

ADOPTED
General Fund Budget 2024-2025

BUDGETED REVENUES

	FY 2021/2022 Adopted	FY 2022/2023 Adopted	FY 2023/2024 Adopted	FY 2023/2024 Projected	FY 2024/2025 Proposed
Tax Revenues	\$ 11,600,497.00	\$ 12,600,762.00	\$ 14,363,517.00	\$ -	\$ 14,435,876.00
Licenses & Permits	1,217,000.00	1,130,000.00	1,172,000.00	-	1,172,000.00
Intergovernmental Revenues	3,982,500.00	8,254,000.00	9,296,000.00	-	7,401,000.00
Charges for Services	620,000.00	655,000.00	660,000.00	-	360,000.00
Judgements & Fines	19,000.00	19,000.00	30,000.00	-	30,000.00
Miscellaneous	66,000.00	64,000.00	3,781,000.00	-	81,000.00
Rollover Budgetary Surplus	-	-	-	-	-
TOTAL REVENUES	\$ 17,504,997.00	\$ 22,722,762.00	\$ 29,302,517.00	\$ -	\$ 23,479,876.00

BUDGETED EXPENDITURES

	FY 2021/2022 Adopted	FY 2022/2023 Adopted	FY 2023/2024 Adopted	FY 2023/2024 Projected	FY 2024/2025 Proposed
Departmental & Non-Departmental					
Office of the Mayor	\$ 321,500.00	\$ 358,000.00	\$ 397,000.00	\$ -	\$ 425,000.00
City Council	227,600.00	234,600.00	241,600.00	-	238,600.00
Administrative	789,300.00	756,500.00	969,500.00	-	1,069,500.00
Legal	324,200.00	348,200.00	392,200.00	-	433,200.00
General Government	4,743,500.00	5,568,490.00	5,638,990.00	-	5,478,990.00
Law Enforcement	5,661,000.00	8,388,074.00	11,408,155.00	-	10,678,155.00
Protective Inspections / Building	238,500.00	324,000.00	319,000.00	-	358,000.00
Zoning & Code Compliance	348,500.00	325,500.00	293,500.00	-	391,500.00
Industry Development	143,500.00	152,500.00	178,500.00	-	188,500.00
Human Services / Senior Center	1,414,000.00	1,435,000.00	1,235,000.00	-	494,000.00
Parks & Recreation	1,615,500.00	3,497,500.00	2,361,500.00	-	1,925,500.00
Maintenance	1,287,000.00	1,334,398.00	1,384,398.00	-	1,659,398.00
Transfer to Public Works	390,897.00	390,897.00	4,483,174.00	-	139,533.00
TOTAL EXPENDITURES	\$ 17,504,997.00	\$ 22,722,762.00	\$ 29,302,517.00	\$ -	\$ 23,479,876.00

General Fund Revenue				
	FY 2020-2021	FY 2021-2022	FY 2023-2024	FY 2024-2025
	Adopted	Adopted	Adopted	Proposed
TAX REVENUE				
Ad Valorem	7,827,497.00	8,672,762.00	10,280,517.00	10,252,876.00
Delinquent Taxes	200,000.00	200,000.00	70,000.00	70,000.00
Franchise Fee - FPL Electric	1,200,000.00	1,300,000.00	1,400,000.00	1,500,000.00
Telecommunication Service Tax (CST)	345,000.00	345,000.00	345,000.00	345,000.00
Franchise fee & Utility Tax - Gas	35,000.00	40,000.00	55,000.00	55,000.00
Franchise Fee - Solid Waste	250,000.00	300,000.00	370,000.00	370,000.00
Utility Tax FPL	1,450,000.00	1,450,000.00	1,550,000.00	1,550,000.00
Utility Tax Water	270,000.00	270,000.00	270,000.00	270,000.00
Waste Water Fees	23,000.00	23,000.00	23,000.00	23,000.00
Total Taxes	\$ 11,600,497.00	\$ 12,600,762.00	\$ 14,363,517.00	14,435,876.00
			Actual + Projected =	
Licenses & Permits				
Occupational Lic. / Local Business Tax	550,000.00	570,000.00	580,000.00	580,000.00
Building Permits	600,000.00	500,000.00	510,000.00	510,000.00
Certificate of Occupancy	-	-	-	-
Certificate of Use	22,000.00	25,000.00	27,000.00	27,000.00
Other License & Permits	15,000.00	15,000.00	25,000.00	25,000.00
Sign Permits	30,000.00	20,000.00	30,000.00	30,000.00
Total Licenses & Permits	\$ 1,217,000.00	\$ 1,130,000.00	\$ 1,172,000.00	1,172,000.00
			Actual + Projected =	
Intergovernmental Revenue				
Peolpes Transportation Revenue	Separate Fund	Separate Fund	Separate Fund	Separate Fund
Hot Meals Program	310,000.00	500,000.00	390,000.00	390,000.00
State Revenue Sharing	598,000.00	680,000.00	790,000.00	790,000.00
Mobile Home License Tax	10,000.00	10,000.00	12,000.00	12,000.00
Alcoholic Beverage License	8,000.00	8,000.00	10,000.00	10,000.00
Local half Cent Sales Tax	1,790,000.00	2,007,000.00	2,250,000.00	2,350,000.00
Highway Maintenance D.O.T.	9,000.00	9,000.00	9,000.00	9,000.00
Fuel Tax Refund	15,000.00	15,000.00	10,000.00	10,000.00
Byrne Grant	20,000.00	20,000.00	20,000.00	20,000.00
Federal Assistance Program	-	2,095,000.00	2,095,000.00	-
YMCA Children's Out of School Grant	12,500.00	-	-	-
Mater Academy Police Grant	210,000.00	210,000.00	210,000.00	210,000.00
State Grants	1,000,000.00	2,700,000.00	3,000,000.00	3,600,000.00
County Grants	-	-	500,000.00	-
Total Intergovernmental Revenue	\$ 3,982,500.00	\$ 8,254,000.00	\$ 9,296,000.00	7,401,000.00
			Actual + Projected =	
Charges for Services				
Parks & Recreation / Baseball	40,000.00	40,000.00	45,000.00	45,000.00
Parks & Recreation Food & Beverage	10,000.00	15,000.00	20,000.00	20,000.00
Parks & Recreation Property Rental	45,000.00	75,000.00	75,000.00	75,000.00
Swimming Instruction Classes	21,000.00	25,000.00	30,000.00	30,000.00
Pool Admission	6,000.00	6,000.00	10,000.00	10,000.00
Tennis Classes	-	-	-	-
Dance Classes	1,000.00	1,000.00	1,000.00	1,000.00
Rent Charges	12,000.00	8,000.00	10,000.00	10,000.00
Certified Copies / Public Records	29,000.00	29,000.00	29,000.00	29,000.00
Lien Payments & Searches	55,000.00	55,000.00	55,000.00	55,000.00
Technical & Pier Review	14,000.00	14,000.00	6,000.00	6,000.00
Public Hearing	20,000.00	20,000.00	9,000.00	9,000.00
Zoning Variance Fees	12,000.00	12,000.00	15,000.00	15,000.00
Administrative Allocation Charges	350,000.00	350,000.00	350,000.00	50,000.00
Other Charges / Misc.	5,000.00	5,000.00	5,000.00	5,000.00
Total Charges for Services	\$ 620,000.00	\$ 655,000.00	\$ 660,000.00	360,000.00
			Actual + Projected =	
Judgements & Fines				
Court Fines	12,000.00	12,000.00	20,000.00	20,000.00
Violations of Local Ordinances	7,000.00	7,000.00	10,000.00	10,000.00
Total Judgements & Fines	\$ 19,000.00	\$ 19,000.00	\$ 30,000.00	30,000.00
			Actual + Projected =	
Miscellaneous				
Interest on Investments	8,000.00	8,000.00	15,000.00	15,000.00
Contributions from Private Sources	25,000.00	25,000.00	25,000.00	25,000.00
Other Miscellaneous	30,000.00	30,000.00	36,000.00	36,000.00
Reimbursements	-	-	-	-
Sale of fixed asset	-	-	3,700,000.00	-
Private Donations Museum	3,000.00	1,000.00	5,000.00	5,000.00
Total Misc. Revenues	\$ 66,000.00	\$ 64,000.00	\$ 3,781,000.00	81,000.00
			Actual + Projected =	
Transfer from Prior Year Surplus	\$ -	\$ -	\$ -	\$ -
			Actual + Projected =	
TOTAL REVENUES	\$ 17,504,997.00	\$ 22,722,762.00	\$ 29,302,517.00	23,479,876.00
			Actual + Projected =	

City Council 511

	FY 2021-2022	FY 2022-2023	FY 2023-2024	Actual	Projected Total	FY 2024-2025
	Adopted	Adopted	Adopted	Oct. - May 24	Jun-Sept. 24	Proposed
PERSONNEL						
Executive Salaries 110	66,000.00	75,000.00	82,000.00			85,000.00
Payroll Taxes 210	20,000.00	18,000.00	18,000.00			12,000.00
Retirement 220	Centralized	Centralized	.	Centralized	Centralized	.
Health Insurance/ Allow. 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Total Personnel Costs	\$ 86,000.00	\$ 93,000.00	\$ 100,000.00	\$ -	\$ -	\$ 97,000.00
OPERATING						
Expenses 401	135,000.00	135,000.00	135,000.00			135,000.00
Communications & Freight 410	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Insurance 450	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	1,600.00	1,600.00	1,600.00			1,600.00
Dues, Member. & Subsc. 540	-	-	-			-
Aid to Private Organizations 820	5,000.00	5,000.00	5,000.00			5,000.00
Total Operating Costs	141,600.00	141,600.00	\$ 141,600.00	\$ -	\$ -	\$ 141,600.00
TOTAL EXPENSES	\$ 227,600.00	\$ 234,600.00	\$ 241,600.00	\$ -	\$ -	\$ 238,600.00
				Budget - Projected expenses = surplus		\$ 241,600.00

Office the of Mayor 512

	FY 2021-2022	FY 2022-2023	FY 2023-2024	Actual	Projected Total	FY 2024-2025
	Adopted	Adopted	Adopted	Oct. - May 24	Jun-Sept. 24	Proposed
PERSONNEL						
Executive Salaries 110	140,000.00	150,000.00	160,000.00			190,000.00
Other Salaries 130	49,000.00	51,000.00	58,000.00			56,000.00
Payroll Taxes 210	17,000.00	17,000.00	19,000.00			19,000.00
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Total Personnel Costs	\$ 206,000.00	\$ 218,000.00	\$ 237,000.00	\$ -	\$ -	\$ 265,000.00
OPERATING						
Travel per diem 400	20,000.00	5,000.00	5,000.00			5,000.00
Expenses 401	76,000.00	76,000.00	96,000.00			96,000.00
Communications & Freight 410	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Insurance 450	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Rentals & Leases	-	-	-			-
Repairs & Maintenance 460	1,000.00	1,000.00	1,000.00			1,000.00
Office Supplies 510	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	12,000.00	6,000.00	6,000.00			6,000.00
Dues, Member. & Subsc. 540	500.00	-	-			-
Aid to Private Organizations 820	6,000.00	2,000.00	2,000.00	-	-	2,000.00
Total Operating Costs	\$ 115,500.00	\$ 90,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00
CAPITAL OUTLAY						
Improv. other than Bldg. 630	-	-	-	-	-	-
Machinery & Equipment 640	-	50,000.00	50,000.00	-	-	50,000.00
Total Capital Outlay	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 321,500.00	\$ 358,000.00	\$ 397,000.00	\$ -	\$ -	\$ 425,000.00
Budget - Projected expenses = surplus					\$ 397,000.00	

Administrative 513

	FY 2021-2022	FY 2022-2023	FY 2023-2024	Actual	Projected	FY 2024-2025
	Adopted	Adopted	Adopted	Oct. - May 24	Jun-Sept. 24	Proposed
PERSONNEL						
Executive Salaries 110	375,000.00	380,000.00	530,000.00			545,000.00
Other Salaries 130	242,000.00	242,000.00	290,000.00			335,000.00
Payroll Taxes 210	50,000.00	50,000.00	65,000.00			85,000.00
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Total Personnel Costs	\$ 667,000.00	\$ 672,000.00	\$ 885,000.00	\$ -	\$ -	\$ 965,000.00
OPERATING						
Professional Services 310	-	-	-			-
Accountant & Auditors 320	70,000.00	55,000.00	55,000.00			75,000.00
Other Contractual Services 340	20,000.00	1,200.00	1,200.00			1,200.00
Travel per diem 400	3,000.00	3,000.00	3,000.00			3,000.00
Communications & Freight 410	-	-	-			-
Insurance 450	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	6,000.00	2,000.00	2,000.00			2,000.00
Printing & Binding 470	300.00	300.00	300.00			300.00
Operating Supplies 520	23,000.00	23,000.00	23,000.00			23,000.00
Dues, Member & Subsc. 540	-	-	-			-
Total Operating Costs	\$ 122,300.00	\$ 84,500.00	\$ 84,500.00	\$ -	\$ -	\$ 104,500.00
CAPITAL OUTLAY						
Improv other than Bldg. 630	-	-	-			-
Machinery & Equipment 640	-	-	-			-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 789,300.00	\$ 756,500.00	\$ 969,500.00	\$ -	\$ -	\$ 1,069,500.00
				Budget - Projected expenses = surplus		\$ 969,500.00

Legal 514

	FY 2021-2022	FY 2022-2023	FY 2023-2024	Actual	Projected	FY 2024-2025
	Adopted	Adopted	Adopted	Oct. - May 23	Jun-Sept. 23	Proposed
PERSONNEL						
Executive Salaries 110	116,000.00	126,000.00	160,000.00			175,000.00
Other Salaries 130	46,000.00	59,000.00	65,000.00			75,000.00
Payroll Taxes 210	14,000.00	15,000.00	19,000.00			35,000.00
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Total Personnel Costs	\$ 176,000.00	\$ 200,000.00	\$ 244,000.00	\$ -	\$ -	\$ 285,000.00
OPERATING						
Professional Services 310	115,000.00	115,000.00	115,000.00			115,000.00
Outside Retainer Items 311	13,000.00	13,000.00	13,000.00			13,000.00
Other Contractual Services 340	9,000.00	9,000.00	9,000.00			9,000.00
Office Expenses 341	8,000.00	8,000.00	8,000.00			8,000.00
Travel per diem 400	1,200.00	1,200.00	1,200.00			1,200.00
Communications & Freight 410	-	-	-	-	-	-
Insurance 450	-	-	-	-	-	-
Repairs & Maintenance 460	-	-	-	-	-	-
Other Misc. Charges 490	-	-	-	-	-	-
Office Supplies 510	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	1,000.00	1,000.00	1,000.00			1,000.00
Dues, Member & Subsc. 540	1,000.00	1,000.00	1,000.00			1,000.00
Total Operating Costs	\$ 148,200.00	\$ 148,200.00	\$ 148,200.00	\$ -	\$ -	\$ 148,200.00
TOTAL EXPENSES	\$ 324,200.00	\$ 348,200.00	\$ 392,200.00	\$ -	\$ -	\$ 433,200.00
Budget - Projected expenses = surplus					\$ 392,200.00	

General Government / Non-Departmental 519

	FY 2021-2022	FY 2022-2023	FY 2023-2024	Actual	Projected	FY 2024-2025
	Adopted	Adopted	Adopted	Oct. - May 23	Jun-Sept. 23	Proposed
PERSONNEL						
Retirement 220	450,000.00	650,000.00	650,000.00			650,000.00
Health Insurance 230	1,700,000.00	1,860,000.00	1,750,000.00			1,850,000.00
Workers' Compensation 240	-	-	-	-	-	-
Unemployment Comp. 250	-	-	-	-	-	-
Total Personnel Costs	\$ 2,150,000.00	\$ 2,510,000.00	\$ 2,400,000.00	\$ -	\$ -	\$ 2,500,000.00
OPERATING						
Professional Services 310	40,000.00	40,000.00	30,000.00			30,000.00
Other Contractual Services 340	680,000.00	800,000.00	850,000.00			740,000.00
Communications & Freight 410	110,000.00	150,000.00	200,000.00			200,000.00
Utilities 430	180,000.00	110,000.00	110,000.00			110,000.00
Rentals & Leases 440	30,000.00	30,000.00	30,000.00			30,000.00
Insurance 450	760,000.00	860,000.00	860,000.00			860,000.00
Repairs & Maintenance 460	50,000.00	120,000.00	50,000.00			50,000.00
Printing & Binding 470	50,000.00	50,000.00	40,000.00			40,000.00
Promotional Activities 480	5,000.00	5,000.00	5,000.00			5,000.00
Other Current Charges. 490	150,000.00	300,000.00	450,000.00			300,000.00
Advertisement Costs 491	12,000.00	12,000.00	10,000.00			10,000.00
Office Supplies 510	14,000.00	14,000.00	7,000.00			7,000.00
Operating Supplies 520	80,000.00	80,000.00	110,000.00			110,000.00
Dues, Member & Subsc. 540	500.00	500.00	-	-	-	-
Total Operating Costs	\$ 2,161,500.00	\$ 2,571,500.00	\$ 2,752,000.00	\$ -	\$ -	\$ 2,492,000.00
CAPITAL OUTLAY						
Bay of Pigs Museum Grant	30,000.00	10,000.00	10,000.00			10,000.00
Botanical Gardens	65,000.00	40,000.00	40,000.00			40,000.00
People Transportation Plan (Transit)	Separate Fund	Separate Fund	Separate Fund	Separate Fund	Separate Fund	Separate Fund
Building Improvements	-	-	100,000.00	-	-	100,000.00
Total Capital Outlay	\$ 95,000.00	\$ 50,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
DEBT SERVICE						
Loan Payment (Principal) 710	290,000.00	307,081.00	307,081.00			307,081.00
Loan Payment (Interest) 720	47,000.00	29,909.00	29,909.00		-	29,909.00
Total Debt Service	\$ 337,000.00	\$ 336,990.00	\$ 336,990.00	\$ -	\$ -	\$ 336,990.00
TOTAL EXPENSES	\$ 4,743,500.00	\$ 5,468,490.00	\$ 5,638,990.00	\$ -	\$ -	\$ 5,478,990.00
			Budget - Projected expenses = surplus		\$ 5,638,990.00	

Law Enforcement 521

	FY 2021-2022	FY 2022-2023	FY 2023-2024	Actual	Projected	FY 2024-2025
	Adopted	Adopted	Adopted	Oct. - May 23	Jun-Sept. 23	Proposed
PERSONNEL						
Executive Salaries 110	600,000.00	685,000.00	730,000.00			800,000.00
Police Officers 130	2,680,000.00	2,720,000.00	2,900,000.00			2,550,000.00
Non-Sworn 131	800,000.00	900,000.00	1,100,000.00			1,300,000.00
Police Officer Overtime 140	90,000.00	99,919.00	85,000.00			95,000.00
Police Officer Court Time 141	2,000.00	2,000.00	2,000.00			2,000.00
Police Officer Comp Time 142	60,000.00	60,000.00	60,000.00			60,000.00
Non- Sworn Overtime 143	8,000.00	8,000.00	8,000.00			8,000.00
Payroll Taxes 210	300,000.00	360,000.00	350,000.00			390,000.00
Retirement 220	600,000.00	700,000.00	650,000.00			750,000.00
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 240	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Unemployment Comp 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Total Personnel Costs	\$ 5,140,000.00	\$ 5,534,919.00	\$ 5,885,000.00	\$ -	\$ -	\$ 5,955,000.00
OPERATING						
Other Contractual Services 340	20,000.00	15,000.00	15,000.00			15,000.00
Travel per diem 400	3,000.00	3,000.00	3,000.00			3,000.00
Rentals & Leases 440	1,500.00	2,000.00	2,000.00			2,000.00
Repairs & Maintenance 460	70,000.00	70,000.00	90,000.00			90,000.00
Repairs & Radio 461	7,000.00	7,000.00	7,000.00			7,000.00
Repairs & Auto Bodyshop 462	5,000.00	5,000.00	5,000.00			5,000.00
Repairs & Mechanical 463	6,000.00	6,000.00	6,000.00			6,000.00
Printing & Binding 470	4,000.00	4,000.00	4,000.00			4,000.00
Communications & Freight 410	20,000.00	20,000.00	20,000.00			20,000.00
Other Misc. Charges 490	2,000.00	2,000.00	2,000.00			2,000.00
Office Supplies 510	12,000.00	12,000.00	12,000.00			12,000.00
Operating Supplies 520	150,000.00	150,000.00	150,000.00			150,000.00
Operating Fuel expenses 521	100,000.00	200,000.00	200,000.00			200,000.00
D.A.R.E. Operating Supp. 522	-	-	-			-
Dues, Member & Subsc. 540	500.00	500.00	500.00			500.00
Total Operating Costs	\$ 401,000.00	\$ 496,500.00	\$ 516,500.00	\$ -	\$ -	\$ 516,500.00
CAPITAL OUTLAY						
Machinery & Equipment 640	120,000.00	200,000.00	350,000.00		-	450,000.00
Police Training Facility	-	2,000,000.00	4,500,000.00		-	3,600,000.00
Building Improvements	-	-	-	-	-	-
Total Capital Outlay	\$ 120,000.00	\$ 2,200,000.00	\$ 4,850,000.00	\$ -	\$ -	\$ 4,050,000.00
Debt Payment Principal 710	-	149,950.00	149,950.00	-	-	149,950.00
Debt Payment Interest 720	-	6,705.00	6,705.00	-	-	6,705.00
	-	-	-	-	-	-
Total Debt Service	\$ -	\$ 156,655.00	\$ 156,655.00	\$ -	\$ -	\$ 156,655.00
TOTAL EXPENSES	\$ 5,661,000.00	\$ 8,388,074.00	\$ 11,408,155.00	\$ -	\$ -	\$ 10,678,155.00
			Budget - Projected expenses = surplus			\$ 11,408,155.00

Protective Inspections / Building 524

	FY 2021-2022	FY 2022-2023	FY 2023-2024	Actual	Projected	FY 2024-2025
	Adopted	Adopted	Adopted	Oct. - May 24	Jun-Sept. 24	Proposed
PERSONNEL						
Executive Salaries 110	52,000.00	59,000.00	63,000.00			65,000.00
Other Salaries 130	87,000.00	165,000.00	156,000.00			185,000.00
Payroll Taxes 210	10,000.00	20,000.00	20,000.00			28,000.00
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 240	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Unemployment Comp 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Total Personnel Costs	\$ 149,000.00	\$ 244,000.00	\$ 239,000.00	\$ -	\$ -	\$ 278,000.00
OPERATING						
Other Contractual Services 340	75,000.00	65,000.00	65,000.00			65,000.00
Rentals & Leases 440	9,000.00	9,000.00	9,000.00			9,000.00
Insurance 450	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	3,000.00	3,000.00	3,000.00			3,000.00
Office Supplies 510	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	2,500.00	3,000.00	3,000.00			3,000.00
Total Operating Costs	\$ 89,500.00	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
TOTAL EXPENSES	\$ 238,500.00	\$ 324,000.00	\$ 319,000.00	\$ -	\$ -	\$ 358,000.00
				Budget - Projected expenses = surplus		\$ 319,000.00

Zoning and Code Compliance 529

	FY 2021-2022	FY 2022-2023	FY 2023-2024	Actual	Projected	FY 2024-2025
	Adopted	Adopted	Adopted	Oct. - May 23	Jun-Sept. 23	Proposed
PERSONNEL						
Executive Salaries 110	93,000.00	97,000.00	104,000.00			110,000.00
Other Salaries 130	200,000.00	175,000.00	135,000.00			160,000.00
Payroll Taxes 210	23,000.00	21,000.00	22,000.00			24,000.00
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 240	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Unemployment Comp 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Total Personnel Costs	\$ 316,000.00	\$ 293,000.00	\$ 261,000.00	\$ -	\$ -	\$ 294,000.00
OPERATING						
Other Contractual Services 340	5,000.00	5,000.00	5,000.00			5,000.00
Travel per diem 400	3,000.00	3,000.00	3,000.00			3,000.00
Communications & Freight 410	-	-	-	-	-	-
Rentals & Leases 440	-	-	-	-	-	-
Insurance 450	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	8,000.00	8,000.00	8,000.00			8,000.00
Printing & Binding 470	1,000.00	1,000.00	1,000.00			1,000.00
Office Supplies 510	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	15,000.00	15,000.00	15,000.00			15,000.00
Dues, Member & Subsc. 540	500.00	500.00	500.00			500.00
Total Operating Costs	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ -	\$ -	\$ 32,500.00
Machinery & Equipment 640	-	-	-	-	-	65,000.00
Construction in Progress 650	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
TOTAL EXPENSES	\$ 348,500.00	\$ 325,500.00	\$ 293,500.00	\$ -	\$ -	\$ 391,500.00
				Budget - Projected expenses = surplus		\$ 293,500.00

Industry Development 552

Expenditure Detail

	FY 2021-2022	FY 2022-2023	FY 2023-2024	Actual	Projected	FY 2024-2025
	Adopted	Adopted	Adopted	Oct. - May 23	Jun - Sept. 23	Proposed
PERSONNEL						
Executive Salaries 110	130,000.00	137,000.00	160,000.00			167,000.00
Payroll Taxes 210	10,000.00	12,000.00	15,000.00			18,000.00
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 240	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Unemployment Comp 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Total Personnel Costs	\$ 140,000.00	\$ 149,000.00	\$ 175,000.00	\$ -	\$ -	\$ 185,000.00
OPERATING						
Travel per diem 400	1,000.00	1,000.00	1,000.00	-	-	1,000.00
Insurance 450	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	-	-	-	-	-	-
Other Misc. Charges 490	-	-	-	-	-	-
Office Supplies 510	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	2,500.00	2,500.00	2,500.00	-	-	2,500.00
Dues, Member & Subsc. 540	-	-	-	-	-	-
Total Operating Costs	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
TOTAL EXPENSES	\$ 143,500.00	\$ 152,500.00	\$ 178,500.00	\$ -	\$ -	\$ 188,500.00
				Budget - Projected expenses = surplus		\$ 178,500.00

Human Services / Senior Center 569

Expenditure Detail

	FY 2021-2022	FY 2022-2023	FY 2023-2024	Actual	Projected	FY 2024-2025
	Adopted	Adopted	Adopted	Oct. - May 24	Jun-Sept. 24	Proposed
PERSONNEL						
Executive Salaries 110	-	-	-			62,000.00
Other Salaries 130	92,000.00	105,000.00	140,000.00			132,000.00
Overtime 140	-	-	-			-
Payroll Taxes 210	10,000.00	10,000.00	15,000.00			20,000.00
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 240	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Unemployment Comp 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Total Personnel Costs	\$ 102,000.00	\$ 115,000.00	\$ 155,000.00	\$ -	\$ -	\$ 214,000.00
OPERATING						
Professional Services 310	-	-	-			-
Other Contractual Services 340	250,000.00	250,000.00	210,000.00			210,000.00
Travel per diem 400	-	-	-			-
Insurance 450	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	15,000.00	15,000.00	15,000.00			15,000.00
Other Misc. Charges 490	17,000.00	25,000.00	25,000.00			25,000.00
Office Supplies 510	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	30,000.00	30,000.00	30,000.00			30,000.00
Total Operating Costs	\$ 312,000.00	\$ 320,000.00	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00
CAPITAL OUTLAY						
Improv other than Bldg. 630	1,000,000.00	1,000,000.00	800,000.00			-
Machinery & Equipment 640	-	-	-			-
Construction in Progress 650	-	-	-	-	-	-
Total Capital Outlay	\$ 1,000,000.00	\$ 1,000,000.00	\$ 800,000.00	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,414,000.00	\$ 1,435,000.00	\$ 1,235,000.00	\$ -	\$ -	\$ 494,000.00
Budget - Projected expenses = surplus					\$ 1,235,000.00	

Parks & Recreation 572

Expenditure Detail

	FY 2021-2022	FY 2022-2023	FY 2023-2024	Actual	Projected	FY 2024-2025
	Adopted	Adopted	Adopted	Oct. - May 23	Jun-Sept. 23	Proposed
PERSONNEL						
Executive Salaries 110	71,000.00	78,000.00	79,000.00			83,000.00
Other Salaries 130	780,000.00	830,000.00	830,000.00			900,000.00
Overtime 140	2,000.00	2,000.00	2,000.00			2,000.00
Payroll Taxes 210	56,000.00	56,000.00	60,000.00			80,000.00
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 240	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Unemployment Comp 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Total Personnel Costs	909,000.00	966,000.00	971,000.00	-	-	1,065,000.00
OPERATING						
Other Contractual Services 340	65,000.00	65,000.00	55,000.00			55,000.00
Travel per diem 400	-	-	-			-
Communications & Freight 410	9,000.00	9,000.00	11,000.00			11,000.00
Utilities 430	63,000.00	63,000.00	63,000.00			63,000.00
Rentals & Leases 440	2,500.00	2,500.00	2,500.00			2,500.00
Insurance 450	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	100,000.00	120,000.00	120,000.00			120,000.00
Printing & Binding 470	2,000.00	2,000.00	2,000.00			2,000.00
Promotional Events 490	220,000.00	250,000.00	330,000.00			330,000.00
Office Supplies 510	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	150,000.00	150,000.00	165,000.00			165,000.00
YMCA Grant	12,000.00	12,000.00	12,000.00	-	-	12,000.00
Total Operating Costs	623,500.00	673,500.00	760,500.00	-	-	760,500.00
CAPITAL OUTLAY						
Improv other than Bldg. 630	25,000.00	1,800,000.00	500,000.00	-	-	50,000.00
Machinery & Equipment 640	58,000.00	58,000.00	130,000.00	-	-	50,000.00
Total Capital Outlay	83,000.00	1,858,000.00	630,000.00	-	-	100,000.00
TOTAL EXPENSES	1,615,500.00	3,497,500.00	2,361,500.00	-	-	1,925,500.00
Budget - Projected expenses = surplus					\$	2,361,500.00

Maintenance 619

Expenditure Detail

	FY 2021-2022	FY 2022-2023	FY 2023-2024	Actual	Projected	FY 2024-2025
	Adopted	Adopted	Adopted	Oct. - May 23	Jun-Sept. 23	Proposed
PERSONNEL						
Executive Salaries 110	60,000.00	50,000.00	50,000.00	-	-	65,000.00
Other Salaries 130	660,000.00	680,000.00	750,000.00			975,000.00
Overtime 140	1,000.00	1,000.00	1,000.00			1,000.00
Payroll Taxes 210	52,000.00	56,000.00	65,000.00			75,000.00
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 240	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Unemployment Comp 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Total Personnel Costs	\$ 773,000.00	\$ 787,000.00	\$ 866,000.00	\$ -	\$ -	\$ 1,116,000.00
OPERATING						
Rentals & Leases 440	40,000.00	40,000.00	40,000.00			40,000.00
Insurance 450	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	100,000.00	100,000.00	55,000.00			55,000.00
Disposal Fees 491	110,000.00	110,000.00	118,398.00			118,398.00
Office Supplies 510	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	70,000.00	70,000.00	75,000.00			75,000.00
Dues, Member & Subsc. 540	-	-	-			-
Total Operating Costs	\$ 320,000.00	\$ 320,000.00	\$ 288,398.00	\$ -	\$ -	\$ 288,398.00
CAPITAL OUTLAY						
Improv other than Bldg. 630	-	-	-			-
Machinery & Equipment 640	180,000.00	180,000.00	180,000.00	-	-	255,000.00
Total Capital Outlay	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 255,000.00
TOTAL EXPENSES	\$ 1,273,000.00	\$ 1,287,000.00	\$ 1,334,398.00	\$ -	\$ -	\$ 1,659,398.00
Budget - Projected expenses = surplus					\$ 1,334,398.00	

Public Safety Impact Fund

	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Adopted	Adopted	Adopted	Proposed
Impact Fees	40,000.00	40,000.00	40,000.00	40,000.00
Miami Dade County Grant	-	25,000.00	-	-
Transfer from Surplus	-	-	-	-
Total Revenue	\$ 40,000.00	\$ 65,000.00	\$ 40,000.00	\$ 40,000.00

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
	Adopted	Adopted	Adopted	Proposed
CAPITAL OUTLAY				
Improv other than Bldg. 630	-	-	-	-
Machinery & Equipment 640	40,000.00	65,000.00	40,000.00	40,000.00
Total Capital Outlay	\$ 40,000.00	\$ 65,000.00	\$ 40,000.00	\$ 40,000.00
DEBT SERVICE				
Loan Payments (Radio)	-	-	-	-
Principal Debt Payment	-	-	-	-
Interest Debt Payment	-	-	-	-
Total Debt Service	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 40,000.00	\$ 65,000.00	\$ 40,000.00	\$ 40,000.00

Stormwater Utility Fund

	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Adopted	Adopted	Adopted	Proposed
Stormwater Fees	\$ 700,000.00	\$ 700,000.00	\$ 810,000.00	\$ 1,045,000.00
State Grant - Stormwater	-	-	600,000.00	600,000.00
Total Revenue	\$ 700,000.00	\$ 700,000.00	\$ 1,410,000.00	\$ 1,645,000.00

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
	Adopted	Adopted	Adopted	Proposed
PERSONNEL				
Executive Salaries 110	-	-	-	-
Other Salaries 130	522,000.00	522,000.00	632,000.00	847,000.00
Overtime 140	8,000.00	8,000.00	8,000.00	8,000.00
Payroll Taxes 210	30,000.00	30,000.00	30,000.00	70,000.00
Retirement 220	20,000.00	20,000.00	20,000.00	-
Health Insurance 230	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 240	Centralized	Centralized	Centralized	Centralized
Unemployment Comp 250	Centralized	Centralized	Centralized	Centralized
Total Personnel Costs	580,000.00	580,000.00	690,000.00	925,000.00
OPERATING				
Professional Services 310	45,000.00	45,000.00	45,000.00	45,000.00
Other Contractual Services 340	35,000.00	35,000.00	35,000.00	35,000.00
Insurance 450	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	20,000.00	20,000.00	20,000.00	20,000.00
Office Supplies 510	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	20,000.00	20,000.00	20,000.00	20,000.00
Total Operating Costs	120,000.00	120,000.00	120,000.00	120,000.00
CAPITAL OUTLAY				
Improv other than Bldg. 630	-	-	600,000.00	600,000.00
Machinery & Equipment 640	-	-	-	-
Total Capital Outlay	-	-	600,000.00	600,000.00
TOTAL EXPENSES	\$ 700,000.00	\$ 700,000.00	\$ 1,410,000.00	1,645,000.00

Public Works/Streets Division 541

	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Adopted	Adopted	Adopted	Proposed
Local Option Gas Tax	368,000.00	410,000.00	420,000.00	420,000.00
Charges for Services from CIP Work	-	-	-	-
State Revenue Sharing	260,000.00	320,000.00	340,000.00	340,000.00
2011 Special Assessment Improvement Bond	-	-	-	-
Transfer from surplus	-	-	-	-
Charges for Services	600,000.00	-	-	-
Total Revenue	\$ 1,228,000.00	\$ 730,000.00	\$ 760,000.00	\$ 760,000.00

	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Adopted	Adopted	Adopted	Proposed
PUBLIC WORKS PERSONNEL				
Other Salaries 130	-	-	-	-
Overtime 140	-	-	-	-
Payroll Taxes 210	-	-	-	-
Retirement 220	-	-	-	-
Health Insurance 230	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 240	Centralized	Centralized	Centralized	Centralized
Unemployment Comp 250	Centralized	Centralized	Centralized	Centralized
Total Personnel Costs	\$ -	\$ -	\$ -	\$ -
OPERATING				
Professional Services 310	70,000.00	70,000.00	90,000.00	90,000.00
Other Contractual Services 340	19,000.00	19,000.00	29,000.00	29,000.00
Communications & Freight 410	-	-	-	-
Rentals and Leases 440	-	-	-	-
Insurance 450	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	200,000.00	302,000.00	302,000.00	237,000.00
Office Supplies 510	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	120,000.00	120,000.00	120,000.00	120,000.00
Road Material & Supplies 530	60,000.00	60,000.00	60,000.00	60,000.00
Total Operating Costs	\$ 469,000.00	\$ 571,000.00	\$ 601,000.00	\$ 536,000.00
Other Uses				
Debt - Principal	154,000.00	154,000.00	154,000.00	154,000.00
Debt - Interest	5,000.00	5,000.00	5,000.00	5,000.00
Total	\$ 159,000.00	\$ 159,000.00	\$ 159,000.00	\$ 159,000.00
CAPITAL OUTLAY				
Construction in Progress NW District 650	-	-	-	-
Machinery & Equipment 640	-	-	-	65,000.00
Contrustion in Progress 631 CIP	-	-	-	-
Machinery & Equipment 640	50,000.00	-	-	-
Total Capital Outlay	\$ 50,000.00	\$ -	\$ -	\$ 65,000.00
TOTAL EXPENSES	\$ 678,000.00	\$ 730,000.00	\$ 760,000.00	\$ 760,000.00

**Citizens Independent Transportation Trust
Inter- Fund Account 131904**

	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Adopted	Adopted	Adopted	Approved
Transportation Surtax	750,000.00	823,100.00	823,100.00	823,100.00
Transfer from CITT Surplus	-	-	-	-
Total Revenue	\$ 750,000.00	\$ 823,100.00	\$ 823,100.00	\$ 823,100.00

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
	Adopted	Adopted	Adopted	Approved
OPERATING				
Administrative Salary	4,000.00	4,000.00	4,000.00	4,000.00
Other Contractual Services 340	246,000.00	246,000.00	246,000.00	246,000.00
Insurance 450	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	100,000.00	100,000.00	100,000.00	100,000.00
Office Supplies 510	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	-	-	-	-
Road Material & Supplies 530	200,000.00	200,000.00	200,000.00	200,000.00
Total Operating Costs	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00
CAPITAL OUTLAY				
Streets Roads Improvements 630	200,000.00	200,000.00	200,000.00	200,000.00
Total Capital Outlay	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Principal Debt Payments	-	57,800.00	57,800.00	57,800.00
Interest Debt Payments	-	15,300.00	15,300.00	15,300.00
Total Debt Service	\$ -	\$ 73,100.00	\$ 73,100.00	\$ 73,100.00
TOTAL	\$ 750,000.00	\$ 823,100.00	\$ 823,100.00	\$ 823,100.00