

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
<b>All Accounts</b>	171,769,789	184,065,062	188,587,222	184,918,042	187,984,011	191,104,254
<b>Revenues</b>	171,769,789	184,065,062	188,587,222	184,918,042	187,984,011	191,104,254
<b>Ad Valorem Taxes</b>	51,729,384	56,518,326	57,366,101	58,226,592	59,099,991	59,986,491
311100 - Ad Valorem Property Tax	51,729,384	56,518,326	57,366,101	58,226,592	59,099,991	59,986,491
<b>Taxes &amp; Franchise Fees</b>	24,481,147	24,848,385	25,221,111	25,599,428	25,983,419	26,373,170
314100 - Electricity Tax	13,800,000	14,007,021	14,217,126	14,430,383	14,646,839	14,866,542
314300 - Water Tax	2,564,988	2,603,463	2,642,515	2,682,152	2,722,385	2,763,221
314400 - Gas Tax	1,314,873	1,334,596	1,354,615	1,374,934	1,395,558	1,416,492
314700 - Fuel Oil Tax	1,950	1,979	2,009	2,039	2,070	2,101
314800 - Propane Tax	160,847	163,260	165,709	168,194	170,717	173,278
315000 - Communication	6,638,489	6,738,066	6,839,137	6,941,724	7,045,850	7,151,538
<b>Licenses &amp; Permits</b>	2,178,988	2,059,510	2,090,404	2,121,760	2,153,586	2,185,890
321010 - Taxi Cab Permits	36,874	37,427	37,989	38,558	39,137	39,724
321100 - Loading Zone Permits	8,481	8,608	8,737	8,868	9,001	9,136
329100 - Environmental Permits	1,510,284	1,420,165	1,441,467	1,463,089	1,485,036	1,507,311
329120 - Contractor Licensing- Growth M	1,000	1,015	1,030	1,046	1,061	1,077
329130 - Land Use Fees- Growth Mngmt	334,494	300,123	304,625	309,194	313,832	318,540
329140 - Environmental Analysis I	74,620	75,739	76,875	78,029	79,199	80,387
329160 - Concurrence Fees	106,474	108,071	109,692	111,338	113,008	114,703
329170 - Environmental Variance Funds	6,761	6,862	6,965	7,070	7,176	7,284
329300 - Motorized Scooter Pilot Permit	100,000	101,500	103,023	104,568	106,136	107,728
<b>Intergovernmental Revenue</b>	22,947,366	26,970,154	29,135,885	23,074,935	23,713,257	24,369,439
331900 - American Rescue Plan Grant Rev	5,606,279	5,120,232	6,681,903	0	0	0
335120 - State of FL Revenue Sharing	6,082,200	8,269,318	8,517,398	8,772,919	9,036,107	9,307,190
335140 - Mobile Home License City Share	42,279	42,913	43,557	44,210	44,873	45,546
335150 - Beverage License	209,893	175,145	177,772	180,439	183,145	185,893
335180 - Florida 1/2 Cent Sales Tax	10,335,987	12,689,257	13,031,867	13,383,727	13,745,088	14,116,205
338100 - BPIA Contribution for P&R Oper	500,000	500,000	507,500	515,113	522,839	530,682
339001 - Payment in Lieu of Taxes	170,728	173,289	175,888	178,527	181,204	183,923
<b>Charges for Services</b>	11,017,286	10,993,853	11,158,763	11,326,145	11,496,037	11,668,477
341200 - Planning Fees- Rezoning	41,704	42,330	42,965	43,609	44,263	44,927
341901 - ROC- Leon Co for Planning 47	125,516	127,399	129,310	131,249	133,218	135,216
341902 - Leon Co. Funding for Planning	778,368	790,044	801,894	813,923	826,131	838,523
341903 - Leon County/Planning Dept Rent	22,807	23,149	23,496	23,849	24,207	24,570
341906 - Tape/DVD Dubbing Fees	183	186	189	191	194	197
341907 - Charges for lien searches	28,175	28,598	29,027	29,462	29,904	30,352
341908 - Service/Notary Fees	15,156	15,383	15,614	15,848	16,086	16,327
342100 - Police Protection	72,262	143,051	145,197	147,375	149,585	151,829
342101 - Police Sec FSU/FAMU Football	215,555	279,023	283,208	287,456	291,768	296,145
342102 - Police - Fingerprint Fees	8,355	8,480	8,608	8,737	8,868	9,001
343299 - WCOT Revenues	11,489	11,661	11,836	12,014	12,194	12,377
343801 - Sale of Cemetery Lots	9,375	9,516	9,658	9,803	9,950	10,100
344158 - ATM Concession	8,490	8,617	8,747	8,878	9,011	9,146
344501 - Parking Meter Receipts	328,489	586,978	595,783	604,719	613,790	622,997
344502 - Parking Lot Proceeds	296,339	97,610	99,074	100,560	102,069	103,600
344503 - DIA Garage Revenue	533,775	850,037	862,788	875,729	888,865	902,198
344504 - Kleman Plaza Parking	223,442	499,952	507,451	515,063	522,789	530,631
344901 - Lot Mowing & Clearing	53,491	54,293	55,108	55,934	56,773	57,625
344905 - FDOT TraCS	92,773	94,165	95,577	97,011	98,466	99,943
344910 - Traffic Signal Control Maintnc	96,077	97,518	98,981	100,466	101,973	103,502
344911 - FDOT ROW Maintenance Contract	445,713	75,000	76,125	77,267	78,426	79,602
344912 - Leon County Street Sweeping	2,291	2,325	2,360	2,396	2,432	2,468
344915 - FSU Traffic Service - PW	43,692	44,347	45,013	45,688	46,373	47,069
344916 - FSU-Maint of Traffic Signals	11,392	11,563	11,736	11,912	12,091	12,272
344917 - FDOT-Maint of Traffic Signals	847,215	859,923	872,822	885,914	899,203	912,691
344918 - Gadsden Cty-Maint of Traff Sig	12,603	12,792	12,984	13,179	13,376	13,577

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
346402 - Animal Shelter- Adoptions	65,764	66,750	67,752	68,768	69,800	70,847
346403 - Animal Shelter- ARV	1,204	1,222	1,240	1,259	1,278	1,297
346404 - Animal Shelter- Bite Boarding	1,481	1,503	1,526	1,549	1,572	1,595
346405 - Animal Shelter- Board	6,485	6,582	6,681	6,781	6,883	6,986
346411 - Animal Shelter- City Impound	10,786	10,948	11,112	11,279	11,448	11,620
346412 - Animal Shelter- Miscellaneous	3,368	3,419	3,470	3,522	3,575	3,628
346413 - Animal Shelter- County Board	8,200	8,323	8,448	8,575	8,703	8,834
346416 - Cnty Animal Services Contract	1,296,032	1,164,940	1,182,414	1,200,150	1,218,153	1,236,425
346417 - Animal Shelter-Vet Fees Repaid	17,301	17,561	17,824	18,091	18,363	18,638
346420 - Out-of-County Drop-Off Fee	2,897	2,940	2,985	3,029	3,075	3,121
346421 - Internal Vet Services	29,958	30,407	30,863	31,326	31,796	32,273
347201 - FSU Maintenance- Parks and Rec	24,808	25,180	25,558	25,941	26,330	26,725
347210 - Miscellaneous Recreation Fees	996,788	811,740	823,916	836,275	848,819	861,551
347211 - Misc Rec Fees-Concessions	17,820	18,087	18,359	18,634	18,913	19,197
347212 - Oven Park Rental	11,355	11,525	11,698	11,874	12,052	12,233
347217 - Soccer Field Rental	127,768	129,685	131,630	133,604	135,608	137,642
347218 - Misc Rec Fees-Enterprise Proj.	138,964	141,048	143,164	145,312	147,491	149,704
347219 - Misc Rec Fees Ent. Proj-SWC	1,456	1,478	1,500	1,523	1,545	1,569
347221 - Gaither Green Fees	46,594	47,293	48,002	48,722	49,453	50,195
347222 - Gaither Pro Shop Revenues	6,546	6,644	6,744	6,845	6,948	7,052
347223 - Gaither Concessions	6,257	6,351	6,446	6,543	6,641	6,741
347224 - Gaither Golf Cart Fees	53,294	54,093	54,905	55,728	56,564	57,413
347229 - Hilaman Gift Certificate Sales	1,826	1,853	1,881	1,909	1,938	1,967
347231 - Hilaman Green Fees	284	288	293	297	301	306
347239 - Misc Rec Fees-Aquatics	123,418	125,269	127,148	129,056	130,991	132,956
347240 - Swimming Pool Revenues	270,910	274,974	279,098	283,285	287,534	291,847
347243 - Special Events at Cascades	24,603	24,972	25,347	25,727	26,113	26,504
347291 - County Contrib - Parks and Rec	1,530,970	1,553,935	1,577,244	1,600,902	1,624,916	1,649,289
347401 - Special Events	19,625	19,919	20,218	20,521	20,829	21,142
347540 - Annual / Quarterly Fees	19,089	19,375	19,666	19,961	20,260	20,564
347541 - Monthly Fees	1,027	1,042	1,058	1,074	1,090	1,106
347542 - Tennis Daily Fees	122,273	124,107	125,969	127,858	129,776	131,723
347544 - Pro Shop - Balls	4,738	4,809	4,881	4,954	5,029	5,104
347545 - Lessons Contract	48,754	49,485	50,228	50,981	51,746	52,522
347547 - Tennis League Fees	9,654	9,799	9,946	10,095	10,246	10,400
347548 - Racquet Ball Daily Fees	7,468	7,580	7,694	7,809	7,926	8,045
347549 - Fitness Daily Fees	2,852	2,895	2,938	2,982	3,027	3,072
347552 - Tennis Clinic Revenue	29,871	30,319	30,774	31,235	31,704	32,180
347553 - Tennis Camps	14,986	15,211	15,439	15,671	15,906	16,144
347554 - Tennis Facility Rental	4,202	4,265	4,329	4,394	4,460	4,527
347555 - Other Rentals-Ball Machines	4,073	4,134	4,196	4,259	4,323	4,388
347557 - Tennis Tournaments	11,562	11,735	11,911	12,090	12,271	12,456
347560 - Misc Rec Fees -Tennis Lessons	38,799	39,381	39,972	40,571	41,180	41,798
347561 - Misc Rec Fees-Tennis Pro Shop	10,769	10,931	11,094	11,261	11,430	11,601
347562 - Misc Rec Fees-Tennis Misc	12,446	12,633	12,822	13,015	13,210	13,408
347563 - Pickleball Lessons and Clinics	1,049	1,065	1,081	1,097	1,113	1,130
349103 - Pre-employment testing fees	2,185	2,218	2,251	2,285	2,319	2,354
344919 - FDOT JPA Agreements	1,500,000	1,300,000	1,319,500	1,339,293	1,359,382	1,379,773
<b>Fines &amp; Forfeitures</b>	<b>609,286</b>	<b>618,424</b>	<b>627,702</b>	<b>637,117</b>	<b>646,674</b>	<b>656,374</b>
351001 - Traffic Fines	170,883	173,446	176,048	178,689	181,369	184,090
354001 - Parking Violations	224,681	228,051	231,472	234,944	238,468	242,045
354010 - Traffic Violation Surcharge	95,495	96,927	98,381	99,857	101,355	102,875
354013 - Code Liens	118,227	120,000	121,800	123,627	125,482	127,364
<b>Other Revenues</b>	<b>11,345,544</b>	<b>10,625,726</b>	<b>10,785,113</b>	<b>10,946,890</b>	<b>11,111,093</b>	<b>11,277,759</b>
361001 - Interest	300,000	304,500	309,068	313,704	318,409	323,185
362004 - Lincoln Center Rent	82,157	83,389	84,640	85,910	87,198	88,506
362007 - Smith-Williams Center Rent	14,174	14,387	14,602	14,821	15,044	15,269

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
362008 - Rental of Land & Buildings	611,409	620,580	629,889	639,337	648,927	658,661
362017 - Renaissance O & M - County	202,495	205,532	208,615	211,745	214,921	218,145
365100 - Sale of Surplus	49,248	49,987	50,737	51,498	52,270	53,054
369915 - Discounts Earned	153,537	155,840	158,178	160,550	162,959	165,403
369920 - Other Miscellaneous Revenue	327,819	442,736	449,377	456,118	462,959	469,904
369925 - Cobra Payments	1,683	1,708	1,734	1,760	1,786	1,813
369930 - Overhead Allocation	7,095,690	7,202,125	7,310,157	7,419,810	7,531,107	7,644,073
369934 - Lobbyist Registration Fees	1,082	1,098	1,115	1,131	1,148	1,166
369950 - Capitalized Overhead	2,506,250	1,543,844	1,567,002	1,590,507	1,614,364	1,638,580
<b>Other Sources</b>	<b>47,460,788</b>	<b>51,430,684</b>	<b>52,202,144</b>	<b>52,985,176</b>	<b>53,779,953</b>	<b>54,586,653</b>
381110 - Transfer from LEF Fund State	101,850	103,378	104,928	106,502	108,100	109,721
381111 - Transfer from Second Dollar	85,184	86,462	87,759	89,075	90,411	91,767
381113 - Transfer from LEF Fund - Fed	100,000	101,500	103,023	104,568	106,136	107,728
381302 - Transfer From Gas Tax Construc	204,260	207,324	210,434	213,590	216,794	220,046
381605 - Transfer From Stormwater Fund	405,868	411,956	418,135	424,407	430,774	437,235
381845 - Transfer from Scholarship Fund	21,000	21,315	21,635	21,959	22,289	22,623
382400 - Contribution From Electric Fun	32,367,926	35,119,200	35,645,988	36,180,678	36,723,388	37,274,239
382430 - Contribution From Gas Fund	3,148,357	3,415,967	3,467,207	3,519,215	3,572,003	3,625,583
382460 - Contribution From Water Fund	3,775,608	4,096,535	4,157,983	4,220,353	4,283,658	4,347,913
382500 - Contribution From Sewer Fund	5,207,769	5,650,429	5,735,185	5,821,213	5,908,531	5,997,159
382600 - Contrib from Solid Waste Fund	2,042,966	2,216,618	2,249,867	2,283,615	2,317,870	2,352,638

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
<b>All Accounts</b>	171,769,789	184,065,062	193,614,885	199,424,778	204,558,011	209,864,278
<b>Expenditures</b>	171,769,789	184,065,062	193,614,885	199,424,778	204,558,011	209,864,278
<b>Personnel Services</b>	100,102,256	107,199,814	111,021,885	114,989,151	119,107,800	123,384,303
511000 - Salaries	61,434,774	66,672,496	68,672,666	70,732,849	72,854,832	75,040,478
511200 - Capitalized Wages	(2,163,369)	(2,163,369)	(2,228,270)	(2,295,120)	(2,363,972)	(2,434,892)
511300 - Salary Enhancements	3,165,034	3,832,804	3,947,789	4,066,223	4,188,210	4,313,860
511500 - Temporary Wages	5,060,471	4,848,474	4,993,930	5,143,747	5,298,058	5,457,001
512000 - Overtime	3,494,544	3,494,544	3,599,381	3,707,363	3,818,583	3,933,142
512100 - Capitalized Overtime	(554,338)	(554,338)	(570,968)	(588,098)	(605,740)	(623,912)
512400 - Other Salary Items	1,425,672	952,901	981,490	1,010,933	1,041,263	1,072,505
515000 - Pension- Current	16,140,071	16,962,138	17,979,858	19,058,660	20,202,175	21,414,306
515100 - Pension- MAP	2,176,439	2,439,702	2,512,897	2,588,277	2,665,930	2,745,910
515600 - Mandatory Medicare	926,326	1,027,072	1,057,888	1,089,620	1,122,317	1,155,979
516000 - Health Benefits	9,495,378	10,627,363	10,946,183	11,274,575	11,612,808	11,961,191
516020 - Health Benefits - OPEB	830,644	855,563	881,230	907,667	934,897	962,944
516100 - Flex Benefits	1,370,670	1,444,805	1,488,152	1,532,796	1,578,780	1,626,132
518000 - Vacancy Factor of 3%	(2,700,060)	(3,240,341)	(3,240,341)	(3,240,341)	(3,240,341)	(3,240,341)
<b>Operating Expenditures</b>	13,644,068	14,538,768	14,756,801	14,978,213	15,202,882	15,430,909
521010 - Advertising	156,681	158,681	161,060	163,478	165,929	168,418
521020 - Cleaning & Laundry	197,248	125,348	127,226	129,137	131,074	133,038
521030 - Reproduction	117,737	116,803	118,552	120,335	122,137	123,965
521040 - Unclassified Professional Fees	639,705	638,936	648,520	658,249	668,124	678,143
521090 - Building Repairs	138,357	138,357	140,432	142,538	144,678	146,846
521100 - Equipment Repairs	293,149	288,636	292,962	297,357	301,821	306,344
521110 - Medical Services	19,288	27,788	28,205	28,628	29,057	29,494
521120 - Educational Services	73,200	64,700	65,671	66,655	67,655	68,671
521160 - Legal Services	337,904	337,904	342,972	348,118	353,338	358,639
521180 - Unclassified Contractual Svcs	5,497,929	6,328,432	6,423,359	6,519,708	6,617,502	6,716,768
521190 - Computer Software	159,155	169,603	172,147	174,728	177,351	180,012
521250 - Outside Agency Payments	808,127	856,877	869,729	882,777	896,019	909,458
522080 - Telephone	349,154	431,667	438,140	444,718	451,385	458,155
523010 - Chem-Med-Lab	179,440	179,440	182,132	184,866	187,638	190,451
523020 - Food	37,942	47,942	48,655	49,394	50,131	50,884
523030 - Gasoline	13,004	13,004	13,198	13,397	13,598	13,801
523040 - Oil & Lubricants	1,950	1,950	1,979	2,009	2,039	2,069
523050 - Postage	10,695	10,695	10,855	11,019	11,184	11,350
523060 - Office Supplies	242,885	231,055	234,515	238,037	241,607	245,234
523070 - Uniforms & Clothing	319,921	319,921	324,717	329,591	334,539	339,552
523080 - Unclassified Supplies	2,422,841	2,425,963	2,462,344	2,499,286	2,536,779	2,574,830
523090 - Non-Capital- Furniture & Equip	13,588	10,870	11,033	11,199	11,367	11,537
523100 - Vehicle- Non-Garage	10,397	10,397	10,552	10,711	10,872	11,035
523130 - Building Supplies	66,733	66,733	67,734	68,751	69,783	70,828
524010 - Travel & Training	340,422	430,422	436,877	443,430	450,086	456,829
524015 - Police Second Dollar	125,000	65,000	65,975	66,965	67,969	68,989
524020 - Journals & Books	69,598	67,568	68,579	69,612	70,652	71,717
524030 - Memberships	199,562	198,807	201,787	204,820	207,889	211,006
524040 - Certificates & Licenses	11,554	11,254	11,423	11,593	11,769	11,945
524050 - Rent Expense- Building & Offic	59,500	59,500	60,392	61,298	62,218	63,151
524060 - Rent Expense- Land	186,752	186,752	189,553	192,396	195,283	198,212
524070 - Rent Expense- Machines	144,311	117,424	119,184	120,976	122,787	124,635
524080 - Unclassified Charges	131,987	131,987	133,965	135,975	138,013	140,085
540010 - Donations	100,000	100,000	101,500	103,022	104,568	106,136
540120 - Bad Debt Expense	30,000	30,000	30,450	30,907	31,370	31,841
540150 - City Contingency	(50,000)	(50,000)	(50,750)	(51,511)	(52,284)	(53,068)
550030 - Office Equipment	15,000	15,000	15,225	15,454	15,685	15,920
550040 - Computer Equipment	1,800	1,800	1,827	1,854	1,882	1,910

2023 Budget 09-07-22 Agenda

001 - General Fund

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
550060 - Unclassified Equipment	171,552	171,552	174,125	176,736	179,388	182,079
<b>Internal Service Funds</b>	<b>21,531,742</b>	<b>23,066,958</b>	<b>23,412,957</b>	<b>23,764,154</b>	<b>24,120,627</b>	<b>24,482,428</b>
560010 - Human Resource Expense	1,633,506	1,660,508	1,685,413	1,710,695	1,736,362	1,762,403
560020 - Accounting Expense	1,655,696	1,741,556	1,767,679	1,794,197	1,821,111	1,848,425
560030 - Purchasing Expense	455,414	476,451	483,596	490,851	498,219	505,687
560040 - Information Systems Expense	8,632,943	9,270,385	9,409,436	9,550,579	9,693,835	9,839,247
560050 - Risk Management Expense	1,307,291	1,431,360	1,452,832	1,474,627	1,496,744	1,519,192
560060 - Radio Communications Expense	675,204	694,679	705,099	715,676	726,412	737,307
560070 - Revenue Collection	289,859	287,228	291,536	295,909	300,348	304,853
560080 - Utility Services Expense	419,908	590,452	599,309	608,299	617,423	626,685
560082 - Facilities and Environmental	647,522	740,397	751,505	762,777	774,218	785,830
560090 - Vehicle Garage Expense	2,294,763	2,452,268	2,489,053	2,526,386	2,564,286	2,602,749
560095 - Vehicle Fuel	1,179,957	1,237,288	1,255,847	1,274,680	1,293,798	1,313,206
560100 - Vehicle Replacement	1,889,287	2,026,680	2,057,079	2,087,936	2,119,258	2,151,044
560140 - Community Relations Expense	43,075	60,393	61,299	62,218	63,152	64,099
560150 - Diversity and Inclusion Expens	407,317	397,313	403,274	409,324	415,461	421,701
<b>Utilities and Other Expenses</b>	<b>4,368,822</b>	<b>4,652,803</b>	<b>4,722,597</b>	<b>4,793,421</b>	<b>4,865,327</b>	<b>4,938,308</b>
571010 - Utilities - Sewer	242,999	258,795	262,678	266,614	270,617	274,674
571030 - Utilities - Sanitation	189,956	202,305	205,338	208,418	211,540	214,714
571040 - Utilities - Stormwater	176,428	187,896	190,716	193,574	196,479	199,427
571050 - Utilities - Gas	168,748	179,717	182,414	185,147	187,927	190,743
571060 - Utilities - Water	331,991	353,570	358,876	364,259	369,721	375,269
571070 - Utilities - Electric	3,160,338	3,365,764	3,416,249	3,467,489	3,519,503	3,572,296
571080 - Utilities - Fire Services	68,653	73,116	74,213	75,324	76,456	77,603
572120 - COGS - Other	29,709	31,640	32,113	32,596	33,084	33,582
<b>Transfers</b>	<b>19,644,425</b>	<b>21,116,718</b>	<b>26,008,293</b>	<b>27,002,103</b>	<b>27,155,172</b>	<b>27,310,536</b>
611300 - Debt Service Transfer	9,811,537	10,211,537	10,654,537	11,497,537	11,497,537	11,497,537
612200 - RR&I Transfer	130,000	131,950	133,929	135,938	137,977	140,047
612300 - Other Transfers	883,891	897,149	910,606	924,266	938,130	952,201
612400 - Inter-Fund Ops Transfer	4,518,997	5,116,782	5,193,532	5,271,437	5,350,509	5,430,767
612700 - Capital Fund Transfer	4,300,000	3,759,300	8,115,689	8,172,925	8,231,019	8,289,984
611100 - Admin Allocation Transfer	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Contributions to Operations</b>	<b>12,478,476</b>	<b>13,490,001</b>	<b>13,692,352</b>	<b>13,897,736</b>	<b>14,106,203</b>	<b>14,317,794</b>
620580 - Contribution to StarMetro Fund	3,800,000	3,800,000	3,857,000	3,914,855	3,973,578	4,033,181
620855 - Contribution to Comm Redevelop	2,008,218	2,309,451	2,344,093	2,379,254	2,414,943	2,451,167
620859 - Transfer to CRA - Downtown	1,275,341	1,466,642	1,488,642	1,510,971	1,533,636	1,556,640
620885 - Contribution to CDA Operating	5,394,917	5,913,908	6,002,617	6,092,656	6,184,046	6,276,806