

City of Cedar Key
City Commission Workshop

July 5, 2022

5:00 PM

City Hall

PLEASE TAKE NOTICE AND BE ADVISED, that if any interested person desires to appeal any decision of the Cedar Key Commission, with respect to any matter considered at this meeting, such interested person will need a record of the proceeding, and for such purpose, 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. Persons with disabilities requiring accommodations to participate in the meeting should contact the City Clerk at (352) 543-5132 at least 48 hours in advance to request accommodations.

➤ **Call to Order**

➤ **Roll Call**

Heath Davis – Mayor

Sue Colson – Vice-Mayor

Susan Rosenthal – Commissioner

Nancy Sera – Commissioner

James Wortham – Commissioner

➤ **Pledge of Allegiance**

➤ **Public Comment**

➤ **Clerk's Office and Administrations**

- a. Schedule CRA meeting
- b. Set date for Ethics Training -August
- c. Set dates for TRIM Hearings

➤ **Budget - Review**

- a. Review of –
- b. ➤Proposed Budget - Draft
- c. ➤Millage Work Sheet
- d. ➤Capital Outlay
- e. Questions for/from Department Heads
- f. Approve any portion of budget to be set

➤ **Adjourn Workshop Meeting**



Posted: _____

**City of Cedar Key
Commission Workshop Meeting
Agenda Item**

Submitted By: Brenda Ayers, City Clerk

Meeting Date: 7/05/2022

Subject: Proposed Budget Worksheet

Discussion:

Attachments: Proposed Budget Worksheet

Possible Commission Action:

City of Cedar Key
2021 - 2022 Profit & Loss Budget vs. Actual
October 2021 through March 2022

					June 21	June 2022		1-Jul-22
			Oct '21 - Mar 22	Budget	\$ Over Budget	Proposed	Comments	
Income					estimate of value	184,500,000 4.3690	184,500,000	184,884,739
	310 · Taxes							
	311.000 · Ad Valorem Taxes	669,603.78	798,717.20	-129,113.42	806,080.50	1,026,078.30	5.5614	1,028,217.99
	311.100 · Ad Val Tax Delinquent/Int	0.00	600.00	-600.00	600.00	600.00		600.00
	311.101 · Non-Ad Valorem Tax				128,367.60	128,367.60	Res Garbage	128,367.60
	312.410 · Local Option Fuel Tax	2,884.14	3,460.00	-575.86	4,000.00	4,000.00		4,000.00
	312.600 · Local Gvt Infra Surtax	29,431.44	71,675.00	-42,243.56	71,675.00	71,675.00		71,675.00
	314.100 · Utility Services Electricity	35,265.59	84,000.00	-48,734.41	84,000.00	84,000.00		84,000.00
	314.900 · Utility Services Other	3,732.97	7,000.00	-3,267.03	7,000.00	7,000.00		7,000.00
	315.000 · Communications Service Tax	4,400.59	9,751.00	-5,350.41	9,751.00	9,751.00		9,751.00
	316.000 · Business Tax Receipts							
	316.100 · Collected Business Tax Rece	2,225.00	5,300.00	-3,075.00	5,000.00	3,500.00	closer to real amt	3,500.00
	Total 316.000 · Business Tax Receipts	2,225.00	5,300.00	-3,075.00	5,000.00	3,500.00		3,500.00
	322.000 · Building Dept. Permits							
	322.100 · Building Permits	17,053.03	20,000.00	-2,946.97	30,000.00	35,000.00		35,000.00
	322.101 · Sign Permits	150.00	200.00	-50.00	200.00	200.00		200.00
	322.102 · Dog Dining Permits	0.00	50.00	-50.00	0.00	100.00		100.00
	322.103 · Tree Permits	6,284.00	5,000.00	1,284.00	6,500.00	6,500.00		6,500.00
	322.104 · Business Permits	625.00	1,000.00	-375.00	1,000.00	1,000.00		1,000.00
	322.105 · Fire Inspection Fee	675.00	900.00	-225.00	1,600.00	1,575.00		1,575.00
	322.106 · Electric Inspection Fee	0.00	300.00	-300.00	0.00	0.00		0.00
	322.107 · Other (Fence/Driveway)					1,000.00		1,000.00
	Total 322.000 · Building Dept. Permits	24,787.03	27,450.00	-2,662.97	39,300.00	45,375.00		45,375.00
	323.100 · Franchise Fees Electricity	26,186.42	30,000.00	-3,813.58	30,000.00	30,000.00		30,000.00
	329.000 · Other License Fee Permits	250.00	0.00	250.00	0.00	0.00		0.00
	9311200 · CRA Ad Valorem Taxes							
	9311201 · CRA-Taxes Levy	785,068.08	0.00	785,068.08				
	9311202 · CRA-Taxes City	65,340.00	0.00	65,340.00				
	Total 9311200 · CRA Ad Valorem Taxes	850,408.08	0.00	850,408.08				
	Total 310 · Taxes	1,649,175.04	1,037,953.20	611,221.84	1,185,774.10	1,410,346.90		1,412,486.59
	330.000 · Intergovernmental Revenues							
	331.500 · Fed Grant FEMA	0.00	50,000.00	-50,000.00	0.00	0.00		0.00
	331.720 · COVID-19 Relief Funds-Am Resc	180,307.00	180,307.00	0.00	180,307.00	180,307.00		180,307.00
	331.721 · COVID-19 Relief Funds -Rollover					90,807.00	Carry forward of unused funds	90,807.00
	334.900 · VFA Fire Grant	4,959.00	4,959.00	0.00	0.00			
	335.120 · State Revenue Sharing Proceeds	13,591.29	27,293.00	-13,701.71	27,293.00	27,293.00		27,293.00
	335.140 · State Rev Mobile Home License	135.75	175.00	-39.25	0.00	175.00		175.00
	335.150 · State Rev Alcohol Bev License	299.96	1,500.00	-1,200.04	1,500.00	1,500.00		1,500.00
	335.180 · State Rev 1/2 Cents Sales Tax	16,594.10	35,966.00	-19,371.90	36,000.00	35,966.00		35,966.00
	335.200 · Other	0.00	2,000.00	-2,000.00	0.00	0.00		0.00
	339.100 · Levy County Housing Authority	0.00	284.00	-284.00	0.00	0.00		0.00
	Total 330.000 · Intergovernmental Revenues	215,887.10	302,484.00	-86,596.90	245,100.00	336,048.00		336,048.00
	340 · Charges for Services							
	341.900 · Charges & Fees							
	341.910 · Special Actions Other Charge	1,000.00	1,000.00	0.00	1,000.00	0.00		0.00
	341.920 · Copies Other Charges	80.95	200.00	-119.05	200.00	200.00		200.00
	341.930 · Fax Other Charges	1.00	75.00	-74.00	0.00	75.00		75.00
	341.940 · Filing Fees Other Charges	732.63	650.00	82.63	800.00	800.00		800.00
	341.950 · Fees- Late and Double Permit	390.00	1,400.00	-1,010.00	100.00	1,400.00		1,400.00

City of Cedar Key
2021 - 2022 Profit & Loss Budget vs. Actual
October 2021 through March 2022

					June 21	June 2022		1-Jul-22
		Oct '21 - Mar 22	Budget	\$ Over Budget		Proposed	Comments	
	341.900 · Charges & Fees - Other	1,085.19	300.00	785.19	1,000.00	1,000.00		1,000.00
	Total 341.900 · Charges & Fees	3,289.77	3,625.00	-335.23	4,000.00	3,475.00		3,475.00
	342.200 · Fire Protection Services	28,828.63	80,000.00	-51,171.37	114,286.00	114,286.00		114,286.00
	343.400 · Garbage/WD	128,732.57	255,000.00	-126,267.43	114,554.88	114,554.88	Comm Garb.	114,554.88
	343.410 · Garbage/Solid Waste Revenue	120.00	3,000.00	-2,880.00	0.00	0.00		0.00
	343.420 · Garbage Orange Bags	120.00	300.00	-180.00	300.00	318.52		318.52
	343.430 · in Garbage from Other Accounts	0.00	2,700.00	-2,700.00	2,700.00	2,700.00		2,700.00
	343.800 · Cemetery Income							
	343.820 · Burial Permits & Plots	1,925.00	9,575.00	-7,650.00	9,575.00	9,575.00		9,575.00
	Total 343.800 · Cemetery Income	1,925.00	9,575.00	-7,650.00	9,575.00	9,575.00		9,575.00
	343.900 · Marina Income							
	343.907 · Marina Credit Cards	36,501.09	75,000.00	-38,498.91	75,000.00	75,000.00		75,000.00
	343.920 · Marina Kiosk/ Beach Rental	6,100.00	14,000.00	-7,900.00	14,000.00	14,000.00		14,000.00
	343.921 · Marina Slip Rental	5,220.00	9,000.00	-3,780.00	900.00	9,000.00		9,000.00
	343.922 · Marina Sales Tax	4,900.72	9,000.00	-4,099.28	9,000.00	9,000.00		9,000.00
	343.940 · Marina Passes- Annual	12,061.05	15,500.00	-3,438.95	9,000.00	15,500.00		15,500.00
	343.945 · Marina Passes Resident	3,120.00	6,000.00	-2,880.00	15,500.00	6,000.00		6,000.00
	343.946 · Marina Meter	6,871.99	15,000.00	-8,128.01	6,000.00	15,000.00		15,000.00
	343.947 · Marina Passes- Commercial	500.00	500.00	0.00	15,000.00	500.00		500.00
	343.948 · Marina- Kiosk/ Beach Water F	240.00	600.00	-360.00	500.00	600.00		600.00
	343.949 · Marina- Kiosk/ Beach Electric	179.60	400.00	-220.40	600.00	400.00		400.00
	Total 343.900 · Marina Income	75,694.45	145,000.00	-69,305.55	400.00	145,000.00		145,000.00
	Total 340 · Charges for Services	238,710.42	499,200.00	-260,489.58	70,900.00	725,938.80		725,938.80
	350 · Fines and Forfeitures							
	351.100 · County Fines & Forfeitures	513.24	800.00	-286.76	800.00	800.00		800.00
	351.130 · City Parking Fines	4,809.09	12,000.00	-7,190.91	12,000.00	12,000.00		12,000.00
	Total 350 · Fines and Forfeitures	5,322.33	12,800.00	-7,477.67	12,800.00	12,800.00		12,800.00
	360 · Other Miscellaneous Revenues							
	361.100 · Interest	99.24	500.00	-400.76	500.00	500.00		500.00
	362.000 · Chamber Rent	4,800.00	2,253.52	2,546.48	2,253.52	5,000.00		5,000.00
	362.100 · Cell Tower Lease	10,492.00	7,875.00	2,617.00	7,875.00	12,000.00		12,000.00
	363.101 · Event Permit Deposits	2,850.00	5,000.00	-2,150.00	5,000.00	5,000.00		5,000.00
	363.102 · Events- Library Income	0.00	150.00	-150.00	150.00	150.00		150.00
	363.103 · Events- Parks	1,425.00	1,800.00	-375.00	1,800.00	1,800.00		1,800.00
	363.104 · Events- Community Center	3,706.00	5,000.00	-1,294.00	5,000.00	5,000.00		5,000.00
	363.105 · Events- Festival Parking	100.00	200.00	-100.00	200.00	200.00		200.00
	363.106 · Events- Taxes	236.25	500.00	-263.75	500.00	500.00		500.00
	363.107 · Events- Marina	0.00	50.00	-50.00	50.00	50.00		50.00
	363.200 · Summer Youth Registration	0.00	3,000.00	-3,000.00	3,000.00	0.00	Ms. Sue	0.00
	365.000 · Sale of Surplus Property	300.00	500.00	-200.00	500.00	500.00		500.00
	366.000 · Donations							
	366.150 · Fire Rescue Donations	10,000.00			0.00	0.00		0.00
	366.200 · Children's Holiday Donations	0.00	2,500.00	-2,500.00	2,500.00	0.00	Ms.Sue	0.00
	366.300 · Summer Youth Sponsorships	0.00	2,000.00	-2,000.00	2,000.00	0.00	Ms.Sue	0.00
	366.400 · Summer Youth Donations	0.00	500.00	-500.00	500.00	1,000.00	Ms.Sue	1,000.00
	366.600 · City Gala Donations	0.00	10,000.00	-10,000.00	10,000.00	0.00	Ms.Sue	0.00
	366.700 · Cemetery Donations	50.00	17,500.00	-17,450.00	17,500.00	0.00	Ms.Sue	0.00
	Total 366.000 · Donations	10,050.00	32,500.00	-22,450.00	32,500.00	1,000.00		1,000.00
	367.100 · Discounts Earned	269.77	0.00	269.77	0.00	0.00		0.00
	369.141 · Capital Credit Refund	1,298.57	0.00	1,298.57	0.00	0.00		0.00
	369.900 · Refund School Crossing Guard	1,895.50	2,662.16	-766.66	2,662.16	2,662.16		2,662.16
	369.910 · Insurance Refunds & Credits	0.00	2,000.00	-2,000.00	2,000.00	0.00		0.00

City of Cedar Key
2021 - 2022 Profit & Loss Budget vs. Actual
October 2021 through March 2022

				June 21	June 2022		1-Jul-22
		Oct '21 - Mar 22	Budget	\$ Over Budget	Proposed	Comments	
	369.920 · Othe Misc Revenue	0.20	1,000.00	-999.80	1,000.00	0.00	0.00
	Total 360 · Other Miscellaneous Revenues	37,522.53	64,990.68	-27,468.15	64,990.68	2,662.16	2,662.16
	399.000 · Budget Carry Over	0.00	322,456.00	-322,456.00	322,456.00	322,456.00	322,456.00
	Total Income	2,146,617.42	2,239,883.88	-93,266.46	2,221,536.66	2,505,922.46	2,508,062.15
	Expense						
	950.100 · Contingency - Operations	0.00	5,000.00	-5,000.00	5,000.00	5,000.00	5,000.00
	950.000 · Contingency - Covid	0.00	90,807.00	-90,807.00	90,807.00	90,807.00	90,807.00
	510.000 · General Government						
	510.100 · City Hall						
	510.265 · City-Hall-General Liability	12,686.17	18,000.00	-5,313.83	20,000.00	18,000.00	18,000.00
	510.270 · City Hall-Public Off. Liability	6,088.68	10,000.00	-3,911.32	10,000.00	10,000.00	10,000.00
	510.275 · City Hall-Property Insurance	2,793.57	3,300.00	-506.43	3,500.00	3,300.00	3,300.00
	510.300 · City Hall-Repair & Maint.	-21.10	2,500.00	-2,521.10	2,000.00	2,500.00	2,500.00
	510.410 · City Hall-Phone	2,766.96	6,500.00	-3,733.04	6,000.00	6,500.00	6,500.00
	510.430 · City Hall-Electric	585.63	2,000.00	-1,414.37	2,000.00	2,000.00	2,000.00
	510.431 · City Hall-Water	282.60	400.00	-117.40	400.00	400.00	400.00
	510.461 · City Hall-Bldg Repair	186.99	2,500.00	-2,313.01	7,500.00	7,500.00	7,500.00
	510.490 · City Hall-Misc Expense	917.73	2,500.00	-1,582.27	3,000.00	2,000.00	2,000.00
	510.492 · City Hall-Holiday Expenses	976.41	5,000.00	-4,023.59	5,000.00	5,000.00	5,000.00
	510.550 · City Hall-UV Lighting	4,500.00	4,500.00	0.00	0.00	1,200.00	1,200.00
	510.630 · City Hall- Capital	1,148.00	0.00	1,148.00	1,000.00	25,000.00	25,000.00
	510.900 · City Hall-Merchant Fees	77.13	0.00	77.13	100.00	100.00	100.00
	Total 510.100 · City Hall	32,988.77	57,200.00	-24,211.23	60,500.00	83,500.00	83,500.00
	511 · Legislative						
	511.120 · Commission-Salary	12,060.00	24,120.00	-12,060.00	24,843.60	24,843.60	24,843.60
	511.211 · Commission-FICA Taxes	922.61	1,845.18	-922.57	1,875.00	1,900.53	1,900.53
	511.240 · Commission-W/C Insurance	346.83	400.00	-53.17	400.00	412.40	412.40
	511.310 · Elections	1,344.18	3,300.00	-1,955.82	3,000.00	3,300.00	3,300.00
	Total 511 · Legislative	14,673.62	29,665.18	-14,991.56	30,118.60	30,456.53	
	512 · Executive						
	512.110 · Clerk-Salary	9,901.86	43,500.00	-33,598.14	68,500.00	68,500.00	68,500.00
	512.111 · Clerk-Extra Salary	0.00	8,000.00	-8,000.00	8,000.00	3,000.00	3,000.00
	512.112 · Clerk- Office/Billing Clerk	19,791.58	36,300.00	-16,508.42	40,394.00	42,500.00	42,500.00
	512.113 ·Billing-Clerk -overtime				1,063.28		2,000.00
	512.113 · Clerk -Office Records Retention					36,500.00	36,500.00
	512.210 · Clerk-FICA Taxes	2,633.17	6,235.00	-3,601.83	6,500.00	8,330.00	8,330.00
	512.213 · Clerk-Education & Dues	891.00	1,000.00	-109.00	2,500.00	2,500.00	2,500.00
	512.214 · Clerk-Training	0.00	1,000.00	-1,000.00	2,000.00	1,000.00	1,000.00
	512.215 · Clerk-Records Management	450.00	15,000.00	-14,550.00	17,000.00	5,000.00	5,000.00
	512.216 · Clerk-IT Services	10,510.97	15,000.00	-4,489.03	15,000.00	15,000.00	13,000.00
	512.220 · Clerk-Retirement	424.32	3,650.00	-3,225.68	3,700.00	4,000.00	4,000.00
	512.230 · Clerk-Life Insurance	111.46	150.00	-38.54	200.00	153.15	1,500.00
	512.231 · Clerk-Health Insurance	4,452.30	10,700.00	-6,247.70	11,500.00	10,700.00	10,700.00
	512.232 · Clerk-Dental Insurance	164.76	270.00	-105.24	300.00	270.00	270.00
	512.250 · City Unemployment Fee	251.85	900.00	-648.15	1,200.00	900.00	900.00
	512.320 · Auditing & Accounting	2,325.00	23,500.00	-21,175.00	23,500.00	23,500.00	23,500.00
	512.325 · Outside Accounting Services	8,900.00	20,000.00	-11,100.00	20,000.00	20,000.00	20,000.00
	512.340 · City Hall-Cleaning	700.00	0.00	700.00	700.00	700.00	700.00
	512.420 · Clerk-Postage	1,457.79	2,500.00	-1,042.21	2,500.00	8,200.00	8,500.00

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512.453 · Clerk-W/C Insurance	0.00	200.00	-200.00	300.00	300.00		300.00
512.470 · City Hall-Copier	0.00	1,200.00	-1,200.00	1,500.00	2,000.00		2,000.00
512.480 · Clerk-Advertising	1,338.89	500.00	838.89	2,000.00	1,500.00		2,000.00
512.510 · Clerk-Office Supplies	2,017.25	15,000.00	-12,982.75	10,000.00	8,000.00		7,992.84
512.511 · Clerk-Physicals/Drug Tests	31.95	75.00	-43.05	100.00	100.00		100.00
512.520 · Clerk-Computer/Printing/Equip	322.04	0.00	322.04	500.00	1,500.00		1,500.00
Total 512 · Executive	66,676.19	204,680.00	-138,003.81	238,957.28	264,153.15		266,292.84
514 · Legal Counsel							
514.250 · City Attorney Fees	25,000.00	60,000.00	-35,000.00		60,000.00		60,000.00
514.332 · Hearing Officer & Exp	0.00	1,000.00	-1,000.00		1,000.00		1,000.00
Total 514 · Legal Counsel	25,000.00	61,000.00	-36,000.00		61,000.00		61,000.00
515.000 - CRS							
515.100 · Public Outreach					5,000.00	New	5,000.00
519.000 · Public Works Department							
519.110 · PWD-Director	19,638.08	43,742.00	-24,103.92	68,500.00	68,500.00		68,500.00
519.120 · PWD-Crew Chief	19,158.62	36,233.00	-17,074.38	42,500.00	42,500.00		42,500.00
519.121 · PWD-Crewman 1	19,967.72	34,000.00	-14,032.28	40,500.00	40,500.00		40,500.00
519.210 · PWD-FICA Taxes	4,633.00	8,500.00	-3,867.00	8,800.00	8,800.00		8,800.00
519.220 · PWD-Retirement	744.84	8,000.00	-7,255.16	7,500.00	7,500.00		7,500.00
519.230 · PWD-Life Insurance	157.55	300.00	-142.45	300.00	300.00		300.00
519.231 · PWD-Health Insurance	6,233.22	32,100.00	-25,866.78	12,000.00	12,000.00		12,000.00
519.232 · PWD-Dental Insurance	330.31	810.00	-479.69	810.00	810.00		810.00
519.240 · PWD-W/C Insurance	4,707.93	9,000.00	-4,292.07	9,000.00	9,000.00		9,000.00
519.260 · PWD-Prop. Ins. Mainten. Bldg	671.46	900.00	-228.54	900.00	900.00		900.00
519.261 · PWD-Vehicle Insurance	486.63	2,000.00	-1,513.37	2,000.00	2,000.00		2,000.00
519.262 · PWD-Prop. Ins. Mainten. Shed	0.00	900.00	-900.00	900.00	900.00		900.00
519.311 · PWD-Storm Pipe Cleaning	0.00	10,000.00	-10,000.00	10,000.00	10,000.00		10,000.00
519.410 · PWD- Phone	473.70	750.00	-276.30	750.00	750.00		750.00
519.491 · PWD-Equip & Maintenance	3,152.02	10,000.00	-6,847.98	10,000.00	10,000.00		10,000.00
519.501 · PWD-Uniforms	0.00	1,500.00	-1,500.00	1,000.00	1,500.00		1,500.00
519.520 · PWD-Operating Supplies & Exp	794.98	10,000.00	-9,205.02	10,000.00	10,000.00		10,000.00
519.521 · PWD-Physicals/Drug Tests	63.90	75.00	-11.10	100.00	100.00		100.00
519.542 · PWD-Fuel	1,323.23	6,000.00	-4,676.77	8,000.00	6,000.00		6,000.00
519.544 · PWD-Vehicle Maintenance	210.19	7,000.00	-6,789.81	6,500.00	5,000.00		5,000.00
519.620 · PWD-Capital Outlay	0.00	10,000.00	-10,000.00	1,000.00	10,000.00		10,000.00
Total 519.000 · Public Works Department	82,747.38	231,810.00	-149,062.62	250,060.00	247,060.00		247,060.00
Total 510.000 · General Government	222,085.96	584,355.18	-362,269.22	736,442.88			
519.300 · Library							
519.320 · Library Cleaning	475.00	1,800.00	-1,325.00	1,200.00	1,800.00		1,800.00
519.330 · Library Elevator Phone	0.00	500.00	-500.00	500.00	500.00		500.00
519.340 · Library Electric	1,021.58	3,000.00	-1,978.42	3,000.00	3,000.00		3,000.00
519.350 · Library Water	272.45	700.00	-427.55	700.00	700.00		700.00
519.360 · Library-Elevator Inspet/Repair	1,241.22	2,700.00	-1,458.78	250.00	2,700.00		2,700.00
519.390 · Library Miscellaneous	1,567.71	2,000.00	-432.29	3,500.00	3,500.00		3,500.00
519.800 · Library-Property Insurance	4,146.99	4,000.00	146.99	4,000.00	4,000.00		4,000.00
519.900 · Library Capital Outlay - roof					15,000.00	New	15,000.00
Total 519.300 · Library	8,724.95	14,700.00	-5,975.05	15,400.00	31,200.00		31,200.00
520.000 · Summer Youth							
520.110 · Summer Youth-Salary	0.00	7,200.00	-7,200.00	7,200.00	7,200.00		7,200.00
520.120 · Summer Youth-FICA	0.00	550.80	-550.80	550.80	550.80		550.80
520.500 · Summer Youth-Expenses	262.30	9,000.00	-8,737.70	9,000.00	9,000.00		9,000.00
520.501 · Summer Youth-Operating Expenses	0.00	14,000.00	-14,000.00	14,000.00	14,000.00		14,000.00
520.530 · Summer Youth-General Liability	0.00	300.00	-300.00	300.00	300.00		300.00

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	520.531 · Summer Youth-W/C Insurance	0.00	300.00	-300.00	300.00	300.00		300.00
	Total 520.000 · Summer Youth	262.30	31,350.80	-31,088.50	31,350.80	31,350.80		31,350.80
	521.000 · Police Department							
	521.110 · Police Chief Salary	34,904.98	63,000.00	-28,095.02	68,500.00	68,500.00		68,500.00
	521.120 · Police Salary #2	13,495.68	45,000.00	-31,504.32	45,000.00	45,000.00		45,000.00
	521.121 · Police Salary #3	6,477.30	38,500.00	-32,022.70	40,500.00	40,500.00		40,500.00
	521.122 · Police Salary #4	4,640.01	39,600.00	-34,959.99	36,500.00	36,500.00		36,500.00
	521.127 · Police Salary #5	0.00	38,500.00	-38,500.00	36,500.00	36,500.00		36,500.00
	521.123 · Extra Police Salary	4,560.00	26,000.00	-21,440.00	0.00	32,000.00		32,000.00
	521.124 · Extra Police-No FRS	6,961.36	0.00	6,961.36	3,200.00	7,500.00		7,500.00
	521.125 · Police-Crossing Guard	2,029.10	3,000.00	-970.90	3,000.00	3,000.00		3,000.00
	521.126 · Police- Cross Guard-FICA Taxes	0.00	230.00	-230.00	230.00	230.00		230.00
	521.140 · Police- Incentive Pay	883.83	8,000.00	-7,116.17	4,200.00	4,200.00		4,200.00
	521.150 · Police-Special Pay	0.00	5,000.00	-5,000.00	10,000.00	10,000.00	overtime	10,000.00
	521.210 · Police-FICA Taxes	6,332.16	17,200.00	-10,867.84	17,200.00	17,200.00		17,200.00
	521.220 · Police-Retirement	16,572.10	40,000.00	-23,427.90	40,000.00	40,000.00		40,000.00
	521.260 · Police-Life Insurance	217.23	750.00	-532.77	750.00	750.00		750.00
	521.310 · Police-Phys/DrugTest/Bkground	89.95	2,000.00	-1,910.05	2,000.00	2,000.00		2,000.00
	521.311 · Police-Education & Training	0.00	4,000.00	-4,000.00	8,000.00	8,000.00		8,000.00
	521.410 · Police- Phone	1,401.42	4,000.00	-2,598.58	4,000.00	4,000.00		4,000.00
	521.411 · Police-Radio Repair & Replace	2,021.05	5,000.00	-2,978.95	5,000.00	5,000.00		5,000.00
	521.490 · Police-Miscellaneous	2,140.02	3,000.00	-859.98	3,000.00	3,000.00		3,000.00
	521.500 · Police-Uniforms	162.42	8,000.00	-7,837.58	10,000.00	10,000.00		10,000.00
	521.510 · Police-Office Supplies	19.09	0.00	19.09	4,500.00	0.00		0.00
	521.520 · Police-Operating Supplies	1,266.54	3,000.00	-1,733.46	0.00	3,000.00		3,000.00
	521.521 · Police-Fuel	4,197.95	12,000.00	-7,802.05	20,000.00	20,000.00		20,000.00
	521.560 · Police-Vehicle Maintenance	3,843.57	10,000.00	-6,156.43	11,000.00	11,000.00		11,000.00
	521.562 · Police-Health Insurance	9,892.97	53,500.00	-43,607.03	6,000.00	4,000.00		4,000.00
	521.563 · Police-Dental Insurance	534.47	1,605.00	-1,070.53	2,000.00	1,605.00		1,605.00
	521.564 · Police-W/C Insurance	4,876.14	7,000.00	-2,123.86	7,000.00	7,000.00		7,000.00
	521.565 · Police-Vehicle Insurance	836.94	2,200.00	-1,363.06	2,200.00	2,200.00		2,200.00
	521.566 · Police-Liability Insurance	9,741.90	18,000.00	-8,258.10	15,000.00	18,000.00		18,000.00
	521.567 · Police-Police Crime Insurance	3,507.63	4,300.00	-792.37	5,000.00	4,300.00		4,300.00
	521.600 · Police-AD+D Police Insurance	0.00	540.00	-540.00	500.00	540.00		540.00
	521.630 · Police-Capital Outlay-Equipment	48,222.96	1,000.00	47,222.96	10,000.00	30,000.00	new vehicle	30,000.00
	521.900 · Police-Merchant Fees	34.21	0.00	34.21	0.00	0.00		0.00
	Total 521.000 · Police Department	189,862.98	463,925.00	-274,062.02	420,780.00	475,525.00		475,525.00
	522.000 · Fire Department							
	522.110 · Fire Chief Salary	25,376.60	55,914.90	-30,538.30	68,500.00	68,500.00		68,500.00
	522.120 · Fire Fighter II Salary				42,500.00	42,500.00	New position	42,500.00
	522.130 · Fire-Shift Work Salary	802.87	38,000.00	-37,197.13	2,000.00	2,000.00		2,000.00
	522.150 · Fire-Call Out Fees Bonus	12,490.00	14,000.00	-1,510.00	12,000.00	12,000.00		12,000.00
	522.210 · Fire-FICA Taxes	3,072.23	8,255.46	-5,183.23	9,715.50	9,715.50		9,715.50
	522.220 · Fire Retirement	790.79	8,387.18	-7,596.39	25,000.00	25,000.00		25,000.00
	522.231 · Fire-Life Insurance	84.00	288.00	-204.00	288.00	288.00		288.00
	522.310 · Fire-Physical/Drug Tests	0.00	1,000.00	-1,000.00	1,000.00	1,000.00		1,000.00
	522.410 · Fire-Phone	407.22	980.00	-572.78	1,436.00	1,436.00		1,436.00
	522.411 · Fire-Radio Rep User Fee	107.49	1,000.00	-892.51	500.00	500.00		500.00
	522.430 · Fire- Electric	757.91	2,000.00	-1,242.09	2,000.00	2,000.00		2,000.00
	522.431 · Fire-Water	277.05	540.00	-262.95	600.00	600.00		600.00
	522.453 · Fire-W/C Insurance	3,193.14	3,226.36	-33.22	3,500.00	3,500.00		3,500.00
	522.461 · Fire-Bldg Repair	0.00	1,000.00	-1,000.00	1,000.00	1,000.00		1,000.00
	522.500 · Fire-Supplies/Equip/Other Rep	2,018.85	5,500.00	-3,481.15	4,500.00	4,500.00		4,500.00

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					June 21	June 2022		1-Jul-22
		Oct '21 - Mar 22	Budget	\$ Over Budget		Proposed	Comments	
	522.510 · Fire-Office Supplies	0.00	1,000.00	-1,000.00	800.00	800.00		800.00
	522.520 · Fire-Operating Supplies& Equip	16,699.40	14,000.00	2,699.40	13,000.00	13,000.00		13,000.00
	522.521 · Fire-Fuel	1,465.23	2,800.00	-1,334.77	3,200.00	3,200.00		3,200.00
	522.532 · Fire-Health Insurance	4,428.05	10,700.00	-6,271.95	24,000.00	15,000.00		15,000.00
	522.533 · Fire-Dental Insurance	184.20	620.00	-435.80	650.00	650.00		650.00
	522.534 · Fire-Accident Sick Insurance	0.00	1,800.00	-1,800.00	1,550.00	1,550.00		1,550.00
	522.535 · Fire-Property Liability Insur	2,472.06	6,000.00	-3,527.94	6,200.00	6,200.00		6,200.00
	522.536 · Fire-Vehicle Insurance	3,521.68	6,700.00	-3,178.32	6,900.00	6,900.00		6,900.00
	522.548 · Fire-Vehicle Mainenance	1,548.30	11,000.00	-9,451.70	10,000.00	10,000.00		10,000.00
	522.550 · Fire-Education & Training	2,212.43	4,500.00	-2,287.57	2,000.00	2,000.00		2,000.00
	522.590 · Fire-Grant Expenditures	0.00	4,959.00	-4,959.00				
	522.620 · Fire-Capital Outlay	0.00	10,000.00	-10,000.00	60,000.00	60,000.00		60,000.00
	522.621 · Fire-Cap Outlay-Pole Barn					10,000.00	new	10,000.00
	522.650 · Fire-Carryforward-Capt. Outlay	0.00	50,000.00	-50,000.00	60,000.00	60,000.00		60,000.00
	Total 522.000 · Fire Department	81,909.50	264,170.90	-182,261.40	302,839.50	363,839.50		363,839.50
	524.000 · Building Department							
	524.120 · Bldg Dept-Admin Salary	20,291.90	38,400.00	-18,108.10	41,496.00	43,156.00		43,156.00
	524.121 · Admin Overtime				720.00			
	524.210 · Bldg Dept -FICA Taxes	1,618.25	2,900.00	-1,281.75	9,196.00	9,300.00		9,300.00
	524.220 · Bldg Dept-Retirement	432.80	3,840.00	-3,407.20	4,150.00	8,000.00		8,000.00
	524.230 · Bldg Dept-Life	84.00	150.00	-66.00	168.00	500.00		500.00
	524.231 · Bldg Dept-Bldg Insp (Contract)	11,946.55	23,000.00	-11,053.45	81,120.00	81,000.00		81,000.00
	524.232 · Bldg Dept-Health	4,452.30	10,700.00	-6,247.70	12,000.00	10,000.00		10,000.00
	524.312 · Bldg Dept-Fire Inspection	500.00	300.00	200.00	700.00	300.00		300.00
	524.480 · Bldg Dept-Advertising	578.52	1,000.00	-421.48	0.00	1,200.00		1,200.00
	524.523 · Bldg Dept-Dental	192.22	330.00	-137.78	375.00	330.00		330.00
	524.900 · Bldg Dept-Merchant Fees	83.38	200.00	-116.62	0.00	200.00		200.00
	524.550 · Bldg Dept-Education & Training	0.00	5,000.00	-5,000.00	5,000.00	5,000.00		5,000.00
	Total 524.000 · Building Department	40,179.92	85,820.00	-45,640.08	154,925.00	158,986.00		158,986.00
	525.000 · Emergency Management							
	525.462 · Emergency Mgmt Repairs Mnt	540.03	9,000.00	-8,459.97	9,000.00	1,000.00		1,000.00
	525.463 · Emergency Mgmt Equip	0.00	1,000.00	-1,000.00	1,000.00	1,000.00		1,000.00
	525.650 · Emergency Mgmt - Capt Outlay	0.00	10,000.00	-10,000.00	10,000.00	10,000.00		10,000.00
	Total 525.000 · Emergency Management	540.03	20,000.00	-19,459.97	20,000.00	12,000.00		12,000.00
	534.000 · Solid Waste Control							
	534.450 · Garbage Overpayment Refunds	500.00	0.00	500.00	0.00	0.00		0.00
	534.420 · Garbage Billing	15,325.92	0.00	15,325.92	0.00	5,000.00		5,000.00
	534.430 · Garbage Monthly Collection	45,821.48	135,000.00	-89,178.52	222,912.48	220,856.28	garbage	220,856.28
	534.431 · Garbage Tipping Fee	15,988.07	25,000.00	-9,011.93	0.00	0.00		0.00
	534.432 · Yard Debris Monthly	7,430.40	20,000.00	-12,569.60	20,000.00	22,066.20	leaf & limb	22,066.20
	534.433 · Hazardous Waste	0.00	5,000.00	-5,000.00	5,000.00	5,000.00		5,000.00
	534.520 · Garbage Operating Supplies	22.08	0.00	22.08	0.00	50.00		50.00
	534.900 · Garbage Merchant Fees	80.07	29,820.00	-29,739.93	0.00	0.00		0.00
	Total 534.000 · Solid Waste Control	85,168.02	214,820.00	-129,651.98	247,912.48	252,972.48		252,972.48
	539.000 · Cemetery Expenses							
	539.431 · Cemetery-Water	388.45	3,817.00	-3,428.55	4,000.00	1,000.00		1,000.00
	539.460 · Cemetery-Repair/Maint of Equip	1,272.61	7,634.00	-6,361.39	7,500.00	2,000.00		2,000.00
	539.520 · Cemetery-Operating Supplies	29.99	27,500.00	-27,470.01	500.00	27,500.00		27,500.00
	539.521 · Cemetery Park-Cap Out- Grant					50,000.00	FRDAP Grant - (reimburse)	50,000.00
	Total 539.000 · Cemetery Expenses	1,691.05	38,951.00	-37,259.95	12,000.00	80,500.00		80,500.00
	541.000 · Street Department							

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	541.431 · Streets-Electric	7,806.71	20,000.00	-12,193.29	15,000.00	20,000.00		20,000.00
	541.500 · Streets-Operating Supplies	0.00	4,000.00	-4,000.00	2,500.00	4,000.00		4,000.00
	541.530 · Streets-ROW Maintenance	5,233.87	10,000.00	-4,766.13	15,000.00	10,000.00		10,000.00
	541.531 · Street Dept-Storm Water Capital	0.00	20,000.00	-20,000.00	20,000.00	20,000.00		20,000.00
	541.620 · Streets-Capital Outlay	0.00	10,000.00	-10,000.00	10,000.00	10,000.00		10,000.00
	Total 541.000 · Street Department	13,040.58	64,000.00	-50,959.42	62,500.00	64,000.00		64,000.00
	572.000 · Cemetery Pt. Park							
	572.200 · CCP-Repairs & Maint	1,549.02	12,000.00	-10,450.98	12,000.00	12,000.00		12,000.00
	572.310 · CCP-Property Insurance	456.00	1,000.00	-544.00	1,000.00	1,000.00		1,000.00
	572.500 · CCP-Operating Supplies	0.00	1,000.00	-1,000.00	1,000.00	1,000.00		1,000.00
	572.900 · CCP-Merchant Fees	4.35	0.00	4.35	0.00	0.00		0.00
	672.901 · Cap Outlay -Upgrade					5,000.00	New	5,000.00
	Total 572.000 · Cemetery Pt. Park	2,009.37	14,000.00	-11,990.63	15,000.00	19,000.00		19,000.00
	573.000 · Community Center							
	573.210 · CC-Property Insurance	4,206.12	3,400.00	806.12	5,000.00	4,500.00		4,500.00
	573.340 · CC-Cleaning	875.00	3,000.00	-2,125.00	3,000.00	3,000.00		3,000.00
	573.410 · CC-Phone & Internet	1,603.48	2,800.00	-1,196.52	2,800.00	2,800.00		2,800.00
	573.430 · CC-Electric	322.68	1,400.00	-1,077.32	1,500.00	1,400.00		1,400.00
	573.431 · CC-Water	310.31	840.00	-529.69	900.00	840.00		840.00
	573.432 · CC-Gas	0.00	150.00	-150.00	150.00	150.00		150.00
	573.461 · CC-Maint & Repairs	1,163.58	3,000.00	-1,836.42	3,000.00	3,000.00		3,000.00
	573.500 · CC-Other Operating Expenses	75.00	3,000.00	-2,925.00	3,000.00	1,000.00		1,000.00
	573.520 · CC-Operating Supplies	233.80	700.00	-466.20	1,500.00	700.00		700.00
	573.621 · CC Capital Outlay-kitchen					25,000.00	carryover cap outlay-Kitchen	25,000.00
	573.620 · CC - Capital Outlay	0.00	5,000.00	-5,000.00	5,000.00	5,000.00		5,000.00
	573.900 · CC Merchant Fees	39.66	0.00	39.66	0.00	0.00		0.00
	Total 573.000 · Community Center	8,829.63	23,290.00	-14,460.37	25,850.00	47,390.00		47,390.00
	575.000 · Marina/Park Expenses							
	575.130 · Marina/Park Labor	13,390.15	17,000.00	-3,609.85	17,000.00	17,000.00		17,000.00
	575.210 · Marina FICA Taxes	1,053.32	1,132.00	-78.68	1,200.00	1,150.00		1,150.00
	575.430 · Marina Electric	206.43	500.00	-293.57	500.00	500.00		500.00
	575.431 · Marina- Electric Pump Station	179.95	500.00	-320.05	500.00	500.00		500.00
	575.433 · Marina- Electric Bathrooms	280.02	650.00	-369.98	650.00	650.00		650.00
	575.434 · Marina- Electric Concession	193.39	500.00	-306.61	500.00	500.00		500.00
	575.435 · Marina-Water	1,044.28	2,500.00	-1,455.72	2,500.00	2,500.00		2,500.00
	575.450 · Marina Insurance							
	575.453 · Marina- Rest Room Insurance	0.00	536.00	-536.00	536.00	536.00		536.00
	575.451 · Marina Workers Compensation	0.00	200.00	-200.00	200.00	200.00		200.00
	575.452 · Marina Park Workers Compensation	0.00	300.00	-300.00	300.00	300.00		300.00
	575.450 · Marina Insurance - Other	5,180.37	14,186.00	-9,005.63	10,000.00	14,186.00		14,186.00
	Total 575.450 · Marina Insurance	5,180.37	15,222.00	-10,041.63	11,036.00	15,222.00		15,222.00
	575.460 · Marina Equipment Repair	2,004.48	0.00	2,004.48	2,000.00	2,000.00		2,000.00
	575.461 · Marina Repairs & Maintenance	2,716.82	5,500.00	-2,783.18	6,500.00	5,500.00		5,500.00
	575.463 · Coastal Cleanup	0.00	300.00	-300.00	300.00	300.00		300.00
	575.490 · Marina Credit Card Fee	1,367.89	3,200.00	-1,832.11	3,000.00	3,200.00		3,200.00
	575.491 · Marina Sales Tax	5,313.39	9,500.00	-4,186.61	6,500.00	9,500.00		9,500.00
	575.521 · Marina-Beach Sand	0.00	1,000.00	-1,000.00	1,000.00	1,000.00		1,000.00
	575.522 · Marina-Operating Supplies	827.97	5,000.00	-4,172.03	5,000.00	5,000.00		5,000.00
	575.525 · Park/Rec-Tree Expenses	144.64	5,500.00	-5,355.36	5,500.00	5,500.00		5,500.00
	575.526 · Heritage Trees	2,586.36	30,000.00	-27,413.64	30,000.00	30,000.00		30,000.00
	575.527 · Park/Rec Nonqualified Tree Exp	-144.64	0.00	-144.64	200.00	200.00		200.00

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					June 21	June 2022		1-Jul-22
		Oct '21 - Mar 22	Budget	\$ Over Budget		Proposed	Comments	
	575.620 · Park- Water Sprinklers/ Kiosk	0.00	1,000.00	-1,000.00	1,000.00	1,000.00		1,000.00
	575.621 · Park-Water	2,546.01	4,500.00	-1,953.99	4,500.00	4,500.00		4,500.00
	575.622 · Park-Electric	584.62	1,200.00	-615.38	1,200.00	1,200.00		1,200.00
	575.623 · Park-Repair & Maint	926.12	2,000.00	-1,073.88	3,000.00	2,000.00		2,000.00
	575.624 · Park-Operating Supplies	2,817.57	6,500.00	-3,682.43	6,500.00	6,500.00		6,500.00
	575.625 · Park-Playground Property Ins.	365.34	500.00	-134.66	500.00	500.00		500.00
	575.626 · Park-Pavil & Rest Property Ins.	1,656.30	2,300.00	-643.70	2,300.00	2,300.00		2,300.00
	575.628 · Park- Electric Fuel Tank	174.71	0.00	174.71	0.00	200.00		200.00
	575.632 · FRDAP- 3 Expense	500.00	0.00	500.00	0.00	0.00		0.00
	575.641 · Marina-Cap Outlay	0.00	50,000.00	-50,000.00	50,000.00	50,000.00		50,000.00
	575.900 · Marina Merchant Fees	167.53	0.00	167.53	0.00	200.00		200.00
	Total 575.000 · Marina/Park Expenses	46,083.02	166,004.00	-119,920.98	162,886.00	130,600.00		130,600.00
	576.000 · Events							
	576.490 · Event Refunds	2,536.00	5,500.00	-2,964.00	5,500.00	5,500.00		5,500.00
	576.491 · Event Sales Tax	246.75	400.00	-153.25	400.00	400.00		400.00
	576.900 · Event Merchant Fees	15.83	50.00	-34.17	50.00	50.00		50.00
	Total 576.000 · Events	2,798.58	5,950.00	-3,151.42	5,950.00	5,950.00		5,950.00
	579.000 · Creswell House							
	579.210 · Creswell-Property Insurance	816.93	1,200.00	-383.07	1,200.00	1,200.00		1,200.00
	579.461 · Creswell Maint & Repair	0.00	1,200.00	-1,200.00	6,500.00	6,500.00	AC Replacement	6,500.00
	Total 579.000 · Creswell House	816.93	2,400.00	-1,583.07	7,700.00	7,700.00		7,700.00
	581.000 · Transfers							
	512.100 · City Tax to CRA	65,340.00	65,340.00	0.00				
	581.900 · Transfers-Water & Sewerage Dis	85,000.00	85,000.00	0.00				
	Total 581.000 · Transfers	150,340.00	150,340.00	0.00				
	920.000 · Community Development Agency							
	9517710 · Bond Payments Principal	695,725.44	0.00	695,725.44				
	9517720 · Bond Payments Interest	154,682.56	0.00	154,682.56				
	951.730 - Share Expenses		4,270.00					
	Total 920.000 · Community Development Agency	850,408.00	0.00	850,408.00				
	Total Expense	1,704,750.82	2,239,883.88	-535,133.06	2,221,536.66	2,505,922.46		2,508,062.15
	Net Income	441,866.60	0.00	441,866.60				

**City of Cedar Key
Commission Workshop Meeting
Agenda Item**

Submitted By: Brenda Ayers, City Clerk

Meeting Date: 7/05/2022

Subject: Millage Comparison Worksheet

Discussion:

Attachments: Millage Comparison Worksheet

Possible Commission Action:

Comparison of Taxable Values - FY2022-FY2023
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Fiscal Year		Gross Taxable Value	Difference	% Change (incr./decr.)
FY 22	Final Taxable Value	167,978,079		n/a
FY 23	Preliminary Taxable Value	184,500,000	16,521,921.00	4.7440

Comparison of Millage Rate Options

Millage Option	Gross Taxable Value	Millage Rate	Gross Tax Revenue (1)	Gross in Revenue Incr/Decr	% over Roll Back Rate	Gross \$ over current
Roll Back Millage Rate	184,500,000	3.9066	720,761.00	720,761		
Prior Year Millage Rate	184,500,000	4.7440	875,268.00	875,268	21.44%	154,507
Other Millage Rate (option 1)	184,500,000	3.9066	720,767.70	720,768	0.00%	7
Other Millage Rate (option 2)	184,500,000	4.0000	738,000.00	738,000	2.39%	17,239
Other Millage Rate (option 3)	184,500,000	4.2500	784,125.00	784,125	8.79%	63,364
Other Millage Rate (option 4)	184,500,000	4.3690	806,080.50	806,081	11.84%	85,320
Other Millage Rate (option 5)	184,500,000	4.8500	894,825.00	894,825	24.15%	174,064
Other Millage Rate (option 6)	184,500,000	5.0000	922,500.00	922,500	27.99%	201,739
Other Millage Rate (option 7)	184,500,000	5.2687	972,075.15	972,075	34.87%	251,314
Other Millage Rate (option 8)	184,500,000	5.5614	1,026,078.30	1,026,078	42.36%	305,317

Notes

(1) Gross tax revenue does not include discounts taken for early payment

**City of Cedar Key
Commission Workshop Meeting
Agenda Item**

Submitted By: Brenda Ayers, City Clerk

Meeting Date: 7/05/2022

Subject: Capital Outlay listing

Discussion:

Attachments: Capital Outlay listing

Possible Commission Action:

Cap Outlay

25000 city hall -generator

10000 public works

30000 police

140000 Fire& Emer Mgt

50000 Cemetery Park -FRDAP grant

10000 Streets

30000 Comm.Ctr - kitchen

20000 Storm water

50000 Marina

365000

322456 Roll over from 2021

42544

**City of Cedar Key
Commission Workshop Meeting
Agenda Item**

Submitted By: Brenda Ayers, City Clerk

Meeting Date: 7/05/2022

Subject: Capital Outlay 5-year plan

Discussion:

Attachments: Capital Outlay 5-year plan

Possible Commission Action:

APPROVED THROUGH 24/25 PER RESOLUTION 438

PROJECT	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL	FUNDING SOURCE	Plan Consistency
Community Center Upgrade	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00	City	Infrastructure
Fire Capital Outlay (Equipment)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	City	Health & Safety
Fire Apparatus	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00	City	Health & Safety
Emergency management	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	City	Emergency Management
Road Upgrades/Maintenance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	City	Infrastructure
Police Department New Patrol Vehicle							City	Health & Safety
Police Department New Patrol Vehicle (23/24)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	City	Health & Safety
Public Works Vehicle	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	City	Equipment
Pole Barn in Maintenance Yard	\$ 10,000.00							Infrastructure
City Park Improvement								Recreation & Safety
Cemtery Park Improvement	\$ 50,000.00						FRDAP(reimburse)	Recreation & Safety

\$ 165,000.00 \$ 105,000.00 \$ 105,000.00 \$ 105,000.00 \$ 105,000.00 \$ 525,000.00