal**	**-**	**23,202**	**17,850**	**-**	**17,850**	**-**
T_574 P_00000000 500480 - Promotional/Advertising	*Signage for all Cost Centers*			*28,000*	-	*28,000*	-
	Photography			*6,000*	-	*6,000*	-
	Street Banners			*6,500*	-	*6,500*	-
	TV news video service			*1,500*	-	*1,500*	-
	Videography Services			*6,000*	-	*6,000*	-
	Promotional Items			*6,500*	-	*6,500*	-
	Turnpike distribution			*5,000*	-	*5,000*	-
500480 - Promotional/Advertising	**Subtotal**	**-**	**54,500**	**59,500**	**-**	**59,500**	**-**
T_574 P_00000000 500490 - Operational Expenses				*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**581**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_574 P_00000000 500491 - Parking Expense				-	-	-	-
500491 - Parking Expense	**Subtotal**	**-**	**1,944**	**-**	**-**	**-**	**-**
T_572 P_00000000 500560 - Minor Equipment	*Use TFA 574*			*6,500*	-	*6,500*	-
500560 - Minor Equipment	**Subtotal**	**-**	**6,500**	**6,500**	**-**	**6,500**	**-**
T_574 P_00000000 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**5,709**	**6,500**	**-**	**-**	**-**	**-**

070250 Waterfront Programming

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Materials and Services		**$699,562**	**$881,685**	**$885,485**	**-**	**$885,485**	**-**
Internal Service Charge							
T_574 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*4,632*	-	*4,632*	-
500345 - IT Maintenance Services	**Subtotal**	**4,642**	**4,097**	**4,632**	**-**	**4,632**	**-**
T_574 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*3,561*	-	*3,561*	-
500451 - Insurance-General Liability	**Subtotal**	**2,011**	**5,907**	**3,561**	**-**	**3,561**	**-**
Internal Service Charge		**$6,653**	**$10,004**	**$8,193**	**-**	**$8,193**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,138,336**	**$1,442,414**	**$1,437,282**	**-**	**$1,437,282**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 347281 - Facility Rentals		228,556	240,000	275,000	-	275,000	-
T_000 P_00000000 347405 - Events		48,923	50,000	50,000	-	50,000	-
Charges for Services		**$277,480**	**$290,000**	**$325,000**	**-**	**$325,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 324001 - Licensing Fee		104,357	50,000	75,000	-	75,000	-
Licenses & Permits		**$104,357**	**$50,000**	**$75,000**	**-**	**$75,000**	**-**
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		773	-	-	-	-	-
Miscellaneous		**$773**	**-**	**-**	**-**	**-**	**-**
Transfers In							
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		1,692,291	1,000,000	1,000,000	-	1,000,000	-
Transfers In		**$1,692,291**	**$1,000,000**	**$1,000,000**	**-**	**$1,000,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	965,796	625,005	-	625,005	-

070250 Waterfront Programming

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
		Cash Carryforward		**-**	**$965,796**	**$625,005**	**-**	**$625,005**	**-**
		Total Revenues		**$2,074,900**	**$2,305,796**	**$2,025,005**	**-**	**$2,025,005**	**-**

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*364,454*	-	*364,454*	-
500120 - Regular Salaries & Wages	**Subtotal**	**275,826**	**353,601**	**364,454**	**-**	**364,454**	**-**
T_572 P_00000000 500121 - Pay Reduction & Turnover				*-*	-	*-*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**7,598**	**-**	**-**	**-**	**-**
T_572 P_00000000 500125 - Temporary Services	*Temporary Services*			*5,000*	-	*5,000*	-
500125 - Temporary Services	**Subtotal**	**-**	**-**	**5,000**	**-**	**5,000**	**-**
T_572 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**3,362**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500130 - Other Salaries And Wages				*-*	-	*-*	-
500130 - Other Salaries And Wages	**Subtotal**	**252**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500140 - Overtime	*Overtime for Special Events*			*5,000*	-	*5,000*	-
500140 - Overtime	**Subtotal**	**4,601**	**-**	**5,000**	**-**	**5,000**	**-**
T_572 P_00000000 500141 - Additional Holiday Pay				*-*	-	*-*	-
500141 - Additional Holiday Pay	**Subtotal**	**377**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	DecInBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**8,738**	**4,800**	**4,800**	**-**	**4,800**	**-**
T_572 P_00000000 500212 - FICA Taxes				*27,881*	-	*27,881*	-
				607	-	*607*	-
				142	-	*142*	-
500212 - FICA Taxes	**Subtotal**	**21,859**	**27,418**	**28,630**	**-**	**28,630**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*21,964*	-	*21,964*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**14,530**	**24,294**	**21,964**	**-**	**21,964**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*8,970*	-	*8,970*	-
500230 - Health Clinic Expenses	**Subtotal**	**8,846**	**8,849**	**8,970**	**-**	**8,970**	**-**
T_572 P_00000000 500231 - Health Insurance				*75,884*	-	*75,884*	-
500231 - Health Insurance	**Subtotal**	**44,151**	**64,859**	**75,884**	**-**	**75,884**	**-**
T_572 P_00000000 500232 - Life Insurance				*2,138*	-	*2,138*	-
500232 - Life Insurance	**Subtotal**	**1,790**	**2,071**	**2,138**	**-**	**2,138**	**-**
T_572 P_00000000 500233 - Vision Insurance				*756*	-	*756*	-

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500233 - Vision Insurance	**Subtotal**	**558**	**948**	**756**	**-**	**756**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*13,400*	-	*13,400*	-
500235 - Employer HRA Contribution	**Subtotal**	**7,200**	**14,200**	**13,400**	**-**	**13,400**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*3,300*	-	*3,300*	-
500239 - VEBA-General Employees	**Subtotal**	**1,780**	**3,559**	**3,300**	**-**	**3,300**	**-**
T_572 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*24,274*	-	*24,274*	-
500240 - Workers Compensation	**Subtotal**	**14,136**	**23,522**	**24,274**	**-**	**24,274**	**-**
T_572 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(5,255)*	-	*(5,255)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(5,255)**	**(5,255)**	**-**	**(5,255)**	**-**
Personnel Services		**$408,007**	**$530,464**	**$553,315**	**-**	**$553,315**	**-**
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	*Pest Control, Gates, Ladders, Fire System Maint*			*8,200*	-	*8,200*	-
	Pavilion Fire System Maint			*5,500*	-	*5,500*	-
	Pressure Cleaning (Bi Monthly Service) $15,000 per service NEED $90,000			*30,000*	-	*30,000*	-
	Teak Bench Upkeep $6,500			*10,000*	-	*10,000*	-
	Janitorial/Grounds Up-Keep			*80,000*	-	*80,000*	-
	Spraying (Weeds)			*5,000*	-	*5,000*	-
	CRA additional towards programming per Dir Parks & Rec $93,000			*-*	-	*-*	-
	CRA additional contribution			*225,912*	-	*225,912*	-
	Sod (Boat Show) - $20,000			*-*	-	*-*	-
	Sod (Sandi) - $20,000			*-*	-	*-*	-
	Temp Services $120,000			*-*	-	*-*	-
500340 - Other Contractual Services	**Subtotal**	**237,403**	**452,612**	**364,612**	**-**	**364,612**	**-**
T_572 P_00000000 500412 - Cellular Telephones	*City Cell Phones / Push to Talk*			*-*	-	*-*	-
500412 - Cellular Telephones	**Subtotal**	**79**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500431 - Electric Services				*59,600*	-	*59,600*	-
500431 - Electric Services	**Subtotal**	**42,752**	**59,600**	**59,600**	**-**	**59,600**	**-**
T_572 P_00000000 500433 - Water Service	*Portable Restrooms & Irrigation*			*195,000*	-	*195,000*	-
500433 - Water Service	**Subtotal**	**276,347**	**195,000**	**195,000**	**-**	**195,000**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	*Dock Repairs*			*9,000*	-	*9,000*	-
	Repair Back Flows, etc.			*4,000*	-	*4,000*	-
	Repair/Replace Bathroom Fixtures			*5,000*	-	*5,000*	-
	Repair/Replace Irrigation Parks/Clocks			*12,000*	-	*12,000*	-
	Repair Street Lights, Light Poles and Fixtures			*15,000*	-	*15,000*	-
	Water Feature Pump/Fixtures			*-*	-	*-*	-
	Rail Repair and Maintenance			*5,000*	-	*5,000*	-

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Painting			*1,000*	-	*1,000*	-
	NEW Pavers			*10,000*	-	*10,000*	-
	NEW Tree Trimming			*5,000*	-	*5,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**46,233**	**55,000**	**66,000**	**-**	**66,000**	**-**
T_572 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*30,000*	-	*30,000*	-
500468 - Equipment Maintenance	**Subtotal**	**21,342**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_572 P_00000000 500490 - Operational Expenses	*Plant Replacement*			*9,000*	-	*9,000*	-
	Sod Replacement			*9,000*	-	*9,000*	-
	Mulch			*9,000*	-	*9,000*	-
	Hand Tools			*4,000*	-	*4,000*	-
	Soil & Top Dressing Material			*3,000*	-	*3,000*	-
	Small Equipment			*4,000*	-	*4,000*	-
	Drinking Fountain Replacement			*10,000*	-	*10,000*	-
	Landscape Light Fixture Replacements			*4,500*	-	*4,500*	-
	Sign Replacement			*5,000*	-	*5,000*	-
	Dog Waste and Trash Bag			*5,000*	-	*5,000*	-
	Mower/Edger Blades			*1,000*	-	*1,000*	-
	Heads, Trimmer Line			*1,000*	-	*1,000*	-
	Bench Repair/Replacement			*3,000*	-	*3,000*	-
	Gasoline for Equipment			*4,000*	-	*4,000*	-
	Janitorial Supplies			*2,000*	-	*2,000*	-
500490 - Operational Expenses	**Subtotal**	**15,685**	**73,500**	**73,500**	**-**	**73,500**	**-**
T_572 P_00000000 500491 - Parking Expense	*12 Emp x $85/Mo x 12 Mo*			*12,240*	-	*12,240*	-
500491 - Parking Expense	**Subtotal**	**-**	**-**	**12,240**	**-**	**12,240**	**-**
T_572 P_50300000 500521 - Gasoline	*ISF Gasoline*			*7,000*	-	*7,000*	-
500521 - Gasoline	**Subtotal**	**4,122**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_572 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*200*	-	*200*	-
500522 - Diesel Fuel	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_572 P_00000000 500524 - Chemicals	*Eco Chemicals/Fertilizer, Worm Casting Fertilizer (Price Increases)*			*10,000*	-	*10,000*	-
500524 - Chemicals	**Subtotal**	**441**	**5,500**	**10,000**	**-**	**10,000**	**-**
T_572 P_00000000 500525 - Uniforms	*Uniforms 8 Employees w/ Safety Reflectors*			*3,000*	-	*3,000*	-
500525 - Uniforms	**Subtotal**	**550**	**3,000**	**3,000**	**-**	**3,000**	**-**
Materials and Services		**$644,953**	**$881,412**	**$821,152**	**-**	**$821,152**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*4,097*	-	*4,097*	-
500345 - IT Maintenance Services	**Subtotal**	**4,026**	**4,328**	**4,097**	**-**	**4,097**	**-**
T_572 P_00000000 500450 - Insurance	*Property Insurance*			*73,615*	-	*73,615*	-
500450 - Insurance	**Subtotal**	**45,890**	**67,237**	**73,615**	**-**	**73,615**	**-**

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_572 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*6,410*	-	*6,410*	-
500451 - Insurance-General Liability	**Subtotal**	**3,619**	**10,632**	**6,410**	**-**	**6,410**	**-**
T_572 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*4,780*	-	*4,780*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,298**	**2,158**	**4,780**	**-**	**4,780**	**-**
T_572 P_00000000 500469 - Equipment Replacement	*Per GASB, do NOT use 500469 account for Prefunding Future Fleet Replacement - Funds to a Capital Governmental Fund must use Transfer Out account 500910.*			-	-	-	-
500469 - Equipment Replacement	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$54,833**	**$84,355**	**$88,902**	**-**	**$88,902**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,107,793**	**$1,496,231**	**$1,463,369**	**-**	**$1,463,369**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 362101 - Lease Payments		739,641	650,000	750,000	-	750,000	-
Miscellaneous		**$739,641**	**$650,000**	**$750,000**	**-**	**$750,000**	**-**
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001		599,490	400,000	400,000	-	400,000	-
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		225,840	225,840	300,000	-	300,000	-
Transfers In		**$825,330**	**$625,840**	**$700,000**	**-**	**$700,000**	**-**
Cash Carryforward							
Total Revenues		**$1,564,971**	**$1,275,840**	**$1,450,000**	**-**	**$1,450,000**	**-**

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_554 P_00000000 500310 - Professional Services	*FY19: Moved to General Fund Cost Center 029151*			-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500340 - Other Contractual Services	*FY19: Moved to General Fund Cost Center 029151*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500431 - Electric Services	*FY19:: Moved to General Fund Cost Center 029151*			-	-	-	-
500431 - Electric Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500433 - Water Service	*FY19: Moved to General Fund Cost Center 029151*			-	-	-	-
500433 - Water Service	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500460 - Repair and Maintenance Services	*FY19: Moved to General Fund Cost Center 029151*			-	-	-	-
	FY19: Moved to General Fund Cost Center 029151			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500490 - Operational Expenses	*FY19: Moved to General Fund Cost Center 029151*			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_554 P_00000000 500928 - Reserve For Future Projects	*FY19: Moved to General Fund Cost Center 029151*			-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364010 - Sale Of Real Estate		-	-	-	-	-	-
T_000 P_00000000 369925 - Pcard Rebate		-	-	-	-	-	-
Miscellaneous		**-**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**-**	**-**	**-**	**-**	**-**	**-**

029151 Real Estate Management

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_554 P_00000000 500310 - Professional Services	*Staging Title, survey, arct, etc for City owned properties*			*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
T_554 P_00000000 500340 - Other Contractual Services	*Soft Costs and Escrows for City-Owned Properties*			*95,340*	-	*95,340*	-
	PAL Bldg: 720 N. Tamarind Ave. Alarm Monitoring, Group One $87.60 per quarter Contract # 28448 exp. 3/2025. Moved from cost center 031201.			*360*	-	*360*	-
	PAL Bldg: 720 N. Tamarind Ave. ThyssenKrupp Elevator maint. $329.88 per month, Contract # 28111 exp. 1/2025. Moved from cost center 031201.			*4,000*	-	*4,000*	-
	PAL Bldg: 720 N. Tamarind Ave. Exterminator: termite treatment $23.75 per month. Contract # 25905.001 exp. 11/2024 - was charged to City Hall in prior years. Moved from cost center 031201			*300*	-	*300*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_554 P_00000000 500412 - Cellular Telephones	*PAL Bldg: 720 N. Tamarind Ave. Elevator phone per code. Moved from cost center 031201.*			*280*	-	*280*	-
500412 - Cellular Telephones	**Subtotal**	**-**	**-**	**280**	**-**	**280**	**-**
T_554 P_00000000 500431 - Electric Services	*Electric Services for City-Owned Properties*			*5,000*	-	*5,000*	-
	PAL Bldg: 720 N Tamarind Ave. FPL electric services, Account # 03379-09477 / 78367-34439. Moved from cost center 031201.			*7,300*	-	*7,300*	-
500431 - Electric Services	**Subtotal**	**-**	**-**	**12,300**	**-**	**12,300**	**-**
T_554 P_00000000 500433 - Water Service	*Water Service for City-Owned Properties*			*29,748*	-	*29,748*	-
	PAL Bldg: 720 N Tamarind Ave. Meter 70032172. Moved from cost center 031201.			*1,500*	-	*1,500*	-
	PAL Bldg: 720 N Tamarind Ave. Stormwater, Waste water & Sanitation Service. Moved from cost center 031201.			*2,500*	-	*2,500*	-
500433 - Water Service	**Subtotal**	**-**	**-**	**33,748**	**-**	**33,748**	**-**
T_554 P_00000000 500460 - Repair and Maintenance Services	*Demolition and Clearance of City-Owned Properties*			*195,040*	-	*195,040*	-
	Lawn Contract (Property Works) for City-Owned Properties			*60,000*	-	*60,000*	-
	PAL Bldg: 720 N Tamarind Ave. Minor repairs. Moved from cost center 031201.			*2,200*	-	*2,200*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**257,240**	**-**	**257,240**	**-**
T_554 P_00000000 500490 - Operational Expenses	*Operational Expenses For City-Owned Properties (security, water liens, etc.)*			*99,800*	-	*99,800*	-
	PAL Bldg: 720 N Tamarind Ave. Elevator License $75 and Inspect $125 due July. Moved from cost center 031201.			*200*	-	*200*	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
Materials and Services		**-**	**-**	**$553,568**	**-**	**$553,568**	**-**
Internal Service Charge							
T_554 P_00000000 500450 - Insurance	*Property Insurance*			*17,790*	-	*17,790*	-

029151 Real Estate Management

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
		500450 - Insurance	**Subtotal**	**-**	**-**	**17,790**	**-**	**17,790**	**-**
		Internal Service Charge		**-**	**-**	**$17,790**	**-**	**$17,790**	**-**
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses		**-**	**-**	**$571,358**	**-**	**$571,358**	**-**
REVENUES:									
		Charges for Services							
		Property Taxes							
		Intergovernmental Revenue							
		Licenses & Permits							
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		T_000 P_00000000 362206 - Lease Pymts-Clematis Garage Retail Space		-	-	250,000	-	250,000	-
		Miscellaneous		**-**	**-**	**$250,000**	**-**	**$250,000**	**-**
		Transfers In							
		Cash Carryforward							
		T_000 P_00000000 389004 - Carryforward Fund Balance-Real Estate Management		-	-	321,358	-	321,358	-
		Cash Carryforward		**-**	**-**	**$321,358**	**-**	**$321,358**	**-**
		Total Revenues		**-**	**-**	**$571,358**	**-**	**$571,358**	**-**

029167 Coronavirus Relief Fund Covid-19

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_00000000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**13,404**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$13,404**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$13,404**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331222 - Department of Treasury		13,404	-	-	-	-	-
Intergovernmental Revenue		**$13,404**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$13,404**	**-**	**-**	**-**	**-**	**-**

029900 Community Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_569 P_92324048 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**3,442**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$3,442**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$3,442**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_92324048 337907 - 880 Cities		5,000	-	-	-	-	-
Intergovernmental Revenue		**$5,000**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$5,000**	**-**	**-**	**-**	**-**	**-**

031300 Patrol Division

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_92330052 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**33,451**	**-**	**-**	**-**	**-**	**-**
T_521 P_92330054 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**44,869**	**-**	**-**	**-**	**-**	**-**
T_521 P_92330052 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**485**	**-**	**-**	**-**	**-**	**-**
T_521 P_92330054 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**651**	**-**	**-**	**-**	**-**	**-**
T_521 P_92330052 500225 - Retirement Contributions-Police				-	-	-	-
500225 - Retirement Contributions-Police	**Subtotal**	**13,046**	**-**	**-**	**-**	**-**	**-**
T_521 P_92330054 500225 - Retirement Contributions-Police				-	-	-	-
500225 - Retirement Contributions-Police	**Subtotal**	**17,499**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$110,001**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_521 P_92330799 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**316**	**-**	**-**	**-**	**-**	**-**
T_521 P_92330799 500403 - Training				-	-	-	-
500403 - Training	**Subtotal**	**540**	**-**	**-**	**-**	**-**	**-**
T_521 P_92330054 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**11,403**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$12,258**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$122,259**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_92330052 331216 - Highway Safety Program		46,982	-	-	-	-	-
T_000 P_92330054 331226 - State & Community Highway Safety Program		74,403	-	-	-	-	-

031300 Patrol Division

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Intergovernmental Revenue		**$121,386**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_92330799 366001 - Contribution		2,500	-	-	-	-	-
Miscellaneous		**$2,500**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$123,886**	**-**	**-**	**-**	**-**	**-**

031320 Community Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_11350001 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**5,373**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$5,373**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$5,373**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

031733 JAG 18 (Justice Assistance Grant)

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**2,004**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$2,004**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,004**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331220 - Justice Assistance Grant		2,004	-	-	-	-	-
Intergovernmental Revenue		**$2,004**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$2,004**	**-**	**-**	**-**	**-**	**-**

031734 JAG 19 (Justice Assistance Grant)

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**2,008**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$2,008**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,008**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331220 - Justice Assistance Grant		2,008	-	-	-	-	-
Intergovernmental Revenue		**$2,008**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$2,008**	**-**	**-**	**-**	**-**	**-**

031735 Coronavirus Emergency Supplemental Funding Program

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_00000000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**3,556**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$3,556**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_521 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**93,300**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$93,300**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$96,856**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331220 - Justice Assistance Grant		93,300	-	-	-	-	-
Intergovernmental Revenue		**$93,300**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$93,300**	**-**	**-**	**-**	**-**	**-**

031736 JAG 20 (Justice Assistant Grant)

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**1,973**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$1,973**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_521 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**33,809**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$33,809**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$35,782**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331220 - Justice Assistance Grant		1,973	-	-	-	-	-
Intergovernmental Revenue		**$1,973**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$1,973**	**-**	**-**	**-**	**-**	**-**

031740 Bureau Of Justice Statistics FIBRS

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**64,620**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$64,620**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$64,620**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331214 - Bureau of Justice Grant		30,045	-	-	-	-	-
Intergovernmental Revenue		**$30,045**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$30,045**	**-**	**-**	**-**	**-**	**-**

031762 US DOJ COPS Grant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500120 - Regular Salaries & Wages				*2,005,888*	-	*2,005,888*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,084,547**	**1,850,007**	**2,005,888**	**-**	**2,005,888**	**-**
T_521 P_00000000 500121 - Pay Reduction & Turnover	*Reduce Budget for Unallowable Special Pay and HRA Expenditures*			*(87,446)*	-	*(87,446)*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**105,593**	**(87,446)**	**-**	**(87,446)**	**-**
T_521 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**7,396**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	DecInBene			*-*	-	*-*	-
	PolCarIncen			*720*	-	*720*	-
	PolEdIncen			*13,560*	-	*13,560*	-
	UnClnAllw_Recurring			*16,116*	-	*16,116*	-
500150 - Special Pay	**Subtotal**	**7,676**	**18,960**	**30,396**	**-**	**30,396**	**-**
T_521 P_00000000 500212 - FICA Taxes				*29,085*	-	*29,085*	-
				1,885	-	*1,885*	-
				441	-	*441*	-
500212 - FICA Taxes	**Subtotal**	**15,723**	**28,265**	**31,411**	**-**	**31,411**	**-**
T_521 P_00000000 500225 - Retirement Contributions-Police				*367,351*	-	*367,351*	-
500225 - Retirement Contributions-Police	**Subtotal**	**334,822**	**363,699**	**367,351**	**-**	**367,351**	**-**
T_521 P_00000000 500230 - Health Clinic Expenses				*-*	-	*-*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**29,497**	**-**	**-**	**-**	**-**
T_521 P_00000000 500231 - Health Insurance				*330,182*	-	*330,182*	-
500231 - Health Insurance	**Subtotal**	**188,739**	**260,965**	**330,182**	**-**	**330,182**	**-**
T_521 P_00000000 500232 - Life Insurance				*3,613*	-	*3,613*	-
500232 - Life Insurance	**Subtotal**	**2,416**	**3,342**	**3,613**	**-**	**3,613**	**-**
T_521 P_00000000 500233 - Vision Insurance				*2,712*	-	*2,712*	-
500233 - Vision Insurance	**Subtotal**	**1,559**	**2,372**	**2,712**	**-**	**2,712**	**-**
T_521 P_00000000 500235 - Employer HRA Contribution				*57,050*	-	*57,050*	-
500235 - Employer HRA Contribution	**Subtotal**	**27,800**	**52,100**	**57,050**	**-**	**57,050**	**-**
T_521 P_00000000 500238 - VEBA Contribution-Police				*81,451*	-	*81,451*	-
500238 - VEBA Contribution-Police	**Subtotal**	**-**	**74,756**	**81,451**	**-**	**81,451**	**-**
T_521 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*93,574*	-	*93,574*	-

031762 US DOJ COPS Grant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500240 - Workers Compensation	**Subtotal**	**-**	**-**	**93,574**	**-**	**93,574**	**-**
Personnel Services		**$1,670,677**	**$2,789,556**	**$2,916,182**	**-**	**$2,916,182**	**-**
Materials and Services							
T_521 P_00000000 500314 - Medical Services				-	-	-	-
500314 - Medical Services	**Subtotal**	**-**	**11,807**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**$11,807**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,670,677**	**$2,801,363**	**$2,916,182**	**-**	**$2,916,182**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331224 - US DOJ Cops Chp Grant		786,287	1,179,792	933,178	-	933,178	-
Intergovernmental Revenue		**$786,287**	**$1,179,792**	**$933,178**	**-**	**$933,178**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001		820,926	1,621,571	1,983,004	-	1,983,004	-
Transfers In		**$820,926**	**$1,621,571**	**$1,983,004**	**-**	**$1,983,004**	**-**
Cash Carryforward							
Total Revenues		**$1,607,213**	**$2,801,363**	**$2,916,182**	**-**	**$2,916,182**	**-**

032416 FEMA SAFER Grant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**56,280**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**757**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				-	-	-	-
500227 - Retirement Contribution-Fire	**Subtotal**	**33,988**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses				-	-	-	-
500230 - Health Clinic Expenses	**Subtotal**	**1,780**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**(2,959)**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**152**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**96**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				-	-	-	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**965**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500240 - Workers Compensation				-	-	-	-
500240 - Workers Compensation	**Subtotal**	**6,632**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**$97,691**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$97,691**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331215 - FEMA Grant		107,476	-	-	-	-	-
Intergovernmental Revenue		**$107,476**	**-**	**-**	**-**	**-**	**-**

032416 FEMA SAFER Grant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$107,476**	**-**	**-**	**-**	**-**	**-**

032419 FEMA Safer Grant 2019

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*1,677,452*	-	*1,677,452*	-
				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**671,131**	**1,606,066**	**1,677,452**	**-**	**1,677,452**	**-**
T_522 P_00000000 500121 - Pay Reduction & Turnover	*FF Step Moves*			*11,063*	-	*11,063*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**639**	**11,063**	**-**	**11,063**	**-**
T_522 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**47,286**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	DeclnBene			*7,200*	-	*7,200*	-
	ParMedIncen_Perc			*8,979*	-	*8,979*	-
	FFDiveIncenPerc_Cap			*2,589*	-	*2,589*	-
	HazMat TechPerc_Cap			*2,065*	-	*2,065*	-
	FFDegIncen			*11,640*	-	*11,640*	-
	UnClnAllw_Recurring			*26,544*	-	*26,544*	-
500150 - Special Pay	**Subtotal**	**28,967**	**129,976**	**59,017**	**-**	**59,017**	**-**
T_522 P_00000000 500212 - FICA Taxes				*24,314*	-	*24,314*	-
				3,660	-	*3,660*	-
				856	-	*856*	-
500212 - FICA Taxes	**Subtotal**	**10,603**	**42,319**	**28,830**	**-**	**28,830**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*515,199*	-	*515,199*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**313,671**	**567,713**	**515,199**	**-**	**515,199**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*27,907*	-	*27,907*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**27,531**	**27,907**	**-**	**27,907**	**-**
T_522 P_00000000 500231 - Health Insurance				*253,422*	-	*253,422*	-
500231 - Health Insurance	**Subtotal**	**95,697**	**208,471**	**253,422**	**-**	**253,422**	**-**
T_522 P_00000000 500232 - Life Insurance				*3,025*	-	*3,025*	-
500232 - Life Insurance	**Subtotal**	**483**	**294**	**3,025**	**-**	**3,025**	**-**
T_522 P_00000000 500233 - Vision Insurance				*2,408*	-	*2,408*	-
500233 - Vision Insurance	**Subtotal**	**708**	**2,024**	**2,408**	**-**	**2,408**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*48,200*	-	*48,200*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**45,250**	**48,200**	**-**	**48,200**	**-**

032419 FEMA Safer Grant 2019

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*52,089*	-	*52,089*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**46,634**	**31,324**	**52,089**	**-**	**52,089**	**-**
T_522 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(9,412)*	-	*(9,412)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(9,412)**	**(9,412)**	**-**	**(9,412)**	**-**
Personnel Services		**$1,215,180**	**$2,652,195**	**$2,669,200**	**-**	**$2,669,200**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	*ISF Occupational Annual Physicals*			-	-	-	-
500314 - Medical Services	**Subtotal**	**-**	**17,005**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**$17,005**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,215,180**	**$2,669,200**	**$2,669,200**	**-**	**$2,669,200**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331215 - FEMA Grant		520,306	2,669,200	2,669,200	-	2,669,200	-
Intergovernmental Revenue		**$520,306**	**$2,669,200**	**$2,669,200**	**-**	**$2,669,200**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$520,306**	**$2,669,200**	**$2,669,200**	**-**	**$2,669,200**	**-**

032718 FEMA AFG Grant 2018

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_522 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**320,065**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**13,294**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$333,359**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$333,359**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331215 - FEMA Grant		343,503	-	-	-	-	-
Intergovernmental Revenue		**$343,503**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$343,503**	**-**	**-**	**-**	**-**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_541 P_30946739 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**400,000**	**-**	**-**	**-**	**-**	**-**
T_541 P_90146298 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**388,872**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$788,872**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$788,872**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_90146298 331491 - Federal Hwy Administration Grant		244,524	-	-	-	-	-
Intergovernmental Revenue		**$244,524**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$244,524**	**-**	**-**	**-**	**-**	**-**

066150 Library

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_571 P_92335049 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**22,052**	**40,404**	**-**	**-**	**-**	**-**
T_571 P_92335057 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**11,532**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335094 500120 - Regular Salaries & Wages				*52,968*	-	*52,968*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**-**	**52,968**	**-**	**52,968**	**-**
T_571 P_00000000 500121 - Pay Reduction & Turnover				-	-	-	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**(36,000)**	**-**	**-**	**-**	**-**
T_571 P_12180001 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**10,425**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180002 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**11,371**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180007 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**13,624**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335261 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**5,822**	**-**	**-**	**-**	**-**	**-**
T_571 P_32315472 500140 - Overtime	*Square One Grant Ended FY18*			-	-	-	-
500140 - Overtime	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335094 500150 - Special Pay	*PolCarIncen*			-	-	-	-
	PolEdIncen			-	-	-	-
	UnClnAllw_Recurring			-	-	-	-
500150 - Special Pay	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_571 P_12180001 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**798**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180002 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**870**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180007 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**1,042**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335261 500212 - FICA Taxes				-	-	-	-

066150 Library

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500212 - FICA Taxes	**Subtotal**	**346**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335049 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**1,683**	**3,091**	**-**	**-**	**-**	**-**
T_571 P_92335057 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**882**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335094 500212 - FICA Taxes				*4,052*	-	*4,052*	-
500212 - FICA Taxes	**Subtotal**	**-**	**-**	**4,052**	**-**	**4,052**	**-**
T_571 P_92335049 500221 - Define Contribution Retirement Plan				-	-	-	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**87**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335049 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**3,418**	**7,804**	**-**	**-**	**-**	**-**
T_571 P_92335094 500231 - Health Insurance				*8,606*	-	*8,606*	-
500231 - Health Insurance	**Subtotal**	**-**	**-**	**8,606**	**-**	**8,606**	**-**
T_571 P_92335049 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**125**	**239**	**-**	**-**	**-**	**-**
T_571 P_92335094 500232 - Life Insurance				*312*	-	*312*	-
500232 - Life Insurance	**Subtotal**	**-**	**-**	**312**	**-**	**312**	**-**
T_571 P_92335049 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**26**	**52**	**-**	**-**	**-**	**-**
T_571 P_92335094 500233 - Vision Insurance				*52*	-	*52*	-
500233 - Vision Insurance	**Subtotal**	**-**	**-**	**52**	**-**	**52**	**-**
T_571 P_92335049 500235 - Employer HRA Contribution				-	-	-	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**1,400**	**-**	**-**	**-**	**-**
T_571 P_92335094 500235 - Employer HRA Contribution				*1,750*	-	*1,750*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**-**	**1,750**	**-**	**1,750**	**-**
Personnel Services		**$84,102**	**$16,990**	**$67,740**	**-**	**$67,740**	**-**
Materials and Services							
T_571 P_13180001 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**6,375**	**-**	**-**	**-**	**-**	**-**
T_571 P_32315641 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**1,427**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335058 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**625**	**-**	**-**	**-**	**-**	**-**

066150 Library

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_571 P_12180001 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**1,312**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180001 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**28**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180002 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**3,888**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180007 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**4,077**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180008 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**999**	**-**	**-**	**-**	**-**	**-**
T_571 P_32315641 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**2,649**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335056 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**454**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335002 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**1,997**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335003 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**2,282**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335058 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**1,339**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335261 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**4,624**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335794 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**1,495**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335049 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**4,558**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335057 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**16,990**	**-**	**-**	**-**	**-**	**-**

066150 Library

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_571 P_92335094 500490 - Operational Expenses				*10,160*	-	*10,160*	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**10,160**	**-**	**10,160**	**-**
T_571 P_92335057 500540 - Books Subscriptions & Memberships				-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**3,796**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180002 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**231**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335049 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**14,706**	**-**	**-**	**-**	**-**	**-**
T_571 P_12180001 500660 - Books Publications & Library Materials				-	-	-	-
500660 - Books Publications & Library Materials	**Subtotal**	**633**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180007 500660 - Books Publications & Library Materials				-	-	-	-
500660 - Books Publications & Library Materials	**Subtotal**	**948**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335056 500660 - Books Publications & Library Materials				-	-	-	-
500660 - Books Publications & Library Materials	**Subtotal**	**6**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335057 500660 - Books Publications & Library Materials				-	-	-	-
500660 - Books Publications & Library Materials	**Subtotal**	**12,158**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$87,596**	**-**	**$10,160**	**-**	**$10,160**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_571 P_92335049 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**34,858**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$34,858**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$206,556**	**$16,990**	**$77,900**	**-**	**$77,900**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

066150 Library

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_32335058 331690 - Natl Endowment For The Humanities Grant		2,500	-	-	-	-	-
Intergovernmental Revenue		**$2,500**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_13180008 366001 - Contribution		1,000	-	-	-	-	-
T_000 P_32315641 366001 - Contribution		6,500	-	-	-	-	-
T_000 P_32335056 366001 - Contribution		500	-	-	-	-	-
T_000 P_32335261 366001 - Contribution		12,500	-	-	-	-	-
T_000 P_32335794 366001 - Contribution		1,500	-	-	-	-	-
T_000 P_92335057 366001 - Contribution		44,141	-	-	-	-	-
T_000 P_92335094 366001 - Contribution		-	-	77,900	-	77,900	-
Miscellaneous		**$66,141**	**-**	**$77,900**	**-**	**$77,900**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	16,990	-	-	-	-
Cash Carryforward		**-**	**$16,990**	**-**	**-**	**-**	**-**
Total Revenues		**$68,641**	**$16,990**	**$77,900**	**-**	**$77,900**	**-**

066160 Mandel Endowment Grants

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_571 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**(966)**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335049 500120 - Regular Salaries & Wages				*42,435*	-	*42,435*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**-**	**42,435**	**-**	**42,435**	**-**
T_571 P_00000000 500130 - Other Salaries And Wages	*This covers HWC teachers and pages.*			*60,000*	-	*60,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**7,825**	**-**	**60,000**	**-**	**60,000**	**-**
T_571 P_00000000 500212 - FICA Taxes				-	-	-	-
				3,720	-	*3,720*	-
				870	-	*870*	-
500212 - FICA Taxes	**Subtotal**	**808**	**-**	**4,590**	**-**	**4,590**	**-**
T_571 P_92335049 500212 - FICA Taxes				*3,246*	-	*3,246*	-
500212 - FICA Taxes	**Subtotal**	**-**	**-**	**3,246**	**-**	**3,246**	**-**
T_571 P_92335049 500231 - Health Insurance				*8,606*	-	*8,606*	-
500231 - Health Insurance	**Subtotal**	**-**	**-**	**8,606**	**-**	**8,606**	**-**
T_571 P_92335049 500232 - Life Insurance				*250*	-	*250*	-
500232 - Life Insurance	**Subtotal**	**-**	**-**	**250**	**-**	**250**	**-**
T_571 P_92335049 500233 - Vision Insurance				*52*	-	*52*	-
500233 - Vision Insurance	**Subtotal**	**-**	**-**	**52**	**-**	**52**	**-**
T_571 P_92335049 500235 - Employer HRA Contribution				*1,750*	-	*1,750*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**-**	**1,750**	**-**	**1,750**	**-**
Personnel Services		**$7,667**	**-**	**$120,929**	**-**	**$120,929**	**-**
Materials and Services							
T_571 P_00000000 500310 - Professional Services	*Program presenters*			*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**32,287**	**-**	**50,000**	**-**	**50,000**	**-**
T_571 P_00000000 500340 - Other Contractual Services				*22,000*	-	*22,000*	-
500340 - Other Contractual Services	**Subtotal**	**10,400**	**-**	**22,000**	**-**	**22,000**	**-**
T_571 P_32335505 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**50**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500468 - Equipment Maintenance				-	-	-	-
500468 - Equipment Maintenance	**Subtotal**	**2,037**	**-**	**-**	**-**	**-**	**-**

066160 Mandel Endowment Grants

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_571 P_00000000 500490 - Operational Expenses				*30,000*	-	*30,000*	-
500490 - Operational Expenses	**Subtotal**	**24,016**	**-**	**30,000**	**-**	**30,000**	**-**
T_571 P_00000000 500491 - Parking Expense	*Parking Validations*			*5,000*	-	*5,000*	-
500491 - Parking Expense	**Subtotal**	**-**	**-**	**5,000**	**-**	**5,000**	**-**
T_571 P_50300000 500521 - Gasoline				-	-	-	-
500521 - Gasoline	**Subtotal**	**38**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500560 - Minor Equipment	*Replacement of RFID Library Mate expenses and other items.*			*20,000*	-	*20,000*	-
500560 - Minor Equipment	**Subtotal**	**7,866**	**-**	**20,000**	**-**	**20,000**	**-**
T_571 P_00000000 500660 - Books Publications & Library Materials	*Book Collections*			*34,175*	-	*34,175*	-
500660 - Books Publications & Library Materials	**Subtotal**	**85,044**	**-**	**34,175**	**-**	**34,175**	**-**
Materials and Services		**$161,739**	**-**	**$161,175**	**-**	**$161,175**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$169,406**	**-**	**$282,104**	**-**	**$282,104**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 366102 - Mandel Endowment Donation		242,611	-	250,000	-	250,000	-
Miscellaneous		**$242,611**	**-**	**$250,000**	**-**	**$250,000**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	32,104	-	32,104	-
Cash Carryforward		**-**	**-**	**$32,104**	**-**	**$32,104**	**-**
Total Revenues		**$242,611**	**-**	**$282,104**	**-**	**$282,104**	**-**

066170 State Library Services Grant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_571 P_00000000 500120 - Regular Salaries & Wages				*18,288*	-	*18,288*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**-**	**18,288**	**-**	**18,288**	**-**
T_571 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**-**	**15,000**	**-**	**-**	**-**	**-**
T_571 P_00000000 500212 - FICA Taxes				*1,399*	-	*1,399*	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**-**	**2,500**	**1,399**	**-**	**1,399**	**-**
T_571 P_00000000 500221 - Define Contribution Retirement Plan				*1,189*	-	*1,189*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**-**	**1,189**	**-**	**1,189**	**-**
T_571 P_00000000 500231 - Health Insurance				*8,706*	-	*8,706*	-
500231 - Health Insurance	**Subtotal**	**-**	**-**	**8,706**	**-**	**8,706**	**-**
T_571 P_00000000 500232 - Life Insurance				*108*	-	*108*	-
500232 - Life Insurance	**Subtotal**	**-**	**-**	**108**	**-**	**108**	**-**
T_571 P_00000000 500233 - Vision Insurance				*52*	-	*52*	-
500233 - Vision Insurance	**Subtotal**	**-**	**-**	**52**	**-**	**52**	**-**
T_571 P_00000000 500235 - Employer HRA Contribution				*1,400*	-	*1,400*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**-**	**1,400**	**-**	**1,400**	**-**
T_571 P_00000000 500239 - VEBA-General Employees				*183*	-	*183*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**-**	**183**	**-**	**183**	**-**
Personnel Services		**-**	**$17,500**	**$31,325**	**-**	**$31,325**	**-**
Materials and Services							
T_571 P_00000000 500310 - Professional Services	*Workshop Fees for Instructors*			*5,000*	-	*5,000*	-
500310 - Professional Services	**Subtotal**	**1,125**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_571 P_00000000 500340 - Other Contractual Services				-	-	-	-
				-	-	-	-
	Move Licensing Fees			*1,250*	-	*1,250*	-
	Aunt Flow Fees			*2,800*	-	*2,800*	-
	Palm Beach Post Archives and Physical Palm Beach Post Newspaper Delivery			*1,186*	-	*1,186*	-
	Iron Mountain			*250*	-	*250*	-
	ILL/Lyrasis			*1,260*	-	*1,260*	-

066170 State Library Services Grant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	BestMarc/MarcMagician & MARCH Notepad			*543*	-	*543*	-
	SAN/SLL Cert for Sierra and Encore			*549*	-	*549*	-
	SBS Agency			*12,000*	-	*12,000*	-
	Palm Beach Daily News			*312*	-	*312*	-
	FirstSearch Subscription (NEW FY23)			*5,610*	-	*5,610*	-
500340 - Other Contractual Services	**Subtotal**	**40,994**	**23,415**	**25,760**	**-**	**25,760**	**-**
T_571 P_00000000 500400 - Travel And Per Diem	*Employees attending conferences in other states*			*3,000*	-	*3,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_571 P_00000000 500403 - Training	*Local and out of state training opportunities*			*2,000*	-	*2,000*	-
500403 - Training	**Subtotal**	**1,889**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_571 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**5,000**	**-**	**-**	**-**	**-**
T_571 P_00000000 500490 - Operational Expenses	*Operational costs for supplies and programming needs*			*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**5,245**	**10,000**	**5,000**	**-**	**5,000**	**-**
T_571 P_00000000 500540 - Books Subscriptions & Memberships	*SEFLIN Membership*			*5,000*	-	*5,000*	-
	ULC Membership			*6,000*	-	*6,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**-**	**11,000**	**-**	**11,000**	**-**
T_571 P_00000000 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**1,370**	**5,000**	**-**	**-**	**-**	**-**
T_571 P_00000000 500660 - Books Publications & Library Materials	*Books and Materials for check out*			*9,701*	-	*9,701*	-
500660 - Books Publications & Library Materials	**Subtotal**	**27,491**	**20,264**	**9,701**	**-**	**9,701**	
							-
Materials and Services		**$78,113**	**$73,679**	**$61,461**	**-**	**$61,461**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$78,113**	**$91,179**	**$92,786**	**-**	**$92,786**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 334711 - State Of Florida Library Grant		82,696	91,179	92,786	-	92,786	-
Intergovernmental Revenue		**$82,696**	**$91,179**	**$92,786**	**-**	**$92,786**	**-**
Licenses & Permits							

066170 State Library Services Grant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$82,696**	**$91,179**	**$92,786**	**-**	**$92,786**	**-**

070400 Parks Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_92338782 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**40,000**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$40,000**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$40,000**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_92338782 331900 - USDA Forest Srvc Grant		20,000	-	-	-	-	-
Intergovernmental Revenue		**$20,000**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$20,000**	**-**	**-**	**-**	**-**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_92338055 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**29,161**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$29,161**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$29,161**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_92338055 331311 - USDA Grant		20,537	-	-	-	-	-
T_000 P_92338764 331311 - USDA Grant		381	-	-	-	-	-
Intergovernmental Revenue		**$20,918**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$20,918**	**-**	**-**	**-**	**-**	**-**

070610 Youth Programs

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_15012415 500340 - Other Contractual Services	*Out of School Time*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_92339259 500340 - Other Contractual Services	*Grant Ended*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_15012415 500560 - Minor Equipment	*Out of School Time*			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070611 DHHS Grant - Youth Violence Prevention Project

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_579 P_00000000 500140 - Overtime	*Grant Ended FY17*			-	-	-	-
500140 - Overtime	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_579 P_00000000 500340 - Other Contractual Services	*Grant Ended FY17*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500400 - Travel And Per Diem	*Grant Ended FY17*			-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500490 - Operational Expenses	*Grant Ended FY17*			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012405 PS Tax Bonds Series 1992

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		4,576	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(2,578)	-	-	-	-	-
Interest		**$1,999**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$1,999**	**-**	**-**	**-**	**-**	**-**

032710 Suppression

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
T_517 P_00000000 500710 - Principal				-	-	-	-
				-	-	-	-
500710 - Principal	**Subtotal**	**-**	**373,000**	**-**	**-**	**-**	**-**
T_517 P_12020001 500710 - Principal	*2012 Leases - 1 Aerial & 4 Pumper Trucks - Final Payment 7/22*			-	-	-	-
500710 - Principal	**Subtotal**	**287,748**	**293,500**	**-**	**-**	**-**	**-**
T_517 P_13040001 500710 - Principal	*2018 Funding for 2013 Line of Credit for FS #5 EOC, FS #4 & FS #8*			*1,655,000*	-	*1,655,000*	-
500710 - Principal	**Subtotal**	**1,653,712**	**1,654,000**	**1,655,000**	**-**	**1,655,000**	**-**
T_517 P_15040001 500710 - Principal	*2018 Funding for 2015 Line of Credit for FS #4 & FS #8*			*11,000*	-	*11,000*	-
500710 - Principal	**Subtotal**	**11,000**	**11,000**	**11,000**	**-**	**11,000**	**-**
T_517 P_16010131 500710 - Principal	*2016 Lease Purchase of Aerial Ladder & Fire Truck -Final Payment 05/22*			-	-	-	-
500710 - Principal	**Subtotal**	**306,339**	**311,500**	**-**	**-**	**-**	**-**
T_517 P_17040131 500710 - Principal	*2017 Lease Purchase of 1 Suppression Pumper and 1 Hazmat Vehicle*			*260,000*	-	*260,000*	-
500710 - Principal	**Subtotal**	**248,913**	**253,500**	**260,000**	**-**	**260,000**	**-**
T_517 P_20020327 500710 - Principal	*2020 Fire Lease*			*440,000*	-	*440,000*	-
500710 - Principal	**Subtotal**	**433,917**	**430,900**	**440,000**	**-**	**440,000**	**-**
T_517 P_12020001 500720 - Interest	*2012 Leases - 1 Aerial & 4 Pumper Trucks - Final Payment 07/22*			-	-	-	-
500720 - Interest	**Subtotal**	**9,515**	**4,500**	**-**	**-**	**-**	**-**
T_517 P_13040001 500720 - Interest	*2018 Funding for 2013 Line of Credit for FS #5 EOC, FS #4 & FS #8*			*55,000*	-	*55,000*	-
500720 - Interest	**Subtotal**	**178,841**	**114,000**	**55,000**	**-**	**55,000**	**-**
T_517 P_15040001 500720 - Interest	*2018 Funding for 2015 Line of Credit for FS #4 & FS #8*			*500*	-	*500*	-
500720 - Interest	**Subtotal**	**1,190**	**1,000**	**500**	**-**	**500**	**-**
T_517 P_16010131 500720 - Interest	*2016 Lease Purchase of Aerial Fire Truck - Final Payment 05/22*			-	-	-	-
500720 - Interest	**Subtotal**	**9,944**	**5,500**	**-**	**-**	**-**	**-**
T_517 P_17040131 500720 - Interest	*2017 Lease Purchase of 1 Suppression Pumper and 1 Hazmat Vehicle*			*6,000*	-	*6,000*	-
500720 - Interest	**Subtotal**	**2,191**	**9,000**	**6,000**	**-**	**6,000**	**-**
T_517 P_20020327 500720 - Interest				-	-	-	-
	2020 Fire Lease			*17,500*	-	*17,500*	-
500720 - Interest	**Subtotal**	**16,015**	**19,500**	**17,500**	**-**	**17,500**	**-**

Debt Service Costs		**$3,159,323**	**$3,480,900**	**$2,445,000**	**-**	**$2,445,000**	**-**

032710 Suppression

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
		Total Expenses		**$3,159,323**	**$3,480,900**	**$2,445,000**	**-**	**$2,445,000**	**-**
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
T_000 P_00000000 381131 - Transfer From Fund 131				3,167,606	3,480,900	2,445,000	-	2,445,000	-
		Transfers In		**$3,167,606**	**$3,480,900**	**$2,445,000**	**-**	**$2,445,000**	**-**
Cash Carryforward									
		Total Revenues		**$3,167,606**	**$3,480,900**	**$2,445,000**	**-**	**$2,445,000**	**-**

014100 General Government

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
T_517 P_20010309 500710 - Principal	*2020 GO Parks Bond*			*430,637*	-	*430,637*	-
500710 - Principal	**Subtotal**	**790,000**	**410,000**	**430,637**	**-**	**430,637**	**-**
T_517 P_20010309 500720 - Interest	*2020 GO Parks Bond*			*985,000*	-	*985,000*	-
500720 - Interest	**Subtotal**	**1,123,397**	**995,000**	**985,000**	**-**	**985,000**	**-**
Debt Service Costs		**$1,913,397**	**$1,405,000**	**$1,415,637**	**-**	**$1,415,637**	**-**
Total Expenses		**$1,913,397**	**$1,405,000**	**$1,415,637**	**-**	**$1,415,637**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
T_000 P_00000000 311101 - Property Taxes-Current-Net		1,775,731	1,059,600	1,415,637	-	1,415,637	-
T_000 P_00000000 311201 - Property Taxes-Delinquent		3,274	-	-	-	-	-
Property Taxes		**$1,779,005**	**$1,059,600**	**$1,415,637**	**-**	**$1,415,637**	**-**
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
T_000 P_00000000 319105 - Delinquent Tax Interest		685	-	-	-	-	-
T_000 P_00000000 319107 - Current Tax Interest		1,733	-	-	-	-	-
Other Taxes		**$2,417**	**-**	**-**	**-**	**-**	**-**
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	345,400	-	-	-	-
Cash Carryforward		**-**	**$345,400**	**-**	**-**	**-**	**-**

014100 General Government

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Total Revenues				**$1,781,422**	**$1,405,000**	**$1,415,637**	**-**	**$1,415,637**	**-**

018300 Cash Management

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		11,139	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(2,991)	-	-	-	-	-
Interest		**$8,148**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$8,148**	**-**	**-**	**-**	**-**	**-**

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
T_517 P_19010105 500710 - Principal	*2019 CCCRA Bonds*			*3,130,000*	-	*3,130,000*	-
500710 - Principal	**Subtotal**	**1,740,000**	**2,985,000**	**3,130,000**	**-**	**3,130,000**	**-**
T_517 P_19010105 500720 - Interest	*2019 TIR Bonds - Interest*			*4,250,000*	-	*4,250,000*	-
500720 - Interest	**Subtotal**	**4,454,750**	**4,331,500**	**4,250,000**	**-**	**4,250,000**	**-**
T_517 P_19010105 500730 - Other Debt Service Costs	*2019 CCCRA DAC*			*1,250*	-	*1,250*	-
500730 - Other Debt Service Costs	**Subtotal**	**931**	**1,000**	**1,250**	**-**	**1,250**	**-**
Debt Service Costs		**$6,195,681**	**$7,317,500**	**$7,381,250**	**-**	**$7,381,250**	**-**
Total Expenses		**$6,195,681**	**$7,317,500**	**$7,381,250**	**-**	**$7,381,250**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		13,944	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		1,395	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(8,849)	-	-	-	-	-
Interest		**$6,491**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		6,203,500	7,317,500	7,381,250	-	7,381,250	-
Transfers In		**$6,203,500**	**$7,317,500**	**$7,381,250**	**-**	**$7,381,250**	**-**
Cash Carryforward							

012400 Community Redevelopment Agency

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Total Revenues				**$6,209,991**	**$7,317,500**	**$7,381,250**	**-**	**$7,381,250**	**-**

041150 Capital Projects Division

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		52	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(43)	-	-	-	-	-
Interest		**$9**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$9**	**-**	**-**	**-**	**-**	**-**

019231 Seaboard Station MTE

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_519 P_30112315 500460 - Repair and Maintenance Services	*Amtrak Tri-Rail Platform Canopy Replacement*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**28,498**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$28,498**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$28,498**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

019296 Fleet Replacement

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_539 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**81,504**	**-**	**-**	**-**	**-**	**-**
T_539 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**310,370**	**1,124,668**	**-**	**-**	**-**	**-**
Capital Outlay		**$391,874**	**$1,124,668**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$391,874**	**$1,124,668**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets		-	-	-	-	-	-
Miscellaneous		**-**	**-**	**-**	**-**	**-**	**-**
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001		-	1,124,668	-	-	-	-
Transfers In		**-**	**$1,124,668**	**-**	**-**	**-**	**-**
Cash Carryforward							
Total Revenues		**-**	**$1,124,668**	**-**	**-**	**-**	**-**

032100 Fire Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_522 P_40131331 500620 - Buildings	*Adopted CF*			*513,191*	-	*513,191*	-
500620 - Buildings	**Subtotal**	**2,281**	**-**	**513,191**	**-**	**513,191**	**-**
T_522 P_40131331 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**143,956**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$146,236**	**-**	**$513,191**	**-**	**$513,191**	**-**
Debt Service Costs							
Total Expenses		**$146,236**	**-**	**$513,191**	**-**	**$513,191**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381131 - Transfer From Fund 131		143,000	-	-	-	-	-
Transfers In		**$143,000**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
Total Revenues		**$143,000**	**-**	**-**	**-**	**-**	**-**

032300 Emergency Medical Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_526 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**1,344,732**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$1,344,732**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$1,344,732**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032710 Suppression

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_522 P_00000000 500310 - Professional Services	*Adopted CF- Consulting-Fire Station Hardening*			*150,000*	*-*	*150,000*	*-*
500310 - Professional Services	**Subtotal**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
T_522 P_90033194 500560 - Minor Equipment				*-*	*-*	*-*	*-*
500560 - Minor Equipment	**Subtotal**	**30,385**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$30,385**	**-**	**$150,000**	**-**	**$150,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_522 P_40131331 500620 - Buildings	*Adopted CF*			*1,624,290*	*-*	*1,624,290*	*-*
500620 - Buildings	**Subtotal**	**3,326**	**-**	**1,624,290**	**-**	**1,624,290**	**-**
T_522 P_00000000 500641 - Automotive Equipment				*-*	*-*	*-*	*-*
500641 - Automotive Equipment	**Subtotal**	**1,993,647**	**366,203**	**-**	**-**	**-**	**-**
Capital Outlay		**$1,996,973**	**$366,203**	**$1,624,290**	**-**	**$1,624,290**	**-**
Debt Service Costs							
Total Expenses		**$2,027,359**	**$366,203**	**$1,774,290**	**-**	**$1,774,290**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381131 - Transfer From Fund 131		-	366,203	-	-	-	-
Transfers In		**-**	**$366,203**	**-**	**-**	**-**	**-**
Cash Carryforward							
Total Revenues		**-**	**$366,203**	**-**	**-**	**-**	**-**

041090 Capital Projects

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		6,353	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		1,855	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(23,130)	-	-	-	-	-
Interest		**($14,922)**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**($14,922)**	**-**	**-**	**-**	**-**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_541 P_14460001 500340 - Other Contractual Services	*Adopted CF*			*223,741*	*-*	*223,741*	*-*
500340 - Other Contractual Services	**Subtotal**	**247,226**	**265,087**	**223,741**	**-**	**223,741**	**-**
T_539 P_10138603 500460 - Repair and Maintenance Services				*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**68,588**	**-**	**-**	**-**	**-**	**-**
T_541 P_50146450 500460 - Repair and Maintenance Services	*Adopted CF*			*35,000*	*-*	*35,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**50,679**	**-**	**35,000**	**-**	**35,000**	**-**
Materials and Services		**$366,493**	**$265,087**	**$258,741**	**-**	**$258,741**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_539 P_00000000 500928 - Reserve For Future Projects	*Use TFA 580*			*-*	*-*	*-*	*-*
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
T_541 P_10138549 500620 - Buildings				*-*	*-*	*-*	*-*
500620 - Buildings	**Subtotal**	**5,120**	**-**	**-**	**-**	**-**	**-**
T_539 P_10138551 500621 - Building & Improvements	*Adopted CF*			*25,489*	*-*	*25,489*	*-*
500621 - Building & Improvements	**Subtotal**	**4,531**	**-**	**25,489**	**-**	**25,489**	**-**
T_539 P_10146329 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**8,868**	**-**	**-**	**-**	**-**	**-**
T_541 P_14460001 500630 - Improvements Other Than Buildings	*Adopted CF*			*977,196*	*-*	*977,196*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**51,508**	**936,580**	**977,196**	**-**	**977,196**	**-**
T_541 P_30146307 500630 - Improvements Other Than Buildings	*Adopted CF*			*41,236*	*-*	*41,236*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**340,469**	**18,554**	**41,236**	**-**	**41,236**	**-**
T_541 P_90146298 500630 - Improvements Other Than Buildings	*Adopted CF*			*563,950*	*-*	*563,950*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**357,595**	**563,950**	**-**	**563,950**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_541 P_90146301 500630 - Improvements Other Than Buildings				*705,302*	-	*705,302*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**122,778**	**705,302**	**705,302**	**-**	**705,302**	**-**
T_541 P_90146565 500630 - Improvements Other Than Buildings	*Citywide Roadway Improvements*			*1,000,000*	-	*1,000,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**1,000,000**	**-**	**1,000,000**	**-**
T_539 P_10138603 500661 - Other Capital Expenditures				-	-	-	-
500661 - Other Capital Expenditures	**Subtotal**	**66,223**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$599,497**	**$2,018,031**	**$3,313,173**	**-**	**$3,313,173**	**-**
Debt Service Costs							
Total Expenses		**$965,991**	**$2,283,118**	**$3,571,914**	**-**	**$3,571,914**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001		-	-	1,000,000	-	1,000,000	-
Transfers In		**-**	**-**	**$1,000,000**	**-**	**$1,000,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	2,977,203	5,320,540	-	5,320,540	-
Cash Carryforward		**-**	**$2,977,203**	**$5,320,540**	**-**	**$5,320,540**	**-**
Total Revenues		**-**	**$2,977,203**	**$6,320,540**	**-**	**$6,320,540**	**-**

070250 Waterfront Programming

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_574 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**728**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$728**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$728**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070400 Parks Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_20142645 500340 - Other Contractual Services	*Adopted CF Village Blvd Landscape Improvements*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**16,912**	**-**	**-**	**-**	**-**	**-**
T_572 P_90138297 500460 - Repair and Maintenance Services	*Irrigation Upgrades*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**158,408**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$175,320**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_10138551 500621 - Building & Improvements	*Adopted CF*			*36,711*	-	*36,711*	-
500621 - Building & Improvements	**Subtotal**	**67,923**	**175,588**	**36,711**	**-**	**36,711**	**-**
Capital Outlay		**$67,923**	**$175,588**	**$36,711**	**-**	**$36,711**	**-**
Debt Service Costs							
Total Expenses		**$243,243**	**$175,588**	**$36,711**	**-**	**$36,711**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070600 Community Recreation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_14430002 500460 - Repair and Maintenance Services	*Adopted CF*			*18,019*	-	*18,019*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**18,019**	**-**	**18,019**	**-**
T_572 P_22339688 500460 - Repair and Maintenance Services	*Adopted CF*			*5,000*	-	*5,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**5,000**	**-**	**5,000**	**-**
T_572 P_30138287 500460 - Repair and Maintenance Services	*Howard Park Improvements*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**97,359**	**-**	**-**	**-**	**-**	**-**
T_572 P_50138293 500460 - Repair and Maintenance Services	*Adopted CF Dreher Park Improvements*			*4,736*	-	*4,736*	-
500460 - Repair and Maintenance Services	**Subtotal**	**8,011**	**-**	**4,736**	**-**	**4,736**	**-**
Materials and Services		**$105,370**	**-**	**$27,755**	**-**	**$27,755**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_10138549 500620 - Buildings	*Adopted CF*			*191,239*	-	*191,239*	-
500620 - Buildings	**Subtotal**	**-**	**245,573**	**191,239**	**-**	**191,239**	**-**
T_572 P_10139189 500621 - Building & Improvements	*Adopted CF*			*7,436*	-	*7,436*	-
500621 - Building & Improvements	**Subtotal**	**67,632**	**8,871**	**7,436**	**-**	**7,436**	**-**
T_572 P_10139189 500630 - Improvements Other Than Buildings	*Adopted CF*			*41,486*	-	*41,486*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**69,117**	**41,486**	**-**	**41,486**	**-**
T_572 P_13400005 500630 - Improvements Other Than Buildings	*Adopted CF*			*6,518*	-	*6,518*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**6,518**	**6,518**	**-**	**6,518**	**-**
Capital Outlay		**$67,632**	**$330,079**	**$246,679**	**-**	**$246,679**	**-**
Debt Service Costs							
Total Expenses		**$173,002**	**$330,079**	**$274,434**	**-**	**$274,434**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							

070600 Community Recreation

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_50138288 500620 - Buildings				-	-	-	-
500620 - Buildings	**Subtotal**	**1,121,139**	**38,418**	**-**	**-**	**-**	**-**
T_572 P_50138293 500630 - Improvements Other Than Buildings	*Adopted CF*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**150,000**	**150,000**	**-**	**150,000**	**-**
Capital Outlay		**$1,121,139**	**$188,418**	**$150,000**	**-**	**$150,000**	**-**
Debt Service Costs							
Total Expenses		**$1,121,139**	**$188,418**	**$150,000**	**-**	**$150,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014100 General Government

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		6,179	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		1,429	-	-	-	-	-
Interest		**$7,609**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$7,609**	**-**	**-**	**-**	**-**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*205,343*	-	*205,343*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**84,000**	**205,343**	**-**	**205,343**	**-**
T_572 P_00000000 500150 - Special Pay	*LumpSum_Phone*			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**-**	**600**	**600**	**-**	**600**	**-**
T_572 P_00000000 500212 - FICA Taxes				*15,709*	-	*15,709*	-
				37	-	*37*	-
				9	-	*9*	-
500212 - FICA Taxes	**Subtotal**	**-**	**6,472**	**15,755**	**-**	**15,755**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*13,386*	-	*13,386*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**5,499**	**13,386**	**-**	**13,386**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,990*	-	*2,990*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**2,950**	**2,990**	**-**	**2,990**	**-**
T_572 P_00000000 500231 - Health Insurance				*34,402*	-	*34,402*	-
500231 - Health Insurance	**Subtotal**	**-**	**11,828**	**34,402**	**-**	**34,402**	**-**
T_572 P_00000000 500232 - Life Insurance				*1,257*	-	*1,257*	-
500232 - Life Insurance	**Subtotal**	**-**	**540**	**1,257**	**-**	**1,257**	**-**
T_572 P_00000000 500233 - Vision Insurance				*444*	-	*444*	-
500233 - Vision Insurance	**Subtotal**	**-**	**148**	**444**	**-**	**444**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*6,750*	-	*6,750*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**2,100**	**6,750**	**-**	**6,750**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*2,059*	-	*2,059*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**846**	**2,059**	**-**	**2,059**	**-**
T_572 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*8,091*	-	*8,091*	-
500240 - Workers Compensation	**Subtotal**	**-**	**7,841**	**8,091**	**-**	**8,091**	**-**
T_572 P_00000000 500245 - OPEB Expense				*1,349*	-	*1,349*	-
500245 - OPEB Expense	**Subtotal**	**-**	**873**	**1,349**	**-**	**1,349**	**-**
Personnel Services		**-**	**$123,697**	**$292,426**	**-**	**$292,426**	**-**
Materials and Services							
T_572 P_92338037 500310 - Professional Services				*35,000*	-	*35,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**35,000**	**-**	**35,000**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_572 P_52338012 500340 - Other Contractual Services				*40,000*	-	*40,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**40,000**	**-**	**40,000**	**-**
T_572 P_52338025 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**29,700**	**-**	**-**	**-**	**-**	**-**
T_572 P_92338036 500460 - Repair and Maintenance Services				*234,185*	-	*234,185*	-
500460 - Repair and Maintenance Services	**Subtotal**	**186,574**	**-**	**234,185**	**-**	**234,185**	**-**
T_572 P_00000000 500560 - Minor Equipment				*5,250*	-	*5,250*	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**5,250**	**-**	**5,250**	**-**
T_572 P_12338010 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**2,105**	**-**	**-**	**-**	**-**	**-**
T_572 P_12338014 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**2,105**	**-**	**-**	**-**	**-**	**-**
T_572 P_12338016 500560 - Minor Equipment				*5,500*	-	*5,500*	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**5,500**	**-**	**5,500**	**-**
T_572 P_12338024 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**2,105**	**-**	**-**	**-**	**-**	**-**
T_572 P_12338030 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**2,105**	**-**	**-**	**-**	**-**	**-**
T_572 P_32338007 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**2,105**	**-**	**-**	**-**	**-**	**-**
T_572 P_52338028 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**2,105**	**-**	**-**	**-**	**-**	**-**
T_572 P_52338031 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**2,105**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$231,008**	**-**	**$319,935**	**-**	**$319,935**	**-**
Internal Service Charge							
T_572 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*2,137*	-	*2,137*	-
500451 - Insurance-General Liability	**Subtotal**	**-**	**3,544**	**2,137**	**-**	**2,137**	**-**
Internal Service Charge		**-**	**$3,544**	**$2,137**	**-**	**$2,137**	**-**
Transfers and Other Financing							
Capital Outlay							
T_572 P_10138549 500621 - Building & Improvements				*345,373*	-	*345,373*	-
500621 - Building & Improvements	**Subtotal**	**-**	**-**	**345,373**	**-**	**345,373**	**-**
T_572 P_10138550 500621 - Building & Improvements				*2,083,570*	-	*2,083,570*	-

070600 Community Recreation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500621 - Building & Improvements	**Subtotal**	**-**	**-**	**2,083,570**	**-**	**2,083,570**	**-**
T_572 P_12338022 500621 - Building & Improvements				*57,256*	*-*	*57,256*	*-*
500621 - Building & Improvements	**Subtotal**	**58,000**	**-**	**57,256**	**-**	**57,256**	**-**
T_572 P_52338026 500621 - Building & Improvements				*854,706*	*-*	*854,706*	*-*
500621 - Building & Improvements	**Subtotal**	**-**	**-**	**854,706**	**-**	**854,706**	**-**
T_572 P_12338009 500630 - Improvements Other Than Buildings				*300,000*	*-*	*300,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**300,000**	**-**	**300,000**	**-**
T_572 P_12338010 500630 - Improvements Other Than Buildings				*215,229*	*-*	*215,229*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**215,229**	**-**	**215,229**	**-**
T_572 P_12338011 500630 - Improvements Other Than Buildings				*165,000*	*-*	*165,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**165,000**	**-**	**165,000**	**-**
T_572 P_12338014 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**8,024**	**-**	**-**	**-**	**-**	**-**
T_572 P_12338016 500630 - Improvements Other Than Buildings				*110,866*	*-*	*110,866*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**110,866**	**-**	**110,866**	**-**
T_572 P_12338017 500630 - Improvements Other Than Buildings				*1,500,000*	*-*	*1,500,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**1,500,000**	**-**	**1,500,000**	**-**
T_572 P_12338022 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**34,743**	**-**	**-**	**-**	**-**	**-**
T_572 P_12338024 500630 - Improvements Other Than Buildings				*191,387*	*-*	*191,387*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**113,950**	**-**	**191,387**	**-**	**191,387**	**-**
T_572 P_12338033 500630 - Improvements Other Than Buildings				*222,550*	*-*	*222,550*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**16,500**	**-**	**222,550**	**-**	**222,550**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_572 P_12338035 500630 - Improvements Other Than Buildings				*8,121,124*	-	*8,121,124*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**8,121,124**	**-**	**8,121,124**	**-**
T_572 P_22338032 500630 - Improvements Other Than Buildings				*196,493*	-	*196,493*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,507**	**-**	**196,493**	**-**	**196,493**	**-**
T_572 P_32338007 500630 - Improvements Other Than Buildings				*95,532*	-	*95,532*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**12,278**	**-**	**95,532**	**-**	**95,532**	**-**
T_572 P_32338021 500630 - Improvements Other Than Buildings				*123,483*	-	*123,483*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**21,530**	**-**	**123,483**	**-**	**123,483**	**-**
T_572 P_42338023 500630 - Improvements Other Than Buildings				*346,232*	-	*346,232*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**346,232**	**-**	**346,232**	**-**
T_572 P_52338008 500630 - Improvements Other Than Buildings				*43,246*	-	*43,246*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**137,443**	**-**	**43,246**	**-**	**43,246**	**-**
T_572 P_52338013 500630 - Improvements Other Than Buildings				*418,123*	-	*418,123*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**81,878**	**-**	**418,123**	**-**	**418,123**	**-**
T_572 P_52338019 500630 - Improvements Other Than Buildings				*2,240,101*	-	*2,240,101*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**2,240,101**	**-**	**2,240,101**	**-**
T_572 P_52338020 500630 - Improvements Other Than Buildings				*2,743*	-	*2,743*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**16,771**	**-**	**2,743**	**-**	**2,743**	**-**
T_572 P_52338025 500630 - Improvements Other Than Buildings				*218,051*	-	*218,051*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**218,051**	**-**	**218,051**	**-**
T_572 P_52338026 500630 - Improvements Other Than Buildings				*229,015*	-	*229,015*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**229,015**	**-**	**229,015**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_572 P_52338027 500630 - Improvements Other Than Buildings				*600,000*	-	*600,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**600,000**	**-**	**600,000**	**-**
T_572 P_52338028 500630 - Improvements Other Than Buildings				*76,928*	-	*76,928*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**17,900**	**-**	**76,928**	**-**	**76,928**	**-**
T_572 P_52338029 500630 - Improvements Other Than Buildings				*1,830,495*	-	*1,830,495*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**1,830,495**	**-**	**1,830,495**	**-**
T_572 P_92338015 500630 - Improvements Other Than Buildings				*400,000*	-	*400,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**400,000**	**-**	**400,000**	**-**
T_572 P_12338009 500640 - Machinery And Equipment				*200,000*	-	*200,000*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_572 P_12338010 500640 - Machinery And Equipment				*144,866*	-	*144,866*	-
500640 - Machinery And Equipment	**Subtotal**	**3,030**	**-**	**144,866**	**-**	**144,866**	**-**
T_572 P_12338011 500640 - Machinery And Equipment				*220,000*	-	*220,000*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**220,000**	**-**	**220,000**	**-**
T_572 P_12338016 500640 - Machinery And Equipment				*6,874*	-	*6,874*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**6,874**	**-**	**6,874**	**-**
T_572 P_12338024 500640 - Machinery And Equipment				*247,895*	-	*247,895*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**247,895**	**-**	**247,895**	**-**
T_572 P_12338030 500640 - Machinery And Equipment				*54,011*	-	*54,011*	-
500640 - Machinery And Equipment	**Subtotal**	**3,095**	**-**	**54,011**	**-**	**54,011**	**-**
T_572 P_32338007 500640 - Machinery And Equipment				*10,147*	-	*10,147*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**10,147**	**-**	**10,147**	**-**
T_572 P_32338018 500640 - Machinery And Equipment				*100,000*	-	*100,000*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_572 P_32338034 500640 - Machinery And Equipment				*200,000*	-	*200,000*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_572 P_52338013 500640 - Machinery And Equipment				*493,446*	-	*493,446*	-
500640 - Machinery And Equipment	**Subtotal**	**6,554**	**-**	**493,446**	**-**	**493,446**	**-**
T_572 P_52338025 500640 - Machinery And Equipment				*97,978*	-	*97,978*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**97,978**	**-**	**97,978**	**-**
T_572 P_52338028 500640 - Machinery And Equipment				*51,100*	-	*51,100*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**51,100**	**-**	**51,100**	**-**
T_572 P_52338031 500640 - Machinery And Equipment				*27,945*	-	*27,945*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**27,945**	**-**	**27,945**	**-**
Capital Outlay		**$535,203**	**-**	**$22,841,765**	**-**	**$22,841,765**	**-**
Debt Service Costs							
Total Expenses		**$766,211**	**$127,241**	**$23,456,263**	**-**	**$23,456,263**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	127,241	23,456,263	-	23,456,263	-
Cash Carryforward		**-**	**$127,241**	**$23,456,263**	**-**	**$23,456,263**	**-**
Total Revenues		**-**	**$127,241**	**$23,456,263**	**-**	**$23,456,263**	**-**

010120 Art In Public Places

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**63,692**	**64,486**	**-**	**-**	**-**	**-**
T_511 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payout			-	-	-	-
	LumpSum_Phone			-	-	-	-
500150 - Special Pay	**Subtotal**	**600**	**600**	**-**	**-**	**-**	**-**
T_511 P_00000000 500212 - FICA Taxes				-	-	-	-
				-	-	-	-
				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**4,421**	**4,979**	**-**	**-**	**-**	**-**
T_511 P_00000000 500221 - Define Contribution Retirement Plan				-	-	-	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**4,571**	**4,231**	**-**	**-**	**-**	**-**
T_511 P_00000000 500230 - Health Clinic Expenses				-	-	-	-
500230 - Health Clinic Expenses	**Subtotal**	**983**	**983**	**-**	**-**	**-**	**-**
T_511 P_00000000 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**16,623**	**17,634**	**-**	**-**	**-**	**-**
T_511 P_00000000 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**437**	**380**	**-**	**-**	**-**	**-**
T_511 P_00000000 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**151**	**148**	**-**	**-**	**-**	**-**
T_511 P_00000000 500235 - Employer HRA Contribution				-	-	-	-
500235 - Employer HRA Contribution	**Subtotal**	**2,000**	**2,800**	**-**	**-**	**-**	**-**
T_511 P_00000000 500239 - VEBA-General Employees				-	-	-	-
500239 - VEBA-General Employees	**Subtotal**	**316**	**651**	**-**	**-**	**-**	**-**
T_511 P_00000000 500240 - Workers Compensation				-	-	-	-
500240 - Workers Compensation	**Subtotal**	**618**	**677**	**-**	**-**	**-**	**-**
T_511 P_00000000 500245 - OPEB Expense				-	-	-	-
500245 - OPEB Expense	**Subtotal**	**816**	**291**	**-**	**-**	**-**	**-**
T_511 P_00000000 500261 - Health Insurance Credit				-	-	-	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(1,179)**	**-**	**-**	**-**	**-**

010120 Art In Public Places

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Personnel Services		**$95,228**	**$96,681**	**-**	**-**	**-**	**-**
Materials and Services							
T_511 P_00000000 500340 - Other Contractual Services				-	-	-	-
	Adopted CF			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**29,399**	**180,366**	**-**	**-**	**-**	**-**
T_511 P_51005063 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**8,000**	**-**	**-**	**-**	**-**	**-**
T_511 P_91005068 500340 - Other Contractual Services	*Artlife WPB Committee Funds*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**15,000**	**-**	**-**	**-**	**-**
T_511 P_91005790 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**19,500**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500400 - Travel And Per Diem	*American for the Arts, FAPAP, etc.*			-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**1,500**	**-**	**-**	**-**	**-**
T_511 P_00000000 500403 - Training				-	-	-	-
500403 - Training	**Subtotal**	**-**	**500**	**-**	**-**	**-**	**-**
T_511 P_00000000 500460 - Repair and Maintenance Services	*Adopted CF*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**9,244**	**108,220**	**-**	**-**	**-**	**-**
T_511 P_91005067 500460 - Repair and Maintenance Services	*Clean and Restore Art Collection*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**75,000**	**-**	**-**	**-**	**-**
T_511 P_00000000 500490 - Operational Expenses	*Call to Artists Services, Equipment, etc.*			-	-	-	-
	Adopted CF			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**3,678**	**55,811**	**-**	**-**	**-**	**-**
T_511 P_00000000 500491 - Parking Expense				-	-	-	-
500491 - Parking Expense	**Subtotal**	**481**	**972**	**-**	**-**	**-**	**-**
T_511 P_00000000 500540 - Books Subscriptions & Memberships	*Memberships to Various Art Ogranizations*			-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**1,000**	**-**	**-**	**-**	**-**
Materials and Services		**$70,303**	**$438,369**	**-**	**-**	**-**	**-**
Internal Service Charge							
T_511 P_00000000 500345 - IT Maintenance Services				-	-	-	-
				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**5,906**	**6,731**	**-**	**-**	**-**	**-**
T_511 P_00000000 500451 - Insurance-General Liability				-	-	-	-

010120 Art In Public Places

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500451 - Insurance-General Liability	**Subtotal**	**204**	**205**	**-**	**-**	**-**	**-**
Internal Service Charge		**$6,110**	**$6,936**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
T_511 P_31005006 500800 - Donations (Expenses)				-	-	-	-
500800 - Donations (Expenses)	**Subtotal**	**225,000**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**$225,000**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
T_511 P_11005771 500639 - Art In Public Places				-	-	-	-
500639 - Art In Public Places	**Subtotal**	**75,000**	**-**	**-**	**-**	**-**	**-**
T_511 P_31005065 500639 - Art In Public Places				-	-	-	-
500639 - Art In Public Places	**Subtotal**	**18,000**	**-**	**-**	**-**	**-**	**-**
T_511 P_31005073 500639 - Art In Public Places				-	-	-	-
500639 - Art In Public Places	**Subtotal**	**25,000**	**-**	**-**	**-**	**-**	**-**
T_511 P_31005791 500639 - Art In Public Places				-	-	-	-
500639 - Art In Public Places	**Subtotal**	**48,000**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$166,000**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$562,641**	**$541,986**	**-**	**-**	**-**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
T_000 P_00000000 363300 - Art Assessment		833,928	225,000	-	-	-	-
Assessments		**$833,928**	**$225,000**	**-**	**-**	**-**	**-**
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_11005066 366001 - Contribution		5,000	-	-	-	-	-
Miscellaneous		**$5,000**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							

010120 Art In Public Places

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000	*P_00000000*	*389001 - Carryforward-Fund Balance*		-	316,986	-	-	-	-
		Cash Carryforward		**-**	**$316,986**	**-**	**-**	**-**	**-**
		Total Revenues		**$838,928**	**$541,986**	**-**	**-**	**-**	**-**

033120 Art in Public Places

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_00000000 500120 - Regular Salaries & Wages				*112,174*	-	*112,174*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**-**	**112,174**	**-**	**112,174**	**-**
T_511 P_00000000 500150 - Special Pay	*Sick Leave Conversion based on FY22 payout*			*782*	-	*782*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**-**	**-**	**1,382**	**-**	**1,382**	**-**
T_511 P_00000000 500212 - FICA Taxes				*8,580*	-	*8,580*	-
				85	-	*85*	-
				20	-	*20*	-
500212 - FICA Taxes	**Subtotal**	**-**	**-**	**8,685**	**-**	**8,685**	**-**
T_511 P_00000000 500221 - Define Contribution Retirement Plan				*7,330*	-	*7,330*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**-**	**7,330**	**-**	**7,330**	**-**
T_511 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*1,495*	-	*1,495*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**-**	**1,495**	**-**	**1,495**	**-**
T_511 P_00000000 500231 - Health Insurance				*32,376*	-	*32,376*	-
500231 - Health Insurance	**Subtotal**	**-**	**-**	**32,376**	**-**	**32,376**	**-**
T_511 P_00000000 500232 - Life Insurance				*662*	-	*662*	-
500232 - Life Insurance	**Subtotal**	**-**	**-**	**662**	**-**	**662**	**-**
T_511 P_00000000 500233 - Vision Insurance				*296*	-	*296*	-
500233 - Vision Insurance	**Subtotal**	**-**	**-**	**296**	**-**	**296**	**-**
T_511 P_00000000 500235 - Employer HRA Contribution				*5,700*	-	*5,700*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**-**	**5,700**	**-**	**5,700**	**-**
T_511 P_00000000 500239 - VEBA-General Employees				*375*	-	*375*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**-**	**375**	**-**	**375**	**-**
T_511 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*813*	-	*813*	-
500240 - Workers Compensation	**Subtotal**	**-**	**-**	**813**	**-**	**813**	**-**
T_511 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,179)*	-	*(1,179)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**-**	**(1,179)**	**-**	**(1,179)**	**-**
Personnel Services		**-**	**-**	**$170,109**	**-**	**$170,109**	**-**
Materials and Services							
T_511 P_00000000 500340 - Other Contractual Services	*Art Services*			*25,000*	-	*25,000*	-

033120 Art in Public Places

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**25,000**	**-**	**25,000**	**-**
T_511 P_91005068 500340 - Other Contractual Services	*Artlife WPB Committee Funds*			*15,000*	*-*	*15,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**15,000**	**-**	**15,000**	**-**
T_511 P_00000000 500400 - Travel And Per Diem	*American for the Arts, FAPAP, Art Basel, Studios, etc.*			*3,000*	*-*	*3,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**-**	**-**	**3,000**	**-**	**3,000**	**-**
T_511 P_00000000 500403 - Training				*500*	*-*	*500*	*-*
500403 - Training	**Subtotal**	**-**	**-**	**500**	**-**	**500**	**-**
T_511 P_00000000 500460 - Repair and Maintenance Services				*25,000*	*-*	*25,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**25,000**	**-**	**25,000**	**-**
T_511 P_00000000 500490 - Operational Expenses	*Call to Artists Services, Equipment, etc.*			*25,000*	*-*	*25,000*	*-*
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**25,000**	**-**	**25,000**	**-**
T_511 P_00000000 500491 - Parking Expense	*2 Emp x $85/Mo x 12Mo*			*2,040*	*-*	*2,040*	*-*
500491 - Parking Expense	**Subtotal**	**-**	**-**	**2,040**	**-**	**2,040**	**-**
T_511 P_00000000 500540 - Books Subscriptions & Memberships	*Membership to various art organizations*			*1,500*	*-*	*1,500*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**-**	**1,500**	**-**	**1,500**	**-**
Materials and Services		**-**	**-**	**$97,040**	**-**	**$97,040**	**-**
Internal Service Charge							
T_511 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*7,128*	*-*	*7,128*	*-*
	ISF IT GIS			*155*	*-*	*155*	*-*
500345 - IT Maintenance Services	**Subtotal**	**-**	**-**	**7,283**	**-**	**7,283**	**-**
T_511 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*333*	*-*	*333*	*-*
500451 - Insurance-General Liability	**Subtotal**	**-**	**-**	**333**	**-**	**333**	**-**
Internal Service Charge		**-**	**-**	**$7,616**	**-**	**$7,616**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**$274,765**	**-**	**$274,765**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							

033120 Art in Public Places

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Assessments							
T_000 P_00000000 363300 - Art Assessment		-	-	225,000	-	225,000	-
Assessments		**-**	**-**	**$225,000**	**-**	**$225,000**	**-**
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		-	-	40,000	-	40,000	-
Transfers In		**-**	**-**	**$40,000**	**-**	**$40,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	9,765	-	9,765	-
Cash Carryforward		**-**	**-**	**$9,765**	**-**	**$9,765**	**-**
Total Revenues		**-**	**-**	**$274,765**	**-**	**$274,765**	**-**

041090 Capital Projects

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		12,166	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(10,054)	-	-	-	-	-
Interest		**$2,112**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$2,112**	**-**	**-**	**-**	**-**	**-**

041090 Capital Projects

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		975	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(807)	-	-	-	-	-
Interest		**$169**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$169**	**-**	**-**	**-**	**-**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_04260031 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**16,800**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$16,800**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$16,800**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014100 General Government

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 335185 - One-Cent Sales Tax		7,663,066	9,249,944	9,380,365	-	9,380,365	-
Intergovernmental Revenue		**$7,663,066**	**$9,249,944**	**$9,380,365**	**-**	**$9,380,365**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		217,025	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(159,665)	-	-	-	-	-
Interest		**$57,361**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	14,530,513	24,576,034	-	24,576,034	-
Cash Carryforward		**-**	**$14,530,513**	**$24,576,034**	**-**	**$24,576,034**	**-**
Total Revenues		**$7,720,426**	**$23,780,457**	**$33,956,399**	**-**	**$33,956,399**	**-**

032100 Fire Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_522 P_40131331 500620 - Buildings	*Adopted CF*			*4,000,000*	*-*	*4,000,000*	*-*
	FY23-New			*883,650*	*-*	*883,650*	*-*
	Reserve Funding			*2,937,290*	*-*	*2,937,290*	*-*
500620 - Buildings	**Subtotal**	**2,500**	**4,669,500**	**7,820,940**	**-**	**7,820,940**	**-**
Capital Outlay		**$2,500**	**$4,669,500**	**$7,820,940**	**-**	**$7,820,940**	**-**
Debt Service Costs							
Total Expenses		**$2,500**	**$4,669,500**	**$7,820,940**	**-**	**$7,820,940**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

042100 Engineering Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_541 P_90146542 500460 - Repair and Maintenance Services	*Adopted CF*			*180,967*	-	*180,967*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**133,571**	**180,967**	**-**	**180,967**	**-**
T_541 P_90146543 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**1,798**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$1,798**	**$133,571**	**$180,967**	**-**	**$180,967**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_580 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
T_541 P_10146544 500630 - Improvements Other Than Buildings	*Adopted CF*			*189,205*	-	*189,205*	-
	FY23			*1,250,000*	-	*1,250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**28,295**	**-**	**1,439,205**	**-**	**1,439,205**	**-**
T_541 P_10846789 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**135,962**	**-**	**-**	**-**	**-**	**-**
T_541 P_30846772 500630 - Improvements Other Than Buildings	*Adopted CF*			*500,000*	-	*500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**14,853**	**500,000**	**500,000**	**-**	**500,000**	**-**
T_541 P_50146545 500630 - Improvements Other Than Buildings	*Adopted CF*			*1,670,592*	-	*1,670,592*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**250,000**	**1,670,592**	**-**	**1,670,592**	**-**
T_541 P_50146546 500630 - Improvements Other Than Buildings	*Adopted CF*			*854,903*	-	*854,903*	-
	FY23			*2,032,630*	-	*2,032,630*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**967,903**	**2,887,533**	**-**	**2,887,533**	**-**
T_541 P_50146547 500630 - Improvements Other Than Buildings	*Adopted CF*			*365,174*	-	*365,174*	-
	FY23			*5,214,085*	-	*5,214,085*	-

042100 Engineering Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500630 - Improvements Other Than Buildings	**Subtotal**	**8,102**	**546,000**	**5,579,259**	**-**	**5,579,259**	**-**
T_541 P_90146541 500630 - Improvements Other Than Buildings	*Adopted CF*			*200,000*	-	*200,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**637,533**	**1,377,613**	**200,000**	**-**	**200,000**	**-**
T_541 P_90146542 500630 - Improvements Other Than Buildings	*Adopted CF*			*2,004,038*	-	*2,004,038*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,461,761**	**741,452**	**2,004,038**	**-**	**2,004,038**	**-**
T_541 P_90146543 500630 - Improvements Other Than Buildings				*1,939,404*	-	*1,939,404*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**36,725**	**1,973,069**	**1,939,404**	**-**	**1,939,404**	**-**
T_541 P_90146548 500630 - Improvements Other Than Buildings				-	-	-	-
				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**2,846,554**	**-**	**-**	**-**	**-**
Capital Outlay		**$3,323,230**	**$9,202,591**	**$16,220,031**	**-**	**$16,220,031**	**-**
Debt Service Costs							
Total Expenses		**$3,325,028**	**$9,336,162**	**$16,400,998**	**-**	**$16,400,998**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070600 Community Recreation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_50138553 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**4,200**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$4,200**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_10138549 500620 - Buildings	*Adopted CF*			*19,170*	-	*19,170*	-
500620 - Buildings	**Subtotal**	**-**	**19,170**	**19,170**	**-**	**19,170**	**-**
T_572 P_50138552 500620 - Buildings				-	-	-	-
	Adopted CF			*4,748,189*	-	*4,748,189*	-
500620 - Buildings	**Subtotal**	**20,000**	**4,748,188**	**4,748,189**	**-**	**4,748,189**	**-**
T_572 P_10138549 500621 - Building & Improvements	*Adopted CF*			*7,156*	-	*7,156*	-
500621 - Building & Improvements	**Subtotal**	**260,223**	**7,156**	**7,156**	**-**	**7,156**	**-**
T_572 P_10138550 500621 - Building & Improvements				-	-	-	-
	Adopted CF			*4,696,613*	-	*4,696,613*	-
500621 - Building & Improvements	**Subtotal**	**-**	**4,696,612**	**4,696,613**	**-**	**4,696,613**	**-**
T_572 P_10138551 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**1,207,086**	**-**	**-**	**-**	**-**	**-**
T_572 P_50138553 500630 - Improvements Other Than Buildings	*Adopted CF*			*263,333*	-	*263,333*	-
				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**227,524**	**303,669**	**263,333**	**-**	**263,333**	**-**
T_572 P_50138553 500661 - Other Capital Expenditures				-	-	-	-
500661 - Other Capital Expenditures	**Subtotal**	**37,287**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$1,752,120**	**$9,774,795**	**$9,734,461**	**-**	**$9,734,461**	**-**
Debt Service Costs							
Total Expenses		**$1,756,320**	**$9,774,795**	**$9,734,461**	**-**	**$9,734,461**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							

070600 Community Recreation

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

014700 American Rescue Plan Act (ARPA)

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_511 P_00000000 500630 - Improvements Other Than Buildings	*Public Health - Negative Economic Impacts, Community Outreach - Investment in Qualified neighborhoods to promote health outcomes, may include Capital Improvements for community facilities and community needs.*			*1,900,000*	*-*	*1,900,000*	*-*
	Spruce Avenue and Pinewood Avenue sidewalk repairs			*700,000*	*-*	*700,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**2,600,000**	**-**	**2,600,000**	**-**
T_511 P_20210703 500630 - Improvements Other Than Buildings	*Roosevelt Estates - Gaines Park Aquatic Center*			*2,500,000*	*-*	*2,500,000*	*-*
	Roosevelt Estates - Sidewalks, walkways, trails			*1,000,000*	*-*	*1,000,000*	*-*
	Roosevelt Estates - Pedestrian Bridge at Westward Park			*630,000*	*-*	*630,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**4,130,000**	**-**	**4,130,000**	**-**
T_511 P_20210001 500641 - Automotive Equipment	*FDP010 Sutphen Pumper Truck*			*887,000*	*-*	*887,000*	*-*
	FDP011 Sutphen Pumper Truck			*887,000*	*-*	*887,000*	*-*
	FDP013 Sutphen Pumper Truck			*887,000*	*-*	*887,000*	*-*
	FDR033 International Fire Rescue			*540,467*	*-*	*540,467*	*-*
	FDR034 International Fire Rescue			*540,467*	*-*	*540,467*	*-*
	FDR035 International Fire Rescue			*540,467*	*-*	*540,467*	*-*
	FDT070 Ford Explorer			*48,687*	*-*	*48,687*	*-*
500641 - Automotive Equipment	**Subtotal**	**-**	**-**	**4,331,088**	**-**	**4,331,088**	**-**
T_511 P_20210323 500641 - Automotive Equipment	*FDR038 International Fire Rescue- First Tranche Partial Funding*			*385,770*	*-*	*385,770*	*-*
	FDR038 International Fire Rescue- Second Tranche Partial Funding			*204,324*	*-*	*204,324*	*-*
500641 - Automotive Equipment	**Subtotal**	**-**	**-**	**590,094**	**-**	**590,094**	**-**
Capital Outlay		**-**	**-**	**$11,651,182**	**-**	**$11,651,182**	**-**
Debt Service Costs							
Total Expenses		**-**	**-**	**$11,651,182**	**-**	**$11,651,182**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							

014700 American Rescue Plan Act (ARPA)

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381126 - Transfer From Fund 126		-	-	11,651,182	-	11,651,182	-
Transfers In		**-**	**-**	**$11,651,182**	**-**	**$11,651,182**	**-**
Cash Carryforward							
Total Revenues		**-**	**-**	**$11,651,182**	**-**	**$11,651,182**	**-**

014100 General Government

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		16,900	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(13,514)	-	-	-	-	-
Interest		**$3,387**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$3,387**	**-**	**-**	**-**	**-**	**-**

019296 Fleet Replacement

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_539 P_00000000 500640 - Machinery And Equipment	*SE022 JD Gator Utility Cart*			*27,000*	-	*27,000*	-
	P504 Toro Mower			*27,000*	-	*27,000*	-
	FD055 Kawasaki Utility Cart			*16,200*	-	*16,200*	-
	FD057 Kawasaki Utility Cart			*16,200*	-	*16,200*	-
	SE017 JD Gator Utility Cart			*16,200*	-	*16,200*	-
	P444 Kawasaki Utility Cart			*16,200*	-	*16,200*	-
	P731 JD Gator Utility Cart			*16,200*	-	*16,200*	-
	P487 SCAG Mower			*13,000*	-	*13,000*	-
	P5004 SCAG Mower			*13,000*	-	*13,000*	-
	P6041 SCAG Mower			*13,000*	-	*13,000*	-
	P6044 SCAG Mower			*13,000*	-	*13,000*	-
	P944 SCAG Mower			*13,000*	-	*13,000*	-
	P965 SCAG Mower			*13,000*	-	*13,000*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**213,000**	**-**	**213,000**	**-**
T_539 P_00000000 500641 - Automotive Equipment	*PW221 Mack Side Loader*			*367,355*	-	*367,355*	-
	PW225 Mack Side Loader			*367,355*	-	*367,355*	-
	PW226 Mack Side Loader			*367,354*	-	*367,354*	-
	PW227 Mack Side Loader			*367,354*	-	*367,354*	-
	PW531 Mack Front Loader Garbage			*361,800*	-	*361,800*	-
	PW585 Mack Front Loader Garbage			*361,800*	-	*361,800*	-
	PW586 Mack Front Loader Garbage			*361,800*	-	*361,800*	-
	PW587 Mack Front Loader Garbage			*361,800*	-	*361,800*	-
	PW388 International Grapple Truck			*243,000*	-	*243,000*	-
	PW913 Ford F750 Truck Dump			*178,200*	-	*178,200*	-
	CR229 Thomas 48 Passenger Bus			*167,400*	-	*167,400*	-
	CR228 Thomas 19 Passenger Bus			*118,800*	-	*118,800*	-
	P048 Ford F450 Dump Truck			*91,800*	-	*91,800*	-
	FDT009 Tahoe			*75,600*	-	*75,600*	-
	FDT065 Ford F250			*75,600*	-	*75,600*	-
	FDT005 Suburban			*75,000*	-	*75,000*	-
	FDT057 Ford F250			*64,800*	-	*64,800*	-
	FDT064 Ford F250			*64,800*	-	*64,800*	-
	P962 Ford F250			*59,400*	-	*59,400*	-
	FDT068 Ford Explorer			*48,600*	-	*48,600*	-
	FDT069 Ford Explorer			*48,600*	-	*48,600*	-
	FDT072 Ford Explorer			*48,600*	-	*48,600*	-
	FDT073 Ford Explorer			*48,600*	-	*48,600*	-

019296 Fleet Replacement

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	FDT071 Ford Explorer			*48,600*	-	*48,600*	-
	PW930 Silverado			*48,600*	-	*48,600*	-
	ES528 Ford Escape			*43,200*	-	*43,200*	-
500641 - Automotive Equipment	**Subtotal**	**-**	**-**	**4,465,818**	**-**	**4,465,818**	**-**
T_539 P_20020327 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**722,294**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$722,294**	**-**	**$4,678,818**	**-**	**$4,678,818**	**-**
Debt Service Costs							
Total Expenses		**$722,294**	**-**	**$4,678,818**	**-**	**$4,678,818**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 391122 - Fleet Replacement		-	-	-	-	-	-
Internal Service Fund Charges		**-**	**-**	**-**	**-**	**-**	**-**
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets		108,590	-	-	-	-	-
Miscellaneous		**$108,590**	**-**	**-**	**-**	**-**	**-**
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001		-	-	4,678,818	-	4,678,818	-
Transfers In		**-**	**-**	**$4,678,818**	**-**	**$4,678,818**	**-**
Cash Carryforward							
Total Revenues		**$108,590**	**-**	**$4,678,818**	**-**	**$4,678,818**	**-**

020200 IT Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_590 P_00000000 500641 - Automotive Equipment	*CHEVROLET EXPRESS CARGO VAN 3/4 TON Replacement*			*50,000*	-	*50,000*	-
500641 - Automotive Equipment	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
Capital Outlay		**-**	**-**	**$50,000**	**-**	**$50,000**	**-**
Debt Service Costs							
Total Expenses		**-**	**-**	**$50,000**	**-**	**$50,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381501 - Transfer From Fund 501		-	-	50,000	-	50,000	-
Transfers In		**-**	**-**	**$50,000**	**-**	**$50,000**	**-**
Cash Carryforward							
Total Revenues		**-**	**-**	**$50,000**	**-**	**$50,000**	**-**

041700 Street Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**5,924**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$5,924**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$5,924**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070400 Parks Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_92338038 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**39,397**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**34,584**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$73,981**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$73,981**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014100 General Government

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		65,181	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(30,274)	-	-	-	-	-
Interest		**$34,907**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$34,907**	**-**	**-**	**-**	**-**	**-**

031200 Police Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_92139631 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**71,779**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$71,779**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$71,779**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032100 Fire Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_522 P_92331687 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**59,988**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$59,988**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$59,988**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

033300 Building Permitting

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_524 P_07460001 500650 - Intangible Asset				-	-	-	-
500650 - Intangible Asset	**Subtotal**	**2,062,470**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$2,062,470**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$2,062,470**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014100 General Government

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		1,128	-	-	-	-	-
T_000 P_16050001 361104 - Investment Mgmt Acct Earnings		(500)	-	-	-	-	-
T_000 P_00000000 361105 - Interest-Non-Pooled Cash Accts		5,747	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		4,241	-	-	-	-	-
Interest		**$10,617**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$10,617**	**-**	**-**	**-**	**-**	**-**

019296 Fleet Replacement

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_90153340 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**4,923**	**90,445**	**-**	**-**	**-**	**-**
Materials and Services		**$4,923**	**$90,445**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$4,923**	**$90,445**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

020200 IT Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_90117314 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**34,873**	**50,000**	**-**	**-**	**-**	**-**
T_539 P_90117314 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**101,247**	**150,000**	**-**	**-**	**-**	**-**
T_539 P_90117314 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**45,000**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$181,120**	**$200,000**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$181,120**	**$200,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

031200 Police Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_30130335 500460 - Repair and Maintenance Services				*6,874*	-	*6,874*	-
500460 - Repair and Maintenance Services	**Subtotal**	**48,181**	**-**	**6,874**	**-**	**6,874**	**-**
Materials and Services		**$48,181**	**-**	**$6,874**	**-**	**$6,874**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_521 P_40131331 500620 - Buildings				*750,000*	-	*750,000*	-
500620 - Buildings	**Subtotal**	**-**	**750,000**	**750,000**	**-**	**750,000**	**-**
T_521 P_30130333 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**-**	**20,239**	**-**	**-**	**-**	**-**
T_521 P_30130335 500621 - Building & Improvements				*152,128*	-	*152,128*	-
500621 - Building & Improvements	**Subtotal**	**-**	**81,913**	**152,128**	**-**	**152,128**	**-**
T_521 P_30130335 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**6,471**	**-**	**-**	**-**	**-**	**-**
T_521 P_30130334 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**175,051**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$181,522**	**$852,152**	**$902,128**	**-**	**$902,128**	**-**
Debt Service Costs							
Total Expenses		**$229,702**	**$852,152**	**$909,002**	**-**	**$909,002**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							

031200 Police Administration

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Miscellaneous									
Transfers In									
Cash Carryforward									

032100 Fire Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_522 P_40131331 500620 - Buildings				*100,000*	*-*	*100,000*	*-*
500620 - Buildings	**Subtotal**	**37,391**	**74,533**	**100,000**	**-**	**100,000**	**-**
Capital Outlay		**$37,391**	**$74,533**	**$100,000**	**-**	**$100,000**	**-**
Debt Service Costs							
Total Expenses		**$37,391**	**$74,533**	**$100,000**	**-**	**$100,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

042100 Engineering Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_541 P_30146309 500340 - Other Contractual Services	*Northwest Area*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**1,483**	**-**	**-**	**-**	**-**	**-**
T_539 P_50146319 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**1,035**	**-**	**-**	**-**	**-**	**-**
T_539 P_50146326 500460 - Repair and Maintenance Services				*471,922*	-	*471,922*	-
500460 - Repair and Maintenance Services	**Subtotal**	**24,358**	**99,500**	**471,922**	**-**	**471,922**	**-**
T_541 P_30146307 500460 - Repair and Maintenance Services	*Banyan/Tamarind to Olive*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$26,876**	**$99,500**	**$471,922**	**-**	**$471,922**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_539 P_50146321 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**-**	**142,104**	**-**	**-**	**-**	**-**
T_541 P_30146300 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**490,000**	**-**	**-**	**-**	**-**
T_541 P_30146309 500630 - Improvements Other Than Buildings				*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**4,910**	**1,013,882**	**150,000**	**-**	**150,000**	**-**
T_541 P_90146298 500630 - Improvements Other Than Buildings				*391,795*	-	*391,795*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**10,798**	**388,792**	**391,795**	**-**	**391,795**	**-**
T_541 P_90146302 500630 - Improvements Other Than Buildings				*194,774*	-	*194,774*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**194,774**	**-**	**194,774**	**-**
T_539 P_10138603 500661 - Other Capital Expenditures				-	-	-	-
500661 - Other Capital Expenditures	**Subtotal**	**143,686**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$159,394**	**$2,034,778**	**$736,569**	**-**	**$736,569**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Debt Service Costs							
Total Expenses		**$186,270**	**$2,134,278**	**$1,208,491**	**-**	**$1,208,491**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	3,843,808	2,678,508	-	2,678,508	-
Cash Carryforward		**-**	**$3,843,808**	**$2,678,508**	**-**	**$2,678,508**	**-**
Total Revenues		**-**	**$3,843,808**	**$2,678,508**	**-**	**$2,678,508**	**-**

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_10138294 500460 - Repair and Maintenance Services	*Adopted CF Pleasant City Improvements*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**106,080**	**-**	**-**	**-**	**-**	**-**
T_572 P_90138297 500460 - Repair and Maintenance Services	*Irrigation upgrades*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$106,080**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_50138288 500620 - Buildings				-	-	-	-
500620 - Buildings	**Subtotal**	**569,360**	**-**	**-**	**-**	**-**	**-**
T_572 P_10138285 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,668**	**42,298**	**-**	**-**	**-**	**-**
T_572 P_10138294 500630 - Improvements Other Than Buildings				*6,972*	-	*6,972*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**11,846**	**6,972**	**6,972**	**-**	**6,972**	**-**
T_572 P_30138283 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**(97,627)**	**-**	**-**	**-**	**-**	**-**
T_572 P_30138287 500630 - Improvements Other Than Buildings				*10,913*	-	*10,913*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**10,913**	**-**	**10,913**	**-**
T_572 P_50138288 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**53,321**	**-**	**-**	**-**	**-**	**-**
T_572 P_50138293 500630 - Improvements Other Than Buildings				*443,130*	-	*443,130*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**443,130**	**443,130**	**-**	**443,130**	**-**
Capital Outlay		**$538,568**	**$492,400**	**$461,015**	**-**	**$461,015**	**-**
Debt Service Costs							
Total Expenses		**$644,648**	**$492,400**	**$461,015**	**-**	**$461,015**	**-**

070700 Waterfront Maintenance

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

014500 Northwood/Pleasant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		101	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		(610)	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(84)	-	-	-	-	-
Interest		**($593)**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	46,294	-	-	-	-
Cash Carryforward		**-**	**$46,294**	**-**	**-**	**-**	**-**
Total Revenues		**($593)**	**$46,294**	**-**	**-**	**-**	**-**

014505 Pleasant City Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_559 P_10383401 500833 - Redevelopment Incentives	*Lighting - Carryforward from FY19*			-	-	-	-
500833 - Redevelopment Incentives	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014510 Currie Corridor Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_559 P_08616140 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**48,343**	**46,294**	**-**	**-**	**-**	**-**
Capital Outlay		**$48,343**	**$46,294**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$48,343**	**$46,294**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014520 Industrial Park Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_559 P_00000000 500833 - Redevelopment Incentives	*Redevelopment Incentives - Carryforward from FY18*			-	-	-	-
500833 - Redevelopment Incentives	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_580 P_00000000 500928 - Reserve For Future Projects	*Carryforward Fund Balance*			*105,000*	-	*105,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**105,000**	**-**	**105,000**	**-**
Transfers and Other Financing		**-**	**-**	**$105,000**	**-**	**$105,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**$105,000**	**-**	**$105,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		4,853	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		52,946	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		12,349	-	-	-	-	-
Interest		**$70,147**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	13,693,383	13,740,185	-	13,740,185	-
Cash Carryforward		**-**	**$13,693,383**	**$13,740,185**	**-**	**$13,740,185**	**-**
Total Revenues		**$70,147**	**$13,693,383**	**$13,740,185**	**-**	**$13,740,185**	**-**

012410 Downtown Core Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_30376604 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**74,015**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$74,015**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_559 P_30376169 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**45,867**	**430,244**	**-**	**-**	**-**	**-**
T_559 P_30376286 500630 - Improvements Other Than Buildings	*Clematis N. Alleyway*			*969,881*	-	*969,881*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**969,881**	**-**	**969,881**	**-**
T_559 P_30376604 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,901,413**	**345,449**	**-**	**-**	**-**	**-**
T_559 P_30376605 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**36,257**	**-**	**-**	**-**	**-**	**-**
T_559 P_30376604 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**329,096**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$3,312,633**	**$775,693**	**$969,881**	**-**	**$969,881**	**-**
Debt Service Costs							
Total Expenses		**$3,386,648**	**$775,693**	**$969,881**	**-**	**$969,881**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							

012410 Downtown Core Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

012420 Clearlake District Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_510 P_30378749 500630 - Improvements Other Than Buildings				*504,000*	-	*504,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**504,000**	**-**	**504,000**	**-**
T_559 P_30378749 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**504,000**	**-**	**-**	**-**	**-**
Capital Outlay		**-**	**$504,000**	**$504,000**	**-**	**$504,000**	**-**
Debt Service Costs							
Total Expenses		**-**	**$504,000**	**$504,000**	**-**	**$504,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012430 Northwest Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_30379563 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**371,964**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$371,964**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_559 P_30378749 500630 - Improvements Other Than Buildings				*661,561*	-	*661,561*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**996,238**	**780,614**	**661,561**	**-**	**661,561**	**-**
T_559 P_30379173 500630 - Improvements Other Than Buildings	*Mickens/Moore construction*			*2,000,000*	-	*2,000,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**2,000,000**	**2,000,000**	**-**	**2,000,000**	**-**
T_559 P_30379393 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,169,847**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379563 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,419,250**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379748 500630 - Improvements Other Than Buildings	*WPBCAT construction match*			*5,000,000*	-	*5,000,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**5,000,000**	**5,000,000**	**-**	**5,000,000**	**-**
T_559 P_30379393 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**441,253**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379563 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**72,874**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$5,099,462**	**$7,780,614**	**$7,661,561**	**-**	**$7,661,561**	**-**
Debt Service Costs							
Total Expenses		**$5,471,426**	**$7,780,614**	**$7,661,561**	**-**	**$7,661,561**	**-**
REVENUES:							
Charges for Services							

012430 Northwest Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012445 Other Target Area

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_30375398 500460 - Repair and Maintenance Services				*107,957*	*-*	*107,957*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**1,011,474**	**-**	**107,957**	**-**	**107,957**	**-**
Materials and Services		**$1,011,474**	**-**	**$107,957**	**-**	**$107,957**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_559 P_30375398 500630 - Improvements Other Than Buildings	*Phase II*			*4,391,786*	*-*	*4,391,786*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**2,994,185**	**4,633,076**	**4,391,786**	**-**	**4,391,786**	**-**
Capital Outlay		**$2,994,185**	**$4,633,076**	**$4,391,786**	**-**	**$4,391,786**	**-**
Debt Service Costs							
Total Expenses		**$4,005,660**	**$4,633,076**	**$4,499,743**	**-**	**$4,499,743**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_554 P_08271054 500620 - Buildings	*Adopted CF*			*97,000*	-	*97,000*	-
500620 - Buildings	**Subtotal**	**370,262**	**-**	**97,000**	**-**	**97,000**	**-**
T_554 P_18271054 500620 - Buildings				-	-	-	-
500620 - Buildings	**Subtotal**	**403,418**	**665,242**	**-**	**-**	**-**	**-**
T_554 P_20271134 500630 - Improvements Other Than Buildings	*Adopted CF*			*600,000*	-	*600,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**600,000**	**-**	**600,000**	**-**
Capital Outlay		**$773,680**	**$665,242**	**$697,000**	**-**	**$697,000**	**-**
Debt Service Costs							
Total Expenses		**$773,680**	**$665,242**	**$697,000**	**-**	**$697,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381110 - Transfer From Fund 110		276,946	-	-	-	-	-
T_000 P_21271000 381110 - Transfer From Fund 110		-	665,242	-	-	-	-
Transfers In		**$276,946**	**$665,242**	**-**	**-**	**-**	**-**
Cash Carryforward							
Total Revenues		**$276,946**	**$665,242**	**-**	**-**	**-**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_541 P_10846661 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**250,334**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$250,334**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_30846772 500630 - Improvements Other Than Buildings	*Adopted CF*			*1,135,681*	-	*1,135,681*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**1,135,681**	**-**	**1,135,681**	**-**
Capital Outlay		**-**	**-**	**$1,135,681**	**-**	**$1,135,681**	**-**
Debt Service Costs							
Total Expenses		**$250,334**	**-**	**$1,135,681**	**-**	**$1,135,681**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_30846772 331491 - Federal Hwy Administration Grant		330	-	-	-	-	-
Intergovernmental Revenue		**$330**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	1,832,681	-	1,832,681	-
Cash Carryforward		**-**	**-**	**$1,832,681**	**-**	**$1,832,681**	**-**
Total Revenues		**$330**	**-**	**$1,832,681**	**-**	**$1,832,681**	**-**

051700 Administrative And Attendant Lots

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_545 P_00000000 500120 - Regular Salaries & Wages				*547,342*	-	*547,342*	-
500120 - Regular Salaries & Wages	**Subtotal**	**389,173**	**488,108**	**547,342**	**-**	**547,342**	**-**
T_545 P_00000000 500140 - Overtime	*Special Event Overtime(police,staff)*			*20,000*	-	*20,000*	-
500140 - Overtime	**Subtotal**	**3,903**	**3,000**	**20,000**	**-**	**20,000**	**-**
T_545 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payout			*679*	-	*679*	-
	Cert IncenPerc 2.5			*2,376*	-	*2,376*	-
				-	-	-	-
	DecInBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**8,940**	**9,010**	**6,655**	**-**	**6,655**	**-**
T_545 P_00000000 500212 - FICA Taxes				*41,871*	-	*41,871*	-
				1,653	-	*1,653*	-
				386	-	*386*	-
500212 - FICA Taxes	**Subtotal**	**29,494**	**38,261**	**43,910**	**-**	**43,910**	**-**
T_545 P_00000000 500221 - Define Contribution Retirement Plan				*39,957*	-	*39,957*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**29,908**	**38,117**	**39,957**	**-**	**39,957**	**-**
T_545 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*7,974*	-	*7,974*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,880**	**6,883**	**7,974**	**-**	**7,974**	**-**
T_545 P_00000000 500231 - Health Insurance				*91,796*	-	*91,796*	-
500231 - Health Insurance	**Subtotal**	**47,229**	**70,242**	**91,796**	**-**	**91,796**	**-**
T_545 P_00000000 500232 - Life Insurance				*3,557*	-	*3,557*	-
500232 - Life Insurance	**Subtotal**	**3,124**	**3,253**	**3,557**	**-**	**3,557**	**-**
T_545 P_00000000 500233 - Vision Insurance				*1,088*	-	*1,088*	-
500233 - Vision Insurance	**Subtotal**	**770**	**1,036**	**1,088**	**-**	**1,088**	**-**
T_545 P_00000000 500235 - Employer HRA Contribution				*18,250*	-	*18,250*	-
500235 - Employer HRA Contribution	**Subtotal**	**6,800**	**15,000**	**18,250**	**-**	**18,250**	**-**
T_545 P_00000000 500239 - VEBA-General Employees				*5,079*	-	*5,079*	-
500239 - VEBA-General Employees	**Subtotal**	**2,343**	**4,924**	**5,079**	**-**	**5,079**	**-**
T_545 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*4,292*	-	*4,292*	-
500240 - Workers Compensation	**Subtotal**	**3,858**	**3,935**	**4,292**	**-**	**4,292**	**-**
T_545 P_00000000 500245 - OPEB Expense				*9,897*	-	*9,897*	-

051700 Administrative And Attendant Lots

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500245 - OPEB Expense	**Subtotal**	**15,506**	**5,526**	**9,897**	**-**	**9,897**	**-**
T_545 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,164)*	-	*(3,164)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(3,164)**	**(3,164)**	**-**	**(3,164)**	**-**
Personnel Services		**$547,928**	**$684,131**	**$796,633**	**-**	**$796,633**	**-**
Materials and Services							
T_545 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY23*			*222,613*	-	*222,613*	-
	Engineering Services Fee			*160,271*	-	*160,271*	-
500301 - Administrative Expense	**Subtotal**	**328,799**	**308,833**	**382,884**	**-**	**382,884**	**-**
T_545 P_00000000 500303 - P.I.L.O.T.	*PILOT Payment-in-Lieu of Taxes for Garages at 200 Banyan Blvd, 500 Banyan Blvd and 333 Evernia St.*			*306,860*	-	*306,860*	-
	PILOT Payment-in-Lieu of Taxes 600 Banyan Blvd, Police Garage			*130,259*	-	*130,259*	-
	PILOT Payment-in-Lieu of Taxes for 401 Clematis St Parking Garage			*182,246*	-	*182,246*	-
500303 - P.I.L.O.T.	**Subtotal**	**590,291**	**617,303**	**619,365**	**-**	**619,365**	**-**
T_545 P_00000000 500340 - Other Contractual Services	*Cleaning Company (Sunshine Cleaning) includes $9306 added services for 500 Banyan and City Ctr garages*			*15,000*	-	*15,000*	-
	Copier Services (Konica - 2 Copies)			*8,000*	-	*8,000*	-
	ADT Security			*48,000*	-	*48,000*	-
500340 - Other Contractual Services	**Subtotal**	**43,321**	**76,000**	**71,000**	**-**	**71,000**	**-**
T_545 P_00000000 500400 - Travel And Per Diem	*IPI Convention*			*4,000*	-	*4,000*	-
	NPA Conference			*8,000*	-	*8,000*	-
500400 - Travel And Per Diem	**Subtotal**	**277**	**4,000**	**12,000**	**-**	**12,000**	**-**
T_545 P_00000000 500403 - Training	*IPI Convention*			*4,000*	-	*4,000*	-
	NPA Conference			*8,000*	-	*8,000*	-
500403 - Training	**Subtotal**	**695**	**4,000**	**12,000**	**-**	**12,000**	**-**
T_545 P_00000000 500420 - Postage				*-*	-	*-*	-
500420 - Postage	**Subtotal**	**95**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500431 - Electric Services				*79,605*	-	*79,605*	-
	FY21 Sustainability Solar Together Program contract Yr 1 of 3. no cost in 4th yr, then credits therafter.			*395*	-	*395*	-
500431 - Electric Services	**Subtotal**	**78,165**	**80,000**	**80,000**	**-**	**80,000**	**-**
T_545 P_00000000 500432 - Other Utilities				*300*	-	*300*	-
500432 - Other Utilities	**Subtotal**	**256**	**300**	**300**	**-**	**300**	**-**
T_545 P_00000000 500433 - Water Service				*38,000*	-	*38,000*	-
500433 - Water Service	**Subtotal**	**40,644**	**38,000**	**38,000**	**-**	**38,000**	**-**
T_545 P_00000000 500435 - Waste Disposal Service				*3,300*	-	*3,300*	-
500435 - Waste Disposal Service	**Subtotal**	**4,177**	**3,300**	**3,300**	**-**	**3,300**	**-**
T_545 P_00000000 500460 - Repair and Maintenance Services	*HVAC Support (TRANE)*			*225,000*	-	*225,000*	-

051700 Administrative And Attendant Lots

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Electrical Contractor			*35,000*	-	*35,000*	-
	Deck Coating & Sealing (Clematis)			*225,000*	-	*225,000*	-
	Generator Service			*25,000*	-	*25,000*	-
	Lighting Improvements			*25,000*	-	*25,000*	-
	Door repair's in Garaege			*20,000*	-	*20,000*	-
	Awnings replacement (garage)			*50,000*	-	*50,000*	-
	Garage Signage			*150,000*	-	*150,000*	-
	Cameras Upgrade			*125,000*	-	*125,000*	-
	Maintaining rust pipes in garages			*50,000*	-	*50,000*	-
	Paint City Garages			*300,000*	-	*300,000*	-
	Power Wash & Paint			*50,000*	-	*50,000*	-
	Fire Suppression fire pipes, pumps(preventive item)			*60,000*	-	*60,000*	-
	IT (Computers) Upgrade			*250,000*	-	*250,000*	-
	Garage Parking Repair Study			*100,000*	-	*100,000*	-
	ECO Parking technologies software SAAS Service			*5,000*	-	*5,000*	-
	Garage Telemetry (garage counts)			-	-	-	-
	Cameras Replacement (NDAA Compliance)			*375,000*	-	*375,000*	-
	Air Conditioner			-	-	-	-
	Garage Rate Signage			*60,000*	-	*60,000*	-
	Replacement Bike Lockers			*25,000*	-	*25,000*	-
	Ice Machine replacement			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**187,034**	**755,000**	**2,155,000**	**-**	**2,155,000**	**-**
T_545 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*28,000*	-	*28,000*	-
500468 - Equipment Maintenance	**Subtotal**	**19,945**	**25,000**	**28,000**	**-**	**28,000**	**-**
T_545 P_00000000 500490 - Operational Expenses	*IntegraPark LLC (PARIS)*			*100,000*	-	*100,000*	-
	Procurement Card			*30,000*	-	*30,000*	-
	Tower Optical			*570*	-	*570*	-
	Tax Collector			*10,000*	-	*10,000*	-
	Credit Card Fees (Elavon)			*100,000*	-	*100,000*	-
	Smart Meter Operational Fees (IPS)			*200,000*	-	*200,000*	-
	Budget Addition			*150,000*	-	*150,000*	-
500490 - Operational Expenses	**Subtotal**	**260,574**	**515,570**	**590,570**	**-**	**590,570**	**-**
T_545 P_50300000 500521 - Gasoline	*ISF Gasoline*			*3,000*	-	*3,000*	-
500521 - Gasoline	**Subtotal**	**1,231**	**1,500**	**3,000**	**-**	**3,000**	**-**
T_545 P_00000000 500560 - Minor Equipment				*15,000*	-	*15,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**10,000**	**15,000**	**-**	**15,000**	**-**
Materials and Services		**$1,555,503**	**$2,438,806**	**$4,010,419**	**-**	**$4,010,419**	**-**
Internal Service Charge							
T_545 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*70,041*	-	*70,041*	-
	ISF IT GIS			*2,014*	-	*2,014*	-
500345 - IT Maintenance Services	**Subtotal**	**76,235**	**78,424**	**72,055**	**-**	**72,055**	**-**

051700 Administrative And Attendant Lots

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_545 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*69,220*	-	*69,220*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**68,694**	**68,138**	**69,220**	**-**	**69,220**	**-**
T_545 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*68,029*	-	*68,029*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**60,302**	**63,319**	**68,029**	**-**	**68,029**	**-**
T_545 P_00000000 500450 - Insurance	*Property Insurance*			*361,938*	-	*361,938*	-
500450 - Insurance	**Subtotal**	**306,758**	**330,576**	**361,938**	**-**	**361,938**	**-**
T_545 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*3,153*	-	*3,153*	-
500451 - Insurance-General Liability	**Subtotal**	**3,452**	**2,757**	**3,153**	**-**	**3,153**	**-**
T_545 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*15,788*	-	*15,788*	-
500455 - Insurance-Auto Liability	**Subtotal**	**13,984**	**11,742**	**15,788**	**-**	**15,788**	**-**
Internal Service Charge		**$529,425**	**$554,956**	**$590,183**	**-**	**$590,183**	**-**
Transfers and Other Financing							
Capital Outlay							
T_545 P_00000000 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**406,704**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**-**	**25,000**	**-**	**-**	**-**	**-**
Capital Outlay		**$406,704**	**$25,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$3,039,560**	**$3,702,893**	**$5,397,235**	**-**	**$5,397,235**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		240	730	1,500	-	1,500	-

051700 Administrative And Attendant Lots

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
		Miscellaneous		**$240**	**$730**	**$1,500**	**-**	**$1,500**	**-**
Transfers In									
Cash Carryforward									
		Total Revenues		**$240**	**$730**	**$1,500**	**-**	**$1,500**	**-**

051750 Parking Management Contract

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_545 P_00000000 500340 - Other Contractual Services	*Garage & Sprinkler Monitoring (Kings III)*			*40,000*	-	*40,000*	-
	Elevator Service (ThyssenKrupp)			*75,000*	-	*75,000*	-
	Contracted Garage/Lot Cleaning (Image Janitorial Services)			*400,000*	-	*400,000*	-
	Landscaping Contractor (Total Maintenance			*36,000*	-	*36,000*	-
	Intuition - Bill to Pay			*10,000*	-	*10,000*	-
	Able plumbing			*60,000*	-	*60,000*	-
	Elevator Repair			*80,000*	-	*80,000*	-
500340 - Other Contractual Services	**Subtotal**	**544,194**	**566,000**	**701,000**	**-**	**701,000**	**-**
T_545 P_00000000 500344 - USA Personal Services	*Lanier CSA / Lanier CSC Parking Personnel Services*			*1,500,000*	-	*1,500,000*	-
500344 - USA Personal Services	**Subtotal**	**400,801**	**812,000**	**1,500,000**	**-**	**1,500,000**	**-**
T_545 P_00000000 500460 - Repair and Maintenance Services	*Equipment Maintenance (Amano)*			*10,000*	-	*10,000*	-
	Amano Total Care Package Services			*200,000*	-	*200,000*	-
				100,000	-	*100,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**103,591**	**275,000**	**310,000**	**-**	**310,000**	**-**
T_545 P_00000000 500490 - Operational Expenses	*Garage parking Tickets / Envelopes*			*30,000*	-	*30,000*	-
	Garage Fire Alarm Inspection (Knight Fire & Security)			*30,000*	-	*30,000*	-
	Tickets (Southland Printing)			*20,000*	-	*20,000*	-
	Vehicle detection fees			*8,000*	-	*8,000*	-
500490 - Operational Expenses	**Subtotal**	**18,023**	**88,000**	**88,000**	**-**	**88,000**	**-**
T_545 P_00000000 500499 - Security	*Security*			*500,000*	-	*500,000*	-
500499 - Security	**Subtotal**	**371,297**	**500,000**	**500,000**	**-**	**500,000**	**-**
Materials and Services		**$1,437,907**	**$2,241,000**	**$3,099,000**	**-**	**$3,099,000**	**-**
Internal Service Charge							
T_545 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*12,626*	-	*12,626*	-
	ISF IT GIS			*155*	-	*155*	-
500345 - IT Maintenance Services	**Subtotal**	**13,758**	**12,813**	**12,781**	**-**	**12,781**	**-**
Internal Service Charge		**$13,758**	**$12,813**	**$12,781**	**-**	**$12,781**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,451,665**	**$2,253,813**	**$3,111,781**	**-**	**$3,111,781**	**-**

REVENUES:

Charges for Services

051750 Parking Management Contract

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

051800 Parking Meter Maintenance & Collection

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_545 P_00000000 500120 - Regular Salaries & Wages				*229,507*	-	*229,507*	-
500120 - Regular Salaries & Wages	**Subtotal**	**139,413**	**156,198**	**229,507**	**-**	**229,507**	**-**
T_545 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**628**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500140 - Overtime	*Special Event*			*20,000*	-	*20,000*	-
500140 - Overtime	**Subtotal**	**29,459**	**8,000**	**20,000**	**-**	**20,000**	**-**
T_545 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**184**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500150 - Special Pay				-	-	-	-
	DeclnBene			-	-	-	-
	LumpSum_Phone			*300*	-	*300*	-
500150 - Special Pay	**Subtotal**	**747**	**300**	**300**	**-**	**300**	**-**
T_545 P_00000000 500212 - FICA Taxes				*17,559*	-	*17,559*	-
				1,259	-	*1,259*	-
				294	-	*294*	-
500212 - FICA Taxes	**Subtotal**	**12,498**	**12,584**	**19,112**	**-**	**19,112**	**-**
T_545 P_00000000 500221 - Define Contribution Retirement Plan				*12,727*	-	*12,727*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**9,468**	**10,172**	**12,727**	**-**	**12,727**	**-**
T_545 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*5,980*	-	*5,980*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,931**	**3,933**	**5,980**	**-**	**5,980**	**-**
T_545 P_00000000 500231 - Health Insurance				*75,455*	-	*75,455*	-
500231 - Health Insurance	**Subtotal**	**38,075**	**44,070**	**75,455**	**-**	**75,455**	**-**
T_545 P_00000000 500232 - Life Insurance				*1,153*	-	*1,153*	-
500232 - Life Insurance	**Subtotal**	**973**	**922**	**1,153**	**-**	**1,153**	**-**
T_545 P_00000000 500233 - Vision Insurance				*600*	-	*600*	-
500233 - Vision Insurance	**Subtotal**	**289**	**400**	**600**	**-**	**600**	**-**
T_545 P_00000000 500235 - Employer HRA Contribution				*13,850*	-	*13,850*	-
500235 - Employer HRA Contribution	**Subtotal**	**5,700**	**8,850**	**13,850**	**-**	**13,850**	**-**
T_545 P_00000000 500239 - VEBA-General Employees				*1,294*	-	*1,294*	-
500239 - VEBA-General Employees	**Subtotal**	**580**	**1,565**	**1,294**	**-**	**1,294**	**-**

051800 Parking Meter Maintenance & Collection

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_545 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*3,219*	-	*3,219*	-
500240 - Workers Compensation	**Subtotal**	**2,205**	**2,249**	**3,219**	**-**	**3,219**	**-**
T_545 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,005)*	-	*(2,005)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(2,005)**	**(2,005)**	**-**	**(2,005)**	**-**
Personnel Services		**$244,150**	**$247,238**	**$381,192**	**-**	**$381,192**	**-**
Materials and Services							
T_545 P_00000000 500340 - Other Contractual Services	*Meter Collection (Respect of FL)*			*82,000*	-	*82,000*	-
	Armor Car Service (Currier Service)			*9,000*	-	*9,000*	-
	Additional vehicle detection sensors			*-*	-	*-*	-
	IPS Group Inc Meters (Data & management)			*180,000*	-	*180,000*	-
	IPS Group Inc Meter (Software Support)			*-*	-	*-*	-
	IPS meters repairs sensor			*-*	-	*-*	-
500340 - Other Contractual Services	**Subtotal**	**155,855**	**321,000**	**271,000**	**-**	**271,000**	**-**
T_545 P_00000000 500400 - Travel And Per Diem	*FPA Conference*			*4,000*	-	*4,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_545 P_00000000 500403 - Training	*FPA Conference*			*4,000*	-	*4,000*	-
500403 - Training	**Subtotal**	**1,415**	**1,500**	**4,000**	**-**	**4,000**	**-**
T_545 P_00000000 500460 - Repair and Maintenance Services	*Counting Revenue Equipment*			*-*	-	*-*	-
	Paystations (parking lots)			*-*	-	*-*	-
	Meter Stickers			*6,000*	-	*6,000*	-
	Meters & Meter repair			*35,000*	-	*35,000*	-
	Budget Addition			*100,000*	-	*100,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**80,000**	**141,000**	**-**	**141,000**	**-**
T_545 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*25,000*	-	*25,000*	-
500468 - Equipment Maintenance	**Subtotal**	**17,744**	**21,000**	**25,000**	**-**	**25,000**	**-**
T_545 P_00000000 500490 - Operational Expenses	*Verizon*			*12,000*	-	*12,000*	-
	General Operation			*30,000*	-	*30,000*	-
	Elevator Inspections (Landmark)			*1,500*	-	*1,500*	-
	Procurement Card			*20,000*	-	*20,000*	-
	Coin Cointer			*-*	-	*-*	-
	AT&T			*2,500*	-	*2,500*	-
500490 - Operational Expenses	**Subtotal**	**93,578**	**54,000**	**66,000**	**-**	**66,000**	**-**
T_545 P_50300000 500521 - Gasoline	*ISF Gasoline*			*8,000*	-	*8,000*	-
500521 - Gasoline	**Subtotal**	**4,330**	**7,000**	**8,000**	**-**	**8,000**	**-**
T_545 P_00000000 500525 - Uniforms	*Uniforms*			*10,000*	-	*10,000*	-
500525 - Uniforms	**Subtotal**	**-**	**10,000**	**10,000**	**-**	**10,000**	**-**

051800 Parking Meter Maintenance & Collection

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Materials and Services		**$272,923**	**$498,500**	**$529,000**	**-**	**$529,000**	**-**
Internal Service Charge							
T_545 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*2,428*	-	*2,428*	-
500345 - IT Maintenance Services	**Subtotal**	**2,072**	**2,202**	**2,428**	**-**	**2,428**	**-**
T_545 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*2,365*	-	*2,365*	-
500451 - Insurance-General Liability	**Subtotal**	**1,972**	**1,575**	**2,365**	**-**	**2,365**	**-**
T_545 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*7,177*	-	*7,177*	-
500455 - Insurance-Auto Liability	**Subtotal**	**6,992**	**6,523**	**7,177**	**-**	**7,177**	**-**
T_545 P_00000000 500469 - Equipment Replacement	*Prefunding for Parking Fund is NOT transferred to Fund 327 - Use 500641 for Automotive Equipment or 500640 for Machinery & Equipment in the appropriate cost center in Fund 442*			-	-	-	-
500469 - Equipment Replacement	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$11,036**	**$10,300**	**$11,970**	**-**	**$11,970**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$528,109**	**$756,038**	**$922,162**	**-**	**$922,162**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 344502 - Employee Permits - On Street		34,717	41,164	41,164	-	41,164	-
T_000 P_00000000 344545 - On Street Parking Meter Collect		1,875,961	3,000,001	3,985,000	-	3,985,000	-
T_000 P_00000000 344546 - Parking Meter Hood Rentals		131,219	300,000	921,895	-	921,895	-
Charges for Services		**$2,041,897**	**$3,341,165**	**$4,948,059**	**-**	**$4,948,059**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

051800 Parking Meter Maintenance & Collection

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Total Revenues				**$2,041,897**	**$3,341,165**	**$4,948,059**	**-**	**$4,948,059**	**-**

051802 Other Parking Systems

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
T_000 P_00000000 344506 - Card Activation Fee-Non-Refundable		11,713	6,832	6,832	-	6,832	-
T_000 P_00000000 344507 - City Hall Transient Parking		41,527	-	-	-	-	-
T_000 P_00000000 344515 - Police Garage Transient Parking		68,653	42,624	42,624	-	42,624	-
T_000 P_00000000 344516 - Police Garage Monthly Parking		81,046	65,000	102,100	-	102,100	-
T_000 P_00000000 344522 - Okeechobee Lot Transient Parking		23,966	45,000	45,000	-	45,000	-
T_000 P_00000000 344523 - Post Park/Howard Park Lot Transient Parking		28,820	80,954	80,954	-	80,954	-
T_000 P_00000000 344525 - Okeechobee-Monthly Parking		44,136	52,010	52,010	-	52,010	-
T_000 P_00000000 344526 - Police Garage Monthly Park - Non Tax		72,901	69,201	80,901	-	80,901	-
T_000 P_00000000 344530 - Parking Garage #1 Transient Parking		619,294	630,150	699,150	-	699,150	-
T_000 P_00000000 344534 - Parking Garage #1 Monthly Sticker		235,683	315,250	315,250	-	315,250	-
T_000 P_00000000 344535 - Parking Garage #1 Monthly Non Tax		1,163	1,000	1,000	-	1,000	-
T_000 P_00000000 344560 - Parking Garage #2 Transient Park		250,327	306,715	366,000	-	366,000	-
T_000 P_00000000 344562 - Parking Garage #2 Monthly-Non Tax		9,036	9,000	20,000	-	20,000	-
T_000 P_00000000 344563 - Parking Garage #2 Monthly Sticker		751,985	712,350	919,000	-	919,000	-
T_000 P_00000000 344564 - Validation Stamps		6,138	3,129	3,129	-	3,129	-
T_000 P_00000000 344566 - Clematis Garage Transient		304,511	333,708	392,170	-	392,170	-
T_000 P_00000000 344567 - Clematis Garage Monthly Non-Taxable		385,496	400,258	400,258	-	400,258	-
T_000 P_00000000 344568 - Clematis Garage Monthly Taxable		73,074	125,000	255,000	-	255,000	-
T_000 P_00000000 344569 - City Center Garage Transient		240,356	215,950	272,950	-	272,950	-

051802 Other Parking Systems

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00000000 344570 - City Center Garage Monthly Non-Taxable		97,829	42,000	42,000	-	42,000	-
T_000 P_00000000 344571 - City Center Garage Monthly Taxable		-	-	132,618	-	132,618	-
Charges for Services		**$3,347,652**	**$3,456,131**	**$4,228,946**	**-**	**$4,228,946**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		86,083	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(70,424)	-	-	-	-	-
Interest		**$15,660**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		5,448	145	145	-	145	-
T_000 P_00000000 369942 - Sales Tax Collected Commission		360	370	370	-	370	-
Miscellaneous		**$5,808**	**$515**	**$515**	**-**	**$515**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$3,369,120**	**$3,456,646**	**$4,229,461**	**-**	**$4,229,461**	**-**

051900 Parking Meter Enforcement

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_545 P_00000000 500120 - Regular Salaries & Wages				*336,865*	-	*336,865*	-
500120 - Regular Salaries & Wages	**Subtotal**	**195,938**	**332,280**	**336,865**	**-**	**336,865**	**-**
T_545 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**20**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500140 - Overtime	*Special Events*			*35,087*	-	*35,087*	-
500140 - Overtime	**Subtotal**	**29,406**	**35,087**	**35,087**	**-**	**35,087**	**-**
T_545 P_21000001 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**186**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**14**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500150 - Special Pay				-	-	-	-
	LumpSum_Phone			*300*	-	*300*	-
500150 - Special Pay	**Subtotal**	**150**	**300**	**300**	**-**	**300**	**-**
T_545 P_00000000 500212 - FICA Taxes				*25,770*	-	*25,770*	-
				2,194	-	*2,194*	-
				513	-	*513*	-
500212 - FICA Taxes	**Subtotal**	**14,342**	**28,126**	**28,477**	**-**	**28,477**	**-**
T_545 P_00000000 500221 - Define Contribution Retirement Plan				*19,291*	-	*19,291*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**9,921**	**17,121**	**19,291**	**-**	**19,291**	**-**
T_545 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*7,974*	-	*7,974*	-
500230 - Health Clinic Expenses	**Subtotal**	**7,863**	**7,866**	**7,974**	**-**	**7,974**	**-**
T_545 P_00000000 500231 - Health Insurance				*91,332*	-	*91,332*	-
500231 - Health Insurance	**Subtotal**	**47,194**	**76,953**	**91,332**	**-**	**91,332**	**-**
T_545 P_00000000 500232 - Life Insurance				*1,582*	-	*1,582*	-
500232 - Life Insurance	**Subtotal**	**1,165**	**1,743**	**1,582**	**-**	**1,582**	**-**
T_545 P_00000000 500233 - Vision Insurance				*652*	-	*652*	-
500233 - Vision Insurance	**Subtotal**	**317**	**652**	**652**	**-**	**652**	**-**
T_545 P_00000000 500235 - Employer HRA Contribution				*18,200*	-	*18,200*	-
500235 - Employer HRA Contribution	**Subtotal**	**6,550**	**17,500**	**18,200**	**-**	**18,200**	**-**
T_545 P_00000000 500239 - VEBA-General Employees				*2,968*	-	*2,968*	-
500239 - VEBA-General Employees	**Subtotal**	**1,038**	**2,557**	**2,968**	**-**	**2,968**	**-**

051900 Parking Meter Enforcement

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_545 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*4,292*	*-*	*4,292*	*-*
500240 - Workers Compensation	**Subtotal**	**4,410**	**4,498**	**4,292**	**-**	**4,292**	**-**
T_545 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,662)*	*-*	*(3,662)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(3,662)**	**(3,662)**	**-**	**(3,662)**	**-**
Personnel Services		**$318,514**	**$521,021**	**$543,358**	**-**	**$543,358**	**-**
Materials and Services							
T_545 P_00000000 500340 - Other Contractual Services	*Uniforms*			*8,000*	*-*	*8,000*	*-*
	IPS ticketing citation enforcement system Fees			*200,000*	*-*	*200,000*	*-*
	New LPR software			*-*	*-*	*-*	*-*
	Software upgrade			*30,000*	*-*	*30,000*	*-*
	Lanier Enforcement			*452,000*	*-*	*452,000*	*-*
	Axon Body Camera			*22,000*	*-*	*22,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**177,143**	**573,000**	**712,000**	**-**	**712,000**	**-**
T_545 P_00000000 500400 - Travel And Per Diem	*IPI Conference*			*5,500*	*-*	*5,500*	*-*
500400 - Travel And Per Diem	**Subtotal**	**-**	**5,500**	**5,500**	**-**	**5,500**	**-**
T_545 P_00000000 500403 - Training	*IPI Conference*			*4,000*	*-*	*4,000*	*-*
	CAPP/CPP Certifications			*3,000*	*-*	*3,000*	*-*
500403 - Training	**Subtotal**	**150**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_545 P_00000000 500420 - Postage				*8,500*	*-*	*8,500*	*-*
500420 - Postage	**Subtotal**	**2,031**	**8,500**	**8,500**	**-**	**8,500**	**-**
T_545 P_00000000 500460 - Repair and Maintenance Services	*General R & M*			*30,000*	*-*	*30,000*	*-*
	BARNACLE PARKING ENFORCEMENT			*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**2,490**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_545 P_00000000 500490 - Operational Expenses	*Procurement*			*15,000*	*-*	*15,000*	*-*
	General Operations			*25,000*	*-*	*25,000*	*-*
	Collection Services			*40,000*	*-*	*40,000*	*-*
500490 - Operational Expenses	**Subtotal**	**41,956**	**80,000**	**80,000**	**-**	**80,000**	**-**
Materials and Services		**$223,770**	**$704,000**	**$843,000**	**-**	**$843,000**	**-**
Internal Service Charge							
T_545 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*9,438*	*-*	*9,438*	*-*
	ISF IT GIS			*155*	*-*	*155*	*-*
500345 - IT Maintenance Services	**Subtotal**	**7,580**	**8,157**	**9,593**	**-**	**9,593**	**-**
T_545 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*3,153*	*-*	*3,153*	*-*
500451 - Insurance-General Liability	**Subtotal**	**3,945**	**3,151**	**3,153**	**-**	**3,153**	**-**
Internal Service Charge		**$11,525**	**$11,308**	**$12,746**	**-**	**$12,746**	**-**

051900 Parking Meter Enforcement

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Transfers and Other Financing							
Capital Outlay							
T_545 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**-**	**25,000**	**-**	**-**	**-**	**-**
Capital Outlay		**-**	**$25,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$553,809**	**$1,261,329**	**$1,399,104**	**-**	**$1,399,104**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 354101 - Parking Meter Fines		427,572	635,177	809,328	-	809,328	-
T_000 P_00000000 354102 - Non-Moving Violations		430,309	524,096	782,684	-	782,684	-
T_000 P_00000000 354103 - Boot Immobilization Fees		41,840	16,059	59,050	-	59,050	-
Fines and Forfeitures		**$899,721**	**$1,175,332**	**$1,651,062**	**-**	**$1,651,062**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369903 - Cash Over/Short		-	100	100	-	100	-
T_000 P_00000000 369909 - Miscellaneous Earnings		$(25)	100	100	-	100	-
Miscellaneous		**($25)**	**$200**	**$200**	**-**	**$200**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$899,696**	**$1,175,532**	**$1,651,262**	**-**	**$1,651,262**	**-**

051925 WPB Trolley System

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_545 P_12090002 500340 - Other Contractual Services	*JARC 1 Grant Ended*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_545 P_13090003 500340 - Other Contractual Services	*JARC 2 Grant Ended. There will be carryforward in FY19 from the JARC 3 Grant*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

051150 Renewal And Extension

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		130	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(107)	-	-	-	-	-
Interest		**$23**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$23**	**-**	**-**	**-**	**-**	**-**

051700 Administrative And Attendant Lots

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		7,122	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(5,890)	-	-	-	-	-
Interest		**$1,232**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$1,232**	**-**	**-**	**-**	**-**	**-**

097100 Utilities Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*2,483,351*	-	*2,483,351*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,901,424**	**2,263,813**	**2,483,351**	**-**	**2,483,351**	**-**
T_536 P_00000000 500121 - Pay Reduction & Turnover				-	-	-	-
500121 - Pay Reduction & Turnover	**Subtotal**	**(81,837)**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**262**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**8,562**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	*Overtime*			*12,200*	-	*12,200*	-
500140 - Overtime	**Subtotal**	**13,475**	**12,200**	**12,200**	**-**	**12,200**	**-**
T_536 P_21000001 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**176**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Additional Holiday Pay*			*560*	-	*560*	-
500141 - Additional Holiday Pay	**Subtotal**	**366**	**560**	**560**	**-**	**560**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22			*1,400*	-	*1,400*	-
	DecInBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*6,900*	-	*6,900*	-
500150 - Special Pay	**Subtotal**	**21,146**	**12,300**	**10,100**	**-**	**10,100**	**-**
T_536 P_00000000 500212 - FICA Taxes				*189,606*	-	*189,606*	-
				1,418	-	*1,418*	-
				331	-	*331*	-
500212 - FICA Taxes	**Subtotal**	**139,526**	**175,098**	**191,355**	**-**	**191,355**	**-**
T_536 P_00000000 500220 - Defined Pension Plan				-	-	-	-
500220 - Defined Pension Plan	**Subtotal**	**983,393**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*173,934*	-	*173,934*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**141,980**	**158,520**	**173,934**	**-**	**173,934**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*27,911*	-	*27,911*	-
500230 - Health Clinic Expenses	**Subtotal**	**25,551**	**25,568**	**27,911**	**-**	**27,911**	**-**
T_536 P_00000000 500231 - Health Insurance				*385,038*	-	*385,038*	-
500231 - Health Insurance	**Subtotal**	**273,438**	**337,126**	**385,038**	**-**	**385,038**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500232 - Life Insurance				*15,445*	-	*15,445*	-
500232 - Life Insurance	**Subtotal**	**14,227**	**13,881**	**15,445**	**-**	**15,445**	**-**
T_536 P_00000000 500233 - Vision Insurance				*3,768*	-	*3,768*	-
500233 - Vision Insurance	**Subtotal**	**2,538**	**3,324**	**3,768**	**-**	**3,768**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*75,150*	-	*75,150*	-
500235 - Employer HRA Contribution	**Subtotal**	**42,500**	**69,250**	**75,150**	**-**	**75,150**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*22,752*	-	*22,752*	-
500239 - VEBA-General Employees	**Subtotal**	**10,049**	**20,756**	**22,752**	**-**	**22,752**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*65,494*	-	*65,494*	-
500240 - Workers Compensation	**Subtotal**	**36,689**	**27,093**	**65,494**	**-**	**65,494**	**-**
T_536 P_00000000 500245 - OPEB Expense				*144,281*	-	*144,281*	-
500245 - OPEB Expense	**Subtotal**	**258,913**	**91,405**	**144,281**	**-**	**144,281**	**-**
T_536 P_00000000 500250 - Unemployment Compensation				-	-	-	-
500250 - Unemployment Compensation	**Subtotal**	**18,616**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(15,104)*	-	*(15,104)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(15,104)**	**(15,104)**	**-**	**(15,104)**	**-**
Personnel Services		**$3,810,995**	**$3,195,790**	**$3,596,235**	**-**	**$3,596,235**	**-**
Materials and Services							
T_536 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY23*			*4,398,338*	-	*4,398,338*	-
	Engineering Services Fee			*449,560*	-	*449,560*	-
	Hotline Reduction			*(150,970)*	-	*(150,970)*	-
500301 - Administrative Expense	**Subtotal**	**4,686,779**	**4,475,500**	**4,696,928**	**-**	**4,696,928**	**-**
T_536 P_00000000 500303 - P.I.L.O.T.	*PILOT*			*10,700,000*	-	*10,700,000*	-
	Contingency			*200,000*	-	*200,000*	-
500303 - P.I.L.O.T.	**Subtotal**	**10,722,538**	**10,900,000**	**10,900,000**	**-**	**10,900,000**	**-**
T_536 P_00000000 500310 - Professional Services				-	-	-	-
	Raftelis Revenue Sufficiency			*200,000*	-	*200,000*	-
	Water Resources			-	-	-	-
	Hydraulic Modeling & Studies			*250,000*	-	*250,000*	-
	Digital Assurance Cert (Finance)			*5,000*	-	*5,000*	-
	SK			*50,000*	-	*50,000*	-
	Modeling Study			-	-	-	-
	Secondary Disclosure - Debt Svc			*25,000*	-	*25,000*	-
	Condition Assessment			-	-	-	-
	Master Plan Review-Water & Wastewater Update			-	-	-	-
	Lead and Copper Inventory			*200,000*	-	*200,000*	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500310 - Professional Services	**Subtotal**	**160,453**	**905,000**	**730,000**	**-**	**730,000**	**-**
T_536 P_00000000 500311 - Legal Services	*General Legal Services*			*20,000*	-	*20,000*	-
	Rate Attorney			*50,000*	-	*50,000*	-
500311 - Legal Services	**Subtotal**	**7,871**	**70,000**	**70,000**	**-**	**70,000**	**-**
T_536 P_42356506 500311 - Legal Services	*WaterShed / Grassy Waters*			*350,000*	-	*350,000*	-
500311 - Legal Services	**Subtotal**	**683,518**	**675,000**	**350,000**	**-**	**350,000**	**-**
T_536 P_00000000 500316 - Engineering Services	*Miscellaneous Engineering Services*			*200,000*	-	*200,000*	-
	MWH FY23 Work Plan			*1,698,329*	-	*1,698,329*	-
	Water Supply Modeling			-	-	-	-
500316 - Engineering Services	**Subtotal**	**1,583,598**	**2,584,753**	**1,898,329**	**-**	**1,898,329**	**-**
T_536 P_42356506 500316 - Engineering Services	*Watershed / Grassy Waters*			*190,000*	-	*190,000*	-
500316 - Engineering Services	**Subtotal**	**1,503,024**	**825,000**	**190,000**	**-**	**190,000**	**-**
T_536 P_00000000 500320 - Accounting and Auditing	*Annual Audit Report*			*65,000*	-	*65,000*	-
500320 - Accounting and Auditing	**Subtotal**	**45,045**	**65,000**	**65,000**	**-**	**65,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Global Software Maintenance*			*5,830*	-	*5,830*	-
	CMMS / SCADA Annual Contractor Support / Maintenance (SCADA)			*100,000*	-	*100,000*	-
	Citywide SCADA Support / Licenses (SCADA)			*45,000*	-	*45,000*	-
	CMMS Support / Licenses (SCADA)			*40,000*	-	*40,000*	-
	Radio Frequency Licensing / Coordination (SCADA)			*10,000*	-	*10,000*	-
	Phone / Cellular Leased lines for RTU's (SCADA)			*75,000*	-	*75,000*	-
	Property Maintenance			*1,430,000*	-	*1,430,000*	-
	Miscellaneous			*65,000*	-	*65,000*	-
	Technical Support (ECR / TPB)			*25,000*	-	*25,000*	-
	NSF Contract (expires in FY25 for FY24 audit)			*22,000*	-	*22,000*	-
	Grant Assistance - Holtz			*5,000*	-	*5,000*	-
	Smart Sheet			*5,000*	-	*5,000*	-
500340 - Other Contractual Services	**Subtotal**	**1,115,212**	**2,045,830**	**1,827,830**	**-**	**1,827,830**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*Director*			*6,000*	-	*6,000*	-
	Assistant Directors			*8,000*	-	*8,000*	-
	Fiscal Services			*3,000*	-	*3,000*	-
	Engineering Staff			*3,000*	-	*3,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_536 P_00000000 500403 - Training	*Fiscal Services*			*6,000*	-	*6,000*	-
	SCADA Programming Training (SCADA)			*10,000*	-	*10,000*	-
	Local Conferences			*4,000*	-	*4,000*	-
	Safety Training			*5,000*	-	*5,000*	-
	Staff Miscellaneous			*2,500*	-	*2,500*	-
	Registration Fees			*2,000*	-	*2,000*	-
	GED Study			*3,000*	-	*3,000*	-
	CDL Licenses			*3,000*	-	*3,000*	-

Engineering Training - FRWC	*3,500*	*-*	*3,500*	*-*

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	EMS Training			*2,000*	-	*2,000*	-
	Hydraulic Modeling Training Consultant			*50,000*	-	*50,000*	-
500403 - Training	**Subtotal**	**3,622**	**39,000**	**91,000**	**-**	**91,000**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*Monthly Cellular Charges*			*10,600*	-	*10,600*	-
	Tablets (4) - Data			*6,100*	-	*6,100*	-
500412 - Cellular Telephones	**Subtotal**	**9,459**	**16,700**	**16,700**	**-**	**16,700**	**-**
T_536 P_00000000 500420 - Postage	*UPS / FedEx*			*1,000*	-	*1,000*	-
	Postage			*1,000*	-	*1,000*	-
500420 - Postage	**Subtotal**	**159**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500433 - Water Service	*Water Service*			*40,000*	-	*40,000*	-
500433 - Water Service	**Subtotal**	**10,656**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Konica / Minolta BizHub C454e - Public Utilities Admin and Fiscal Services*			*5,000*	-	*5,000*	-
	Konica / Minolta BizHub C264e - Public Utilities Engineering			*5,000*	-	*5,000*	-
500440 - Rentals And Leases	**Subtotal**	**4,356**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*15,000*	-	*15,000*	-
500468 - Equipment Maintenance	**Subtotal**	**13,030**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_536 P_00000000 500475 - Printing Services	*Printing - ISO*			*1,500*	-	*1,500*	-
	Printing			*1,000*	-	*1,000*	-
	Paper			*1,000*	-	*1,000*	-
	Projects			*1,000*	-	*1,000*	-
500475 - Printing Services	**Subtotal**	**38**	**4,500**	**4,500**	**-**	**4,500**	**-**
T_536 P_00000000 500490 - Operational Expenses	*ISO Champion Awards*			*500*	-	*500*	-
	ISO Merchandise			*4,000*	-	*4,000*	-
	Procurement Card			*15,000*	-	*15,000*	-
	Miscellaneous			*8,000*	-	*8,000*	-
	ISO 14001 Training Workshop Supplies			*500*	-	*500*	-
	ISO Educational Fair			*4,500*	-	*4,500*	-
	AT&T Code Red Annual Fee			*1,000*	-	*1,000*	-
	Rating Agency Fee - Moody's			*2,695*	-	*2,695*	-
	MiniTab 19 -5 User			*11,200*	-	*11,200*	-
	Certification & Licenses - Engineering			*2,500*	-	*2,500*	-
	Verizon Public Safety Broadband - PU Eng, 5 @ $36.05/month			*2,165*	-	*2,165*	-
500490 - Operational Expenses	**Subtotal**	**(37,002)**	**47,395**	**52,060**	**-**	**52,060**	**-**
T_536 P_00000000 500491 - Parking Expense	*23 Emp x $85/Mo x 12 Mo*			*23,460*	-	*23,460*	-
	Parking Validations			*3,000*	-	*3,000*	-
500491 - Parking Expense	**Subtotal**	**26,377**	**25,356**	**26,460**	**-**	**26,460**	**-**
T_536 P_00000000 500495 - WWTP Operating Expenses	*WWTP Operating*			*10,548,016*	-	*10,548,016*	-
500495 - WWTP Operating Expenses	**Subtotal**	**7,681,053**	**9,089,101**	**10,548,016**	**-**	**10,548,016**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*5,000*	-	*5,000*	-
500521 - Gasoline	**Subtotal**	**3,804**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*AWWA / WEF / APWA / WERF / FLPE / FGPA / FWEA*			*10,000*	-	*10,000*	-
	Miscellaneous			*1,000*	-	*1,000*	-
	WERF			-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**14,149**	**11,000**	**11,000**	**-**	**11,000**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Miscellaneous*			*1,000*	-	*1,000*	-
	Computer, PU Engineering Mgr			*4,000*	-	*4,000*	-
	Computers, New Purchasing Agent			*2,500*	-	*2,500*	-
	Lap Top, Quality Assurance Mgr			*4,000*	-	*4,000*	-
500560 - Minor Equipment	**Subtotal**	**9,182**	**7,500**	**11,500**	**-**	**11,500**	**-**
T_536 P_00000000 500591 - Contributions To ECR	*Fund 471 R & R (Plus use of $3M Unrestricted Reserves)*			*1,569,152*	-	*1,569,152*	-
500591 - Contributions To ECR	**Subtotal**	**2,392,702**	**2,464,483**	**1,569,152**	**-**	**1,569,152**	**-**
Materials and Services		**$30,639,623**	**$34,343,118**	**$33,150,475**	**-**	**$33,150,475**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*549,125*	-	*549,125*	-
	ISF IT GIS			*328,960*	-	*328,960*	-
500345 - IT Maintenance Services	**Subtotal**	**828,541**	**847,624**	**878,085**	**-**	**878,085**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*69,220*	-	*69,220*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**68,694**	**68,138**	**69,220**	**-**	**69,220**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*65,309*	-	*65,309*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**57,890**	**60,786**	**65,309**	**-**	**65,309**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*24,761*	-	*24,761*	-
500451 - Insurance-General Liability	**Subtotal**	**19,301**	**28,667**	**24,761**	**-**	**24,761**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*4,524*	-	*4,524*	-
500455 - Insurance-Auto Liability	**Subtotal**	**3,314**	**3,630**	**4,524**	**-**	**4,524**	**-**
Internal Service Charge		**$977,740**	**$1,008,845**	**$1,041,899**	**-**	**$1,041,899**	**-**
Transfers and Other Financing							
T_581 P_00000451 500910 - Transfer To Other Funds	*Transfer to Fund 451*			*861,000*	-	*861,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**1,295,000**	**342,000**	**861,000**	**-**	**861,000**	**-**
T_581 P_00000453 500910 - Transfer To Other Funds	*Transfer to Fund 453*			*100,000*	-	*100,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**50,000**	**100,000**	**100,000**	**-**	**100,000**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_581 P_00000454 500910 - Transfer To Other Funds	*Transfer to Fund 454*			*10,300,000*	-	*10,300,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**10,500,000**	**10,500,000**	**10,300,000**	**-**	**10,300,000**	**-**
T_581 P_00000455 500910 - Transfer To Other Funds	*2008A - Principal*			-	-	-	-
	2008C - Interest Variable Unhedged			*1,738,503*	-	*1,738,503*	-
	2008C - Principle Variable			-	-	-	-
	2010 - Principal			-	-	-	-
	2010 - Interest			-	-	-	-
	2011A - Principal			*1,478,700*	-	*1,478,700*	-
	2011A - Interest			*73,936*	-	*73,936*	-
	2012A - Principal			*523,158*	-	*523,158*	-
	2012A - Interest			*463,179*	-	*463,179*	-
	2008C - Swap Interest			*600,000*	-	*600,000*	-
	Other 2008C - Swap			*10,000*	-	*10,000*	-
	Other 2010			-	-	-	-
	Other 2012A			*1,000*	-	*1,000*	-
	2017A - Interest			*1,952,840*	-	*1,952,840*	-
	2017C - Interest			*1,469,800*	-	*1,469,800*	-
	2017B - Principal			*2,518,110*	-	*2,518,110*	-
	2017B - Interest			*814,196*	-	*814,196*	-
	2008C Liquidity/Remarketing			*280,009*	-	*280,009*	-
	2020 - Principal			*520,000*	-	*520,000*	-
	2020 - Interest			*163,932*	-	*163,932*	-
	2017C - Principal			*963,560*	-	*963,560*	-
	Other 2020			-	-	-	-
	2022 - Principal			*663,446*	-	*663,446*	-
	2022 - Interest			*436,735*	-	*436,735*	-
	2022 - Cost of Issuance			*160,000*	-	*160,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**13,981,475**	**13,727,028**	**14,831,104**	**-**	**14,831,104**	**-**
T_581 P_00000458 500910 - Transfer To Other Funds	*Transfer to Fund 458 - Wetland Mitigation*			*50,000*	-	*50,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**432,500**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_581 P_00000459 500910 - Transfer To Other Funds	*Transfer to Fund 459*			*104,708*	-	*104,708*	-
500910 - Transfer To Other Funds	**Subtotal**	**17,882,491**	**150,000**	**104,708**	**-**	**104,708**	**-**
T_536 P_00000000 500950 - Reserved For Contingency	*Reserved for Contingency*			*750,000*	-	*750,000*	-
500950 - Reserved For Contingency	**Subtotal**	**-**	**1,281,486**	**750,000**	**-**	**750,000**	**-**
Transfers and Other Financing		**$44,141,466**	**$26,150,514**	**$26,996,812**	**-**	**$26,996,812**	**-**
Capital Outlay							
T_536 P_12710028 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**177,477**	**-**	**-**	**-**	**-**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Capital Outlay		**$177,477**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
T_536 P_00000000 500730 - Other Debt Service Costs				-	-	-	-
500730 - Other Debt Service Costs	**Subtotal**	**(143,400)**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs		**($143,400)**	**-**	**-**	**-**	**-**	**-**
Total Expenses		**$79,603,901**	**$64,698,267**	**$64,785,421**	**-**	**$64,785,421**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341902 - ECR Personnel Svse		4,071,667	3,719,745	4,736,153	-	4,736,153	-
T_000 P_00000000 341903 - ECR Engineering/Lab Fees		232,580	220,000	220,000	-	220,000	-
T_000 P_00000000 341906 - Stormwater Admin Fees		250,805	256,550	256,550	-	256,550	-
T_000 P_00000000 341910 - ECR Admin Fees		402,500	402,500	448,334	-	448,334	-
T_000 P_00000000 341912 - ECR Biosolids Reimbursement		1,461,419	2,264,753	1,698,329	-	1,698,329	-
T_000 P_00000000 343509 - Sewer Sales-RPB/PBC		(1,059)	-	-	-	-	-
T_000 P_00000000 343511 - Sewer Sales - Residential		16,990,061	17,000,000	17,118,750	-	17,118,750	-
T_000 P_00000000 343512 - Sewer Sales - Commercial		7,819,455	7,500,000	8,455,625	-	8,455,625	-
T_000 P_00000000 343513 - Sewer Permit And Inspection Fee		50,253	35,000	62,250	-	62,250	-
T_000 P_00000000 343518 - Sewer Service Charge-Commercial		1,861,004	1,800,000	1,940,125	-	1,940,125	-
T_000 P_00000000 343519 - Sewer Service Plugged/Unplugged		-	10	10	-	10	-
T_000 P_00000000 343520 - Sewer Service Charge-Residential		8,840,869	7,832,000	8,196,250	-	8,196,250	-
T_000 P_00000000 343521 - O/S WPB Surcharge 25% Sewer Use		10,339	25,000	775	-	775	-
T_000 P_00000000 349101 - Miscellaneous Charges For Serv		2,590	-	-	-	-	-
Charges for Services		**$41,992,484**	**$41,055,558**	**$43,133,151**	**-**	**$43,133,151**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 330141 - Landscape Maintenance Remibursement		482,800	378,000	184,900	-	184,900	-
T_000 P_00000000 330142 - Accident Reimbursement		327	-	-	-	-	-
T_000 P_20000001 331611 - CARES Act - COVID-19		20,772	-	-	-	-	-
T_000 P_00000000 337316 - Grassy Waters Preserve		820	-	50	-	50	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Intergovernmental Revenue		**$504,718**	**$378,000**	**$184,950**	**-**	**$184,950**	**-**
Licenses & Permits							
T_000 P_00000000 329216 - IPP Categorical Permit Fees		8,000	9,000	7,500	-	7,500	-
T_000 P_00000000 329217 - IPP Non-Categorical Permit Fees		5,700	6,000	5,700	-	5,700	-
T_000 P_00000000 329218 - Interceptor Fees - FOG Program		79,725	9,600	50,000	-	50,000	-
T_000 P_00000000 329219 - IPP Fines		9,050	10,000	10,000	-	10,000	-
T_000 P_00000000 329221 - IPP Enforcement Fees		197,517	310,000	200,000	-	200,000	-
T_000 P_00000000 329222 - IPP Other		50	-	50	-	50	-
T_000 P_00000000 329223 - IPP Surcharges		603	50	2,400	-	2,400	-
T_000 P_00000000 329224 - IPP Services ECR		10,000	10,000	10,000	-	10,000	-
T_000 P_00000000 329226 - IPP Non Categorical Industrial User Fee		7,183	6,800	7,000	-	7,000	-
Licenses & Permits		**$317,827**	**$361,450**	**$292,650**	**-**	**$292,650**	**-**
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		165,509	170,000	60,000	-	60,000	-
T_000 P_00000000 361106 - Lien Interest		95,017	85,000	60,000	-	60,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(155,817)	-	-	-	-	-
Interest		**$104,710**	**$255,000**	**$120,000**	**-**	**$120,000**	**-**
Fines and Forfeitures							
T_000 P_00000000 359302 - Returned Check Charges		22,800	25,000	25,000	-	25,000	-
Fines and Forfeitures		**$22,800**	**$25,000**	**$25,000**	**-**	**$25,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets		125,510	20,000	15,000	-	15,000	-
T_000 P_00000000 365101 - Sale of Scrap Materials		940	-	-	-	-	-
T_000 P_00000000 365901 - Sale of Surplus Materials		-	-	1,000	-	1,000	-
T_000 P_00000000 369909 - Miscellaneous Earnings		65,310	58,193	60,000	-	60,000	-
T_000 P_09010000 369909 - Miscellaneous Earnings		14,986	-	-	-	-	-
Miscellaneous		**$206,745**	**$78,193**	**$76,000**	**-**	**$76,000**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Transfers In							
T_000 P_00000000 381455 - Transfer From Fund 455		$(129,759)	205,000	100,000	-	100,000	-
T_000 P_00000000 381459 - Transfer From Fund 459		1,668,019	525,000	525,000	-	525,000	-
Transfers In		**$1,538,260**	**$730,000**	**$625,000**	**-**	**$625,000**	**-**
Cash Carryforward							
Total Revenues		**$44,687,545**	**$42,883,201**	**$44,456,751**	**-**	**$44,456,751**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*1,350,083*	-	*1,350,083*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,180,851**	**1,295,405**	**1,350,083**	**-**	**1,350,083**	**-**
T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**1,243**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	*CIS Issues/Training Rate Increases*			*4,000*	-	*4,000*	-
	Customer Service Development (Required After Hours)			*4,000*	-	*4,000*	-
500140 - Overtime	**Subtotal**	**1,691**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	Sick leave conversion based on FY22			*1,500*	-	*1,500*	-
	DecInBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**6,201**	**5,100**	**6,300**	**-**	**6,300**	**-**
T_536 P_00000000 500212 - FICA Taxes				*102,410*	-	*102,410*	-
				886	-	*886*	-
				207	-	*207*	-
500212 - FICA Taxes	**Subtotal**	**87,852**	**99,551**	**103,503**	**-**	**103,503**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*83,022*	-	*83,022*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**74,309**	**79,241**	**83,022**	**-**	**83,022**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*24,917*	-	*24,917*	-
500230 - Health Clinic Expenses	**Subtotal**	**24,572**	**24,581**	**24,917**	**-**	**24,917**	**-**
T_536 P_00000000 500231 - Health Insurance				*262,013*	-	*262,013*	-
500231 - Health Insurance	**Subtotal**	**209,663**	**226,825**	**262,013**	**-**	**262,013**	**-**
T_536 P_00000000 500232 - Life Insurance				*7,079*	-	*7,079*	-
500232 - Life Insurance	**Subtotal**	**7,230**	**7,043**	**7,079**	**-**	**7,079**	**-**
T_536 P_00000000 500233 - Vision Insurance				*2,828*	-	*2,828*	-
500233 - Vision Insurance	**Subtotal**	**2,305**	**2,584**	**2,828**	**-**	**2,828**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*50,050*	-	*50,050*	-
500235 - Employer HRA Contribution	**Subtotal**	**29,750**	**48,600**	**50,050**	**-**	**50,050**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*11,203*	-	*11,203*	-
500239 - VEBA-General Employees	**Subtotal**	**5,597**	**10,748**	**11,203**	**-**	**11,203**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*58,480*	-	*58,480*	-
500240 - Workers Compensation	**Subtotal**	**35,276**	**26,058**	**58,480**	**-**	**58,480**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(14,441)*	-	*(14,441)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(14,441)**	**(14,441)**	**-**	**(14,441)**	**-**
Personnel Services		**$1,666,539**	**$1,819,295**	**$1,953,037**	**-**	**$1,953,037**	**-**
Materials and Services							
T_536 P_00000000 500310 - Professional Services	*Consultant-Customer Service Handook*			*15,000*	-	*15,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**15,000**	**-**	**15,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*PayPal/CC Internet Gateway Verification (76.744%)*			*-*	-	*-*	-
	Pitney Bowes Quarterly			*-*	-	*-*	-
	Bill 2 Pay/Intuition/Lock Box Payment (76.744%)			*24,558*	-	*24,558*	-
	Elavon / American Express (76.744%)			*406,743*	-	*406,743*	-
	OnLine Utility Exchange (76.744%)			*11,358*	-	*11,358*	-
	Pitney Bowes (Bill Format Enhancement)			*10,000*	-	*10,000*	-
	Paymentus (Enhancement of Web)			*10,000*	-	*10,000*	-
	Riviera Beach Reimbursement (Costco 12 Months Actual)			*48,000*	-	*48,000*	-
	Collection Agency Fee Sherloq (76.744%)			*13,814*	-	*13,814*	-
	Language Interpreter Services			*3,000*	-	*3,000*	-
	Bottomline Technologies Annual Maintenance (50/50 Split w/Construction Services)			*20,000*	-	*20,000*	-
	Bottomline Letter Updates			*18,000*	-	*18,000*	-
	Paymentus (76.744%)			*61,395*	-	*61,395*	-
500340 - Other Contractual Services	**Subtotal**	**476,268**	**677,120**	**626,868**	**-**	**626,868**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*CIS Conference (Three Employees / April)*			*-*	-	*-*	-
	Customer Service Conference (Three Employees)			*4,000*	-	*4,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**8,500**	**4,000**	**-**	**4,000**	**-**
T_536 P_00000000 500403 - Training	*Software Training (Three Employees)*			*3,500*	-	*3,500*	-
	Customer Service Conference (Three Employees)CIS			*5,500*	-	*5,500*	-
	Customer Service Development			*3,500*	-	*3,500*	-
500403 - Training	**Subtotal**	**-**	**12,500**	**12,500**	**-**	**12,500**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*Air Cards for Laptop Field Employees ($40/Month x 6 months)*			*1,500*	-	*1,500*	-
500412 - Cellular Telephones	**Subtotal**	**433**	**7,680**	**1,500**	**-**	**1,500**	**-**
T_536 P_00000000 500420 - Postage	*Utility Bills/Auto Letters / Certified Lien Letters Postage*			*200,000*	-	*200,000*	-
	First Class Presort Permit (#7)(Jan $210 Actual plus 10% Inc)			*300*	-	*300*	-
	Rental PO Box 3566 (July $430 Actual plus 10% Increase)			*750*	-	*750*	-
	Federal Express			*100*	-	*100*	-
	Backflow Letters - First Notice 12,000/Year			*5,500*	-	*5,500*	-
	Backflow Letters - Second Notice 5,000/Year			*2,500*	-	*2,500*	-
	Backflow Letters - Third Notice 1,600/Year			*800*	-	*800*	-
500420 - Postage	**Subtotal**	**181,840**	**259,950**	**209,950**	**-**	**209,950**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500440 - Rentals And Leases	*Pitney Bowes Quarterly Lease Billing Machines (76.744%)*			*29,163*	-	*29,163*	-
	Konica UB Printer Lease for Bills (76.447%)			*17,498*	-	*17,498*	-
	Konica Divisional Copier Cost			*2,400*	-	*2,400*	-
500440 - Rentals And Leases	**Subtotal**	**44,490**	**44,688**	**49,061**	**-**	**49,061**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Maintenance Cost for Equipment*			*1,200*	-	*1,200*	-
	Miscellaneous Warehouse			*4,000*	-	*4,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**439**	**5,200**	**5,200**	**-**	**5,200**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*40,000*	-	*40,000*	-
500468 - Equipment Maintenance	**Subtotal**	**37,023**	**38,000**	**40,000**	**-**	**40,000**	**-**
T_536 P_00000000 500475 - Printing Services	*Utility Bills / Envelopes (Jayden) (76.744%)*			*38,372*	-	*38,372*	-
	Miscellaneous Printing (Forms / Envelopes / Documents)			*15,000*	-	*15,000*	-
500475 - Printing Services	**Subtotal**	**42,985**	**40,500**	**53,372**	**-**	**53,372**	**-**
T_536 P_00000000 500490 - Operational Expenses	*UB Mailing(Ink Cartridges / E-Z Seal / Postage Tape*			*5,000*	-	*5,000*	-
	Warehouse(#2359 Locks / Tools / Field Equip)(New Laptops)			*6,000*	-	*6,000*	-
	P-Card Office Supplies / Printer Supplies / Safety Equipment / Tools			*25,000*	-	*25,000*	-
	Replace Computer Monitors			*2,000*	-	*2,000*	-
500490 - Operational Expenses	**Subtotal**	**18,256**	**40,000**	**38,000**	**-**	**38,000**	**-**
T_536 P_00000000 500491 - Parking Expense	*23 Emp x $85/Mo x 12 Mo*			*23,460*	-	*23,460*	-
500491 - Parking Expense	**Subtotal**	**25,049**	**24,300**	**23,460**	**-**	**23,460**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*25,000*	-	*25,000*	-
500521 - Gasoline	**Subtotal**	**15,504**	**16,000**	**25,000**	**-**	**25,000**	**-**
T_536 P_00000000 500525 - Uniforms	*Second Pair Safety Shoes*			*1,000*	-	*1,000*	-
	Replacement Uniforms / Hats / Jackets			*4,000*	-	*4,000*	-
500525 - Uniforms	**Subtotal**	**981**	**6,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*Miscellaneous Books*			-	-	-	-
	AWWA Membership (2)			-	-	-	-
	FWPCO Membership (2)			-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**1,125**	**-**	**-**	**-**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Bill Printer / Fax Machine*			*3,000*	-	*3,000*	-
	One Handheld Versaterm Meter Reader			*9,000*	-	*9,000*	-
	Laptops (6: 2 inspectors, 4 CS field reps)			*21,000*	-	*21,000*	-
500560 - Minor Equipment	**Subtotal**	**19,931**	**14,000**	**33,000**	**-**	**33,000**	**-**
Materials and Services		**$863,198**	**$1,195,563**	**$1,141,911**	**-**	**$1,141,911**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*129,084*	-	*129,084*	-
	ISF IT GIS			*3,408*	-	*3,408*	-
500345 - IT Maintenance Services	**Subtotal**	**119,340**	**125,320**	**132,492**	**-**	**132,492**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*35,599*	-	*35,599*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**35,328**	**35,043**	**35,599**	**-**	**35,599**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*87,077*	-	*87,077*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**77,187**	**81,048**	**87,077**	**-**	**87,077**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*22,105*	-	*22,105*	-
500451 - Insurance-General Liability	**Subtotal**	**18,559**	**27,561**	**22,105**	**-**	**22,105**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*5,170*	-	*5,170*	-
500455 - Insurance-Auto Liability	**Subtotal**	**3,311**	**3,630**	**5,170**	**-**	**5,170**	**-**
Internal Service Charge		**$253,725**	**$272,602**	**$282,443**	**-**	**$282,443**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,783,463**	**$3,287,460**	**$3,377,391**	**-**	**$3,377,391**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		270	-	-	-	-	-
Miscellaneous		**$270**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$270**	**-**	**-**	**-**	**-**	**-**

097155 Field Customer Service

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*1,185,479*	-	*1,185,479*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,025,810**	**1,125,760**	**1,185,479**	**-**	**1,185,479**	**-**
T_536 P_00000000 500126 - Comp Time Used				*3,600*	-	*3,600*	-
500126 - Comp Time Used	**Subtotal**	**3,544**	**-**	**3,600**	**-**	**3,600**	**-**
T_536 P_00000000 500140 - Overtime				-	-	-	-
	Overtime - Dispatch			*35,000*	-	*35,000*	-
	Divisional Overtime for Training (After Hours / Weekend)			*6,000*	-	*6,000*	-
	Overtime - Meter Shop			*20,000*	-	*20,000*	-
500140 - Overtime	**Subtotal**	**32,616**	**61,000**	**61,000**	**-**	**61,000**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Additional Holiday Pay*			*17,000*	-	*17,000*	-
500141 - Additional Holiday Pay	**Subtotal**	**155**	**17,000**	**17,000**	**-**	**17,000**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	Sick leave conversion based on FY22			*3,800*	-	*3,800*	-
	Other			*16,320*	-	*16,320*	-
	DeclnBene			-	-	-	-
	LumpSum_Phone			*4,800*	-	*4,800*	-
500150 - Special Pay	**Subtotal**	**16,706**	**7,500**	**24,920**	**-**	**24,920**	**-**
T_536 P_00000000 500212 - FICA Taxes				*90,587*	-	*90,587*	-
				6,382	-	*6,382*	-
				1,494	-	*1,494*	-
500212 - FICA Taxes	**Subtotal**	**77,327**	**92,498**	**98,463**	**-**	**98,463**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*82,506*	-	*82,506*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**68,908**	**73,926**	**82,506**	**-**	**82,506**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*22,924*	-	*22,924*	-
500230 - Health Clinic Expenses	**Subtotal**	**19,657**	**21,631**	**22,924**	**-**	**22,924**	**-**
T_536 P_00000000 500231 - Health Insurance				*255,430*	-	*255,430*	-
500231 - Health Insurance	**Subtotal**	**196,855**	**203,639**	**255,430**	**-**	**255,430**	**-**
T_536 P_00000000 500232 - Life Insurance				*6,980*	-	*6,980*	-
500232 - Life Insurance	**Subtotal**	**6,882**	**6,258**	**6,980**	**-**	**6,980**	**-**
T_536 P_00000000 500233 - Vision Insurance				*2,252*	-	*2,252*	-
500233 - Vision Insurance	**Subtotal**	**2,265**	**2,340**	**2,252**	**-**	**2,252**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*47,850*	-	*47,850*	-
500235 - Employer HRA Contribution	**Subtotal**	**29,800**	**43,650**	**47,850**	**-**	**47,850**	**-**

097155 Field Customer Service

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500239 - VEBA-General Employees				*11,816*	-	*11,816*	-
500239 - VEBA-General Employees	**Subtotal**	**4,927**	**10,534**	**11,816**	**-**	**11,816**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*53,801*	-	*53,801*	-
500240 - Workers Compensation	**Subtotal**	**28,221**	**22,931**	**53,801**	**-**	**53,801**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(11,234)*	-	*(11,234)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(11,234)**	**(11,234)**	**-**	**(11,234)**	**-**
Personnel Services		**$1,513,671**	**$1,677,433**	**$1,862,787**	**-**	**$1,862,787**	**-**
Materials and Services							
T_536 P_00000000 500310 - Professional Services	*Consulting (Back Flow Prevention, Fire Protection Metering)*			*15,000*	-	*15,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**15,000**	**-**	**15,000**	**-**
T_536 P_00000000 500316 - Engineering Services	*Consulting Services*			-	-	-	-
500316 - Engineering Services	**Subtotal**	**-**	**20,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Back Flow Testing (City Wide and City Owned)*			*15,000*	-	*15,000*	-
	Bee Removal (two vendors each for 5,000)			*10,000*	-	*10,000*	-
	Meter Testing (City & Contractor)			*15,000*	-	*15,000*	-
	Code Red Notifications - Boil Water -(Dispatch)			-	-	-	-
	Easement Clearing (City Wide)			-	-	-	-
	E300 Annual Maintenance (Dispatch)			-	-	-	-
	Electrician for Wiring Mag- Meters (Meter Shop)			*1,000*	-	*1,000*	-
	GPS Monitoring			*90,000*	-	*90,000*	-
	GPS Service Calls ($89 per Service Call)			-	-	-	-
	HiperWeb Maintenance (Dispatch)			-	-	-	-
	HiperWeb Host Site			-	-	-	-
	Dispatch Outsourcing (Overnights / Weekends)			*20,000*	-	*20,000*	-
	Host to Meter Reading Support/Maintenance Processing (Beacon)			*21,000*	-	*21,000*	-
	Equipment Calibration/Maintenance			*5,000*	-	*5,000*	-
	Locksmith Maintenance (locks specialty, HYD and B/F			-	-	-	-
	Plumbing Service - Meter Shop			*750*	-	*750*	-
	Telephone Recording (Maintenance Cost) Verient Company			*50,000*	-	*50,000*	-
	Welding Services (moved to 500490)			-	-	-	-
	HiperWeb Maintenance (Meter Shop)			*7,500*	-	*7,500*	-
	Pest Control			*1,200*	-	*1,200*	-
	Cleaning Services			*15,000*	-	*15,000*	-
	Fabricated Tools and Parts			*1,000*	-	*1,000*	-
	Battery Recycling			*8,000*	-	*8,000*	-
500340 - Other Contractual Services	**Subtotal**	**119,283**	**353,050**	**260,450**	**-**	**260,450**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*MOT/Technical School*			*1,500*	-	*1,500*	-
	AWWA Customer Service Conference(Superintendent)			*1,000*	-	*1,000*	-
	Cross-Connect Conference TREEO/ABPA			*1,000*	-	*1,000*	-
	FS / AWWA Conference			*1,200*	-	*1,200*	-

097155 Field Customer Service

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	National ABPA			*1,500*	-	*1,500*	-
	TREEO Conference			*1,500*	-	*1,500*	-
	Short School (Dispatch, Metershop)Four			*5,500*	-	*5,500*	-
	CS Week Conference (Dispatch Supervisor)			*2,500*	-	*2,500*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**14,650**	**15,700**	**-**	**15,700**	**-**
T_536 P_00000000 500403 - Training	*MOT/Technical School*			*3,000*	-	*3,000*	-
	AWWA Customer Service Conference (Superintendent)			*750*	-	*750*	-
	Backflow Repair Certifications / Re-Certifications			*1,500*	-	*1,500*	-
	Backflow Testing Certifications / Re-Certifications			*5,000*	-	*5,000*	-
	CEU's Licenses (No travel)			*2,100*	-	*2,100*	-
	Customer Service Training (Dispatch)			*1,000*	-	*1,000*	-
	Metershop Training			*2,000*	-	*2,000*	-
	FS / AWWA (Two)			*1,000*	-	*1,000*	-
	National ABPA Conference (Superintendent)			*1,000*	-	*1,000*	-
	TREEO Training (x2)			*2,500*	-	*2,500*	-
	Short School (Dispatch/Meter Shop) Four			*2,000*	-	*2,000*	-
	CS Week Conference (Dispatch Supervisor)			*1,500*	-	*1,500*	-
500403 - Training	**Subtotal**	**2,598**	**22,850**	**23,350**	**-**	**23,350**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*SIM Cards (18)*			*7,000*	-	*7,000*	-
	Smart Phone (One Lead Tech)			*1,250*	-	*1,250*	-
	Direct Connect Plus Phones (Two-B/F Tech - Flip Phones)			*600*	-	*600*	-
500412 - Cellular Telephones	**Subtotal**	**6,785**	**13,750**	**8,850**	**-**	**8,850**	**-**
T_536 P_00000000 500420 - Postage	*Freight*			*4,500*	-	*4,500*	-
	Backflow Letters - First Notice 12,000/Year x $0.52			*-*	-	*-*	-
	Backflow Letters - Second Notice 5,000/Year x $0.52			*-*	-	*-*	-
	Backflow Letters - Third Notice 1,600/Year x $0.52			*-*	-	*-*	-
	Other Mailings			*-*	-	*-*	-
	Regular Postage / Miscellaneous Postage			*1,000*	-	*1,000*	-
500420 - Postage	**Subtotal**	**584**	**3,500**	**5,500**	**-**	**5,500**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Copier Konka (Dispatch)*			*2,400*	-	*2,400*	-
	Copier Konka (Meter Shop)			*3,000*	-	*3,000*	-
	Equipment Rental			*2,000*	-	*2,000*	-
500440 - Rentals And Leases	**Subtotal**	**3,281**	**7,400**	**7,400**	**-**	**7,400**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Hydrant Backflow Preventer / Repair Parts (City Wide)*			*6,000*	-	*6,000*	-
	Hydrant Meter / Repair Parts			*5,000*	-	*5,000*	-
	Hydrant Meters (10 x $1,200)			*12,000*	-	*12,000*	-
	Large Meter Vault Boxes			*5,000*	-	*5,000*	-
	Large Meter Vault Lids			*10,000*	-	*10,000*	-
	Meter Boxes Replacement (Regular Maintenance)			*35,000*	-	*35,000*	-
	Meter Lids (Replacement)			*50,000*	-	*50,000*	-
	Meter Parts (Large Meters)			*7,500*	-	*7,500*	-
	Meters Stock / Meter Shop 1-1/2"			*9,000*	-	*9,000*	-
	Meters Stock / Meter Shop 1"			*17,500*	-	*17,500*	-
	Meters Stock / Meter Shop 2"			*12,000*	-	*12,000*	-

097155 Field Customer Service

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Meters Stock / Meter Shop 3"			*17,500*	-	*17,500*	-
	Meters Stock / Meter Shop 3/4"			*12,000*	-	*12,000*	-
	Meters Stock / Meter Shop 4"			*20,000*	-	*20,000*	-
	Meters Stock / Meter Shop 5/8"			*70,000*	-	*70,000*	-
	Meters Stock / Meter Shop 5/8" Special Project(s)			-	-	-	-
	Meters Stock / Meter Shop 6"			*12,000*	-	*12,000*	-
	Miscellaneous Repair Items			*90,000*	-	*90,000*	-
	Double Check Valves			*36,000*	-	*36,000*	-
	Badger Meter			*100,000*	-	*100,000*	-
	Ferguson Enterprises			*36,000*	-	*36,000*	-
	Cintas			*500*	-	*500*	-
500460 - Repair and Maintenance Services	**Subtotal**	**196,329**	**726,500**	**563,000**	**-**	**563,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*76,000*	-	*76,000*	-
500468 - Equipment Maintenance	**Subtotal**	**85,172**	**76,000**	**76,000**	**-**	**76,000**	**-**
T_536 P_00000000 500475 - Printing Services	*Outside Printing Servics*			*3,000*	-	*3,000*	-
500475 - Printing Services	**Subtotal**	**935**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_536 P_00000000 500490 - Operational Expenses	*Comcast (Dispatch)*			*350*	-	*350*	-
	Miscellaneous Office Supplies / Equipment (Meter Shop)			*14,000*	-	*14,000*	-
	Miscellaneous Office Supplies / Equipment (Dispatch)			*7,000*	-	*7,000*	-
	Welding supplies, equipment, and service			*750*	-	*750*	-
	Safety Equipment (MOT / PPE)			*3,500*	-	*3,500*	-
	Safety Shoes			*2,500*	-	*2,500*	-
	Warehouse Material			*29,000*	-	*29,000*	-
	Locks - Specialty / Hyd / B/F			*2,000*	-	*2,000*	-
	Radios Handheld (Metershop (2), Disptatch (1))			*4,500*	-	*4,500*	-
	Employee Recognition (plaque, badges for moving up)			*500*	-	*500*	-
500490 - Operational Expenses	**Subtotal**	**35,262**	**73,900**	**64,100**	**-**	**64,100**	**-**
T_536 P_00000000 500491 - Parking Expense	*7 Emp x $85/Mo x 12 Mo*			*7,140*	-	*7,140*	-
500491 - Parking Expense	**Subtotal**	**5,293**	**5,832**	**7,140**	**-**	**7,140**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*45,000*	-	*45,000*	-
500521 - Gasoline	**Subtotal**	**28,441**	**30,000**	**45,000**	**-**	**45,000**	**-**
T_536 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*3,000*	-	*3,000*	-
500522 - Diesel Fuel	**Subtotal**	**1,170**	**2,000**	**3,000**	**-**	**3,000**	**-**
T_536 P_00000000 500525 - Uniforms	*Uniforms (Field Customer Service)*			*9,000*	-	*9,000*	-
	Uniforms (Dispatch)			*1,000*	-	*1,000*	-
500525 - Uniforms	**Subtotal**	**8,650**	**11,000**	**10,000**	**-**	**10,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*USC Backflow Membership*			*1,200*	-	*1,200*	-
	ABPA Membership (Four)			*500*	-	*500*	-
	AWWA Membership (Four)			*1,000*	-	*1,000*	-
	FWPCOA - Dispatch (Four)			*200*	-	*200*	-

097155 Field Customer Service

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Books - Industrial			*900*	-	*900*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,389**	**3,630**	**3,800**	**-**	**3,800**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Equipment / Tools Upgrade*			*30,000*	-	*30,000*	-
	Backflow Testing Equipment			*5,000*	-	*5,000*	-
	Handhelds Accessories (3)			*27,000*	-	*27,000*	-
	GPS New Installs ($200 per Installation)			*-*	-	*-*	-
	Laptops (4 at $2,500) for maintenance and backflow			*10,000*	-	*10,000*	-
500560 - Minor Equipment	**Subtotal**	**37,873**	**61,000**	**72,000**	**-**	**72,000**	**-**
Materials and Services		**$533,046**	**$1,428,062**	**$1,183,290**	**-**	**$1,183,290**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*118,402*	-	*118,402*	-
	ISF IT GIS			*3,098*	-	*3,098*	-
500345 - IT Maintenance Services	**Subtotal**	**109,351**	**114,738**	**121,500**	**-**	**121,500**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*55,376*	-	*55,376*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**54,955**	**54,511**	**55,376**	**-**	**55,376**	**-**
T_536 P_00000000 500450 - Insurance	*Property Insurance*			*6,939*	-	*6,939*	-
	Boiler and Machinery Insurance			*2,288*	-	*2,288*	-
500450 - Insurance	**Subtotal**	**8,244**	**8,626**	**9,227**	**-**	**9,227**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*20,336*	-	*20,336*	-
500451 - Insurance-General Liability	**Subtotal**	**14,847**	**24,253**	**20,336**	**-**	**20,336**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*12,279*	-	*12,279*	-
500455 - Insurance-Auto Liability	**Subtotal**	**8,041**	**8,817**	**12,279**	**-**	**12,279**	**-**
Internal Service Charge		**$195,438**	**$210,945**	**$218,718**	**-**	**$218,718**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,242,155**	**$3,316,440**	**$3,264,795**	**-**	**$3,264,795**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

097170 Warehouse

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*176,563*	-	*176,563*	-
500120 - Regular Salaries & Wages	**Subtotal**	**206,260**	**188,530**	**176,563**	**-**	**176,563**	**-**
T_536 P_00000000 500125 - Temporary Services	*Temporary Services*			*55,000*	-	*55,000*	-
500125 - Temporary Services	**Subtotal**	**-**	**-**	**55,000**	**-**	**55,000**	**-**
T_536 P_00000000 500140 - Overtime	*Projected Overtime*			*10,000*	-	*10,000*	-
500140 - Overtime	**Subtotal**	**5,029**	**15,000**	**10,000**	**-**	**10,000**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	LumpSum_Phone			*300*	-	*300*	-
500150 - Special Pay	**Subtotal**	**7,996**	**1,200**	**300**	**-**	**300**	**-**
T_536 P_00000000 500212 - FICA Taxes				*13,508*	-	*13,508*	-
				639	-	*639*	-
				149	-	*149*	-
500212 - FICA Taxes	**Subtotal**	**16,014**	**15,662**	**14,296**	**-**	**14,296**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*11,496*	-	*11,496*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**11,968**	**12,969**	**11,496**	**-**	**11,496**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*3,987*	-	*3,987*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,931**	**3,933**	**3,987**	**-**	**3,987**	**-**
T_536 P_00000000 500231 - Health Insurance				*45,966*	-	*45,966*	-
500231 - Health Insurance	**Subtotal**	**38,906**	**46,822**	**45,966**	**-**	**45,966**	**-**
T_536 P_00000000 500232 - Life Insurance				*1,086*	-	*1,086*	-
500232 - Life Insurance	**Subtotal**	**1,224**	**1,157**	**1,086**	**-**	**1,086**	**-**
T_536 P_00000000 500233 - Vision Insurance				*496*	-	*496*	-
500233 - Vision Insurance	**Subtotal**	**297**	**496**	**496**	**-**	**496**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*10,100*	-	*10,100*	-
500235 - Employer HRA Contribution	**Subtotal**	**5,500**	**10,400**	**10,100**	**-**	**10,100**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*1,769*	-	*1,769*	-
500239 - VEBA-General Employees	**Subtotal**	**986**	**1,898**	**1,769**	**-**	**1,769**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*9,357*	-	*9,357*	-
500240 - Workers Compensation	**Subtotal**	**5,644**	**4,169**	**9,357**	**-**	**9,357**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,592)*	-	*(1,592)*	-

097170 Warehouse

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500261 - Health Insurance Credit	**Subtotal**	**-**	**(1,592)**	**(1,592)**	**-**	**(1,592)**	**-**
Personnel Services		**$303,756**	**$300,644**	**$338,824**	**-**	**$338,824**	**-**
Materials and Services							
T_536 P_00000000 500340 - Other Contractual Services	*Other Contractual Services*			-	-	-	-
	Warehouse Process Improvement-signed & sealed drawings			*10,000*	-	*10,000*	-
	Warehouse Solution RFP			*15,000*	-	*15,000*	-
500340 - Other Contractual Services	**Subtotal**	**27,331**	**25,000**	**25,000**	**-**	**25,000**	**-**
T_536 P_00000000 500403 - Training	*Training*			*3,000*	-	*3,000*	-
500403 - Training	**Subtotal**	**-**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_536 P_00000000 500420 - Postage	*Postage*			*5,000*	-	*5,000*	-
500420 - Postage	**Subtotal**	**716**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500433 - Water Service	*Water Service*			*6,000*	-	*6,000*	-
500433 - Water Service	**Subtotal**	**3,216**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Rentals and Leases*			-	-	-	-
500440 - Rentals And Leases	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Gate Repair and Maintenance*			*6,000*	-	*6,000*	-
	Rolling Garage Door			*5,000*	-	*5,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**11,000**	**11,000**	**-**	**11,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*12,000*	-	*12,000*	-
500468 - Equipment Maintenance	**Subtotal**	**8,006**	**12,000**	**12,000**	**-**	**12,000**	**-**
T_536 P_00000000 500490 - Operational Expenses	*Operational Expenses*			*15,000*	-	*15,000*	-
	Printer/Scanner			*5,000*	-	*5,000*	-
	Pallet Jacks			*1,000*	-	*1,000*	-
	Warehouse Process Improvements - Software, Labels, Signage			*56,000*	-	*56,000*	-
500490 - Operational Expenses	**Subtotal**	**15,340**	**91,200**	**77,000**	**-**	**77,000**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*1,500*	-	*1,500*	-
500521 - Gasoline	**Subtotal**	**658**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_536 P_00000000 500525 - Uniforms	*Uniforms*			*1,200*	-	*1,200*	-
500525 - Uniforms	**Subtotal**	**1,029**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Laptop (Sr Stores Clerk)*			*1,800*	-	*1,800*	-
	Warehouse Process Improvements - Barcoders, Scanners			*12,500*	-	*12,500*	-
500560 - Minor Equipment	**Subtotal**	**4,005**	**14,530**	**14,300**	**-**	**14,300**	**-**
Materials and Services		**$60,303**	**$170,430**	**$156,000**	**-**	**$156,000**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*23,235*	-	*23,235*	-
	ISF IT GIS			*620*	-	*620*	-

097170 Warehouse

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500345 - IT Maintenance Services	**Subtotal**	**21,498**	**22,927**	**23,855**	**-**	**23,855**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*19,048*	*-*	*19,048*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**16,885**	**17,729**	**19,048**	**-**	**19,048**	**-**
T_536 P_00000000 500450 - Insurance	*Property Insurance*			*8,412*	*-*	*8,412*	*-*
500450 - Insurance	**Subtotal**	**7,130**	**7,683**	**8,412**	**-**	**8,412**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*3,537*	*-*	*3,537*	*-*
500451 - Insurance-General Liability	**Subtotal**	**2,969**	**4,410**	**3,537**	**-**	**3,537**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*1,292*	*-*	*1,292*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**946**	**1,037**	**1,292**	**-**	**1,292**	**-**
Internal Service Charge		**$49,428**	**$53,786**	**$56,144**	**-**	**$56,144**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$413,488**	**$524,860**	**$550,968**	**-**	**$550,968**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097220 Watershed Management

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*858,111*	-	*858,111*	-
500120 - Regular Salaries & Wages	**Subtotal**	**788,030**	**879,843**	**858,111**	**-**	**858,111**	**-**
T_536 P_00000000 500126 - Comp Time Used				*6,000*	-	*6,000*	-
500126 - Comp Time Used	**Subtotal**	**5,726**	**-**	**6,000**	**-**	**6,000**	**-**
T_536 P_00000000 500140 - Overtime				-	-	-	-
	Australian Pine Removal & Compliance Initiatives			*150,000*	-	*150,000*	-
500140 - Overtime	**Subtotal**	**88,839**	**200,000**	**150,000**	**-**	**150,000**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**134**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	Sick leave conversion based on FY 22 expense			*2,650*	-	*2,650*	-
	DecInBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**21,427**	**4,800**	**6,850**	**-**	**6,850**	**-**
T_536 P_00000000 500212 - FICA Taxes				*65,645*	-	*65,645*	-
				9,724	-	*9,724*	-
				2,274	-	*2,274*	-
500212 - FICA Taxes	**Subtotal**	**66,583**	**82,976**	**77,643**	**-**	**77,643**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*56,965*	-	*56,965*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**56,925**	**61,395**	**56,965**	**-**	**56,965**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*15,947*	-	*15,947*	-
500230 - Health Clinic Expenses	**Subtotal**	**14,743**	**14,749**	**15,947**	**-**	**15,947**	**-**
T_536 P_00000000 500231 - Health Insurance				*180,567*	-	*180,567*	-
500231 - Health Insurance	**Subtotal**	**152,945**	**169,958**	**180,567**	**-**	**180,567**	**-**
T_536 P_00000000 500232 - Life Insurance				*4,869*	-	*4,869*	-
500232 - Life Insurance	**Subtotal**	**5,614**	**5,175**	**4,869**	**-**	**4,869**	**-**
T_536 P_00000000 500233 - Vision Insurance				*1,592*	-	*1,592*	-
500233 - Vision Insurance	**Subtotal**	**1,525**	**1,644**	**1,592**	**-**	**1,592**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*30,400*	-	*30,400*	-
500235 - Employer HRA Contribution	**Subtotal**	**20,400**	**31,750**	**30,400**	**-**	**30,400**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*8,294*	-	*8,294*	-
500239 - VEBA-General Employees	**Subtotal**	**3,971**	**8,519**	**8,294**	**-**	**8,294**	**-**

097220 Watershed Management

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*37,427*	-	*37,427*	-
500240 - Workers Compensation	**Subtotal**	**21,166**	**15,635**	**37,427**	**-**	**37,427**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(10,758)*	-	*(10,758)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(10,758)**	**(10,758)**	**-**	**(10,758)**	**-**
Personnel Services		**$1,248,029**	**$1,465,686**	**$1,423,907**	**-**	**$1,423,907**	**-**
Materials and Services							
T_536 P_00000000 500310 - Professional Services	*Special Environmental / Engineering Plan / Design Service*			*5,000*	-	*5,000*	-
	Water Resources Consulting Recommendations in WTP			-	-	-	-
	Surface Water & Ground Water Modeling JLL			-	-	-	-
500310 - Professional Services	**Subtotal**	**1,000**	**170,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500316 - Engineering Services	*Engineering, Design & Permitting*			*50,000*	-	*50,000*	-
	Model Hydrological Studies			-	-	-	-
	Water Resources & Water Supply Master Plan			*300,000*	-	*300,000*	-
500316 - Engineering Services	**Subtotal**	**-**	**100,000**	**350,000**	**-**	**350,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Nuisance Wildlife Management (One Contractor)*			*25,000*	-	*25,000*	-
	Solid Waste Authority			*8,000*	-	*8,000*	-
	Infrastructure Support (Elec / SCADA / Flow Meters/ Misc)			*30,000*	-	*30,000*	-
	Tank Inspection at Control # 2			*2,000*	-	*2,000*	-
	Lab Service (Water Quality Sampling)			*15,000*	-	*15,000*	-
	Generator Maintenance			*5,000*	-	*5,000*	-
	Generator Services Control # 2			*15,000*	-	*15,000*	-
	Miscellaneous			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**133,752**	**88,000**	**100,000**	**-**	**100,000**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*Short Courses for Environmental / CEU's*			*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**866**	**800**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500403 - Training	*Aquatic Weed Short Course / License / CEU's (Five Required)*			*4,000*	-	*4,000*	-
	CDL Training (Two Employees)			*2,600*	-	*2,600*	-
500403 - Training	**Subtotal**	**2,481**	**6,600**	**6,600**	**-**	**6,600**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*Cellular Phones*			*2,000*	-	*2,000*	-
	Air Cards / Laptops (($36 x 3)x12)			*1,300*	-	*1,300*	-
	Tablets Data (7)			*3,100*	-	*3,100*	-
500412 - Cellular Telephones	**Subtotal**	**7,457**	**6,400**	**6,400**	**-**	**6,400**	**-**
T_536 P_00000000 500420 - Postage	*Postage / FedEx (Water Samples / Monitoring Equipment)*			*200*	-	*200*	-
500420 - Postage	**Subtotal**	**31**	**200**	**200**	**-**	**200**	**-**
T_536 P_00000000 500431 - Electric Services	*AWT / SWTPS*			-	-	-	-
	Control # 2 (New)			*161,000*	-	*161,000*	-
	Wellfields (Western / Eastern)			*15,000*	-	*15,000*	-
	Apoxee Wetlands Transfer Pump Station			*73,285*	-	*73,285*	-
	FPL Solar Together Program			*715*	-	*715*	-

097220 Watershed Management

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500431 - Electric Services	**Subtotal**	**227,795**	**186,715**	**250,000**	**-**	**250,000**	**-**
T_536 P_00000000 500435 - Waste Disposal Service				-	-	-	-
	Dumptser Control #2 - Advanced Disposal			*1,000*	-	*1,000*	-
500435 - Waste Disposal Service	**Subtotal**	**-**	**53,000**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Dredge,Transport & Crane*			*6,000*	-	*6,000*	-
	Port-O-Lets (Apoxee Park)			*3,800*	-	*3,800*	-
	Miscellaneous Equipment Rental			*7,000*	-	*7,000*	-
	Copier - Konica BizHub C24e			*2,000*	-	*2,000*	-
	Dumpster Control #2 - Advanced Disposal			-	-	-	-
500440 - Rentals And Leases	**Subtotal**	**8,451**	**18,700**	**18,800**	**-**	**18,800**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Backhoe Repair*			*5,000*	-	*5,000*	-
	Berm Sodding / Compliance Planting / Miscellaneous Work			*1,000*	-	*1,000*	-
	York Bridge Cleaning / Sealing			*6,500*	-	*6,500*	-
	Airboat Services			*50,000*	-	*50,000*	-
	Spray Equipment Services (Blast-Off)			*2,000*	-	*2,000*	-
	Facility / Structural Repairs			*10,000*	-	*10,000*	-
	Wellfield Maintenance			*10,000*	-	*10,000*	-
	Boardwalks Maintenance (Preserve Areas)			*15,000*	-	*15,000*	-
	Trailways Maintenance and Repair (Preserve Areas)			*15,000*	-	*15,000*	-
	Miscellaneous Maintenance Services			*5,000*	-	*5,000*	-
	Infrastructural/Equipment Support			*5,000*	-	*5,000*	-
	Blue-green Algae Control & Management			*15,000*	-	*15,000*	-
	Fencing / Signs (GWP / Lakes / Levee)			*6,000*	-	*6,000*	-
	Hach / Water Quality / Calibration / Solutions			*5,000*	-	*5,000*	-
	Maintenance / Repair			*6,000*	-	*6,000*	-
	Repair Services for Control Structure			*15,000*	-	*15,000*	-
	Case Skid Loader Repairs			*5,000*	-	*5,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**62,254**	**187,165**	**176,500**	**-**	**176,500**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*125,000*	-	*125,000*	-
500468 - Equipment Maintenance	**Subtotal**	**107,778**	**115,000**	**125,000**	**-**	**125,000**	**-**
T_536 P_00000000 500475 - Printing Services	*Printing*			*200*	-	*200*	-
500475 - Printing Services	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_536 P_00000000 500490 - Operational Expenses	*Miscellaneous Supplies*			*103,600*	-	*103,600*	-
	Computer Services (HiperWeb PM)			*1,900*	-	*1,900*	-
	Minor Equipment (Under $1,000)			-	-	-	-
	Compliance Permitting			*2,500*	-	*2,500*	-
	Northern / ITID Assessments			*22,000*	-	*22,000*	-
	Trihedral Licenses			*5,000*	-	*5,000*	-
	SCADA / Telemetry Systems			*35,000*	-	*35,000*	-
	RTU Parts / Tools (R Bailes)			*5,000*	-	*5,000*	-

097220 Watershed Management

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Geotextile Pockets			*45,000*	-	*45,000*	-
500490 - Operational Expenses	**Subtotal**	**175,048**	**131,400**	**220,000**	**-**	**220,000**	**-**
T_536 P_00000000 500521 - Gasoline	*Airboats*			*18,000*	-	*18,000*	-
	Small Equipment (Rec 90)			*2,000*	-	*2,000*	-
500521 - Gasoline	**Subtotal**	**10,246**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*40,000*	-	*40,000*	-
500521 - Gasoline	**Subtotal**	**21,566**	**21,000**	**40,000**	**-**	**40,000**	**-**
T_536 P_00000000 500522 - Diesel Fuel	*Control # 2 Station Generator (Port Consolidated)*			*1,500*	-	*1,500*	-
	Baywinds / Ironhorse Pump Station Generator			*2,000*	-	*2,000*	-
	Heavy Equipment Operation (Utility Projects)			*3,000*	-	*3,000*	-
500522 - Diesel Fuel	**Subtotal**	**-**	**11,000**	**6,500**	**-**	**6,500**	**-**
T_536 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*10,000*	-	*10,000*	-
500522 - Diesel Fuel	**Subtotal**	**2,780**	**5,000**	**10,000**	**-**	**10,000**	**-**
T_536 P_00000000 500523 - Lubricants	*Control # 2 / Baywinds / Ironhorse*			*250*	-	*250*	-
500523 - Lubricants	**Subtotal**	**-**	**250**	**250**	**-**	**250**	**-**
T_536 P_00000000 500524 - Chemicals	*Canal / Tree Herbicide*			*90,000*	-	*90,000*	-
	Algae			*90,000*	-	*90,000*	-
500524 - Chemicals	**Subtotal**	**78,036**	**180,000**	**180,000**	**-**	**180,000**	**-**
T_536 P_00000000 500525 - Uniforms	*Shirts / Pants / Safety Boots (12 Employees)*			*7,500*	-	*7,500*	-
500525 - Uniforms	**Subtotal**	**8,983**	**7,500**	**7,500**	**-**	**7,500**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*Subscriptions / Memberships*			*200*	-	*200*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Miscellaneous Minor Equipment (Under $10,000)*			*10,000*	-	*10,000*	-
	Spray Rid Skid Mounted / New FY22			*-*	-	*-*	-
	Air Boat Trailer - UD087 FY22			*-*	-	*-*	-
	Air Boat Trailer - UD142 FY22			*-*	-	*-*	-
	Air Boat Trailer - UD144 FY22			*-*	-	*-*	-
	Open Utility Trailer - UD001 FY22			*-*	-	*-*	-
	B&S Trailer - UD087 FY23			*9,000*	-	*9,000*	-
500560 - Minor Equipment	**Subtotal**	**3,063**	**24,900**	**19,000**	**-**	**19,000**	**-**
Materials and Services		**$851,588**	**$1,334,030**	**$1,544,150**	**-**	**$1,544,150**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*80,062*	-	*80,062*	-
	ISF IT GIS			*2,014*	-	*2,014*	-
500345 - IT Maintenance Services	**Subtotal**	**73,393**	**77,006**	**82,076**	**-**	**82,076**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*33,621*	-	*33,621*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**33,365**	**33,096**	**33,621**	**-**	**33,621**	**-**

097220 Watershed Management

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*14,147*	-	*14,147*	-
500451 - Insurance-General Liability	**Subtotal**	**11,135**	**16,536**	**14,147**	**-**	**14,147**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*8,401*	-	*8,401*	-
500455 - Insurance-Auto Liability	**Subtotal**	**6,149**	**6,223**	**8,401**	**-**	**8,401**	**-**
Internal Service Charge		**$124,042**	**$132,861**	**$138,245**	**-**	**$138,245**	**-**
Transfers and Other Financing							
T_581 P_00000001 500910 - Transfer To Other Funds	*Transfer to Other Funds*			*185,110*	-	*185,110*	-
500910 - Transfer To Other Funds	**Subtotal**	**133,120**	**188,697**	**185,110**	**-**	**185,110**	**-**
Transfers and Other Financing		**$133,120**	**$188,697**	**$185,110**	**-**	**$185,110**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,356,778**	**$3,121,274**	**$3,291,412**	**-**	**$3,291,412**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_19000001 337214 - Mutual Aid-Mexico Beach Fl		5,066	-	-	-	-	-
Intergovernmental Revenue		**$5,066**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$5,066**	**-**	**-**	**-**	**-**	**-**

097225 Sustainability

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_535 P_00000000 500120 - Regular Salaries & Wages				*37,470*	-	*37,470*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**-**	**37,470**	**-**	**37,470**	**-**
T_536 P_00000000 500120 - Regular Salaries & Wages				*438,405*	-	*438,405*	-
500120 - Regular Salaries & Wages	**Subtotal**	**332,240**	**409,017**	**438,405**	**-**	**438,405**	**-**
T_536 P_00000000 500130 - Other Salaries And Wages				*5,000*	-	*5,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**2,744**	**-**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500140 - Overtime	*Projected Overtime*			*2,000*	-	*2,000*	-
500140 - Overtime	**Subtotal**	**2**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*2,100*	-	*2,100*	-
500150 - Special Pay	**Subtotal**	**4,911**	**5,100**	**3,900**	**-**	**3,900**	**-**
T_535 P_00000000 500212 - FICA Taxes				*2,866*	-	*2,866*	-
500212 - FICA Taxes	**Subtotal**	**-**	**-**	**2,866**	**-**	**2,866**	**-**
T_536 P_00000000 500212 - FICA Taxes				*33,538*	-	*33,538*	-
				676	-	*676*	-
				158	-	*158*	-
500212 - FICA Taxes	**Subtotal**	**22,627**	**31,835**	**34,372**	**-**	**34,372**	**-**
T_535 P_00000000 500221 - Define Contribution Retirement Plan				*2,436*	-	*2,436*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**-**	**2,436**	**-**	**2,436**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*31,943*	-	*31,943*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**21,262**	**22,459**	**31,943**	**-**	**31,943**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*7,475*	-	*7,475*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,880**	**6,883**	**7,475**	**-**	**7,475**	**-**
T_535 P_00000000 500231 - Health Insurance				*6,210*	-	*6,210*	-
500231 - Health Insurance	**Subtotal**	**-**	**-**	**6,210**	**-**	**6,210**	**-**
T_536 P_00000000 500231 - Health Insurance				*66,992*	-	*66,992*	-
500231 - Health Insurance	**Subtotal**	**42,777**	**53,872**	**66,992**	**-**	**66,992**	**-**
T_535 P_00000000 500232 - Life Insurance				*221*	-	*221*	-
500232 - Life Insurance	**Subtotal**	**-**	**-**	**221**	**-**	**221**	**-**
T_536 P_00000000 500232 - Life Insurance				*2,853*	-	*2,853*	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500232 - Life Insurance	**Subtotal**	**2,479**	**2,314**	**2,853**	**-**	**2,853**	**-**
T_535 P_00000000 500233 - Vision Insurance				*74*	-	*74*	-
500233 - Vision Insurance	**Subtotal**	**-**	**-**	**74**	**-**	**74**	**-**
T_536 P_00000000 500233 - Vision Insurance				*696*	-	*696*	-
500233 - Vision Insurance	**Subtotal**	**411**	**504**	**696**	**-**	**696**	**-**
T_535 P_00000000 500235 - Employer HRA Contribution				*1,450*	-	*1,450*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**-**	**1,450**	**-**	**1,450**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*14,750*	-	*14,750*	-
500235 - Employer HRA Contribution	**Subtotal**	**6,350**	**10,950**	**14,750**	**-**	**14,750**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*4,423*	-	*4,423*	-
500239 - VEBA-General Employees	**Subtotal**	**1,871**	**3,001**	**4,423**	**-**	**4,423**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*17,544*	-	*17,544*	-
500240 - Workers Compensation	**Subtotal**	**9,877**	**7,296**	**17,544**	**-**	**17,544**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,227)*	-	*(3,227)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(3,227)**	**(3,227)**	**-**	**(3,227)**	**-**
Personnel Services		**$454,430**	**$552,004**	**$677,853**	**-**	**$677,853**	**-**
Materials and Services							
T_536 P_00000000 500310 - Professional Services	*Sponsor Coordinator*			-	-	-	-
	Graphics / Web Designer			*5,000*	-	*5,000*	-
500310 - Professional Services	**Subtotal**	**5,084**	**7,500**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Conservation Workshops Speaker*			-	-	-	-
	e-4 Sustainability Summit (two)			-	-	-	-
	Planetarium Movie/Exhibit			-	-	-	-
	SF Science Center Earth Exhibit			-	-	-	-
	ACCO Fellows Program			-	-	-	-
	GBC Tracking / Events			-	-	-	-
	Green Infrastructure			-	-	-	-
	Sustainability Initiatives (Compact of Mayors/Vulnerability Study /GHG Emission Inventory/Tree Canopy Inventory)			*50,000*	-	*50,000*	-
	LEED for Cities / Recertification Fee Plus Consultant			-	-	-	-
	LEED for Cities Workshop			-	-	-	-
	Sustainability City Training Development			-	-	-	-
	Sustainability Metrics/Data Management Grits			-	-	-	-
	Drop Counter			-	-	-	-
	Grant Services			*50,000*	-	*50,000*	-
	High Eff. Toilet (FY23 Grant Match)			*65,000*	-	*65,000*	-
	Tree Grants (Matching Funds)			*40,000*	-	*40,000*	-

097225 Sustainability

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Irrigation Audit			*115,000*	-	*115,000*	-
500340 - Other Contractual Services	**Subtotal**	**152,806**	**194,820**	**320,000**	**-**	**320,000**	**-**
T_536 P_92474008 500340 - Other Contractual Services	*Water Conservation Program / HET Program*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**10,639**	**-**	**-**	**-**	**-**	**-**
T_536 P_92474918 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**8,000**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*Mileage at $0.58 per mile (Staff of Six)/ Brightline*			*1,000*	-	*1,000*	-
	SE FL Regional Climate Leadership Summit (Six)			-	-	-	-
	SEFL RCC Mini Retreat (Two)			*750*	-	*750*	-
	Green School Conference			-	-	-	-
	AGU / Greenbuild (Two)			-	-	-	-
	DOE Better Buildings Challenge (Two)			-	-	-	-
	Tree Seminars (Two)			*800*	-	*800*	-
	USDN/ SSDN/ FSDN			*4,000*	-	*4,000*	-
	National Adaptation Forum (Two)			*5,000*	-	*5,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**7,550**	**11,550**	**-**	**11,550**	**-**
T_536 P_00000000 500403 - Training	*ACCO / SLR / Resiliency*			-	-	-	-
	Green Schools Conference			-	-	-	-
	AGU / Green Build (Two)			-	-	-	-
	FAU Sea Level Rise (Six)			-	-	-	-
	Green Infrastructure / Arborist Certification			*1,000*	-	*1,000*	-
	SE FL Regional Climate Leadership Summit (Six)			*2,000*	-	*2,000*	-
	DOE Better Buildings Challenge (Two)			-	-	-	-
	ClearPoint			-	-	-	-
	USDN, SSDN, FSDN			*1,000*	-	*1,000*	-
	National Adaptation Forum (2)			*1,400*	-	*1,400*	-
	Sustainability Excellence Assoc. (5)			-	-	-	-
500403 - Training	**Subtotal**	**818**	**7,400**	**5,400**	**-**	**5,400**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*Computer Air Card*			*1,200*	-	*1,200*	-
500412 - Cellular Telephones	**Subtotal**	**938**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_536 P_00000000 500420 - Postage	*Bulk Mailings(Flyers / Invites / New Water Customer Packet)*			*1,000*	-	*1,000*	-
	Drop Counter Reports			-	-	-	-
	FedEx / General Mail			*2,000*	-	*2,000*	-
500420 - Postage	**Subtotal**	**5,881**	**10,500**	**3,000**	**-**	**3,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Tents / Chairs / Tables / Miscellaneous*			*4,000*	-	*4,000*	-
	Educational Exhibit			-	-	-	-
	Photocopier / Printer			*2,200*	-	*2,200*	-
500440 - Rentals And Leases	**Subtotal**	**3,701**	**6,200**	**6,200**	**-**	**6,200**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Tree Nursery*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**1,000**	**-**	**-**	**-**	**-**

097225 Sustainability

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*1,500*	-	*1,500*	-
500468 - Equipment Maintenance	**Subtotal**	**1,762**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_536 P_00000000 500475 - Printing Services	*Banners / Signage / Posters*			*5,000*	-	*5,000*	-
	Drop Counter Reports			-	-	-	-
	Water Bill Inserts / Flyers (Four)			*12,000*	-	*12,000*	-
500475 - Printing Services	**Subtotal**	**9,974**	**18,400**	**17,000**	**-**	**17,000**	**-**
T_536 P_00000000 500480 - Promotional/Advertising	*Marketing Advertising (Programs / Workshops)*			-	-	-	-
	Marketing Merchandise (Programs / Workshops)			-	-	-	-
	T-Shirts (Volunteers / Interns)			-	-	-	-
	Reusable Bags			*5,000*	-	*5,000*	-
500480 - Promotional/Advertising	**Subtotal**	**1,808**	**7,500**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500490 - Operational Expenses	*Citizens Conservation Ecokits /Workshops/Green Home Program*			*10,000*	-	*10,000*	-
	FOG Kits			-	-	-	-
	New Customer Kits (4,000)			*5,000*	-	*5,000*	-
	Teacher Water / Environmental Kits (Irrigation / Fertilizer Ord)			-	-	-	-
	Green My School (Awards / Materials / Supplies)			-	-	-	-
	Water Week			*1,000*	-	*1,000*	-
	Office Supplies			*3,000*	-	*3,000*	-
	e-4 Sustainability Summits (Four Workshops)			*2,000*	-	*2,000*	-
	10,000 Trees Initiative			*15,000*	-	*15,000*	-
	Rain Barrel Program			*14,000*	-	*14,000*	-
	Volunteer Events/Materials (Community Garden) / Events Help / Snacks			-	-	-	-
	Green Business Challenge (Water / Energy Conservation)			-	-	-	-
	Green Infrastructure			*5,000*	-	*5,000*	-
	Water Bottles			*7,000*	-	*7,000*	-
	After School / Camp			-	-	-	-
	Arbor Day			*2,000*	-	*2,000*	-
	High Efficiency Toilet Program			-	-	-	-
	Conservation Materials (Ex" Wheels, Aerators, Draft Stopper, Etc)			*5,000*	-	*5,000*	-
	Interns (3 inters @ 640 hours @ $15)			*28,800*	-	*28,800*	-
500490 - Operational Expenses	**Subtotal**	**50,751**	**115,400**	**97,800**	**-**	**97,800**	**-**
T_536 P_00000000 500491 - Parking Expense	*7 Emp x $85/Mo x 12 Mo*			*7,140*	-	*7,140*	-
500491 - Parking Expense	**Subtotal**	**6,899**	**6,804**	**7,140**	**-**	**7,140**	**-**
T_536 P_00000000 500525 - Uniforms				*2,000*	-	*2,000*	-
500525 - Uniforms	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*US Water Alliance*			-	-	-	-
	U Sust Dir Network SSDN			*3,800*	-	*3,800*	-
	LEED for Cities Communities			*450*	-	*450*	-
	ICLEI Membership			-	-	-	-
	USGBC Silver/LEED Certification			-	-	-	-

097225 Sustainability

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Memberships / Subscriptions / Books / Research			*1,000*	-	*1,000*	-
	Resiliency FL			-	-	-	-
	ISSP			-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,964**	**9,300**	**5,250**	**-**	**5,250**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Miscellaneous Equipment Under $10,000 - laptop*			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**4,007**	**1,000**	**-**	**-**	**-**	**-**
Materials and Services		**$266,033**	**$398,074**	**$488,040**	**-**	**$488,040**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*30,110*	-	*30,110*	-
	ISF IT GIS			*774*	-	*774*	-
500345 - IT Maintenance Services	**Subtotal**	**28,524**	**29,594**	**30,884**	**-**	**30,884**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*6,631*	-	*6,631*	-
500451 - Insurance-General Liability	**Subtotal**	**5,196**	**7,717**	**6,631**	**-**	**6,631**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*646*	-	*646*	-
500455 - Insurance-Auto Liability	**Subtotal**	**473**	**519**	**646**	**-**	**646**	**-**
Internal Service Charge		**$34,193**	**$37,830**	**$38,161**	**-**	**$38,161**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$754,656**	**$987,908**	**$1,204,054**	**-**	**$1,204,054**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097230 Water Distribution

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*1,145,948*	-	*1,145,948*	-
500120 - Regular Salaries & Wages	**Subtotal**	**846,733**	**1,157,337**	**1,145,948**	**-**	**1,145,948**	**-**
T_536 P_00000000 500126 - Comp Time Used				*12,000*	-	*12,000*	-
500126 - Comp Time Used	**Subtotal**	**11,494**	**-**	**12,000**	**-**	**12,000**	**-**
T_536 P_00000000 500140 - Overtime	*Overtime*			*200,000*	-	*200,000*	-
500140 - Overtime	**Subtotal**	**164,093**	**200,000**	**200,000**	**-**	**200,000**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Additional Holiday Pay*			*2,100*	-	*2,100*	-
500141 - Additional Holiday Pay	**Subtotal**	**1,856**	**2,100**	**2,100**	**-**	**2,100**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	*Standby ($25 * 4 techs * 365 days)*			*40,000*	-	*40,000*	-
	Cert IncenPerc 2.5			*2,350*	-	*2,350*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*3,600*	-	*3,600*	-
500150 - Special Pay	**Subtotal**	**39,472**	**8,839**	**47,750**	**-**	**47,750**	**-**
T_536 P_00000000 500212 - FICA Taxes				*87,662*	-	*87,662*	-
				15,491	-	*15,491*	-
				3,622	-	*3,622*	-
500212 - FICA Taxes	**Subtotal**	**78,080**	**104,667**	**106,775**	**-**	**106,775**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*66,677*	-	*66,677*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**52,645**	**66,566**	**66,677**	**-**	**66,677**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*24,917*	-	*24,917*	-
500230 - Health Clinic Expenses	**Subtotal**	**25,555**	**24,581**	**24,917**	**-**	**24,917**	**-**
T_536 P_00000000 500231 - Health Insurance				*227,815*	-	*227,815*	-
500231 - Health Insurance	**Subtotal**	**151,816**	**212,932**	**227,815**	**-**	**227,815**	**-**
T_536 P_00000000 500232 - Life Insurance				*6,776*	-	*6,776*	-
500232 - Life Insurance	**Subtotal**	**5,852**	**6,223**	**6,776**	**-**	**6,776**	**-**
T_536 P_00000000 500233 - Vision Insurance				*2,112*	-	*2,112*	-
500233 - Vision Insurance	**Subtotal**	**1,778**	**2,592**	**2,112**	**-**	**2,112**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*39,750*	-	*39,750*	-
500235 - Employer HRA Contribution	**Subtotal**	**20,450**	**44,250**	**39,750**	**-**	**39,750**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*9,333*	-	*9,333*	-
500239 - VEBA-General Employees	**Subtotal**	**5,742**	**9,362**	**9,333**	**-**	**9,333**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*58,480*	*-*	*58,480*	*-*
500240 - Workers Compensation	**Subtotal**	**36,687**	**26,058**	**58,480**	**-**	**58,480**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(9,620)*	*-*	*(9,620)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(9,620)**	**(9,620)**	**-**	**(9,620)**	**-**
Personnel Services		**$1,442,253**	**$1,855,887**	**$1,940,813**	**-**	**$1,940,813**	**-**
Materials and Services							
T_536 P_00000000 500316 - Engineering Services	*General Services*			*1,000*	*-*	*1,000*	*-*
500316 - Engineering Services	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Hazardous Waste Removal*			*2,000*	*-*	*2,000*	*-*
	Janitorial Service (Sunshine Cleaning)			*5,000*	*-*	*5,000*	*-*
	Pest Control (Tru-Tech)			*1,000*	*-*	*1,000*	*-*
	Annual Utility Contractors (Sunshine One-Call)			*30,000*	*-*	*30,000*	*-*
	Leak Detection & Valve Exercising Operation			*-*	*-*	*-*	*-*
	Roadway Repair			*125,000*	*-*	*125,000*	*-*
	Utility Locate Contract			*500,000*	*-*	*500,000*	*-*
	Pipe Assessment / Fire Hydrant Maintenance			*150,000*	*-*	*150,000*	*-*
	AI Services for Condition Assessment			*100,000*	*-*	*100,000*	*-*
	Inspections Contract			*-*	*-*	*-*	*-*
	Density Tests (Geotech)			*100,000*	*-*	*100,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**459,554**	**846,000**	**1,013,000**	**-**	**1,013,000**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*AWWA Fl Conference / Tapping Contest (Four Employees)*			*3,000*	*-*	*3,000*	*-*
	AWWA Florida Conference / FWRC Superintendent			*2,000*	*-*	*2,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500403 - Training	*Regional / Short Courses ($189 Reg / Books (20 Employees))*			*2,500*	*-*	*2,500*	*-*
	Level I / II / III Operators Licenses ($125 / Exam/License (20 Employees))			*2,500*	*-*	*2,500*	*-*
	Annual Training / Safety / CDL License			*5,000*	*-*	*5,000*	*-*
500403 - Training	**Subtotal**	**10,382**	**15,000**	**10,000**	**-**	**10,000**	**-**
T_536 P_00000000 500412 - Cellular Telephones				*-*	*-*	*-*	*-*
	Cell Phones / Air Cards			*20,000*	*-*	*20,000*	*-*
	Tablets			*-*	*-*	*-*	*-*
500412 - Cellular Telephones	**Subtotal**	**15,908**	**25,000**	**20,000**	**-**	**20,000**	**-**
T_536 P_00000000 500420 - Postage	*Postage*			*100*	*-*	*100*	*-*
500420 - Postage	**Subtotal**	**6**	**200**	**100**	**-**	**100**	**-**
T_536 P_00000000 500431 - Electric Services	*Power Comsumption*			*40,000*	*-*	*40,000*	*-*
	FPL Solar Together Program			*283*	*-*	*283*	*-*
500431 - Electric Services	**Subtotal**	**48,966**	**40,283**	**40,283**	**-**	**40,283**	**-**
T_536 P_00000000 500433 - Water Service	*City Trash Collection / Dumpster Pick-Up $544/month*			*5,000*	*-*	*5,000*	*-*
	FPL Solar Together Program			*283*	*-*	*283*	*-*

097230 Water Distribution

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500433 - Water Service	**Subtotal**	**4,210**	**5,283**	**5,283**	**-**	**5,283**	**-**
T_536 P_00000000 500435 - Waste Disposal Service	*Waste Disposal Service (Oil / Solvents / Etc) Waste Management*			*1,000*	*-*	*1,000*	*-*
500435 - Waste Disposal Service	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Equipment Rental (Konica Copier)*			*3,500*	*-*	*3,500*	*-*
500440 - Rentals And Leases	**Subtotal**	**1,705**	**4,000**	**3,500**	**-**	**3,500**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Repair / Maintenance*			*200,000*	*-*	*200,000*	*-*
	Water Main Repairs-Contingency			*300,000*	*-*	*300,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**396,355**	**700,000**	**500,000**	**-**	**500,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*230,000*	*-*	*230,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**214,291**	**239,882**	**230,000**	**-**	**230,000**	**-**
T_536 P_00000000 500475 - Printing Services	*Prints / Plans*			*500*	*-*	*500*	*-*
500475 - Printing Services	**Subtotal**	**-**	**1,000**	**500**	**-**	**500**	**-**
T_536 P_00000000 500482 - Legal Ads	*News Paper Ads*			*50*	*-*	*50*	*-*
500482 - Legal Ads	**Subtotal**	**-**	**50**	**50**	**-**	**50**	**-**
T_536 P_00000000 500490 - Operational Expenses	*Procurement Cards*			*15,000*	*-*	*15,000*	*-*
	Office Supplies			*4,000*	*-*	*4,000*	*-*
	Field Supplies			*10,000*	*-*	*10,000*	*-*
	Building Repair			*2,500*	*-*	*2,500*	*-*
500490 - Operational Expenses	**Subtotal**	**50,322**	**45,000**	**31,500**	**-**	**31,500**	**-**
T_536 P_91990952 500490 - Operational Expenses	*Utility Relocation*			*100,000*	*-*	*100,000*	*-*
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_536 P_00000000 500521 - Gasoline	*Vehicle*			*-*	*-*	*-*	*-*
500521 - Gasoline	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*30,000*	*-*	*30,000*	*-*
500521 - Gasoline	**Subtotal**	**16,422**	**25,000**	**30,000**	**-**	**30,000**	**-**
T_536 P_00000000 500522 - Diesel Fuel	*Vehicle*			*-*	*-*	*-*	*-*
500522 - Diesel Fuel	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*40,000*	*-*	*40,000*	*-*
500522 - Diesel Fuel	**Subtotal**	**20,120**	**25,000**	**40,000**	**-**	**40,000**	**-**
T_536 P_00000000 500525 - Uniforms	*Uniforms / Rain Gear / Safety Clothing*			*45,000*	*-*	*45,000*	*-*
500525 - Uniforms	**Subtotal**	**23,671**	**45,000**	**45,000**	**-**	**45,000**	**-**
T_536 P_00000000 500530 - Road Materials And Supplies	*Shell Rock / Asphalt Hot Mix*			*5,000*	*-*	*5,000*	*-*
	Lumber for Cribbing / Shell Rock			*5,000*	*-*	*5,000*	*-*
500530 - Road Materials And Supplies	**Subtotal**	**5,419**	**10,000**	**10,000**	**-**	**10,000**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*Fl Water Resource Journal / AWWA*			*100*	-	*100*	-
	Operational Information Manuals			*400*	-	*400*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**773**	**500**	**500**	**-**	**500**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Small Equipment*			*20,000*	-	*20,000*	-
	New Computer / Laptop for Field Personnel			*10,000*	-	*10,000*	-
	Trailer Directional Arrow			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**27,094**	**35,000**	**30,000**	**-**	**30,000**	**-**
Materials and Services		**$1,295,197**	**$2,069,198**	**$2,116,716**	**-**	**$2,116,716**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*153,434*	-	*153,434*	-
	ISF IT GIS			*4,027*	-	*4,027*	-
500345 - IT Maintenance Services	**Subtotal**	**141,894**	**149,251**	**157,461**	**-**	**157,461**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*25,710*	-	*25,710*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**25,515**	**25,309**	**25,710**	**-**	**25,710**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*21,769*	-	*21,769*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**19,297**	**20,262**	**21,769**	**-**	**21,769**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*22,105*	-	*22,105*	-
500451 - Insurance-General Liability	**Subtotal**	**19,301**	**27,561**	**22,105**	**-**	**22,105**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*14,864*	-	*14,864*	-
500455 - Insurance-Auto Liability	**Subtotal**	**10,879**	**11,928**	**14,864**	**-**	**14,864**	**-**
Internal Service Charge		**$216,886**	**$234,311**	**$241,909**	**-**	**$241,909**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,954,336**	**$4,159,396**	**$4,299,438**	**-**	**$4,299,438**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_19000001 337214 - Mutual Aid-Mexico Beach Fl		77,997	-	-	-	-	-
Intergovernmental Revenue		**$77,997**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							

097230 Water Distribution

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$77,997**	**-**	**-**	**-**	**-**	**-**

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*3,146,653*	-	*3,146,653*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,757,723**	**3,074,573**	**3,146,653**	**-**	**3,146,653**	**-**
T_536 P_00000000 500126 - Comp Time Used				*30,000*	-	*30,000*	-
500126 - Comp Time Used	**Subtotal**	**29,155**	**-**	**30,000**	**-**	**30,000**	**-**
T_536 P_00000000 500140 - Overtime	*Projected Overtime*			*575,000*	-	*575,000*	-
500140 - Overtime	**Subtotal**	**494,841**	**525,000**	**575,000**	**-**	**575,000**	**-**
T_536 P_21000001 500140 - Overtime				*-*	-	*-*	-
500140 - Overtime	**Subtotal**	**972**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Additional Holiday Pay*			*39,700*	-	*39,700*	-
500141 - Additional Holiday Pay	**Subtotal**	**35,186**	**39,700**	**39,700**	**-**	**39,700**	**-**
T_536 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Other			*42,900*	-	*42,900*	-
	Cert IncenAmt			*1,200*	-	*1,200*	-
	DeclnBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*6,900*	-	*6,900*	-
	WaterCert Incen			*5,400*	-	*5,400*	-
500150 - Special Pay	**Subtotal**	**57,164**	**19,500**	**60,000**	**-**	**60,000**	**-**
T_536 P_00000000 500212 - FICA Taxes				*240,556*	-	*240,556*	-
				41,831	-	*41,831*	-
				9,782	-	*9,782*	-
500212 - FICA Taxes	**Subtotal**	**246,633**	**279,704**	**292,169**	**-**	**292,169**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*216,932*	-	*216,932*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**200,503**	**217,359**	**216,932**	**-**	**216,932**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*51,828*	-	*51,828*	-
500230 - Health Clinic Expenses	**Subtotal**	**51,109**	**51,129**	**51,828**	**-**	**51,828**	**-**
T_536 P_00000000 500231 - Health Insurance				*594,767*	-	*594,767*	-
500231 - Health Insurance	**Subtotal**	**493,734**	**525,758**	**594,767**	**-**	**594,767**	**-**
T_536 P_00000000 500232 - Life Insurance				*18,568*	-	*18,568*	-
500232 - Life Insurance	**Subtotal**	**19,671**	**18,278**	**18,568**	**-**	**18,568**	**-**
T_536 P_00000000 500233 - Vision Insurance				*5,436*	-	*5,436*	-
500233 - Vision Insurance	**Subtotal**	**5,126**	**5,628**	**5,436**	**-**	**5,436**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*108,400*	-	*108,400*	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500235 - Employer HRA Contribution	**Subtotal**	**73,300**	**110,400**	**108,400**	**-**	**108,400**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*30,821*	-	*30,821*	-
500239 - VEBA-General Employees	**Subtotal**	**14,387**	**30,822**	**30,821**	**-**	**30,821**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*121,638*	-	*121,638*	-
500240 - Workers Compensation	**Subtotal**	**73,374**	**54,200**	**121,638**	**-**	**121,638**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(32,752)*	-	*(32,752)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(32,752)**	**(32,752)**	**-**	**(32,752)**	**-**
Personnel Services		**$4,552,878**	**$4,919,299**	**$5,259,160**	**-**	**$5,259,160**	**-**
Materials and Services							
T_536 P_00000000 500310 - Professional Services	*WTP Expansion Study*			*300,000*	-	*300,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**300,000**	**-**	**300,000**	**-**
T_536 P_00000000 500316 - Engineering Services	*Annual Maintenance Subscription Infowater (Laura Le)*			*-*	-	*-*	-
	Hydraulic Model Support (Laura Le)			*25,000*	-	*25,000*	-
	Miscellaneous			*-*	-	*-*	-
	General Services			*-*	-	*-*	-
	ASR Monitoring / Permit Renewal			*185,000*	-	*185,000*	-
	Capacity Analysis			*-*	-	*-*	-
	Task Support (Assessment, Design & Permitting)			*100,000*	-	*100,000*	-
	*Tank Inspections (3 *35k)*			*100,000*	-	*100,000*	-
	Master Plan/Capacity Analysis			*150,000*	-	*150,000*	-
	Construction Services			*50,000*	-	*50,000*	-
500316 - Engineering Services	**Subtotal**	**224,352**	**500,000**	**610,000**	**-**	**610,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Sludge Hauling Service*			*1,600,000*	-	*1,600,000*	-
	Hazard Waste Removal			*45,000*	-	*45,000*	-
	Janitorial Services			*45,000*	-	*45,000*	-
	Uniform Services			*-*	-	*-*	-
	Pest Control			*7,500*	-	*7,500*	-
	Security Guard Services			*224,000*	-	*224,000*	-
	Instrumentation Services			*220,000*	-	*220,000*	-
	Fence Repair			*10,000*	-	*10,000*	-
	Fuel Cleaning Tanks			*10,000*	-	*10,000*	-
	Annual Utility Contractors			*2,500*	-	*2,500*	-
	C-17 Pumping (Temporary Pump - Vac Truck Services)			*-*	-	*-*	-
	Storage Tanks Inspection / Assessment / Cleaning			*50,000*	-	*50,000*	-
	General Contracts			*50,000*	-	*50,000*	-
	Filter Maintenance (GAC/Sand Replacement)			*750,000*	-	*750,000*	-
500340 - Other Contractual Services	**Subtotal**	**2,136,873**	**2,380,500**	**3,014,000**	**-**	**3,014,000**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*Travel / Per Diem*			*1,500*	-	*1,500*	-
	Conferences / Certifications / Review			*1,500*	-	*1,500*	-
	Certificates / CEU's / Licenses			*2,000*	-	*2,000*	-

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TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
		500400 - Travel And Per Diem	**Subtotal**	**-**	**6,000**	**5,000**	**-**	**5,000**	**-**
T_536	*P_00000000*	*500403 - Training*	*Regional / Short Course Schools (CPR/Confine Space/Hach/Etc)*			-	-	-	-
			Government Courses / Certification Reviews			-	-	-	-
			SCADA / Fiber Optic Network			-	-	-	-
			Instrument / Equipment Training			-	-	-	-
			Water Plant Operators' Licenses			-	-	-	-
			Forklift / Backhoe Training			-	-	-	-
			Hazard Material Handling			-	-	-	-
			Management Training			-	-	-	-
			Operator Training			*15,000*	-	*15,000*	-
			Mechanics/Utility Worker Training			*5,000*	-	*5,000*	-
			Instrument/Control Technician Training			*5,000*	-	*5,000*	-
			Management/Administrative Staff			*5,000*	-	*5,000*	-
		500403 - Training	**Subtotal**	**9,087**	**50,000**	**30,000**	**-**	**30,000**	**-**
T_536	*P_00000000*	*500412 - Cellular Telephones*	*Cellular Phones / Tablets*			*30,000*	-	*30,000*	-
			Tablets			-	-	-	-
		500412 - Cellular Telephones	**Subtotal**	**27,907**	**40,000**	**30,000**	**-**	**30,000**	**-**
T_536	*P_00000000*	*500420 - Postage*	*Postage*			*150*	-	*150*	-
			Freight - General			*1,500*	-	*1,500*	-
			FedEx			*2,000*	-	*2,000*	-
		500420 - Postage	**Subtotal**	**3,177**	**1,350**	**3,650**	**-**	**3,650**	**-**
T_536	*P_00000000*	*500431 - Electric Services*	*Power Consumption WTP*			*1,400,000*	-	*1,400,000*	-
			Remote Pump Stations / Boosters			*8,000*	-	*8,000*	-
			FPL Solar Together Program			*100,000*	-	*100,000*	-
		500431 - Electric Services	**Subtotal**	**1,305,755**	**1,424,000**	**1,508,000**	**-**	**1,508,000**	**-**
T_536	*P_00000000*	*500433 - Water Service*	*Water Services*			*15,000*	-	*15,000*	-
			Ball Park Water			*25,000*	-	*25,000*	-
			Interconnect Water			*100,000*	-	*100,000*	-
		500433 - Water Service	**Subtotal**	**85,794**	**180,000**	**140,000**	**-**	**140,000**	**-**
T_536	*P_00000000*	*500435 - Waste Disposal Service*	*City Trash Collections*			*10,000*	-	*10,000*	-
		500435 - Waste Disposal Service	**Subtotal**	**-**	**6,000**	**10,000**	**-**	**10,000**	**-**
T_536	*P_00000000*	*500440 - Rentals And Leases*	*Office Equipment Rental*			*25,000*	-	*25,000*	-
			Crane Rentals			*1,500*	-	*1,500*	-
			Pump Rentals			*85,000*	-	*85,000*	-
			Equipment Rentals (Lifts / Mini-Ex / Etc)			*75,000*	-	*75,000*	-
			Vac Truck			-	-	-	-
			Generator			*35,000*	-	*35,000*	-
		500440 - Rentals And Leases	**Subtotal**	**213,979**	**175,000**	**221,500**	**-**	**221,500**	**-**
T_536	*P_00000000*	*500460 - Repair and Maintenance Services*	*Repair / Maintenance (Mechanical Equipment)*			*150,000*	-	*150,000*	-
			Repair / Maintenance (PLC / SCADA System)			*50,000*	-	*50,000*	-
			Repair / Maintenance (Electrical Equipment)			*150,000*	-	*150,000*	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Sludge Press MTC Belts			-	-	-	-
	Upkeep of Buildings			*100,000*	-	*100,000*	-
	Lime Slakers / Press Building / Chemical Feed System			*50,000*	-	*50,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**418,373**	**550,000**	**500,000**	**-**	**500,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*150,000*	-	*150,000*	-
500468 - Equipment Maintenance	**Subtotal**	**171,544**	**200,000**	**150,000**	**-**	**150,000**	**-**
T_536 P_00000000 500482 - Legal Ads	*News Paper Ads*			*250*	-	*250*	-
500482 - Legal Ads	**Subtotal**	**-**	**1,000**	**250**	**-**	**250**	**-**
T_536 P_00000000 500490 - Operational Expenses	*Solid Waste Authority*			*15,000*	-	*15,000*	-
	Facility Registration / Permits			-	-	-	-
	Water Week Awards			-	-	-	-
	Certificate Renewals (Underground Tanks)			*35,000*	-	*35,000*	-
	Hazard Chemical Permits			-	-	-	-
	NPBC Assessment			*15,000*	-	*15,000*	-
	Procurement Cards			*150,000*	-	*150,000*	-
	Office Supplies			*12,000*	-	*12,000*	-
	Palm Beach County Health Department			-	-	-	-
	Fire Alarm / Sprinkler System - Service / Maintenance			*15,000*	-	*15,000*	-
	Elevator Maintenance			*15,000*	-	*15,000*	-
	A/C Service/Maintenance (WTP/Remotes)			*50,000*	-	*50,000*	-
	Aircompresors			-	-	-	-
	Phone / Cellular Leased Lines for RTUs (SCADA Support)			*75,000*	-	*75,000*	-
	Production Control Room Refurbish			-	-	-	-
	SCADA System Software Support / Upgrade			*50,000*	-	*50,000*	-
	FDEP Permitting ASR			*75,000*	-	*75,000*	-
	ASR Well			*65,000*	-	*65,000*	-
	Flap Gates (Two)			-	-	-	-
	WTP Permitting (DOH, DEP, Building, etc.)			*125,000*	-	*125,000*	-
	Mechanical Equipment - Tools, Parts & Supplies			*150,000*	-	*150,000*	-
	PLC/SCADA System - Tools, Parts & Supplies			*75,000*	-	*75,000*	-
	Electrical Equipment - Tools, Parts & Supplies			*125,000*	-	*125,000*	-
	*Tablets (24 * $700)*			*25,000*	-	*25,000*	-
	Vac Truck			*2,500*	-	*2,500*	-
	License subscription for water distribution			*15,000*	-	*15,000*	-
500490 - Operational Expenses	**Subtotal**	**962,817**	**1,012,500**	**1,089,500**	**-**	**1,089,500**	**-**
T_536 P_00000000 500492 - Renaissance Operations Expenses	*Water*			*5,000*	-	*5,000*	-
	Pump Repairs			-	-	-	-
	Flowmeters			-	-	-	-
	Diesel - 1,005 Gallons			*5,000*	-	*5,000*	-
	Chemicals			*40,000*	-	*40,000*	-
	Repair/Maintenance - Rake			*45,000*	-	*45,000*	-
500492 - Renaissance Operations Expenses	**Subtotal**	**58,676**	**134,000**	**95,000**	**-**	**95,000**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500521 - Gasoline	*WTP/Small Equipment*			*5,000*	-	*5,000*	-
500521 - Gasoline	**Subtotal**	**-**	**3,500**	**5,000**	**-**	**5,000**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*40,000*	-	*40,000*	-
500521 - Gasoline	**Subtotal**	**22,323**	**30,000**	**40,000**	**-**	**40,000**	**-**
T_536 P_00000000 500522 - Diesel Fuel	*WTP / Re-Pump Stations*			*125,000*	-	*125,000*	-
	Fuel Contingency			*50,000*	-	*50,000*	-
500522 - Diesel Fuel	**Subtotal**	**78,137**	**150,000**	**175,000**	**-**	**175,000**	**-**
T_536 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*40,000*	-	*40,000*	-
500522 - Diesel Fuel	**Subtotal**	**10,320**	**15,000**	**40,000**	**-**	**40,000**	**-**
T_536 P_00000000 500523 - Lubricants	*Oil / Lubricants / Solvents (WTP / Re-Pump Stations)*			*10,000*	-	*10,000*	-
500523 - Lubricants	**Subtotal**	**5,815**	**15,000**	**10,000**	**-**	**10,000**	**-**
T_536 P_00000000 500524 - Chemicals	*Cationic Polymer Water Treatment*			*336,000*	-	*336,000*	-
	Ferric Sulfate			*660,000*	-	*660,000*	-
	Liquid Chlorine			*300,000*	-	*300,000*	-
	Powdered Activated Carbon			*1,250,000*	-	*1,250,000*	-
	Aqueous Ammonia			*75,000*	-	*75,000*	-
	Hydrofluosilic Acid			*75,000*	-	*75,000*	-
	Lime			*1,920,000*	-	*1,920,000*	-
	Carbon Dioxide			*672,000*	-	*672,000*	-
	Polymer for Sludge Presses (Anionic)			*210,000*	-	*210,000*	-
	Ortho Phosphate			*150,000*	-	*150,000*	-
	Sodium Hydroxide			*270,000*	-	*270,000*	-
	Filter Aid			*30,000*	-	*30,000*	-
	Analytical Reagents / Standard-Ops Lab / Instruments			*60,000*	-	*60,000*	-
	Contingency			-	-	-	-
500524 - Chemicals	**Subtotal**	**4,497,063**	**3,955,000**	**6,008,000**	**-**	**6,008,000**	**-**
T_536 P_00000000 500525 - Uniforms	*Uniforms*			*25,000*	-	*25,000*	-
500525 - Uniforms	**Subtotal**	**14,466**	**25,000**	**25,000**	**-**	**25,000**	**-**
T_536 P_00000000 500530 - Road Materials And Supplies	*Asphalt/Shell Rock*			*2,500*	-	*2,500*	-
	Lumber for Cribbing			*1,000*	-	*1,000*	-
	#57 Stone for Base			*1,000*	-	*1,000*	-
500530 - Road Materials And Supplies	**Subtotal**	**-**	**8,000**	**4,500**	**-**	**4,500**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*WTP Operations (FWPCOA)*			*2,000*	-	*2,000*	-
	Plant Manuals			*2,000*	-	*2,000*	-
	Water ISAIC			*2,000*	-	*2,000*	-
	Annual Maintenance Subscription Infowater (L Le)			-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**4,266**	**18,500**	**6,000**	**-**	**6,000**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Chemical Pumps/Programmable Logic Controllers/Small Water Pump Transducers*			-	-	-	-
	Chlorinators			-	-	-	-
	Turbidity Meters			-	-	-	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Small Equipment Parts			-	-	-	-
	Computer / Laptops for Field Personnel			-	-	-	-
	Cyber Keys / Spare Gate Openers			-	-	-	-
	Chlorine Analyzers / Controllers			-	-	-	-
	Parts for Kawasaki Mule Replacements			-	-	-	-
	Parts for Kawasaki Mule Replacement			-	-	-	-
	Filters / Hoses / Clamps / Gaskets / Nuts / Bolts / Etc			-	-	-	-
	Office Furniture			-	-	-	-
	Lockers for Staff			-	-	-	-
	Flow Meters / Pressure Transmitters			-	-	-	-
	Check Valves for Transfer Pumps			-	-	-	-
	RTU Parts / Tools for SCADA - Support for Utility			-	-	-	-
	Transducers			-	-	-	-
	Process Monitoring and Control Equipment			*125,000*	-	*125,000*	-
	Pumps, Valves and Piping			*100,000*	-	*100,000*	-
	Computers (Desk & Laptops)			*15,000*	-	*15,000*	-
	Building Security Equipment			*15,000*	-	*15,000*	-
	Small Equipment Parts			*50,000*	-	*50,000*	-
	Office/Lab Equipment			*15,000*	-	*15,000*	-
	UD 207 Open Utility Trailer			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**218,373**	**315,000**	**320,000**	**-**	**320,000**	**-**
Materials and Services		**$10,469,097**	**$11,195,350**	**$14,340,400**	**-**	**$14,340,400**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*339,910*	-	*339,910*	-
	ISF IT GIS			*8,209*	-	*8,209*	-
500345 - IT Maintenance Services	**Subtotal**	**313,076**	**328,131**	**348,119**	**-**	**348,119**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*90,974*	-	*90,974*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**90,283**	**89,553**	**90,974**	**-**	**90,974**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*108,847*	-	*108,847*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**96,483**	**101,310**	**108,847**	**-**	**108,847**	**-**
T_536 P_00000000 500450 - Insurance	*Boiler and Machinery Insurance*			*2,288*	-	*2,288*	-
	City Water Systems			*237,805*	-	*237,805*	-
500450 - Insurance	**Subtotal**	**187,420**	**224,958**	**240,093**	**-**	**240,093**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*45,977*	-	*45,977*	-
500451 - Insurance-General Liability	**Subtotal**	**38,602**	**57,326**	**45,977**	**-**	**45,977**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*19,387*	-	*19,387*	-
500455 - Insurance-Auto Liability	**Subtotal**	**13,244**	**14,521**	**19,387**	**-**	**19,387**	**-**
Internal Service Charge		**$739,108**	**$815,799**	**$853,397**	**-**	**$853,397**	**-**
Transfers and Other Financing							

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Capital Outlay							
Debt Service Costs							
Total Expenses		**$15,761,083**	**$16,930,448**	**$20,452,957**	**-**	**$20,452,957**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 343311 - Water Sales-West Palm Beach		31,197,202	29,000,000	31,700,000	-	31,700,000	-
T_000 P_00000000 343312 - Water Sales-Town of Palm Beach		17,226,678	17,000,000	17,400,000	-	17,400,000	-
T_000 P_00000000 343313 - Water Sales-South Palm Beach		489,660	412,000	465,000	-	465,000	-
T_000 P_00000000 343314 - Water Service Charge-West Palm Beach		18,859,720	17,165,000	17,335,000	-	17,335,000	-
T_000 P_00000000 343315 - Water Service Charge-Town of Palm Beach		3,352,202	2,976,000	3,035,000	-	3,035,000	-
T_000 P_00000000 343316 - Water Service Charge-South Palm Beach		588,530	487,760	494,000	-	494,000	-
T_000 P_00000000 343317 - Meter Installation Charge-West Palm Beach		270,947	185,000	200,000	-	200,000	-
T_000 P_00000000 343318 - Meter Installation Charge-Town of Palm Beach		48,822	45,000	20,000	-	20,000	-
T_000 P_00000000 343319 - Meter Installation Charge-South Palm Beach		275	50	-	-	-	-
T_000 P_00000000 343320 - Private Fire Line Installation-West Palm Beach		1,548	5,000	2,000	-	2,000	-
T_000 P_00000000 343321 - Private Fire Line Installation-PB		344	500	100	-	100	-
T_000 P_00000000 343322 - Private Fire Protection-West Palm Beach		2,651,193	2,600,000	2,690,000	-	2,690,000	-
T_000 P_00000000 343323 - Private Fire Protection-Town of Palm Beach		496,170	470,000	482,000	-	482,000	-
T_000 P_00000000 343324 - Private Fire Protection-South Palm Beach		51,195	47,500	50,000	-	50,000	-
T_000 P_00000000 343325 - Water Sales-RPB/PBC		348	-	100	-	100	-
T_000 P_00000000 343328 - O/S Wpb Surcharge 25%Water Use		13,147	20,000	2,500	-	2,500	-
T_000 P_00000000 343329 - Water Sales-SWA		539,641	515,000	455,000	-	455,000	-
T_000 P_00000000 343330 - Water Reconnection Charge-WPB		327,524	210,000	500,000	-	500,000	-
T_000 P_00000000 343331 - Water Reconnection Charge-PB		25,721	20,500	24,000	-	24,000	-
T_000 P_00000000 343332 - Water Reconnection Charge-South Palm Beach		1,151	700	1,000	-	1,000	-
T_000 P_00000000 343333 - Water Restriction Surcharge		0	-	-	-	-	-
T_000 P_00000000 343341 - Backflow Admin Charges		47,330	27,500	35,000	-	35,000	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00000000 343345 - Initial Backflow Test		22,100	21,000	21,000	-	21,000	-
T_000 P_00000000 343352 - Customer Requested Test-WPB		35	35	35	-	35	-
T_000 P_00000000 343353 - Customer Requested Test-PB		-	35	-	-	-	-
T_000 P_00000000 343380 - Customer Request Spec-WPB		1,428	1,000	1,000	-	1,000	-
T_000 P_00000000 343381 - Customer Request Spec-PB		476	400	300	-	300	-
Charges for Services		**$76,213,387**	**$71,209,980**	**$74,913,035**	**-**	**$74,913,035**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 359301 - Late Payment Fee		733,927	650,000	650,000	-	650,000	-
Fines and Forfeitures		**$733,927**	**$650,000**	**$650,000**	**-**	**$650,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		2,869	-	-	-	-	-
Miscellaneous		**$2,869**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$76,950,183**	**$71,859,980**	**$75,563,035**	**-**	**$75,563,035**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*1,174,840*	-	*1,174,840*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,032,109**	**1,178,166**	**1,174,840**	**-**	**1,174,840**	**-**
T_536 P_00000000 500126 - Comp Time Used				*6,500*	-	*6,500*	-
500126 - Comp Time Used	**Subtotal**	**1,662**	**-**	**6,500**	**-**	**6,500**	**-**
T_536 P_00000000 500130 - Other Salaries And Wages				*1,000*	-	*1,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**7,855**	**-**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500140 - Overtime				*35,000*	-	*35,000*	-
500140 - Overtime	**Subtotal**	**18,419**	**32,500**	**35,000**	**-**	**35,000**	**-**
T_536 P_21000001 500140 - Overtime				*-*	-	*-*	-
500140 - Overtime	**Subtotal**	**190**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Additional Holiday Pay*			*6,700*	-	*6,700*	-
500141 - Additional Holiday Pay	**Subtotal**	**6,133**	**6,700**	**6,700**	**-**	**6,700**	**-**
T_536 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Sick leave conversion based on FY22			*4,400*	-	*4,400*	-
	Other			*5,400*	-	*5,400*	-
	DeclnBene			*-*	-	*-*	-
	LumpSum_Phone			*10,200*	-	*10,200*	-
500150 - Special Pay	**Subtotal**	**19,253**	**12,600**	**20,000**	**-**	**20,000**	**-**
T_536 P_00000000 500212 - FICA Taxes				*89,043*	-	*89,043*	-
				3,887	-	*3,887*	-
				909	-	*909*	-
500212 - FICA Taxes	**Subtotal**	**82,018**	**93,538**	**93,839**	**-**	**93,839**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*73,536*	-	*73,536*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**69,667**	**78,012**	**73,536**	**-**	**73,536**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*19,934*	-	*19,934*	-
500230 - Health Clinic Expenses	**Subtotal**	**17,692**	**17,698**	**19,934**	**-**	**19,934**	**-**
T_536 P_00000000 500231 - Health Insurance				*199,803*	-	*199,803*	-
500231 - Health Insurance	**Subtotal**	**132,641**	**155,204**	**199,803**	**-**	**199,803**	**-**
T_536 P_00000000 500232 - Life Insurance				*6,929*	-	*6,929*	-
500232 - Life Insurance	**Subtotal**	**7,250**	**7,106**	**6,929**	**-**	**6,929**	**-**
T_536 P_00000000 500233 - Vision Insurance				*1,564*	-	*1,564*	-
500233 - Vision Insurance	**Subtotal**	**1,362**	**1,756**	**1,564**	**-**	**1,564**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500235 - Employer HRA Contribution				*38,150*	-	*38,150*	-
500235 - Employer HRA Contribution	**Subtotal**	**16,600**	**32,850**	**38,150**	**-**	**38,150**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*10,353*	-	*10,353*	-
500239 - VEBA-General Employees	**Subtotal**	**5,057**	**11,071**	**10,353**	**-**	**10,353**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*46,784*	-	*46,784*	-
500240 - Workers Compensation	**Subtotal**	**25,399**	**18,762**	**46,784**	**-**	**46,784**	**-**
T_536 P_20000002 500261 - Health Insurance Credit	*Health Insurance Credit*			*(8,110)*	-	*(8,110)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(8,110)**	**(8,110)**	**-**	**(8,110)**	**-**
Personnel Services		**$1,443,307**	**$1,637,853**	**$1,726,822**	**-**	**$1,726,822**	**-**
Materials and Services							
T_536 P_00000000 500340 - Other Contractual Services	*Lab Analysis*			*110,000*	-	*110,000*	-
	(Microcytin/Clostridium)			*1,800*	-	*1,800*	-
	(Algae/Taste-Odor Monitoring/Crypton/Gia)			*40,000*	-	*40,000*	-
	(Baseline Storet, WQ's, TMDL)			*20,000*	-	*20,000*	-
	ASR-MOR			*20,000*	-	*20,000*	-
	Algae Toxins - LC/MS			*35,000*	-	*35,000*	-
500340 - Other Contractual Services	**Subtotal**	**185,992**	**202,000**	**226,800**	**-**	**226,800**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*Travel/Per-Diem*			*3,000*	-	*3,000*	-
	Conferences / Certifications / Seminars			*2,500*	-	*2,500*	-
500400 - Travel And Per Diem	**Subtotal**	**872**	**5,500**	**5,500**	**-**	**5,500**	**-**
T_536 P_00000000 500403 - Training	*Regional / Short Courses*			*3,500*	-	*3,500*	-
	Gov't Courses / Certification Reviews			*4,000*	-	*4,000*	-
500403 - Training	**Subtotal**	**4,505**	**10,000**	**7,500**	**-**	**7,500**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*Cellular Phones /Air Cards*			*2,000*	-	*2,000*	-
500412 - Cellular Telephones	**Subtotal**	**803**	**3,000**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500420 - Postage	*Postage*			*1,000*	-	*1,000*	-
	Freight - General			*1,000*	-	*1,000*	-
	FedEx			*2,000*	-	*2,000*	-
500420 - Postage	**Subtotal**	**2,996**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_536 P_00000000 500435 - Waste Disposal Service				*500*	-	*500*	-
500435 - Waste Disposal Service	**Subtotal**	**472**	**465**	**500**	**-**	**500**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Environmental Safety Professionals*			-	-	-	-
	Nutrient Analyzer Maintenance			*10,000*	-	*10,000*	-
	LabWorks LIMS (Maintenance / Licenses)			*35,000*	-	*35,000*	-
	(DI Water Systems)			*10,000*	-	*10,000*	-
	TOC Analyzer Maintenance			*6,000*	-	*6,000*	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Autoclave / Incubator / Hoods			*8,000*	-	*8,000*	-
	Hach Services Equipment Maintenance (Combined w/Operations)			*4,000*	-	*4,000*	-
	Refrigerator Maintenance			*1,500*	-	*1,500*	-
	Datasonde Service			*8,000*	-	*8,000*	-
	SEAL IC Analyzer			*10,000*	-	*10,000*	-
	Mantech Titrasip 2 Instrument Maintenance			*12,000*	-	*12,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**89,072**	**106,500**	**104,500**	**-**	**104,500**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*12,000*	-	*12,000*	-
500468 - Equipment Maintenance	**Subtotal**	**13,030**	**18,000**	**12,000**	**-**	**12,000**	**-**
T_536 P_00000000 500475 - Printing Services	*CCR / Miscellaneous*			*1,500*	-	*1,500*	-
500475 - Printing Services	**Subtotal**	**32**	**2,000**	**1,500**	**-**	**1,500**	**-**
T_536 P_00000000 500490 - Operational Expenses	*Procurement Cards*			*9,500*	-	*9,500*	-
	Office Supplies			*4,000*	-	*4,000*	-
	Minor Equipment Under $1,000			*4,000*	-	*4,000*	-
	Lab Glassware			*5,000*	-	*5,000*	-
	Algae Toxin Supply ELISA			*60,000*	-	*60,000*	-
500490 - Operational Expenses	**Subtotal**	**20,201**	**22,535**	**82,500**	**-**	**82,500**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*4,000*	-	*4,000*	-
500521 - Gasoline	**Subtotal**	**1,097**	**2,500**	**4,000**	**-**	**4,000**	**-**
T_536 P_00000000 500524 - Chemicals	*Air Gas Tank*			*2,500*	-	*2,500*	-
	Astoria Nutrient Analyzer			*2,600*	-	*2,600*	-
	Environmental Express (Lab Chemicals/Supplies)			*30,000*	-	*30,000*	-
	Fisher Scientific (Lab Chemicals/Supplies)			*130,000*	-	*130,000*	-
	IDEXX Colilert Vials/Media			*70,000*	-	*70,000*	-
	Hach (Lab Chemicals/Supplies)			*40,000*	-	*40,000*	-
	Microgenics(gallery)			*15,000*	-	*15,000*	-
	Dionex Chemicals			*7,000*	-	*7,000*	-
	NSI (PT /QC Supplies)			*20,000*	-	*20,000*	-
	Sigma Aldrich			-	-	-	-
	Auto Samplers			*7,000*	-	*7,000*	-
500524 - Chemicals	**Subtotal**	**249,796**	**249,800**	**324,100**	**-**	**324,100**	**-**
T_536 P_00000000 500525 - Uniforms	*Palm Beach Embroidery (Uniforms)*			*1,000*	-	*1,000*	-
	Unifirst (Lab Coats)			*2,000*	-	*2,000*	-
	Safety Shoes			*2,500*	-	*2,500*	-
	New Positions			*500*	-	*500*	-
500525 - Uniforms	**Subtotal**	**2,142**	**9,500**	**6,000**	**-**	**6,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*Membership - FSEA/Other Lab NELAC Certifications*			*6,000*	-	*6,000*	-
	DOH			*5,000*	-	*5,000*	-
	Books and Subscriptions			*1,000*	-	*1,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**10,345**	**12,000**	**12,000**	**-**	**12,000**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500560 - Minor Equipment	*Microbiology Refrigerator*			*3,000*	-	*3,000*	-
	Thermometer (Infrared)			*500*	-	*500*	-
	Spectrophotometer for Color, OP/COD			*8,000*	-	*8,000*	-
	Vacuum Pump/Compressor			-	-	-	-
	Field Instruments			*10,000*	-	*10,000*	-
	Computer, New Lab Tech			*2,000*	-	*2,000*	-
	Lab Minor Equipment Replacement Titcator			*3,000*	-	*3,000*	-
	TKN Analysis Digestion Block			*10,000*	-	*10,000*	-
500560 - Minor Equipment	**Subtotal**	**5,414**	**25,500**	**36,500**	**-**	**36,500**	**-**
Materials and Services		**$586,769**	**$673,300**	**$829,400**	**-**	**$829,400**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*115,605*	-	*115,605*	-
	ISF IT GIS			*3,098*	-	*3,098*	-
500345 - IT Maintenance Services	**Subtotal**	**108,281**	**112,295**	**118,703**	**-**	**118,703**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*17,684*	-	*17,684*	-
500451 - Insurance-General Liability	**Subtotal**	**13,362**	**19,844**	**17,684**	**-**	**17,684**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*2,585*	-	*2,585*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,419**	**2,074**	**2,585**	**-**	**2,585**	**-**
Internal Service Charge		**$123,062**	**$134,213**	**$138,972**	**-**	**$138,972**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,153,138**	**$2,445,366**	**$2,695,194**	**-**	**$2,695,194**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*1,214,202*	-	*1,214,202*	-
500120 - Regular Salaries & Wages	**Subtotal**	**961,783**	**1,141,651**	**1,214,202**	**-**	**1,214,202**	**-**
T_536 P_00000000 500126 - Comp Time Used				*5,000*	-	*5,000*	-
500126 - Comp Time Used	**Subtotal**	**1,334**	**-**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500140 - Overtime	*Overtime*			*100,000*	-	*100,000*	-
	Overtime Emergencies			*40,000*	-	*40,000*	-
500140 - Overtime	**Subtotal**	**55,583**	**140,000**	**140,000**	**-**	**140,000**	**-**
T_536 P_21000001 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**1,033**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Additional Holiday Pay*			*1,125*	-	*1,125*	-
500141 - Additional Holiday Pay	**Subtotal**	**392**	**1,125**	**1,125**	**-**	**1,125**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	Sick leave conversion based on FY22			*350*	-	*350*	-
	Differential Pay			*28,050*	-	*28,050*	-
	LumpSum_Phone			*5,100*	-	*5,100*	-
500150 - Special Pay	**Subtotal**	**27,751**	**3,300**	**33,500**	**-**	**33,500**	**-**
T_536 P_00000000 500212 - FICA Taxes				*92,767*	-	*92,767*	-
				10,827	-	*10,827*	-
				2,532	-	*2,532*	-
500212 - FICA Taxes	**Subtotal**	**76,981**	**98,233**	**106,126**	**-**	**106,126**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*75,600*	-	*75,600*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**48,658**	**59,430**	**75,600**	**-**	**75,600**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*19,934*	-	*19,934*	-
500230 - Health Clinic Expenses	**Subtotal**	**19,657**	**19,665**	**19,934**	**-**	**19,934**	**-**
T_536 P_00000000 500231 - Health Insurance				*239,121*	-	*239,121*	-
500231 - Health Insurance	**Subtotal**	**158,619**	**218,682**	**239,121**	**-**	**239,121**	**-**
T_536 P_00000000 500232 - Life Insurance				*6,773*	-	*6,773*	-
500232 - Life Insurance	**Subtotal**	**5,495**	**6,356**	**6,773**	**-**	**6,773**	**-**
T_536 P_00000000 500233 - Vision Insurance				*1,852*	-	*1,852*	-
500233 - Vision Insurance	**Subtotal**	**1,314**	**1,948**	**1,852**	**-**	**1,852**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*41,250*	-	*41,250*	-
500235 - Employer HRA Contribution	**Subtotal**	**20,800**	**43,900**	**41,250**	**-**	**41,250**	**-**

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500239 - VEBA-General Employees				*11,326*	-	*11,326*	-
500239 - VEBA-General Employees	**Subtotal**	**5,420**	**8,944**	**11,326**	**-**	**11,326**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*46,784*	-	*46,784*	-
500240 - Workers Compensation	**Subtotal**	**28,221**	**20,846**	**46,784**	**-**	**46,784**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(9,186)*	-	*(9,186)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(9,186)**	**(9,186)**	**-**	**(9,186)**	**-**
Personnel Services		**$1,413,041**	**$1,754,894**	**$1,933,407**	**-**	**$1,933,407**	**-**
Materials and Services							
T_536 P_00000000 500310 - Professional Services	*Condition Assessment*			*200,000*	-	*200,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Generator Preventative Maintenance - LS*			*195,000*	-	*195,000*	-
	Uniform Cleaning			*-*	-	*-*	-
	Vac Truck Rental			*75,000*	-	*75,000*	-
	Contracted Electrical or Controls Labor			*25,000*	-	*25,000*	-
	Fire Extinguisher Inspection			*15,000*	-	*15,000*	-
500340 - Other Contractual Services	**Subtotal**	**306,031**	**155,000**	**310,000**	**-**	**310,000**	**-**
T_536 P_00000000 500400 - Travel And Per Diem				*4,000*	-	*4,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_536 P_00000000 500403 - Training	*Sewer Certification/PACP*			*4,000*	-	*4,000*	-
	Telemetry			*3,000*	-	*3,000*	-
	MOT Recertification			*3,000*	-	*3,000*	-
	ARC Flash			*3,000*	-	*3,000*	-
	Short Schools Electrical or Mechanical			*6,000*	-	*6,000*	-
500403 - Training	**Subtotal**	**1,434**	**16,000**	**19,000**	**-**	**19,000**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*Air Cards for Laptops*			*8,000*	-	*8,000*	-
	Cell Phones & Lift Station Cellular			*9,000*	-	*9,000*	-
500412 - Cellular Telephones	**Subtotal**	**9,135**	**9,000**	**17,000**	**-**	**17,000**	**-**
T_536 P_00000000 500420 - Postage				*250*	-	*250*	-
500420 - Postage	**Subtotal**	**6**	**250**	**250**	**-**	**250**	**-**
T_536 P_00000000 500431 - Electric Services	*FPL*			*320,000*	-	*320,000*	-
	FPL Solar Together Program			*1,346*	-	*1,346*	-
500431 - Electric Services	**Subtotal**	**274,031**	**301,346**	**321,346**	**-**	**321,346**	**-**
T_536 P_00000000 500433 - Water Service				*30,000*	-	*30,000*	-
500433 - Water Service	**Subtotal**	**25,004**	**18,000**	**30,000**	**-**	**30,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Odor Control (3 x $2,166.67/Ea x 12)(#13 / 76 /100)*			*78,000*	-	*78,000*	-
	Odor Control (LS 5 & LS 89)			*119,000*	-	*119,000*	-
	Pumps / Cranes / By Pass Pumping / LS Rehab			*40,000*	-	*40,000*	-
	Copier			*2,000*	-	*2,000*	-

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500440 - Rentals And Leases	**Subtotal**	**3,655**	**239,000**	**239,000**	**-**	**239,000**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services				*350,000*	-	*350,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**175,332**	**420,000**	**350,000**	**-**	**350,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*212,000*	-	*212,000*	-
500468 - Equipment Maintenance	**Subtotal**	**156,542**	**215,000**	**212,000**	**-**	**212,000**	**-**
T_536 P_00000000 500475 - Printing Services				*750*	-	*750*	-
500475 - Printing Services	**Subtotal**	**389**	**750**	**750**	**-**	**750**	**-**
T_536 P_00000000 500490 - Operational Expenses	*SW Assessments (Two CY Dumpsters)*			*5,000*	-	*5,000*	-
	Radio License Fees			*5,000*	-	*5,000*	-
	Operating Supplies /Procurement Cards			*60,000*	-	*60,000*	-
	RTU Parts / Tools (Bailes)			*40,000*	-	*40,000*	-
	Miscellaneous			*95,000*	-	*95,000*	-
	Pumps			*130,000*	-	*130,000*	-
	Motors			*50,000*	-	*50,000*	-
	VFD's, Starters & Breakers			*30,000*	-	*30,000*	-
500490 - Operational Expenses	**Subtotal**	**229,290**	**216,000**	**415,000**	**-**	**415,000**	**-**
T_536 P_00000000 500521 - Gasoline	*Gasoline*			*-*	-	*-*	-
500521 - Gasoline	**Subtotal**	**-**	**1,500**	**-**	**-**	**-**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*40,000*	-	*40,000*	-
500521 - Gasoline	**Subtotal**	**22,728**	**28,000**	**40,000**	**-**	**40,000**	**-**
T_536 P_00000000 500522 - Diesel Fuel	*Operating Portable Generators /Pumps*			*-*	-	*-*	-
500522 - Diesel Fuel	**Subtotal**	**-**	**10,000**	**-**	**-**	**-**	**-**
T_536 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*50,000*	-	*50,000*	-
500522 - Diesel Fuel	**Subtotal**	**33,115**	**35,000**	**50,000**	**-**	**50,000**	**-**
T_536 P_00000000 500524 - Chemicals	*Premier Chemical*			*128,000*	-	*128,000*	-
	Carbon Granules (50 Bags x $105/Bag + Freight)			*-*	-	*-*	-
500524 - Chemicals	**Subtotal**	**210,042**	**133,500**	**128,000**	**-**	**128,000**	**-**
T_536 P_00000000 500525 - Uniforms				*6,000*	-	*6,000*	-
500525 - Uniforms	**Subtotal**	**4,081**	**8,000**	**6,000**	**-**	**6,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*AWWA, NASSCO*			*500*	-	*500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**57**	**1,000**	**500**	**-**	**500**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Pumps*			*20,000*	-	*20,000*	-
	Motors			*20,000*	-	*20,000*	-
	VFD's			*20,000*	-	*20,000*	-
	RTUs			*20,000*	-	*20,000*	-
	Small Hand Tools			*20,000*	-	*20,000*	-
500560 - Minor Equipment	**Subtotal**	**90,700**	**220,000**	**100,000**	**-**	**100,000**	**-**

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Materials and Services		**$1,541,571**	**$2,031,346**	**$2,442,846**	**-**	**$2,442,846**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*120,530*	*-*	*120,530*	*-*
	ISF IT GIS			*3,098*	*-*	*3,098*	*-*
500345 - IT Maintenance Services	**Subtotal**	**112,464**	**117,729**	**123,628**	**-**	**123,628**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*21,755*	*-*	*21,755*	*-*
500411 - 411 ISF-Radio System Charges	**Subtotal**	**21,589**	**21,415**	**21,755**	**-**	**21,755**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*21,769*	*-*	*21,769*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**19,297**	**20,262**	**21,769**	**-**	**21,769**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*17,684*	*-*	*17,684*	*-*
500451 - Insurance-General Liability	**Subtotal**	**14,847**	**22,048**	**17,684**	**-**	**17,684**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*14,217*	*-*	*14,217*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**10,406**	**11,410**	**14,217**	**-**	**14,217**	**-**
Internal Service Charge		**$178,603**	**$192,864**	**$199,053**	**-**	**$199,053**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$3,133,216**	**$3,979,104**	**$4,575,306**	**-**	**$4,575,306**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097330 Sanitary Collection

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*1,876,496*	-	*1,876,496*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,535,805**	**1,822,867**	**1,876,496**	**-**	**1,876,496**	**-**
T_536 P_00000000 500126 - Comp Time Used				*5,000*	-	*5,000*	-
500126 - Comp Time Used	**Subtotal**	**8,265**	**-**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500140 - Overtime	*Special Projects*			*30,000*	-	*30,000*	-
	Trouble Duty			*60,000*	-	*60,000*	-
	Overtime/Holiday Pay			*50,000*	-	*50,000*	-
500140 - Overtime	**Subtotal**	**134,590**	**140,000**	**140,000**	**-**	**140,000**	**-**
T_536 P_21000001 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**1,642**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Additional Holiday Pay*			*2,380*	-	*2,380*	-
500141 - Additional Holiday Pay	**Subtotal**	**1,121**	**2,380**	**2,380**	**-**	**2,380**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	Differential Pay			*41,500*	-	*41,500*	-
	Sick leave conversion based on FY22			*3,400*	-	*3,400*	-
	DecInBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*300*	-	*300*	-
	WaterCert Incen			*1,500*	-	*1,500*	-
500150 - Special Pay	**Subtotal**	**35,535**	**4,500**	**50,300**	**-**	**50,300**	**-**
T_536 P_00000000 500212 - FICA Taxes				*142,724*	-	*142,724*	-
				11,947	-	*11,947*	-
				2,794	-	*2,794*	-
500212 - FICA Taxes	**Subtotal**	**121,994**	**150,037**	**157,465**	**-**	**157,465**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*112,805*	-	*112,805*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**99,152**	**114,647**	**112,805**	**-**	**112,805**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*35,881*	-	*35,881*	-
500230 - Health Clinic Expenses	**Subtotal**	**39,315**	**35,397**	**35,881**	**-**	**35,881**	**-**
T_536 P_00000000 500231 - Health Insurance				*372,648*	-	*372,648*	-
500231 - Health Insurance	**Subtotal**	**334,386**	**352,427**	**372,648**	**-**	**372,648**	**-**
T_536 P_00000000 500232 - Life Insurance				*10,587*	-	*10,587*	-
500232 - Life Insurance	**Subtotal**	**10,683**	**10,060**	**10,587**	**-**	**10,587**	**-**
T_536 P_00000000 500233 - Vision Insurance				*3,504*	-	*3,504*	-
500233 - Vision Insurance	**Subtotal**	**3,290**	**3,452**	**3,504**	**-**	**3,504**	**-**

097330 Sanitary Collection

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500235 - Employer HRA Contribution				*71,400*	-	*71,400*	-
500235 - Employer HRA Contribution	**Subtotal**	**49,950**	**72,550**	**71,400**	**-**	**71,400**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*16,533*	-	*16,533*	-
500239 - VEBA-General Employees	**Subtotal**	**8,238**	**16,564**	**16,533**	**-**	**16,533**	**-**
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*84,211*	-	*84,211*	-
500240 - Workers Compensation	**Subtotal**	**56,442**	**37,523**	**84,211**	**-**	**84,211**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(17,235)*	-	*(17,235)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(17,235)**	**(17,235)**	**-**	**(17,235)**	**-**
Personnel Services		**$2,440,406**	**$2,745,169**	**$2,921,975**	**-**	**$2,921,975**	**-**
Materials and Services							
T_536 P_00000000 500310 - Professional Services	*Inflow & Infiltration Study*			*250,000*	-	*250,000*	-
500310 - Professional Services	**Subtotal**	**-**	**200,000**	**250,000**	**-**	**250,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Uniforms*			*25,000*	-	*25,000*	-
	Miscellaneous			-	-	-	-
	Janitorial Services			*8,000*	-	*8,000*	-
	Floor Mats			*2,000*	-	*2,000*	-
	Sunshine State One Call			-	-	-	-
	Alley/Easement Cleaning			*15,000*	-	*15,000*	-
	Vac Truck			*25,000*	-	*25,000*	-
	Utility Locate Contract			-	-	-	-
	Condition Assessment / CCTV			*100,000*	-	*100,000*	-
	Cloud-CCTV Data			*60,000*	-	*60,000*	-
500340 - Other Contractual Services	**Subtotal**	**40,813**	**280,000**	**235,000**	**-**	**235,000**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*Local Courses*			*1,000*	-	*1,000*	-
	AWWA National Conference (Superintendent)			*1,000*	-	*1,000*	-
	Florida Water Resources Tapping Contest (4 Employees)			*500*	-	*500*	-
	Florida AWWA Annual Conference (Superintendent)			*1,000*	-	*1,000*	-
	Miscellaneous			*500*	-	*500*	-
	Water Resources Conference			*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500403 - Training	*Safety Training (32 Employees)*			*750*	-	*750*	-
	Supervisory Seminars (9 Employees)			*800*	-	*800*	-
	FWPCOA Certifications (required 23)			*19,000*	-	*19,000*	-
	FEWA Seminars (2 Employees)			*400*	-	*400*	-
	APWA State			*550*	-	*550*	-
	PACP / MOT Recertification			*13,000*	-	*13,000*	-
	Miscellaneous			-	-	-	-
	*NASCO Training (33 * $1,000)*			*33,000*	-	*33,000*	-
500403 - Training	**Subtotal**	**10,727**	**39,500**	**67,500**	**-**	**67,500**	**-**

097330 Sanitary Collection

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500412 - Cellular Telephones	*Air Cards*			*10,000*	*-*	*10,000*	*-*
	Cellular Telephones (4)			*15,000*	*-*	*15,000*	*-*
	Tablets (12)			*3,000*	*-*	*3,000*	*-*
500412 - Cellular Telephones	**Subtotal**	**15,318**	**28,000**	**28,000**	**-**	**28,000**	**-**
T_536 P_00000000 500420 - Postage	*Postage*			*100*	*-*	*100*	*-*
	Express Mail			*50*	*-*	*50*	*-*
	Certified Mail			*50*	*-*	*50*	*-*
500420 - Postage	**Subtotal**	**819**	**200**	**200**	**-**	**200**	**-**
T_536 P_00000000 500431 - Electric Services	*Electric Service*			*250*	*-*	*250*	*-*
500431 - Electric Services	**Subtotal**	**-**	**-**	**250**	**-**	**250**	**-**
T_536 P_00000000 500435 - Waste Disposal Service	*Refuse Hauling /Disposal*			*30,000*	*-*	*30,000*	*-*
	Garbage Pickup at O/M			*3,000*	*-*	*3,000*	*-*
	SW Dumping Fees			*15,000*	*-*	*15,000*	*-*
500435 - Waste Disposal Service	**Subtotal**	**20,053**	**38,000**	**48,000**	**-**	**48,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Miscellaneous Rentals*			*-*	*-*	*-*	*-*
	Mods			*-*	*-*	*-*	*-*
	Copy Machine (shared cost w/ 097230)			*3,800*	*-*	*3,800*	*-*
500440 - Rentals And Leases	**Subtotal**	**1,705**	**18,000**	**3,800**	**-**	**3,800**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Operating Supplies*			*150,000*	*-*	*150,000*	*-*
	Emergency Repairs Sanitary Sewer			*-*	*-*	*-*	*-*
	Sanitary Sewer Repairs - Contingency			*200,000*	*-*	*200,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**1,260,470**	**600,000**	**350,000**	**-**	**350,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*230,000*	*-*	*230,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**276,206**	**230,000**	**230,000**	**-**	**230,000**	**-**
T_536 P_00000000 500475 - Printing Services	*Miscellaneous Printing*			*1,000*	*-*	*1,000*	*-*
500475 - Printing Services	**Subtotal**	**371**	**4,000**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500490 - Operational Expenses	*RR Crossing*			*300*	*-*	*300*	*-*
	Procurement Card			*14,000*	*-*	*14,000*	*-*
	Office Supplies			*5,000*	*-*	*5,000*	*-*
	Field Supplies			*33,000*	*-*	*33,000*	*-*
	Small Equipment			*30,000*	*-*	*30,000*	*-*
	Building Repair			*20,000*	*-*	*20,000*	*-*
	Sewer CMMS Programs-Flow Meter Monitoring			*15,000*	*-*	*15,000*	*-*
	Odd Sized Fittings/Pipes/Repair Materials			*50,000*	*-*	*50,000*	*-*
500490 - Operational Expenses	**Subtotal**	**106,342**	**167,300**	**167,300**	**-**	**167,300**	**-**
T_536 P_91990952 500490 - Operational Expenses	*Utility Relocation*			*100,000*	*-*	*100,000*	*-*
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**

097330 Sanitary Collection

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500521 - Gasoline	*Gasoline (Hot Cards)*			*690*	-	*690*	-
500521 - Gasoline	**Subtotal**	**-**	**690**	**690**	**-**	**690**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*30,000*	-	*30,000*	-
500521 - Gasoline	**Subtotal**	**19,640**	**20,000**	**30,000**	**-**	**30,000**	**-**
T_536 P_00000000 500522 - Diesel Fuel	*Diesel (Hot Cards)*			*1,035*	-	*1,035*	-
500522 - Diesel Fuel	**Subtotal**	**-**	**1,035**	**1,035**	**-**	**1,035**	**-**
T_536 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*60,000*	-	*60,000*	-
500522 - Diesel Fuel	**Subtotal**	**41,549**	**50,000**	**60,000**	**-**	**60,000**	**-**
T_536 P_00000000 500524 - Chemicals	*Grease Control*			*25,000*	-	*25,000*	-
	Roach/Rodent Control Chemicals			*1,150*	-	*1,150*	-
	Lime			*2,000*	-	*2,000*	-
	Veporootor			*10,000*	-	*10,000*	-
500524 - Chemicals	**Subtotal**	**6,624**	**33,150**	**38,150**	**-**	**38,150**	**-**
T_536 P_00000000 500525 - Uniforms	*Safety Clothing/Equipment*			*8,000*	-	*8,000*	-
	Weather Gear			*3,000*	-	*3,000*	-
	New Uniforms			*14,000*	-	*14,000*	-
500525 - Uniforms	**Subtotal**	**18,717**	**19,000**	**25,000**	**-**	**25,000**	**-**
T_536 P_00000000 500530 - Road Materials And Supplies	*Road Rock*			*20,000*	-	*20,000*	-
	Asphalt			*30,000*	-	*30,000*	-
500530 - Road Materials And Supplies	**Subtotal**	**13,068**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*AWWA / WEF / PWA (Superintendent)*			*248*	-	*248*	-
	FWPOA Memberships			*355*	-	*355*	-
	APWA Memberships			*50*	-	*50*	-
	Certifications / Safety Books			*2,400*	-	*2,400*	-
	WEA Memberships			*60*	-	*60*	-
	NASSCO Memberships			*1,000*	-	*1,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**4,192**	**4,113**	**4,113**	**-**	**4,113**	**-**
T_536 P_00000000 500560 - Minor Equipment	*Computers*			-	-	-	-
	Flow Meters CMOM Requirement			*10,000*	-	*10,000*	-
	Well Point System Accessories			*5,000*	-	*5,000*	-
	Point Repair System			*5,000*	-	*5,000*	-
	Sewer Cleaning Equipment			*20,000*	-	*20,000*	-
	Jet Cleaning Equipment (Nozzles- vac trucks			*10,000*	-	*10,000*	-
	Sanitary Sewer Construction Minor Equipment			*30,000*	-	*30,000*	-
	Wacker Plate Compactor UD916			-	-	-	-
	Wacker Plate Compactor UD963			-	-	-	-
	Milling Attachment for Backhoe Loader			-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-

097330 Sanitary Collection

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**32,983**	**82,500**	**80,000**	**-**	**80,000**	**-**
Materials and Services		**$1,869,598**	**$1,870,488**	**$1,775,038**	**-**	**$1,775,038**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*62,860*	-	*62,860*	-
	ISF IT GIS			*1,394*	-	*1,394*	-
500345 - IT Maintenance Services	**Subtotal**	**56,490**	**59,730**	**64,254**	**-**	**64,254**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*61,309*	-	*61,309*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**60,843**	**60,351**	**61,309**	**-**	**61,309**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*16,327*	-	*16,327*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**14,473**	**15,197**	**16,327**	**-**	**16,327**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*31,830*	-	*31,830*	-
500451 - Insurance-General Liability	**Subtotal**	**29,694**	**39,687**	**31,830**	**-**	**31,830**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*18,095*	-	*18,095*	-
500455 - Insurance-Auto Liability	**Subtotal**	**11,825**	**14,521**	**18,095**	**-**	**18,095**	**-**
Internal Service Charge		**$173,325**	**$189,486**	**$191,815**	**-**	**$191,815**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$4,483,329**	**$4,805,143**	**$4,888,828**	**-**	**$4,888,828**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097340 Wastewater Treatment Plant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_535 P_00000000 500120 - Regular Salaries & Wages				*2,864,787*	-	*2,864,787*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,287,483**	**2,756,631**	**2,864,787**	**-**	**2,864,787**	**-**
T_535 P_00000000 500125 - Temporary Services	*Temporary Services*			*100,000*	-	*100,000*	-
500125 - Temporary Services	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_535 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**20,676**	**25,000**	**-**	**-**	**-**	**-**
T_535 P_00000000 500140 - Overtime	*Projected Overtime*			*500,000*	-	*500,000*	-
500140 - Overtime	**Subtotal**	**673,813**	**500,000**	**500,000**	**-**	**500,000**	**-**
T_535 P_21000001 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**1,087**	**-**	**-**	**-**	**-**	**-**
T_535 P_00000000 500141 - Additional Holiday Pay	*Holiday Worked*			*40,000*	-	*40,000*	-
500141 - Additional Holiday Pay	**Subtotal**	**22,334**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_535 P_00000000 500150 - Special Pay				-	-	-	-
	Sick leave conversion based on FY22			*4,880*	-	*4,880*	-
	DecInBene			*7,200*	-	*7,200*	-
	LumpSum_Phone			*3,600*	-	*3,600*	-
500150 - Special Pay	**Subtotal**	**46,383**	**10,800**	**15,680**	**-**	**15,680**	**-**
T_535 P_00000000 500212 - FICA Taxes				*219,029*	-	*219,029*	-
				34,452	-	*34,452*	-
				8,057	-	*8,057*	-
500212 - FICA Taxes	**Subtotal**	**217,257**	**252,882**	**261,538**	**-**	**261,538**	**-**
T_535 P_00000000 500221 - Define Contribution Retirement Plan				*189,114*	-	*189,114*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**151,231**	**180,020**	**189,114**	**-**	**189,114**	**-**
T_535 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*50,831*	-	*50,831*	-
500230 - Health Clinic Expenses	**Subtotal**	**50,126**	**50,145**	**50,831**	**-**	**50,831**	**-**
T_535 P_00000000 500231 - Health Insurance				*557,606*	-	*557,606*	-
500231 - Health Insurance	**Subtotal**	**407,803**	**485,725**	**557,606**	**-**	**557,606**	**-**
T_535 P_00000000 500232 - Life Insurance				*16,743*	-	*16,743*	-
500232 - Life Insurance	**Subtotal**	**16,008**	**16,111**	**16,743**	**-**	**16,743**	**-**
T_535 P_00000000 500233 - Vision Insurance				*5,820*	-	*5,820*	-
500233 - Vision Insurance	**Subtotal**	**4,872**	**5,768**	**5,820**	**-**	**5,820**	**-**
T_535 P_00000000 500235 - Employer HRA Contribution				*102,950*	-	*102,950*	-

097340 Wastewater Treatment Plant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500235 - Employer HRA Contribution	**Subtotal**	**57,050**	**97,300**	**102,950**	**-**	**102,950**	**-**
T_535 P_00000000 500239 - VEBA-General Employees				*27,310*	*-*	*27,310*	*-*
500239 - VEBA-General Employees	**Subtotal**	**13,581**	**26,415**	**27,310**	**-**	**27,310**	**-**
T_535 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*119,299*	*-*	*119,299*	*-*
500240 - Workers Compensation	**Subtotal**	**71,963**	**53,158**	**119,299**	**-**	**119,299**	**-**
T_535 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(24,435)*	*-*	*(24,435)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(24,435)**	**(24,435)**	**-**	**(24,435)**	**-**
Personnel Services		**$4,041,667**	**$4,475,520**	**$4,827,243**	**-**	**$4,827,243**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$4,041,667**	**$4,475,520**	**$4,827,243**	**-**	**$4,827,243**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_19000001 337214 - Mutual Aid-Mexico Beach Fl		3,214	-	-	-	-	-
Intergovernmental Revenue		**$3,214**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$3,214**	**-**	**-**	**-**	**-**	**-**

097346 Reclaimed Water

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_536 P_00000000 500316 - Engineering Services	*Engineering Services*			*5,000*	-	*5,000*	-
500316 - Engineering Services	**Subtotal**	**-**	**10,100**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Quarterly Sampling*			*15,000*	-	*15,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_536 P_00000000 500431 - Electric Services	*5001 N Military Trail*			*10,000*	-	*10,000*	-
500431 - Electric Services	**Subtotal**	**-**	**20,000**	**10,000**	**-**	**10,000**	**-**
T_536 P_00000000 500433 - Water Service	*Ball Park Water - Prior Reservation Capacity Fee*			*28,819*	-	*28,819*	-
	Ball Park Water - Reclaimed Water			*45,000*	-	*45,000*	-
500433 - Water Service	**Subtotal**	**51,891**	**53,819**	**73,819**	**-**	**73,819**	**-**
Materials and Services		**$51,891**	**$98,919**	**$103,819**	**-**	**$103,819**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$51,891**	**$98,919**	**$103,819**	**-**	**$103,819**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 343310 - Reservation Capacity Fee Per Contract		28,819	28,819	28,819	-	28,819	-
T_000 P_00000000 343327 - Water Sales-Ball Park PBC		28,390	15,000	10,000	-	10,000	-
Charges for Services		**$57,209**	**$43,819**	**$38,819**	**-**	**$38,819**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$57,209**	**$43,819**	**$38,819**	**-**	**$38,819**	**-**

097350 Industrial Pretreatment

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*393,897*	-	*393,897*	-
500120 - Regular Salaries & Wages	**Subtotal**	**325,574**	**373,159**	**393,897**	**-**	**393,897**	**-**
T_536 P_00000000 500126 - Comp Time Used				*1,000*	-	*1,000*	-
500126 - Comp Time Used	**Subtotal**	**159**	**-**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500140 - Overtime	*Overtime / Holiday Pay*			*10,000*	-	*10,000*	-
500140 - Overtime	**Subtotal**	**4,135**	**15,000**	**10,000**	**-**	**10,000**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Holiday worked*			*-*	-	*-*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Sick leave conversion based on FY22			*750*	-	*750*	-
	On call			*8,000*	-	*8,000*	-
	LumpSum_Phone			*3,000*	-	*3,000*	-
500150 - Special Pay	**Subtotal**	**5,005**	**3,000**	**11,750**	**-**	**11,750**	**-**
T_536 P_00000000 500212 - FICA Taxes				*29,895*	-	*29,895*	-
				1,349	-	*1,349*	-
				316	-	*316*	-
500212 - FICA Taxes	**Subtotal**	**24,792**	**29,925**	**31,560**	**-**	**31,560**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*28,645*	-	*28,645*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**23,990**	**27,758**	**28,645**	**-**	**28,645**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*5,980*	-	*5,980*	-
500230 - Health Clinic Expenses	**Subtotal**	**5,897**	**5,899**	**5,980**	**-**	**5,980**	**-**
T_536 P_00000000 500231 - Health Insurance				*74,306*	-	*74,306*	-
500231 - Health Insurance	**Subtotal**	**61,016**	**56,239**	**74,306**	**-**	**74,306**	**-**
T_536 P_00000000 500232 - Life Insurance				*2,305*	-	*2,305*	-
500232 - Life Insurance	**Subtotal**	**2,276**	**2,202**	**2,305**	**-**	**2,305**	**-**
T_536 P_00000000 500233 - Vision Insurance				*600*	-	*600*	-
500233 - Vision Insurance	**Subtotal**	**609**	**600**	**600**	**-**	**600**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*12,250*	-	*12,250*	-
500235 - Employer HRA Contribution	**Subtotal**	**7,050**	**10,850**	**12,250**	**-**	**12,250**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*3,969*	-	*3,969*	-
500239 - VEBA-General Employees	**Subtotal**	**1,470**	**3,762**	**3,969**	**-**	**3,969**	**-**

097350 Industrial Pretreatment

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*14,035*	*-*	*14,035*	*-*
500240 - Workers Compensation	**Subtotal**	**8,466**	**6,254**	**14,035**	**-**	**14,035**	**-**
T_536 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(3,248)*	*-*	*(3,248)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(3,248)**	**(3,248)**	**-**	**(3,248)**	**-**
Personnel Services		**$470,440**	**$531,400**	**$587,049**	**-**	**$587,049**	**-**
Materials and Services							
T_536 P_00000000 500316 - Engineering Services	*IPP Consulting (Local Limits Study /Etc)*			*25,000*	*-*	*25,000*	*-*
500316 - Engineering Services	**Subtotal**	**25,695**	**50,000**	**25,000**	**-**	**25,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	*Lab Analytical Services/ Sampling Cost (Other Department Request)*			*50,000*	*-*	*50,000*	*-*
	Building Services Maintenance			*-*	*-*	*-*	*-*
500340 - Other Contractual Services	**Subtotal**	**21,115**	**65,000**	**50,000**	**-**	**50,000**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*Travel /Per-Diem*			*8,000*	*-*	*8,000*	*-*
	Conferences /Certifications /Reviews			*2,000*	*-*	*2,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**2,691**	**7,000**	**10,000**	**-**	**10,000**	**-**
T_536 P_00000000 500403 - Training	*Regional /Short Courses /CPR/ Confined Space / FIPA*			*4,000*	*-*	*4,000*	*-*
	Safety Training (City / External Organization)			*2,000*	*-*	*2,000*	*-*
500403 - Training	**Subtotal**	**-**	**5,000**	**6,000**	**-**	**6,000**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*Cellular Phones (5 Existing)*			*2,500*	*-*	*2,500*	*-*
	Air Cards for Laptops (4 Existing)			*-*	*-*	*-*	*-*
500412 - Cellular Telephones	**Subtotal**	**1,809**	**5,000**	**2,500**	**-**	**2,500**	**-**
T_536 P_00000000 500420 - Postage	*Postage*			*2,000*	*-*	*2,000*	*-*
	FedEx			*1,000*	*-*	*1,000*	*-*
500420 - Postage	**Subtotal**	**559**	**6,750**	**3,000**	**-**	**3,000**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Repair/Maintenance Mechanical Equipment*			*1,000*	*-*	*1,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**208**	**3,000**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*15,000*	*-*	*15,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**23,588**	**20,738**	**15,000**	**-**	**15,000**	**-**
T_536 P_00000000 500475 - Printing Services	*Business Cards/ IPP Annual Report*			*1,000*	*-*	*1,000*	*-*
	FOG Educational Outreach Materials (Brochures)			*1,500*	*-*	*1,500*	*-*
500475 - Printing Services	**Subtotal**	**-**	**7,000**	**2,500**	**-**	**2,500**	**-**
T_536 P_00000000 500482 - Legal Ads	*Newspaper Ads / IPP SNC Ads*			*-*	*-*	*-*	*-*
500482 - Legal Ads	**Subtotal**	**-**	**1,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500490 - Operational Expenses	*Office Supplies*			*6,000*	*-*	*6,000*	*-*
	Procurement Card			*12,000*	*-*	*12,000*	*-*
500490 - Operational Expenses	**Subtotal**	**6,777**	**16,000**	**18,000**	**-**	**18,000**	**-**

097350 Industrial Pretreatment

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*5,000*	-	*5,000*	-
500521 - Gasoline	**Subtotal**	**1,898**	**4,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*2,000*	-	*2,000*	-
500522 - Diesel Fuel	**Subtotal**	**357**	**700**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500524 - Chemicals	*USA Bluebook*			-	-	-	-
	Fisher Scientific			-	-	-	-
500524 - Chemicals	**Subtotal**	**-**	**3,500**	**-**	**-**	**-**	**-**
T_536 P_00000000 500525 - Uniforms	*Shoes (Safety Boots)*			*1,500*	-	*1,500*	-
	Shirts/Pants			*2,000*	-	*2,000*	-
	Safety PPE			*3,000*	-	*3,000*	-
500525 - Uniforms	**Subtotal**	**-**	**6,500**	**6,500**	**-**	**6,500**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*FIPA / FSEA /Etc*			*2,500*	-	*2,500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,112**	**1,000**	**2,500**	**-**	**2,500**	**-**
T_536 P_00000000 500560 - Minor Equipment	*LINKO Pre-Treatment Tracking System*			-	-	-	-
	Field Meter Replacements			*2,000*	-	*2,000*	-
	YSI Multi-Parameter			*5,000*	-	*5,000*	-
	Computers and software (4)			*7,500*	-	*7,500*	-
	Sampling tubing			*1,500*	-	*1,500*	-
	Autosamplers(4)			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**14,695**	**18,500**	**16,000**	**-**	**16,000**	**-**
Materials and Services		**$100,504**	**$220,688**	**$165,000**	**-**	**$165,000**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*29,473*	-	*29,473*	-
	ISF IT GIS			*774*	-	*774*	-
500345 - IT Maintenance Services	**Subtotal**	**27,536**	**28,782**	**30,247**	**-**	**30,247**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*5,305*	-	*5,305*	-
500451 - Insurance-General Liability	**Subtotal**	**4,454**	**6,615**	**5,305**	**-**	**5,305**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*2,585*	-	*2,585*	-
500455 - Insurance-Auto Liability	**Subtotal**	**-**	**2,074**	**2,585**	**-**	**2,585**	**-**
Internal Service Charge		**$31,990**	**$37,471**	**$38,137**	**-**	**$38,137**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$602,934**	**$789,559**	**$790,186**	**-**	**$790,186**	**-**

REVENUES:

Charges for Services

Property Taxes

097350 Industrial Pretreatment

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097500 Environmental Management/ Grassy Waters

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*362,808*	-	*362,808*	-
500120 - Regular Salaries & Wages	**Subtotal**	**350,292**	**375,787**	**362,808**	**-**	**362,808**	**-**
T_536 P_00000000 500126 - Comp Time Used				*2,000*	-	*2,000*	-
500126 - Comp Time Used	**Subtotal**	**1,497**	**-**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500140 - Overtime				*3,500*	-	*3,500*	-
500140 - Overtime	**Subtotal**	**591**	**3,500**	**3,500**	**-**	**3,500**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	*Additional Holiday Pay*			*750*	-	*750*	-
500141 - Additional Holiday Pay	**Subtotal**	**413**	**885**	**750**	**-**	**750**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion Based on FY22			*1,250*	-	*1,250*	-
	Differential Pay			*1,000*	-	*1,000*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*2,700*	-	*2,700*	-
500150 - Special Pay	**Subtotal**	**3,375**	**3,600**	**6,750**	**-**	**6,750**	**-**
T_536 P_00000000 500212 - FICA Taxes				*27,623*	-	*27,623*	-
				683	-	*683*	-
				160	-	*160*	-
500212 - FICA Taxes	**Subtotal**	**25,715**	**29,281**	**28,466**	**-**	**28,466**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*16,266*	-	*16,266*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**24,450**	**27,297**	**16,266**	**-**	**16,266**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*7,226*	-	*7,226*	-
500230 - Health Clinic Expenses	**Subtotal**	**7,126**	**7,129**	**7,226**	**-**	**7,226**	**-**
T_536 P_00000000 500231 - Health Insurance				*78,566*	-	*78,566*	-
500231 - Health Insurance	**Subtotal**	**72,544**	**72,355**	**78,566**	**-**	**78,566**	**-**
T_536 P_00000000 500232 - Life Insurance				*2,221*	-	*2,221*	-
500232 - Life Insurance	**Subtotal**	**2,830**	**2,391**	**2,221**	**-**	**2,221**	**-**
T_536 P_00000000 500233 - Vision Insurance				*748*	-	*748*	-
500233 - Vision Insurance	**Subtotal**	**688**	**704**	**748**	**-**	**748**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*13,750*	-	*13,750*	-
500235 - Employer HRA Contribution	**Subtotal**	**11,000**	**15,600**	**13,750**	**-**	**13,750**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*2,444*	-	*2,444*	-
500239 - VEBA-General Employees	**Subtotal**	**1,817**	**3,793**	**2,444**	**-**	**2,444**	**-**

097500 Environmental Management/ Grassy Waters

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*16,959*	*-*	*16,959*	*-*
500240 - Workers Compensation	**Subtotal**	**10,230**	**7,557**	**16,959**	**-**	**16,959**	**-**
T_536 P_20000002 500261 - Health Insurance Credit	*Health Insurance Credit*			*(4,428)*	*-*	*(4,428)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(4,428)**	**(4,428)**	**-**	**(4,428)**	**-**
Personnel Services		**$512,567**	**$545,451**	**$538,026**	**-**	**$538,026**	**-**
Materials and Services							
T_536 P_00000000 500340 - Other Contractual Services	*Exhibit Design /Fabrication*			*-*	*-*	*-*	*-*
	Janitorial Services (Two Buildings)			*13,000*	*-*	*13,000*	*-*
	Fire / Alarm Monitoring/Maintenance (Two Buildings)			*8,000*	*-*	*8,000*	*-*
	Transportation Fees			*1,500*	*-*	*1,500*	*-*
	Misc. Environmental Educational Services/Programs			*1,500*	*-*	*1,500*	*-*
	Weather Bug Exhibit			*1,000*	*-*	*1,000*	*-*
	E-Bird Exhibit			*200*	*-*	*200*	*-*
	Konica Copier BHC368 - Lease			*-*	*-*	*-*	*-*
	Nature Center Interior Repairs			*-*	*-*	*-*	*-*
	Graphic Design Services			*5,000*	*-*	*5,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**25,832**	**212,600**	**30,200**	**-**	**30,200**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	*Environmental /Professional Development /Certification*			*2,000*	*-*	*2,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500403 - Training				*-*	*-*	*-*	*-*
	First Aid /CPR Certifications /Wilderness First Aid			*500*	*-*	*500*	*-*
	Interpretive and Environmental Education Workshops			*3,000*	*-*	*3,000*	*-*
500403 - Training	**Subtotal**	**1,400**	**2,900**	**3,500**	**-**	**3,500**	**-**
T_536 P_00000000 500412 - Cellular Telephones	*Cellular Phones /Air Cards/Modems*			*2,500*	*-*	*2,500*	*-*
500412 - Cellular Telephones	**Subtotal**	**1,812**	**5,200**	**2,500**	**-**	**2,500**	**-**
T_536 P_00000000 500420 - Postage	*Postage*			*200*	*-*	*200*	*-*
500420 - Postage	**Subtotal**	**29**	**200**	**200**	**-**	**200**	**-**
T_536 P_00000000 500431 - Electric Services	*North/South Side*			*50*	*-*	*50*	*-*
500431 - Electric Services	**Subtotal**	**-**	**6,500**	**50**	**-**	**50**	**-**
T_536 P_00000000 500433 - Water Service	*North/South Side*			*20,000*	*-*	*20,000*	*-*
	Sanitation $136/month			*-*	*-*	*-*	*-*
500433 - Water Service	**Subtotal**	**16,048**	**12,000**	**20,000**	**-**	**20,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	*Chairs/Tents/Tables/Misc.*			*500*	*-*	*500*	*-*
	Konica Copier BHC368-Lease			*4,000*	*-*	*4,000*	*-*
500440 - Rentals And Leases	**Subtotal**	**-**	**500**	**4,500**	**-**	**4,500**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	*Boardwalk Maintenance /Cleaning*			*40,000*	*-*	*40,000*	*-*
	Gate Repair /Maintenance (Four Entry Points)			*10,000*	*-*	*10,000*	*-*
	Electric Repair /Upgrades			*15,000*	*-*	*15,000*	*-*

097500 Environmental Management/ Grassy Waters

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Misc. Repairs			*25,000*	-	*25,000*	-
	GWP Nature Center Repairs			*40,000*	-	*40,000*	-
	Plumbing Repairs			*10,000*	-	*10,000*	-
	Chickee Repairs			*20,000*	-	*20,000*	-
	Boardwalk Repair			*40,000*	-	*40,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**65,350**	**195,000**	**200,000**	**-**	**200,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*12,000*	-	*12,000*	-
500468 - Equipment Maintenance	**Subtotal**	**4,958**	**10,000**	**12,000**	**-**	**12,000**	**-**
T_536 P_00000000 500475 - Printing Services	*Signage /Photo Poster/ Interpretive Graphics /Exhibits*			*10,000*	-	*10,000*	-
	Brochures /Trail Maps /Eco-Tourism Media			*3,000*	-	*3,000*	-
500475 - Printing Services	**Subtotal**	**3,924**	**23,500**	**13,000**	**-**	**13,000**	**-**
T_536 P_00000000 500480 - Promotional/Advertising	*Promotional /Advertising /Merchandise*			*1,500*	-	*1,500*	-
500480 - Promotional/Advertising	**Subtotal**	**483**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_536 P_00000000 500490 - Operational Expenses	*Minor Equipment Under $1,000*			*1,000*	-	*1,000*	-
	Environmental Education Programs			*20,000*	-	*20,000*	-
	Special Events / Openings / Volunteer Appreciation			*2,000*	-	*2,000*	-
	Office / Building Supplies /New Furnishings			*1,000*	-	*1,000*	-
500490 - Operational Expenses	**Subtotal**	**25,608**	**47,600**	**24,000**	**-**	**24,000**	**-**
T_536 P_50300000 500521 - Gasoline	*ISF Gasoline*			*2,000*	-	*2,000*	-
500521 - Gasoline	**Subtotal**	**-**	**800**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500525 - Uniforms	*Shirts*			*4,000*	-	*4,000*	-
500525 - Uniforms	**Subtotal**	**506**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	*Memberships/Books/Subscriptions*			*2,000*	-	*2,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,612**	**1,500**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500560 - Minor Equipment				-	-	-	-
	Computer Software			*1,000*	-	*1,000*	-
	Computer /Laptop			*2,500*	-	*2,500*	-
	Aluminum Boat Trailer 16x8			-	-	-	-
	Canoes (4) 2 Nova 17' & 2 Reflection 17'			-	-	-	-
	Canoe/Kayak Contingency			*3,000*	-	*3,000*	-
500560 - Minor Equipment	**Subtotal**	**5,294**	**13,500**	**6,500**	**-**	**6,500**	**-**
Materials and Services		**$152,856**	**$539,300**	**$327,950**	**-**	**$327,950**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*36,075*	-	*36,075*	-
	ISF IT GIS			*929*	-	*929*	-
500345 - IT Maintenance Services	**Subtotal**	**32,968**	**35,130**	**37,004**	**-**	**37,004**	**-**

097500 Environmental Management/ Grassy Waters

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*9,889*	-	*9,889*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**9,813**	**9,734**	**9,889**	**-**	**9,889**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*16,327*	-	*16,327*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**14,473**	**15,197**	**16,327**	**-**	**16,327**	**-**
T_536 P_00000000 500450 - Insurance	*Property Insurance*			*15,341*	-	*15,341*	-
500450 - Insurance	**Subtotal**	**12,993**	**14,012**	**15,341**	**-**	**15,341**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*6,410*	-	*6,410*	-
500451 - Insurance-General Liability	**Subtotal**	**5,382**	**7,993**	**6,410**	**-**	**6,410**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*646*	-	*646*	-
500455 - Insurance-Auto Liability	**Subtotal**	**473**	**519**	**646**	**-**	**646**	**-**
Internal Service Charge		**$76,102**	**$82,585**	**$85,617**	**-**	**$85,617**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$741,524**	**$1,167,336**	**$951,593**	**-**	**$951,593**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 360605 - Cash Discounts On Purchases		217	-	-	-	-	-
Miscellaneous		**$217**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$217**	**-**	**-**	**-**	**-**	**-**

097100 Utilities Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_536 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*10,000*	-	*10,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**10,000**	**10,000**	**-**	**10,000**	**-**
Transfers and Other Financing		**-**	**$10,000**	**$10,000**	**-**	**$10,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$10,000**	**$10,000**	**-**	**$10,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		17,017	10,000	10,000	-	10,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(11,435)	-	-	-	-	-
Interest		**$5,582**	**$10,000**	**$10,000**	**-**	**$10,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381450 - Transfer From Fund 450		1,295,000	342,000	861,000	-	861,000	-
Transfers In		**$1,295,000**	**$342,000**	**$861,000**	**-**	**$861,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	255,000	100,000	-	100,000	-
Cash Carryforward		**-**	**$255,000**	**$100,000**	**-**	**$100,000**	**-**
Total Revenues		**$1,300,582**	**$607,000**	**$971,000**	**-**	**$971,000**	**-**

097155 Field Customer Service

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**83,662**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500641 - Automotive Equipment	*2023 Ford F250 Regular Cab (UD 6009)*			*65,000*	*-*	*65,000*	*-*
500641 - Automotive Equipment	**Subtotal**	**-**	**-**	**65,000**	**-**	**65,000**	**-**
Capital Outlay		**$83,662**	**-**	**$65,000**	**-**	**$65,000**	**-**
Debt Service Costs							
Total Expenses		**$83,662**	**-**	**$65,000**	**-**	**$65,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097220 Watershed Management

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
				-	-	-	-
				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**47,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500641 - Automotive Equipment	*2023 Ford F250 Crew Cab 4WD (UD160)*			*75,000*	-	*75,000*	-
				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**-**	**110,000**	**75,000**	**-**	**75,000**	**-**
Capital Outlay		**-**	**$157,000**	**$75,000**	**-**	**$75,000**	**-**
Debt Service Costs							
Total Expenses		**-**	**$157,000**	**$75,000**	**-**	**$75,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097230 Water Distribution

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**24,272**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**427,052**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$451,324**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$451,324**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**100,278**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500641 - Automotive Equipment				-	-	-	-
				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**-**	**85,000**	**-**	**-**	**-**	**-**
Capital Outlay		**$100,278**	**$85,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$100,278**	**$85,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097245 Utilities Laboratory Services

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**-**	**40,000**	**-**	**-**	**-**	**-**
Capital Outlay		**-**	**$40,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**-**	**$40,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**23,002**	**110,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**-**	**160,000**	**-**	**-**	**-**	**-**
Capital Outlay		**$23,002**	**$270,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$23,002**	**$270,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097330 Sanitary Collection

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment	*2023 Mack Vac Con Truck (UD 9019)*			*650,000*	*-*	*650,000*	*-*
500640 - Machinery And Equipment	**Subtotal**	**106,393**	**-**	**650,000**	**-**	**650,000**	**-**
T_536 P_00000000 500641 - Automotive Equipment	*2023 Ford F550 Service Truck (UD379)*			*171,000*	*-*	*171,000*	*-*
500641 - Automotive Equipment	**Subtotal**	**221,888**	**45,000**	**171,000**	**-**	**171,000**	**-**
Capital Outlay		**$328,281**	**$45,000**	**$821,000**	**-**	**$821,000**	**-**
Debt Service Costs							
Total Expenses		**$328,281**	**$45,000**	**$821,000**	**-**	**$821,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_536 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*107,000*	-	*107,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**57,000**	**107,000**	**-**	**107,000**	**-**
Transfers and Other Financing		**-**	**$57,000**	**$107,000**	**-**	**$107,000**	**-**
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**95,007**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**-**	**50,000**	**-**	**-**	**-**	**-**
Capital Outlay		**$95,007**	**$50,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$95,007**	**$107,000**	**$107,000**	**-**	**$107,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		17,288	7,000	7,000	-	7,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(14,935)	-	-	-	-	-
Interest		**$2,353**	**$7,000**	**$7,000**	**-**	**$7,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381450 - Transfer From Fund 450		50,000	100,000	100,000	-	100,000	-
T_000 P_00000000 381459 - Transfer From Fund 459		-	1,570,000	2,180,000	-	2,180,000	-

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
		Transfers In		**$50,000**	**$1,670,000**	**$2,280,000**	**-**	**$2,280,000**	**-**
Cash Carryforward									
T_000	*P_00000000*	*389001 - Carryforward-Fund Balance*		-	500,000	500,000	-	500,000	-
		Cash Carryforward		**-**	**$500,000**	**$500,000**	**-**	**$500,000**	**-**
		Total Revenues		**$52,353**	**$2,177,000**	**$2,787,000**	**-**	**$2,787,000**	**-**

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
T_536 P_00000000 500641 - Automotive Equipment						-	-	-	-
		500641 - Automotive Equipment	**Subtotal**	**83,662**	**60,000**	**-**	**-**	**-**	**-**
			Capital Outlay	**$83,662**	**$60,000**	**-**	**-**	**-**	**-**
Debt Service Costs									
			Total Expenses	**$83,662**	**$60,000**	**-**	**-**	**-**	**-**
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

097220 Watershed Management

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_41756579 500620 - Buildings				-	-	-	-
500620 - Buildings	**Subtotal**	**-**	**1,500,000**	**-**	**-**	**-**	**-**
Capital Outlay		**-**	**$1,500,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**-**	**$1,500,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097230 Water Distribution

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500641 - Automotive Equipment	*2023 Ford F550*			*180,000*	*-*	*180,000*	*-*
500641 - Automotive Equipment	**Subtotal**	**-**	**-**	**180,000**	**-**	**180,000**	**-**
Capital Outlay		**-**	**-**	**$180,000**	**-**	**$180,000**	**-**
Debt Service Costs							
Total Expenses		**-**	**-**	**$180,000**	**-**	**$180,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_32164803 500630 - Improvements Other Than Buildings	*Bulk Dry Storage & Lime Slaker*			*2,500,000*	-	*2,500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**(3,000)**	**350,000**	**2,500,000**	**-**	**2,500,000**	**-**
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**160,000**	**-**	**-**	**-**	**-**
Capital Outlay		**($3,000)**	**$510,000**	**$2,500,000**	**-**	**$2,500,000**	**-**
Debt Service Costs							
Total Expenses		**($3,000)**	**$510,000**	**$2,500,000**	**-**	**$2,500,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000457 500910 - Transfer To Other Funds	*Town of Palm Beach Transfer*			*1,110,000*	-	*1,110,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**1,057,521**	**1,110,000**	**1,110,000**	**-**	**1,110,000**	**-**
T_536 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*89,570*	-	*89,570*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**35,000**	**89,570**	**-**	**89,570**	**-**
Transfers and Other Financing		**$1,057,521**	**$1,145,000**	**$1,199,570**	**-**	**$1,199,570**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,057,521**	**$1,145,000**	**$1,199,570**	**-**	**$1,199,570**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		507,940	300,000	300,000	-	300,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(417,544)	-	-	-	-	-
Interest		**$90,397**	**$300,000**	**$300,000**	**-**	**$300,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381450 - Transfer From Fund 450		10,500,000	10,500,000	10,300,000	-	10,300,000	-
T_000 P_00000000 381459 - Transfer From Fund 459		-	8,509,000	4,403,570	-	4,403,570	-
Transfers In		**$10,500,000**	**$19,009,000**	**$14,703,570**	**-**	**$14,703,570**	**-**
Cash Carryforward							

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000	*P_00000000*	*389001 - Carryforward-Fund Balance*		-	-	4,000,000	-	4,000,000	-
		Cash Carryforward		**-**	**-**	**$4,000,000**	**-**	**$4,000,000**	**-**
		Total Revenues		**$10,590,397**	**$19,309,000**	**$19,003,570**	**-**	**$19,003,570**	**-**

097150 Customer Service

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_08800504 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,500**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$3,500**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$3,500**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097155 Field Customer Service

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_91757147 500630 - Improvements Other Than Buildings	*Replacement Water Meters*			*350,000*	*-*	*350,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**298,050**	**500,000**	**350,000**	**-**	**350,000**	**-**
Capital Outlay		**$298,050**	**$500,000**	**$350,000**	**-**	**$350,000**	**-**
Debt Service Costs							
Total Expenses		**$298,050**	**$500,000**	**$350,000**	**-**	**$350,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097220 Watershed Management

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_41756955 500621 - Building & Improvements	*Grassy Waters Nature Preserve So Interior Renovations*			*200,000*	*-*	*200,000*	*-*
500621 - Building & Improvements	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_536 P_40256920 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**50,000**	**-**	**-**	**-**	**-**
T_536 P_41756804 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**37,155**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756820 500630 - Improvements Other Than Buildings	*Roof Replacement at Grassy Waters Nature Preserve So*			*100,000*	*-*	*100,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**14,475**	**-**	**100,000**	**-**	**100,000**	**-**
T_536 P_41756884 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**74,995**	**-**	**-**	**-**	**-**	**-**
T_536 P_41956109 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**431,206**	**-**	**-**	**-**	**-**	**-**
T_536 P_91756572 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**1,023,296**	**630,000**	**-**	**-**	**-**	**-**
T_536 P_91869160 500630 - Improvements Other Than Buildings	*RTU Panel Upgrade*			*80,000*	*-*	*80,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**50,000**	**80,000**	**-**	**80,000**	**-**
T_536 P_92164879 500630 - Improvements Other Than Buildings	*PLC Replacement*			*80,000*	*-*	*80,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**50,000**	**80,000**	**-**	**80,000**	**-**
Capital Outlay		**$1,581,127**	**$780,000**	**$460,000**	**-**	**$460,000**	**-**
Debt Service Costs							

097220 Watershed Management

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
		Total Expenses		**$1,581,127**	**$780,000**	**$460,000**	**-**	**$460,000**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

097230 Water Distribution

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_10199922 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,782**	**-**	**-**	**-**	**-**	**-**
T_536 P_11756832 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**271**	**-**	**-**	**-**	**-**	**-**
T_536 P_11765901 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**100,000**	**-**	**-**	**-**	**-**
T_536 P_11869873 500630 - Improvements Other Than Buildings	*15th Street FM (Tamarind Ave to FEC)*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
T_536 P_12060429 500630 - Improvements Other Than Buildings	*Stormwater System Rehab (26th St & Flagler Dr)*			*200,000*	-	*200,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**23,279**	**100,000**	**200,000**	**-**	**200,000**	**-**
T_536 P_12060527 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**68,811**	**-**	**-**	**-**	**-**	**-**
T_536 P_12060810 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**187,157**	**-**	**-**	**-**	**-**	**-**
T_536 P_12399882 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**74**	**75,000**	**-**	**-**	**-**	**-**
T_536 P_12399903 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**35**	**-**	**-**	**-**	**-**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_12399956 500630 - Improvements Other Than Buildings	*36th Street Utility Improvements (Australian Ave to Flagler Dr)*			*100,000*	-	*100,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_536 P_31765530 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**500**	**250,000**	**-**	**-**	**-**	**-**
T_536 P_31765574 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**4,793**	**500,000**	**-**	**-**	**-**	**-**
T_536 P_31765575 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,370**	**-**	**-**	**-**	**-**	**-**
T_536 P_31765819 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,464**	**75,000**	**-**	**-**	**-**	**-**
T_536 P_31765821 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**96,048**	**-**	**-**	**-**	**-**	**-**
T_536 P_31765860 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**234**	**-**	**-**	**-**	**-**	**-**
T_536 P_31765861 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**308**	**-**	**-**	**-**	**-**	**-**
T_536 P_31765954 500630 - Improvements Other Than Buildings	*Parker Avenue & Okeechobee Blvd Valve Replacement*			*500,000*	-	*500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**500,000**	**-**	**500,000**	**-**
T_536 P_31999654 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**28,419**	**-**	**-**	**-**	**-**	**-**
T_536 P_31999883 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,335**	**100,000**	**-**	**-**	**-**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_31999957 500630 - Improvements Other Than Buildings	*Mercer Avenue Utility Improvements (Belvedere Rd to Australian Ave)*			*200,000*	-	*200,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_536 P_32060812 500630 - Improvements Other Than Buildings	*Historic Prospect Park Neighborhood Improvements*			*200,000*	-	*200,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**332**	**100,000**	**200,000**	**-**	**200,000**	**-**
T_536 P_32399103 500630 - Improvements Other Than Buildings	*Tamarind Ave South Improvements*			*60,000*	-	*60,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**194,879**	**37,500**	**60,000**	**-**	**60,000**	**-**
T_536 P_32399958 500630 - Improvements Other Than Buildings	*Rosemary Avenue Utility Improvements (Banyan Ave to 11th St)*			*100,000*	-	*100,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_536 P_41999242 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**8,434**	**-**	**-**	**-**	**-**	**-**
T_536 P_50146545 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**650**	**300,000**	**-**	**-**	**-**	**-**
T_536 P_50665864 500630 - Improvements Other Than Buildings	*Shop @ The Press WM Reloc (@2751 S Dixie)*			*50,000*	-	*50,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**813**	**-**	**50,000**	**-**	**50,000**	**-**
T_536 P_51765894 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**51,161**	**-**	**-**	**-**	**-**	**-**
T_536 P_51999822 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**21,939**	**-**	**-**	**-**	**-**	**-**
T_536 P_51999941 500630 - Improvements Other Than Buildings	*Pilgrim and Plymouth Utility Improvements*			*100,000*	-	*100,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_536 P_52060345 500630 - Improvements Other Than Buildings	*Omar Rd Drainage Improvements (Water Portion)*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**200,000**	**150,000**	**-**	**150,000**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_52060902 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**
T_536 P_52399881 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**62,491**	**-**	**-**	**-**	**-**	**-**
T_536 P_81765023 500630 - Improvements Other Than Buildings	*Town of Palm Beach Conflicts*			*89,000*	-	*89,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**87,000**	**89,000**	**-**	**89,000**	**-**
T_536 P_81765025 500630 - Improvements Other Than Buildings	*Town of Palm Beach Rehab*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,277**	**100,000**	**150,000**	**-**	**150,000**	**-**
T_536 P_91765115 500630 - Improvements Other Than Buildings	*Citywide WM Improvements*			*300,000*	-	*300,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**300,000**	**-**	**300,000**	**-**
T_536 P_91765959 500630 - Improvements Other Than Buildings	*SR704 Okeechobee Utility Improvements (Parker Ave to Flagler Dr)*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
T_536 P_91965068 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**-**	**-**	**-**	**-**
T_536 P_91965092 500630 - Improvements Other Than Buildings	*PBC Australian Util Relocates (7th St to PBL)*			*25,000*	-	*25,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**311,513**	**-**	**25,000**	**-**	**25,000**	**-**
T_536 P_91965425 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**50,000**	**-**	**-**	**-**	**-**
T_536 P_91990948 500630 - Improvements Other Than Buildings	*PBC Australian Avenue Utility Improvements (Banyan Blvd to 45th St)*			*300,000*	-	*300,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**300,000**	**-**	**300,000**	**-**
T_536 P_91999588 500630 - Improvements Other Than Buildings	*PB Lakes Blvd & Congress Ave Utility Relocation*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**250,000**	**-**	**250,000**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_91999896 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**12,320**	**-**	**-**	**-**	**-**	**-**
T_536 P_91999919 500630 - Improvements Other Than Buildings	*Roosevelt Estates Improvements*			*500,000*	-	*500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**24,111**	**250,000**	**500,000**	**-**	**500,000**	**-**
T_536 P_91999921 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**250,000**	**-**	**-**	**-**	**-**
T_536 P_91999931 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**250,000**	**-**	**-**	**-**	**-**
T_536 P_92060813 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**368**	**300,000**	**-**	**-**	**-**	**-**
Capital Outlay		**$1,110,168**	**$3,924,500**	**$3,574,000**	**-**	**$3,574,000**	**-**
Debt Service Costs							
Total Expenses		**$1,110,168**	**$3,924,500**	**$3,574,000**	**-**	**$3,574,000**	**-**

REVENUES:

Charges for Services	
Property Taxes	
Intergovernmental Revenue	
Licenses & Permits	
Other Taxes	
Assessments	
Interest	
Fines and Forfeitures	
Internal Service Fund Charges	
Miscellaneous	
Transfers In	
Cash Carryforward	

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_32164867 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**62,083**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164960 500621 - Building & Improvements	*WTP Server/SCADA Room Construction*			*200,000*	-	*200,000*	-
500621 - Building & Improvements	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_536 P_05852435 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**897,292**	**182,000**	**-**	**-**	**-**	**-**
T_536 P_12164898 500630 - Improvements Other Than Buildings	*St Mary's Repump Station Diesel Tank Replacement*			*50,000*	-	*50,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,875**	**-**	**50,000**	**-**	**50,000**	**-**
T_536 P_22164899 500630 - Improvements Other Than Buildings	*Cumberland Repump Sta Emerg Power System Upgrade*			*50,000*	-	*50,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
T_536 P_32164153 500630 - Improvements Other Than Buildings	*Valve Replacements - Various Pumps & Motors*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**224,022**	**250,000**	**250,000**	**-**	**250,000**	**-**
T_536 P_32164159 500630 - Improvements Other Than Buildings	*Roof Replacement WTP*			*75,000*	-	*75,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**51,650**	**150,000**	**75,000**	**-**	**75,000**	**-**
T_536 P_32164218 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**194,692**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164254 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**355**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164255 500630 - Improvements Other Than Buildings				-	-	-	-

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500630 - Improvements Other Than Buildings	**Subtotal**	**151,142**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164411 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**-**	**-**	**-**	**-**
T_536 P_32164577 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**105,465**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164595 500630 - Improvements Other Than Buildings	*WTP Citywide Improvements*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**250,000**	**-**	**250,000**	**-**
T_536 P_32164818 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**14,339**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164848 500630 - Improvements Other Than Buildings	*WTP Basin Grating Improvements*			*125,000*	-	*125,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**14,999**	**-**	**125,000**	**-**	**125,000**	**-**
T_536 P_32164849 500630 - Improvements Other Than Buildings	*WTP Control System Upgrade*			*500,000*	-	*500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**727,979**	**500,000**	**500,000**	**-**	**500,000**	**-**
T_536 P_32164923 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**250,000**	**-**	**-**	**-**	**-**
T_536 P_32164930 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**750,000**	**-**	**-**	**-**	**-**
T_536 P_32164961 500630 - Improvements Other Than Buildings	*ASR Well Upgrades (Reclaim Pump and Level Sensor)*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**250,000**	**-**	**250,000**	**-**
T_536 P_32164965 500630 - Improvements Other Than Buildings	*WTP Security Upgrade (Buildings, Gates & Fencing)*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
T_536 P_32165800 500630 - Improvements Other Than Buildings				-	-	-	-

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500630 - Improvements Other Than Buildings	**Subtotal**	**89**	**-**	**-**	**-**	**-**	**-**
T_536 P_42164874 500630 - Improvements Other Than Buildings	*Ibis Repump Hydro-Tank*			*50,000*	*-*	*50,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**11,678**	**-**	**50,000**	**-**	**50,000**	**-**
T_536 P_52164576 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**6,082**	**-**	**-**	**-**	**-**	**-**
T_536 P_91990948 500630 - Improvements Other Than Buildings	*PBC Australian Avenue Utility Improvements (Banyan Blvd to 45th St)*			*150,000*	*-*	*150,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
T_536 P_32164855 500640 - Machinery And Equipment				*-*	*-*	*-*	*-*
500640 - Machinery And Equipment	**Subtotal**	**81,070**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$2,544,812**	**$2,382,000**	**$2,100,000**	**-**	**$2,100,000**	**-**
Debt Service Costs							
Total Expenses		**$2,544,812**	**$2,382,000**	**$2,100,000**	**-**	**$2,100,000**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_11867237 500630 - Improvements Other Than Buildings	*LS 52 Improvements*			*300,000*	*-*	*300,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**300,000**	**-**	**300,000**	**-**
T_536 P_11867413 500630 - Improvements Other Than Buildings	*Lift Station #46 Improvements*			*100,000*	*-*	*100,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**200,000**	**100,000**	**-**	**100,000**	**-**
T_536 P_11867656 500630 - Improvements Other Than Buildings	*Lift Station #21 Improvements*			*150,000*	*-*	*150,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**350,000**	**150,000**	**-**	**150,000**	**-**
T_536 P_11867657 500630 - Improvements Other Than Buildings	*Lift Station #47 Rehabilitation*			*350,000*	*-*	*350,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**5,708**	**300,000**	**350,000**	**-**	**350,000**	**-**
T_536 P_13663253 500630 - Improvements Other Than Buildings	*LS 45 Relocation*			*300,000*	*-*	*300,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**300,000**	**-**	**300,000**	**-**
T_536 P_14973244 500630 - Improvements Other Than Buildings	*Lift Station #13 Improvements*			*400,000*	*-*	*400,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**13,826**	**-**	**400,000**	**-**	**400,000**	**-**
T_536 P_14973259 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**1,582**	**100,000**	**-**	**-**	**-**	**-**
T_536 P_21867248 500630 - Improvements Other Than Buildings	*LS 51 Improvements*			*350,000*	*-*	*350,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**350,000**	**-**	**350,000**	**-**
T_536 P_21867421 500630 - Improvements Other Than Buildings	*LS 74 Improvements*			*200,000*	*-*	*200,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_21867851 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**62**	**100,000**	**-**	**-**	**-**	**-**
T_536 P_21867915 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**162,059**	**-**	**-**	**-**	**-**	**-**
T_536 P_21867925 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**
T_536 P_21967029 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,567**	**1,000,000**	**-**	**-**	**-**	**-**
T_536 P_21867924 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**180,000**	**-**	**-**	**-**	**-**
T_536 P_31867246 500630 - Improvements Other Than Buildings	*LS 26 Improvements*			*350,000*	-	*350,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**350,000**	**-**	**350,000**	**-**
T_536 P_31867658 500630 - Improvements Other Than Buildings	*Lift Station #76 Rehabilitation*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**9,103**	**400,000**	**250,000**	**-**	**250,000**	**-**
T_536 P_31867908 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**139,966**	**-**	**-**	**-**	**-**	**-**
T_536 P_31867926 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**180,000**	**-**	**-**	**-**	**-**
T_536 P_31867927 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**
T_536 P_31999654 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**320**	**75,000**	**-**	**-**	**-**	**-**

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_41867419 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**5,952**	**175,000**	**-**	**-**	**-**	**-**
T_536 P_51867420 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,333**	**800,000**	**-**	**-**	**-**	**-**
T_536 P_51867928 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**180,000**	**-**	**-**	**-**	**-**
T_536 P_51867929 500630 - Improvements Other Than Buildings	*Lift Station #8 Improvements*			*100,000*	-	*100,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**200,000**	**100,000**	**-**	**100,000**	**-**
T_536 P_51867962 500630 - Improvements Other Than Buildings	*Flagler Drive Lift Station Retrofits*			*595,000*	-	*595,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**595,000**	**-**	**595,000**	**-**
T_536 P_91869126 500630 - Improvements Other Than Buildings	*Citywide Lift Station Improvements*			*300,000*	-	*300,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**300,000**	**-**	**300,000**	**-**
T_536 P_91869160 500630 - Improvements Other Than Buildings	*RTU Panel Upgrade*			*500,000*	-	*500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**569,411**	**500,000**	**500,000**	**-**	**500,000**	**-**
T_536 P_91869507 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**10,707**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$921,596**	**$5,440,000**	**$4,245,000**	**-**	**$4,245,000**	**-**
Debt Service Costs							
Total Expenses		**$921,596**	**$5,440,000**	**$4,245,000**	**-**	**$4,245,000**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097330 Sanitary Collection

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_10199922 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**130**	**-**	**-**	**-**	**-**	**-**
T_536 P_11663327 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**12,775**	**-**	**-**	**-**	**-**	**-**
T_536 P_11765409 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**509**	**400,000**	**-**	**-**	**-**	**-**
T_536 P_11765901 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**
T_536 P_11869482 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**70,935**	**-**	**-**	**-**	**-**	**-**
T_536 P_11869630 500630 - Improvements Other Than Buildings	*Pinewood Ave San Sewer Repl (36th to 43rd Sts)*			*50,000*	-	*50,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**148**	**-**	**50,000**	**-**	**50,000**	**-**
T_536 P_11869824 500630 - Improvements Other Than Buildings	*Lift Station #23 Force Main Improvements*			*750,000*	-	*750,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**250,000**	**750,000**	**-**	**750,000**	**-**
T_536 P_11869873 500630 - Improvements Other Than Buildings	*15th Street FM (Tamarind Ave to FEC)*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**175**	**100,000**	**150,000**	**-**	**150,000**	**-**
T_536 P_12060429 500630 - Improvements Other Than Buildings	*Stormwater System Rehab (26th St & Flagler Dr)*			*500,000*	-	*500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**26,207**	**250,000**	**500,000**	**-**	**500,000**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_12060810 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**46,715**	**-**	**-**	**-**	**-**	**-**
T_536 P_12060833 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**690**	**100,000**	**-**	**-**	**-**	**-**
T_536 P_12399882 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**75,000**	**-**	**-**	**-**	**-**
T_536 P_12399956 500630 - Improvements Other Than Buildings	*36th Street Utility Improvements (Australian Ave to Flagler Dr)*			*100,000*	-	*100,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_536 P_14663351 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,126,925**	**-**	**-**	**-**	**-**	**-**
T_536 P_31765530 500630 - Improvements Other Than Buildings	*Water Svce Transfers-Barcelona,Cordova,Valencia & Sunset*			*175,000*	-	*175,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**136**	**-**	**175,000**	**-**	**175,000**	**-**
T_536 P_31765574 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**150,000**	**-**	**-**	**-**	**-**
T_536 P_31869100 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**400**	**-**	**-**	**-**	**-**	**-**
T_536 P_31965406 500630 - Improvements Other Than Buildings	*Belmonte Rd & Pershing Way W & WW Improvements*			*1,300,000*	-	*1,300,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**1,300,000**	**-**	**1,300,000**	**-**
T_536 P_31999654 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**24,222**	**-**	**-**	**-**	**-**	**-**
T_536 P_31999883 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**49**	**-**	**-**	**-**	**-**	**-**

097330 Sanitary Collection

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_31999957 500630 - Improvements Other Than Buildings	*Mercer Avenue Utility Improvements (Belvedere Rd to Australian Ave)*			*200,000*	-	*200,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_536 P_32060812 500630 - Improvements Other Than Buildings	*Historic Prospect Park Neighborhood Improvements*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**332**	**100,000**	**250,000**	**-**	**250,000**	**-**
T_536 P_32060865 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**250,000**	**-**	**-**	**-**	**-**
T_536 P_32399103 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**38,222**	**12,500**	**-**	**-**	**-**	**-**
T_536 P_32399958 500630 - Improvements Other Than Buildings	*Rosemary Avenue Utility Improvements (Banyan Ave to 11th St)*			*100,000*	-	*100,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_536 P_41869830 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**21,245**	**-**	**-**	**-**	**-**	**-**
T_536 P_41869871 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**250,000**	**-**	**-**	**-**	**-**
T_536 P_41999242 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,706**	**-**	**-**	**-**	**-**	**-**
T_536 P_50146545 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**40**	**50,000**	**-**	**-**	**-**	**-**
T_536 P_51869828 500630 - Improvements Other Than Buildings	*Dreher Park South Mound Reloc (ARV#242)*			*50,000*	-	*50,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**133**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_536 P_51869868 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**12,989**	**-**	**-**	**-**	**-**	**-**

097330 Sanitary Collection

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_51869869 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**53,183**	**-**	**-**	**-**	**-**	**-**
T_536 P_51869964 500630 - Improvements Other Than Buildings	*Flagler Drive Area Underground Utilities Hardening - Phase II*			*1,250,000*	*-*	*1,250,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**1,250,000**	**-**	**1,250,000**	**-**
T_536 P_51999822 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**14,531**	**-**	**-**	**-**	**-**	**-**
T_536 P_51999941 500630 - Improvements Other Than Buildings	*Pilgrim & Puritan Utility Improvements*			*300,000*	*-*	*300,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**300,000**	**-**	**300,000**	**-**
T_536 P_52060345 500630 - Improvements Other Than Buildings	*Omar Rd Drainage Improvements (Sewer Portion)*			*150,000*	*-*	*150,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**200,000**	**150,000**	**-**	**150,000**	**-**
T_536 P_52060354 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**838**	**400,000**	**-**	**-**	**-**	**-**
T_536 P_52060809 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,738**	**300,000**	**-**	**-**	**-**	**-**
T_536 P_91869863 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**10,479**	**-**	**-**	**-**	**-**	**-**
T_536 P_91869122 500630 - Improvements Other Than Buildings	*Citywide Sanitary Sewer & Force Main Improvements*			*300,000*	*-*	*300,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**300,000**	**-**	**300,000**	**-**
T_536 P_91869963 500630 - Improvements Other Than Buildings	*Sewer ARV Replacement @ Various Locations*			*150,000*	*-*	*150,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
T_536 P_91965092 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**175,794**	**-**	**-**	**-**	**-**	**-**

097330 Sanitary Collection

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_91990948 500630 - Improvements Other Than Buildings	*PBC Australian Avenue Utility Improvements (Banyan Blvd to 45th St)*			*300,000*	-	*300,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**300,000**	**-**	**300,000**	**-**
T_536 P_91999588 500630 - Improvements Other Than Buildings	*PB Lakes Blvd & Congress Ave Utility Relocation*			*500,000*	-	*500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,000**	**-**	**500,000**	**-**	**500,000**	**-**
T_536 P_91999896 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**7,696**	**-**	**-**	**-**	**-**	**-**
T_536 P_91999919 500630 - Improvements Other Than Buildings	*Roosevelt Estates Improvements*			*500,000*	-	*500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**24,111**	**200,000**	**500,000**	**-**	**500,000**	**-**
T_536 P_92060813 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,171**	**1,500,000**	**-**	**-**	**-**	**-**
Capital Outlay		**$2,677,223**	**$5,137,500**	**$7,075,000**	**-**	**$7,075,000**	**-**
Debt Service Costs							
Total Expenses		**$2,677,223**	**$5,137,500**	**$7,075,000**	**-**	**$7,075,000**	**-**

REVENUES:

Charges for Services	
Property Taxes	
Intergovernmental Revenue	
Licenses & Permits	
Other Taxes	
Assessments	
Interest	
Fines and Forfeitures	
Internal Service Fund Charges	
Miscellaneous	
Transfers In	
Cash Carryforward	

097500 Environmental Management/ Grassy Waters

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_41756823 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**68,077**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$68,077**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$68,077**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 360605 - Cash Discounts On Purchases		2,136	-	-	-	-	-
Miscellaneous		**$2,136**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$2,136**	**-**	**-**	**-**	**-**	**-**

097100 Utilities Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000450 500910 - Transfer To Other Funds	*Transfer to Fund 450*			*100,000*	-	*100,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**(129,759)**	**205,000**	**100,000**	**-**	**100,000**	**-**
Transfers and Other Financing		**($129,759)**	**$205,000**	**$100,000**	**-**	**$100,000**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_08030450 500710 - Principal	*Principal - 2008B*			-	-	-	-
500710 - Principal	**Subtotal**	**959,310**	**-**	**-**	**-**	**-**	**-**
T_517 P_08031450 500710 - Principal	*Principal 2008C Variable Unhedged*			-	-	-	-
500710 - Principal	**Subtotal**	**292,120**	**-**	**-**	**-**	**-**	**-**
T_517 P_08330450 500710 - Principal	*Principal - 2008A*			-	-	-	-
500710 - Principal	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_10130450 500710 - Principal	*Principal - 2010*			-	-	-	-
500710 - Principal	**Subtotal**	**390,000**	**-**	**-**	**-**	**-**	**-**
T_517 P_11130450 500710 - Principal	*Principal - 2011A (Final Debt Service Payment 10/1/23)*			*1,478,700*	-	*1,478,700*	-
500710 - Principal	**Subtotal**	**1,275,975**	**1,405,000**	**1,478,700**	**-**	**1,478,700**	**-**
T_517 P_12130450 500710 - Principal	*Principal - 2012A (See Series 2022)*			*523,158*	-	*523,158*	-
500710 - Principal	**Subtotal**	**20,000**	**25,000**	**523,158**	**-**	**523,158**	**-**
T_517 P_17130450 500710 - Principal	*Principal - 2017C*			*963,560*	-	*963,560*	-
500710 - Principal	**Subtotal**	**-**	**911,535**	**963,560**	**-**	**963,560**	**-**
T_517 P_17330450 500710 - Principal	*Principal - 2017B*			*2,518,110*	-	*2,518,110*	-
500710 - Principal	**Subtotal**	**2,385,810**	**2,478,420**	**2,518,110**	**-**	**2,518,110**	**-**
T_517 P_20130450 500710 - Principal	*Principal - 2020*			*520,000*	-	*520,000*	-
500710 - Principal	**Subtotal**	**-**	**510,000**	**520,000**	**-**	**520,000**	**-**
T_517 P_22110450 500710 - Principal	*Principal 2022 (See 2012A)*			*663,446*	-	*663,446*	-
500710 - Principal	**Subtotal**	**-**	**-**	**663,446**	**-**	**663,446**	**-**
T_517 P_08030450 500720 - Interest	*Interest - 2008B*			-	-	-	-
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_08031450 500720 - Interest	*Interest - 2008C -Variable Unhedged*			*1,738,503*	-	*1,738,503*	-
500720 - Interest	**Subtotal**	**39,223**	**1,812,443**	**1,738,503**	**-**	**1,738,503**	**-**
T_517 P_08330450 500720 - Interest	*Interest - 2008A*			-	-	-	-
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_08333450 500720 - Interest	*Interest - 2008C Swap*			*600,000*	-	*600,000*	-

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
		500720 - Interest	**Subtotal**	**1,738,503**	**600,000**	**600,000**	**-**	**600,000**	**-**
T_517	*P_10130450*	*500720 - Interest*	*Interest - 2010*			-	-	-	-
		500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517	*P_11130450*	*500720 - Interest*	*Interest - 2011A (Final Debt Service Payment 10/1/23)*			*73,936*	-	*73,936*	-
		500720 - Interest	**Subtotal**	**211,073**	**144,243**	**73,936**	**-**	**73,936**	**-**
T_517	*P_12130450*	*500720 - Interest*	*Interest - 2012A (See Series 2022)*			*463,179*	-	*463,179*	-
		500720 - Interest	**Subtotal**	**973,908**	**973,108**	**463,179**	**-**	**463,179**	**-**
T_517	*P_17030450*	*500720 - Interest*	*Interest - 2017A*			*1,952,840*	-	*1,952,840*	-
		500720 - Interest	**Subtotal**	**1,952,839**	**1,952,839**	**1,952,840**	**-**	**1,952,840**	**-**
T_517	*P_17130450*	*500720 - Interest*	*Interest- 2017C*			*1,469,800*	-	*1,469,800*	-
		500720 - Interest	**Subtotal**	**1,513,618**	**1,574,371**	**1,469,800**	**-**	**1,469,800**	**-**
T_517	*P_17330450*	*500720 - Interest*	*Interest - 2017B*			*814,196*	-	*814,196*	-
		500720 - Interest	**Subtotal**	**926,965**	**874,546**	**814,196**	**-**	**814,196**	**-**
T_517	*P_20130450*	*500720 - Interest*	*Interest 2020*			*163,932*	-	*163,932*	-
		500720 - Interest	**Subtotal**	**179,436**	**171,684**	**163,932**	**-**	**163,932**	**-**
T_517	*P_22110450*	*500720 - Interest*	*Interest 2022 (See 2012A)*			*436,735*	-	*436,735*	-
		500720 - Interest	**Subtotal**	**-**	**-**	**436,735**	**-**	**436,735**	**-**
T_517	*P_08333450*	*500724 - Swap Interest*	*Counterparty Interest 2008C Swap*			-	-	-	-
		500724 - Swap Interest	**Subtotal**	**(39,974)**	**-**	**-**	**-**	**-**	**-**
T_517	*P_08031450*	*500730 - Other Debt Service Costs*	*Liquidity - 2008C - Variable Unhedged*			*235,796*	-	*235,796*	-
			Remarketing - 2008C - Variable Unhedged			*44,213*	-	*44,213*	-
		500730 - Other Debt Service Costs	**Subtotal**	**339,064**	**287,339**	**280,009**	**-**	**280,009**	**-**
T_517	*P_08333450*	*500730 - Other Debt Service Costs*	*Other 2008C Swap*			*10,000*	-	*10,000*	-
		500730 - Other Debt Service Costs	**Subtotal**	**7,687**	**5,000**	**10,000**	**-**	**10,000**	**-**
T_517	*P_10130450*	*500730 - Other Debt Service Costs*	*Other 2010*			-	-	-	-
		500730 - Other Debt Service Costs	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517	*P_12130450*	*500730 - Other Debt Service Costs*	*Other 2012A*			*1,000*	-	*1,000*	-
		500730 - Other Debt Service Costs	**Subtotal**	**280**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_517	*P_20130450*	*500730 - Other Debt Service Costs*	*Other 2020*			-	-	-	-
		500730 - Other Debt Service Costs	**Subtotal**	**-**	**500**	**-**	**-**	**-**	**-**
T_517	*P_20130450*	*500731 - Issuance Expenses*	*Cost of Issuance*			-	-	-	-
		500731 - Issuance Expenses	**Subtotal**	**160,000**	**-**	**-**	**-**	**-**	**-**
T_517	*P_22110450*	*500731 - Issuance Expenses*	*Cost of Issuance 2022*			*160,000*	-	*160,000*	-
		500731 - Issuance Expenses	**Subtotal**	**-**	**-**	**160,000**	**-**	**160,000**	**-**

097100 Utilities Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Debt Service Costs		**$13,325,834**	**$13,727,028**	**$14,831,104**	**-**	**$14,831,104**	**-**
Total Expenses		**$13,196,075**	**$13,932,028**	**$14,931,104**	**-**	**$14,931,104**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		18,927	205,000	100,000	-	100,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(148,686)	-	-	-	-	-
Interest		**($129,759)**	**$205,000**	**$100,000**	**-**	**$100,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381450 - Transfer From Fund 450		13,981,475	13,727,028	14,831,104	-	14,831,104	-
Transfers In		**$13,981,475**	**$13,727,028**	**$14,831,104**	**-**	**$14,831,104**	**-**
Cash Carryforward							
Total Revenues		**$13,851,716**	**$13,932,028**	**$14,931,104**	**-**	**$14,931,104**	**-**

097100 Utilities Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_536 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*235,000*	-	*235,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**825,000**	**235,000**	**-**	**235,000**	**-**
Transfers and Other Financing		**-**	**$825,000**	**$235,000**	**-**	**$235,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$825,000**	**$235,000**	**-**	**$235,000**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 343610 - Water Capital Connection Chg-WPB		940,625	400,000	400,000	-	400,000	-
T_000 P_00000000 343611 - Capital Connection Charge - TPB		196,725	125,000	75,000	-	75,000	-
T_000 P_00000000 343616 - Sewer Capital Connection Cg - WPB		832,900	400,000	400,000	-	400,000	-
Charges for Services		**$1,970,250**	**$925,000**	**$875,000**	**-**	**$875,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		96,168	50,000	25,000	-	25,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(69,060)	-	-	-	-	-
Interest		**$27,108**	**$50,000**	**$25,000**	**-**	**$25,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$1,997,358**	**$975,000**	**$900,000**	**-**	**$900,000**	**-**

097155 Field Customer Service

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500632 - Meters	*Meters - New Development*			*150,000*	*-*	*150,000*	*-*
500632 - Meters	**Subtotal**	**50,860**	**150,000**	**150,000**	**-**	**150,000**	**-**
Capital Outlay		**$50,860**	**$150,000**	**$150,000**	**-**	**$150,000**	**-**
Debt Service Costs							
Total Expenses		**$50,860**	**$150,000**	**$150,000**	**-**	**$150,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097230 Water Distribution

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_12060429 500630 - Improvements Other Than Buildings	*Stormwater System Rehab (26th Street & Flagler Drive)*			*75,000*	-	*75,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**75,000**	**-**	**75,000**	**-**
T_536 P_12060527 500630 - Improvements Other Than Buildings	*Currie Park Water Quality & Low Impact Development Retrofits*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**11,592**	**-**	**-**	**-**	**-**	**-**
T_536 P_12060810 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**30,025**	**-**	**-**	**-**	**-**	**-**
T_536 P_31765404 500630 - Improvements Other Than Buildings	*Water Main Improvements - 7th Street*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**982,456**	**-**	**-**	**-**	**-**	**-**
T_536 P_31965408 500630 - Improvements Other Than Buildings	*Water & Sewer Improvements Phase I - Washington Road*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**7,524**	**-**	**-**	**-**	**-**	**-**
T_536 P_32399103 500630 - Improvements Other Than Buildings	*Tamarind Ave South Improvements*			*440,000*	-	*440,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**14,384**	**-**	**440,000**	**-**	**440,000**	**-**
T_536 P_41965410 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**204,867**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$1,250,848**	**-**	**$515,000**	**-**	**$515,000**	**-**
Debt Service Costs							
Total Expenses		**$1,250,848**	**-**	**$515,000**	**-**	**$515,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							

097230 Water Distribution

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

097100 Utilities Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		31,902	35,000	35,000	-	35,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(35,404)	-	-	-	-	-
Interest		**($3,502)**	**$35,000**	**$35,000**	**-**	**$35,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381454 - Transfer From Fund 454		1,057,521	1,110,000	1,110,000	-	1,110,000	-
Transfers In		**$1,057,521**	**$1,110,000**	**$1,110,000**	**-**	**$1,110,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	1,750,000	-	-	-	-
Cash Carryforward		**-**	**$1,750,000**	**-**	**-**	**-**	**-**
Total Revenues		**$1,054,019**	**$2,895,000**	**$1,145,000**	**-**	**$1,145,000**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_536 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*35,000*	-	*35,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**1,145,000**	**35,000**	**-**	**35,000**	**-**
Transfers and Other Financing		**-**	**$1,145,000**	**$35,000**	**-**	**$35,000**	**-**
Capital Outlay							
T_536 P_12662318 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**350,254**	**-**	**-**	**-**	**-**	**-**
T_536 P_81765651 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,255,958**	**-**	**-**	**-**	**-**	**-**
T_536 P_81765856 500630 - Improvements Other Than Buildings	*Town of Palm Beach WM Improvements 2020-2022*			*1,110,000*	-	*1,110,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,603,006**	**1,750,000**	**1,110,000**	**-**	**1,110,000**	**-**
Capital Outlay		**$3,209,217**	**$1,750,000**	**$1,110,000**	**-**	**$1,110,000**	**-**
Debt Service Costs							
Total Expenses		**$3,209,217**	**$2,895,000**	**$1,145,000**	**-**	**$1,145,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		16,104	7,000	7,000	-	7,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(10,704)	-	-	-	-	-
Interest		**$5,400**	**$7,000**	**$7,000**	**-**	**$7,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381450 - Transfer From Fund 450		432,500	50,000	50,000	-	50,000	-
Transfers In		**$432,500**	**$50,000**	**$50,000**	**-**	**$50,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	350,000	350,000	-	350,000	-
Cash Carryforward		**-**	**$350,000**	**$350,000**	**-**	**$350,000**	**-**
Total Revenues		**$437,900**	**$407,000**	**$407,000**	**-**	**$407,000**	**-**

097220 Watershed Management

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_536 P_10942501 500460 - Repair and Maintenance Services	*Wetlands Mitigation*			*150,000*	*-*	*150,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**150,000**	**150,000**	**-**	**150,000**	**-**
T_536 P_41756038 500460 - Repair and Maintenance Services	*Golden West Mitigation*			*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756039 500460 - Repair and Maintenance Services	*NorthLake Widening A/B*			*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756040 500460 - Repair and Maintenance Services	*Helicopter Applicators*			*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756041 500460 - Repair and Maintenance Services	*GWP / WCA / ALT Maintenance*			*40,000*	*-*	*40,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_536 P_41756042 500460 - Repair and Maintenance Services	*Preserve Maintenance*			*140,000*	*-*	*140,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**140,000**	**140,000**	**-**	**140,000**	**-**
T_536 P_41756043 500460 - Repair and Maintenance Services	*Renaissance Mitigation*			*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756044 500460 - Repair and Maintenance Services	*West Commerce Park*			*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756045 500460 - Repair and Maintenance Services	*AWT Mitigation*			*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756046 500460 - Repair and Maintenance Services	*Alpha 20 / Beta 20*			*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756047 500460 - Repair and Maintenance Services	*Apoxee Preserve Maintenance*			*20,000*	*-*	*20,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_536 P_41756048 500460 - Repair and Maintenance Services	*M-Canal Widening Phase II Mitigation*			*-*	*-*	*-*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756539 500460 - Repair and Maintenance Services	*Renaissance South Lobe*			*-*	*-*	*-*	*-*

097220 Watershed Management

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**$350,000**	**$350,000**	**-**	**$350,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_536 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*57,000*	*-*	*57,000*	*-*
500928 - Reserve For Future Projects	**Subtotal**	**-**	**57,000**	**57,000**	**-**	**57,000**	**-**
Transfers and Other Financing		**-**	**$57,000**	**$57,000**	**-**	**$57,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$407,000**	**$407,000**	**-**	**$407,000**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000450 500910 - Transfer To Other Funds	*Transfer to Fund 450*			*525,000*	-	*525,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**1,668,019**	**525,000**	**525,000**	**-**	**525,000**	**-**
T_581 P_00000453 500910 - Transfer To Other Funds	*Transfer to Fund 453*			*2,180,000*	-	*2,180,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**1,570,000**	**2,180,000**	**-**	**2,180,000**	**-**
T_581 P_00000454 500910 - Transfer To Other Funds	*Transfer to Fund 454*			*4,403,570*	-	*4,403,570*	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**8,509,000**	**4,403,570**	**-**	**4,403,570**	**-**
T_536 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*104,708*	-	*104,708*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**150,000**	**104,708**	**-**	**104,708**	**-**
Transfers and Other Financing		**$1,668,019**	**$10,754,000**	**$7,213,278**	**-**	**$7,213,278**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,668,019**	**$10,754,000**	**$7,213,278**	**-**	**$7,213,278**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		779,472	525,000	525,000	-	525,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(411,454)	-	-	-	-	-
Interest		**$368,019**	**$525,000**	**$525,000**	**-**	**$525,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							

097100 Utilities Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00000000 381450 - Transfer From Fund 450		17,882,491	150,000	104,708	-	104,708	-
Transfers In		**$17,882,491**	**$150,000**	**$104,708**	**-**	**$104,708**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	10,079,000	6,583,570	-	6,583,570	-
Cash Carryforward		**-**	**$10,079,000**	**$6,583,570**	**-**	**$6,583,570**	**-**
Total Revenues		**$18,250,510**	**$10,754,000**	**$7,213,278**	**-**	**$7,213,278**	**-**

097100 Utilities Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_536 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*50*	-	*50*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**200**	**50**	**-**	**50**	**-**
Transfers and Other Financing		**-**	**$200**	**$50**	**-**	**$50**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$200**	**$50**	**-**	**$50**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		(6,195)	100	50	-	50	-
T_000 P_17030450 361104 - Investment Mgmt Acct Earnings		14,763	-	-	-	-	-
T_000 P_00000000 361105 - Interest-Non-Pooled Cash Accts		2,678	100	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(3,075)	-	-	-	-	-
Interest		**$8,171**	**$200**	**$50**	**-**	**$50**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	2,400,000	705,000	-	705,000	-
Cash Carryforward		**-**	**$2,400,000**	**$705,000**	**-**	**$705,000**	**-**
Total Revenues		**$8,171**	**$2,400,200**	**$705,050**	**-**	**$705,050**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_11765409 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**9,497**	**-**	**-**	**-**	**-**	**-**
T_536 P_12060376 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**125**	**-**	**-**	**-**	**-**	**-**
T_536 P_31765404 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,242,657**	**-**	**-**	**-**	**-**	**-**
T_536 P_31965406 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**54,876**	**-**	**-**	**-**	**-**	**-**
T_536 P_31965408 500630 - Improvements Other Than Buildings	*Washington Rd Water & Sewer Improvements Phase 1*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**276,809**	**150,000**	**150,000**	**-**	**150,000**	**-**
T_536 P_32060368 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,329**	**-**	**-**	**-**	**-**	**-**
T_536 P_41965410 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**476,612**	**-**	**-**	**-**	**-**	**-**
T_536 P_51965407 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**324,457**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$2,388,363**	**$150,000**	**$150,000**	**-**	**$150,000**	**-**
Debt Service Costs							
Total Expenses		**$2,388,363**	**$150,000**	**$150,000**	**-**	**$150,000**	**-**

REVENUES:

097230 Water Distribution

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_32164411 500630 - Improvements Other Than Buildings	*Reinstate Settled Water Flume Bypass*			*400,000*	-	*400,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**117,794**	**-**	**400,000**	**-**	**400,000**	**-**
T_536 P_32164412 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**355**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$118,149**	**-**	**$400,000**	**-**	**$400,000**	**-**
Debt Service Costs							
Total Expenses		**$118,149**	**-**	**$400,000**	**-**	**$400,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_11867237 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,735**	**-**	**-**	**-**	**-**	**-**
T_536 P_11867238 500630 - Improvements Other Than Buildings	*Lift Station #53 Improvements*			*5,000*	-	*5,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**242,584**	**100,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_13663253 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**41,465**	**150,000**	**-**	**-**	**-**	**-**
T_536 P_21867248 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**52,411**	**150,000**	**-**	**-**	**-**	**-**
T_536 P_21867421 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**12,328**	**200,000**	**-**	**-**	**-**	**-**
T_536 P_31867246 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**90,472**	**150,000**	**-**	**-**	**-**	**-**
T_536 P_31867415 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**12,515**	**300,000**	**-**	**-**	**-**	**-**
T_536 P_41867244 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**444**	**-**	**-**	**-**	**-**	**-**
T_536 P_41867416 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**-**	**-**	**-**	**-**

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_536 P_41867419 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**246**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$454,200**	**$1,350,000**	**$5,000**	**-**	**$5,000**	**-**
Debt Service Costs							
Total Expenses		**$454,200**	**$1,350,000**	**$5,000**	**-**	**$5,000**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097330 Sanitary Collection

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_11765409 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**21,157**	**-**	**-**	**-**	**-**	**-**
T_536 P_11867237 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**800,000**	**-**	**-**	**-**	**-**
T_536 P_31965406 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**73,032**	**-**	**-**	**-**	**-**	**-**
T_536 P_31965408 500630 - Improvements Other Than Buildings	*Washington Rd Water & Sewer Improvements Phase 1*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**290,131**	**100,000**	**150,000**	**-**	**150,000**	**-**
T_536 P_41969497 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**561,518**	**-**	**-**	**-**	**-**	**-**
T_536 P_51965407 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**199,367**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$1,145,204**	**$900,000**	**$150,000**	**-**	**$150,000**	**-**
Debt Service Costs							
Total Expenses		**$1,145,204**	**$900,000**	**$150,000**	**-**	**$150,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

097100 Utilities Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		(203)	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		457	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		8	-	-	-	-	-
Interest		**$262**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$262**	**-**	**-**	**-**	**-**	**-**

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_31867814 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**73,335**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$73,335**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$73,335**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097340 Wastewater Treatment Plant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_535 P_00000000 500301 - Administrative Expense	*30101 - Personal Services*			*4,039,659*	-	*4,039,659*	-
	30102 - Temporary Services			*85,294*	-	*85,294*	-
	30103 - Utilities Administration			*382,402*	-	*382,402*	-
	30104 - City Services			*517,438*	-	*517,438*	-
	30105 - OPEB (Other Post Employment Benefits)			*25,589*	-	*25,589*	-
500301 - Administrative Expense	**Subtotal**	**4,491,976**	**4,752,027**	**5,050,382**	**-**	**5,050,382**	**-**
T_535 P_00000000 500310 - Professional Services	*31001- General and Financial Consulting Services*			*8,529*	-	*8,529*	-
500310 - Professional Services	**Subtotal**	**-**	**42,647**	**8,529**	**-**	**8,529**	**-**
T_535 P_00000000 500311 - Legal Services	*31101 - General Legal Services*			*51,176*	-	*51,176*	-
	31102- Legal Services Related to Capital Improvement Projects			*200,000*	-	*200,000*	-
	31103- Legal Services Related to Headworks Upgrade Matter			*100,000*	-	*100,000*	-
500311 - Legal Services	**Subtotal**	**347,424**	**451,176**	**351,176**	**-**	**351,176**	**-**
T_535 P_00000000 500316 - Engineering Services				-	-	-	-
	31601 - General Engineering Consulting Services			*220,000*	-	*220,000*	-
	31602 - Reimburse CWPB for MWH Program Management			*665,331*	-	*665,331*	-
	31603- Instrumen & Con Serv -Effluent Pump Station Scada Upgrade			*2,000*	-	*2,000*	-
	31604 -In-Service Inspection Services for Tanks			*8,529*	-	*8,529*	-
	31605- Record Drawing Master File			*10,000*	-	*10,000*	-
	31607- Digester Gas Pipeline Study			*50,000*	-	*50,000*	-
				-	-	-	-
500316 - Engineering Services	**Subtotal**	**269,537**	**567,849**	**955,860**	**-**	**955,860**	**-**
T_535 P_00000000 500320 - Accounting and Auditing	*32001 - Financial Statements Audit*			*34,203*	-	*34,203*	-
500320 - Accounting and Auditing	**Subtotal**	**32,412**	**33,265**	**34,203**	**-**	**34,203**	**-**
T_535 P_00000000 500340 - Other Contractual Services	*34001 - Outside Lab Testing - ECR*			*36,000*	-	*36,000*	-
	34002 - Pub Util In-house lab services			*220,000*	-	*220,000*	-
	34003 - Multi Services			*21,324*	-	*21,324*	-
				-	-	-	-
	34004 - Generator Services Contract (4 Turbines) - ECR			*112,000*	-	*112,000*	-
	34005 - Entities & Plant Meter Calbration			*17,059*	-	*17,059*	-
	34006 - Equipment Inspections and Repairs			*5,971*	-	*5,971*	-
	34007 - Lab D.I. water for Meter Coverage			*3,412*	-	*3,412*	-
	34008 - Janitorial Services			*76,000*	-	*76,000*	-
	34012 - Structural Repairs & Painting			*12,794*	-	*12,794*	-
	34014 - Instrumentation Services- ECR			*30,000*	-	*30,000*	-
	34017 - Landscape Maintenance			*179,118*	-	*179,118*	-
	34020 - Divers to Repair Plant Equipment- ECR			*130,000*	-	*130,000*	-

097340 Wastewater Treatment Plant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	34021 - Security Services			*145,000*	-	*145,000*	-
	34022 - Contract PM/ Electrical System			*16,206*	-	*16,206*	-
	34023- GPS Services Vehicle - ECR			*4,000*	-	*4,000*	-
	34026 - Street Sweeping Services			*5,118*	-	*5,118*	-
	34027 - Property Ins ECR - Direct Pay Policy #EUT NO. 9177395			*545,000*	-	*545,000*	-
	34029 - General Liability Ins ECR and Reuse - Direct Pay Policy# GPQA-PF-6056150			*43,500*	-	*43,500*	-
	34030- HiperWeb Support Licensing			*4,265*	-	*4,265*	-
	34031- Clean Channels			*200,000*	-	*200,000*	-
	34032 - Crane Maintenance			*17,059*	-	*17,059*	-
	34033 - Boiler/ Flame Arrestor Maintenance - ECR			*90,000*	-	*90,000*	-
	34034 - Elevator Maintenance and Repairs			*13,000*	-	*13,000*	-
	34035 - GBT Maintenance - ECR			*10,000*	-	*10,000*	-
	34036 - Compressor Preventative Maintenance- ECR			*50,000*	-	*50,000*	-
	34037 - Andritz Centrifuge Maintenance Services			*80,000*	-	*80,000*	-
	34039-Instrumentation & Control Serv (SCADA SYS ADM)-ECR			*14,250*	-	*14,250*	-
	34040-TSS Meter Calibation for Biosolids -ECR			*4,000*	-	*4,000*	-
	34041-CCTV/Security - ECR			*65,000*	-	*65,000*	-
	34042-24/7 Service Agreement for 600 HP Power Flex Drives for Biosolids - ECR			*60,000*	-	*60,000*	-
	34043- Air Monitoring for Biosolids Fire Alarm, Water, Sprinkler Monitoring includes Biosolids			*12,000*	-	*12,000*	-
	34044-Gas Dryer Maintenance -ECR			*50,000*	-	*50,000*	-
	34045-Contract Operation of Vac Truck, Crane, Boom Lift -ECR			*75,000*	-	*75,000*	-
	34046- Cleaning of Contact Chambers			*100,000*	-	*100,000*	-
	34047- Plant and Landscape Improvements- ECR			*20,000*	-	*20,000*	-
	34048- Semiannual Groundwater Sampling- Partners Assessment			*12,000*	-	*12,000*	-
	34049- Surface Aerator Maintenance			*80,000*	-	*80,000*	-
	34050- Solids Odor Control Maintenance on Valve Filters			*59,997*	-	*59,997*	-
500340 - Other Contractual Services	**Subtotal**	**1,574,129**	**2,346,737**	**2,619,073**	**-**	**2,619,073**	**-**
T_535 P_00000000 500400 - Travel And Per Diem	*40001 - Travel and Per Diem*			*8,529*	-	*8,529*	-
500400 - Travel And Per Diem	**Subtotal**	**4,837**	**8,529**	**8,529**	**-**	**8,529**	**-**
T_535 P_00000000 500403 - Training	*40301 - Multi Misc Training*			*25,588*	-	*25,588*	-
500403 - Training	**Subtotal**	**10,071**	**25,588**	**25,588**	**-**	**25,588**	**-**
T_535 P_00000000 500412 - Cellular Telephones	*41201 - Data Service for Cell Phones and Tablets*			*17,059*	-	*17,059*	-
500412 - Cellular Telephones	**Subtotal**	**16,993**	**17,059**	**17,059**	**-**	**17,059**	**-**
T_535 P_00000000 500420 - Postage	*42001 - Minor Auxiliary Charges*			*1,706*	-	*1,706*	-
500420 - Postage	**Subtotal**	**1,493**	**1,706**	**1,706**	**-**	**1,706**	**-**
T_535 P_00000000 500431 - Electric Services	*43101 - Electric Charges -ECR*			*2,500,000*	-	*2,500,000*	-
500431 - Electric Services	**Subtotal**	**2,324,954**	**1,900,000**	**2,500,000**	**-**	**2,500,000**	**-**
T_535 P_00000000 500433 - Water Service	*43301 - Water Consumption Services*			*511,765*	-	*511,765*	-
	43302 - StormWater Management			*40,088*	-	*40,088*	-
	43303 - Solid Waste Collection			*11,088*	-	*11,088*	-
500433 - Water Service	**Subtotal**	**1,363,848**	**1,243,188**	**562,941**	**-**	**562,941**	**-**

097340 Wastewater Treatment Plant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_535 P_00000000 500435 - Waste Disposal Service	*43501 - Tipping Fees for SWA (Est 55,000 Tons @ $73.08/TON for FY23)*			*4,019,400*	-	*4,019,400*	-
	43502 - Biosolids Sludge Hauling (Est 55,000 Tons @ $10.15/TON			*558,250*	-	*558,250*	-
	43503 - Grit Removal			*250,000*	-	*250,000*	-
500435 - Waste Disposal Service	**Subtotal**	**2,260,062**	**3,546,000**	**4,827,650**	**-**	**4,827,650**	**-**
T_535 P_00000000 500440 - Rentals And Leases	*44001 - Standby Generators*			*120,000*	-	*120,000*	-
	44002- Equipment rentals: fork lift, telehandlers, pumps			*75,000*	-	*75,000*	-
	44003- Copy Machine Annual Lease			*6,824*	-	*6,824*	-
500440 - Rentals And Leases	**Subtotal**	**74,431**	**180,000**	**201,824**	**-**	**201,824**	**-**
T_535 P_00000000 500460 - Repair and Maintenance Services	*46001 - Mechanical Repairs to Pump, Valves, Etc*			*1,500,000*	-	*1,500,000*	-
	46002 - Electrical Repairs to Motors, VFDS, Etc			*950,000*	-	*950,000*	-
	46003 - Instrumentation Repairs			*130,000*	-	*130,000*	-
	46004 Building and Grounds Repairs, Etc			*100,000*	-	*100,000*	-
	46005 -Repairs and Maintenance Paint			*20,000*	-	*20,000*	-
	46006 - GBT Maint./Parts/Repairs			*50,000*	-	*50,000*	-
	46007- Surface Aerator (8) Motor Repairs			*120,000*	-	*120,000*	-
	46012- Air Piping Repairs			*50,000*	-	*50,000*	-
	46013-Septage Facility Maint/Parts			*45,000*	-	*45,000*	-
	46014-Safety Repairs -ECR			*50,000*	-	*50,000*	-
	46015- Item 51-ADF M1 and M3 Sludge Heating Loop Low Flow Alarms			*81,280*	-	*81,280*	-
	46016- Item 60-Digester T1 Secondary HW Loop 3-Way Valve			*3,500*	-	*3,500*	-
	46017- Item 64, 67, 97 Pressure Gauges, GBT Feed Pumps, Digester T1 Sludge Heating Pump			*487,440*	-	*487,440*	-
	46018- Item 81-FOG facility JIB Crane			*1,500*	-	*1,500*	-
	46019- Item 86- M2/M4 Heated Sludge Pump #3			*33,800*	-	*33,800*	-
	46020- Item 115- Centrifuge Dewatering Items			*12,500*	-	*12,500*	-
	46021- Item 118- Chiller Systems for DG Compression and Drying Skids			*3,500*	-	*3,500*	-
	46022- Item 129- Digester M4 Cover-Top Coatings			*175,000*	-	*175,000*	-
	46023- Item 131- Electrical Surge Protection Devices			*28,900*	-	*28,900*	-
	46024- Item 132- Outdoor Transformer Coatings			*16,000*	-	*16,000*	-
	46025- Item 134- Mounting of PVRV's at Digesters M1 and M3			*12,500*	-	*12,500*	-
	46026- Item 135- Temperature Transmitters at Digesters M1, M3 and T2			*2,000*	-	*2,000*	-
	46027- Item 136- Complete wiring for Flow Switches on HW Piping Through Boilers			*2,080*	-	*2,080*	-
	46028- Item 137- Krohne Flowmeter near Digester Gas Compressor Room			*7,000*	-	*7,000*	-
	46029- Item- Cooling Water Strategy Programming			*52,433*	-	*52,433*	-
500460 - Repair and Maintenance Services	**Subtotal**	**2,088,111**	**1,650,000**	**3,934,433**	**-**	**3,934,433**	**-**
T_535 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*93,824*	-	*93,824*	-
500468 - Equipment Maintenance	**Subtotal**	**112,733**	**110,882**	**93,824**	**-**	**93,824**	**-**
T_535 P_00000000 500475 - Printing Services	*47501-Photocopy Services*			*2,559*	-	*2,559*	-

097340 Wastewater Treatment Plant

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
		500475 - Printing Services	**Subtotal**	**4,093**	**2,559**	**2,559**	**-**	**2,559**	**-**
T_535	*P_00000000*	*500490 - Operational Expenses*	*49001 - Solid Waste Authority Disposal Assessments -ECR*			*35,000*	*-*	*35,000*	*-*
			49002 - (NPBCID)Northern PBCO Improv /Dist Assmts			*11,400*	*-*	*11,400*	*-*
			49003 - PBC Health Dept - Permit- ECR			*3,000*	*-*	*3,000*	*-*
			49004 -FL Dept WW Regulatory Surveillance Fee for Gate -ECR			*500*	*-*	*500*	*-*
			49005 - Misc Supplies			*29,853*	*-*	*29,853*	*-*
			49006 - Operating Expenses - ECR			*130,000*	*-*	*130,000*	*-*
			49008 - Tools			*8,529*	*-*	*8,529*	*-*
			49009 - ECR Board Meetings/Employee Recognition Day			*2,985*	*-*	*2,985*	*-*
			49011 - IPP Services to City -ECR			*10,000*	*-*	*10,000*	*-*
			49012 - Backflow Preventer Testing/Permit			*4,265*	*-*	*4,265*	*-*
			49014-Septage Credit Card Fees			*6,824*	*-*	*6,824*	*-*
						-	*-*	*-*	*-*
			49018-PPE and Safety - ECR/Reuse			*17,059*	*-*	*17,059*	*-*
			49019- One Year Care Plus with Convergint for Video Surveillance			*1,900*	*-*	*1,900*	*-*
		500490 - Operational Expenses	**Subtotal**	**329,803**	**219,741**	**261,315**	**-**	**261,315**	**-**
T_535	*P_42272196*	*500490 - Operational Expenses*				*-*	*-*	*-*	*-*
		500490 - Operational Expenses	**Subtotal**	**5,000**	**-**	**-**	**-**	**-**	**-**
T_535	*P_42272526*	*500490 - Operational Expenses*				*-*	*-*	*-*	*-*
		500490 - Operational Expenses	**Subtotal**	**-**	**128,260**	**-**	**-**	**-**	**-**
T_535	*P_42272669*	*500490 - Operational Expenses*	*49015- Eight-Year Basin Cleaning- FY 2027*			*781,250*	*-*	*781,250*	*-*
		500490 - Operational Expenses	**Subtotal**	**-**	**781,250**	**781,250**	**-**	**781,250**	**-**
T_535	*P_42272670*	*500490 - Operational Expenses*	*49016- Ten-Year Digester Cleaning- FY 2029*			*500,000*	*-*	*500,000*	*-*
		500490 - Operational Expenses	**Subtotal**	**-**	**500,000**	**500,000**	**-**	**500,000**	**-**
T_535	*P_42272671*	*500490 - Operational Expenses*				*-*	*-*	*-*	*-*
		500490 - Operational Expenses	**Subtotal**	**-**	**300,000**	**-**	**-**	**-**	**-**
T_535	*P_42272672*	*500490 - Operational Expenses*				*-*	*-*	*-*	*-*
		500490 - Operational Expenses	**Subtotal**	**-**	**300,000**	**-**	**-**	**-**	**-**
T_535	*P_42272682*	*500490 - Operational Expenses*				*-*	*-*	*-*	*-*
		500490 - Operational Expenses	**Subtotal**	**-**	**24,000**	**-**	**-**	**-**	**-**
T_535	*P_42272916*	*500490 - Operational Expenses*	*49013- FDEC/NPDES Operating Permit (due 2026)*			*15,000*	*-*	*15,000*	*-*
		500490 - Operational Expenses	**Subtotal**	**-**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_535	*P_42272942*	*500490 - Operational Expenses*	*49010- Five-Year MIT for 7 Deep Wells-FY 2028*			*150,000*	*-*	*150,000*	*-*

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
T_535 P_42272943 500490 - Operational Expenses	*49017- Five-Year Injection Well Permit-FY 2028*			*24,000*	*-*	*24,000*	*-*
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**24,000**	**-**	**24,000**	**-**
T_535 P_00000000 500521 - Gasoline				*-*	*-*	*-*	*-*
500521 - Gasoline	**Subtotal**	**(1,784)**	**-**	**-**	**-**	**-**	**-**
T_535 P_50300000 500521 - Gasoline	*ISF Gasoline*			*17,059*	*-*	*17,059*	*-*
500521 - Gasoline	**Subtotal**	**12,129**	**10,235**	**17,059**	**-**	**17,059**	**-**
T_535 P_00000000 500522 - Diesel Fuel	*52201 - Turbine Generators -ECR*			*210,000*	*-*	*210,000*	*-*
	52202 - Biosolids Diesel Fuel			*150,000*	*-*	*150,000*	*-*
500522 - Diesel Fuel	**Subtotal**	**129,483**	**130,000**	**360,000**	**-**	**360,000**	**-**
T_535 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*45,000*	*-*	*45,000*	*-*
500522 - Diesel Fuel	**Subtotal**	**14,223**	**15,000**	**45,000**	**-**	**45,000**	**-**
T_535 P_00000000 500523 - Lubricants	*52301 - Misc. Oil & Lubricants -ECR*			*85,000*	*-*	*85,000*	*-*
500523 - Lubricants	**Subtotal**	**27,139**	**65,000**	**85,000**	**-**	**85,000**	**-**
T_535 P_00000000 500524 - Chemicals	*52401 - Polymer - Dewatering BLDG & GBT*			*1,500,000*	*-*	*1,500,000*	*-*
	52402 - 100 LB Calcium Hypochlorite			*3,000*	*-*	*3,000*	*-*
	52403 - Grease Strip II (Sewer Degreaser)			*3,000*	*-*	*3,000*	*-*
	52404 - Sodium /Hypochlorite /Hydroxide -Odor Control			*85,000*	*-*	*85,000*	*-*
	52405 - Sodium Hypochlorite Process Water			*130,000*	*-*	*130,000*	*-*
	52406 - Odor Control Chemicals			*35,000*	*-*	*35,000*	*-*
	52407 - Ferric Chloride			*40,000*	*-*	*40,000*	*-*
	52408- Mag Ox for Digesters			*50,000*	*-*	*50,000*	*-*
500524 - Chemicals	**Subtotal**	**949,088**	**1,329,000**	**1,846,000**	**-**	**1,846,000**	**-**
T_535 P_00000000 500525 - Uniforms	*52501 - Uniforms*			*17,059*	*-*	*17,059*	*-*
500525 - Uniforms	**Subtotal**	**14,978**	**15,353**	**17,059**	**-**	**17,059**	**-**
T_535 P_00000000 500530 - Road Materials And Supplies	*53001 - Pot Hole patching of Roads*			*853*	*-*	*853*	*-*
500530 - Road Materials And Supplies	**Subtotal**	**-**	**853**	**853**	**-**	**853**	**-**
T_535 P_00000000 500540 - Books Subscriptions & Memberships	*54001 - Minor Membership Expenses*			*3,412*	*-*	*3,412*	*-*
	54002 - Licensure / Membership Fees			*5,970*	*-*	*5,970*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**4,972**	**9,383**	**9,382**	**-**	**9,382**	**-**
T_535 P_00000000 500560 - Minor Equipment	*56001- Four Computers for ECR (Biosolids)*			*7,500*	*-*	*7,500*	*-*
	56002- Misc Minor Equipment			*5,000*	*-*	*5,000*	*-*
500560 - Minor Equipment	**Subtotal**	**15,883**	**10,000**	**12,500**	**-**	**12,500**	**-**
Materials and Services		**$16,478,018**	**$20,732,287**	**$25,319,754**	**-**	**$25,319,754**	**-**
Internal Service Charge							
T_535 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*169,468*	*-*	*169,468*	*-*
	ISF IT GIS			*2,246*	*-*	*2,246*	*-*

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500345 - IT Maintenance Services	**Subtotal**	**153,847**	**167,298**	**171,714**	**-**	**171,714**	**-**
T_535 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*118,371*	-	*118,371*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**104,925**	**110,175**	**118,371**	**-**	**118,371**	**-**
T_535 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*8,819*	-	*8,819*	-
500455 - Insurance-Auto Liability	**Subtotal**	**8,472**	**7,078**	**8,819**	**-**	**8,819**	**-**
Internal Service Charge		**$267,244**	**$284,551**	**$298,904**	**-**	**$298,904**	**-**
Transfers and Other Financing							
T_581 P_00000472 500910 - Transfer To Other Funds	*Transfer to Debt Service Fund 472 - Series 2012 Loan*			-	-	-	-
	Transfer to Debt Service Fund 472 - Series 2013 Loan			*1,253,589*	-	*1,253,589*	-
	Transfer to Debt Service Fund 472 - Series 2014 Bonds			*1,247,500*	-	*1,247,500*	-
	Transfer to Debt Service Fund 472 - Series 2016 Loan			*2,345,060*	-	*2,345,060*	-
	Transfer to Debit Service Fund 472 - Series 2017 Bonds			*4,045,100*	-	*4,045,100*	-
	Transfer to Debit Service Fund 472 - Series 2018 Loan			*2,099,350*	-	*2,099,350*	-
500910 - Transfer To Other Funds	**Subtotal**	**10,975,422**	**10,992,580**	**10,990,599**	**-**	**10,990,599**	**-**
T_535 P_00000000 500950 - Reserved For Contingency	*95001- ECR Operating Contingency*			*2,085,508*	-	*2,085,508*	-
500950 - Reserved For Contingency	**Subtotal**	**-**	**1,069,680**	**2,085,508**	**-**	**2,085,508**	**-**
Transfers and Other Financing		**$10,975,422**	**$12,062,260**	**$13,076,107**	**-**	**$13,076,107**	**-**
Capital Outlay							
T_535 P_00000000 500640 - Machinery And Equipment	*64001- Two New Kubotas*			*33,000*	-	*33,000*	-
				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**191,634**	**22,000**	**33,000**	**-**	**33,000**	**-**
T_535 P_00000000 500641 - Automotive Equipment				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**76,678**	**250,000**	**-**	**-**	**-**	**-**
Capital Outlay		**$268,312**	**$272,000**	**$33,000**	**-**	**$33,000**	**-**
Debt Service Costs							
Total Expenses		**$27,988,997**	**$33,351,098**	**$38,727,765**	**-**	**$38,727,765**	**-**

REVENUES:

Charges for Services

T_000 P_00000000 343502 - Reuse - PBC Operating Revenue Charges		2,323,992	3,008,598	2,305,157	-	2,305,157	-
T_000 P_00000000 343510 - Sewer Sales - West Palm Beach		8,386,729	9,089,101	10,548,016	-	10,548,016	-
T_000 P_00000000 343514 - Sewer Service Charge-Lake Worth		5,817,368	6,422,705	7,074,172	-	7,074,172	-

097340 Wastewater Treatment Plant

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00000000 343515 - Sewer Service Charge-Riviera Bch		3,520,757	3,600,607	4,280,191	-	4,280,191	-
T_000 P_00000000 343516 - Sewer Service Charge-PB County		10,072,734	9,534,252	11,905,412	-	11,905,412	-
T_000 P_00000000 343517 - Sewer Service Charge-Town PB		1,517,501	1,654,333	1,919,874	-	1,919,874	-
Charges for Services		**$31,639,082**	**$33,309,596**	**$38,032,822**	**-**	**$38,032,822**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 329226 - IPP Non Categorical Industrial User Fee		150	-	-	-	-	-
Licenses & Permits		**$150**	**-**	**-**	**-**	**-**	**-**
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		107,270	50,000	50,000	-	50,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(72,466)	-	-	-	-	-
Interest		**$34,804**	**$50,000**	**$50,000**	**-**	**$50,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets		32,905	-	-	-	-	-
T_000 P_00000000 365051 - Septage Facilities Charge		2,881,109	3,000,000	2,950,000	-	2,950,000	-
T_000 P_00000000 369909 - Miscellaneous Earnings		11,905	100	100	-	100	-
Miscellaneous		**$2,925,919**	**$3,000,100**	**$2,950,100**	**-**	**$2,950,100**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$34,599,955**	**$36,359,696**	**$41,032,922**	**-**	**$41,032,922**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_535 P_00000000 500301 - Administrative Expense	*30101 - Personal Services*			*696,494*	-	*696,494*	-
	30102 - Temporary Services			*14,706*	-	*14,706*	-
	30103 - Utility Administration			*65,932*	-	*65,932*	-
	30104 - City Services			*89,214*	-	*89,214*	-
	30105-OPEB (Other Post Employment Benefits)			*4,411*	-	*4,411*	-
500301 - Administrative Expense	**Subtotal**	**774,480**	**819,317**	**870,757**	**-**	**870,757**	**-**
T_535 P_00000000 500310 - Professional Services	*31001-General and Financial Consulting Services*			*1,471*	-	*1,471*	-
500310 - Professional Services	**Subtotal**	**-**	**7,353**	**1,471**	**-**	**1,471**	**-**
T_535 P_00000000 500311 - Legal Services	*31101-General Legal Services*			*8,824*	-	*8,824*	-
500311 - Legal Services	**Subtotal**	**6,049**	**8,824**	**8,824**	**-**	**8,824**	**-**
T_535 P_00000000 500316 - Engineering Services	*31604- In-Service Inspections for Tanks*			*1,471*	-	*1,471*	-
				-	-	-	-
500316 - Engineering Services	**Subtotal**	**-**	**7,353**	**1,471**	**-**	**1,471**	**-**
T_535 P_00000000 500320 - Accounting and Auditing	*32001 - Financial Statements Audit*			*5,897*	-	*5,897*	-
500320 - Accounting and Auditing	**Subtotal**	**5,588**	**5,735**	**5,897**	**-**	**5,897**	**-**
T_535 P_00000000 500340 - Other Contractual Services	*34003 - Multi services*			*3,676*	-	*3,676*	-
	34004 - Copy Machine Annual Lease			-	-	-	-
	34005 - Entities & Plant Meter Calibration			*2,941*	-	*2,941*	-
	34006 - Equipment Inspections and Repairs			*1,029*	-	*1,029*	-
	34007 - Lab D.I. Water for Meter Coverage			*588*	-	*588*	-
	34008 - Janitorial Services			*4,000*	-	*4,000*	-
	34009 - Outside Lab Testing - Reuse			*4,000*	-	*4,000*	-
	34010 - Pub Util In-House Lab Service - Reuse			*35,000*	-	*35,000*	-
	34011 - Vibration Analysis - Reuse			*10,000*	-	*10,000*	-
	34012 - Structural Repairs & Painting			*2,206*	-	*2,206*	-
	34013 - Air Monitoring for Fire Alarm /Reuse Storage Bldg - Reuse			*4,000*	-	*4,000*	-
	34015 - Instrumentation Service -Reuse			*30,000*	-	*30,000*	-
	34016 - OSG Maint/Acid Wash Cleaning- Reuse			*40,000*	-	*40,000*	-
	34017 - Landscape Maintenance			*30,882*	-	*30,882*	-
	34018 - Thermographic Scan at FPL Plant - Reuse			*8,000*	-	*8,000*	-
	34019 - Deep Bed Filter Inspection - Reuse			*5,000*	-	*5,000*	-
	34021 - Security Services			*25,000*	-	*25,000*	-
	34022 - Contract PM /Electrical System			*2,794*	-	*2,794*	-
	34024 - 24/7 Service Agreement for 600 HP Power Flex Drives			*60,000*	-	*60,000*	-
	34025 - PBC IT Services			*900*	-	*900*	-
	34026 - Street Sweeping Services			*882*	-	*882*	-
	34028 - Property Ins Reuse Direct Pay Policy # EUIT NO 9177395			*33,000*	-	*33,000*	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	34029 - General Liability Ins ECR & Reuse - Direct Pay Policy # GPQA-PF-6056150			*7,500*	-	*7,500*	-
	34030- Hiperweb Support Licensing			*735*	-	*735*	-
	34032 - Crane Maintenance			*2,941*	-	*2,941*	-
	34038- TSS Meter Calibration - Reuse			*4,000*	-	*4,000*	-
	34039- Instrumentation & Control Serv (SCADA Sys ADM)			*753*	-	*753*	-
500340 - Other Contractual Services	**Subtotal**	**270,610**	**312,513**	**319,827**	**-**	**319,827**	**-**
T_535 P_00000000 500400 - Travel And Per Diem	*40001 - Travel and Per Diem*			*1,471*	-	*1,471*	-
500400 - Travel And Per Diem	**Subtotal**	**834**	**1,471**	**1,471**	**-**	**1,471**	**-**
T_535 P_00000000 500403 - Training	*40301 - Multi Misc Training*			*4,412*	-	*4,412*	-
500403 - Training	**Subtotal**	**1,736**	**4,412**	**4,412**	**-**	**4,412**	**-**
T_535 P_00000000 500412 - Cellular Telephones	*41201- Data Service for Cell Phones and Tablets*			*2,941*	-	*2,941*	-
500412 - Cellular Telephones	**Subtotal**	**2,930**	**2,941**	**2,941**	**-**	**2,941**	**-**
T_535 P_00000000 500420 - Postage	*42001 - Minor Auxiliary Charges*			*294*	-	*294*	-
500420 - Postage	**Subtotal**	**257**	**294**	**294**	**-**	**294**	**-**
T_535 P_00000000 500431 - Electric Services				-	-	-	-
500431 - Electric Services	**Subtotal**	**725,845**	**750,000**	**-**	**-**	**-**	**-**
T_535 P_00000000 500433 - Water Service	*43301 - Water Consumption /serv*			*88,235*	-	*88,235*	-
	43302 - Stormwater Management			*6,912*	-	*6,912*	-
	43303 - Solid Waste Collection			*1,912*	-	*1,912*	-
500433 - Water Service	**Subtotal**	**235,147**	**214,343**	**97,059**	**-**	**97,059**	**-**
T_535 P_00000000 500440 - Rentals And Leases	*44003- Copy Machine Annual Lease*			*1,176*	-	*1,176*	-
500440 - Rentals And Leases	**Subtotal**	**-**	**-**	**1,176**	**-**	**1,176**	**-**
T_535 P_00000000 500460 - Repair and Maintenance Services	*46008 - Mechanical Repairs -Reuse*			*150,000*	-	*150,000*	-
	46009- Electrical Repairs-Reuse			*140,000*	-	*140,000*	-
	46010 - Instrumentation Repairs-Reuse			*30,000*	-	*30,000*	-
	46011- Buildings and Grounds Repairs- Paint- Reuse			*50,000*	-	*50,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**159,935**	**330,000**	**370,000**	**-**	**370,000**	**-**
T_535 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*16,176*	-	*16,176*	-
500468 - Equipment Maintenance	**Subtotal**	**19,437**	**19,118**	**16,176**	**-**	**16,176**	**-**
T_535 P_00000000 500475 - Printing Services	*47501- Photocopy Charges*			*441*	-	*441*	-
500475 - Printing Services	**Subtotal**	**706**	**441**	**441**	**-**	**441**	**-**
T_535 P_00000000 500490 - Operational Expenses	*49002 - (NPBCID) Northern PBCO Improv Dist Assmts*			*600*	-	*600*	-
	49005 - Misc Supplies			*5,147*	-	*5,147*	-
	49007 - Operating Expenses - Reuse			*12,000*	-	*12,000*	-
	49008 - Tools			*1,471*	-	*1,471*	-
	49009 - ECR Board Meeting/Employee Recognition Day			*515*	-	*515*	-
	49012 - Backflow Preventer Testing / Permit			*735*	-	*735*	-
	49014- Septage Credit Card Fees			*1,176*	-	*1,176*	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	49018- PPE and Safety			*2,941*	-	*2,941*	-
500490 - Operational Expenses	**Subtotal**	**15,608**	**23,259**	**24,585**	**-**	**24,585**	**-**
T_535 P_00000000 500521 - Gasoline				-	-	-	-
500521 - Gasoline	**Subtotal**	**1,784**	**-**	**-**	**-**	**-**	**-**
T_535 P_50300000 500521 - Gasoline	*ISF Gasoline*			*2,941*	-	*2,941*	-
500521 - Gasoline	**Subtotal**	**-**	**1,765**	**2,941**	**-**	**2,941**	**-**
T_535 P_00000000 500524 - Chemicals	*52409 - Alum and Polymer -Reuse*			*50,000*	-	*50,000*	-
	52410 - Mag Ox-Reuse			*10,000*	-	*10,000*	-
	52411 - Salt -Reuse			*250,000*	-	*250,000*	-
	52412 - Sodium Hypochlorite - Reuse			*100,000*	-	*100,000*	-
500524 - Chemicals	**Subtotal**	**287,764**	**347,500**	**410,000**	**-**	**410,000**	**-**
T_535 P_00000000 500525 - Uniforms	*52501 - Uniforms*			*2,941*	-	*2,941*	-
500525 - Uniforms	**Subtotal**	**2,582**	**2,647**	**2,941**	**-**	**2,941**	**-**
T_535 P_00000000 500530 - Road Materials And Supplies	*53001-Pot Hole Patching of Roads*			*147*	-	*147*	-
500530 - Road Materials And Supplies	**Subtotal**	**-**	**147**	**147**	**-**	**147**	**-**
T_535 P_00000000 500540 - Books Subscriptions & Memberships	*54001 - Minor Membership Expenses*			*588*	-	*588*	-
	54002 - Licensure/Membership Fees			*1,030*	-	*1,030*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**857**	**1,617**	**1,618**	**-**	**1,618**	**-**
Materials and Services		**$2,512,149**	**$2,861,050**	**$2,144,449**	**-**	**$2,144,449**	**-**
Internal Service Charge							
T_535 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*29,219*	-	*29,219*	-
	ISF IT GIS			*387*	-	*387*	-
500345 - IT Maintenance Services	**Subtotal**	**26,525**	**28,844**	**29,606**	**-**	**29,606**	**-**
T_535 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*20,409*	-	*20,409*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**18,091**	**18,996**	**20,409**	**-**	**20,409**	**-**
T_535 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*1,521*	-	*1,521*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,461**	**1,220**	**1,521**	**-**	**1,521**	**-**
Internal Service Charge		**$46,077**	**$49,060**	**$51,536**	**-**	**$51,536**	**-**
Transfers and Other Financing							
T_535 P_00000000 500950 - Reserved For Contingency	*95002 - Operating Contingency -Reuse*			*109,172*	-	*109,172*	-
500950 - Reserved For Contingency	**Subtotal**	**-**	**98,488**	**109,172**	**-**	**109,172**	**-**
Transfers and Other Financing		**-**	**$98,488**	**$109,172**	**-**	**$109,172**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,558,226**	**$3,008,598**	**$2,305,157**	**-**	**$2,305,157**	**-**

097342 AWT - PBC

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 360605 - Cash Discounts On Purchases		82	-	-	-	-	-
Miscellaneous		**$82**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$82**	**-**	**-**	**-**	**-**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_535 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*331,106*	-	*331,106*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**1,783,273**	**331,106**	**-**	**331,106**	**-**
Transfers and Other Financing		**-**	**$1,783,273**	**$331,106**	**-**	**$331,106**	**-**
Capital Outlay							
T_535 P_40172889 500621 - Building & Improvements	*Electrical Building*			*181,502*	-	*181,502*	-
500621 - Building & Improvements	**Subtotal**	**1,502**	**-**	**181,502**	**-**	**181,502**	**-**
T_535 P_10993402 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**17,316**	**258,039**	**-**	**-**	**-**	**-**
T_535 P_13993422 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**705,984**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172523 500630 - Improvements Other Than Buildings	*MLLS Transfer System Pump Rehab*			*1,777,057*	-	*1,777,057*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**80,413**	**-**	**1,777,057**	**-**	**1,777,057**	**-**
T_535 P_40172538 500630 - Improvements Other Than Buildings	*Building and Security Improvements*			*165,388*	-	*165,388*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**41,222**	**-**	**165,388**	**-**	**165,388**	**-**
T_535 P_40172680 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**57,106**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172836 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**347,500**	**-**	**-**	**-**	**-**
T_535 P_40172877 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**4,729**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172886 500630 - Improvements Other Than Buildings	*Building Roof Ladders and Handrails*			*194,820*	-	*194,820*	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500630 - Improvements Other Than Buildings	**Subtotal**	**5,756**	**-**	**194,820**	**-**	**194,820**	**-**
T_535 P_40172890 500630 - Improvements Other Than Buildings	*Blower Electrical Switchgear*			*6,782,358*	*-*	*6,782,358*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**12,536**	**5,895,000**	**6,782,358**	**-**	**6,782,358**	**-**
T_535 P_40172912 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**12,980**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172934 500630 - Improvements Other Than Buildings	*Clarifier Wellpoint Replacement*			*870,000*	*-*	*870,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**870,000**	**-**	**870,000**	**-**
T_535 P_40172944 500630 - Improvements Other Than Buildings	*Headworks Screen Bypass to Equalization Basin*			*130,000*	*-*	*130,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**130,000**	**-**	**130,000**	**-**
T_535 P_40172945 500630 - Improvements Other Than Buildings	*Clarifiers 7 & 8 and Recirculation PS 4 Upgrades*			*910,000*	*-*	*910,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**910,000**	**-**	**910,000**	**-**
T_535 P_40172946 500630 - Improvements Other Than Buildings	*Potable Water Booster Station for Centrifuge Dewatering Building*			*40,000*	*-*	*40,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**40,000**	**-**	**40,000**	**-**
T_535 P_42272013 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**234,500**	**-**	**-**	**-**	**-**
T_535 P_42272056 500630 - Improvements Other Than Buildings	*Blower & Air Piping System Evaluation & Improvements*			*4,383,185*	*-*	*4,383,185*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**65,161**	**-**	**4,383,185**	**-**	**4,383,185**	**-**
T_535 P_42272060 500630 - Improvements Other Than Buildings	*Proc Water/Reuse Irrigation System Upgrade*			*36,574*	*-*	*36,574*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**129,110**	**-**	**36,574**	**-**	**36,574**	**-**
T_535 P_42272130 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**680,777**	**-**	**-**	**-**	**-**	**-**
T_535 P_42272131 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500630 - Improvements Other Than Buildings	**Subtotal**	**13,153**	**-**	**-**	**-**	**-**	**-**
T_535 P_42272133 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**97,000**	**-**	**-**	**-**	**-**
T_535 P_42272140 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**101,705**	**-**	**-**	**-**	**-**	**-**
T_535 P_42272141 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**4,489**	**-**	**-**	**-**	**-**	**-**
T_535 P_42272233 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**558,663**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$2,492,602**	**$6,832,039**	**$15,470,884**	**-**	**$15,470,884**	**-**
Debt Service Costs							
Total Expenses		**$2,492,602**	**$8,615,312**	**$15,801,990**	**-**	**$15,801,990**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00061000 337310 - Contributions-West Palm Beach		2,392,702	2,464,483	1,569,152	-	1,569,152	-
T_000 P_00062000 337320 - Contributions-TPB		875,376	721,310	1,337,309	-	1,337,309	-
T_000 P_00063000 337330 - Contributions-LW		1,342,251	1,382,518	2,263,189	-	2,263,189	-
T_000 P_00064000 337340 - Contributions-PBC		2,801,213	2,885,249	5,349,251	-	5,349,251	-
T_000 P_00065000 337350 - Contributions-RB		933,740	961,752	1,783,089	-	1,783,089	-
Intergovernmental Revenue		**$8,345,282**	**$8,415,312**	**$12,301,990**	**-**	**$12,301,990**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00061000 361101 - Pooled Investment Earnings		142,429	58,572	58,572	-	58,572	-
T_000 P_00062000 361101 - Pooled Investment Earnings		29,503	17,143	17,143	-	17,143	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00063000 361101 - Pooled Investment Earnings		47,133	32,857	32,857	-	32,857	-
T_000 P_00064000 361101 - Pooled Investment Earnings		90,748	68,571	68,571	-	68,571	-
T_000 P_00065000 361101 - Pooled Investment Earnings		52,202	22,857	22,857	-	22,857	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(266,054)	-	-	-	-	-
Interest		**$95,963**	**$200,000**	**$200,000**	**-**	**$200,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00061000 389001 - Carryforward-Fund Balance		-	-	3,000,000	-	3,000,000	-
T_000 P_00063000 389001 - Carryforward-Fund Balance		-	-	300,000	-	300,000	-
Cash Carryforward		**-**	**-**	**$3,300,000**	**-**	**$3,300,000**	**-**
Total Revenues		**$8,441,245**	**$8,615,312**	**$15,801,990**	**-**	**$15,801,990**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_580 P_00000000 500986 - Reserve For Future Debt Service				*20,000*	-	*20,000*	-
500986 - Reserve For Future Debt Service	**Subtotal**	**-**	**20,000**	**20,000**	**-**	**20,000**	**-**
Transfers and Other Financing		**-**	**$20,000**	**$20,000**	**-**	**$20,000**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_12030470 500710 - Principal	*Series 2012 ECR Bank Loan*			*-*	-	*-*	-
500710 - Principal	**Subtotal**	**1,730,000**	**1,795,000**	**-**	**-**	**-**	**-**
T_517 P_13030470 500710 - Principal	*Series 2013 ECR Bank Loan*			*1,225,000*	-	*1,225,000*	-
500710 - Principal	**Subtotal**	**1,160,000**	**1,205,000**	**1,225,000**	**-**	**1,225,000**	**-**
T_517 P_14030470 500710 - Principal	*Principal-Series 2014 Bonds*			*1,075,000*	-	*1,075,000*	-
500710 - Principal	**Subtotal**	**-**	**-**	**1,075,000**	**-**	**1,075,000**	**-**
T_517 P_16030470 500710 - Principal	*Series 2016 ECR Loan*			*2,305,000*	-	*2,305,000*	-
500710 - Principal	**Subtotal**	**1,485,000**	**1,525,000**	**2,305,000**	**-**	**2,305,000**	**-**
T_517 P_19010470 500710 - Principal	*Series 2018 Loan*			*940,000*	-	*940,000*	-
500710 - Principal	**Subtotal**	**815,000**	**900,000**	**940,000**	**-**	**940,000**	**-**
T_517 P_12030470 500720 - Interest	*Series 2012 ECR Bank Loan*			*-*	-	*-*	-
500720 - Interest	**Subtotal**	**79,933**	**40,360**	**-**	**-**	**-**	**-**
T_517 P_13030470 500720 - Interest	*Series 2013 ECR Bank Loan*			*28,589*	-	*28,589*	-
500720 - Interest	**Subtotal**	**84,241**	**56,704**	**28,589**	**-**	**28,589**	**-**
T_517 P_14030470 500720 - Interest	*Series 2014 ECR Bonds*			*172,500*	-	*172,500*	-
500720 - Interest	**Subtotal**	**172,500**	**172,500**	**172,500**	**-**	**172,500**	**-**
T_517 P_16030470 500720 - Interest	*Series 2016 ECR Loan*			*40,060*	-	*40,060*	-
500720 - Interest	**Subtotal**	**92,809**	**66,566**	**40,060**	**-**	**40,060**	**-**
T_517 P_18010470 500720 - Interest	*Series 2017 ECR Bonds*			*4,045,100*	-	*4,045,100*	-
500720 - Interest	**Subtotal**	**4,045,100**	**4,045,100**	**4,045,100**	**-**	**4,045,100**	**-**
T_517 P_19010470 500720 - Interest	*Series 2018 Loan*			*1,159,350*	-	*1,159,350*	-
500720 - Interest	**Subtotal**	**1,195,840**	**1,186,350**	**1,159,350**	**-**	**1,159,350**	**-**
T_517 P_18010470 500727 - Bond Disc/Prem Expense				*-*	-	*-*	-
500727 - Bond Disc/Prem Expense	**Subtotal**	**(787,492)**	**-**	**-**	**-**	**-**	**-**
T_517 P_18010470 500730 - Other Debt Service Costs				*-*	-	*-*	-
500730 - Other Debt Service Costs	**Subtotal**	**73,912**	**-**	**-**	**-**	**-**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Debt Service Costs		**$10,146,843**	**$10,992,580**	**$10,990,599**	**-**	**$10,990,599**	**-**
Total Expenses		**$10,146,843**	**$11,012,580**	**$11,010,599**	**-**	**$11,010,599**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		47,538	20,000	20,000	-	20,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(62,846)	-	-	-	-	-
Interest		**($15,308)**	**$20,000**	**$20,000**	**-**	**$20,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381470 - Transfer From Fund 470		10,975,422	10,992,580	10,990,599	-	10,990,599	-
Transfers In		**$10,975,422**	**$10,992,580**	**$10,990,599**	**-**	**$10,990,599**	**-**
Cash Carryforward							
Total Revenues		**$10,960,114**	**$11,012,580**	**$11,010,599**	**-**	**$11,010,599**	**-**

097600 E.C.R.

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_535 P_00000000 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**81**	**-**	**-**	**-**	**-**	**-**
T_535 P_14030470 500310 - Professional Services				*100*	-	*100*	-
500310 - Professional Services	**Subtotal**	**-**	**200**	**100**	**-**	**100**	**-**
Materials and Services		**$81**	**$200**	**$100**	**-**	**$100**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_535 P_14030470 500928 - Reserve For Future Projects				-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**250**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**$250**	**-**	**-**	**-**	**-**
Capital Outlay							
T_535 P_13993422 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**307,964**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$307,964**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
T_517 P_18010470 500731 - Issuance Expenses				*1,500*	-	*1,500*	-
500731 - Issuance Expenses	**Subtotal**	**1,500**	**1,500**	**1,500**	**-**	**1,500**	**-**
Debt Service Costs		**$1,500**	**$1,500**	**$1,500**	**-**	**$1,500**	**-**
Total Expenses		**$309,545**	**$1,950**	**$1,600**	**-**	**$1,600**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		27,674	50	50	-	50	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		15	200	-	-	-	-
T_000 P_14030470 361104 - Investment Mgmt Acct Earnings		(558)	-	25	-	25	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(23,257)	-	-	-	-	-
Interest		**$3,874**	**$250**	**$75**	**-**	**$75**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	1,700	1,525	-	1,525	-
Cash Carryforward		**-**	**$1,700**	**$1,525**	**-**	**$1,525**	**-**
Total Revenues		**$3,874**	**$1,950**	**$1,600**	**-**	**$1,600**	**-**

097600 E.C.R.

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_535 P_42272130 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**505,997**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$505,997**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$505,997**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		1,005	-	-	-	-	-
T_000 P_16030470 361104 - Investment Mgmt Acct Earnings		(171)	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(3,240)	-	-	-	-	-
Interest		**($2,406)**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**($2,406)**	**-**	**-**	**-**	**-**	**-**

097670 REUSE PBCO R&R

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_535 P_00000000 500928 - Reserve For Future Projects				*264,363*	-	*264,363*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**257,177**	**264,363**	**-**	**264,363**	**-**
Transfers and Other Financing		**-**	**$257,177**	**$264,363**	**-**	**$264,363**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$257,177**	**$264,363**	**-**	**$264,363**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00064000 337340 - Contributions-PBC		248,716	256,177	263,863	-	263,863	-
Intergovernmental Revenue		**$248,716**	**$256,177**	**$263,863**	**-**	**$263,863**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		4,366	1,000	500	-	500	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(1,936)	-	-	-	-	-
Interest		**$2,430**	**$1,000**	**$500**	**-**	**$500**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$251,146**	**$257,177**	**$264,363**	**-**	**$264,363**	**-**

097600 E.C.R.

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_535 P_00000000 500928 - Reserve For Future Projects				*10,000*	-	*10,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**40,000**	**10,000**	**-**	**10,000**	**-**
Transfers and Other Financing		**-**	**$40,000**	**$10,000**	**-**	**$10,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$40,000**	**$10,000**	**-**	**$10,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		46,911	40,000	10,000	-	10,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(38,795)	-	-	-	-	-
Interest		**$8,116**	**$40,000**	**$10,000**	**-**	**$10,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$8,116**	**$40,000**	**$10,000**	**-**	**$10,000**	**-**

097600 E.C.R.

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_535 P_00000000 500928 - Reserve For Future Projects				*7,500*	-	*7,500*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**7,500**	**7,500**	**-**	**7,500**	**-**
Transfers and Other Financing		**-**	**$7,500**	**$7,500**	**-**	**$7,500**	**-**
Capital Outlay							
T_535 P_40172680 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**66,086**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172813 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**21,445**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172867 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**255,626**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172892 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**28,649**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172909 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**65,112**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172914 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**146,951**	**-**	**-**	**-**	**-**	**-**
T_535 P_42172493 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**78,411**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$662,280**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
T_517 P_19010470 500731 - Issuance Expenses	*Issuance Expenses*			-	-	-	-
500731 - Issuance Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**

097600 E.C.R.

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Debt Service Costs		**-**	**-**	**-**	**-**	**-**	**-**
Total Expenses		**$662,280**	**$7,500**	**$7,500**	**-**	**$7,500**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		7,930	2,500	2,500	-	2,500	-
T_000 P_19010470 361104 - Investment Mgmt Acct Earnings		7,763	5,000	5,000	-	5,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(7,774)	-	-	-	-	-
Interest		**$7,919**	**$7,500**	**$7,500**	**-**	**$7,500**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$7,919**	**$7,500**	**$7,500**	**-**	**$7,500**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500245 - OPEB Expense				*14,394*	-	*14,394*	-
500245 - OPEB Expense	**Subtotal**	**26,116**	**9,308**	**14,394**	**-**	**14,394**	**-**
Personnel Services		**$26,116**	**$9,308**	**$14,394**	**-**	**$14,394**	**-**
Materials and Services							
T_541 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY23*			*472,777*	-	*472,777*	-
	Code Enforcement			*105,000*	-	*105,000*	-
	Engineering Services Fee 2023			*170,183*	-	*170,183*	-
500301 - Administrative Expense	**Subtotal**	**691,559**	**655,643**	**747,960**	**-**	**747,960**	**-**
T_541 P_00000000 500310 - Professional Services	*25% Salary/Benefits - Director*			*56,396*	-	*56,396*	-
	25% Salary/Benefits - Fiscal Manager			*38,770*	-	*38,770*	-
	95% Salary/Benefits - Accountant			*93,177*	-	*93,177*	-
	25% Salary/Benefits - CIS Coordinator			*24,808*	-	*24,808*	-
	25% Salary/Benefits - Fiscal Supervisor			*26,616*	-	*26,616*	-
	25% Salary/Benefits - Field Rep			*15,978*	-	*15,978*	-
	Condition Assessment			*-*	-	*-*	-
	Fee Structure & Methodology Analysis			*-*	-	*-*	-
	Modeling			*300,000*	-	*300,000*	-
	Scheduling			*-*	-	*-*	-
	Rating Agency Fee (22%)			*805*	-	*805*	-
	Utility Rate Study			*150,000*	-	*150,000*	-
	Feasibility Study Outfall / Sea Level Rise			*-*	-	*-*	-
	Stormwater Master Plan FY23			*500,000*	-	*500,000*	-
500310 - Professional Services	**Subtotal**	**335,472**	**706,550**	**1,206,550**	**-**	**1,206,550**	**-**
T_541 P_00000000 500316 - Engineering Services	*General Storm Water Engineering Services*			*50,000*	-	*50,000*	-
500316 - Engineering Services	**Subtotal**	**-**	**150,000**	**50,000**	**-**	**50,000**	**-**
T_541 P_00000000 500320 - Accounting and Auditing	*Accounting & Auditing*			*10,000*	-	*10,000*	-
500320 - Accounting and Auditing	**Subtotal**	**-**	**25,000**	**10,000**	**-**	**10,000**	**-**
T_541 P_00000000 500340 - Other Contractual Services	*Lock box/Bill 2 Pay Intuition System 11.002%*			*3,521*	-	*3,521*	-
	Elavon /AmEx 11.002%			*58,311*	-	*58,311*	-
	Collection Agency Fees (Sherloq) 11.002%			*1,980*	-	*1,980*	-
	PayPal /CC Internet Gateway Verification 11.002%			*-*	-	*-*	-
	OnLine Utility Exchange (ID Verification) 11.002%			*1,628*	-	*1,628*	-
	Property Maintenance to Fund 450			*184,900*	-	*184,900*	-
	Miscellaneous			*30,000*	-	*30,000*	-
	Paymentus 11.002%			*8,802*	-	*8,802*	-
	Envelopes (Jayden 11.002%)			*5,501*	-	*5,501*	-
500340 - Other Contractual Services	**Subtotal**	**332,073**	**368,418**	**294,643**	**-**	**294,643**	**-**
T_541 P_00000000 500403 - Training	*Training*			*500*	-	*500*	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500403 - Training	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_541 P_00000000 500420 - Postage	*Postage*			*250*	*-*	*250*	*-*
500420 - Postage	**Subtotal**	**-**	**500**	**250**	**-**	**250**	**-**
T_541 P_00000000 500431 - Electric Services	*Foxhill A/C 34919-79500-5005 Willow Pond*			*1,200*	*-*	*1,200*	*-*
	Dreher Park A/C 22120-13417-1301 Summit Blvd			*4,000*	*-*	*4,000*	*-*
	Haverhill Commerce Park A/C 86084-44090-5481 Leeper Drive			*520*	*-*	*520*	*-*
	Boyd Street A/C 29225-04051-1202 Boyd Street			*180*	*-*	*180*	*-*
	Control #7 Gate Structure at Australian / Old Okeechobee			*100*	*-*	*100*	*-*
	Control #8			*100*	*-*	*100*	*-*
	Control #9 45th St. Behind Flea Market			*100*	*-*	*100*	*-*
	Contingency			*4,759*	*-*	*4,759*	*-*
	FPL Solar Together Program			*41*	*-*	*41*	*-*
500431 - Electric Services	**Subtotal**	**8,261**	**11,000**	**11,000**	**-**	**11,000**	**-**
T_541 P_00000000 500433 - Water Service	*Water Service*			*10,500*	*-*	*10,500*	*-*
500433 - Water Service	**Subtotal**	**3,479**	**12,000**	**10,500**	**-**	**10,500**	**-**
T_541 P_00000000 500440 - Rentals And Leases	*Konica 11.002%*			*2,508*	*-*	*2,508*	*-*
	Pitney Bowes 11.002%			*1,705*	*-*	*1,705*	*-*
500440 - Rentals And Leases	**Subtotal**	**5,998**	**5,995**	**4,213**	**-**	**4,213**	**-**
T_541 P_00000000 500460 - Repair and Maintenance Services	*Pump Stations (Regular -5)*			*10,000*	*-*	*10,000*	*-*
	Pump Stations Contingency			*5,000*	*-*	*5,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**20,000**	**15,000**	**-**	**15,000**	**-**
T_541 P_00000000 500490 - Operational Expenses	*Operational Expenses*			*3,000*	*-*	*3,000*	*-*
	Administrative Service Fee - Tax Roll			*150*	*-*	*150*	*-*
	Parts - Pump Stations			*10,000*	*-*	*10,000*	*-*
	Streamline Technology Annual Subscription (Laura/Hong)			*1,200*	*-*	*1,200*	*-*
500490 - Operational Expenses	**Subtotal**	**2,907**	**24,350**	**14,350**	**-**	**14,350**	**-**
T_541 P_00000000 500522 - Diesel Fuel	*Diesel for Generators*			*740,205*	*-*	*740,205*	*-*
500522 - Diesel Fuel	**Subtotal**	**-**	**-**	**740,205**	**-**	**740,205**	**-**
T_541 P_00000000 500524 - Chemicals	*Chemicals*			*30,000*	*-*	*30,000*	*-*
500524 - Chemicals	**Subtotal**	**-**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_541 P_00000000 500530 - Road Materials And Supplies	*Frames/Grates (Harris)*			*30,000*	*-*	*30,000*	*-*
	Manhole Cover (Harris)			*10,000*	*-*	*10,000*	*-*
	Crushed Rock (Harris)			*10,000*	*-*	*10,000*	*-*
500530 - Road Materials And Supplies	**Subtotal**	**4,192**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_541 P_00000000 500531 - Concrete Materials	*Concrete Materials (Harris)*			*10,000*	*-*	*10,000*	*-*
500531 - Concrete Materials	**Subtotal**	**4,092**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_541 P_00000000 500532 - Asphalt Materials	*Asphalt Materials (Harris)*			*37,000*	*-*	*37,000*	*-*
500532 - Asphalt Materials	**Subtotal**	**16,268**	**37,000**	**37,000**	**-**	**37,000**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_541 P_00000000 500540 - Books Subscriptions & Memberships	*WERF*			*2,000*	-	*2,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**6,000**	**2,000**	**-**	**2,000**	**-**
Materials and Services		**$1,404,300**	**$2,112,956**	**$3,234,171**	**-**	**$3,234,171**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*33,562*	-	*33,562*	-
	ISF IT GIS			*124,195*	-	*124,195*	-
500345 - IT Maintenance Services	**Subtotal**	**155,683**	**149,419**	**157,757**	**-**	**157,757**	**-**
T_541 P_00000000 500450 - Insurance	*Property Insurance*			*1,182*	-	*1,182*	-
500450 - Insurance	**Subtotal**	**1,002**	**1,079**	**1,182**	**-**	**1,182**	**-**
Internal Service Charge		**$156,685**	**$150,498**	**$158,939**	**-**	**$158,939**	**-**
Transfers and Other Financing							
T_581 P_00000482 500910 - Transfer To Other Funds				-	-	-	-
	2008B Principal			-	-	-	-
	2008B Interest			-	-	-	-
	2008C Principal			-	-	-	-
	2008C Variable Interest			*255,194*	-	*255,194*	-
	2008C Swap Interest			*256,000*	-	*256,000*	-
	2008C Variable - Remarketing			*34,613*	-	*34,613*	-
	2008C Variable - Liquidity			*6,490*	-	*6,490*	-
	2008C Swap -Other Debt Cost			*1,500*	-	*1,500*	-
	2011A Principal			*381,300*	-	*381,300*	-
	2011A Interest			*19,066*	-	*19,066*	-
	2012A Principal			*371,842*	-	*371,842*	-
	2012A Interest			*329,211*	-	*329,211*	-
	2017A Interest			*1,084,910*	-	*1,084,910*	-
	2017B Principal			*336,890*	-	*336,890*	-
	2017B Interest			*108,929*	-	*108,929*	-
	2017C Interest			*215,750*	-	*215,750*	-
	Swap Counterparty Interest Payment			-	-	-	-
	2012A Other			*250*	-	*250*	-
	2017C Principal			*141,440*	-	*141,440*	-
	2022 Principal			*471,554*	-	*471,554*	-
	2022 Interest			*310,416*	-	*310,416*	-
500910 - Transfer To Other Funds	**Subtotal**	**3,972,639**	**4,132,836**	**4,325,355**	**-**	**4,325,355**	**-**
T_581 P_00000483 500910 - Transfer To Other Funds	*Transfer to Fund 483 - Fleet Replacements*			*65,000*	-	*65,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**772,000**	**623,000**	**65,000**	**-**	**65,000**	**-**
T_581 P_00000484 500910 - Transfer To Other Funds	*Transfer to Fund 484 - General Reserves*			*78,313*	-	*78,313*	-
500910 - Transfer To Other Funds	**Subtotal**	**4,574,634**	**453,940**	**78,313**	**-**	**78,313**	**-**
T_581 P_00000485 500910 - Transfer To Other Funds	*Transfer to Fund 485 R&R*			*2,100,000*	-	*2,100,000*	-

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500910 - Transfer To Other Funds	**Subtotal**	**2,000,000**	**2,900,000**	**2,100,000**	**-**	**2,100,000**	**-**
T_581 P_00000487 500910 - Transfer To Other Funds	*Transfer to Fund 487 Capital*			*110,000*	-	*110,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**50,000**	**10,000**	**110,000**	**-**	**110,000**	**-**
T_541 P_00000000 500950 - Reserved For Contingency	*Reserve for Contingency & Potential Loss of Utility Rate Revenue*			*500,000*	-	*500,000*	-
500950 - Reserved For Contingency	**Subtotal**	**-**	**58,975**	**500,000**	**-**	**500,000**	**-**
Transfers and Other Financing		**$11,369,273**	**$8,178,751**	**$7,178,668**	**-**	**$7,178,668**	**-**
Capital Outlay							
Debt Service Costs							
T_582 P_00000000 500730 - Other Debt Service Costs	*Do NOT use TFA 582 for Debt*			-	-	-	-
500730 - Other Debt Service Costs	**Subtotal**	**(201,492)**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs		**($201,492)**	**-**	**-**	**-**	**-**	**-**
Total Expenses		**$12,754,882**	**$10,451,513**	**$10,586,172**	**-**	**$10,586,172**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 343902 - Storm Water Fees		15,303,494	15,200,000	15,800,000	-	15,800,000	-
Charges for Services		**$15,303,494**	**$15,200,000**	**$15,800,000**	**-**	**$15,800,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		7,065	8,500	10,000	-	10,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(9,055)	-	-	-	-	-
Interest		**($1,990)**	**$8,500**	**$10,000**	**-**	**$10,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets		207,840	15,000	100,000	-	100,000	-
T_000 P_00000000 369909 - Miscellaneous Earnings		8,000	5,000	5,000	-	5,000	-
Miscellaneous		**$215,840**	**$20,000**	**$105,000**	**-**	**$105,000**	**-**
Transfers In							

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TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000	*P_00000000*	*381482 - Transfer From Fund 482*		$(28,342)	9,000	5,000	-	5,000	-
T_000	*P_00000000*	*381484 - Transfer From Fund 484*		1,305,932	150,000	150,000	-	150,000	-
		Transfers In		**$1,277,590**	**$159,000**	**$155,000**	**-**	**$155,000**	**-**
		Cash Carryforward							
		Total Revenues		**$16,794,934**	**$15,387,500**	**$16,070,000**	**-**	**$16,070,000**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500120 - Regular Salaries & Wages				*1,340,557*	-	*1,340,557*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,223,008**	**1,318,413**	**1,340,557**	**-**	**1,340,557**	**-**
T_541 P_00000000 500126 - Comp Time Used				*3,000*	-	*3,000*	-
500126 - Comp Time Used	**Subtotal**	**976**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_541 P_00000000 500140 - Overtime	*Overtime*			*85,000*	-	*85,000*	-
500140 - Overtime	**Subtotal**	**71,885**	**85,000**	**85,000**	**-**	**85,000**	**-**
T_541 P_21000001 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**479**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500141 - Additional Holiday Pay				*1,000*	-	*1,000*	-
500141 - Additional Holiday Pay	**Subtotal**	**804**	**-**	**1,000**	**-**	**1,000**	**-**
T_541 P_00000000 500150 - Special Pay				-	-	-	-
				34,913	-	*34,913*	-
	Sick Leave Conversion based upon FY22 expenses			*3,800*	-	*3,800*	-
	Cert IncenAmt			*600*	-	*600*	-
	Cert IncenPerc 2.5			*2,287*	-	*2,287*	-
	DecInBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*4,800*	-	*4,800*	-
	WaterCert Incen			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**44,992**	**50,104**	**50,600**	**-**	**50,600**	**-**
T_541 P_00000000 500212 - FICA Taxes				*102,553*	-	*102,553*	-
				8,470	-	*8,470*	-
				1,981	-	*1,981*	-
500212 - FICA Taxes	**Subtotal**	**107,559**	**111,189**	**113,004**	**-**	**113,004**	**-**
T_541 P_00000000 500220 - Defined Pension Plan				-	-	-	-
500220 - Defined Pension Plan	**Subtotal**	**61,462**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500221 - Define Contribution Retirement Plan				*86,621*	-	*86,621*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**85,105**	**91,279**	**86,621**	**-**	**86,621**	**-**
T_541 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*24,917*	-	*24,917*	-
500230 - Health Clinic Expenses	**Subtotal**	**24,572**	**24,581**	**24,917**	**-**	**24,917**	**-**
T_541 P_00000000 500231 - Health Insurance				*250,923*	-	*250,923*	-
500231 - Health Insurance	**Subtotal**	**227,872**	**238,502**	**250,923**	**-**	**250,923**	**-**
T_541 P_00000000 500232 - Life Insurance				*7,778*	-	*7,778*	-
500232 - Life Insurance	**Subtotal**	**8,516**	**7,727**	**7,778**	**-**	**7,778**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_541 P_00000000 500233 - Vision Insurance				*2,208*	-	*2,208*	-
500233 - Vision Insurance	**Subtotal**	**2,523**	**2,592**	**2,208**	**-**	**2,208**	**-**
T_541 P_00000000 500235 - Employer HRA Contribution				*45,500*	-	*45,500*	-
500235 - Employer HRA Contribution	**Subtotal**	**33,900**	**47,700**	**45,500**	**-**	**45,500**	**-**
T_541 P_00000000 500239 - VEBA-General Employees				*12,264*	-	*12,264*	-
500239 - VEBA-General Employees	**Subtotal**	**6,434**	**13,044**	**12,264**	**-**	**12,264**	**-**
T_541 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*58,480*	-	*58,480*	-
500240 - Workers Compensation	**Subtotal**	**35,276**	**26,058**	**58,480**	**-**	**58,480**	**-**
T_541 P_00000000 500250 - Unemployment Compensation				*-*	-	*-*	-
500250 - Unemployment Compensation	**Subtotal**	**3,300**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(20,441)*	-	*(20,441)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(20,441)**	**(20,441)**	**-**	**(20,441)**	**-**
Personnel Services		**$1,938,664**	**$1,998,748**	**$2,061,411**	**-**	**$2,061,411**	**-**
Materials and Services							
T_541 P_00000000 500310 - Professional Services	*Northern NPDES Services*			*60,000*	-	*60,000*	-
500310 - Professional Services	**Subtotal**	**52,050**	**60,000**	**60,000**	**-**	**60,000**	**-**
T_541 P_00000000 500316 - Engineering Services	*NPDES Engineer*			*50,000*	-	*50,000*	-
500316 - Engineering Services	**Subtotal**	**-**	**30,000**	**50,000**	**-**	**50,000**	**-**
T_541 P_00000000 500340 - Other Contractual Services	*Work Management System Maintenance*			*5,000*	-	*5,000*	-
	Office Cleaning			*10,000*	-	*10,000*	-
				-	-	*-*	-
	Sunshine State One Call			*7,000*	-	*7,000*	-
	Damage Fence Replacement			*5,000*	-	*5,000*	-
	Miscellaneous			*5,000*	-	*5,000*	-
	Removal of Invasive Plants, Trees & Canal Restoration			*235,000*	-	*235,000*	-
	Generator Maintenance			*8,000*	-	*8,000*	-
	Aerator Maintenance			*7,000*	-	*7,000*	-
	Pipeline Condition Assessment and Lining			*450,000*	-	*450,000*	-
500340 - Other Contractual Services	**Subtotal**	**20,563**	**647,000**	**732,000**	**-**	**732,000**	**-**
T_541 P_00000000 500400 - Travel And Per Diem	*Conference - TBD*			*600*	-	*600*	-
	FWPCOA Training			*5,000*	-	*5,000*	-
	FSPA Quarterly Meetings			*500*	-	*500*	-
	APWA State Conference			*700*	-	*700*	-
	Aquatic Weed Control Seminar			*200*	-	*200*	-
	Additional Training			*200*	-	*200*	-
500400 - Travel And Per Diem	**Subtotal**	**1,364**	**7,200**	**7,200**	**-**	**7,200**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_541 P_00000000 500403 - Training	*FWPCOA Training*			*5,000*	-	*5,000*	-
	APWA State			*900*	-	*900*	-
	Training - TBD			*800*	-	*800*	-
	CDL Class A Training			*3,800*	-	*3,800*	-
	Aquatic Weed Control Seminar			*300*	-	*300*	-
500403 - Training	**Subtotal**	**5,809**	**10,800**	**10,800**	**-**	**10,800**	**-**
T_541 P_00000000 500412 - Cellular Telephones				*17,000*	-	*17,000*	-
500412 - Cellular Telephones	**Subtotal**	**12,740**	**17,000**	**17,000**	**-**	**17,000**	**-**
T_541 P_00000000 500420 - Postage				*500*	-	*500*	-
500420 - Postage	**Subtotal**	**162**	**500**	**500**	**-**	**500**	**-**
T_541 P_00000000 500435 - Waste Disposal Service	*Complex Rolloff*			*3,000*	-	*3,000*	-
	Vac-Con Waste Disposal			*20,000*	-	*20,000*	-
	Waste Disposal Service /Tipping Fees			*5,000*	-	*5,000*	-
500435 - Waste Disposal Service	**Subtotal**	**13,180**	**28,000**	**28,000**	**-**	**28,000**	**-**
T_541 P_00000000 500440 - Rentals And Leases	*Copier*			*3,500*	-	*3,500*	-
	Rental & Leases - TBD			*4,000*	-	*4,000*	-
500440 - Rentals And Leases	**Subtotal**	**2,100**	**7,500**	**7,500**	**-**	**7,500**	**-**
T_541 P_00000000 500460 - Repair and Maintenance Services	*Stormwater Asset & Infrastructure Repairs - Contingency*			*500,000*	-	*500,000*	-
				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**85,649**	**210,000**	**500,000**	**-**	**500,000**	**-**
T_541 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*300,000*	-	*300,000*	-
500468 - Equipment Maintenance	**Subtotal**	**277,711**	**325,976**	**300,000**	**-**	**300,000**	**-**
T_541 P_00000000 500475 - Printing Services	*Printing*			*100*	-	*100*	-
500475 - Printing Services	**Subtotal**	**-**	**100**	**100**	**-**	**100**	**-**
T_541 P_00000000 500490 - Operational Expenses	*Procurement Cards*			*14,000*	-	*14,000*	-
	Operating Supplies			*27,000*	-	*27,000*	-
	Blades			*2,500*	-	*2,500*	-
	Pipe Handling Tools			*2,000*	-	*2,000*	-
	Miscellaneous Sewer Cleaner Nozzles			*7,000*	-	*7,000*	-
				-	-	-	-
	Miscellaneous			*5,000*	-	*5,000*	-
	NPDES Public Information			*3,000*	-	*3,000*	-
	Miscellaneous Office Furniture			*4,000*	-	*4,000*	-
	Sod/Seed for Canal Bank Stabilization			*3,000*	-	*3,000*	-
	Replace Various Small Engine Equipment			*3,000*	-	*3,000*	-
	RTU Parts/Tools (Bailes)			*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**102,892**	**75,000**	**75,500**	**-**	**75,500**	**-**
T_541 P_50300000 500521 - Gasoline	*ISF Gasoline*			*35,000*	-	*35,000*	-
500521 - Gasoline	**Subtotal**	**27,382**	**25,000**	**35,000**	**-**	**35,000**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_541 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*50,000*	*-*	*50,000*	*-*
500522 - Diesel Fuel	**Subtotal**	**42,054**	**40,000**	**50,000**	**-**	**50,000**	**-**
T_541 P_00000000 500525 - Uniforms	*Uniforms*			*13,000*	*-*	*13,000*	*-*
500525 - Uniforms	**Subtotal**	**10,094**	**11,000**	**13,000**	**-**	**13,000**	**-**
T_541 P_00000000 500528 - Safety Shoes				*1,400*	*-*	*1,400*	*-*
500528 - Safety Shoes	**Subtotal**	**(160)**	**1,400**	**1,400**	**-**	**1,400**	**-**
T_541 P_00000000 500533 - Sewer/Pipe Line Materials & Supplies	*Sewer Pipe Line Materials*			*20,000*	*-*	*20,000*	*-*
500533 - Sewer/Pipe Line Materials & Supplies	**Subtotal**	**4,746**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_541 P_00000000 500540 - Books Subscriptions & Memberships				*2,500*	*-*	*2,500*	*-*
	FL. Stormwater Association			*1,500*	*-*	*1,500*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**3,000**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_541 P_00000000 500560 - Minor Equipment	*Landscape Equipment & Small Equipment*			*35,000*	*-*	*35,000*	*-*
500560 - Minor Equipment	**Subtotal**	**10,274**	**35,000**	**35,000**	**-**	**35,000**	**-**
Materials and Services		**$671,610**	**$1,555,476**	**$1,947,000**	**-**	**$1,947,000**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*65,843*	*-*	*65,843*	*-*
	ISF IT GIS			*1,549*	*-*	*1,549*	*-*
500345 - IT Maintenance Services	**Subtotal**	**61,182**	**64,174**	**67,392**	**-**	**67,392**	**-**
T_541 P_00000000 500411 - 411 ISF-Radio System Charges	*ISF IT Radio System Charges*			*43,509*	*-*	*43,509*	*-*
500411 - 411 ISF-Radio System Charges	**Subtotal**	**43,179**	**42,830**	**43,509**	**-**	**43,509**	**-**
T_541 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*27,212*	*-*	*27,212*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**24,121**	**25,328**	**27,212**	**-**	**27,212**	**-**
T_541 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*22,105*	*-*	*22,105*	*-*
500451 - Insurance-General Liability	**Subtotal**	**18,559**	**27,561**	**22,105**	**-**	**22,105**	**-**
T_541 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*15,510*	*-*	*15,510*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**11,352**	**12,448**	**15,510**	**-**	**15,510**	**-**
Internal Service Charge		**$158,393**	**$172,341**	**$175,728**	**-**	**$175,728**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,768,667**	**$3,726,565**	**$4,184,139**	**-**	**$4,184,139**	**-**

REVENUES:

Charges for Services

041770 Drainage

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Property Taxes							
Intergovernmental Revenue							
T_000 P_19000001 337214 - Mutual Aid-Mexico Beach Fl		18,561	-	-	-	-	-
Intergovernmental Revenue		**$18,561**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$18,561**	**-**	**-**	**-**	**-**	**-**

041780 Street Sweeping

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500120 - Regular Salaries & Wages				*355,346*	-	*355,346*	-
500120 - Regular Salaries & Wages	**Subtotal**	**295,116**	**329,363**	**355,346**	**-**	**355,346**	**-**
T_541 P_00000000 500126 - Comp Time Used				*2,000*	-	*2,000*	-
500126 - Comp Time Used	**Subtotal**	**1,075**	**200**	**2,000**	**-**	**2,000**	**-**
T_541 P_00000000 500140 - Overtime	*Overtime*			*70,000*	-	*70,000*	-
500140 - Overtime	**Subtotal**	**19,287**	**70,000**	**70,000**	**-**	**70,000**	**-**
T_541 P_00000000 500141 - Additional Holiday Pay	*Additional Holiday Pay*			*500*	-	*500*	-
500141 - Additional Holiday Pay	**Subtotal**	**840**	**500**	**500**	**-**	**500**	**-**
T_541 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based upon FY22 expenses			*600*	-	*600*	-
	Declined Benefits			*1,400*	-	*1,400*	-
	Special Pay			*8,000*	-	*8,000*	-
	LumpSum_Phone			*900*	-	*900*	-
500150 - Special Pay	**Subtotal**	**7,390**	**10,600**	**10,900**	**-**	**10,900**	**-**
T_541 P_00000000 500212 - FICA Taxes				*27,182*	-	*27,182*	-
				5,047	-	*5,047*	-
				1,180	-	*1,180*	-
500212 - FICA Taxes	**Subtotal**	**24,987**	**31,401**	**33,409**	**-**	**33,409**	**-**
T_541 P_00000000 500221 - Define Contribution Retirement Plan				*24,334*	-	*24,334*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**20,191**	**19,944**	**24,334**	**-**	**24,334**	**-**
T_541 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*6,977*	-	*6,977*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,880**	**6,883**	**6,977**	**-**	**6,977**	**-**
T_541 P_00000000 500231 - Health Insurance				*72,231*	-	*72,231*	-
500231 - Health Insurance	**Subtotal**	**47,582**	**54,667**	**72,231**	**-**	**72,231**	**-**
T_541 P_00000000 500232 - Life Insurance				*2,096*	-	*2,096*	-
500232 - Life Insurance	**Subtotal**	**2,042**	**1,945**	**2,096**	**-**	**2,096**	**-**
T_541 P_00000000 500233 - Vision Insurance				*844*	-	*844*	-
500233 - Vision Insurance	**Subtotal**	**735**	**748**	**844**	**-**	**844**	**-**
T_541 P_00000000 500235 - Employer HRA Contribution				*11,200*	-	*11,200*	-
500235 - Employer HRA Contribution	**Subtotal**	**6,350**	**9,800**	**11,200**	**-**	**11,200**	**-**
T_541 P_00000000 500239 - VEBA-General Employees				*3,562*	-	*3,562*	-
500239 - VEBA-General Employees	**Subtotal**	**1,730**	**2,896**	**3,562**	**-**	**3,562**	**-**

041780 Street Sweeping

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_541 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*37,578*	*-*	*37,578*	*-*
500240 - Workers Compensation	**Subtotal**	**9,967**	**29,589**	**37,578**	**-**	**37,578**	**-**
T_541 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,655)*	*-*	*(1,655)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(1,655)**	**(1,655)**	**-**	**(1,655)**	**-**
Personnel Services		**$444,172**	**$566,881**	**$629,322**	**-**	**$629,322**	**-**
Materials and Services							
T_541 P_00000000 500340 - Other Contractual Services	*Equipment Rental*			*25,000*	*-*	*25,000*	*-*
	Pest Control Service			*300*	*-*	*300*	*-*
	Janitorial Service			*1,250*	*-*	*1,250*	*-*
500340 - Other Contractual Services	**Subtotal**	**164**	**26,100**	**26,550**	**-**	**26,550**	**-**
T_541 P_00000000 500400 - Travel And Per Diem	*Travel & Per Diem*			*4,000*	*-*	*4,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**472**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_541 P_00000000 500403 - Training	*Training APWA*			*4,000*	*-*	*4,000*	*-*
500403 - Training	**Subtotal**	**-**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_541 P_00000000 500412 - Cellular Telephones	*Cell Phone*			*5,000*	*-*	*5,000*	*-*
500412 - Cellular Telephones	**Subtotal**	**3,518**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_541 P_00000000 500433 - Water Service	*Water Service*			*6,500*	*-*	*6,500*	*-*
500433 - Water Service	**Subtotal**	**5,039**	**6,500**	**6,500**	**-**	**6,500**	**-**
T_541 P_00000000 500435 - Waste Disposal Service	*Tipping Fees for Street Sweeper Debris*			*100,000*	*-*	*100,000*	*-*
500435 - Waste Disposal Service	**Subtotal**	**62,505**	**100,000**	**100,000**	**-**	**100,000**	**-**
T_541 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*350,000*	*-*	*350,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**280,424**	**350,000**	**350,000**	**-**	**350,000**	**-**
T_541 P_00000000 500490 - Operational Expenses	*Operational Expenses*			*3,000*	*-*	*3,000*	*-*
	Operational Supplies			*1,200*	*-*	*1,200*	*-*
	Miscellaneous			*2,400*	*-*	*2,400*	*-*
	Cleaning Supplies (Sweepers)			*1,400*	*-*	*1,400*	*-*
500490 - Operational Expenses	**Subtotal**	**3,200**	**8,100**	**8,000**	**-**	**8,000**	**-**
T_541 P_50300000 500521 - Gasoline	*ISF Gasoline*			*3,000*	*-*	*3,000*	*-*
500521 - Gasoline	**Subtotal**	**753**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_541 P_50300000 500522 - Diesel Fuel	*ISF Diesel*			*65,000*	*-*	*65,000*	*-*
500522 - Diesel Fuel	**Subtotal**	**48,690**	**50,000**	**65,000**	**-**	**65,000**	**-**
T_541 P_00000000 500525 - Uniforms	*Employee Uniforms*			*3,000*	*-*	*3,000*	*-*
500525 - Uniforms	**Subtotal**	**1,751**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_541 P_00000000 500528 - Safety Shoes	*Safety Shoes*			*400*	*-*	*400*	*-*

041780 Street Sweeping

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500528 - Safety Shoes	**Subtotal**	**-**	**400**	**400**	**-**	**400**	**-**
T_541 P_00000000 500540 - Books Subscriptions & Memberships	*SWANA Supervisor*			*-*	*-*	*-*	*-*
	APWA Supervisor/Manager			*-*	*-*	*-*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500560 - Minor Equipment	*Landscape Blowers or Attachments*			*3,000*	*-*	*3,000*	*-*
500560 - Minor Equipment	**Subtotal**	**-**	**3,000**	**3,000**	**-**	**3,000**	**-**
Materials and Services		**$406,516**	**$563,100**	**$578,450**	**-**	**$578,450**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*3,884*	*-*	*3,884*	*-*
500345 - IT Maintenance Services	**Subtotal**	**3,395**	**3,839**	**3,884**	**-**	**3,884**	**-**
T_541 P_00000000 500450 - Insurance	*Property Insurance*			*903*	*-*	*903*	*-*
500450 - Insurance	**Subtotal**	**763**	**824**	**903**	**-**	**903**	**-**
T_541 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*55,020*	*-*	*55,020*	*-*
500451 - Insurance-General Liability	**Subtotal**	**50,834**	**32,168**	**55,020**	**-**	**55,020**	**-**
T_541 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*32,110*	*-*	*32,110*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**27,441**	**42,610**	**32,110**	**-**	**32,110**	**-**
Internal Service Charge		**$82,433**	**$79,441**	**$91,917**	**-**	**$91,917**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$933,121**	**$1,209,422**	**$1,299,689**	**-**	**$1,299,689**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041750 Storm Water Utility

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000481 500910 - Transfer To Other Funds	*Transfer to Fund 481*			*5,000*	-	*5,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**(28,342)**	**9,000**	**5,000**	**-**	**5,000**	**-**
Transfers and Other Financing		**($28,342)**	**$9,000**	**$5,000**	**-**	**$5,000**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_08030481 500710 - Principal	*Principal 2008B*			-	-	-	-
500710 - Principal	**Subtotal**	**85,690**	**-**	**-**	**-**	**-**	**-**
T_517 P_08031481 500710 - Principal	*Principal 2008C Variable Unhedged*			-	-	-	-
500710 - Principal	**Subtotal**	**42,880**	**-**	**-**	**-**	**-**	**-**
T_517 P_08330481 500710 - Principal	*Principal - 2008A*			-	-	-	-
500710 - Principal	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_11130481 500710 - Principal	*Principal - 2011A (Final Debt service payment 10/1/23)*			*381,300*	-	*381,300*	-
500710 - Principal	**Subtotal**	**329,025**	**365,000**	**381,300**	**-**	**381,300**	**-**
T_517 P_12130481 500710 - Principal	*Principal - 2012A (See series 2022)*			*371,842*	-	*371,842*	-
500710 - Principal	**Subtotal**	**820,000**	**870,000**	**371,842**	**-**	**371,842**	**-**
T_517 P_17130481 500710 - Principal	*Principal - 2017C*			*141,440*	-	*141,440*	-
500710 - Principal	**Subtotal**	**-**	**93,465**	**141,440**	**-**	**141,440**	**-**
T_517 P_17330481 500710 - Principal	*Principal - 2017B*			*336,890*	-	*336,890*	-
500710 - Principal	**Subtotal**	**319,190**	**331,580**	**336,890**	**-**	**336,890**	**-**
T_517 P_22110481 500710 - Principal	*2022 Principal*			*471,554*	-	*471,554*	-
500710 - Principal	**Subtotal**	**-**	**-**	**471,554**	**-**	**471,554**	**-**
T_517 P_08030481 500720 - Interest	*Interest 2008B*			-	-	-	-
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_08031481 500720 - Interest	*Interest 2008C Variable Unhedged*			*255,194*	-	*255,194*	-
500720 - Interest	**Subtotal**	**5,757**	**215,023**	**255,194**	**-**	**255,194**	**-**
T_517 P_08330481 500720 - Interest	*Interest - 2008A*			-	-	-	-
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_08333481 500720 - Interest	*Interest - 2008C Swap*			*256,000*	-	*256,000*	-
500720 - Interest	**Subtotal**	**255,193**	**201,315**	**256,000**	**-**	**256,000**	**-**
T_517 P_11130481 500720 - Interest	*Interest - 2011A (Final debt service payment 10/1/23)*			*19,066*	-	*19,066*	-
500720 - Interest	**Subtotal**	**54,428**	**37,258**	**19,066**	**-**	**19,066**	**-**
T_517 P_12130481 500720 - Interest	*Interest - 2012A (See series 2022)*			*329,211*	-	*329,211*	-

041750 Storm Water Utility

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500720 - Interest	**Subtotal**	**645,073**	**611,673**	**329,211**	**-**	**329,211**	**-**
T_517 P_17030481 500720 - Interest	*Interest - 2017A*			*1,084,910*	-	*1,084,910*	-
500720 - Interest	**Subtotal**	**1,084,911**	**1,084,911**	**1,084,910**	**-**	**1,084,910**	**-**
T_517 P_17130481 500720 - Interest	*Interest - 2017C*			*215,750*	-	*215,750*	-
500720 - Interest	**Subtotal**	**222,182**	**161,430**	**215,750**	**-**	**215,750**	**-**
T_517 P_17330481 500720 - Interest	*Interest - 2017B*			*108,929*	-	*108,929*	-
500720 - Interest	**Subtotal**	**124,016**	**117,003**	**108,929**	**-**	**108,929**	**-**
T_517 P_22110481 500720 - Interest	*2022 Interest*			*310,416*	-	*310,416*	-
500720 - Interest	**Subtotal**	**-**	**-**	**310,416**	**-**	**310,416**	**-**
T_517 P_08333481 500724 - Swap Interest	*Swap Counter-party Interest Payment*			*-*	-	*-*	-
500724 - Swap Interest	**Subtotal**	**(5,868)**	**-**	**-**	**-**	**-**	**-**
T_517 P_08031481 500730 - Other Debt Service Costs	*2008C Variable Unhedged - Remarketing*			*34,613*	-	*34,613*	-
	2008C Variable Unhedged - Liquidity			*6,490*	-	*6,490*	-
500730 - Other Debt Service Costs	**Subtotal**	**50,264**	**42,178**	**41,103**	**-**	**41,103**	**-**
T_517 P_08333481 500730 - Other Debt Service Costs	*2008C Swap*			*1,500*	-	*1,500*	-
500730 - Other Debt Service Costs	**Subtotal**	**1,128**	**1,000**	**1,500**	**-**	**1,500**	**-**
T_517 P_12130481 500730 - Other Debt Service Costs	*2012A Other*			*250*	-	*250*	-
500730 - Other Debt Service Costs	**Subtotal**	**245**	**1,000**	**250**	**-**	**250**	**-**
Debt Service Costs		**$4,034,114**	**$4,132,836**	**$4,325,355**	**-**	**$4,325,355**	**-**
Total Expenses		**$4,005,772**	**$4,141,836**	**$4,330,355**	**-**	**$4,330,355**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		7,867	9,000	5,000	-	5,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(36,196)	-	-	-	-	-
Interest		**($28,329)**	**$9,000**	**$5,000**	**-**	**$5,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							

041750 Storm Water Utility

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Miscellaneous							
Transfers In							
T_000 P_00000000 381481 - Transfer From Fund 481		3,972,639	4,132,836	4,325,355	-	4,325,355	-
Transfers In		**$3,972,639**	**$4,132,836**	**$4,325,355**	**-**	**$4,325,355**	**-**
Cash Carryforward							
Total Revenues		**$3,944,310**	**$4,141,836**	**$4,330,355**	**-**	**$4,330,355**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_541 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*100*	-	*100*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**5,000**	**100**	**-**	**100**	**-**
Transfers and Other Financing		**-**	**$5,000**	**$100**	**-**	**$100**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$5,000**	**$100**	**-**	**$100**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		10,162	5,000	100	-	100	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(12,182)	-	-	-	-	-
Interest		**($2,019)**	**$5,000**	**$100**	**-**	**$100**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381481 - Transfer From Fund 481		772,000	623,000	65,000	-	65,000	-
Transfers In		**$772,000**	**$623,000**	**$65,000**	**-**	**$65,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	500,000	-	-	-	-
Cash Carryforward		**-**	**$500,000**	**-**	**-**	**-**	**-**
Total Revenues		**$769,981**	**$1,128,000**	**$65,100**	**-**	**$65,100**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_00000000 500640 - Machinery And Equipment				-	-	-	-
	Interstate Trailer G20DT Oper Utility-goose neck (SW426)			*3,000*	-	*3,000*	-
	Express 8 x 20 (SW159)			*2,000*	-	*2,000*	-
	2022 Sullair Trailer Mounted Air Compressor (SW200)			*3,000*	-	*3,000*	-
	2023 Scag 72" Mower Zero Turn (SW1005)			*2,000*	-	*2,000*	-
500640 - Machinery And Equipment	**Subtotal**	**960,701**	**13,000**	**10,000**	**-**	**10,000**	**-**
T_541 P_00000000 500641 - Automotive Equipment				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
	2023 Ford F250 Pickup truck 3/4 Ton (SW448)			*5,000*	-	*5,000*	-
	2023 Ford Explorer (SW449)			*5,000*	-	*5,000*	-
	2023 Ford F250 Pickup Truck (SW2009)			*5,000*	-	*5,000*	-
500641 - Automotive Equipment	**Subtotal**	**-**	**805,000**	**15,000**	**-**	**15,000**	**-**
Capital Outlay		**$960,701**	**$818,000**	**$25,000**	**-**	**$25,000**	**-**
Debt Service Costs							
Total Expenses		**$960,701**	**$818,000**	**$25,000**	**-**	**$25,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							

041770 Drainage

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Miscellaneous									
Transfers In									
Cash Carryforward									

041780 Street Sweeping

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_00000000 500640 - Machinery And Equipment				-	-	-	-
	Street Sweeper, 2023 Global R4 (SW385)			*35,000*	-	*35,000*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**305,000**	**35,000**	**-**	**35,000**	**-**
T_541 P_00000000 500641 - Automotive Equipment				-	-	-	-
	2023 Ford F150 Crewcab (SW383)			*5,000*	-	*5,000*	-
500641 - Automotive Equipment	**Subtotal**	**463,695**	**-**	**5,000**	**-**	**5,000**	**-**
Capital Outlay		**$463,695**	**$305,000**	**$40,000**	**-**	**$40,000**	**-**
Debt Service Costs							
Total Expenses		**$463,695**	**$305,000**	**$40,000**	**-**	**$40,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041750 Storm Water Utility

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000481 500910 - Transfer To Other Funds	*Transfer to Fund 481*			*150,000*	-	*150,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**1,305,932**	**150,000**	**150,000**	**-**	**150,000**	**-**
T_581 P_00000485 500910 - Transfer To Other Funds	*Transfer to Fund 485*			*1,491,000*	-	*1,491,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**-**	**1,491,000**	**-**	**1,491,000**	**-**
T_541 P_00000000 500928 - Reserve For Future Projects	*Reserve For Future Projects*			*78,313*	-	*78,313*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**453,940**	**78,313**	**-**	**78,313**	**-**
Transfers and Other Financing		**$1,305,932**	**$603,940**	**$1,719,313**	**-**	**$1,719,313**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$1,305,932**	**$603,940**	**$1,719,313**	**-**	**$1,719,313**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		175,409	150,000	150,000	-	150,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(99,477)	-	-	-	-	-
Interest		**$75,932**	**$150,000**	**$150,000**	**-**	**$150,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381481 - Transfer From Fund 481		4,574,634	453,940	78,313	-	78,313	-
Transfers In		**$4,574,634**	**$453,940**	**$78,313**	**-**	**$78,313**	**-**
Cash Carryforward							

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000	*P_00000000*	*389001 - Carryforward-Fund Balance*		-	-	1,491,000	-	1,491,000	-
		Cash Carryforward		**-**	**-**	**$1,491,000**	**-**	**$1,491,000**	**-**
		Total Revenues		**$4,650,566**	**$603,940**	**$1,719,313**	**-**	**$1,719,313**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_541 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*1,000*	-	*1,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**1,000**	**-**	**1,000**	**-**
Transfers and Other Financing		**-**	**-**	**$1,000**	**-**	**$1,000**	**-**
Capital Outlay							
T_541 P_10199922 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**42**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060343 500630 - Improvements Other Than Buildings				-	-	-	-
	North Flagler Improvements Phase I			*1,000,000*	-	*1,000,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**73,602**	**-**	**1,000,000**	**-**	**1,000,000**	**-**
T_541 P_12060527 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**108,162**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060833 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**5,194**	**250,000**	**-**	**-**	**-**	**-**
T_541 P_12060842 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**173,705**	**-**	**-**	**-**	**-**	**-**
T_541 P_12399882 500630 - Improvements Other Than Buildings	*25th Street Utility Improvements*			*75,000*	-	*75,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**75,000**	**-**	**75,000**	**-**
T_541 P_12399903 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**90**	**-**	**-**	**-**	**-**	**-**
T_541 P_22060910 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**90,682**	**-**	**-**	**-**	**-**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_541 P_22060911 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**65,937**	**-**	**-**	**-**	**-**	**-**
T_541 P_31765530 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**12**	**-**	**-**	**-**	**-**	**-**
T_541 P_31965406 500630 - Improvements Other Than Buildings	*Belmonte Rd. & Pershing Way Improvements*			*261,000*	*-*	*261,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**650,000**	**261,000**	**-**	**261,000**	**-**
T_541 P_32060348 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**91,040**	**-**	**-**	**-**	**-**	**-**
T_541 P_32060351 500630 - Improvements Other Than Buildings	*Outfall Rehab for Sunset Rd & South Flagler Dr.*			*350,000*	*-*	*350,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**350,000**	**-**	**350,000**	**-**
T_541 P_32060812 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**166**	**250,000**	**-**	**-**	**-**	**-**
T_541 P_32060841 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,845**	**-**	**-**	**-**	**-**	**-**
T_541 P_32060858 500630 - Improvements Other Than Buildings	*4th Street & 5th Street SW Improvements*			*100,000*	*-*	*100,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**3,345**	**-**	**100,000**	**-**	**100,000**	**-**
T_541 P_32060865 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**256,896**	**-**	**-**	**-**	**-**	**-**
T_541 P_32060969 500630 - Improvements Other Than Buildings	*Eucalyptus Street SW Rehab (Dixie Hwy to Olive Ave)*			*100,000*	*-*	*100,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_541 P_32060967 500630 - Improvements Other Than Buildings	*3rd Street @ N Flagler Drive (Waterview Tower)*			*100,000*	*-*	*100,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_541 P_32399875 500630 - Improvements Other Than Buildings	*Puritan & Pilgrim Improvements*			*150,000*	-	*150,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**8,598**	**-**	**150,000**	**-**	**150,000**	**-**
T_541 P_32399958 500630 - Improvements Other Than Buildings	*Rosemary Avenue Utility Improvements (Banyan Blvd to 11th Street)*			*100,000*	-	*100,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_541 P_41965410 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**47,526**	**-**	**-**	**-**	**-**	**-**
T_541 P_42060913 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**37,158**	**-**	**-**	**-**	**-**	**-**
T_541 P_50146545 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**50,000**	**-**	**-**	**-**	**-**
T_541 P_52060345 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**150,000**	**-**	**-**	**-**	**-**
T_541 P_52060809 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**6,494**	**150,000**	**-**	**-**	**-**	**-**
T_541 P_52060839 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**25**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060880 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**26,577**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060895 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**17,625**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060970 500630 - Improvements Other Than Buildings	*Parker Avenue SW Rehab*			*400,000*	-	*400,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**400,000**	**-**	**400,000**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_541 P_52399881 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**107,959**	**-**	**-**	**-**	**-**	**-**
T_541 P_91869160 500630 - Improvements Other Than Buildings	*RTU Panel Upgrade*			*80,000*	-	*80,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**80,000**	**80,000**	**-**	**80,000**	**-**
T_541 P_91999919 500630 - Improvements Other Than Buildings	*Roosevelt Estates Improvements*			*1,000,000*	-	*1,000,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**24,111**	**200,000**	**1,000,000**	**-**	**1,000,000**	**-**
T_541 P_91999921 500630 - Improvements Other Than Buildings	*Spruce Avenue Improvements*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**250,000**	**250,000**	**-**	**250,000**	**-**
T_541 P_91999931 500630 - Improvements Other Than Buildings	*Flagler Drive Southend Improvements*			*250,000*	-	*250,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**250,000**	**250,000**	**-**	**250,000**	**-**
T_541 P_92060113 500630 - Improvements Other Than Buildings	*Citywide SW Improvements*			*100,000*	-	*100,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**900,000**	**100,000**	**-**	**100,000**	**-**
T_541 P_92060813 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**516**	**500,000**	**-**	**-**	**-**	**-**
Capital Outlay		**$1,147,306**	**$3,680,000**	**$4,316,000**	**-**	**$4,316,000**	**-**
Debt Service Costs							
Total Expenses		**$1,147,306**	**$3,680,000**	**$4,317,000**	**-**	**$4,317,000**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_12060527 334360 - FEDP Grant		75,000	-	-	-	-	-
Intergovernmental Revenue		**$75,000**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							

041750 Storm Water Utility

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00000000 361101 - Pooled Investment Earnings		58,559	75,000	1,000	-	1,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(43,324)	-	-	-	-	-
Interest		**$15,235**	**$75,000**	**$1,000**	**-**	**$1,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381481 - Transfer From Fund 481		2,000,000	2,900,000	2,100,000	-	2,100,000	-
T_000 P_00000000 381484 - Transfer From Fund 484		-	-	1,491,000	-	1,491,000	-
Transfers In		**$2,000,000**	**$2,900,000**	**$3,591,000**	**-**	**$3,591,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	705,000	1,475,000	-	1,475,000	-
Cash Carryforward		**-**	**$705,000**	**$1,475,000**	**-**	**$1,475,000**	**-**
Total Revenues		**$2,090,235**	**$3,680,000**	**$5,067,000**	**-**	**$5,067,000**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_31965406 500630 - Improvements Other Than Buildings	*Belmonte Rd. & Pershing Way Improvements*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_541 P_91869863 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**39,576**	**-**	**-**	**-**	**-**	**-**
T_541 P_92061859 500630 - Improvements Other Than Buildings	*SW Outfall Tidal Valve Installation - Phase I*			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**95,331**	**-**	**-**	**-**	**-**	**-**
T_541 P_92061971 500630 - Improvements Other Than Buildings	*SW Outfall Tidal Valve Installation - Phase II*			*750,000*	-	*750,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**750,000**	**-**	**750,000**	**-**
Capital Outlay		**$134,906**	**-**	**$750,000**	**-**	**$750,000**	**-**
Debt Service Costs							
Total Expenses		**$134,906**	**-**	**$750,000**	**-**	**$750,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041750 Storm Water Utility

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_541 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*25,100*	-	*25,100*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**5,000**	**25,100**	**-**	**25,100**	**-**
Transfers and Other Financing		**-**	**$5,000**	**$25,100**	**-**	**$25,100**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$5,000**	**$25,100**	**-**	**$25,100**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		8,769	5,000	100	-	100	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(9,112)	-	-	-	-	-
Interest		**($343)**	**$5,000**	**$100**	**-**	**$100**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381481 - Transfer From Fund 481		50,000	10,000	110,000	-	110,000	-
Transfers In		**$50,000**	**$10,000**	**$110,000**	**-**	**$110,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	75,000	-	-	-	-
Cash Carryforward		**-**	**$75,000**	**-**	**-**	**-**	**-**
Total Revenues		**$49,657**	**$90,000**	**$110,100**	**-**	**$110,100**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_00000000 500640 - Machinery And Equipment				-	-	-	-
	Cues Camera, Transporter, Wheel Kit, Lift Assembly			*85,000*	-	*85,000*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**85,000**	**85,000**	**-**	**85,000**	**-**
Capital Outlay		**-**	**$85,000**	**$85,000**	**-**	**$85,000**	**-**
Debt Service Costs							
Total Expenses		**-**	**$85,000**	**$85,000**	**-**	**$85,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041780 Street Sweeping

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
T_541 P_00000000 500641 - Automotive Equipment						-	-	-	-
		500641 - Automotive Equipment	**Subtotal**	**232,351**	**-**	**-**	**-**	**-**	**-**
			Capital Outlay	**$232,351**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs									
			Total Expenses	**$232,351**	**-**	**-**	**-**	**-**	**-**
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

041750 Storm Water Utility

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		204	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		67	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		585	-	-	-	-	-
Interest		**$856**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$856**	**-**	**-**	**-**	**-**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_32399103 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**81,350**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$81,350**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$81,350**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041750 Storm Water Utility

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_541 P_00000000 500928 - Reserve For Future Projects	*Reserve for Future Projects*			*1,754*	-	*1,754*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**10**	**1,754**	**-**	**1,754**	**-**
Transfers and Other Financing		**-**	**$10**	**$1,754**	**-**	**$1,754**	**-**
Capital Outlay							
T_541 P_12060358 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,640**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060376 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**153**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060429 500630 - Improvements Other Than Buildings	*StormWater System Rehab (26th St. & Flagler Dr.)*			*700,000*	-	*700,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**220,445**	**-**	**700,000**	**-**	**700,000**	**-**
T_541 P_12060435 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**16,386**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060831 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**99**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060833 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**789**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060904 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**197,933**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060905 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**242,761**	**-**	**-**	**-**	**-**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_541 P_31965406 500630 - Improvements Other Than Buildings	*Belmonte Rd. & Pershing Way Improvements*			*1,439,000*	-	*1,439,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**21,469**	**-**	**1,439,000**	**-**	**1,439,000**	**-**
T_541 P_31965408 500630 - Improvements Other Than Buildings	*Washington Rd. Phase 1-Water/Sewer Improvements*			*300,000*	-	*300,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**484,715**	**150,000**	**300,000**	**-**	**300,000**	**-**
T_541 P_32060370 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**-**	**-**	**-**	**-**
T_541 P_32060375 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**4,085**	**-**	**-**	**-**	**-**	**-**
T_541 P_32060431 500630 - Improvements Other Than Buildings	*Green Streets Initiative - Datura*			*10,246*	-	*10,246*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**956**	**-**	**10,246**	**-**	**10,246**	**-**
T_541 P_32060437 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**178,641**	**-**	**-**	**-**	**-**	**-**
T_541 P_32060841 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**4,671**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060354 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**813**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060357 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**251**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060365 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**224,867**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060433 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,880**	**-**	**-**	**-**	**-**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_541 P_52060498 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**439,052**	**250,000**	**-**	**-**	**-**	**-**
T_541 P_52060809 500630 - Improvements Other Than Buildings				-	-	-	-
	Bloomfield Dr./Alhambra Pl SW Imp. (Olive Ave. E. to Deadend)			*300,000*	-	*300,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**49**	**-**	**300,000**	**-**	**300,000**	**-**
Capital Outlay		**$2,043,653**	**$700,000**	**$2,749,246**	**-**	**$2,749,246**	**-**
Debt Service Costs							
Total Expenses		**$2,043,653**	**$700,010**	**$2,751,000**	**-**	**$2,751,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		1,396	10	-	-	-	-
T_000 P_17030481 361104 - Investment Mgmt Acct Earnings		8,216	20,000	750	-	750	-
T_000 P_00000000 361105 - Interest-Non-Pooled Cash Accts		1,488	10	250	-	250	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(292)	-	-	-	-	-
Interest		**$10,808**	**$20,020**	**$1,000**	**-**	**$1,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	679,990	2,750,000	-	2,750,000	-
Cash Carryforward		**-**	**$679,990**	**$2,750,000**	**-**	**$2,750,000**	**-**
Total Revenues		**$10,808**	**$700,010**	**$2,751,000**	**-**	**$2,751,000**	**-**

020200 IT Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*697,251*	-	*697,251*	-
500120 - Regular Salaries & Wages	**Subtotal**	**654,882**	**699,376**	**697,251**	**-**	**697,251**	**-**
T_590 P_00000000 500140 - Overtime				*5,000*	-	*5,000*	-
500140 - Overtime	**Subtotal**	**6,168**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payout			*743*	-	*743*	-
	LumpSum_Phone			*1,260*	-	*1,260*	-
500150 - Special Pay	**Subtotal**	**1,835**	**1,560**	**2,003**	**-**	**2,003**	**-**
T_590 P_00000000 500212 - FICA Taxes				*53,198*	-	*53,198*	-
				434	-	*434*	-
				102	-	*102*	-
500212 - FICA Taxes	**Subtotal**	**47,604**	**53,737**	**53,734**	**-**	**53,734**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*45,402*	-	*45,402*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**39,858**	**45,994**	**45,402**	**-**	**45,402**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*7,077*	-	*7,077*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,978**	**6,981**	**7,077**	**-**	**7,077**	**-**
T_590 P_00000000 500231 - Health Insurance				*99,634*	-	*99,634*	-
500231 - Health Insurance	**Subtotal**	**81,933**	**91,957**	**99,634**	**-**	**99,634**	**-**
T_590 P_00000000 500232 - Life Insurance				*4,498*	-	*4,498*	-
500232 - Life Insurance	**Subtotal**	**4,375**	**4,483**	**4,498**	**-**	**4,498**	**-**
T_590 P_00000000 500233 - Vision Insurance				*859*	-	*859*	-
500233 - Vision Insurance	**Subtotal**	**716**	**763**	**859**	**-**	**859**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*18,140*	-	*18,140*	-
500235 - Employer HRA Contribution	**Subtotal**	**10,550**	**16,810**	**18,140**	**-**	**18,140**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*6,985*	-	*6,985*	-
500239 - VEBA-General Employees	**Subtotal**	**3,277**	**6,977**	**6,985**	**-**	**6,985**	**-**
T_590 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*4,465*	-	*4,465*	-
500240 - Workers Compensation	**Subtotal**	**4,027**	**4,538**	**4,465**	**-**	**4,465**	**-**
T_590 P_00000000 500245 - OPEB Expense				*22,986*	-	*22,986*	-
500245 - OPEB Expense	**Subtotal**	**42,518**	**14,864**	**22,986**	**-**	**22,986**	**-**

020200 IT Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_590 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(5,172)*	-	*(5,172)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(5,172)**	**(5,172)**	**-**	**(5,172)**	**-**
Personnel Services		**$904,722**	**$947,868**	**$962,862**	**-**	**$962,862**	**-**
Materials and Services							
T_590 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY23*			*1,042,062*	-	*1,042,062*	-
500301 - Administrative Expense	**Subtotal**	**1,290,034**	**1,374,489**	**1,042,062**	**-**	**1,042,062**	**-**
T_590 P_00000000 500310 - Professional Services				-	-	-	-
	Project Management - OTHER (IT)(12/20)			*130,000*	-	*130,000*	-
	Notes Replacement and Support - OTHER (IT) (4/20)			*112,000*	-	*112,000*	-
	Risk Mitigation and Managed Services - OTHER (IT) (10/20)			*150,000*	-	*150,000*	-
	Intranet and Departmental Services - OTHER (IT)			*125,000*	-	*125,000*	-
	Outsourcing - IT Services Support			*180,000*	-	*180,000*	-
500310 - Professional Services	**Subtotal**	**473,416**	**502,320**	**697,000**	**-**	**697,000**	**-**
T_590 P_00000000 500340 - Other Contractual Services	*Data Center Operations - OTHER (IT)*			*110,000*	-	*110,000*	-
	Cyber Security Infrastructure - Zero Trust Deployment			*250,000*	-	*250,000*	-
	Disaster Recovery, System Backup and Compliance			*140,000*	-	*140,000*	-
	DH Public Sector			*125,000*	-	*125,000*	-
	IT Infrastructure Replacement and Services			*210,000*	-	*210,000*	-
				-	-	-	-
				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**1,299,156**	**1,138,500**	**835,000**	**-**	**835,000**	**-**
T_590 P_90117314 500340 - Other Contractual Services	*Replacement Software*			*103,680*	-	*103,680*	-
500340 - Other Contractual Services	**Subtotal**	**42,123**	**103,680**	**103,680**	**-**	**103,680**	**-**
T_590 P_92317554 500340 - Other Contractual Services	*Data Analytic Infrastructure- Offset by Fund Balance*			*850,000*	-	*850,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**850,000**	**-**	**850,000**	**-**
T_590 P_00000000 500400 - Travel And Per Diem	*Travel and Per Diem*			*45,000*	-	*45,000*	-
500400 - Travel And Per Diem	**Subtotal**	**3,508**	**45,000**	**45,000**	**-**	**45,000**	**-**
T_590 P_00000000 500403 - Training	*Conferences and Technical Training*			*30,000*	-	*30,000*	-
	Online Training			*20,000*	-	*20,000*	-
500403 - Training	**Subtotal**	**5,789**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_590 P_00000000 500420 - Postage	*FedEx*			*1,000*	-	*1,000*	-
500420 - Postage	**Subtotal**	**14**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_590 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*5,000*	-	*5,000*	-
500468 - Equipment Maintenance	**Subtotal**	**2,050**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_590 P_00000000 500490 - Operational Expenses	*IT Department*			*50,000*	-	*50,000*	-
500490 - Operational Expenses	**Subtotal**	**47,626**	**50,000**	**50,000**	**-**	**50,000**	**-**

020200 IT Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_590 P_00000000 500491 - Parking Expense	*12 Emp x $85/Mo x 12 Mo*			*12,240*	-	*12,240*	-
	Parking Validations			*2,500*	-	*2,500*	-
500491 - Parking Expense	**Subtotal**	**14,578**	**14,164**	**14,740**	**-**	**14,740**	**-**
T_590 P_50300000 500521 - Gasoline	*ISF Gasoline*			*500*	-	*500*	-
500521 - Gasoline	**Subtotal**	**-**	**250**	**500**	**-**	**500**	**-**
T_590 P_00000000 500525 - Uniforms	*IT Department Uniforms*			*5,000*	-	*5,000*	-
500525 - Uniforms	**Subtotal**	**1,573**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_590 P_00000000 500540 - Books Subscriptions & Memberships	*Books, Subscriptions & Memberships*			-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,334**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500560 - Minor Equipment	*IT Equipment (fiber, cable, parts, adaptors)*			*50,000*	-	*50,000*	-
500560 - Minor Equipment	**Subtotal**	**52,631**	**50,000**	**50,000**	**-**	**50,000**	**-**
Materials and Services		**$3,234,832**	**$3,339,403**	**$3,748,982**	**-**	**$3,748,982**	**-**
Internal Service Charge							
T_590 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,575*	-	*1,575*	-
500451 - Insurance-General Liability	**Subtotal**	**1,451**	**1,457**	**1,575**	**-**	**1,575**	**-**
T_590 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*456*	-	*456*	-
500455 - Insurance-Auto Liability	**Subtotal**	**423**	**402**	**456**	**-**	**456**	**-**
Internal Service Charge		**$1,874**	**$1,859**	**$2,031**	**-**	**$2,031**	**-**
Transfers and Other Financing							
T_590 P_00000327 500910 - Transfer To Other Funds	*CHEVROLET EXPRESS CARGO VAN 3/4 TON Replacement*			*50,000*	-	*50,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
Transfers and Other Financing		**-**	**-**	**$50,000**	**-**	**$50,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$4,141,428**	**$4,289,130**	**$4,763,875**	**-**	**$4,763,875**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_20000001 331611 - CARES Act - COVID-19		51,459	-	-	-	-	-
Intergovernmental Revenue		**$51,459**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							

020200 IT Administration

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		108,029	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(97,822)	-	-	-	-	-
Interest		**$10,207**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 394002 - Charge For Services-MIS Mainten		8,070,720	8,517,760	8,975,194	-	8,975,194	-
Internal Service Fund Charges		**$8,070,720**	**$8,517,760**	**$8,975,194**	**-**	**$8,975,194**	**-**
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		1,185	-	-	-	-	-
Miscellaneous		**$1,185**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	2,084,978	1,640,936	-	1,640,936	-
Cash Carryforward		**-**	**$2,084,978**	**$1,640,936**	**-**	**$1,640,936**	**-**
Total Revenues		**$8,133,572**	**$10,602,738**	**$10,616,130**	**-**	**$10,616,130**	**-**

020300 IT Public Safety

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*256,234*	-	*256,234*	-
500120 - Regular Salaries & Wages	**Subtotal**	**205,273**	**237,529**	**256,234**	**-**	**256,234**	**-**
T_590 P_00000000 500140 - Overtime				*4,000*	-	*4,000*	-
500140 - Overtime	**Subtotal**	**442**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payout			*1,528*	-	*1,528*	-
	Cert IncenPerc 2.5			*2,607*	-	*2,607*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**3,096**	**2,483**	**4,735**	**-**	**4,735**	**-**
T_590 P_00000000 500212 - FICA Taxes				*19,241*	-	*19,241*	-
				542	-	*542*	-
				127	-	*127*	-
500212 - FICA Taxes	**Subtotal**	**15,095**	**18,450**	**19,910**	**-**	**19,910**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*22,579*	-	*22,579*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**18,377**	**20,994**	**22,579**	**-**	**22,579**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,990*	-	*2,990*	-
500230 - Health Clinic Expenses	**Subtotal**	**2,949**	**2,950**	**2,990**	**-**	**2,990**	**-**
T_590 P_00000000 500231 - Health Insurance				*47,102*	-	*47,102*	-
500231 - Health Insurance	**Subtotal**	**27,797**	**34,909**	**47,102**	**-**	**47,102**	**-**
T_590 P_00000000 500232 - Life Insurance				*1,549*	-	*1,549*	-
500232 - Life Insurance	**Subtotal**	**1,519**	**1,495**	**1,549**	**-**	**1,549**	**-**
T_590 P_00000000 500233 - Vision Insurance				*348*	-	*348*	-
500233 - Vision Insurance	**Subtotal**	**223**	**348**	**348**	**-**	**348**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*8,550*	-	*8,550*	-
500235 - Employer HRA Contribution	**Subtotal**	**4,550**	**8,650**	**8,550**	**-**	**8,550**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*2,550*	-	*2,550*	-
500239 - VEBA-General Employees	**Subtotal**	**1,170**	**2,358**	**2,550**	**-**	**2,550**	**-**
T_590 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*1,887*	-	*1,887*	-
500240 - Workers Compensation	**Subtotal**	**1,701**	**1,917**	**1,887**	**-**	**1,887**	**-**
T_590 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,592)*	-	*(1,592)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(1,592)**	**(1,592)**	**-**	**(1,592)**	**-**

020300 IT Public Safety

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Personnel Services		**$282,191**	**$334,491**	**$370,842**	**-**	**$370,842**	**-**
Materials and Services							
T_590 P_00000000 500310 - Professional Services	*CJIS ACE SME - OTHER (Police)*			-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500340 - Other Contractual Services				-	-	-	-
	CrossMatch Technologies - SWMAINT (Police)			*5,200*	-	*5,200*	-
	Superion (4Js/CAD) SWMAINT (Police) (4/20)			*13,800*	-	*13,800*	-
	Rapid 7 - SWMAINT (Police)			*48,000*	-	*48,000*	-
	TriTech Software (Crimeview Desktop) - SWMAINT (Police) (2/20)			*4,300*	-	*4,300*	-
	CrossTec Corp (CrossTec CrossCare) - SWMAINT (Police) (2/20)			*4,600*	-	*4,600*	-
	Kronos (Telestaff Scheduling) - SWMAINT (Public Safety)			*25,000*	-	*25,000*	-
	LANsweeper (LANsweeper) - SWMAINT (Police) (4/20)			*5,700*	-	*5,700*	-
	SunGard Public Sector (OSSI/OneSolution) SWMAINT (Police) (3/20)			*270,000*	-	*270,000*	-
	Lexis Nexis (Accurint) - SWMAINT (Public Safety) (4/20)			*38,000*	-	*38,000*	-
	ESO Solutions (Firehouse) - SWMAINT (Fire) (1/20)			*16,000*	-	*16,000*	-
	SCW (FujiScan) - HWMAINT (Police)			*5,100*	-	*5,100*	-
	Replay (911 Recorder) - SWMAINT (Police) (TBD)			*18,300*	-	*18,300*	-
	Axon			*13,000*	-	*13,000*	-
	Network Innovations Satellite Phones			*6,400*	-	*6,400*	-
500340 - Other Contractual Services	**Subtotal**	**604,308**	**447,100**	**473,400**	**-**	**473,400**	**-**
T_590 P_00000000 500412 - Cellular Telephones	*Verizion moved to 001-031200*			-	-	-	-
500412 - Cellular Telephones	**Subtotal**	**14,197**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500460 - Repair and Maintenance Services	*Network Printer Repairs*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500490 - Operational Expenses	*Operational Expenses*			*7,500*	-	*7,500*	-
500490 - Operational Expenses	**Subtotal**	**3,395**	**7,500**	**7,500**	**-**	**7,500**	**-**
T_590 P_00000000 500491 - Parking Expense	*3 Emp x $85/Mo x 12 Mo*			*3,060*	-	*3,060*	-
500491 - Parking Expense	**Subtotal**	**1,984**	**2,916**	**3,060**	**-**	**3,060**	**-**
T_590 P_00000000 500560 - Minor Equipment	*IT Equipment Parts (fiber, parts, adaptors) (Police)*			*20,000*	-	*20,000*	-
500560 - Minor Equipment	**Subtotal**	**19,918**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_590 P_90130104 500560 - Minor Equipment	*Police Body Camera Hardware project*			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$643,801**	**$477,516**	**$503,960**	**-**	**$503,960**	**-**
Internal Service Charge							
T_590 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*666*	-	*666*	-
500451 - Insurance-General Liability	**Subtotal**	**613**	**616**	**666**	**-**	**666**	**-**
Internal Service Charge		**$613**	**$616**	**$666**	**-**	**$666**	**-**

020300 IT Public Safety

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$926,605**	**$812,623**	**$875,468**	**-**	**$875,468**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 394002 - Charge For Services-MIS Mainten		1,038,102	808,327	875,468	-	875,468	-
Internal Service Fund Charges		**$1,038,102**	**$808,327**	**$875,468**	**-**	**$875,468**	**-**
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$1,038,102**	**$808,327**	**$875,468**	**-**	**$875,468**	**-**

020400 IT Systems Development

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*1,714,242*	-	*1,714,242*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,299,764**	**1,614,891**	**1,714,242**	**-**	**1,714,242**	**-**
T_590 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**386**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500140 - Overtime	*Overtime*			*40,000*	-	*40,000*	-
500140 - Overtime	**Subtotal**	**21,421**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
	Cert IncenPerc 5			*5,614*	-	*5,614*	-
	DecInBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*7,800*	-	*7,800*	-
500150 - Special Pay	**Subtotal**	**25,305**	**15,546**	**17,014**	**-**	**17,014**	**-**
T_590 P_00000000 500212 - FICA Taxes				*131,138*	-	*131,138*	-
				3,535	-	*3,535*	-
				826	-	*826*	-
500212 - FICA Taxes	**Subtotal**	**98,922**	**127,321**	**135,499**	**-**	**135,499**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*111,627*	-	*111,627*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**79,781**	**107,325**	**111,627**	**-**	**111,627**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*20,931*	-	*20,931*	-
500230 - Health Clinic Expenses	**Subtotal**	**19,657**	**20,648**	**20,931**	**-**	**20,931**	**-**
T_590 P_00000000 500231 - Health Insurance				*250,775*	-	*250,775*	-
500231 - Health Insurance	**Subtotal**	**171,654**	**226,597**	**250,775**	**-**	**250,775**	**-**
T_590 P_00000000 500232 - Life Insurance				*10,659*	-	*10,659*	-
500232 - Life Insurance	**Subtotal**	**9,219**	**10,059**	**10,659**	**-**	**10,659**	**-**
T_590 P_00000000 500233 - Vision Insurance				*2,436*	-	*2,436*	-
500233 - Vision Insurance	**Subtotal**	**1,848**	**2,532**	**2,436**	**-**	**2,436**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*47,050*	-	*47,050*	-
500235 - Employer HRA Contribution	**Subtotal**	**27,800**	**49,950**	**47,050**	**-**	**47,050**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*15,724*	-	*15,724*	-
500239 - VEBA-General Employees	**Subtotal**	**7,669**	**15,469**	**15,724**	**-**	**15,724**	**-**
T_590 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*13,208*	-	*13,208*	-
500240 - Workers Compensation	**Subtotal**	**11,343**	**13,422**	**13,208**	**-**	**13,208**	**-**

020400 IT Systems Development

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_590 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(11,917)*	-	*(11,917)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(11,917)**	**(11,917)**	**-**	**(11,917)**	**-**
Personnel Services		**$1,774,771**	**$2,231,843**	**$2,367,248**	**-**	**$2,367,248**	**-**
Materials and Services							
T_590 P_00000000 500310 - Professional Services	*Application Integrations*			*60,000*	-	*60,000*	-
500310 - Professional Services	**Subtotal**	**-**	**50,000**	**60,000**	**-**	**60,000**	**-**
T_590 P_00000000 500340 - Other Contractual Services	*Convergint Technologies (Physical Security / Cameras) HW and SW MAINT (ENT)*			*250,000*	-	*250,000*	-
	Legal Files			*7,750*	-	*7,750*	-
	Bottomline Technologies (Forms) SWLIC ([Develop Srv/Public Utilities/Public Safety) (5/20)			*22,000*	-	*22,000*	-
	Envisionware SWMAINT (Library) (8/20)			*3,100*	-	*3,100*	-
	DAS (FileNet) SMAINT (Ent) (11/20)			*66,000*	-	*66,000*	-
	HCL(Lotus Notes) - SWLIC (Ent) (1/20)			*16,000*	-	*16,000*	-
	Kronos - SWMAINT (Ent) (1/20)			*137,000*	-	*137,000*	-
	Azure SWMAINT (Ent) (TBD)			*100,000*	-	*100,000*	-
	Mythics (Cloud - Hyperion/DR) - SWMAINT (Ent) (9/20)			*127,890*	-	*127,890*	-
	KnowBe4 (Email Security) - SWMAINT (Ent)			*33,000*	-	*33,000*	-
	Mythics (SW Support) - SWMAINT (Ent) (6/19)			*744,050*	-	*744,050*	-
	Target Solutions (LMS) SWMAINT (Ent) (12/20)			*62,000*	-	*62,000*	-
	Avolve (ProjectDox) - SWMAINT (Ent)			*21,600*	-	*21,600*	-
	Solarwinds (Monitoring/ESC) SWMAINT (Ent) (1/21)			*59,040*	-	*59,040*	-
	Vertex Inc.(Payroll Tax Q) - SWMAINT (Fin) (8/20)			*10,200*	-	*10,200*	-
	User Friendly Consulting (Qullix) - HWMAINT (Ent)			*25,000*	-	*25,000*	-
	Oracle Managed Services (ASP) - OTHER (3/21)			*418,200*	-	*418,200*	-
	Sungard (Comm+) - SWMAINT (Police/Fire) (3/19)			*11,000*	-	*11,000*	-
	Paymentus SWMAINT			*44,100*	-	*44,100*	-
	User Friendly Consulting Abbyy - SWMAINT (ENT)			*18,169*	-	*18,169*	-
	Mythics ODA			*20,400*	-	*20,400*	-
	Zasio - SWMAINT (Dev Svcs) (1/20)			*750*	-	*750*	-
	Microsoft Enterprise Licensing SWLIC (Ent) (3/20)			*976,204*	-	*976,204*	-
	Microsoft Premier Support - SWMAINT (Ent)			*91,950*	-	*91,950*	-
	Public Safety Corp (Cry Wolf) - SWMAINT (Public Safety) (9/19)			*8,000*	-	*8,000*	-
	Pleasant Password - SWMAINT (Ent)			*1,300*	-	*1,300*	-
	Diligent Corp - SWMAINT (ENT)			*23,460*	-	*23,460*	-
	Adobe (Pro and Photoshop) - SWMAINT (Ent)			*20,000*	-	*20,000*	-
	AppSpace (Msg Boards) - SWMAINT(Ent)			*18,874*	-	*18,874*	-
	GovQA - SWMAINT (Ent)			*30,140*	-	*30,140*	-
500340 - Other Contractual Services	**Subtotal**	**2,911,270**	**2,957,654**	**3,367,177**	**-**	**3,367,177**	**-**
T_590 P_00000000 500491 - Parking Expense	*21 Emp x $85/Mo x 12 Mo*			*21,420*	-	*21,420*	-
500491 - Parking Expense	**Subtotal**	**19,213**	**20,412**	**21,420**	**-**	**21,420**	**-**
Materials and Services		**$2,930,483**	**$3,028,066**	**$3,448,597**	**-**	**$3,448,597**	**-**
Internal Service Charge							

020400 IT Systems Development

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_590 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*4,659*	-	*4,659*	-
500451 - Insurance-General Liability	**Subtotal**	**4,087**	**4,309**	**4,659**	**-**	**4,659**	**-**
Internal Service Charge		**$4,087**	**$4,309**	**$4,659**	**-**	**$4,659**	**-**
Transfers and Other Financing							
T_580 P_00000000 500928 - Reserve For Future Projects	*Reserve for NC4 Software Licenses Year 2 of 3 (payable FY18 through FY21)*			-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing		**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
T_590 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**1,000,000**	**-**	**-**	**-**	**-**
Capital Outlay		**-**	**$1,000,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses		**$4,709,341**	**$6,264,218**	**$5,820,504**	**-**	**$5,820,504**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

020500 Tel Sys & Network

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*986,618*	-	*986,618*	-
500120 - Regular Salaries & Wages	**Subtotal**	**913,701**	**920,508**	**986,618**	**-**	**986,618**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payouts			*2,412*	-	*2,412*	-
	LumpSum_Phone			*4,200*	-	*4,200*	-
500150 - Special Pay	**Subtotal**	**5,000**	**4,800**	**6,612**	**-**	**6,612**	**-**
T_590 P_00000000 500212 - FICA Taxes				*75,475*	-	*75,475*	-
				410	-	*410*	-
				96	-	*96*	-
500212 - FICA Taxes	**Subtotal**	**68,596**	**70,538**	**75,981**	**-**	**75,981**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*61,823*	-	*61,823*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**62,601**	**63,392**	**61,823**	**-**	**61,823**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*9,967*	-	*9,967*	-
500230 - Health Clinic Expenses	**Subtotal**	**10,812**	**9,832**	**9,967**	**-**	**9,967**	**-**
T_590 P_00000000 500231 - Health Insurance				*116,481*	-	*116,481*	-
500231 - Health Insurance	**Subtotal**	**107,491**	**104,446**	**116,481**	**-**	**116,481**	**-**
T_590 P_00000000 500232 - Life Insurance				*6,184*	-	*6,184*	-
500232 - Life Insurance	**Subtotal**	**6,938**	**5,770**	**6,184**	**-**	**6,184**	**-**
T_590 P_00000000 500233 - Vision Insurance				*948*	-	*948*	-
500233 - Vision Insurance	**Subtotal**	**915**	**948**	**948**	**-**	**948**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*22,900*	-	*22,900*	-
500235 - Employer HRA Contribution	**Subtotal**	**16,200**	**21,700**	**22,900**	**-**	**22,900**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*8,970*	-	*8,970*	-
500239 - VEBA-General Employees	**Subtotal**	**4,836**	**9,252**	**8,970**	**-**	**8,970**	**-**
T_590 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*6,289*	-	*6,289*	-
500240 - Workers Compensation	**Subtotal**	**6,239**	**6,391**	**6,289**	**-**	**6,289**	**-**
T_590 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(7,159)*	-	*(7,159)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(7,159)**	**(7,159)**	**-**	**(7,159)**	**-**
Personnel Services		**$1,203,329**	**$1,210,418**	**$1,295,614**	**-**	**$1,295,614**	**-**
Materials and Services							

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_590 P_00000000 500340 - Other Contractual Services				-	-	-	-
	North Star (APC Hot Aisle) HWMAINT (Ent) (12/20)			*37,000*	-	*37,000*	-
				-	-	-	-
	Variphy (Phone Auditing) SW (Ent)			*18,000*	-	*18,000*	-
	VPI Empower (Phone Auditing) SW (Public Utility CS)			*5,000*	-	*5,000*	-
	MoveIt (ENT)			*1,200*	-	*1,200*	-
	VmWare (Horizon/Vsphere)- SWMAINT (Ent) (10/20)			*325,000*	-	*325,000*	-
	NetApp Storage - HWMAINT(Ent)			*50,000*	-	*50,000*	-
	NetBrain - SWMAINT (Ent) (6/20)			*7,600*	-	*7,600*	-
	CITRIX Netscaler - HWMAINT(Ent)			*16,500*	-	*16,500*	-
	Service Express - HWMAINT(Ent) (12/20)			*30,000*	-	*30,000*	-
	Plixer (Scrutinize) - SWMINT(Ent) (1/21)			*2,500*	-	*2,500*	-
	ControlUp (ENT)			*54,000*	-	*54,000*	-
	Varonis (ENT)			*218,000*	-	*218,000*	-
	Splunk - SWMAINT (Ent) (10/20)			*25,000*	-	*25,000*	-
	Kronos General Cloud Hosting SWMAINT (ENT)(02/21)			*48,000*	-	*48,000*	-
	WYSE Management Studio (CDW) - SWMAINT (Ent)(4/20)			*25,000*	-	*25,000*	-
	CDW(SmartNet) - HWMAINT (12/19)			*195,000*	-	*195,000*	-
	Cisco ELA HWMAINT (ENT)			*200,000*	-	*200,000*	-
	Symantec Protection Engine for Cloud Services Application - SWMAINT (Ent)(12/19)			*2,250*	-	*2,250*	-
	Hyena - SWMAINT(Ent)			*700*	-	*700*	-
	HPT(3PAR) - HWMAINT(Ent)			*23,000*	-	*23,000*	-
	Secure Copy - SWMAINT(Ent)(2/20)			*1,000*	-	*1,000*	-
	Cistera - SWMAINT(Library)			*3,900*	-	*3,900*	-
	Rubrik			*180,000*	-	*180,000*	-
	Cisco Flex			*90,000*	-	*90,000*	-
500340 - Other Contractual Services	**Subtotal**	**1,108,336**	**1,386,850**	**1,558,650**	**-**	**1,558,650**	**-**
T_590 P_00000000 500412 - Cellular Telephones	*AT&T (Landline) - OTHER (3/20) (TBD)*			*150,000*	-	*150,000*	-
	AT&T (Grassy Waters/ADI) - OTHER (Ent) (3/20)			*51,600*	-	*51,600*	-
	Verizon (IT Cellphones) OTHER (Ent)			*42,000*	-	*42,000*	-
	AT&T (Mobility/FirstNet) - OTHER (Ent)			*25,000*	-	*25,000*	-
	AT&T SIP - OTHER (Ent)			*76,800*	-	*76,800*	-
	AT&T ASEoD Services Fiber @ Fire Stations OTHER (Ent) (3/20)			*33,000*	-	*33,000*	-
	Palm Beach BOCC Services - OTHER (Ent)			*100,000*	-	*100,000*	-
	Comcast Cable - OTHER (Ent)			*38,880*	-	*38,880*	-
	AT&T (LD Fax @ Health Center) - OTHER (Ent)			*3,600*	-	*3,600*	-
500412 - Cellular Telephones	**Subtotal**	**516,915**	**523,357**	**520,880**	**-**	**520,880**	**-**
T_590 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**18,956**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*5,000*	-	*5,000*	-
500468 - Equipment Maintenance	**Subtotal**	**4,127**	**8,489**	**5,000**	**-**	**5,000**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_590 P_00000000 500490 - Operational Expenses	*Website certificates, registrations, telephony operational expenses*			*45,000*	-	*45,000*	-
500490 - Operational Expenses	**Subtotal**	**38,677**	**45,000**	**45,000**	**-**	**45,000**	**-**
T_590 P_00000000 500491 - Parking Expense	*10 Emp x $85/Mo x 12 Mo*			*10,200*	-	*10,200*	-
500491 - Parking Expense	**Subtotal**	**9,383**	**9,720**	**10,200**	**-**	**10,200**	**-**
T_590 P_50300000 500521 - Gasoline	*ISF Gasoline*			*1,000*	-	*1,000*	-
500521 - Gasoline	**Subtotal**	**266**	**700**	**1,000**	**-**	**1,000**	**-**
T_590 P_00000000 500560 - Minor Equipment	*System and Network - Misc Equipment*			*40,000*	-	*40,000*	-
500560 - Minor Equipment	**Subtotal**	**37,871**	**40,000**	**40,000**	**-**	**40,000**	**-**
Materials and Services		**$1,734,532**	**$2,014,116**	**$2,180,730**	**-**	**$2,180,730**	**-**
Internal Service Charge							
T_590 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*2,219*	-	*2,219*	-
500451 - Insurance-General Liability	**Subtotal**	**2,248**	**2,052**	**2,219**	**-**	**2,219**	**-**
T_590 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*911*	-	*911*	-
500455 - Insurance-Auto Liability	**Subtotal**	**846**	**804**	**911**	**-**	**911**	**-**
Internal Service Charge		**$3,094**	**$2,856**	**$3,130**	**-**	**$3,130**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,940,954**	**$3,227,390**	**$3,479,474**	**-**	**$3,479,474**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 394002 - Charge For Services-MIS Mainten		3,056,111	3,209,009	3,447,723	-	3,447,723	-
Internal Service Fund Charges		**$3,056,111**	**$3,209,009**	**$3,447,723**	**-**	**$3,447,723**	**-**
Miscellaneous							
T_000 P_00000000 365901 - Sale of Surplus Materials		3,940	-	-	-	-	-
Miscellaneous		**$3,940**	**-**	**-**	**-**	**-**	**-**

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TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Transfers In									
Cash Carryforward									
		Total Revenues		**$3,060,051**	**$3,209,009**	**$3,447,723**	**-**	**$3,447,723**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*182,206*	-	*182,206*	-
500120 - Regular Salaries & Wages	**Subtotal**	**165,744**	**173,508**	**182,206**	**-**	**182,206**	**-**
T_590 P_00000000 500140 - Overtime				*1,000*	-	*1,000*	-
500140 - Overtime	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
	Sick Leave Conversion based on FY22 payout			*1,557*	-	*1,557*	-
	Cert IncenPerc 5			*5,059*	-	*5,059*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**6,100**	**6,018**	**7,816**	**-**	**7,816**	**-**
T_590 P_00000000 500212 - FICA Taxes				*13,759*	-	*13,759*	-
				547	-	*547*	-
				128	-	*128*	-
500212 - FICA Taxes	**Subtotal**	**13,185**	**13,641**	**14,434**	**-**	**14,434**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*16,319*	-	*16,319*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**14,106**	**15,545**	**16,319**	**-**	**16,319**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*1,993*	-	*1,993*	-
500230 - Health Clinic Expenses	**Subtotal**	**1,966**	**1,966**	**1,993**	**-**	**1,993**	**-**
T_590 P_00000000 500231 - Health Insurance				*26,752*	-	*26,752*	-
500231 - Health Insurance	**Subtotal**	**17,847**	**19,632**	**26,752**	**-**	**26,752**	**-**
T_590 P_00000000 500232 - Life Insurance				*1,107*	-	*1,107*	-
500232 - Life Insurance	**Subtotal**	**1,212**	**1,055**	**1,107**	**-**	**1,107**	**-**
T_590 P_00000000 500233 - Vision Insurance				*296*	-	*296*	-
500233 - Vision Insurance	**Subtotal**	**163**	**200**	**296**	**-**	**296**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*4,200*	-	*4,200*	-
500235 - Employer HRA Contribution	**Subtotal**	**2,000**	**3,500**	**4,200**	**-**	**4,200**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*1,885*	-	*1,885*	-
500239 - VEBA-General Employees	**Subtotal**	**845**	**1,795**	**1,885**	**-**	**1,885**	**-**
T_590 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*1,258*	-	*1,258*	-
500240 - Workers Compensation	**Subtotal**	**1,134**	**1,278**	**1,258**	**-**	**1,258**	**-**
T_590 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,199)*	-	*(1,199)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(1,199)**	**(1,199)**	**-**	**(1,199)**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Personnel Services		**$224,303**	**$237,939**	**$258,067**	**-**	**$258,067**	**-**
Materials and Services							
T_590 P_00000000 500340 - Other Contractual Services	*FCC (Licensing) - OTHER (Radio)*			*11,000*	*-*	*11,000*	*-*
	Communications International (Harris P25 Radio System) - HWMAINT (Radio) (9/20)			*300,000*	*-*	*300,000*	*-*
	MPSCC (Interlocal Agreement) - OTHER (Radio) (10/19)			*100,000*	*-*	*100,000*	*-*
	Harris NOC - OTHER (Police) (9/20)			*35,000*	*-*	*35,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**393,906**	**446,000**	**446,000**	**-**	**446,000**	**-**
T_590 P_00000000 500420 - Postage				*-*	*-*	*-*	*-*
500420 - Postage	**Subtotal**	**99**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500431 - Electric Services	*FPL - Tower Electric*			*20,000*	*-*	*20,000*	*-*
500431 - Electric Services	**Subtotal**	**21,044**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_590 P_00000000 500460 - Repair and Maintenance Services	*Radio and Tower Repair and Maintenance - OTHER (Radio)*			*100,000*	*-*	*100,000*	*-*
500460 - Repair and Maintenance Services	**Subtotal**	**90,867**	**200,000**	**100,000**	**-**	**100,000**	**-**
T_590 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*5,000*	*-*	*5,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**4,334**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_590 P_00000000 500490 - Operational Expenses	*Radio Operational Expenses - OTHER (Radio)*			*20,000*	*-*	*20,000*	*-*
500490 - Operational Expenses	**Subtotal**	**12,291**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_590 P_50300000 500521 - Gasoline	*ISF Gasoline*			*500*	*-*	*500*	*-*
500521 - Gasoline	**Subtotal**	**83**	**500**	**500**	**-**	**500**	**-**
T_590 P_00000000 500560 - Minor Equipment	*Radio, chargers, docks, support equipment*			*100,000*	*-*	*100,000*	*-*
500560 - Minor Equipment	**Subtotal**	**6,770**	**10,000**	**100,000**	**-**	**100,000**	**-**
Materials and Services		**$529,395**	**$701,500**	**$691,500**	**-**	**$691,500**	**-**
Internal Service Charge							
T_590 P_00000000 500450 - Insurance	*Property Insurance*			*14,669*	*-*	*14,669*	*-*
500450 - Insurance	**Subtotal**	**8,912**	**13,398**	**14,669**	**-**	**14,669**	**-**
T_590 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*444*	*-*	*444*	*-*
500451 - Insurance-General Liability	**Subtotal**	**409**	**410**	**444**	**-**	**444**	**-**
T_590 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*456*	*-*	*456*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**423**	**402**	**456**	**-**	**456**	**-**
Internal Service Charge		**$9,744**	**$14,210**	**$15,569**	**-**	**$15,569**	**-**
Transfers and Other Financing							
Capital Outlay							
T_590 P_90130050 500630 - Improvements Other Than Buildings				*-*	*-*	*-*	*-*

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500630 - Improvements Other Than Buildings	**Subtotal**	**47**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$47**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
T_517 P_14040501 500710 - Principal	*2014 Communications System Note (P-25)*			*1,200,000*	*-*	*1,200,000*	*-*
500710 - Principal	**Subtotal**	**1,138,416**	**1,162,500**	**1,200,000**	**-**	**1,200,000**	**-**
T_517 P_14040501 500720 - Interest	*2014 Communication Systems Note (P-25)*			*40,000*	*-*	*40,000*	*-*
500720 - Interest	**Subtotal**	**81,743**	**58,500**	**40,000**	**-**	**40,000**	**-**
Debt Service Costs		**$1,220,159**	**$1,221,000**	**$1,240,000**	**-**	**$1,240,000**	**-**
Total Expenses		**$1,983,648**	**$2,174,649**	**$2,205,136**	**-**	**$2,205,136**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 351104 - Court Fines - $12.50 Funds		27,079	-	-	-	-	-
Fines and Forfeitures		**$27,079**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
T_000 P_00000000 394002 - Charge For Services-MIS Mainten		2,188,380	2,170,695	2,205,136	-	2,205,136	-
Internal Service Fund Charges		**$2,188,380**	**$2,170,695**	**$2,205,136**	**-**	**$2,205,136**	**-**
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$2,215,459**	**$2,170,695**	**$2,205,136**	**-**	**$2,205,136**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*573,539*	-	*573,539*	-
500120 - Regular Salaries & Wages	**Subtotal**	**442,870**	**546,815**	**573,539**	**-**	**573,539**	**-**
T_590 P_00000000 500140 - Overtime	*Overtime*			*1,000*	-	*1,000*	-
500140 - Overtime	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_590 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Sick Leave Conversion based on FY22 payout			*799*	-	*799*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**700**	**600**	**1,399**	**-**	**1,399**	**-**
T_590 P_00000000 500212 - FICA Taxes				*43,876*	-	*43,876*	-
				149	-	*149*	-
				36	-	*36*	-
500212 - FICA Taxes	**Subtotal**	**31,421**	**41,953**	**44,061**	**-**	**44,061**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*41,883*	-	*41,883*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**33,431**	**39,930**	**41,883**	**-**	**41,883**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*7,974*	-	*7,974*	-
500230 - Health Clinic Expenses	**Subtotal**	**8,846**	**7,866**	**7,974**	**-**	**7,974**	**-**
T_590 P_00000000 500231 - Health Insurance				*120,492*	-	*120,492*	-
500231 - Health Insurance	**Subtotal**	**87,515**	**116,304**	**120,492**	**-**	**120,492**	**-**
T_590 P_00000000 500232 - Life Insurance				*3,519*	-	*3,519*	-
500232 - Life Insurance	**Subtotal**	**3,227**	**3,316**	**3,519**	**-**	**3,519**	**-**
T_590 P_00000000 500233 - Vision Insurance				*1,088*	-	*1,088*	-
500233 - Vision Insurance	**Subtotal**	**852**	**1,088**	**1,088**	**-**	**1,088**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*21,000*	-	*21,000*	-
500235 - Employer HRA Contribution	**Subtotal**	**11,550**	**22,400**	**21,000**	**-**	**21,000**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*5,742*	-	*5,742*	-
500239 - VEBA-General Employees	**Subtotal**	**2,326**	**5,473**	**5,742**	**-**	**5,742**	**-**
T_590 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*5,032*	-	*5,032*	-
500240 - Workers Compensation	**Subtotal**	**5,104**	**5,113**	**5,032**	**-**	**5,032**	**-**
T_590 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(5,543)*	-	*(5,543)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(5,543)**	**(5,543)**	**-**	**(5,543)**	**-**

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TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Personnel Services		**$627,842**	**$786,315**	**$821,186**	**-**	**$821,186**	**-**
Materials and Services							
T_590 P_00000000 500310 - Professional Services	*GIS Consulting - OTHER (Ent)*			*-*	*-*	*-*	*-*
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500340 - Other Contractual Services	*ESRI (ArcGIS) - SWMAINT (Ent) (11/21)*			*80,050*	*-*	*80,050*	*-*
	ESRI Advantage Program			*54,000*	*-*	*54,000*	*-*
	Aerial Mapping (Ent)			*6,000*	*-*	*6,000*	*-*
	Disaster Inspection - SWMAINT (Ent) (4/20)			*6,000*	*-*	*6,000*	*-*
500340 - Other Contractual Services	**Subtotal**	**157,740**	**146,050**	**146,050**	**-**	**146,050**	**-**
T_590 P_00000000 500412 - Cellular Telephones				*-*	*-*	*-*	*-*
500412 - Cellular Telephones	**Subtotal**	**2,169**	**2,500**	**-**	**-**	**-**	**-**
T_590 P_00000000 500490 - Operational Expenses	*Field and Office Supplies - OTHER (GIS)*			*7,500*	*-*	*7,500*	*-*
500490 - Operational Expenses	**Subtotal**	**-**	**7,500**	**7,500**	**-**	**7,500**	**-**
T_590 P_00000000 500491 - Parking Expense	*8 Emp x $85/Mo x 12 Mo*			*8,160*	*-*	*8,160*	*-*
500491 - Parking Expense	**Subtotal**	**6,015**	**5,832**	**8,160**	**-**	**8,160**	**-**
T_590 P_00000000 500525 - Uniforms	*GPS Tech uniforms*			*1,000*	*-*	*1,000*	*-*
500525 - Uniforms	**Subtotal**	**166**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_590 P_00000000 500560 - Minor Equipment	*GIS/GPS Equipment (Ent)*			*-*	*-*	*-*	*-*
500560 - Minor Equipment	**Subtotal**	**7,285**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**$173,375**	**$162,882**	**$162,710**	**-**	**$162,710**	**-**
Internal Service Charge							
T_590 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*1,775*	*-*	*1,775*	*-*
500451 - Insurance-General Liability	**Subtotal**	**1,839**	**1,642**	**1,775**	**-**	**1,775**	**-**
Internal Service Charge		**$1,839**	**$1,642**	**$1,775**	**-**	**$1,775**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$803,056**	**$950,839**	**$985,671**	**-**	**$985,671**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							

020650 GIS

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 394002 - Charge For Services-MIS Mainten		1,016,897	928,080	985,671	-	985,671	-
Internal Service Fund Charges		**$1,016,897**	**$928,080**	**$985,671**	**-**	**$985,671**	**-**
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$1,016,897**	**$928,080**	**$985,671**	**-**	**$985,671**	**-**

019295 Equip Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*1,577,941*	-	*1,577,941*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,429,036**	**1,635,743**	**1,577,941**	**-**	**1,577,941**	**-**
T_590 P_00000000 500140 - Overtime	*Staffing issues, delay in vehicle replacement and older fleet resulting in increased after hours repair demands*			*60,000*	-	*60,000*	-
500140 - Overtime	**Subtotal**	**67,554**	**55,775**	**60,000**	**-**	**60,000**	**-**
T_590 P_21000001 500140 - Overtime				*-*	-	*-*	-
500140 - Overtime	**Subtotal**	**939**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500141 - Additional Holiday Pay	*Fleet Tech support for critical department operating on Holidays (sanitation, fire)*			*7,000*	-	*7,000*	-
500141 - Additional Holiday Pay	**Subtotal**	**4,075**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_590 P_00000000 500150 - Special Pay				*-*	-	*-*	-
				-	-	*-*	-
				-	-	*-*	-
	DecInBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*2,400*	-	*2,400*	-
500150 - Special Pay	**Subtotal**	**15,322**	**16,200**	**4,200**	**-**	**4,200**	**-**
T_590 P_00000000 500212 - FICA Taxes				*120,546*	-	*120,546*	-
				4,415	-	*4,415*	-
				1,033	-	*1,033*	-
500212 - FICA Taxes	**Subtotal**	**111,167**	**131,036**	**125,994**	**-**	**125,994**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*93,224*	-	*93,224*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**80,833**	**93,322**	**93,224**	**-**	**93,224**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*25,914*	-	*25,914*	-
500230 - Health Clinic Expenses	**Subtotal**	**26,537**	**27,531**	**25,914**	**-**	**25,914**	**-**
T_590 P_00000000 500231 - Health Insurance				*300,094*	-	*300,094*	-
500231 - Health Insurance	**Subtotal**	**244,768**	**266,022**	**300,094**	**-**	**300,094**	**-**
T_590 P_00000000 500232 - Life Insurance				*8,957*	-	*8,957*	-
500232 - Life Insurance	**Subtotal**	**9,881**	**8,941**	**8,957**	**-**	**8,957**	**-**
T_590 P_00000000 500233 - Vision Insurance				*3,280*	-	*3,280*	-
500233 - Vision Insurance	**Subtotal**	**2,631**	**2,844**	**3,280**	**-**	**3,280**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*60,650*	-	*60,650*	-
500235 - Employer HRA Contribution	**Subtotal**	**34,000**	**55,350**	**60,650**	**-**	**60,650**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*12,667*	-	*12,667*	-

019295 Equip Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500239 - VEBA-General Employees	**Subtotal**	**6,905**	**13,631**	**12,667**	**-**	**12,667**	**-**
T_590 P_00000000 500240 - Workers Compensation	*ISF Workers Compensation*			*88,657*	*-*	*88,657*	*-*
500240 - Workers Compensation	**Subtotal**	**302,037**	**18,203**	**88,657**	**-**	**88,657**	**-**
T_590 P_00000000 500245 - OPEB Expense				*11,695*	*-*	*11,695*	*-*
500245 - OPEB Expense	**Subtotal**	**22,035**	**8,144**	**11,695**	**-**	**11,695**	**-**
T_590 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(13,636)*	*-*	*(13,636)*	*-*
500261 - Health Insurance Credit	**Subtotal**	**-**	**(13,636)**	**(13,636)**	**-**	**(13,636)**	**-**
Personnel Services		**$2,357,721**	**$2,326,106**	**$2,366,637**	**-**	**$2,366,637**	**-**
Materials and Services							
T_590 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY23*			*374,829*	*-*	*374,829*	*-*
500301 - Administrative Expense	**Subtotal**	**1,516,997**	**480,651**	**374,829**	**-**	**374,829**	**-**
T_590 P_00000000 500340 - Other Contractual Services	*Vector Fleet Part Supply (Contract #28277, Exp. 9/30/2024)*			*3,000,000*	*-*	*3,000,000*	*-*
	Asset Works/Samsara for GPS management solutions City wide (Contract #27472.001, Exp. 1/10/2025)			*80,000*	*-*	*80,000*	*-*
	ASSETWORKS LLCA Services & Hosting services (Contract #27472, Exp. 1/10/2025)			*85,000*	*-*	*85,000*	*-*
				-	*-*	*-*	*-*
	Comcast Cable TV at Fleet Offices Complex only			*1,200*	*-*	*1,200*	*-*
	Air Compressor Works (Maintenance & Service Contracts for Air Compressors at Fleet Shops and Facilities) - Contract #24356, Exp. 12/4/2022			*10,000*	*-*	*10,000*	*-*
	Tip Top Carwash (Contract #28931, Exp. 11/30/2022)			*5,000*	*-*	*5,000*	*-*
	Environmental Compliance , Monthly Storage tank inspection (Municipal Complex/Fleet) Partner Assessment Contract #28217.001, Exp. 9/30/2022			*3,600*	*-*	*3,600*	*-*
				-	*-*	*-*	*-*
500340 - Other Contractual Services	**Subtotal**	**2,456,109**	**2,689,900**	**3,184,800**	**-**	**3,184,800**	**-**
T_590 P_00000000 500400 - Travel And Per Diem	*OEM and EVT Training Travel*			*8,000*	*-*	*8,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**1,281**	**3,200**	**8,000**	**-**	**8,000**	**-**
T_590 P_00000000 500403 - Training	*CDL, Factory OEM training and EVT certification training*			*12,000*	*-*	*12,000*	*-*
500403 - Training	**Subtotal**	**3,967**	**3,800**	**12,000**	**-**	**12,000**	**-**
T_590 P_00000000 500412 - Cellular Telephones	*Verizon cellular services Fleet shop 1 and 2. Additional Tablet expense. Contract #20100, Exp. 1/2022 - Renewal in progress*			*6,000*	*-*	*6,000*	*-*
500412 - Cellular Telephones	**Subtotal**	**5,928**	**4,000**	**6,000**	**-**	**6,000**	**-**
T_590 P_00000000 500420 - Postage	*FedEx, postal office or USPS related postage. Due to increase in postage usage.*			*300*	*-*	*300*	*-*
500420 - Postage	**Subtotal**	**205**	**300**	**300**	**-**	**300**	**-**
T_590 P_00000000 500431 - Electric Services				*6,000*	*-*	*6,000*	*-*
500431 - Electric Services	**Subtotal**	**218**	**6,000**	**6,000**	**-**	**6,000**	**-**

019295 Equip Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_590 P_00000000 500433 - Water Service				*55,000*	-	*55,000*	-
500433 - Water Service	**Subtotal**	**56,159**	**55,000**	**55,000**	**-**	**55,000**	**-**
T_590 P_00000000 500435 - Waste Disposal Service	*Solid Waste Authority annual assessment fee (not previously budgeted)*			*8,000*	-	*8,000*	-
500435 - Waste Disposal Service	**Subtotal**	**-**	**-**	**8,000**	**-**	**8,000**	**-**
T_590 P_00000000 500440 - Rentals And Leases	*Equipment or tool rental as needed*			*2,500*	-	*2,500*	-
	Konica Copier BHC454E for Gen Serv-Blding #4 BHC454EA3EPWY2/A87JWY1 Finisher FS-534 + RU-513A2XM013 PC-#10A4MF01			*2,100*	-	*2,100*	-
500440 - Rentals And Leases	**Subtotal**	**1,673**	**4,600**	**4,600**	**-**	**4,600**	**-**
T_590 P_00000000 500460 - Repair and Maintenance Services	*Repairs, modifications & equipment upgrades*			*75,000*	-	*75,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**61,090**	**75,000**	**75,000**	**-**	**75,000**	**-**
T_590 P_00000000 500462 - Automotive Repair & Maintenance	*Urgent automotive repair or maintenance*			*75,000*	-	*75,000*	-
500462 - Automotive Repair & Maintenance	**Subtotal**	**78,797**	**75,000**	**75,000**	**-**	**75,000**	**-**
T_590 P_00000000 500467 - Repair Parts for Sub Work	*NEXTRAN OEM; service, parts and supplies for the City's Fleet of Large and Heavy Duty Vehicles. On an "As needed Basis". (Contract #26397, Exp. 12/19/2021) New contract in progress*			*100,000*	-	*100,000*	-
				-	-	-	-
	Florida Metro Construction parts and repairs to Fuel Management System (Contract #28347, Exp. 9/30/2022)			*10,000*	-	*10,000*	-
	PPT-Power Pro Tech Services Inc. Generator Maintenance & Repair Gen No. FDG001 - FDG007 @FS No. 1- FS No. 7, GS602 Basement of Old City Hall 200 2nd St WPB FL, GS608, Roof of City Center Parking Garage 200 2nd St WPB FL, GS038 Rear of Fleet (Contract #23771.006, Exp. 1/23/2024)			*25,000*	-	*25,000*	-
	Sunbelt Waste Equipment OEM Service and repair for trash compactors. Ordered on an "as needed basis" (Contract #26258, Exp. 12/21/2023)			*25,000*	-	*25,000*	-
	LJB Equipment Sales Co. Inc. OEM Service, parts, and supplies for large and heavy duty vehicles. The OEM parts/supplies are fleet parts to be ordered on an "as needed basis". (Contract #28391, Exp. 4/2021)			*60,000*	-	*60,000*	-
	Sheehan's Towing Inc. Towing Services for City vehicles (Contract #14581, Exp. 12/21/2023)			*25,000*	-	*25,000*	-
				-	-	-	-
	Kauffs Towing Services for the City (Contract #16750.004, Exp. 10/1/2022)			*25,000*	-	*25,000*	-
	Martino Tires - Emergency Vehicle Alignment Services - no contract			*2,000*	-	*2,000*	-
	Altec Industries to provide annual truck repair services (Contract #23481, Exp. 6/24/2022)			*25,000*	-	*25,000*	-
	GT SUPPLIES INC Provide OEM. Services, parts and supplies for The City's Fleet of Large and heavy duty vehicles. To be ordered on an "As needed Basis" - no contract			*30,000*	-	*30,000*	-
	Ace Custom Signs & Window tinting LLC. Window tinting and custom vinyl signs			*10,000*	-	*10,000*	-

019295 Equip Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	SOUTHERN SEWER EQUIPMENT SALES, provide services for the City's Fleet of Large and Heavy Duty Vehicles on an "As needed Basis" (Contract #26436, Exp. 4/8/2024)			*85,000*	-	*85,000*	-
				-	-	-	-
	Kelly Tractor CO. to Provide OEM, Parts and supplies for the City's fleet of Large and Heavy duty vehicles on an "As needed basis" (Contract #25476, Exp. 8/24/2023)			*10,000*	-	*10,000*	-
	Rechtien International Trucks Inc. to provide OEM services, parts and supplies for the City's Fleet of Large and heavy duty Vehicles on an "As needed Basis" Increase due to Age and deferment of replacement (Contract #23411, Exp. 5/28/2022 - amendment 1 in progress)			*110,000*	-	*110,000*	-
	Peterbilt trucks repair (Contract #26393, Exp. 01/04/2022) - new contract in progress			*25,000*	-	*25,000*	-
	Bob's Auto Glass to provide services for windshield, repairs and parts (Contract #26650, Exp. 11/9/2021) - Renewal in progress			*8,000*	-	*8,000*	-
	TEN-8 - Provide service to Fire Rescue (Contract # 28388 Exp. 06/30/22)			*25,000*	-	*25,000*	-
	Treker Tractor (Contract # 26390 Exp. 09/30/22)			*5,000*	-	*5,000*	-
	South Florida Emergency Vehicle (Contract # 26396 Exp. 12/20/21) - new contract needed			*25,000*	-	*25,000*	-
	Breakdown of Companies on OEM Bid Package - Currently being finalized			*137,373*	-	*137,373*	-
	Carbonteck for onsite cleaning of emission systems - single source contract needed			*30,000*	-	*30,000*	-
500467 - Repair Parts for Sub Work	**Subtotal**	**287,018**	**734,385**	**797,373**	**-**	**797,373**	**-**
T_590 P_00000000 500475 - Printing Services				*250*	-	*250*	-
500475 - Printing Services	**Subtotal**	**-**	**250**	**250**	**-**	**250**	**-**
T_590 P_00000000 500490 - Operational Expenses				*21,200*	-	*21,200*	-
	Office Depot - Office Supplies for General Services			*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**32,279**	**35,000**	**26,200**	**-**	**26,200**	**-**
T_590 P_00000000 500521 - Gasoline	*Port Consolidated for unleaded E10, Gasoline - Increase price of fuel & Hurricanes*			*850,000*	-	*850,000*	-
500521 - Gasoline	**Subtotal**	**464,427**	**581,099**	**850,000**	**-**	**850,000**	**-**
T_590 P_00000000 500522 - Diesel Fuel	*Port Consolidated for ultra-Low Sulfur Diesel fuel;*			*1,600,000*	-	*1,600,000*	-
500522 - Diesel Fuel	**Subtotal**	**898,863**	**1,136,459**	**1,600,000**	**-**	**1,600,000**	**-**
T_590 P_00000000 500525 - Uniforms	*Unifirst Fleet Uniforms for all 3 shops*			*11,000*	-	*11,000*	-
500525 - Uniforms	**Subtotal**	**6,163**	**9,000**	**11,000**	**-**	**11,000**	**-**
T_590 P_00000000 500540 - Books Subscriptions & Memberships	*Mitchell 1 Technical and Diagnostic support for fleet technicians*			*5,700*	-	*5,700*	-
	Caterpillar diagnostics annual renewal			*1,800*	-	*1,800*	-
	Ford IDS Diagnostics software renewal			*1,500*	-	*1,500*	-
	Bosch Diagnostic software renewal			*2,000*	-	*2,000*	-
	Miscellaneous software diagnostics			*1,500*	-	*1,500*	-
	Allison Transmission Diagnostics			*2,100*	-	*2,100*	-
	Cummins Diagnostics			*1,600*	-	*1,600*	-

019295 Equip Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	JPRO - Diagnostic software renewal for MACK and International trucks			*4,000*	-	*4,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**-**	**20,200**	**-**	**20,200**	**-**
T_590 P_00000000 500560 - Minor Equipment	*Laptops, tools and miscellaneous*			*20,000*	-	*20,000*	-
500560 - Minor Equipment	**Subtotal**	**12,071**	**20,000**	**20,000**	**-**	**20,000**	**-**
Materials and Services		**$5,883,246**	**$5,913,644**	**$7,134,552**	**-**	**$7,134,552**	**-**
Internal Service Charge							
T_590 P_00000000 500345 - IT Maintenance Services	*ISF IT General Services*			*194,516*	-	*194,516*	-
	ISF IT GIS			*4,802*	-	*4,802*	-
500345 - IT Maintenance Services	**Subtotal**	**183,258**	**191,911**	**199,318**	**-**	**199,318**	**-**
T_590 P_00000000 500413 - ISF Telecommunications Charges	*ISF IT Telecommunications*			*32,654*	-	*32,654*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**28,945**	**30,393**	**32,654**	**-**	**32,654**	**-**
T_590 P_00000000 500450 - Insurance	*Property Insurance*			*97,450*	-	*97,450*	-
500450 - Insurance	**Subtotal**	**82,594**	**89,007**	**97,450**	**-**	**97,450**	**-**
T_590 P_00000000 500451 - Insurance-General Liability	*ISF General Liability Insurance*			*5,769*	-	*5,769*	-
500451 - Insurance-General Liability	**Subtotal**	**5,517**	**5,746**	**5,769**	**-**	**5,769**	**-**
T_590 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*7,725*	-	*7,725*	-
500455 - Insurance-Auto Liability	**Subtotal**	**7,395**	**7,236**	**7,725**	**-**	**7,725**	**-**
Internal Service Charge		**$307,709**	**$324,293**	**$342,916**	**-**	**$342,916**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$8,548,675**	**$8,564,043**	**$9,844,105**	**-**	**$9,844,105**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 349102 - Chgs For Svcs Outside Vendors		205,903	-	-	-	-	-
Charges for Services		**$205,903**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		1,054	-	-	-	-	-

019295 Equip Maintenance

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(1,424)	-	-	-	-	-
Interest		**($370)**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 391120 - Maintenance Services		8,425,475	8,564,043	9,844,105	-	9,844,105	-
Internal Service Fund Charges		**$8,425,475**	**$8,564,043**	**$9,844,105**	**-**	**$9,844,105**	**-**
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		1,085	-	-	-	-	-
Miscellaneous		**$1,085**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues		**$8,632,093**	**$8,564,043**	**$9,844,105**	**-**	**$9,844,105**	**-**

023600 Risk Management - Liability

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*226,631*	-	*226,631*	-
500120 - Regular Salaries & Wages	**Subtotal**	**185,388**	**205,839**	**226,631**	**-**	**226,631**	**-**
T_590 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**15**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**5**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
	DeclnBene			*1,800*	-	*1,800*	-
				-	-	-	-
500150 - Special Pay	**Subtotal**	**1,379**	**2,400**	**1,800**	**-**	**1,800**	**-**
T_590 P_00000000 500212 - FICA Taxes				*17,337*	-	*17,337*	-
				112	-	*112*	-
				26	-	*26*	-
500212 - FICA Taxes	**Subtotal**	**13,532**	**15,931**	**17,475**	**-**	**17,475**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*14,847*	-	*14,847*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**10,783**	**10,897**	**14,847**	**-**	**14,847**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,990*	-	*2,990*	-
500230 - Health Clinic Expenses	**Subtotal**	**2,949**	**2,950**	**2,990**	**-**	**2,990**	**-**
T_590 P_00000000 500231 - Health Insurance				*28,711*	-	*28,711*	-
500231 - Health Insurance	**Subtotal**	**29,301**	**25,492**	**28,711**	**-**	**28,711**	**-**
T_590 P_00000000 500232 - Life Insurance				*1,337*	-	*1,337*	-
500232 - Life Insurance	**Subtotal**	**1,502**	**1,346**	**1,337**	**-**	**1,337**	**-**
T_590 P_00000000 500233 - Vision Insurance				*252*	-	*252*	-
500233 - Vision Insurance	**Subtotal**	**307**	**252**	**252**	**-**	**252**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*4,550*	-	*4,550*	-
500235 - Employer HRA Contribution	**Subtotal**	**4,300**	**4,550**	**4,550**	**-**	**4,550**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*2,284*	-	*2,284*	-
500239 - VEBA-General Employees	**Subtotal**	**1,016**	**1,677**	**2,284**	**-**	**2,284**	**-**
T_590 P_00000000 500245 - OPEB Expense				*1,349*	-	*1,349*	-
500245 - OPEB Expense	**Subtotal**	**2,448**	**873**	**1,349**	**-**	**1,349**	**-**
T_590 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(2,005)*	-	*(2,005)*	-

023600 Risk Management - Liability

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500261 - Health Insurance Credit	**Subtotal**	**-**	**(2,005)**	**(2,005)**	**-**	**(2,005)**	**-**
Personnel Services		**$252,926**	**$270,202**	**$300,221**	**-**	**$300,221**	**-**
Materials and Services							
T_590 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY23*			*208,724*	*-*	*208,724*	*-*
500301 - Administrative Expense	**Subtotal**	**174,506**	**167,589**	**208,724**	**-**	**208,724**	**-**
T_590 P_00000000 500310 - Professional Services	*Insurance Broker Services*			*80,000*	*-*	*80,000*	*-*
500310 - Professional Services	**Subtotal**	**100,958**	**80,000**	**80,000**	**-**	**80,000**	**-**
T_590 P_00000000 500314 - Medical Services	*Post-Accident drug testing*			*35,000*	*-*	*35,000*	*-*
	Mobile Testing			*20,000*	*-*	*20,000*	*-*
	Random drug testing			*110,000*	*-*	*110,000*	*-*
	Out of state pre-employment physicals			*1,000*	*-*	*1,000*	*-*
	Medical miscellaneous			*50,000*	*-*	*50,000*	*-*
500314 - Medical Services	**Subtotal**	**53,217**	**186,000**	**216,000**	**-**	**216,000**	**-**
T_590 P_00000000 500317 - Claims Administration	*TPA (Corvel)*			*151,800*	*-*	*151,800*	*-*
500317 - Claims Administration	**Subtotal**	**102,392**	**135,000**	**151,800**	**-**	**151,800**	**-**
T_590 P_00000000 500400 - Travel And Per Diem	*PRIMA*			*2,500*	*-*	*2,500*	*-*
	RIMS			*1,250*	*-*	*1,250*	*-*
	Seminars, workshops and conferences			*500*	*-*	*500*	*-*
500400 - Travel And Per Diem	**Subtotal**	**-**	**4,250**	**4,250**	**-**	**4,250**	**-**
T_590 P_00000000 500403 - Training	*Classes, seminars for required CE Credit Hours*			*1,000*	*-*	*1,000*	*-*
	Other seminars and conferences			*1,000*	*-*	*1,000*	*-*
500403 - Training	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_590 P_00000000 500412 - Cellular Telephones	*RM Analyst cell phone (50%)*			*375*	*-*	*375*	*-*
	EHS Technician cell phone (50%)			*375*	*-*	*375*	*-*
	Safety Officer cell phone (50%)			*375*	*-*	*375*	*-*
500412 - Cellular Telephones	**Subtotal**	**1,426**	**1,125**	**1,125**	**-**	**1,125**	**-**
T_590 P_00000000 500420 - Postage	*FedEx*			*100*	*-*	*100*	*-*
	General postage			*50*	*-*	*50*	*-*
500420 - Postage	**Subtotal**	**32**	**150**	**150**	**-**	**150**	**-**
T_590 P_00000000 500440 - Rentals And Leases	*Copier/fax*			*3,000*	*-*	*3,000*	*-*
	Scanner			*1,495*	*-*	*1,495*	*-*
500440 - Rentals And Leases	**Subtotal**	**1,733**	**4,495**	**4,495**	**-**	**4,495**	**-**
T_590 P_00000000 500452 - Auto Liab Claims	*AL Claims*			*1,080,000*	*-*	*1,080,000*	*-*
500452 - Auto Liab Claims	**Subtotal**	**1,182,547**	**900,000**	**1,080,000**	**-**	**1,080,000**	**-**
T_590 P_00000000 500453 - General Liab Claims	*GL Claims*			*1,500,000*	*-*	*1,500,000*	*-*
500453 - General Liab Claims	**Subtotal**	**1,011,438**	**1,250,000**	**1,500,000**	**-**	**1,500,000**	**-**
T_590 P_00000000 500459 - General Liability Insurance				*-*	*-*	*-*	*-*
	Crime			*10,508*	*-*	*10,508*	*-*
	Drone Coverage			*7,313*	*-*	*7,313*	*-*

023600 Risk Management - Liability

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Master Boiler & Machinery			*9,153*	-	*9,153*	-
	Storage Tank Liability			*10,151*	-	*10,151*	-
	City Center Property			*392,084*	-	*392,084*	-
	Fine Arts			*5,082*	-	*5,082*	-
	City Water Systems - Property			*237,805*	-	*237,805*	-
	Public Officials Bond			*2,778*	-	*2,778*	-
	Terrorism (Master & City Center)			*11,445*	-	*11,445*	-
	Master Property - Primary			*1,241,254*	-	*1,241,254*	-
	Master Property - Excess			*59,432*	-	*59,432*	-
	Cyber Liability			*54,551*	-	*54,551*	-
	Excess Casualty Package			*295,368*	-	*295,368*	-
	Fiduciary Liability			*6,560*	-	*6,560*	-
500459 - General Liability Insurance	**Subtotal**	**1,830,591**	**2,094,802**	**2,343,484**	**-**	**2,343,484**	**-**
T_590 P_00000000 500465 - Property Damage	*Property Claims*			*300,000*	-	*300,000*	-
500465 - Property Damage	**Subtotal**	**-**	**300,000**	**300,000**	**-**	**300,000**	**-**
T_590 P_00000000 500478 - Ins Reimb General Lia				-	-	-	-
500478 - Ins Reimb General Lia	**Subtotal**	**(153,889)**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500490 - Operational Expenses	*Office Supplies*			*1,500*	-	*1,500*	-
	Misc operational expenses			*1,500*	-	*1,500*	-
500490 - Operational Expenses	**Subtotal**	**1,113**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_590 P_00000000 500491 - Parking Expense	*4 Emp x $85/Mo x 12 Mo*			*3,825*	-	*3,825*	-
500491 - Parking Expense	**Subtotal**	**3,084**	**2,916**	**3,825**	**-**	**3,825**	**-**
T_590 P_00000000 500540 - Books Subscriptions & Memberships	*RIMS*			*600*	-	*600*	-
	PRIMA			*400*	-	*400*	-
	Risk Publications			*500*	-	*500*	-
	Miscellaneous			*500*	-	*500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**785**	**2,000**	**2,000**	**-**	**2,000**	**-**
Materials and Services		**$4,309,932**	**$5,133,327**	**$5,900,853**	**-**	**$5,900,853**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$4,562,858**	**$5,403,529**	**$6,201,074**	**-**	**$6,201,074**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

023600 Risk Management - Liability

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		107,826	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(93,001)	-	-	-	-	-
Interest		**$14,824**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 399202 - General Liab-Charges For Serv		2,238,891	2,168,728	2,520,758	-	2,520,758	-
T_000 P_00000000 399203 - Auto Liab-Charges For Services		1,140,743	1,477,676	1,718,795	-	1,718,795	-
T_000 P_00000000 399211 - Risk Mgmt-Charges For Services		1,480,320	1,753,750	1,961,521	-	1,961,521	-
Internal Service Fund Charges		**$4,859,954**	**$5,400,154**	**$6,201,074**	**-**	**$6,201,074**	**-**
Miscellaneous							
T_000 P_92322686 369300 - Reimbursement of Prior Yr Expend		105,400	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		6,000	-	-	-	-	-
Miscellaneous		**$111,400**	**-**	**-**	**-**	**-**	**-**
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001		650,000	-	-	-	-	-
Transfers In		**$650,000**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	11,554	-	-	-	-
Cash Carryforward		**-**	**$11,554**	**-**	**-**	**-**	**-**
Total Revenues		**$5,636,178**	**$5,411,708**	**$6,201,074**	**-**	**$6,201,074**	**-**

023700 Risk Management - Workers Compensation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*231,006*	-	*231,006*	-
500120 - Regular Salaries & Wages	**Subtotal**	**214,282**	**242,003**	**231,006**	**-**	**231,006**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
	Cert IncenPerc 2.5			*3,993*	-	*3,993*	-
	DecInBene			*3,600*	-	*3,600*	-
500150 - Special Pay	**Subtotal**	**7,199**	**7,327**	**7,593**	**-**	**7,593**	**-**
T_590 P_00000000 500212 - FICA Taxes				*17,672*	-	*17,672*	-
				471	-	*471*	-
				110	-	*110*	-
500212 - FICA Taxes	**Subtotal**	**16,384**	**19,074**	**18,253**	**-**	**18,253**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*20,529*	-	*20,529*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**18,424**	**20,898**	**20,529**	**-**	**20,529**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	*ISF Health Clinic*			*2,990*	-	*2,990*	-
500230 - Health Clinic Expenses	**Subtotal**	**2,949**	**2,950**	**2,990**	**-**	**2,990**	**-**
T_590 P_00000000 500231 - Health Insurance				*12,420*	-	*12,420*	-
500231 - Health Insurance	**Subtotal**	**13,098**	**17,634**	**12,420**	**-**	**12,420**	**-**
T_590 P_00000000 500232 - Life Insurance				*1,362*	-	*1,362*	-
500232 - Life Insurance	**Subtotal**	**1,472**	**1,427**	**1,362**	**-**	**1,362**	**-**
T_590 P_00000000 500233 - Vision Insurance				*348*	-	*348*	-
500233 - Vision Insurance	**Subtotal**	**321**	**348**	**348**	**-**	**348**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*2,900*	-	*2,900*	-
500235 - Employer HRA Contribution	**Subtotal**	**2,000**	**2,800**	**2,900**	**-**	**2,900**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*2,385*	-	*2,385*	-
500239 - VEBA-General Employees	**Subtotal**	**1,177**	**2,493**	**2,385**	**-**	**2,385**	**-**
T_590 P_00000000 500245 - OPEB Expense				*1,349*	-	*1,349*	-
500245 - OPEB Expense	**Subtotal**	**2,448**	**873**	**1,349**	**-**	**1,349**	**-**
T_590 P_00000000 500261 - Health Insurance Credit	*Health Insurance Credit*			*(1,179)*	-	*(1,179)*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**(1,179)**	**(1,179)**	**-**	**(1,179)**	**-**
Personnel Services		**$279,753**	**$316,648**	**$299,956**	**-**	**$299,956**	**-**
Materials and Services							
T_590 P_00000000 500301 - Administrative Expense	*Admin Fees to General Fund per Cost Allocation Plan FY23*			*208,724*	-	*208,724*	-

023700 Risk Management - Workers Compensation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500301 - Administrative Expense	**Subtotal**	**174,506**	**167,589**	**208,724**	**-**	**208,724**	**-**
T_590 P_00000000 500310 - Professional Services	*Misc. Professional Services*			*10,000*	*-*	*10,000*	*-*
500310 - Professional Services	**Subtotal**	**-**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_590 P_00000000 500317 - Claims Administration	*TPA (Corvel)*			*151,800*	*-*	*151,800*	*-*
	Dept of Financial Services (WC-SI)			*95,000*	*-*	*95,000*	*-*
500317 - Claims Administration	**Subtotal**	**136,798**	**233,000**	**246,800**	**-**	**246,800**	**-**
T_590 P_00000000 500318 - Safety Program	*General Safety Education*			*10,000*	*-*	*10,000*	*-*
	Safety Assessments			*10,000*	*-*	*10,000*	*-*
	Floor Captain Program			*500*	*-*	*500*	*-*
	Emergency Exiting			*500*	*-*	*500*	*-*
	Safety Equipment			*5,000*	*-*	*5,000*	*-*
	Miscellaneous			*1,000*	*-*	*1,000*	*-*
500318 - Safety Program	**Subtotal**	**22,058**	**27,000**	**27,000**	**-**	**27,000**	**-**
T_590 P_00000000 500400 - Travel And Per Diem	*Safety Trainings*			*1,000*	*-*	*1,000*	*-*
500400 - Travel And Per Diem	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_590 P_00000000 500403 - Training	*Safety Training*			*10,000*	*-*	*10,000*	*-*
500403 - Training	**Subtotal**	**-**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_590 P_00000000 500412 - Cellular Telephones	*RM Analyst Cellphone (50%)*			*375*	*-*	*375*	*-*
	EHS Technician Cellphone (50%)			*375*	*-*	*375*	*-*
	Safety Officer Cellphone (50%)			*375*	*-*	*375*	*-*
500412 - Cellular Telephones	**Subtotal**	**1,426**	**1,125**	**1,125**	**-**	**1,125**	**-**
T_590 P_00000000 500420 - Postage	*General Mail*			*250*	*-*	*250*	*-*
	Overnight Mail			*100*	*-*	*100*	*-*
500420 - Postage	**Subtotal**	**88**	**350**	**350**	**-**	**350**	**-**
T_590 P_00000000 500454 - Workers Comp Claims	*WC Claims*			*5,408,000*	*-*	*5,408,000*	*-*
500454 - Workers Comp Claims	**Subtotal**	**5,519,367**	**4,506,667**	**5,408,000**	**-**	**5,408,000**	**-**
T_590 P_00000000 500457 - General Liab Claims-PY	*Excess Workers' Compensation Claims*			*638,937*	*-*	*638,937*	*-*
500457 - General Liab Claims-PY	**Subtotal**	**492,148**	**599,141**	**638,937**	**-**	**638,937**	**-**
T_590 P_00000000 500468 - Equipment Maintenance	*ISF Equipment Maintenance*			*5,000*	*-*	*5,000*	*-*
500468 - Equipment Maintenance	**Subtotal**	**3,823**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_590 P_00000000 500479 - Ins Reimb Workers Comp				*-*	*-*	*-*	*-*
500479 - Ins Reimb Workers Comp	**Subtotal**	**(252,930)**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500490 - Operational Expenses	*Office Supplies*			*1,125*	*-*	*1,125*	*-*
	Misc. Operational Expenses			*1,325*	*-*	*1,325*	*-*
500490 - Operational Expenses	**Subtotal**	**2,061**	**2,450**	**2,450**	**-**	**2,450**	**-**
T_590 P_00000000 500491 - Parking Expense	*3 Emp x $85/Mo x 12 Mo*			*3,060*	*-*	*3,060*	*-*

023700 Risk Management - Workers Compensation

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500491 - Parking Expense	**Subtotal**	**2,887**	**2,916**	**3,060**	**-**	**3,060**	**-**
T_590 P_50300000 500521 - Gasoline	*ISF Gasoline*			*1,200*	-	*1,200*	-
500521 - Gasoline	**Subtotal**	**614**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_590 P_00000000 500528 - Safety Shoes	*Lehigh Outfitters (on line vendor)*			*60,000*	-	*60,000*	-
	Red Wing Shoes			*45,000*	-	*45,000*	-
500528 - Safety Shoes	**Subtotal**	**60,482**	**90,000**	**105,000**	**-**	**105,000**	**-**
T_590 P_00000000 500540 - Books Subscriptions & Memberships	*Misc. Safety Books & Memberships*			*4,400*	-	*4,400*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**3,400**	**4,400**	**-**	**4,400**	**-**
Materials and Services		**$6,163,326**	**$5,660,838**	**$6,673,046**	**-**	**$6,673,046**	**-**
Internal Service Charge							
T_590 P_00000000 500455 - Insurance-Auto Liability	*ISF Auto Liability Insurance*			*456*	-	*456*	-
500455 - Insurance-Auto Liability	**Subtotal**	**423**	**402**	**456**	**-**	**456**	**-**
T_590 P_00000000 500469 - Equipment Replacement	*Per GASB, do NOT use 500469 account for Prefunding for Future Fleet Replacement - Funds to a Capital Governmental Fund must use Transfer Out account 500910.*			-	-	-	-
500469 - Equipment Replacement	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge		**$423**	**$402**	**$456**	**-**	**$456**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$6,443,503**	**$5,977,888**	**$6,973,458**	**-**	**$6,973,458**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 399201 - Workers Comp Charges For Serv		4,449,083	5,969,709	6,973,458	-	6,973,458	-
Internal Service Fund Charges		**$4,449,083**	**$5,969,709**	**$6,973,458**	**-**	**$6,973,458**	**-**
Miscellaneous							
Transfers In							
Cash Carryforward							

023700 Risk Management - Workers Compensation

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
Total Revenues				**$4,449,083**	**$5,969,709**	**$6,973,458**	**-**	**$6,973,458**	**-**

014100 General Government

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500245 - OPEB Expense				*800,000*	-	*800,000*	-
500245 - OPEB Expense	**Subtotal**	**-**	**500,000**	**800,000**	**-**	**800,000**	**-**
Personnel Services		**-**	**$500,000**	**$800,000**	**-**	**$800,000**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**$500,000**	**$800,000**	**-**	**$800,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 399200 - OPEB-Charges for Services		1,381,477	500,000	800,000	-	800,000	-
Internal Service Fund Charges		**$1,381,477**	**$500,000**	**$800,000**	**-**	**$800,000**	**-**
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$1,381,477**	**$500,000**	**$800,000**	**-**	**$800,000**	**-**

023701 Employees Insurance Coverage (Code H)

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_03160001 500170 - Health Insurance				-	-	-	-
				2,943,037	-	*2,943,037*	-
500170 - Health Insurance	**Subtotal**	**2,576,111**	**2,928,287**	**2,943,037**	**-**	**2,943,037**	**-**
T_590 P_03160006 500170 - Health Insurance				-	-	-	-
				219,512	-	*219,512*	-
500170 - Health Insurance	**Subtotal**	**173,739**	**207,849**	**219,512**	**-**	**219,512**	**-**
T_590 P_03160007 500170 - Health Insurance				-	-	-	-
				1,020,789	-	*1,020,789*	-
500170 - Health Insurance	**Subtotal**	**661,666**	**983,556**	**1,020,789**	**-**	**1,020,789**	**-**
T_590 P_03160020 500170 - Health Insurance				*3,816,543*	-	*3,816,543*	-
500170 - Health Insurance	**Subtotal**	**-**	**3,635,245**	**3,816,543**	**-**	**3,816,543**	**-**
T_590 P_03160022 500170 - Health Insurance				-	-	-	-
				26,055,416	-	*26,055,416*	-
500170 - Health Insurance	**Subtotal**	**21,359,702**	**22,079,387**	**26,055,416**	**-**	**26,055,416**	**-**
T_590 P_03160010 500171 - Life Insurance				-	-	-	-
500171 - Life Insurance	**Subtotal**	**204,308**	**-**	**-**	**-**	**-**	**-**
T_590 P_03160011 500171 - Life Insurance				-	-	-	-
				35,000	-	*35,000*	-
500171 - Life Insurance	**Subtotal**	**32,204**	**35,000**	**35,000**	**-**	**35,000**	**-**
T_590 P_03160012 500171 - Life Insurance				-	-	-	-
				225,000	-	*225,000*	-
500171 - Life Insurance	**Subtotal**	**198,824**	**150,000**	**225,000**	**-**	**225,000**	**-**
T_590 P_03160013 500171 - Life Insurance				-	-	-	-
				250,000	-	*250,000*	-
500171 - Life Insurance	**Subtotal**	**240,740**	**240,000**	**250,000**	**-**	**250,000**	**-**
T_590 P_00000000 500234 - Aflac				-	-	-	-
500234 - Aflac	**Subtotal**	**759,332**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500261 - Health Insurance Credit				*1,038,242*	-	*1,038,242*	-
500261 - Health Insurance Credit	**Subtotal**	**-**	**1,038,242**	**1,038,242**	**-**	**1,038,242**	**-**
Personnel Services		**$26,206,626**	**$31,297,566**	**$35,603,539**	**-**	**$35,603,539**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**$26,206,626**	**$31,297,566**	**$35,603,539**	**-**	**$35,603,539**	**-**

023701 Employees Insurance Coverage (Code H)

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		77,037	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		4,537	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(58,463)	-	-	-	-	-
Interest		**$23,111**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 399208 - Employee Deductions-Life		225,632	-	-	-	-	-
Internal Service Fund Charges		**$225,632**	**-**	**-**	**-**	**-**	**-**
Miscellaneous							
T_000 P_00000000 385004 - Employee HMO		37,871	-	-	-	-	-
T_000 P_00000000 385009 - Employer HRA Contribution		2,332,535	3,635,245	3,816,543	-	3,816,543	-
T_000 P_00000000 385107 - Er Exec Medical Ins		418,320	504,388	470,625	-	470,625	-
T_000 P_00000000 385120 - Er Med Base Oapin Prtx		9,166,817	12,237,438	13,868,744	-	13,868,744	-
T_000 P_00000000 385121 - Ee Medical Base Oapin Prtx		4,505,176	2,307,846	2,432,254	-	2,432,254	-
T_000 P_00000000 385123 - Er Medical Buyup Oapin Prtx		6,347,174	7,680,358	9,502,610	-	9,502,610	-
T_000 P_00000000 385124 - Ee Medical Buyup Oapin Prtx		1,550,534	2,277,644	2,724,220	-	2,724,220	-
T_000 P_00000000 385300 - Er Basic Life Ins		142,883	150,000	225,000	-	225,000	-
T_000 P_00000000 385311 - Er Exec/Mgmt Life Ins		111,503	35,000	35,000	-	35,000	-
T_000 P_00000000 385571 - Er Ltd Ins		260,328	240,000	250,000	-	250,000	-
T_000 P_00000000 385575 - Ee Voluntary Additional Life Ins		196	-	-	-	-	-
T_000 P_00000000 385621 - Employers Share Visual Plan		178,657	207,849	219,512	-	219,512	-
T_000 P_00000000 385700 - Ee Dental PPO		119,184	411,829	433,154	-	433,154	-

023701 Employees Insurance Coverage (Code H)

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_00000000 385701 - Er Dental PPO		135,239	291,986	300,975	-	300,975	-
T_000 P_00000000 385734 - Ee Dental DHMO & Adv		518,200	133,865	130,321	-	130,321	-
T_000 P_00000000 385735 - Er Dental DHMO & Adv		114,211	145,876	156,339	-	156,339	-
T_000 P_00000000 385801 - Aflac Ee Voluntary		824,074	-	-	-	-	-
Miscellaneous		**$26,762,902**	**$30,259,324**	**$34,565,297**	**-**	**$34,565,297**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	1,038,242	1,038,242	-	1,038,242	-
Cash Carryforward		**-**	**$1,038,242**	**$1,038,242**	**-**	**$1,038,242**	**-**
Total Revenues		**$27,011,644**	**$31,297,566**	**$35,603,539**	**-**	**$35,603,539**	**-**

023703 Health Clinic

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_590 P_00000000 500310 - Professional Services	*Administrative Fee- Clinical*			*300,000*	-	*300,000*	-
	Payroll- Clinical			*1,000,164*	-	*1,000,164*	-
500310 - Professional Services	**Subtotal**	**1,244,699**	**1,242,750**	**1,300,164**	**-**	**1,300,164**	**-**
T_590 P_00001200 500310 - Professional Services	*Payroll- Occupational*			*176,588*	-	*176,588*	-
	Additional testing per union contract for FY18			*73,000*	-	*73,000*	-
500310 - Professional Services	**Subtotal**	**227,333**	**239,450**	**249,588**	**-**	**249,588**	**-**
T_590 P_00000000 500340 - Other Contractual Services	*Computer/IT-Medical*			*1,000*	-	*1,000*	-
	Equipment Maintenance- Medical			*5,500*	-	*5,500*	-
	Internet/Cable - Medical			*2,200*	-	*2,200*	-
500340 - Other Contractual Services	**Subtotal**	**20,126**	**8,700**	**8,700**	**-**	**8,700**	**-**
T_590 P_00001200 500340 - Other Contractual Services	*Good Samaritan Testing- Occupational*			*60,000*	-	*60,000*	-
	Equipment Maintenance- Occupational			*2,500*	-	*2,500*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**62,500**	**62,500**	**-**	**62,500**	**-**
T_590 P_00000000 500431 - Electric Services				*9,000*	-	*9,000*	-
500431 - Electric Services	**Subtotal**	**796**	**9,000**	**9,000**	**-**	**9,000**	**-**
T_590 P_00000000 500460 - Repair and Maintenance Services				*500*	-	*500*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_590 P_00000000 500490 - Operational Expenses	*Answering Service-Medical*			*2,700*	-	*2,700*	-
	Bio Waste-Medical			*720*	-	*720*	-
	Education/Certifications-Medical			*8,000*	-	*8,000*	-
	EMR-Medical			*17,600*	-	*17,600*	-
	Radiology Overreads-Medical			*5,000*	-	*5,000*	-
	Labs-Medical			*89,600*	-	*89,600*	-
	Liability-Medical			*4,400*	-	*4,400*	-
	Licenses-Medical			*1,500*	-	*1,500*	-
	Malpractice Coverage-Medical			*13,801*	-	*13,801*	-
	Medical Supplies-Medical			*26,250*	-	*26,250*	-
	Office Supplies-Medical			*3,600*	-	*3,600*	-
	Pharmacy-Medical			*192,600*	-	*192,600*	-
500490 - Operational Expenses	**Subtotal**	**326,065**	**342,321**	**365,771**	**-**	**365,771**	**-**
T_590 P_00001200 500490 - Operational Expenses	*Educations/Certifications-Occupational*			*8,000*	-	*8,000*	-
	Labs-Occupational			*29,120*	-	*29,120*	-
	Malpractice Coverage-Occupational			*2,435*	-	*2,435*	-
	Medical Supplies-Occupational			*5,250*	-	*5,250*	-

023703 Health Clinic

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
	Pharmacy-Occupational			*4,280*	-	*4,280*	-
500490 - Operational Expenses	**Subtotal**	**192,657**	**45,435**	**49,085**	**-**	**49,085**	**-**
T_590 P_00000000 500491 - Parking Expense	*13 Emp x $50/Mo x 12 Mo*			*7,800*	-	*7,800*	-
	Parking Validations			*5,000*	-	*5,000*	-
500491 - Parking Expense	**Subtotal**	**16,416**	**11,240**	**12,800**	**-**	**12,800**	**-**
Materials and Services		**$2,028,092**	**$1,961,896**	**$2,058,108**	**-**	**$2,058,108**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000105 500910 - Transfer To Other Funds	*Lease Health Clinic Space- 415 Clematis $6,307@12 months*			*75,684*	-	*75,684*	-
500910 - Transfer To Other Funds	**Subtotal**	**75,684**	**75,684**	**75,684**	**-**	**75,684**	**-**
Transfers and Other Financing		**$75,684**	**$75,684**	**$75,684**	**-**	**$75,684**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses		**$2,103,776**	**$2,037,580**	**$2,133,792**	**-**	**$2,133,792**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 341200 - Health Clinic Charges		2,006,738	2,037,580	2,133,792	-	2,133,792	-
Charges for Services		**$2,006,738**	**$2,037,580**	**$2,133,792**	**-**	**$2,133,792**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$2,006,738**	**$2,037,580**	**$2,133,792**	**-**	**$2,133,792**	**-**

010500 City Clerk

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		11,040	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(8,936)	-	-	-	-	-
Interest		**$2,104**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues		**$2,104**	**-**	**-**	**-**	**-**	**-**

070410 Cemetery

TFA Project Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	*Woodlawn Cemetery Survey of the south end for plotting burials*			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	*Light fixtures, irrigation pump motors, backflows*			-	-	-	-
	Repair curbings, patch potholes			-	-	-	-
	Irrigation repairs			-	-	-	-
	Woodlawn Cemetery new fencing maintenance. Fencing maintenance at Evergreen and Storm of 28.			-	-	-	-
	Sign maintenance within Woodlawn Cemetery			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_52338537 500460 - Repair and Maintenance Services	*Per GASB, all capital projects must be expensed in Fund 304 with funds transferred out from this fund*			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services		**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 343801 - Cemetery Fees		18,900	-	-	-	-	-
T_000 P_00000000 343802 - Cemetery Lots		73,540	-	-	-	-	-
Charges for Services		**$92,440**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369935 - Perpetual Maintenance Fees		6,240	-	-	-	-	-

070410 Cemetery

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
		Miscellaneous		**$6,240**	**-**	**-**	**-**	**-**	**-**
Transfers In									
Cash Carryforward									
		Total Revenues		**$98,680**	**-**	**-**	**-**	**-**	**-**