SPECIAL CITY COMMISSION MEETING

FINAL TRIM HEARING

TUESDAY, SEPTEMBER 24, 2024
6:00 P.M
COMMISSION CHAMBERS, CITY HALL
8 W. BROADWAY ST.
FORT MEADE, FLORIDA 33841
https://us02web.zoom.us/j/83597586087?pwd=QJnssaZrEOaH6KghTgDo1NjPXm1Xbo.1
Meeting ID: 835 9758 6087 Passcode: 836050
+13052241968,,83597586087#,,,,*836050# US

A. CALL TO ORDER

B. ROLL CALL – CITY CLERK

C. INVOCATION AND PLEDGE TO THE FLAG

D. ADDITIONS AND/OR DELETIONS

E. PROCLAMATIONS/PRESENTATIONS/AWARDS/REPORTS

F. PUBLIC FORUM: Each person addressing the Commission shall sign in with the City Clerk no later than 6:05 PM. Persons shall step up to the microphone, shall give his/her name and address in an audible tone of voice for the record and, and unless further time is granted by the Commission, shall limit their address to the three (3) minutes. All remarks shall be addressed to the Commission as a body, and not to any member thereof. No person other than the members of the commission having the floor, shall be permitted to enter into any discussion, either directly or through the members of the commission.

G. APPROVAL OF MINUTES:

01. Minutes of August 19, 2024, August 20, 2024, and August 21, 2024, Budget Workshops.

H. CONSENT AGENDA: (one vote on all items unless pulled from agenda);

I. RESOLUTION(S)

01. Resolution R2024-72 Change Order No. 3 Highway 98 Water Utility Relocation Project

J. ORDINANCE(S):

K. PUBLIC HEARINGS, if any:

01. Second and Final Reading Ordinance 2024-19 Adopting the Final Millage Rate for Fiscal Year 2024/2025

02. Second and Final Reading Ordinance 2024-20 Adopting the Final Budget for Fiscal Year 2024/2025

L. OLD BUSINESS (discussion of matters held over from last meeting, if any)

M. NEW BUSINESS:

N. **REPORT OF THE MAYOR:**

O. **REPORT OF THE CITY MANAGER:**

P. **REPORT OF THE CITY ATTORNEY:**

Q. **FUTURE AGENDA ITEMS OF COMMISSIONERS, if any:**

R. **FOR THE GOOD OF THE ORDER (limited to events, feel good announcements only)**

S. **ADJOURN.**

NOTE: ***If any person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting or hearing, he/she will need a record of the proceedings, and for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. (F.S. §286.0105)***

CITY OF FORT MEADE, FLORIDA
STAFF REPORT
FOR MEETING OF SEPTEMBER 24, 2024
AGENDA ITEM G-01

SUBJECT:

Minutes of August 19, 2024, August 20, 2024, and August 21, 2024, Budget Workshops.

BACKGROUND:

The commission held Budget Workshops on August 19, 2024, August 20, 2024, and August 21, 2024, in commission chambers 8 W. Broadway St., Fort Meade, FL. and Zoom virtual meeting.

FISCAL IMPACT:

None.

RECOMMENDATION:

Approve the Minutes of August 19, 2024, August 20, 2024, and August 21, 2024, Budget Workshops.

MOTION: Move to Approve the Minutes of August 19, 2024, August 20, 2024, and August 21, 2024, Budget Workshops

MINUTES
CITY OF FORT MEADE
BUDGET WORKSHOP
MONDAY, AUGUST 19, 2024

The Budget Workshop of the Fort Meade City Commission was held on Monday, August 19, 2024, at 3:00 P.M. at Commission Chambers, 8 W. Broadway Street, Fort Meade, Florida, and via Zoom.

CALL TO ORDER:
The Meeting was called to order at 3:00 PM by Mayor McCutchen

ROLL CALL:

Mayor	Petrina McCutchen	Present
Vice Mayor	Samuel Berrien	Present*
Commissioner	James Watts	Present
Commissioner	James Possum Schaill	Present
Commissioner	Jaret Williams	Present**

*Arrived at 3:04 pm
**Arrived at 3:10 Via Zoom

Staff Present

City Manager	Edward Dean	Present
Deputy City Clerk	Melissa Cannon	Present
Finance Assistant	Kelsey Kikta	Present
HR Director	George McNerney	Present
Chief Operations Officer	Veronica Hairston	Present
Assistant City Manager	Amy Wheeler	Present
CRA Director	Lekia Johnson	Present
Fire Chief	Matthew Zahara	Present
Public Works Director	Jackie Cannon	Present

INVOCATION AND PLEDGE TO THE FLAG
Commissioner Berrien led the invocation. Mayor McCutchen led the pledge to the flag.

COMMISSION BUSINESS

1. City Commission review of the Wages and Benefits – ***Edward Dean, Kelsey Kikta***

Ms. Kelsey Kikta gave an overview of the wages and benefits stating there is a 9% increase in the health insurance and the cost was split between the city and the employee. Ms. Kikta stated that there is a $1.00 COLA, and a 3% merit proposed for non-exempt employees and only a 3% merit proposed for exempt employees.

Mayor McCutchen asked what millage rate was used for the proposed budget. Ms. Kikta stated that the current proposed budget is based on an 8.5000 millage rate.

City Manager Dean stated that he has combined some duties "tightening the belt" in some departments to balance the budget.

2. City Commission review of the General Funds Operating Budget (Expenditures) and Capital Improvement Program (CIP) – ***Edward Dean, Kelsey Kikta***

a. Legislative

Mayor McCutchen stated she and City Manager Dean briefly discussed the wages for the commission, and she felt comfortable with $600.00 a month.

City Manager Dean explained more.

Commission Watts stated that he is not in favor of a raise but will go with the will of the commission.

Commissioner Schaill stated that the increase could cover the cost of attending meetings for appointed boards of the commission.

Commissioner Williams stated that he is not in favor of the $750 increase but will go with the will of the commission and would rather see the money put back for a hardship program for the residents.

Vice Mayor Berrien stated that he is in favor of the increase, and this has always been his position. This would be another tool to recruit young talent. Vice Mayor Berrien stated this does not even cover the cost of the phone calls, meetings or other platforms.

Mayor McCutchen stated she was in favor of an increase.

After much discussion, the consensus of the commission was to increase the commission compensation to $650.00 and $700.00 to the mayor.

Mayor McCutchen asked Mr. Dean about cutting the fireworks, stating he suggested getting sponsors to pay for them, asking what happens if we do not secure enough sponsors.

City Manager Dean stated if we put forth a good effort, we can secure the funds.

There was discussion of the reimbursement to the Community Health Care, stating that this was initially for a scholarship and the city should use this money to do a its own scholarship.

b. Deputy City Clerk

Ms. Cannon stated there were no additional requests.

No changes requested

c. Human Resources

City Manager Dean stated that he has combined the Chief of Operations Manager and HR and assigned Ms. Veronica to that the position.

No additional changes requested

d. Planning

City Manager stated that with Central Florida Regional Planning Council and Retail Strategies are in this the planning fund.

No changes requested

e. Building

No changes requested

f. Code Enforcement

City Manager Dean stated that he has combined Code Enforcement along with Risk Management and moved Mr. McNerney to that position.

No changes requested

g. Community Center

No changes requested

3. City Commission review of the Special Revenue Funds Operating Budget (Expenditures) and Capital Improvement Program (CIP) – ***Edward Dean, Kelsey Kikta***

a. Stormwater

Mr. Cannon gave an overview of the Stormwater line items. Mr. Cannon stated the biggest project is the USDA grant they are working on.

No changes requested.

b. Fire

Chief Zahara gave an overview of the Fire line items. City Manager Dean explained further.

No changes requested.

4. City Manager and City Attorney Reports and/or Correspondence.

City Manager Dean stated that he has tightened the belt as much as he can.

Vice Mayor Berrien requested that the Youth Council be put back into the budget.

Commissioner Williams requested a program for any way to save citizens money and requested a town hall meeting to discuss grants.

5. City Commission Reports and/or Correspondence.

Commissioner Schaill asked about the Lanier project. Attorney Powell stated that a meeting has been requested with the surety bonding company and the contractor.

Commissioner Watts stated Mr. Dean did good on the budget.

Vice Mayor Berrien stated that Mr. Dean was doing good.

Mayor McCutchen thanked the team for their efforts.

ADJOURNMENT

There being no further business to conduct, Motion Commissioner Watts, second Commissioner Schaill to adjourn the Budget Workshop of August 19, 2024, at 5:30 pm.

Motion to adjourn passed by unanimous vote of 5-0.

ATTEST: _____
Petrina McCutchen, Mayor

_____
Melissa Cannon, Deputy City Clerk

MINUTES
CITY OF FORT MEADE
BUDGET WORKSHOP
TUESDAY, AUGUST 20, 2024

The Budget Workshop of the Fort Meade City Commission was held on Tuesday, August 20, 2024, at 3:00 P.M. at Commission Chambers, 8 W. Broadway Street, Fort Meade, Florida, and via Zoom.

CALL TO ORDER:
The Meeting was called to order at 3:00 PM by Mayor McCutchen

ROLL CALL:

Mayor	Petrina McCutchen	Present
Vice Mayor	Samuel Berrien	Present
Commissioner	James Watts	Present
Commissioner	James Possum Schaill	Present
Commissioner	Jaret Williams	Present*Via Zoom

Staff Present

City Manager	Edward Dean	Present
Deputy City Clerk	Melissa Cannon	Absent
Finance Assistant	Kelsey Kikta	Present
Chief Operations Officer	Veronica Hairston	Present
Assistant City Manager	Amy Wheeler	Present
CRA Director	Lekia Johnson	Present
HR Director	George McNerney	Present
Customer Service Manager	Danelle Holder	Present
Library Director	Kylie Shortt	Present
Water/Wastewater Director	Tommy King	Present
Parks Manager	Roc Eiland	Present

COMMISSION BUSINESS

1. City Commission review of the General Funds Operating Budget (Expenditures) and Capital Improvement Program (CIP) – ***Edward Dean, Kelsey Kikta***
    a. Legal Counsel – ***Edward Dean***

        City Manager Dean gave an overview of the legal counsel line items. Mr. Dean stated he is set to meet with Mr. Powell to go over the contract.

        No requested changes

    b. City Manager – ***Edward Dean***

        No requested changes

    c. Assistant City Manager – ***Edward Dean***

No requested changes

d. Library – ***Kylie Shortt***

Ms. Shortt gave an overview of the library line items stating that the capitol item is more than last year because they are requesting a database for live tutoring and job help. Ms. Shortt also requested to add ventilation to the public restrooms and to update the lighting in the staff offices.

No requested changes

e. Parks – ***Roc Eiland***

Mr. Eiland gave an update on the Parks Department stating that he is currently understaffed, but they are utilizing weekend workers to keep up with mowing and the budget looks good.

There was discussion of the banks at Patterson Park.

No requested changes

f. City Services- ***Danelle Holder***

Ms. Holder gave an overview of customer service stating she is working on e-billing and looking into not sending delinquent notices for cost savings.

No requested changes

2. City Commission review of the Enterprise Funds Operating Budget (Revenue & Expenditures) and Capital Improvement Program (CIP) – ***Edward Dean, Kelsey Kikta***

a. Water – ***Tommy King***

Mr. King gave an overview of the water line items.

No requested changes

b. Sewer – ***Tommy King***

Mr. King gave an overview of the wastewater line items.

No requested changes

3. City Commission review of the Special Revenue Funds Operating Budget (Expenditures) and Capital Improvement Program (CIP) – ***Edward Dean***

a. CRA – ***Edward Dean***

Mr. Dean gave and overview of the CRA line items and stated that he has brought in a full-time CRA Director.

Mr. Dean explained the Retail Strategies for downtown, stating this agreement is specifically for improving downtown development.

There was some discussion on the salaries in the CRA.

No changes requested.

4. City Manager and City Attorney Reports and/or Correspondence.

City Manager Dean stated the team has worked very hard on this and we are very pleased.

5. City Commission Reports and/or Correspondence.

Commissioner Schaill complimented the process and they way it was setup, and thanked staff for their hard work.

Commissioner Watts thanked staff and City Manager Dean.

Mayor McCutchen echoed the sentiments of the commission and thanked staff.

ADJOURNMENT

There being no further business to conduct, Motion Commissioner Watts, second Commissioner Schaill to adjourn the Budget Workshop of August 20, 2024, at 4:19 pm.

Motion to adjourn passed by unanimous vote of 5-0.

ATTEST: **Petrina McCutchen, Mayor**

Melissa Cannon, Deputy City Clerk

MINUTES
CITY OF FORT MEADE
BUDGET WORKSHOP
WEDNESDAY, AUGUST 21, 2024

The Budget Workshop of the Fort Meade City Commission was held on Wednesday, August 21, 2024, at 3:00 P.M. at Commission Chambers, 8 W. Broadway Street, Fort Meade, Florida, and via Zoom.

CALL TO ORDER:
The Meeting was called to order at 3:02 PM by Mayor McCutchen

ROLL CALL:

Mayor	Petrina McCutchen	Present
Vice Mayor	Samuel Berrien	Present *
Commissioner	James Watts	Present
Commissioner	James Possum Schaill	Present
Commissioner	Jaret Williams	Present**

*Arrived at 3:08 pm
**Via Zoom

Staff Present

City Manager	Edward Dean	Present
Deputy City Clerk	Melissa Cannon	Present
Finance Assistant	Kelsey Kikta	Present
Chief Operations Officer	Veronica Hairston	Present
Assistant City Manager	Amy Wheeler	Present
CRA Director	Lekia Johnson	Present
HR Director	George McNerney	Present
Public Works Director	Jackie Cannon	Present
Electric Director	Steve Doyle	Present

COMMISSION BUSINESS

1. City Commission review of the General Funds Operating Budget (Expenditures) and Capital Improvement Program (CIP) – ***Edward Dean, Kelsey Kikta***
    a. Accounting – ***Kelsey Kikta***

    No changes requested.

    b. Other General – ***Kelsey Kikta***

    City Manager Dean stated there are some ADA compliance issues that need to be addressed.

    Vice Mayor Berrien stated he was taken back by the appearance of the Operations building, stating it should have the same look and feel as city hall.

    There was much discussion of bundling services for cost savings.

No changes requested.

c. Office @ 199 Edgewood – ***Kelsey Kikta***

No changes requested.

d. Museum – ***Jackie Cannon***

Ms. Priscella Perry, FM Historical Society requested the city's help with insurance for the train at the museum, stating that it is very high.

No changes requested.

e. Support – ***Jackie Cannon***

Mr. Cannon gave an overview of the line items in support fund.

No changes requested.

f. Streets – ***Jackie Cannon***

Mr. Cannon gave an overview of the streets fund.

Mayor McCutchen asked about the employee splits in the streets department. Ms. Kikta explained.

There was discussion on barricades and cones.

Mr. Cannon stated that FDOT requires message boards for any road closures for special events.

Mayor McCutchen stated that we should utilize our resources and ask Polk County Sheriff's Office or Polk County Parks and Recreation for in-kind services.

No changes requested.

g. Police – ***Jackie Cannon***

No changes requested.

2. City Commission review of the Enterprise Funds Operating Budget (Revenues and Expenditures) and Capital Improvement Program (CIP) – ***Edward Dean, Kelsey Kikta***

a. Electric – ***Steve Doyle***

Mr. Doyle gave an overview of the electric fund. Mr. Doyle explained the need for the substation maintenance and the rising costs of materials.

No changes requested.

b. Solid Waste – ***Danelle Holder***

There was discussion of providing the citizens with information on the types of refuse that will be picked up by Republic.

No changes requested.

3. City Commission review of Outside Agency Request – ***Edward Dean, Kelsey Kikta***

a. Help of Fort Meade
b. Fort Meade Chambers
c. Fort Meade main Street

City Manager Dean stated he would request a white paper from each outside agency requesting funds.

No changes requested.

4. City Manager and City Attorney Reports and/or Correspondence.

City Manager Dean invited everyone to the City Manager Welcome Reception at 6:00 pm at the Fire Department.

5. City Commission Reports and/or Correspondence.

ADJOURNMENT

There being no further business to conduct, Motion Vice Mayor Berrien, second Commissioner Schaill to adjourn the Budget Workshop of August 21, 2024, at 4:44 pm.

Motion to adjourn passed by unanimous vote of 5-0.

ATTEST: **Petrina McCutchen, Mayor**

Melissa Cannon, Deputy City Clerk

CITY OF FORT MEADE, FLORIDA
STAFF REPORT
FOR MEETING OF September 24, 2024
AGENDA ITEM I-01

SUBJECT:

Approval of change order 3 request US 98 Water Utility Relocations R2024-72. -***Tommy King,***

BACKGROUND:

This change order (3) is necessary for adjustment of contract cost to reflect the $96,750.00 in saved contract cost for work that was not performed by the contractor. Bringing the final contract price with all approved change orders to $634,302.00

The project engineers, contractor and staff are in concurrence with final price and prepared to move forward to project closeout and final payment with approval of change order 3.

FISCAL IMPACT/FUNDING SOURCE:

This was originally a budgeted capital improvement project being funded thru American Rescue Plan that was to accommodate the construction of the John Singletary Bridge and associated FDOT stormwater project. Due to the ARPA funds being depleted the final balance of $33,273.10 will be funded from the general fund as voted by the commission on March 12, 2024 and referenced in Commission Meeting Memo CMM-240312-L03.

This change order will result in a net decrease of $96,750.00 for the overall project cost.

RECOMMENDATION:

Approve the change order for the contract completion.

MOTION:

Approve Resolution R2024-72 approving change order 3 for the US Hwy 98 Utility Relocations Project.

Created/Initiated By: Tommy King, Water/Wastewater Director 9-12-2024

Final Approval By:

CITY OF FORT MEADE, FLORIDA

RESOLUTION NO R2024-72

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT MEADE, FLORIDA, APPROVING CHANGE ORDER NO. 3 TO THE CONTRACT BETWEEN THE CITY OF FORT MEADE AND MG UNDERGROUND, LLC FOR THE US 98 WATER UTILITY RELOCATIONS 2022 PROJECT; AUTHORIZING THE CONTRACT PRICE DECREASE OF $96,750.00 FOR A TOTAL COST OF $634,302.00; PROVIDING FOR THE NECESSARY BUDGET AMENDMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City entered into a contract with MG Underground, LLC ("Contractor") for the US 98 Water Utility Relocations 2022 project to accommodate the construction of the John Singletary Bridge and the associated Florida Department of Transportation ("FDOT") stormwater project ("Contract"); and

WHEREAS, due to the construction Contract reconciliation, the Contractor has submitted a request for Change Order No. 3 for final payment; and

WHEREAS, Change Order No. 3 is an adjustment of the contract cost to reconcile the contractor's Application for Payment Form, Line No. 9, Balance to Finish, to result in a balance remaining of zero dollars; and

WHEREAS, Change Order No. 3 will decrease the contract price by $96,750.00, and total contract price to $634,302.00; and

WHEREAS, the additional cost associated with Change Order No. 3 will be funded from the City's general fund reserves.

WHEREAS, the City Manager recommends approval.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT MEADE, AS FOLLOWS:

Section 1: That the foregoing "**WHEREAS**" clauses are ratified and confirmed as being true and correct and made a specific part of this Resolution.

Section 2: That Change Order No. 3 is approved.

Section 3: That the Mayor is authorized to execute the Change Order No. 3, attached as Exhibit "A," together with such non-substantial changes that are approved as to the form and legal sufficiency by the City Attorney.

Section 4: That the appropriate City officials are authorized to do all things necessary and expedient to carry out the aims of this Resolution.

PASSED AND ADOPTED this 24th day of September 2024.

_____
Mayor, Petrina McCutchen

ATTEST:

_____
Melissa Cannon, Deputy City Clerk,

I HEREBY CERTIFY that I have approved
this RESOLUTION as to form:

_____
City Attorney,
Austin Pamies Norris Weeks Powell, PLLC

Requested by Administration	**Voted**
Vice-Mayor Samuel Berrien	_____
Commissioner James Watts	_____
Commissioner Jaret Williams	_____
Commissioner James Possum Schaill	_____
Mayor Petrina McCutchen	_____

CHANGE ORDER NO. 3

PROJECT: US 98 Water Utility Relocations, 2022

DATE OF ISSUANCE: August 20, 2024 EFFECTIVE DATE: Upon execution by Owner

OWNER: City of Fort Meade, Florida OWNER CONTRACT NO.:

CONTRACTOR: M G Underground, LLC

ENGINEER: Mittauer & Associates, Inc. ENGINEER'S PROJECT NO.: 1505-11-1

You are directed to make the following changes in the Contract Documents.

Description: Adjustment of contract cost to reconcile the contractor's Application for Payment form, Line No. 9, BALANCE TO FINISH, to result a balance remaining of zero dollars.

Reason for Change Order: Construction contract reconciliation

Attachments: Final Application For Payment

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price $ 675,240.00	Original Contract Times Substantial Completion: 90 Days (6/5/23) Ready for final payment: 105 Days (6/20/23) days or dates
Net changes from previous Change Orders No. 1 to No. 2 $ 55,812.00	Net changes from previous Change Orders No. 1 to No. 2 0 days
Contract Price prior to this Change Order $ 731,052.00	Contract Times prior to this Change Order Substantial Completion: 90 Days (6/5/23) Ready for final payment: 105 Days (6/20/23) days or dates
Net Increase (Decrease) of this Change Order $ (96,750.00)	Net Increase (Decrease) of this Change Order 0 days
Contract Price with all approved Change Orders $ 634,302.00	Contract Times with all approved Change Orders Substantial Completion: 90 Days (6/5/23) Ready for final payment: 105 Days (6/20/23) days or dates

APPROVED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: 8/21/24

CITY OF FORT MEADE, FLORIDA
STAFF REPORT
FOR MEETING OF SEPTEMBER 24, 2024
AGENDA ITEM K-01

SUBJECT:

Second and Final Public Hearing on Ordinance No. 2024-19 Adopting the Final Millage Rate for Fiscal Year 2024-2025.

BACKGROUND:

The first item of discussion is regarding the final Millage Rate. The City Commission approved the tentative Millage Rate at 8.5000 at the September 10, 2024, Regular Commission Meeting and TRIM 1st Hearing.

The City Commission set the original Millage Rate at 9.4500 Mills on July 9, 2024, which was publicly noticed via the annual TRIM letters mailed by the Property Appraiser in August 2024.

The proposed Millage Rate of 8.5000 Mills will generate $1,721,561.05 but when discounted to 95% will generate $1,635,483. This amount is $238,940 more that the current year budget.

In accordance with SS F.S. Chapter 200.065 4.(d.), in no event may the Millage Rate adopted exceed the millage rate tentatively adopted. If the rate tentatively adopted exceeds the proposed rate provided to the property appraiser, each taxpayer within the jurisdiction of the taxing authority shall be sent notice by first-class mail of his or her taxes under the tentatively adopted millage rate and his or her taxes under the previously proposed rate. The notice must be prepared by the Property Appraiser, at the expense of the taxing authority, and must generally conform to the requirements of s. 200.069. If such additional notice is necessary, its mailing must precede the final hearing by not less than 10 days and not more than 15 days.

At all public hearings, the City Commission shall hear comments regarding the Millage Rate and citizens shall be allowed to speak and ask questions, prior to the adoption of any measures by the City Commission.

FISCAL IMPACT/FUNDING SOURCE:

The City's Ad Valorem Taxes are budgeted in the General Fund for the City of Fort Meade. The adopted Millage Rate assessed on the current year property values determine the amount of taxes levied and received by the City.

RECOMMENDATION:

Adopt Ordinance 2024-19 adopting 8.50000 Mills as the Final Millage Rate for Fiscal Year 2024-2025, which is a 6.85 % difference from the current year rolled-back rate of 7.9550 Mills.

MOTION: Move to Adopt Ordinance 2024-19 adopting 8.5000 Mills as the Final Millage Rate for Fiscal Year 2024-2025, which is 6.85% greater than the current year rolled-back rate of 7.9550 Mills.

CITY OF FORT MEADE,
FLORIDA

ORDINANCE NO. 2024-19

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FORT MEADE, FLORIDA, ESTABLISHING AND ADOPTING THE CITY OF FORT MEADE AD VALOREM TAX OPERATING MILLAGE LEVY RATE AT 8.500 MILLS, OR $8.50 PER THOUSAND DOLLARS OF TAXABLE ASSESSED PROPERTY VALUE FOR THE 2025 TAX YEAR, WHICH IS 6.85% GREATER THAN THE ROLLED-BACK RATE OF 7.9550 MILLS; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission and the City Administration of the City of Fort Meade have reviewed the 2025 Fiscal Year Budget for various operating departments of the City and the means of financing said budget; and

WHEREAS, on September 10, 2024, the City Commission of the City of Fort Meade of Polk County, Florida, adopted a tentative Fiscal Year 2024-2025 millage rate of 8.500 following a public hearing, as required by Florida Statutes 200.065; and,

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Fort Meade has been certified by the County Property Appraiser to the City of Fort Meade as $202,536,594; and

WHEREAS, on September 24, 2024, the City Commission of the City of Fort Meade of Polk County, Florida will hold a public hearing, as required by Florida Statute 200.065, to establish the final millage rate for Fiscal Year 2024-2025.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COMMISSION OF THE CITY OF FORT MEADE, FLORIDA:

SECTION 1. That it establishes and adopts the City of Fort Meade, Florida Ad Valorem Tax Operating Millage Levy Rate of 8.5000 mills for the 2025 tax year, or $8.50 per thousand dollars of taxable assessed property value. The fiscal 2024-

2025 operating millage is 6.85% greater than the rolled-back rate of 7.9550 mills.

SECTION 2. CONFLICTS. All ordinances or parts, resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. EFFECTIVE DATE. This Ordinance shall take effect immediately upon its adoption.

PASSED ON FIRST READING this 10th day of September 2024.

PASSED ON SECOND READING this 24th day of September 2024.

CITY OF FORT MEADE, FLORIDA

_____
Petrina McCutchen, Mayor

ATTEST:

_____
Melissa Cannon, Deputy City Clerk

APPROVED:

_____
Edward Dean, City Manager

APPROVED AS TO FORM AND LEGALITY:

_____
City Attorney,
Austin Pamies Norris Weeks Powell, PLLC

Requested by Administration	**Voted**
Vice-Mayor Samuel Berrien	_____
Commissioner James Watts	_____
Commissioner Jaret Williams	_____
Commissioner James Possum Schaill	_____
Mayor Petrina McCutchen	_____

CITY OF FORT MEADE, FLORIDA
STAFF REPORT
FOR MEETING OF SEPTEMBER 24, 2024
AGENDA ITEM K-02

SUBJECT:

Second and Final Public Hearing on Ordinance No 2024-20 Adopting the Final Annual Operating and Capital Budget for Fiscal Year 2024/2025.

BACKGROUND:

The second issue to be discussed at the public hearing on the millage rate and the budget is the Final Annual Operating and Capital Budget. The total proposed annual operating and capital budget for the City of Fort Meade for Fiscal Year 2024/2025 is $21,067,939 which is $4,814,174 ***LESS*** than Fiscal Year 2023/2024 and represents a 18.60% decrease.

The City Commission approve the tentative Annual Operating and Capital Budget at the September 10, 2024, Regular Commission Meeting and TRIM 1st Hearing.

The attached Exhibit A — Budget Summary All Funds reflects the final budget after several budget workshops held through the month of August 2024 and the TRIM 1st Hearing on September 10, 2024.

The decrease in the budget is due in part to the exclusion of grants from this year's operating budget. Grants were excluded from the budget at this point due to staff turnover and the unknown status of awarded grants. Once staff is able to determine the status of and awarded amounts a budget amendment will be proposed to include said grants. Should the Commission enact these recommendations, the total operating and capital budget would become $21,067,939 as shown in Exhibit A.

At all hearings, the Commission shall hear comments regarding the tentative budget and citizens shall be allowed to speak and ask questions prior to the adoption of any measures by the Commission.

FISCAL IMPACT FUNDING SOURCE:

Not applicable.

RECOMMENDATION:

Adopt Ordinance 2024-20 adopting the $21,067,939 as the Final Annual Operating and Capital

Budget for the Fiscal Year 2024/2025.

MOTION: Move to adopt Ordinance 2024-20 $21,067,939 as the Final Annual Operating and Capital Budget for the Fiscal Year 2024/2025.

ORDINANCE NO. 2024-20

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FORT MEADE, FLORIDA, ADOPTING THE CITY OF FORT MEADE'S FINAL BUDGET FOR FISCAL YEAR 2024-2025, ALLOCATING, APPROPRIATING, AND AUTHORIZING EXPENDITURES IN ACCORDANCE WITH AND FOR THE PURPOSES STATED IN SAID BUDGET, EXCEPTING CERTAIN APPROPRIATIONS AND EXPENDITURES FROM REQUIRING FURTHER CITY COMMISSION ACTION; PROVIDING THAT THE BUDGET HEREBY ADOPTED MAY BE ADJUSTED OR MODIFIED BY ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200.65, requires a taxing authority to adopt a final budget by a Resolution or Ordinance; and

WHEREAS, the Fiscal Year 2025 Operating Budget estimate of ad valorem tax revenues and other sources of revenues and the requirements for expenditures and other uses of all City Operating Fund by Departments, Divisions and Offices has been prepared by the City Manager and submitted to the City Commission, all as required by the City Code; and

WHEREAS, the City Commission, on September 10, 2024, and September 24, 2024, held public hearings to review said budget and to consider the recommendations of the citizenry relative to the adoption of said budgets, as required by Florida Statute 200.065; pursuant to law; and

WHEREAS, pursuant to said meetings and public hearings and after consideration of the recommendations of its citizenry, the City Commission has finalized its annual operating budget for Fiscal Year 2025 that is, October 1, 2024, through September 30, 2025; and

WHEREAS, the Fiscal Year 2025 Budget is a responsible and sustainable budget that ensures the City's continued operations without any impact to the

high levels of service that the City of Fort Meade residents have come to expect; and

WHEREAS, the City Commission of the City of Fort Meade, Florida, set forth the appropriations and revenue estimate for the budget for fiscal year 2024-2025 in the amount of $21,070,825 as shown on the attached Exhibit "A," and incorporated herein.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COMMISSION OF THE CITY OF FORT MEADE, FLORIDA, AS FOLLOWS:

Section 1. That the tentative Fiscal Year 2025 Budget, approved by the City Commission on September 10, 2024, is established, and adopted as the City of Fort Meade's final budget for the 2025 Fiscal Year. The sum of $21,070,825 is hereby appropriated out of all the various revenues accruing to the City of Fort Meade and set aside for the purpose of paying the expenses of and maintaining the government of the City of Fort Meade for the Fiscal Year 2024-2025. The Final Budget of the City of Fort Meade, Florida, for Fiscal Year commencing October 1, 2024, on file in the office of the City Clerk, a Budget Summary of which is attached hereto, is hereby adopted by reference as the Official Budget of the City of Fort Meade, Florida for Fiscal Year 2024-2025.

Section 2. That the budget may be amended or adjusted by a motion approved by a majority vote of the City Commission at a public hearing in accordance with state law.

Section 3. If any section, sentence, clause, or phrase of this Ordinance is held to be invalid or unconstitutional by any Court of competent jurisdiction,

then said holding shall in no way affect the validity of the remaining portions of this Ordinance.

Section 4. This Ordinance shall take effect immediately upon its passage.

PASSED ON FIRST READING this 10th day of September 2024.

PASSED ON SECOND READING this 24th day of September 2024.

CITY OF FORT MEADE, FLORIDA

_____
Petrina McCutchen, Mayor

ATTEST:

_____
Melissa Cannon, Deputy City Clerk

APPROVED:

_____
Edward Dean, City Manager

APPROVED AS TO FORM AND LEGALITY:

_____
City Attorney,
Austin Pamies Norris Weeks Powell, PLLC

Requested by Administration	**Voted**
Vice-Mayor Samuel Berrien	_____
Commissioner James Watts	_____
Commissioner Jaret Williams	_____
Commissioner James Possum Schaill	_____
Mayor Petrina McCutchen	_____

Ordinance No. 2024-20

BUDGET SUMMARY
CITY OF FORT MEADE FISCAL YEAR 2024-2025

THE PROPOSED OPERATING EXPENDITURES OF THE CITY OF FORT MEADE ARE 18.6 PERCENT LESS THAN LAST YEARS TOTAL OPERATING EXPENDITURES

Millage/$1,000 of Property Value

ESTIMATED REVENUES	GENERAL FUND	CRA FUND	STORMWATER FUND	FIRE FUND	ENTERPRISE FUNDS	TOTAL BUDGET
Ad Valorem Tax (Millage/$1,000) 8.5000	$1,635,483	$710,278	$0	$0	$0	$2,345,761
Fuel Taxes	$351,091	$0	$0	$0	$0	$351,091
City Taxes	$355,000	$0	$0	$0	$0	$355,000
Communication Serv Tax	$126,818	$0	$0	$0	$0	$126,818
Permits and Fees	$131,500	$0	$0	$5,000	$0	$136,500
Franchise Fees	$100,500	$0	$0	$0	$0	$100,500
Special Assessments	$0	$0	$237,450	$701,738	$0	$939,188
Intergovernmental	$796,110	$0	$0	$0	$2,300,000	$3,096,110
Culture/ Recreation	$10,000	$0	$0	$0	$0	$10,000
Fines and Forfeitures	$90,000	$0	$0	$0	$0	$90,000
Charges for Services	$651,176	$0	$0	$0	$10,617,100	$11,268,276
Other	$29,000	$13,000	$4,500	$35,000	$29,700	$111,200
TOTAL SOURCES	**$4,276,678**	**$723,278**	**$241,950**	**$741,738**	**$12,946,800**	**$18,930,444**
Transfers In	$924,461	$0	$0	$217,000	$0	$1,141,461
Fund Balance/Reserves/Net Assets	$0	$996,034	$0	$0	$0	$996,034
TOTAL REVENUE, TRANSFERS & BALANCES	**$5,201,139**	**$1,719,312**	**$241,950**	**$958,738**	**$12,946,800**	**$21,067,939**
ESTIMATED EXPENDITURES						
General Government	$2,069,464	$0	$0	$0	$0	$2,069,464
Public Safety	$1,444,684	$0	$0	$958,738	$0	$2,403,422
Physical Environment	$383,240	$948,600	$226,440	$0	$11,658,689	$13,216,969
Transportation	$245,378	$0	$0	$0	$0	$245,378
Economic Environment	$0	$304,982	$0	$0	$0	$304,982
Culture and Recreation	$931,363	$380,730	$0	$0	$0	$1,312,093
Other Nonoperating	$0	$0	$0	$0	$0	$0
Debt Service	$127,010	$85,000	$15,510	$0	$363,650	$591,170
TOTAL EXPENDITURES	**$5,201,139**	**$1,719,312**	**$241,950**	**$958,738**	**$12,022,339**	**$20,143,478**
Operating Transfers Out	$0	$0	$0	$0	$924,461	$924,461
Fund Balance/Reserves/Net Assets	$0	$0	$0	$0		$0
TOTAL EXPENDITURES, TRANSFERS, AND FUND BALANCES	**$5,201,139**	**$1,719,312**	**$241,950**	**$958,738**	**$12,946,800**	**$21,067,939**

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND		PROPOSED
GL NUMBER	DESCRIPTION	FY 2025
REVENUE		
001-000.00-311.000	AD VALOREM TAX	1,635,483.00
001-000.00-312.300	COUNTY 9TH CENT GAS TAX	34,000.00
001-000.00-312.310	LOCAL OPTION 6TH CENT TAX	194,025.00
001-000.00-312.400	NEW LOCAL OPTION FUEL TAX	123,066.00
001-000.00-314.120	ELECTRIC CITY TAXES	250,000.00
001-000.00-314.320	WATER CITY TAXES	75,000.00
001-000.00-314.400	UTIL TAX - NATURAL GAS	20,000.00
001-000.00-314.800	UTIL TAX - PROPANE	2,000.00
001-000.00-315.100	COMMUNICATIONS SERVICES TAX	126,818.00
001-000.00-316.100	LOCAL BUSINESS TAX	8,000.00
001-000.00-322.000	BUILDING PERMITS	120,000.00
001-000.00-322.009	RIGHT OF WAY PERMIT	3,000.00
001-000.00-323.400	FRANCHISE FEES - NATURAL GAS	16,000.00
001-000.00-323.700	FRANCHISE FEES-SOLID WASTE	80,000.00
001-000.00-323.900	FRANCHISE FEES- WCA LANDFILL	4,500.00
001-000.00-329.010	GOLF CART PERMITS	1,500.00
001-000.00-329.050	RENTAL PROPERTY PERMITS	2,000.00
001-000.00-329.060	ZONING FEES	5,000.00
001-000.00-335.120	STATE REVENUE SHARING	338,825.00
001-000.00-335.140	MOBILE HOME LICENSE TAX	15,000.00
001-000.00-335.150	ALCOHOLIC BEV LICENSE TAX	900.00
001-000.00-335.180	HALF CENT SALES TAX	378,985.00
001-000.00-338.010	COUNTY BUSINESS TAX	400.00
001-000.00-338.040	COUNTY PUBL LIBR COOP FDS	48,000.00
001-000.00-338.060	FDOT HIGHWAY MAINTENANCE	14,000.00
001-000.00-341.200	INTERNAL SERVICE FEES	651,176.00
001-000.00-347.100	LIBRARY FEES	6,500.00
001-000.00-347.260	USER FEES-PARK FACILITIES	3,500.00
001-000.00-351.000	COURT FINES	5,000.00
001-000.00-354.020	CODE ENFORCEMENT FINES	25,000.00
001-000.00-359.010	CUSTOMER SERVICE FINES	60,000.00
001-000.00-361.010	INTEREST EARN ON INVEST	9,500.00
001-000.00-364.010	CEMETERY LOT SALES	13,000.00
001-000.00-369.010	OTHER MISC REVENUE	6,500.00
001-000.00-382.010	TRF FM ELECTRIC FUND	893,882.00
001-000.00-382.020	TRF FM WATER FUND	11,066.00
001-000.00-382.030	TRF FM SEWER FUND	14,555.00
001-000.00-382.150	TRF FM SOLID WASTE	4,958.00
Net - Dept 000.00 - UNASSIGNED		**5,201,139.00**

TOTAL REVENUES	**5,201,139.00**
TOTAL EXPENDITURES	**5,201,139.00**
NET OF REVENUES & EXPENDITURES	-

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND		PROPOSED
GL NUMBER	DESCRIPTION	FY 2025
Dept 511.00 - LEGISLATIVE		
001-511.00-500.120	SALARIES & WAGES	42,600.00
001-511.00-500.210	FICA	3,259.00
001-511.00-500.240	WORKERS' COMPENSATION	1,920.00
001-511.00-500.310	PROFESSIONAL SERVICES	5,000.00
001-511.00-500.340	CONTRACT SERVICES	63,500.00
001-511.00-500.400	TRAVEL & PER DIEM	8,000.00
001-511.00-500.411	POSTAGE	1,500.00
001-511.00-500.480	PROMOTIONAL ACTIVITIES	2,500.00
001-511.00-500.490	OTHER CURRENT CHARGES	7,000.00
001-511.00-500.491	JULY 4TH EVENT	-
001-511.00-500.491	EMPLOYEE RECOGNITION/ REWARD	500.00
001-511.00-500.520	OPERATING SUPPLIES	1,500.00
001-511.00-500.522	UNIFORMS	300.00
001-511.00-500.540	BOOKS,PUBS & MEMBERSHIPS	3,000.00
001-511.00-500.541	TRAINING	9,000.00
001-511.00-500.640	CAPITAL-MACH & EQUIP	2,500.00
001-511.00-500.820	AID TO PRIVATE ORGANIZATIONS	5,000.00
001-511.00-500.821	SUBSIDY TO CHAMBER OF COMMERCE	12,500.00
001-511.00-500.822	AID TO HELP OF FORT MEADE	15,000.00
001-511.00-500.825	AID TO MAIN STREET	12,500.00
Net - Dept 511.00 - LEGISLATIVE		**197,079.00**

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND GL NUMBER	DESCRIPTION	PROPOSED FY 2025
Dept 512.01 - CITY MANAGER		
001-512.01-500.120	SALARIES & WAGES	$ 130,000.00
001-512.01-500.210	FICA	$ 9,945.00
001-512.01-500.220	RETIREMENT CONTRIBUTIONS	$ 21,320.00
001-512.01-500.230	FLEX BENEFITS	$ 33,590.00
001-512.01-500.240	WORKERS' COMPENSATION	$ 5,551.00
001-512.01-500.310	PROFESSIONAL SERVICES	$ 2,000.00
001-512.01-500.400	TRAVEL & PER DIEM	$ 2,000.00
001-512.01-500.401	VEHICLE ALLOWANCE	$ 4,800.00
001-512.01-500.410	COMMUNICATIONS	$ 500.00
001-512.01-500.411	POSTAGE	$ 50.00
001-512.01-500.440	RENTALS & LEASES	$ 550.00
001-512.01-500.490	OTHER CURRENT CHARGES	$ 200.00
001-512.01-500.492	EMPLOYEE AWARD/RECOGNITION	$ 241.00
001-512.01-500.520	OPERATING SUPPLIES	$ 1,000.00
001-512.01-500.522	UNIFORMS	$ 100.00
001-512.01-500.540	BOOKS,PUBS & MEMBERSHIPS	$ 800.00
001-512.01-500.640	CAPITAL-MACH & EQUIP	$ 2,500.00
Net - Dept 512.01 - CITY MANAGER		**215,147.00**

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND GL NUMBER	DESCRIPTION	PROPOSED FY 2025
Dept 512.02 - DEPUTY CITY CLERK		
001-512.02-500.120	SALARIES & WAGES	$ 79,184.00
001-512.02-500.210	FICA	$ 6,058.00
001-512.02-500.220	RETIREMENT CONTRIBUTIONS	$ 9,502.00
001-512.02-500.230	FLEX BENEFITS	$ 11,340.00
001-512.02-500.240	WORKERS' COMPENSATION	$ 3,382.00
001-512.02-500.310	PROFESSIONAL SERVICES	$ 200.00
001-512.02-500.340	CONTRACT SERVICES	$ 6,000.00
001-512.02-500.400	TRAVEL & PER DIEM	$ 1,500.00
001-512.02-500.410	COMMUNICATIONS	$ 600.00
001-512.02-500.411	POSTAGE	$ 100.00
001-512.02-500.440	RENTALS & LEASES	$ 740.00
001-512.02-500.462	EQUIP REPAIR & MAINT	$ 250.00
001-512.02-500.490	OTHER CURRENT CHARGES	$ 100.00
001-512.02-500.492	EMPLOYEE AWARD/ RECOGNITION	$ 100.00
001-512.02-500.520	OPERATING SUPPLIES	$ 2,500.00
001-512.02-500.522	UNIFORMS	$ 100.00
001-512.02-500.540	BOOKS,PUBS & MEMBERSHIPS	$ 1,300.00
001-512.02-500.541	TRAINING	$ 1,500.00
Net - Dept 512.02 - DEPUTY CITY CLERK		**124,456.00**

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND GL NUMBER	DESCRIPTION	PROPOSED FY 2025
Dept 512.03 -COO/ HUMAN RESOURCES		
001-512.03-500.120	SALARIES & WAGES	$ 80,000.00
001-512.03-500.210	FICA	$ 6,120.00
001-512.03-500.220	RETIREMENT CONTRIBUTIONS	$ 9,600.00
001-512.03-500.230	FLEX BENEFITS	$ 16,270.00
001-512.03-500.240	WORKERS' COMPENSATION	$ 3,416.00
001-512.03-500.310	PROFESSIONAL SERVICES	$ 500.00
001-512.03-500.340	CONTRACT SERVICES	$ 12,000.00
001-512.03-500.400	TRAVEL & PER DIEM	$ 500.00
001-512.03-500.410	COMMUNICATIONS	$ 500.00
001-512.03-500.411	POSTAGE	$ 100.00
001-512.03-500.440	RENTALS & LEASES	$ 540.00
001-512.03-500.480	PROMOTIONAL ACTIVITIES	$ 500.00
001-512.03-500.490	OTHER CURRENT CHARGES	$ 875.00
001-512.03-500.492	EMPLOYEE REWARD/RECOGNITION	$ 5,000.00
001-512.03-500.520	OPERATING SUPPLIES	$ 2,000.00
001-512.03-500.522	UNIFORMS	$ 150.00
001-512.03-500.540	BOOKS,PUBS & MEMBERSHIPS	$ 700.00
001-512.03-500.541	TRAINING	$ 3,000.00
Net - Dept 512.03 - COO/ HUMAN RESOURCES		**$ 141,771.00**

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND		PROPOSED
GL NUMBER	DESCRIPTION	FY 2025
Dept 512.04 - ASSISTANT CITY MANAGER		
001-512.04-500.120	SALARIES & WAGES	$ 85,000.00
001-512.04-500.210	FICA	$ 6,503.00
001-512.04-500.220	RETIREMENT CONTRIBUTIONS	$ 10,200.00
001-512.04-500.230	FLEX BENEFITS	$ 10,246.00
001-512.04-500.240	WORKERS' COMPENSATION	$ 3,630.00
001-512.04-500.310	PROFESSIONAL SERVICES	$ 2,000.00
001-512.04-500.342	SOFTWARE MAINTENANCE	$ 300.00
001-512.04-500.400	TRAVEL & PER DIEM	$ 1,000.00
001-512.04-500.410	COMMUNICATIONS	$ 500.00
001-512.04-500.440	RENTALS & LEASES	$ 500.00
001-512.04-500.490	OTHER CURRENT CHARGES	$ 300.00
001-512.04-500.492	EMPLOYEE AWARD/RECOGNITION	$ 250.00
001-512.04-500.520	OPERATING SUPPLIES	$ 650.00
001-512.04-500.522	UNIFORMS	$ 100.00
001-512.04-500.540	BOOKS,PUBS & MEMBERSHIPS	$ 300.00
001-512.04-500-541	TRAINING	$ 1,000.00
Net - Dept 512.04 - ASSISTANT CITY MANAGER		**$ 122,479.00**

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND GL NUMBER	DESCRIPTION	PROPOSED FY 2025
Dept 513.01 - ACCOUNTING		
001-513.01-500.120	SALARIES & WAGES	$ 110,334.00
001-513.01-500.140	OVERTIME	$ 3,500.00
001-513.01-500.210	FICA	$ 8,441.00
001-513.01-500.220	RETIREMENT CONTRIBUTIONS	$ 13,241.00
001-513.01-500.230	FLEX BENEFITS	$ 35,644.00
001-513.01-500.240	WORKERS' COMPENSATION	$ 4,712.00
001-513.01-500.310	PROFESSIONAL SERVICES	$ 2,000.00
001-513.01-500.320	ACCOUNTING & AUDITING	$ 90,000.00
001-513.01-500.340	CONTRACT SERVICES	$ 500.00
001-513.01-500.342	SOFTWARE MAINTENANCE	$ 9,000.00
001-513.01-500.400	TRAVEL & PER DIEM	$ 2,000.00
001-513.01-500.410	COMMUNICATIONS	$ 500.00
001-513.01-500.411	POSTAGE	$ 850.00
001-513.01-500.440	RENTALS & LEASES	$ 1,000.00
001-513.01-500.490	OTHER CURRENT CHARGES	$ 1,000.00
001-513.01-500.492	EMPLOYEE RECOGNITION	$ 200.00
001-513.01-500.520	OPERATING SUPPLIES	$ 2,500.00
001-513.01-500.522	UNIFORMS	$ 200.00
001-513.01-500.540	BOOKS,PUBS & MEMBERSHIPS	$ 2,000.00
001-513.01-500.541	TRAINING	$ 2,500.00
Net - Dept 513.01 - ACCOUNTING		**$ 290,122.00**

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND		PROPOSED
GL NUMBER	**DESCRIPTION**	**FY 2025**
Dept 513.02 - CUSTOMER SERVICE		
001-513.02-500.120	SALARIES & WAGES	$ 111,808.00
001-513.02-500.140	OVERTIME	$ 500.00
001-513.02-500.210	FICA	$ 8,554.00
001-513.02-500.220	RETIREMENT CONTRIBUTIONS	$ 13,417.00
001-513.02-500.230	FLEX BENEFITS	$ 30,103.00
001-513.02-500.240	WORKERS' COMPENSATION	$ 4,775.00
001-513.02-500.340	CONTRACT SERVICES	$ 1,500.00
001-513.02-500.341	UTILITY BILL PRINTING	$ 8,000.00
001-513.02-500.342	SOFTWARE MAINTENANCE	$ 3,000.00
001-513.02-500.400	TRAVEL & PER DIEM	$ 3,000.00
001-513.02-500.410	COMMUNICATIONS	$ 1,600.00
001-513.02-500.411	POSTAGE	$ 23,000.00
001-513.02-500.440	RENTALS & LEASES	$ 1,000.00
001-513.02-500.490	OTHER CURRENT CHARGES	$ 150.00
001-513.02-500.492	EMPLOYEE RECOGNITION	$ 200.00
001-513.02-500.520	OPERATING SUPPLIES	$ 3,000.00
001-513.02-500.522	UNIFORMS	$ 300.00
001-513.02-500.540	BOOKS,PUBS & MEMBERSHIPS	$ 750.00
001-513.02-500.541	TRAINING	$ 3,500.00
001-513.02-500.640	CAPITAL-MACH & EQUIP	$ 5,000.00
Net - Dept 513.02 - CUSTOMER SERVICE		**$ 223,157.00**

Dept 514.00- LEGAL COUNSEL		PROPOSED
GL NUMBER	**DECRIPTION**	**FY 2024**
001-514.00-500.310	PROFESSIONAL SERVICES	$ 220,000.00
Net - Dept 514.00 - LEGAL COUNSEL		**$ 220,000.00**

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND GL NUMBER	DESCRIPTION	PROPOSED FY 2025
Dept 515.01 - CODE ENFORCEMENT		
001-515.01-500.120	SALARIES & WAGES	$ 77,375.00
001-515.01-500.140	OVERTIME	$ 500.00
001-515.01-500.210	FICA	$ 5,920.00
001-515.01-500.220	RETIREMENT CONTRIBUTIONS	$ 9,285.00
001-515.01-500.230	FLEX BENEFITS	$ 20,292.00
001-515.01-500.240	WORKERS' COMPENSATION	$ 3,304.00
001-515.01-500.310	PROFESSIONAL SERVICES	$ 5,000.00
001-515.01-500.340	CONTRACT SERVICES	$ 300.00
001-515.01-500.341	DEMOLITIONS	$ 10,000.00
001-515.01-500.342	SOFTWARE MAINTENANCE	$ 1,500.00
001-515.01-500.400	TRAVEL & PER DIEM	$ 3,000.00
001-515.01-500.410	COMMUNICATIONS	$ 1,300.00
001-515.01-500.411	POSTAGE	$ 3,500.00
001-515.01-500.430	UTILITY SERVICES	$ 1,300.00
001-515.01-500.440	RENTALS & LEASES	$ 1,000.00
001-515.01-500.450	LIABILITY INSURANCE	$ 1,610.00
001-515.01-500.461	BLDG REPAIR & MAINT	$ 800.00
001-515.01-500.465	FLEET MAINT-OPER EXP TRF	$ 1,300.00
001-515.01-500.490	OTHER CURRENT CHARGES	$ 500.00
001-515.01-500.492	EMPLOYEE AWARDS	$ 200.00
001-515.01-500.520	OPERATING SUPPLIES	$ 2,000.00
001-515.01-500.521	VEHICLE FUEL	$ 2,000.00
001-515.01-500.522	UNIFORMS	$ 200.00
001-515.01-500.540	BOOKS,PUBS & MEMBERSHIPS	$ 500.00
001-515.01-500.541	TRAINING	$ 1,500.00
001-515.01-500.640	CAPITAL-MACH & EQUIP	$ 25,000.00
Net - Dept 515.01 - CODE ENFORCEMENT		**179,186.00**

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND GL NUMBER	DESCRIPTION	PROPOSED FY 2025
Dept 515.02 - PLANNING		
001-515.02-500.310	PROFESSIONAL SERVICES	$ 1,000.00
001-515.02-500.340	CONTRACT SERVICES	$ 75,000.00
001-512.02-500.411	POSTAGE	$ 100.00
001-515.02-500.490	OTHER CURRENT CHARGES	$ 4,000.00
001-515.02-500.540	BOOKS,PUBS & MEMBERSHIPS	$ 2,000.00
Net - Dept 515.02 - PLANNING		**82,100.00**

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND GL NUMBER	DESCRIPTION		PROPOSED FY 2025
Dept 519.00 - OTHER GENERAL GOV'T			
001-519.00-500.120	SALARIES & WAGES	$	14,560.00
001-519.00-500.140	OVERTIME	$	-
001-519.00-500.210	FICA	$	1,114.00
001-519.00-500.220	RETIREMENT CONTRIBUTIONS	$	1,748.00
001-519.00-500.230	FLEX BENEFITS	$	-
001-519.00-500.240	WORKERS' COMPENSATION	$	622.00
001-519.00-500.310	PROFESSIONAL SERVICES		200.00
001-519.00-500.340	CONTRACT SERVICES		1,500.00
001-519.00-500.341	IT SUPPORT SERVICES		90,000.00
001-519.00-500.410	COMMUNICATIONS		21,000.00
001-519.00-500.411	POSTAGE		500.00
001-519.00-500.430	UTILITY SERVICES		9,000.00
001-519.00-500.440	RENTALS & LEASES		2,700.00
001-519.00-500.450	LIABILITY INSURANCE		63,747.00
001-519.00-500.461	CITY HALL BLDG REPAIR & MAINT		10,000.00
001-519.00-500.462	CITY HALL EQUIP REPAIR & MAINT		1,000.00
001-519.00-500.464	GROUNDS MAINTENANCE		1,000.00
001-519.00-500.480	PROMOTIONAL ACTIVITIES		750.00
001-519.00-500.490	OTHER CURRENT CHARGES		5,600.00
001-519.00-500.520	OPERATING SUPPLIES		2,500.00
001-519.00-500.540	BOOKS,PUBS & MEMBERSHIPS		1,000.00
001-519.00-500.544	MASS TRANSIT SYSTEMS		17,708.00
Net - Dept 519.00 - OTHER GENERAL GOV'T			**246,249.00**

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND GL NUMBER	DESCRIPTION	PROPOSED FY 2025
Dept 521.00 - POLICE		
001-521.00-500.220	RETIREMENT CONTRIBUTIONS	18,000.00
001-521.00-500.340	CONTRACT SERVICES	1,400,000.00
001-521.00-500.400	TRAVEL & PER DIEM	150.00
001-521.00-500.410	COMMUNICATIONS	1,800.00
001-521.00-500.430	UTILITY SERVICES	11,000.00
001-521.00-500.450	LIABILITY INSURANCE	9,607.00
001-521.00-500.461	BLDG REPAIR & MAINT	1,500.00
001-521.00-500.462	EQUIP REPAIR & MAINT	500.00
001-521.00-500.464	GROUNDS MAINTENANCE	100.00
001-521.00-500.490	OTHER CURRENT CHARGES	400.00
001-521.00-500.520	OPERATING SUPPLIES	200.00
001-521.00-500.630	CAPITAL - IMPROVEMENTS	2,000.00
Net - Dept 521.00 - POLICE		**1,445,257.00**

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND		PROPOSED
GL NUMBER	DESCRIPTION	FY 2025
Dept 524.00 - INSPECTION/BLDG		
001-524.00-500.120	SALARIES & WAGES	$ 43,834.00
001-524.00-500.140	OVERTIME	$ 500.00
001-524.00-500.210	FICA	$ 3,354.00
001-524.00-500.220	RETIREMENT CONTRIBUTIONS	$ 5,261.00
001-524.00-500.230	FLEX BENEFITS	$ 11,097.00
001-524.00-500.240	WORKERS' COMPENSATION	$ 1,872.00
001-524.00-500.340	CONTRACT SERVICES	$ 73,000.00
001-524.00-500.342	SOFTWARE MAINTENANCE	$ 100.00
001-524.00-500.400	TRAVEL & PER DIEM	$ 1,000.00
001-524.00-500.410	COMMUNICATIONS	$ 500.00
001-524.00-500.411	POSTAGE	$ 100.00
001-524.00-500.430	UTILITY SERVICES	$ 1,300.00
001-524.00-500.440	RENTALS & LEASES	$ 750.00
001-524.00-500.490	OTHER CURRENT CHARGES	$ 100.00
001-524.00-500.490	EMPLOYEE AWARD/RECOGNITION	$ 100.00
001-524.00-500.520	OPERATING SUPPLIES	$ 1,000.00
001-524.00-500.521	FUEL	$ 300.00
001-524.00-500.522	UNIFORMS	$ 150.00
001-524.00-500-541	TRAINING	$ 750.00
Net - Dept 524.00 - INSPECTION/BLDG		**145,068.00**

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND GL NUMBER	DESCRIPTION	PROPOSED FY 2025
Dept 541.00 - STREETS		
001-541.00-500.120	SALARIES & WAGES	$ 74,100.00
001-541.00-500.140	OVERTIME	$ 5,000.00
001-541.00-500.210	FICA	$ 5,669.00
001-541.00-500.220	RETIREMENT CONTRIBUTIONS	$ 8,892.00
001-541.00-500.230	FLEX BENEFITS	$ 2,211.00
001-541.00-500.240	WORKERS' COMPENSATION	$ 3,165.00
001-541.00-500.310	PROFESSIONAL SERVICES	$ 720.00
001-541.00-500.340	CONTRACT SERVICES	$ 2,150.00
001-541.00-500.410	COMMUNICATIONS	$ 1,500.00
001-541.00-500.430	UTILITY SERVICES	$ 1,200.00
001-541.00-500.440	RENTALS & LEASES	$ 4,000.00
001-541.00-500.450	LIABILITY INSURANCE	$ 8,903.00
001-541.00-500.461	BLDG REPAIR & MAINT	$ 1,000.00
001-541.00-500.462	EQUIP REPAIR & MAINT	$ 1,000.00
001-541.00-500.463	SIGNAL MAINTENANCE	$ 4,500.00
001-541.00-500.464	SYSTEM/GROUNDS MAINTENANCE	$ 6,000.00
001-541.00-500.465	FLEET MAINT-OPER EXP TRF	$ 8,000.00
001-541.00-500.467	TREE REMOVAL/REPLACEMENT	$ 20,000.00
001-541.00-500.490	OTHER CURRENT CHARGES	$ 1,000.00
001-541.00-500.492	EMPLOYEE AWARD/RECOGNITION	$ 300.00
001-541.00-500.520	OPERATING SUPPLIES	$ 8,000.00
001-541.00-500.521	VEHICLE FUEL	$ 10,000.00
001-541.00-500.522	UNIFORMS	$ 2,500.00
001-541.00-500.530	ROAD MATERIALS & SUPPLIES	$ 25,000.00
001-541.00-500.541	TRAINING	$ 1,500.00
001-541.00-500.630	CAPITAL - IMPROVEMENTS	$ 30,000.00
001-541.00-500.711	2012 FUEL TAX BONDS	$ 121,500.00
Net - Dept 541.00 - STREETS		**$ 357,810.00**

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND GL NUMBER	DESCRIPTION	PROPOSED FY 2025
Dept 571.00 - LIBRARY		
001-571.00-500.120	SALARIES & WAGES	$ 103,808.00
001-571.00-500.210	FICA	$ 7,942.00
001-571.00-500.220	RETIREMENT CONTRIBUTIONS	$ 12,457.00
001-571.00-500.230	FLEX BENEFITS	$ 20,750.00
001-571.00-500.240	WORKERS' COMPENSATION	$ 4,433.00
001-571.00-500.310	PROFESSIONAL SERVICES	$ 300.00
001-571.00-500.340	CONTRACT SERVICES	$ 5,000.00
001-571.00-500.342	SOFTWARE MAINTENANCE	$ 350.00
001-571.00-500.400	TRAVEL & PER DIEM	$ 150.00
001-571.00-500.410	COMMUNICATIONS	$ 12,000.00
001-571.00-500.411	POSTAGE	$ 250.00
001-571.00-500.430	UTILITY SERVICES	$ 6,000.00
001-571.00-500.440	RENTALS & LEASES	$ 2,000.00
001-571.00-500.450	LIABILITY INSURANCE	$ 17,756.00
001-571.00-500.461	BLDG REPAIR & MAINT	$ 5,500.00
001-571.00-500.462	EQUIP REPAIR & MAINT	$ 250.00
001-571.00-500.464	GROUNDS MAINTENANCE	$ 1,500.00
001-571.00-500.467	TREE REMOVAL/REPLACEMENT	$ 1,000.00
001-571.00-500.480	PROMOTIONAL ACTIVITIES	$ 500.00
001-571.00-500.490	OTHER CURRENT CHARGES	$ 50.00
001-571.00-500.492	EMPLOYEE AWARD/RECOGNITION	$ 300.00
001-571.00-500.520	OPERATING SUPPLIES	$ 6,000.00
001-571.00-500.522	UNIFORMS	$ 150.00
001-571.00-500.527	SUPPLIES - SPECIAL EVENTS	$ 750.00
001-571.00-500.540	BOOKS,PUBS & MEMBERSHIPS	$ 600.00
001-571.00-500.541	TRAINING	$ 300.00
001-571.00-500.640	CAPITAL-MACH & EQUIP	$ 3,000.00
001-571.00-500.660	CAPITAL - LIBRARY MATRL	$ 27,000.00
Net - Dept 571.00 - LIBRARY		**240,096.00**

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND GL NUMBER	DESCRIPTION	PROPOSED FY 2025
Dept 572.00 - COMMUNITY CENTER		
001-572.00-500.120	SALARIES & WAGES	$ 3,347.00
001-572.00-500.210	FICA	$ 256.00
001-572.00-500.220	RETIREMENT CONTRIBUTIONS	$ 402.00
001-572.00-500.230	FLEX BENEFITS	$ 1,050.00
001-572.00-500.240	WORKERS' COMPENSATION	$ 142.00
001-572.00-500.340	CONTRACT SERVICES	$ 1,000.00
001-572.00-500.410	COMMUNICATIONS	$ 6,500.00
001-572.00-500.430	UTILITY SERVICES	$ 12,000.00
001-572.00-500.450	LIABILITY INSURANCE	$ 20,442.00
001-572.00-500.461	BLDG REPAIR & MAINT	$ 2,000.00
001-572.00-500.462	EQUIP REPAIR & MAINT	$ 500.00
001-572.00-500.464	GROUNDS MAINTENANCE	$ 500.00
Net - Dept 572.00 - COMMUNITY CENTER		**$ 48,139.00**

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND GL NUMBER	DESCRIPTION		PROPOSED FY 2025
Dept 573.00 - HISTORICAL MUSEUM			
001-573.00-500.430	UTILITY SERVICES	$	10,000.00
001-573.00-500.450	LIABILITY INSURANCE	$	17,001.00
001-573.00-500.461	BLDG REPAIR & MAINT	$	5,000.00
Net - Dept 573.00 - HISTORICAL MUSEUM		**$**	**32,001.00**
Dept 574.00 - OFFICE @ 199 EDGEWOOD			
001-574.00-500.340	CONTRACT SERVICES	$	750.00
001-574.00-500.450	LIABILITY INSURANCE	$	1,962.00
001-574.00-500.461	BLDG REPAIR & MAINT	$	1,000.00
Net - Dept 574.00 - OFFICE @ 199 EDGEWOOD		**$**	**3,712.00**

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND GL NUMBER	DESCRIPTION	PROPOSED FY 2025
Dept 578.00 - PARKS		
001-578.00-500.120	SALARIES & WAGES	$ 230,798.00
001-578.00-500.140	OVERTIME	$ 12,000.00
001-578.00-500.210	FICA	$ 17,657.00
001-578.00-500.220	RETIREMENT CONTRIBUTIONS	$ 27,696.00
001-578.00-500.230	FLEX BENEFITS	$ 69,121.00
001-578.00-500.240	WORKERS' COMPENSATION	$ 9,856.00
001-578.00-500.310	PROFESSIONAL SERVICES	$ 1,500.00
001-578.00-500.340	CONTRACT SERVICES	$ 3,000.00
001-578.00-500.410	COMMUNICATIONS	$ 2,700.00
001-578.00-500.430	UTILITY SERVICES	$ 27,000.00
001-578.00-500.440	RENTALS & LEASES	$ 7,000.00
001-578.00-500.450	LIABILITY INSURANCE	$ 31,639.00
001-578.00-500.461	BLDG REPAIR & MAINT	$ 10,000.00
001-578.00-500.462	EQUIP REPAIR & MAINT	$ 7,000.00
001-578.00-500.464	SYSTEM/GROUNDS MAINTENANCE	$ 6,000.00
001-578.00-500.465	FLEET MAINT-OPER EXP TRF	$ 15,000.00
001-578.00-500.466	CEMETERY MAINTENANCE	$ 2,500.00
001-578.00-500.467	TREE REMOVAL/REPLACEMENT	$ 20,000.00
001-578.00-500.490	OTHER CURRENT CHARGES	$ 500.00
001-578.00-500.492	EMPLOYEE AWARD/ RECOGNITION	$ 600.00
001-578.00-500.520	OPERATING SUPPLIES	$ 15,000.00
001-578.00-500.521	VEHICLE FUEL	$ 20,000.00
001-578.00-500.522	UNIFORMS	$ 2,500.00
001-578.00-500.540	BOOKS, PUBS & MEMBERSHIPS	$ 1,000.00
001-578.00-500.541	TRAINING	$ 1,000.00
001-578.00-500.630	CAPITAL - IMPROVEMENTS	$ 50,000.00
001-578.00-500.640	CAPITAL-MACH & EQUIP	$ 6,000.00
001-578.00-500.720	FORD CREDIT LEASE PURCHASE	$ 5,510.00
Net - Dept 578.00 - PARKS		**$ 602,577.00**

FISCAL YEAR 2024-2025 PROPOSED BUDGET

Fund 001 - GENERAL FUND GL NUMBER	DESCRIPTION	PROPOSED FY 2025
Dept 590.00 - SUPPORT		
001-590.00-500.120	SALARIES & WAGES	$ 163,712.00
001-590.00-500.140	OVERTIME	$ 3,500.00
001-590.00-500.210	FICA	$ 12,524.00
001-590.00-500.220	RETIREMENT CONTRIBUTIONS	$ 19,646.00
001-590.00-500.230	FLEX BENEFITS	$ 48,485.00
001-590.00-500.240	WORKERS' COMPENSATION	$ 6,991.00
001-590.00-500.310	PROFESSIONAL SERVICES	$ 200.00
001-590.00-500.340	CONTRACT SERVICES	$ 200.00
001-590.00-500.410	COMMUNICATIONS	$ 1,700.00
001-590.00-500.430	UTILITY SERVICES	$ 1,400.00
001-590.00-500.440	RENTALS & LEASES	$ 500.00
001-590.00-500.450	LIABILITY INSURANCE	$ 7,545.00
001-590.00-500.461	REPAIR & MAINT - BLDG	$ 4,000.00
001-590.00-500.462	REPAIR & MAINT - EQUIP	$ 1,000.00
001-590.00-500.464	SYSTEM/ GROUNDS MAINT	$ 1,000.00
001-590.00-500.465	FLEET MAINT-OPER EXP TRF	$ 2,500.00
001-590.00-500.490	OTHER CURRENT CHARGES	$ 500.00
001-590.00-500.492	EMPLOYEE AWARD/ RECOGNITION	$ 600.00
001-590.00-500.520	OPERATING SUPPLIES	$ 4,000.00
001-590.00-500.521	FUEL	$ 2,500.00
001-590.00-500.522	UNIFORMS	$ 1,000.00
001-590.00-500.540	SUBSCRIPTIONS/ MEMBERSHIPS	$ 1,000.00
001-590.00-500.541	TRAINING	$ 230.00
Net - Dept 590.00 - SUPPORT		**284,733.00**

Dept 550.00 - COMMUNITY REDEVELOPMENT FUND 101

REVENUE		
101-000.00-311.000	AD VALOREM TAX	710,278.00
101-000.00-347.910	RENTAL INCOME	-
101-000.00-361.100	INTEREST EARNED	13,000.00
101-000.00-399.910	FUND BALANCE BROUGHT FORWARD	996,034.00
Net - Dept 000.00 - UNASSIGNED		**$ 1,719,312.00**

EXPENDITURES		
101-550.00-500.120	SALARIES & WAGES	146,435.00
101-550.00-500.140	OVERTIME	500.00
101-550.00-500.210	FICA	11,203.00
101-550.00-500.220	RETIREMENT CONTRIBUTIONS	17,573.00
101-550.00-500.230	FLEX BENEFITS	25,375.00
101-550.00-500.240	WORKERS COMPENSATION	6,253.00
101-550.00-500.310	PROFESSIONAL SERVICES	45,000.00
101-550.00-500.320	ACCOUNTING & AUDITING	7,000.00
101-550.00-500.400	TRAVEL & PER DIEM	2,500.00
101-550.00-500.411	POSTAGE	500.00
101-550.00-500.430	UTILITY SERVICES	3,000.00
101-550.00-500.450	LIABILITY INSURANCE	1,509.00
101-550.00-500.467	TREE REMOVAL/REPLACEMENT	2,000.00
101-550.00-500.480	PROMOTIONAL ACTIVITIES	20,000.00
101-550.00-500.490	OTHER CURRENT CHARGES	500.00
101-550.00-500.494	INTERNAL SERVICE CHARGES	20,730.00
101-550.00-500.520	OPERATING SUPPLIES	2,000.00
101-550.00-500.522	UNIFORMS	100.00
101-550.00-500.540	BOOKS, PUBS & MEMBERSHIPS	1,000.00
101-550.00-500.541	TRAINING	2,500.00
101-550.00-500.544	MASS TRANSIT SYSTEMS	7,304.00
101-550.00-500.620	CAPITAL- BUILDINGS	948,600.00
101-550.00-500.630	CAPITAL - IMPROVEMENTS	100,000.00
101-550.00-500.712	BOND PAYMENT	85,000.00
101-550.00-500.830	LOCAL GRANTS-FACADE	100,000.00
101-550.00-500.911	TRS TO FUND BALANCE	162,730.00
Net - Dept 550.00 - COMMUNITY REDEVELOPMENT		**1,719,312.00**

TOTAL REVENUES	**1,719,312.00**
TOTAL EXPENDITURES	**1,719,312.00**
NET OF REVENUES & EXPENDITURES	-

GL NUMBER	DESCRIPTION	PROPOSED FY 2025
Dept 537.00 - STORM WATER FUND 102		
REVENUE		
102-000.00-325.200	STORM WATER ASSESSMENT REVENUE	237,450.00
102-000.00-361.100	INTEREST EARNED	4,500.00
Net - Dept 000.00 - UNASSIGNED		**241,950.00**
EXPENDITURES		
102-537.00-500.120	SALARIES & WAGES	90,453.00
102-537.00-500.140	OVERTIME	2,000.00
102-537.00-500.210	FICA	6,920.00
102-537.00-500.220	RETIREMENT CONTRIBUTION	10,855.00
102-537.00-500.230	FLEX BENEFITS	21,589.00
102-537.00-500.240	WORKERS' COMPENSATION	3,863.00
102-537.00-500.310	PROFESSIONAL SERVICES	500.00
102-537.00-500.340	CONTRACT SERVICES	5,000.00
102-537.00-500.410	COMMUNICATIONS	2,400.00
102-537.00-500.411	POSTAGE	1,200.00
102-537.00-500.430	UTILITY SERVICES	1,500.00
102-537.00-500.440	RENTALS & LEASES	1,200.00
102-537.00-500.450	LIABILITY INSURANCE	16,060.00
102-537.00-500.461	BLDG REPAIR & MAINT	1,000.00
102-537.00-500.462	EQUIP REPAIR & MAINT	2,000.00
102-537.00-500.463	SWEEPING DEBRIS DISPOSAL	3,000.00
102-537.00-500.464	SYSTEM MAINTENANCE	15,000.00
102-537.00-500.465	FLEET MAINT-OPER EXP TRF	4,000.00
102-537.00-500.490	OTHER CURRENT CHARGES	400.00
102-537.00-500.494	INTERNAL SERVICE CHARGES	25,400.00
102-537.00-500.496	OTHER PERMITS	1,000.00
102-537.00-500.520	OPERATING SUPPLIES	3,000.00
102-537.00-500.521	VEHICLE FUEL	4,500.00
102-537.00-500.522	UNIFORMS	800.00
102-537.00-500.540	BOOKS, PUBS & MEMBERSHIPS	800.00
102-537.00-500.541	TRAINING	2,000.00
102-537.00-500.713	NOTE/LEASE PAYMENTS	10,000.00
102-537.00-500.720	FORD CREDIT LEASE PURCHASE	5,510.00
Net - Dept 537.00 - STORM WATER		**241,950.00**
TOTAL REVENUES		**241,950.00**
TOTAL EXPENDITURES		**241,950.00**
NET OF REVENUES & EXPENDITURES		-

Dept 522.00 - FIRE FUND 103

REVENUE		
103-000.00-325.203	FIRE ASSESSMENT FEE REVENUE	701,738.00
103-000.00-329.070	FIRE INSPECTION FEE	5,000.00
103-522.00364.030	SALE OF SURPLUS EQUIP	35,000.00
103.000.00-382.050	TRS FM MOBILE HOME PARK	217,000.00
Net - Dept 000.00 - UNASSIGNED		**958,738.00**

EXPENDITURES		
103-522.00-500.120	SALARIES & WAGES	423,428.00
103-522.00-500.140	OVERTIME	18,000.00
103-522.00-500.150	VOLUNTEER STIPENDS	27,000.00
103-522.00-500.210	FICA	35,835.00
103-522.00-500.220	RETIREMENT CONTRIBUTIONS	163,950.00
103-522.00-500.230	FLEX BENEFITS (INSURANCE)	33,338.00
103-522.00-500.240	WORKERS' COMPENSATION	20,002.00
103-522.00-500.241	VFIS WORKERS COMP	3,092.00
103-522.00-500.310	PROFESSIONAL SERVICES	6,700.00
103-522.00-500.340	CONTRACT SERVICES	20,500.00
103-522.00-500.342	SOFTWARE MAINTENANCE	4,700.00
103-522.00-500.400	TRAVEL & PER DIEM	500.00
103-522.00-500.410	COMMUNICATIONS	3,000.00
103-522.00-500.411	POSTAGE	2,500.00
103-522.00-500.430	UTILITY SERVICES	9,500.00
103-522.00-500.440	RENTALS & LEASES	2,000.00
103-522.00-500.450	LIABILITY INSURANCE	20,120.00
103-522.00-500.461	BLDG REPAIR & MAINT	3,000.00
103-522.00-500.462	EQUIP REPAIR & MAINT	10,509.00
103-522.00-500.464	SYSTEM/GROUNDS MAINTENANCE	800.00
103-522.00-500.465	FLEET MAINT-OPER EXP TRF	8,000.00
103-522.00-500.480	PROMOTIONAL ACTIVITIES	1,000.00
103-522.00-500.490	OTHER CURRENT CHARGES	500.00
103-522.00-500.492	EMPLOYEE AWARD/RECOGNITION	1,000.00
103-522.00-500.494	INTERNAL SERVICE CHARGES	95,314.00
103-522.00-500.520	OPERATING SUPPLIES	4,500.00
103-522.00-500.521	VEHICLE FUEL	6,000.00
103-522.00-500.522	UNIFORMS	12,750.00
103-522.00-500.540	BOOKS,PUBS & MEMBERSHIPS	1,500.00
103-522.00-500.541	TRAINING	8,500.00
103-522.00-500.640	CAPITAL-MACH & EQUIP	11,200.00
Net - Dept 522.00 - FIRE		**958,738.00**

TOTAL REVENUES	**958,738.00**
TOTAL EXPENDITURES	**958,738.00**
NET OF REVENUES & EXPENDITURES	-

FISCAL YEAR 2024-2025 PROPOSED BUDGET

GL NUMBER	DESCRIPTION	PROPOSED FY 2025
Fund 401 - ELECTRIC UTILITY DEPT 531.00		
REVENUE		
401-000.00-343.110	RESIDENTIAL SALES	5,000,000.00
401-000.00-343.111	COMMERCIAL SALES	1,900,000.00
401-000.00-343.112	INDUSTRIAL SALES	145,000.00
401-000.00-343.115	STREET LIGHTING	36,000.00
401-000.00-343.116	AREA LIGHTING	89,000.00
401-000.00-343.119	SERVICE CONNECTION FEES	32,000.00
401-000.00-343.159	POLE ATTACH-CABLE & TELE	22,000.00
401-000.00-369.010	MISCELLANEOUS REVENUE	15,000.00
Net - Dept 000.00 - UNASSIGNED		**7,239,000.00**
EXPENDITURES		
401-531.00-500.120	SALARIES & WAGES	$ 625,603
401-531.00-500.140	OVERTIME	$ 30,000
401-531.00-500.210	FICA	$ 47,859
401-531.00-500.220	RETIREMENT CONTRIBUTION	$ 75,073
401-531.00-500.230	FLEX BENEFITS	$ 103,535
401-531.00-500.240	WORKERS' COMPENSATION	$ 26,714
401-531.00-500.310	PROFESSIONAL SERVICES	$ 5,000
401-531.00-500.315	BPCA ENGINEERING COSTS	$ 6,000
401-531.00-500.340	CONTRACT SERVICES	$ 75,000
401-531.00-500.342	SOFTWARE MAINTENANCE	$ 6,000
401-531.00-500.400	TRAVEL & PER DIEM	$ 2,000
401-531.00-500.410	COMMUNICATIONS	$ 7,000
401-531.00-500.430	UTILITY SERVICES	$ 2,800
401-531.00-500.431	STREET LIGHTS	$ 80,000
401-531.00-500.432	ELEC WHOLESALE PURCHASES	$ 4,400,000
401-531.00-500.433	ST LUCIE II PURCHASES	$ 127,000
401-531.00-500.440	RENTALS & LEASES	$ 3,500
401-531.00-500.450	LIABILITY INSURANCE	$ 58,644
401-531.00-500.461	BLDG REPAIR & MAINT	$ 1,000
401-531.00-500.462	REPAIR & MAINT - EQUIP	$ 10,000
401-531.00-500.464	SYSTEM/GROUNDS MAINTENANCE	$ 120,000
401-531.00-500.465	FLEET MTN OPER EXP TRF	$ 55,000
401-531.00-500.467	TREE REMOVAL/REPLACEMENT	$ 80,000
401-531.00-500.490	OTHER CURRENT CHARGES	$ 2,000
401-531.00-500.492	EMPLOYEE AWARD/ RECOGNITION	$ 800
401-531.00-500.494	INTERNAL SERVICE CHARGES	$ 166,590
401-531.00-500.497	MISC STATE UTILITY TAX	$ 1,500
401-531.00-500.520	OPERATING SUPPLIES	$ 19,500
401-531.00-500.521	VEHICLE FUEL	$ 20,000
401-531.00-500.522	UNIFORMS	$ 12,000
401-531.00-500.529	INVENTORY ADJUSTMENTS	$ 3,000
401-531.00-500.540	BOOKS,PUBS & MEMBERSHIPS	$ 12,000
401-531.00-500.541	TRAINING	$ 8,000
401-531.00-500.630	CAPITAL - IMPROVEMENTS	$ 7,000
401-531.00-500.638	CAPITAL IMPROVEMENTS-SYSTEM	$ 100,000
401-531.00-500.713	NOTE/LEASE PAYMENTS	$ 45,000
401-531.00-500.900	TRF TO GENERAL FUND	$ 893,882
Net - Dept 531.00 - ELECTRIC		**7,239,000.00**
TOTAL REVENUES		**7,239,000.00**
TOTAL EXPENDITURES		**7,239,000.00**
NET OF REVENUES & EXPENDITURES		-

FISCAL YEAR 2024-2025 PROPOSED BUDGET

GL NUMBER	DESCRIPTION	PROPOSED FY 2025
Fund 402 - WATER UTILITY DEPT 533.00		
REVENUE		
402-000.00-343.305	WATER SALES-RESIDENTIAL	836,000.00
402-000.00-343.306	WATER SALES-COMMERCIAL	275,000.00
402-000.00-343.307	WATER SALES-INDUSTRIAL	17,500.00
402-000.00-343.311	WATER SERVICE CONNECTION	30,000.00
402-000.00-343.312	WATER MISCELLANEOUS	1,000.00
402-000.00-361.100	INTEREST EARNED CITIZENS MM	4,200.00
402-000.00-369.010	MISCELLANEOUS REVENUE	1,000.00
Net - Dept 000.00 - UNASSIGNED		**1,164,700.00**
EXPENDITURES		
402-533.00-500.120	SALARIES & WAGES	228,530.00
402-533.00-500.140	OVERTIME	35,000.00
402-533.00-500.210	FICA	17,483.00
402-533.00-500.220	RETIREMENT CONTRIBUTION	27,424.00
402-533.00-500.230	FLEX BENEFITS	42,692.00
402-533.00-500.240	WORKERS' COMPENSATION	9,759.00
402-533.00-500.310	PROFESSIONAL SERVICES	50,000.00
402-533.00-500.340	CONTRACT SERVICES	27,000.00
402-533.00-500.400	TRAVEL & PER DIEM	1,075.00
402-533.00-500.410	COMMUNICATIONS	4,500.00
402-533.00-500.411	POSTAGE	50.00
402-533.00-500.430	UTILITY SERVICES	70,000.00
402-533.00-500.440	RENTALS & LEASES	3,000.00
402-533.00-500.450	LIABILITY INSURANCE	88,528.00
402-533.00-500.461	REPAIR & MAINT - BLDG	1,500.00
402-533.00-500.462	REPAIR & MAINT - EQUIP	3,000.00
402-533.00-500.464	SYSTEM/GROUNDS MAINTENANCE	91,900.00
402-533.00-500.465	FLEET MNT OPER EXP TRF	11,300.00
402-533.00-500.490	OTHER CURRENT CHARGES	2,000.00
402-533.00-500.492	EMPLOYEE RECOGNITION	500.00
402-533.00-500.494	INTERNAL SERVICE CHARGES	154,193.00
402-533.00-500.520	OPERATING SUPPLIES	9,500.00
402-533.00-500.521	VEHICLE FUEL	20,000.00
402-533.00-500.522	UNIFORMS	2,400.00
402-533.00-500.540	BOOKS,PUBS & MEMBERSHIPS	4,800.00
402-533.00-500.541	TRAINING	2,500.00
402-533.00-500.630	CAPITAL - IMPROVEMENTS	-
402-533.00-500.638	CAPITAL IMPROVEMENTS-SYSTEM	185,000.00
402-533.00-500.712	2021 WATER SYSTEM REFUNDING BOND	60,000.00
402-533.00-500.900	TRF TO GENERAL FUND	11,066.00
Net - Dept 533.00 - WATER		**1,164,700.00**
TOTAL REVENUES		**1,164,700.00**
TOTAL EXPENDITURES		**1,164,700.00**
NET OF REVENUES & EXPENDITURES		-

FISCAL YEAR 2024-2025 PROPOSED BUDGET

GL NUMBER	DESCRIPTION	PROPOSED FY 2025
Fund 405 - SOLID WASTE UTILITY DEPT 534.00		
REVENUE		
405-000.00-343.410	RESIDENTIAL	795,600.00
Net - Dept 000.00 - UNASSIGNED		**795,600.00**
EXPENDITURES		
405-534.00-500.340	CONTRACT SERVICES	730,000.00
405-534.00-500.490	OTHER CURRENT CHARGES	100.00
405-534.00-500.494	INTERNAL SERVICE CHARGES	60,442.00
405-534.00-500.520	OPERATING SUPPLIES	100.00
405-534.00-500.910	TRF TO GENERAL FUND	4,958.00
Net - Dept 534.00 - SOLID WASTE		**795,600.00**
TOTAL REVENUES		**795,600.00**
TOTAL EXPENDITURES		**795,600.00**
NET OF REVENUES & EXPENDITURES		-

FISCAL YEAR 2024-2025 PROPOSED BUDGET

GL NUMBER	DESCRIPTION	PROPOSED FY 2025
Fund 407 - SEWER UTILITY DEPT 535		
REVENUE		
407-000.00-334.150	STATE REVOLVING FUND (SRF) GRANT	2,300,000.00
407-000.00-343.505	SEWER SALES-RESIDENTIAL	1,250,000.00
407-000.00-343.506	SEWER SALES-COMMERCIAL	181,000.00
407-000.00-343.511	SEWER SERVICE CONNECTION	7,000.00
407-000.00-361.100	INTEREST EARNED CITIZENS MM	9,500.00
Net - Dept 000.00 - UNASSIGNED		**3,747,500.00**
EXPENDITURES		
407-535.00-500.120	SALARIES & WAGES	230,555.00
407-535.00-500.140	OVERTIME	11,600.00
407-535.00-500.210	FICA	17,638.00
407-535.00-500.220	RETIREMENT CONTRIBUTION	27,667.00
407-535.00-500.230	FLEX BENEFITS	39,921.00
407-535.00-500.240	WORKERS' COMPENSATION	9,845.00
407-535.00-500.310	PROFESSIONAL SERVICES	20,000.00
407-535.00-500.340	CONTRACT SERVICES	5,500.00
407-535.00-500.400	TRAVEL & PER DIEM	1,000.00
407-535.00-500.410	COMMUNICATIONS	8,000.00
407-535.00-500.411	POSTAGE	125.00
407-535.00-500.430	UTILITY SERVICES	150,000.00
407-535.00-500.440	RENTALS AND LEASES	3,000.00
407-535.00-500.450	LIABILITY INSURANCE	149,391.00
407-535.00-500.461	REPAIR & MAINT - BLDG	1,500.00
407-535.00-500.462	REPAIR & MAINT - EQUIP	5,000.00
407-535.00-500.464	SYSTEM/GROUNDS MAINTENANCE	120,000.00
407-535.00-500.465	FLEET MNT OPER EXP TRF	13,800.00
407-535.00-500.467	TREE REMOVAL/REPLACEMENT	1,000.00
407-535.00-500.490	OTHER CURRENT CHARGES	1,000.00
407-535.00-500.492	EMPLOYEE RECOGNITION	500.00
407-535.00-500.494	INTERNAL SERVICE CHARGES	128,481.00
407-535.00-500.520	OPERATING SUPPLIES	20,000.00
407-535.00-500.521	VEHICLE FUEL	10,000.00
407-535.00-500.522	UNIFORMS	2,000.00
407-535.00-500.540	BOOKS,PUBS & MEMBERSHIPS	2,500.00
407-535.00-500.541	TRAINING	3,000.00
407-535.00-500.635	SRF GRANT CAPITAL IMPROVEMENTS	2,300,000.00
407-535.00-500.638	CAPITAL IMPROVEMENTS-SYSTEM	191,272.00
407-535.00-500.712	2020 BOND PAYMENT	172,750.00
407-535.00-500.713	NOTE/LEASE PAYMENTS	1,900.00
407-535.00-500.721	VAC-CON PAYMENT	84,000.00
407.535.00-500.900	TRF TO GENERAL FUND	14,555.00
Net - Dept 535.00 - SEWER		**3,747,500.00**
TOTAL REVENUES		**3,747,500.00**
TOTAL EXPENDITURES		**3,747,500.00**
NET OF REVENUES & EXPENDITURES		-