

| GENERAL FUND                            |         | 2020-21    | 2020-21    | 2021-22    | 2021-22    | 2022-23    | 2023-24     | 2024-25     | 2025-26     | 2026-27     |
|-----------------------------------------|---------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|
| ACCOUNT                                 | TYPE    | ADOPTED    | ACTUAL     | ADOPTED    | PROJECTION | PROPOSED   | PROJECTION  | PROJECTION  | PROJECTION  | PROJECTION  |
|                                         | REVENUE | 78,364,422 | 76,305,743 | 85,098,346 | 88,287,329 | 97,413,598 | 103,446,481 | 101,836,634 | 103,791,270 | 106,093,300 |
|                                         | EXPENSE | 78,364,422 | 71,824,841 | 85,098,346 | 83,723,634 | 97,092,881 | 101,439,865 | 106,410,945 | 109,547,934 | 112,552,372 |
|                                         | +/-     | 0          | 4,480,903  | 0          | 4,563,694  | 320,717    | 2,006,617   | -4,574,311  | -5,756,664  | -6,459,072  |
|                                         |         |            |            |            |            |            |             |             |             |             |
| GENERAL FUND                            |         | 2020-21    | 2020-21    | 2021-22    | 2021-22    | 2022-23    | 2023-24     | 2024-25     | 2025-26     | 2026-27     |
| OBJECT   DESCRIPTION                    | TYPE    | ADOPTED    | ACTUAL     | ADOPTED    | PROJECTION | PROPOSED   | PROJECTION  | PROJECTION  | PROJECTION  | PROJECTION  |
| 311100   AD VALOREM TAX-CURRENT         | REVENUE | 41,381,124 | 41,038,211 | 42,154,449 | 42,154,449 | 54,051,887 | 59,849,697  | 63,294,497  | 65,243,132  | 67,632,856  |
| 311200   AD VALOREM TAX-DISCOUNTS       | REVENUE | -1,241,434 | -1,392,186 | -1,264,633 | -1,453,060 | -1,621,557 | -1,795,491  | -1,898,835  | -1,957,294  | -2,173,904  |
| 311300   AD VALOREM TAX-DELINQUENT      | REVENUE | 0          | 97,163     | 0          | 7,262      | 0          | 0           | 0           | 0           | 0           |
| 311400   AD VALOREM TAX- INT AND PEN    | REVENUE | 0          | 95,697     | 0          | 32,047     | 0          | 0           | 0           | 0           | 0           |
| 312510   INS PREMIUM TAX-FIREFIGHTER    | REVENUE | 0          | 177,047    | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 312520   INS PREMIUM TAX-POLICE         | REVENUE | 0          | 321,853    | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 314100   UTILITY SERVICE TAX-ELECTRIC   | REVENUE | 3,300,000  | 3,668,996  | 3,400,000  | 3,628,034  | 3,600,000  | 3,636,000   | 3,672,360   | 3,709,084   | 3,746,174   |
| 314300   UTILITY SERVICE TAX-WATER      | REVENUE | 1,067,904  | 1,071,884  | 1,110,113  | 1,079,697  | 1,110,113  | 1,121,214   | 1,132,426   | 1,143,751   | 1,155,188   |
| 314400   UTILITY SERVICE TAX-GAS        | REVENUE | 55,000     | 56,073     | 55,000     | 55,000     | 55,000     | 55,000      | 55,000      | 55,000      | 55,000      |
| 315200   COMMUNICATION SERVICE TAX      | REVENUE | 1,200,000  | 1,155,160  | 1,100,000  | 1,145,670  | 1,125,426  | 1,125,426   | 1,125,426   | 1,125,426   | 1,125,426   |
| 316100   LOCAL BUSINESS TAX             | REVENUE | 370,500    | 391,110    | 409,500    | 558,626    | 509,731    | 602,788     | 614,844     | 614,844     | 614,844     |
| 316200   LOCAL BUSINESS TAX PENALTY     | REVENUE | 202,996    | 15,612     | 19,000     | 18,806     | 19,000     | 19,000      | 19,000      | 19,000      | 19,000      |
| 319100   PENNY ANTE POKER TAX           | REVENUE | 110,000    | 78,515     | 110,000    | 80,000     | 110,000    | 110,000     | 110,000     | 110,000     | 110,000     |
| 322100   BUILDING PERMITS               | REVENUE | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 322901   PENALTY FEE-NONPERMIT WRK      | REVENUE | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 322902   EDUCATION SURCHARGE            | REVENUE | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 323100   FRANCHISE FEES-ELECTRICITY     | REVENUE | 2,300,000  | 2,566,987  | 2,200,000  | 2,568,899  | 2,500,000  | 2,500,000   | 2,500,000   | 2,500,000   | 2,500,000   |
| 323400   FRANCHISE FEES-GAS             | REVENUE | 19,000     | 25,312     | 19,000     | 19,000     | 19,000     | 19,000      | 19,000      | 19,000      | 19,000      |
| 323700   FRANCHISE FEES-SOLID WASTE     | REVENUE | 0          | 0          | 0          | 73,321     | 240,000    | 240,000     | 240,000     | 240,000     | 240,000     |
| 323901   FRANCHISE FEES-TOWING          | REVENUE | 52,250     | 6,875      | 52,250     | 40,000     | 52,250     | 52,250      | 52,250      | 52,250      | 52,250      |
| 323902   FRANCHISE FEES-BUS SHELTR      | REVENUE | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 325220   FIRE ASSESSMENTS               | REVENUE | 9,136,637  | 9,130,238  | 9,136,637  | 9,136,637  | 9,136,637  | 9,136,637   | 9,136,637   | 9,136,637   | 9,136,637   |
| 329100   CERTIFICATE OF OCCUPANCY       | REVENUE | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 329110   EXPEDITED PROC/SPECIAL INSP    | REVENUE | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 329120   NEWSRACK PERMIT FEES           | REVENUE | 320        | 200        | 0          | 0          | 60         | 60          | 60          | 60          | 60          |
| 329130   VACATION RENTAL/HOTEL REG FEES | REVENUE | 151,432    | 152,490    | 152,260    | 186,605    | 146,470    | 146,470     | 146,470     | 146,470     | 146,470     |
| 329131   HOTEL REGISTRATION FEES        | REVENUE | 0          | 0          | 0          | 0          | 115,065    | 115,065     | 115,065     | 115,065     | 115,065     |
| 329135   CONDO REFORM FEE               | REVENUE | 0          | 17,850     | 21,600     | 45,000     | 36,300     | 36,300      | 36,300      | 36,300      | 36,300      |
| 329136   CONDO REFORM PENALTY           | REVENUE | 0          | 0          | 0          | 0          | 15,000     | 0           | 0           | 0           | 0           |
| 329140   40 YR OLD BLDG INSPECTIONS     | REVENUE | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 329150   TECHNOLOGY FEE                 | REVENUE | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 329160   VACANT PROPERTY REGIST FEES    | REVENUE | 30,000     | 26,625     | 30,000     | 30,000     | 30,000     | 30,000      | 30,000      | 30,000      | 30,000      |
| 329300   HAZARDOUS MATERIAL PERMIT      | REVENUE | 30,000     | 42,122     | 30,000     | 36,705     | 19,000     | 19,000      | 19,000      | 19,000      | 19,000      |
| 329500   FLEA MARKET PERMIT             | REVENUE | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 329990   OTHER MISC. PERMITS            | REVENUE | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 329991   TEMPORARY USE PERMITS          | REVENUE | 14,250     | 18,400     | 15,000     | 15,110     | 0          | 0           | 0           | 0           | 0           |
| 329992   TEMPORARY USE PERMITS          | REVENUE | 0          | 0          | 0          | 80         | 15,000     | 0           | 0           | 0           | 0           |
| 329993   MEDICAL MARIJUANA              | REVENUE | 3,634      | 3,000      | 2,475      | 4,350      | 3,450      | 3,450       | 3,450       | 3,450       | 3,450       |
| 329994   CERTIFICATION OF USE           | REVENUE | 0          | 0          | 300,000    | 0          | 430,000    | 600,000     | 600,000     | 600,000     | 600,000     |
| 329995   CERTIFICATION OF USE APPL FEES | REVENUE | 0          | 0          | 0          | 0          | 24,000     | 24,000      | 24,000      | 24,000      | 24,000      |
| 329996   CERTIFICATION OF USE PENALTY   | REVENUE | 0          | 0          | 0          | 0          | 15,000     | 15,000      | 15,000      | 15,000      | 15,000      |
| 331297   FED TASK FORCE OT REIMBURSE    | REVENUE | 0          | 1,100      | 0          | 9,344      | 0          | 0           | 0           | 0           | 0           |
| 331502   FED GRANT NATURAL DISASTERS    | REVENUE | 0          | 97,208     | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 331510   AFTER SCHOOL TUTORIAL          | REVENUE | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 331695   VOLUNTARY PRE-KINDERGARTEN     | REVENUE | 0          | 0          | 0          | 0          | 13,000     | 0           | 0           | 0           | 0           |
| 331901   CARES1BRWD                     | REVENUE | 0          | 2,668,271  | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 331902   CARESHHS                       | REVENUE | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 331903   AMERICAN RESCUE PLAN ACT       | REVENUE | 1,487,855  | 0          | 8,000,000  | 9,978,757  | 4,989,379  | 4,989,379   | 0           | 0           | 0           |
| 334502   STATE GRANT NATURAL DISASTERS  | REVENUE | 0          | 15,189     | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 335120   INTERGVTL-ST REV SHARING       | REVENUE | 967,555    | 1,079,159  | 890,000    | 1,089,226  | 1,019,673  | 1,029,870   | 1,040,168   | 1,050,570   | 1,061,076   |
| 335140   INTERGVTL -MOBILE HOME LIC     | REVENUE | 25,000     | 21,958     | 25,000     | 23,913     | 25,000     | 25,000      | 25,000      | 25,000      | 25,000      |
| 335150   INTERGVTL-ALCOHOLIC BEV TAX    | REVENUE | 15,000     | 17,728     | 15,000     | 17,000     | 15,000     | 15,000      | 15,000      | 15,000      | 15,000      |
| 335181   CITY PORTION OF SALES TAX      | REVENUE | 2,668,832  | 2,879,042  | 2,600,000  | 3,206,537  | 2,791,699  | 2,819,616   | 2,847,812   | 2,876,290   | 2,905,053   |
| 335230   FIRE SUPPLEMENTAL PAY          | REVENUE | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 335410   INTERGVTL-MOTOR FUEL TAX       | REVENUE | 35,000     | 35,595     | 35,000     | 35,000     | 35,000     | 35,000      | 35,000      | 35,000      | 35,000      |
| 337202   SCHOOL RESOURCE OFFICERS       | REVENUE | 156,000    | 194,440    | 180,000    | 180,000    | 180,000    | 180,000     | 180,000     | 180,000     | 180,000     |

| GENERAL FUND                            |         |  | 2020-21   | 2020-21   | 2021-22   | 2021-22    |  | 2022-23   |  | 2023-24    | 2024-25    | 2025-26    | 2026-27    |
|-----------------------------------------|---------|--|-----------|-----------|-----------|------------|--|-----------|--|------------|------------|------------|------------|
| ACCOUNT                                 | TYPE    |  | ADOPTED   | ACTUAL    | ADOPTED   | PROJECTION |  | PROPOSED  |  | PROJECTION | PROJECTION | PROJECTION | PROJECTION |
| 337682   MOST CSC GRANT                 | REVENUE |  | 0         | 0         | 0         | 0          |  | 0         |  | 0          | 0          | 0          | 0          |
| 338200   COUNTY OCCUPATIONAL LIC.       | REVENUE |  | 20,900    | 46,979    | 30,000    | 39,372     |  | 30,000    |  | 30,000     | 30,000     | 30,000     | 30,000     |
| 341201   VAR ZON'G REZON'G COND USE     | REVENUE |  | 16,000    | 35,060    | 15,000    | 36,235     |  | 45,000    |  | 45,000     | 45,000     | 45,000     | 45,000     |
| 341202   IMPACT/DEVELOP REVIEW FEES     | REVENUE |  | 80,000    | 97,580    | 100,000   | 107,085    |  | 120,000   |  | 120,000    | 120,000    | 120,000    | 120,000    |
| 341204   ZONING VERIFICATION LETTERS    | REVENUE |  | 4,600     | 5,710     | 5,500     | 5,500      |  | 4,500     |  | 4,500      | 4,500      | 4,500      | 4,500      |
| 341205   ZONING PLAN PROCESSING         | REVENUE |  | 120,000   | 68,719    | 80,000    | 80,000     |  | 80,000    |  | 80,000     | 80,000     | 80,000     | 80,000     |
| 341206   CONCURRENCY/ZONING FEES        | REVENUE |  | 0         | 5,010     | 0         | 0          |  | 0         |  | 0          | 0          | 0          | 0          |
| 341220   FIRE DEPT REVIEW FEE           | REVENUE |  | 200,000   | 109,297   | 200,000   | 100,000    |  | 187,165   |  | 187,165    | 187,165    | 187,165    | 187,165    |
| 341221   GENERAL PLAN REVIEW            | REVENUE |  | 0         | 0         | 0         | 0          |  | 0         |  | 0          | 0          | 0          | 0          |
| 341225   UNSAFE STRUCTURE FEES          | REVENUE |  | 0         | 0         | 0         | 0          |  | 0         |  | 0          | 0          | 0          | 0          |
| 341230   FILING FEES                    | REVENUE |  | 148,500   | 528,565   | 456,800   | 630,074    |  | 605,000   |  | 605,000    | 605,000    | 605,000    | 605,000    |
| 341300   SALE OF MAPS & PUBLICATIONS    | REVENUE |  | 0         | 0         | 0         | 0          |  | 0         |  | 0          | 0          | 0          | 0          |
| 341350   NOTARY FEE                     | REVENUE |  | 0         | 180       | 0         | 120        |  | 0         |  | 0          | 0          | 0          | 0          |
| 341400   CERTIFICATIONS/COPIES/REC      | REVENUE |  | 1,000     | 12,547    | 1,000     | 4,975      |  | 1,000     |  | 1,000      | 1,000      | 1,000      | 1,000      |
| 341990   GENERAL BILLING LATE PENALTY   | REVENUE |  | 0         | 0         | 42,000    | 42,000     |  | 42,000    |  | 42,000     | 42,000     | 42,000     | 42,000     |
| 342100   SVC CHG-PUB SFTY-ALARM         | REVENUE |  | 100,000   | 54,860    | 84,000    | 84,000     |  | 100,000   |  | 100,000    | 100,000    | 100,000    | 100,000    |
| 342200   FIRE INSP FEES                 | REVENUE |  | 200,000   | 308,241   | 200,000   | 296,371    |  | 370,650   |  | 370,650    | 370,650    | 370,650    | 370,650    |
| 342400   EMERGENCY MEDICAL SERV         | REVENUE |  | 4,000     | 0         | 4,000     | 0          |  | 4,400     |  | 4,400      | 4,400      | 4,400      | 4,400      |
| 342600   FIRE RESCUE TRANSPORT FEE      | REVENUE |  | 1,000,000 | 1,065,947 | 930,000   | 930,000    |  | 1,100,000 |  | 1,100,000  | 1,100,000  | 1,100,000  | 1,100,000  |
| 342700   VEHICLE INSPECTION FEE         | REVENUE |  | 0         | 0         | 0         | 0          |  | 0         |  | 0          | 0          | 0          | 0          |
| 342771   CRA-MOU-POLICE SERVICES        | REVENUE |  | 1,358,245 | 959,561   | 1,894,049 | 1,894,049  |  | 1,145,211 |  | 1,145,211  | 1,145,211  | 1,145,211  | 1,145,211  |
| 342772   CRA-MOU-PLANNING & ZONING      | REVENUE |  | 0         | 0         | 0         | 0          |  | 0         |  | 0          | 0          | 0          | 0          |
| 342900   OTR PUBLIC SAFETY CHARGES/FEES | REVENUE |  | 0         | 0         | 0         | 0          |  | 0         |  | 0          | 0          | 0          | 0          |
| 342910   POLICE REPORTS & SERVICES      | REVENUE |  | 7,000     | 8,363     | 7,000     | 7,000      |  | 8,000     |  | 8,000      | 8,000      | 8,000      | 8,000      |
| 342920   IDENTIFICATION FEES            | REVENUE |  | 20,000    | 2,237     | 5,000     | 2,000      |  | 2,000     |  | 2,000      | 2,000      | 2,000      | 2,000      |
| 342930   SCHOOL CROSSING GUARD TRUST    | REVENUE |  | 7,000     | 11,242    | 10,000    | 18,042     |  | 35,000    |  | 35,000     | 35,000     | 35,000     | 35,000     |
| 342940   VEHICLE IMPOUNDMENT FEE        | REVENUE |  | 2,000     | 0         | 1,000     | 0          |  | 1,000     |  | 1,000      | 1,000      | 1,000      | 1,000      |
| 342970   ADULT DIVERSION PROGRAM        | REVENUE |  | 8,000     | 500       | 2,000     | 1,000      |  | 2,000     |  | 2,000      | 2,000      | 2,000      | 2,000      |
| 344500   PARKING METER RECEIPTS         | REVENUE |  | 0         | 0         | 1,400,000 | 942,628    |  | 1,000,000 |  | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  |
| 346771   CRA-MOU-HUMAN SERVICES         | REVENUE |  | 0         | 0         | 0         | 0          |  | 0         |  | 0          | 0          | 0          | 0          |
| 347210   PROGRAM ACTIVITY FEES          | REVENUE |  | 50,000    | -2,658    | 25,000    | 12,000     |  | 25,000    |  | 25,000     | 25,000     | 25,000     | 25,000     |
| 347220   N BEACH OPER & MAINT AGREE FEE | REVENUE |  | 112,000   | 133,282   | 112,500   | 0          |  | 270,000   |  | 270,000    | 270,000    | 270,000    | 270,000    |
| 347221   S BEACH PK OPERATING AGREE FEE | REVENUE |  | 24,000    | 24,000    | 24,000    | 24,000     |  | 24,000    |  | 24,000     | 24,000     | 24,000     | 24,000     |
| 347260   TENNIS OPERATIONS              | REVENUE |  | 25,000    | 10,624    | 0         | 60,000     |  | 85,000    |  | 85,000     | 85,000     | 85,000     | 85,000     |
| 347461   PENALTIES-MARINA DOCK RENTALS  | REVENUE |  | 1,000     | 600       | 620       | 620        |  | 620       |  | 0          | 0          | 0          | 0          |
| 347515   MARINA FACILITY SERV CHARGE    | REVENUE |  | 15,500    | 15,350    | 15,500    | 15,500     |  | 15,500    |  | 15,500     | 15,500     | 15,500     | 15,500     |
| 347600   AQUATICS - POOL FEES           | REVENUE |  | 5,000     | 0         | 2,500     | 500        |  | 2,500     |  | 2,500      | 2,500      | 2,500      | 2,500      |
| 347610   LESSONS & CLASSES              | REVENUE |  | 5,000     | -730      | 2,500     | 4,085      |  | 2,500     |  | 2,500      | 2,500      | 2,500      | 2,500      |
| 347700   DAY CAMP FEE                   | REVENUE |  | 0         | 0         | 0         | 0          |  | 0         |  | 0          | 0          | 0          | 0          |
| 349101   LOT MAINT/STAGNANT POOLS       | REVENUE |  | 27,000    | 25,660    | 15,662    | 36,584     |  | 20,000    |  | 20,000     | 20,000     | 20,000     | 20,000     |
| 349105   CODE ENFORCEMENT FEES          | REVENUE |  | 50,000    | 127,095   | 50,000    | 108,975    |  | 83,250    |  | 83,250     | 83,250     | 83,250     | 83,250     |
| 349120   THREE ISLANDS ADMIN. CHGS      | REVENUE |  | 24,635    | 24,635    | 24,635    | 195,731    |  | 110,183   |  | 111,285    | 112,398    | 113,522    | 114,657    |
| 349121   GOLDEN ISLES ADMIN CHGS.       | REVENUE |  | 12,491    | 12,491    | 12,491    | 69,925     |  | 41,208    |  | 41,620     | 42,036     | 42,457     | 42,881     |
| 349130   COMM. REDVLPMNT. AGENCY        | REVENUE |  | 288,033   | 344,625   | 288,033   | 351,139    |  | 347,882   |  | 351,361    | 354,874    | 358,423    | 362,007    |
| 349160   ADMIN CHG-TRANSPORTATION       | REVENUE |  | 227,874   | 227,874   | 227,874   | 566,850    |  | 397,362   |  | 401,336    | 405,349    | 409,402    | 413,496    |
| 349170   ADMIN CHG-PERMITS & INSPECTION | REVENUE |  | 529,739   | 529,739   | 529,739   | 407,329    |  | 468,534   |  | 473,219    | 477,952    | 482,731    | 487,558    |
| 349400   NIGHTCLUB REG/APPL FEES        | REVENUE |  | 74,651    | 56,322    | 71,479    | 72,278     |  | 72,904    |  | 72,904     | 72,904     | 72,904     | 72,904     |
| 349401   ADULT ENTERTAINMENT            | REVENUE |  | 61,000    | 42,317    | 72,083    | 75,904     |  | 88,370    |  | 88,370     | 88,370     | 88,370     | 88,370     |
| 349410   SANITATION ADMIN. CHGS.        | REVENUE |  | 423,750   | 423,750   | 423,750   | 406,924    |  | 415,337   |  | 419,490    | 423,685    | 427,922    | 432,201    |
| 349420   CEMETERY ADMIN. CHGS.          | REVENUE |  | 69,833    | 69,833    | 69,833    | 141,495    |  | 105,664   |  | 106,721    | 107,788    | 108,866    | 109,954    |
| 349430   ADMIN CHG-WATER FUND           | REVENUE |  | 898,775   | 898,775   | 898,775   | 1,231,837  |  | 1,309,577 |  | 1,322,673  | 1,335,899  | 1,349,258  | 1,362,751  |
| 349440   STORMWATER ADMIN. CHGS.        | REVENUE |  | 221,750   | 221,750   | 221,750   | 267,758    |  | 244,754   |  | 247,202    | 249,674    | 252,170    | 254,692    |
| 349450   ADMIN CHG-SEWER FUND           | REVENUE |  | 505,561   | 505,561   | 505,561   | 692,909    |  | 354,964   |  | 358,514    | 362,099    | 365,720    | 369,377    |
| 349500   EARLY SUNDAY SALES PERMIT      | REVENUE |  | 19,000    | 20,000    | 17,000    | 16,000     |  | 17,000    |  | 17,000     | 17,000     | 17,000     | 17,000     |
| 349530   ADMIN CHG-FLEET FUND           | REVENUE |  | 243,518   | 243,518   | 243,518   | 243,518    |  | 252,397   |  | 254,921    | 257,470    | 260,045    | 262,645    |
| 349570   ADMIN CHG-GENERAL LIABILITY    | REVENUE |  | 74,985    | 74,985    | 74,985    | 74,123     |  | 74,554    |  | 75,300     | 76,053     | 76,813     | 77,581     |
| 349575   ADMIN CHG-WORKERS' COMP        | REVENUE |  | 15,402    | 15,402    | 15,402    | 15,656     |  | 15,529    |  | 15,684     | 15,841     | 16,000     | 16,160     |
| 351100   COURT FINES                    | REVENUE |  | 100,000   | 30,867    | 60,000    | 60,000     |  | 60,000    |  | 60,000     | 60,000     | 60,000     | 60,000     |
| 354100   PARKING CITATIONS              | REVENUE |  | 50,000    | 72,395    | 50,000    | 190,412    |  | 200,000   |  | 200,000    | 200,000    | 200,000    | 200,000    |
| 354110   RED LIGHT VIOLATIONS           | REVENUE |  | 0         | 0         | 0         | 0          |  | 0         |  | 0          | 0          | 0          | 0          |
| 354300   CODE COMPLIANCE FINES          | REVENUE |  | 350,000   | 435,435   | 300,000   | 307,000    |  | 350,000   |  | 350,000    | 350,000    | 350,000    | 350,000    |
| 354350   CIVIL CITATIONS/CODE ENF       | REVENUE |  | 25,000    | 26,763    | 25,000    | 75,000     |  | 75,000    |  | 75,000     | 75,000     | 75,000     | 75,000     |

| GENERAL FUND                            |         |  | 2020-21    | 2020-21    | 2021-22    | 2021-22    |  | 2022-23    |  | 2023-24    | 2024-25    | 2025-26    | 2026-27    |
|-----------------------------------------|---------|--|------------|------------|------------|------------|--|------------|--|------------|------------|------------|------------|
| ACCOUNT                                 | TYPE    |  | ADOPTED    | ACTUAL     | ADOPTED    | PROJECTION |  | PROPOSED   |  | PROJECTION | PROJECTION | PROJECTION | PROJECTION |
| 361100   INTEREST INC-MAIN POOL         | REVENUE |  | 100,000    | 37,227     | 64,000     | 64,000     |  | 138,000    |  | 138,000    | 138,000    | 138,000    | 138,000    |
| 361110   INTEREST INC-INVESTMENTS       | REVENUE |  | 100,000    | 77,826     | 100,000    | 100,000    |  | 53,000     |  | 53,000     | 53,000     | 53,000     | 53,000     |
| 361300   INTEREST-MISC                  | REVENUE |  | 0          | 17,883     | 0          | 1,249      |  | 0          |  | 0          | 0          | 0          | 0          |
| 362300   RENT-REC HALL & POOL           | REVENUE |  | 100,000    | 26,026     | 25,000     | 29,942     |  | 25,000     |  | 25,000     | 25,000     | 25,000     | 25,000     |
| 362301   OPERATING-BEACH WALK           | REVENUE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 362500   RENT-COMMUNICATION TOWER       | REVENUE |  | 115,576    | 115,576    | 115,000    | 67,200     |  | 132,250    |  | 132,250    | 132,250    | 132,250    | 132,250    |
| 362610   RENT-MUN BLDGS                 | REVENUE |  | 28,404     | 4,850      | 28,404     | 28,404     |  | 28,404     |  | 28,404     | 28,404     | 28,404     | 28,404     |
| 362620   RENT-VEHICLE STORAGE LOT       | REVENUE |  | 0          | -198       | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 362630   RENT-MARINA DOCK               | REVENUE |  | 110,000    | 124,297    | 110,000    | 120,000    |  | 110,000    |  | 110,000    | 110,000    | 110,000    | 110,000    |
| 363120   FIRE NON-AD VALOREM ASSESS     | REVENUE |  | 0          | 6,187      | 0          | 750        |  | 0          |  | 0          | 0          | 0          | 0          |
| 364110   SALE OF FIXED ASSETS           | REVENUE |  | 0          | 35,440     | 0          | 1,500      |  | 0          |  | 0          | 0          | 0          | 0          |
| 364300   GAIN/LOSS ON ASSET DISPOSAL    | REVENUE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 366510   COMMUNITY BENEFIT PROGRAM      | REVENUE |  | 0          | 285,000    | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 366669   FRIENDS-HEPBURN CENTER         | REVENUE |  | 0          | 0          | 0          | 0          |  | 87,884     |  | 87,884     | 87,884     | 87,884     | 87,884     |
| 367300   REALIZED GAIN OR LOSS          | REVENUE |  | 0          | 37,879     | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 367500   UNREALIZED GAIN OR LOSS        | REVENUE |  | 0          | -98,189    | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 369100   CASH OVER OR SHORT             | REVENUE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 369300   PRIOR YEAR REV/EXP ADJUSTMENT  | REVENUE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 369400   SLOT MACHINE PROCEEDS          | REVENUE |  | 800,000    | 1,637,669  | 800,000    | 1,382,155  |  | 1,600,000  |  | 1,616,000  | 1,632,160  | 1,648,482  | 1,664,966  |
| 369710   BOUTIQUE SALES                 | REVENUE |  | 300        | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 369800   INVENTORY ADJUSTMENTS          | REVENUE |  | 0          | -536       | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 369940   WITNESS FEES                   | REVENUE |  | 3,000      | 429        | 2,000      | 340        |  | 1,000      |  | 1,000      | 1,000      | 1,000      | 1,000      |
| 369980   CRA LOAN REPAYMENTS            | REVENUE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 369986   REBATE P-CARD                  | REVENUE |  | 7,000      | 4,549      | 7,000      | 7,000      |  | 7,000      |  | 7,000      | 7,000      | 7,000      | 7,000      |
| 369990   MISCELLANEOUS REVENUE OTHER    | REVENUE |  | 55,000     | 219,892    | 122,240    | 679,000    |  | 3,448,373  |  | 3,495,349  | 3,377,349  | 3,296,349  | 3,278,349  |
| 381104   TRNS FRM POL O/S FUND          | REVENUE |  | 85,025     | 68,153     | 85,025     | 60,265     |  | 85,025     |  | 85,025     | 85,025     | 85,025     | 85,025     |
| 381130   INTERFUND TRANSF FM CRA FUND   | REVENUE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 381150   INTERFUND TRANS FM GRANTS      | REVENUE |  | 0          | 0          | 457,032    | 559,006    |  | 459,564    |  | 459,564    | 459,564    | 459,564    | 459,564    |
| 381348   CAPITAL PROJECTS FUND          | REVENUE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 381410   INTERFUND TRANSF FM SANITATION | REVENUE |  | 0          | 0          | 240,000    | 240,000    |  | 0          |  | 0          | 0          | 0          | 0          |
| 381490   INTERFUND TRANSF FM UTILITY    | REVENUE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 381555   INTERFUND TRANSF FM OPEB FUND  | REVENUE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 381811   INTERFUND TRANSF FM WRKRS' CMP | REVENUE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 383100   CAPITAL LEASE PROCEEDS         | REVENUE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 389100   APPR FRM UNAPPR SURPL-O&M      | REVENUE |  | 4,752,790  | 0          | 2,297,455  | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 390100   REAPPROPRIATION OF FUND BALANC | REVENUE |  | 740,730    | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 512000   REGULAR SALARIES & WAGES       | EXPENSE |  | 19,161,712 | 17,487,120 | 21,238,952 | 19,669,838 |  | 22,536,737 |  | 23,516,083 | 24,529,791 | 26,054,799 | 26,497,562 |
| 513000   OTHER SALARIES & WAGES         | EXPENSE |  | 840,982    | 289,421    | 1,145,814  | 833,182    |  | 1,602,196  |  | 1,690,317  | 1,783,284  | 1,881,365  | 1,984,840  |
| 513050   RELIEF EMPLOYEES               | EXPENSE |  | 75         | 153,590    | 80,000     | 87,000     |  | 80,000     |  | 161,870    | 161,870    | 161,870    | 161,870    |
| 514000   OVERTIME PAY                   | EXPENSE |  | 720,255    | 1,326,246  | 952,193    | 1,101,314  |  | 976,393    |  | 983,893    | 983,893    | 983,893    | 983,893    |
| 515050   STATE INCENTIVE PAY            | EXPENSE |  | 83,678     | 74,450     | 70,680     | 73,140     |  | 69,600     |  | 69,360     | 69,360     | 69,360     | 69,360     |
| 515100   CLOTHING ALLOWANCE             | EXPENSE |  | 57,396     | 49,666     | 50,220     | 55,104     |  | 49,680     |  | 50,580     | 50,580     | 50,580     | 50,580     |
| 515150   AUTO/TRAVEL ALLOWANCES         | EXPENSE |  | 46,225     | 41,625     | 37,800     | 45,850     |  | 53,400     |  | 52,200     | 52,200     | 52,200     | 52,200     |
| 515155   PHONE ALLOWANCE                | EXPENSE |  | 51,762     | 44,051     | 41,993     | 42,732     |  | 48,028     |  | 42,912     | 42,912     | 42,912     | 42,912     |
| 515160   DOMESTIC PARTNERSHIP           | EXPENSE |  | 0          | 0          | 0          | 6,721      |  | 0          |  | 0          | 0          | 0          | 0          |
| 515200   SICK LEAVE BUYBACK             | EXPENSE |  | 185,046    | 177,768    | 240,000    | 162,068    |  | 240,000    |  | 240,000    | 240,000    | 240,000    | 240,000    |
| 515250   PAYOUTS-CIVIL SERVICE          | EXPENSE |  | 94,694     | 94,691     | 114,000    | 31,168     |  | 114,000    |  | 114,000    | 114,000    | 114,000    | 114,000    |
| 515300   PAYOUTS-SICK LEAVE             | EXPENSE |  | 179,313    | 174,671    | 200,000    | 52,885     |  | 200,000    |  | 200,000    | 200,000    | 200,000    | 200,000    |
| 515350   PAYOUTS-VACATION PAY           | EXPENSE |  | 299,325    | 322,544    | 238,000    | 140,619    |  | 238,000    |  | 238,000    | 238,000    | 238,000    | 238,000    |
| 515450   MISC PERSONAL SERVICES         | EXPENSE |  | 0          | 0          | 0          | 0          |  | 270,000    |  | 270,000    | 270,000    | 270,000    | 270,000    |
| 521050   TAXES - SOCIAL SECURITY        | EXPENSE |  | 1,229,037  | 1,186,970  | 1,366,395  | 1,312,034  |  | 1,488,855  |  | 2,002,095  | 2,585,937  | 2,762,963  | 1,898,007  |
| 521100   TAXES - MEDICARE               | EXPENSE |  | 293,340    | 283,674    | 329,743    | 317,728    |  | 353,970    |  | 375,743    | 399,059    | 423,897    | 450,359    |
| 522050   COMMISSIONERS' PENSION         | EXPENSE |  | 454,827    | 449,555    | 513,886    | 144,256    |  | 523,464    |  | 523,464    | 523,464    | 523,464    | 523,464    |
| 522100   PENSIONS - POLICE/FIRE         | EXPENSE |  | 11,213,011 | 11,711,910 | 11,696,674 | 11,696,674 |  | 12,281,508 |  | 13,540,363 | 14,217,381 | 14,928,250 | 15,674,662 |
| 522150   PENSIONS - GENERAL EMPLOYEES   | EXPENSE |  | 1,079,684  | 1,026,038  | 1,076,019  | 1,076,019  |  | 1,212,848  |  | 1,214,824  | 1,214,824  | 1,214,824  | 1,214,824  |
| 522200   PENSION- ICMA 401 (a)          | EXPENSE |  | -265,297   | -448,002   | 56,788     | 47,617     |  | 29,750     |  | 29,750     | 29,750     | 29,750     | 29,750     |
| 522201   PENSIONS - FRS                 | EXPENSE |  | 985,506    | 860,603    | 1,327,286  | 1,227,520  |  | 1,576,146  |  | 1,662,967  | 1,755,686  | 1,853,693  | 1,957,297  |
| 522300   PENSIONS - 401(a) MATCH PGM    | EXPENSE |  | 187,249    | 218,607    | 186,082    | 181,353    |  | 447,756    |  | 471,009    | 500,800    | 532,573    | 566,465    |
| 522350   PENSIONS - RETIREMENT HEALTH   | EXPENSE |  | 8,235      | 41,659     | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 523050   HEALTH INSURANCE               | EXPENSE |  | 3,670,627  | 2,919,580  | 4,178,259  | 3,447,453  |  | 4,882,401  |  | 5,215,068  | 5,624,273  | 6,066,215  | 6,543,512  |
| 523100   DENTAL INSURANCE               | EXPENSE |  | 48,906     | 42,046     | 129,282    | 79,507     |  | 160,810    |  | 168,708    | 177,143    | 186,000    | 195,300    |
| 523150   LIFE INSURANCE                 | EXPENSE |  | 21,291     | 18,978     | 22,650     | 20,553     |  | 23,769     |  | 22,960     | 22,960     | 22,960     | 22,960     |

| GENERAL FUND                            |         |  | 2020-21    | 2020-21    | 2021-22    | 2021-22    |  | 2022-23    |  | 2023-24    | 2024-25    | 2025-26    | 2026-27    |
|-----------------------------------------|---------|--|------------|------------|------------|------------|--|------------|--|------------|------------|------------|------------|
| ACCOUNT                                 | TYPE    |  | ADOPTED    | ACTUAL     | ADOPTED    | PROJECTION |  | PROPOSED   |  | PROJECTION | PROJECTION | PROJECTION | PROJECTION |
| 523200   LONG-TERM DISABILITY INSURANCE | EXPENSE |  | 11,798     | 10,501     | 13,171     | 11,747     |  | 14,411     |  | 13,572     | 13,572     | 13,572     | 13,572     |
| 524000   WORKERS' COMPENSATION          | EXPENSE |  | 941,269    | 533,843    | 657,512    | 642,117    |  | 894,423    |  | 939,051    | 985,925    | 1,035,144  | 1,086,825  |
| 525000   UNEMPLOYMENT COMPENSATION FEE  | EXPENSE |  | 33,930     | 33,930     | 40,000     | 32,000     |  | 30,000     |  | 30,000     | 30,000     | 30,000     | 30,000     |
| 531010   CONSULTANTS/PROF SVCS          | EXPENSE |  | 488,306    | 333,255    | 703,060    | 788,457    |  | 812,314    |  | 1,043,616  | 1,043,616  | 1,043,616  | 1,043,616  |
| 531030   EMPLOYEE PHYSICAL & TESTI      | EXPENSE |  | 11,400     | 11,347     | 14,000     | 14,000     |  | 18,000     |  | 18,000     | 18,000     | 18,000     | 18,000     |
| 531040   LEGAL CONSULTING FEES          | EXPENSE |  | 404,397    | 385,821    | 350,000    | 350,000    |  | 350,000    |  | 250,000    | 250,000    | 250,000    | 250,000    |
| 531050   FILING FEES                    | EXPENSE |  | 16,070     | 6,956      | 16,500     | 16,500     |  | 10,500     |  | 6,500      | 6,500      | 6,500      | 6,500      |
| 531080   ATTORNEYS                      | EXPENSE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 531100   CODIFICATION OF CITY ORDI      | EXPENSE |  | 10,950     | 9,359      | 10,000     | 10,000     |  | 10,000     |  | 10,000     | 10,000     | 10,000     | 10,000     |
| 532000   AUDITING                       | EXPENSE |  | 51,753     | 51,331     | 51,660     | 51,480     |  | 49,644     |  | 49,644     | 49,644     | 49,644     | 49,644     |
| 533000   COURT REPORTER                 | EXPENSE |  | 6,000      | 4,755      | 20,000     | 20,000     |  | 20,000     |  | 20,000     | 20,000     | 20,000     | 20,000     |
| 534010   OUTSIDE SERVICES               | EXPENSE |  | 16,359,176 | 15,803,728 | 17,132,788 | 17,429,416 |  | 18,085,378 |  | 18,921,860 | 19,813,844 | 20,750,426 | 21,733,838 |
| 534012   BSO-FRS RECONCILIATION         | EXPENSE |  | -1,025,651 | -1,211,386 | -1,020,000 | -1,020,000 |  | -1,020,000 |  | -1,020,000 | -1,020,000 | -1,020,000 | -1,020,000 |
| 534020   LINEN SERVICE                  | EXPENSE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 534040   SPECIAL EVENTS                 | EXPENSE |  | 12,247     | 4,541      | 65,257     | 37,257     |  | 94,657     |  | 65,257     | 65,257     | 65,257     | 65,257     |
| 534050   EXPLORER SCOUT PROGRAM         | EXPENSE |  | 58,435     | 57,151     | 73,815     | 50,025     |  | 50,025     |  | 50,025     | 50,025     | 50,025     | 50,025     |
| 534060   OUTSIDE SVC-UNSAFE STRUCT      | EXPENSE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 534070   SPECIAL SERVICES               | EXPENSE |  | 19,804     | 16,903     | 7,000      | 7,000      |  | 42,000     |  | 42,500     | 42,500     | 42,500     | 42,500     |
| 534080   REIMBURSABLE OUTSIDE SERV      | EXPENSE |  | 27,000     | 2,214      | 27,000     | 27,000     |  | 20,000     |  | 20,000     | 20,000     | 20,000     | 20,000     |
| 539050   BANK FEES                      | EXPENSE |  | 0          | 0          | 34,000     | 38,112     |  | 38,400     |  | 38,400     | 38,400     | 38,400     | 38,400     |
| 539055   CREDIT CARD FEES               | EXPENSE |  | 34,058     | 22,301     | 204,524    | 83,023     |  | 109,800    |  | 109,800    | 109,800    | 109,800    | 109,800    |
| 540050   IN-STATE MILEAGE               | EXPENSE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 540151   INVESTIGATIVE MISCELLEANOUS    | EXPENSE |  | 6,500      | 6,081      | 8,000      | 8,000      |  | 8,000      |  | 8,000      | 8,000      | 8,000      | 8,000      |
| 540160   MISCELLANEOUS                  | EXPENSE |  | 6,650      | 4,905      | 69,700     | 69,700     |  | 66,822     |  | 143,721    | 143,721    | 143,721    | 143,721    |
| 541010   PHONE & COMMUNICATIONS         | EXPENSE |  | 298,220    | 292,183    | 304,068    | 307,570    |  | 319,241    |  | 319,241    | 319,241    | 319,241    | 319,241    |
| 542000   POSTAGE AND FREIGHT            | EXPENSE |  | 35,904     | 13,019     | 36,764     | 37,987     |  | 38,904     |  | 38,904     | 38,904     | 38,904     | 38,904     |
| 543010   ELECTRICITY                    | EXPENSE |  | 374,137    | 259,442    | 364,882    | 335,648    |  | 340,512    |  | 340,512    | 340,512    | 340,512    | 340,512    |
| 543020   WATER/SEWER                    | EXPENSE |  | 125,000    | 103,958    | 140,910    | 140,910    |  | 140,910    |  | 140,910    | 140,910    | 140,910    | 140,910    |
| 543030   NATURAL GAS                    | EXPENSE |  | 5,662      | 5,662      | 3,000      | 3,000      |  | 5,000      |  | 5,000      | 5,000      | 5,000      | 5,000      |
| 544010   UNIFORMS                       | EXPENSE |  | 5,971      | 4,041      | 6,922      | 6,922      |  | 7,066      |  | 9,411      | 9,411      | 9,411      | 9,411      |
| 544020   COPIERS/OFFICE EQUIP LEASES    | EXPENSE |  | 77,164     | 53,046     | 82,628     | 82,628     |  | 87,008     |  | 87,007     | 87,007     | 87,007     | 87,007     |
| 544030   EQUIPMENT RENTAL               | EXPENSE |  | 3,300      | 989        | 3,500      | 3,500      |  | 3,500      |  | 3,500      | 3,500      | 3,500      | 3,500      |
| 544040   SPACE RENTAL/LEASES            | EXPENSE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 544050   VEHICLE RENTAL                 | EXPENSE |  | 57,000     | 52,155     | 58,369     | 58,369     |  | 60,020     |  | 60,020     | 60,020     | 60,020     | 60,020     |
| 544060   EQUIPMENT LEASE/PURCHASE       | EXPENSE |  | 316,195    | 297,575    | 316,195    | 316,195    |  | 316,195    |  | 316,195    | 316,195    | 316,195    | 316,195    |
| 544070   LEASE- BUS/FEC RAILROAD        | EXPENSE |  | 3,000      | 2,240      | 3,000      | 3,000      |  | 4,000      |  | 4,000      | 4,000      | 4,000      | 4,000      |
| 545010   PROPERTY INSURANCE             | EXPENSE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 545020   OTHER INSURANCE PREMIUMS       | EXPENSE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 545040   LEGAL SETTLEMENTS              | EXPENSE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 546020   COMMUNICATION EQPT-OUTSID      | EXPENSE |  | 3,000      | 2,324      | 25,000     | 25,000     |  | 3,000      |  | 3,000      | 3,000      | 3,000      | 3,000      |
| 546040   EQUIPMENT                      | EXPENSE |  | 3,000      | 2,466      | 3,000      | 3,000      |  | 3,000      |  | 3,000      | 3,000      | 3,000      | 3,000      |
| 546050   COMPUTER HARDWARE MAINT.       | EXPENSE |  | 93,247     | 67,965     | 147,903    | 76,355     |  | 99,000     |  | 99,000     | 99,000     | 99,000     | 99,000     |
| 546060   I.T.SOFTWARE MAINT/SERVS       | EXPENSE |  | 172,492    | 168,777    | 276,054    | 329,766    |  | 362,470    |  | 345,522    | 345,522    | 345,522    | 345,522    |
| 546070   MACHINERY & EQUIP-OUTSIDE      | EXPENSE |  | 500        | 500        | 0          | 58,400     |  | 73,250     |  | 73,250     | 73,250     | 73,250     | 73,250     |
| 546080   INFRASTRUCTURE MAINTENANCE     | EXPENSE |  | 0          | 0          | 0          | 30,578     |  | 20,000     |  | 20,000     | 20,000     | 20,000     | 20,000     |
| 546090   OFFICE EQUIP-OUTSIDE SERV      | EXPENSE |  | 757        | 757        | 3,135      | 3,135      |  | 1,000      |  | 1,000      | 1,000      | 1,000      | 1,000      |
| 546100   BUILDING & OTHER IMPROVEMENTS  | EXPENSE |  | 0          | 0          | 0          | 139,449    |  | 117,095    |  | 117,095    | 117,095    | 117,095    | 117,095    |
| 547000   PRINTING AND BINDING           | EXPENSE |  | 29,602     | 7,937      | 54,649     | 57,949     |  | 67,884     |  | 72,684     | 72,684     | 72,684     | 72,684     |
| 548010   ADVERTISING                    | EXPENSE |  | 31,256     | 28,152     | 42,580     | 43,421     |  | 61,200     |  | 57,700     | 57,700     | 57,700     | 57,700     |
| 548010   ADVERTISING                    | EXPENSE |  | 0          | 0          | 0          | 0          |  | 1,500      |  | 1,500      | 1,500      | 1,500      | 1,500      |
| 549000   OTHR OP OR PROGRAM CHARGES     | EXPENSE |  | 0          | 0          | 0          | 8,325      |  | 9,925      |  | 9,925      | 9,925      | 9,925      | 9,925      |
| 549248   INTERFUND DEBT SERV CAPITAL FD | EXPENSE |  | 1,010,677  | 1,010,677  | 1,126,700  | 1,126,700  |  | 1,124,579  |  | 1,126,700  | 1,126,700  | 1,126,700  | 1,126,700  |
| 549348   INTERFUND TRANSF CAP PROJECT   | EXPENSE |  | 0          | 0          | 250,000    | 250,000    |  | 2,334,848  |  | 165,000    | 0          | 0          | 0          |
| 549410   SANITATION FUND                | EXPENSE |  | 140,000    | 140,000    | 140,000    | 140,000    |  | 0          |  | 0          | 0          | 0          | 0          |
| 549420   TRANSFER TO CEMETERY FUND      | EXPENSE |  | 0          | 0          | 0          | 0          |  | 394,764    |  | 394,764    | 394,764    | 394,764    | 394,764    |
| 549530   ADMIN CHGS TO FLEET SERVICES   | EXPENSE |  | 732,248    | 732,248    | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 549531   REPLACEMENT VEHICLES           | EXPENSE |  | 0          | 0          | 0          | 0          |  | 962,982    |  | 1,287,349  | 1,287,349  | 1,287,349  | 1,287,349  |
| 549532   OPERATION & MAINTENANCE        | EXPENSE |  | 0          | 0          | 808,213    | 808,213    |  | 891,113    |  | 891,113    | 891,113    | 891,113    | 891,113    |
| 549575   ADMIN CHGS TO WORKERS' COMP    | EXPENSE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |
| 549813   COMM. REDEVELOPMENT AGENCY     | EXPENSE |  | 8,791,973  | 8,770,630  | 9,315,846  | 9,315,846  |  | 12,213,515 |  | 13,751,967 | 15,518,187 | 14,552,974 | 15,447,436 |
| 549860   TRANSPORTATION FUND            | EXPENSE |  | 739,950    | 739,950    | 959,879    | 959,879    |  | 923,739    |  | 959,879    | 959,879    | 959,879    | 959,879    |
| 549880   CAPITAL PROJECTS FUND          | EXPENSE |  | 0          | 0          | 0          | 0          |  | 0          |  | 0          | 0          | 0          | 0          |

| GENERAL FUND                            |         |  | 2020-21   | 2020-21   | 2021-22   | 2021-22    |  | 2022-23   |  | 2023-24    | 2024-25    | 2025-26    | 2026-27    |
|-----------------------------------------|---------|--|-----------|-----------|-----------|------------|--|-----------|--|------------|------------|------------|------------|
| ACCOUNT                                 | TYPE    |  | ADOPTED   | ACTUAL    | ADOPTED   | PROJECTION |  | PROPOSED  |  | PROJECTION | PROJECTION | PROJECTION | PROJECTION |
| 549890   GEN. LIAB. SELF INSURANCE      | EXPENSE |  | 1,402,686 | 1,402,686 | 1,375,428 | 1,375,428  |  | 1,375,428 |  | 1,375,428  | 1,375,428  | 1,375,428  | 1,375,428  |
| 549900   P/Card Clearing Account        | EXPENSE |  | 0         | 0         | 0         | 0          |  | 0         |  | 0          | 0          | 0          | 0          |
| 549980   GRANT MATCH EXPENDITURES       | EXPENSE |  | 20,000    | 0         | 20,000    | 20,000     |  | 35,000    |  | 35,000     | 35,000     | 35,000     | 35,000     |
| 549990   WORKING RESERVES               | EXPENSE |  | 1,005,312 | 0         | 1,449     | 1,449      |  | 0         |  | 0          | 0          | 0          | 0          |
| 551000   OFFICE SUPPLIES                | EXPENSE |  | 46,116    | 34,904    | 57,524    | 57,474     |  | 64,205    |  | 61,605     | 61,605     | 61,605     | 61,605     |
| 552010   SPECIALIZED SUPPLIES           | EXPENSE |  | 47,080    | 33,351    | 81,727    | 129,727    |  | 172,475   |  | 247,602    | 247,602    | 247,602    | 247,602    |
| 552015   PROGRAM OPERATING SUPPLIES     | EXPENSE |  | 0         | 0         | 0         | 18,540     |  | 12,120    |  | 12,120     | 12,120     | 12,120     | 12,120     |
| 552030   EQUIPMENT TOOLS SUPPLIES       | EXPENSE |  | 115,294   | 98,145    | 102,650   | 102,650    |  | 129,750   |  | 131,250    | 131,250    | 131,250    | 131,250    |
| 552040   JANITORIAL SUPPLIES            | EXPENSE |  | 61,258    | 55,636    | 66,000    | 66,000     |  | 71,350    |  | 71,350     | 71,350     | 71,350     | 71,350     |
| 552050   MEDICAL SUPPLIES               | EXPENSE |  | 7,050     | 4,403     | 7,100     | 7,100      |  | 7,100     |  | 7,100      | 7,100      | 7,100      | 7,100      |
| 552060   CHEMICALS                      | EXPENSE |  | 4,300     | 3,230     | 4,300     | 4,300      |  | 4,300     |  | 4,300      | 4,300      | 4,300      | 4,300      |
| 552070   SMALL FURNITURE & FIXTURE      | EXPENSE |  | 888       | 887       | 5,000     | 5,161      |  | 34,200    |  | 43,000     | 43,000     | 43,000     | 43,000     |
| 552080   SIGNS                          | EXPENSE |  | 0         | 0         | 6,000     | 6,000      |  | 6,000     |  | 6,000      | 6,000      | 6,000      | 6,000      |
| 552090   BEAUTIFICATION SUPPLIES        | EXPENSE |  | 25,000    | 23,070    | 25,000    | 25,000     |  | 25,000    |  | 25,000     | 25,000     | 25,000     | 25,000     |
| 552100   BEACH SUPPLIES                 | EXPENSE |  | 9,017     | 6,159     | 13,000    | 10,000     |  | 10,000    |  | 10,000     | 10,000     | 10,000     | 10,000     |
| 552110   AMMUNITION                     | EXPENSE |  | 30,541    | 12,186    | 45,000    | 45,000     |  | 45,000    |  | 45,000     | 45,000     | 45,000     | 45,000     |
| 552120   COMMUNICATIONS EQUIPMENT       | EXPENSE |  | 0         | 0         | 0         | 0          |  | 5,140     |  | 5,140      | 5,140      | 5,140      | 5,140      |
| 552140   DIESEL FUEL                    | EXPENSE |  | 6,254     | 4,391     | 5,150     | 5,150      |  | 7,650     |  | 7,650      | 7,650      | 7,650      | 7,650      |
| 552150   MOTOR VEHICLE GAS              | EXPENSE |  | 255,222   | 245,867   | 263,733   | 271,587    |  | 584,544   |  | 584,544    | 584,544    | 584,544    | 584,544    |
| 552170   COMPUTER HARDWARE <\$1000      | EXPENSE |  | 12,665    | 10,709    | 18,475    | 40,455     |  | 111,225   |  | 119,225    | 119,225    | 119,225    | 119,225    |
| 552175   COMPUTER SOFTWARE              | EXPENSE |  | 57,400    | 11,239    | 50,000    | 50,000     |  | 3,000     |  | 53,000     | 53,000     | 53,000     | 53,000     |
| 552190   TRAINING PROGRAM SUPPLIES      | EXPENSE |  | 1,736     | 1,665     | 3,000     | 2,300      |  | 3,000     |  | 3,000      | 3,000      | 3,000      | 3,000      |
| 552200   UNIFORMS PURCHASED             | EXPENSE |  | 86,257    | 79,015    | 97,480    | 92,860     |  | 97,050    |  | 100,016    | 100,016    | 100,016    | 96,650     |
| 552210   BUILDING SUPPLIES/MATERIALS    | EXPENSE |  | 79,155    | 75,590    | 82,600    | 82,600     |  | 105,600   |  | 75,600     | 75,600     | 75,600     | 75,600     |
| 552230   CITY MGR PROJ/PROG/SUPP        | EXPENSE |  | 15,776    | 8,775     | 26,500    | 26,500     |  | 26,661    |  | 27,161     | 27,161     | 27,161     | 27,161     |
| 552235   OFFICE MISC EXPENSE            | EXPENSE |  | 2,662     | 2,097     | 6,000     | 4,250      |  | 4,250     |  | 5,000      | 5,000      | 5,000      | 5,000      |
| 552236   CM FLORAL ARRANGEMENTS         | EXPENSE |  | 500       | 212       | 500       | 500        |  | 500       |  | 500        | 500        | 500        | 500        |
| 552250   MACHINERY & EQUIP. PARTS       | EXPENSE |  | 12,500    | 1,281     | 8,500     | 17,061     |  | 27,000    |  | 17,000     | 17,000     | 17,000     | 17,000     |
| 552270   EMERGENCY PREP & RECOVERY      | EXPENSE |  | 24,460    | 947,490   | 400       | 400        |  | 50,400    |  | 400        | 400        | 400        | 400        |
| 553010   ROCK AND FILL                  | EXPENSE |  | 61,536    | 48,880    | 85,750    | 67,750     |  | 91,850    |  | 91,850     | 91,850     | 91,850     | 91,850     |
| 554010   BOOKS & PUBLICATIONS           | EXPENSE |  | 3,000     | 695       | 2,700     | 2,300      |  | 3,050     |  | 3,550      | 3,550      | 3,550      | 3,550      |
| 554030   DUES & MEMBERSHIPS             | EXPENSE |  | 40,512    | 31,575    | 41,348    | 40,125     |  | 48,546    |  | 46,630     | 46,630     | 46,630     | 46,630     |
| 554040   INTERNET SUBSCRIPTION/SVC      | EXPENSE |  | 591,834   | 578,168   | 721,855   | 698,534    |  | 289,570   |  | 289,570    | 289,570    | 289,570    | 289,570    |
| 554050   CLOUD SERVICES                 | EXPENSE |  | 0         | 0         | 0         | 0          |  | 681,194   |  | 676,394    | 676,394    | 676,394    | 676,394    |
| 555010   COMPUTER TRAINING              | EXPENSE |  | 12,970    | 7,511     | 30,000    | 15,523     |  | 55,400    |  | 55,400     | 55,400     | 55,400     | 55,400     |
| 555020   MEETINGS & SEMINARS            | EXPENSE |  | 74,845    | 16,156    | 131,385   | 141,116    |  | 140,800   |  | 126,381    | 126,381    | 126,381    | 126,381    |
| 555030   TUITION REIMBURSEMENT          | EXPENSE |  | 49,571    | 7,205     | 50,000    | 50,000     |  | 50,000    |  | 50,000     | 50,000     | 50,000     | 50,000     |
| 555040   GENERAL EMPLOYEE TRAINING      | EXPENSE |  | 98,500    | 62,621    | 107,960   | 107,960    |  | 108,080   |  | 107,680    | 107,680    | 107,680    | 107,680    |
| 555050   POLICE TRAINING PROGRAM        | EXPENSE |  | 273,272   | 111,871   | 243,019   | 243,019    |  | 103,339   |  | 232,575    | 232,575    | 232,575    | 232,575    |
| 555051   COMMUNITY MENTORSHIP PROGRAM   | EXPENSE |  | 0         | 0         | 0         | 0          |  | 0         |  | 0          | 0          | 0          | 0          |
| 555052   PUBLIC EDUCATION PROGRAM       | EXPENSE |  | 0         | 0         | 0         | 0          |  | 64,500    |  | 2,500      | 2,500      | 2,500      | 2,500      |
| 555053   POLICE ACADEMY TRAINING        | EXPENSE |  | 0         | 0         | 0         | 0          |  | 62,000    |  | 62,000     | 62,000     | 62,000     | 62,000     |
| 555060   LICENSE & RECERTIFICATION      | EXPENSE |  | 17,264    | 6,736     | 17,865    | 17,017     |  | 15,585    |  | 17,815     | 17,815     | 17,815     | 17,815     |
| 555070   EMPLOYEE EXPENSE               | EXPENSE |  | 500       | 0         | 500       | 500        |  | 500       |  | 1,750      | 1,750      | 1,750      | 1,750      |
| 562000   BUILDING IMPROVEMENT           | EXPENSE |  | 0         | 0         | 0         | 0          |  | 0         |  | 22,000     | 22,000     | 22,000     | 22,000     |
| 564010   PASSENGER VEHICLES             | EXPENSE |  | 40,000    | 34,462    | 1,000,000 | 1,929,066  |  | 40,000    |  | 0          | 0          | 0          | 0          |
| 564020   TRUCKS                         | EXPENSE |  | 0         | 0         | 0         | 0          |  | 0         |  | 0          | 0          | 0          | 0          |
| 564030   TRUCKS-HEAVY                   | EXPENSE |  | 0         | 0         | 925,000   | 925,000    |  | 0         |  | 675,000    | 175,000    | 175,000    | 175,000    |
| 564040   MACHINERY & EQUIPMENT          | EXPENSE |  | 1,559,234 | 288,734   | 575,100   | 728,723    |  | 70,500    |  | 678,552    | 678,552    | 678,552    | 678,552    |
| 564050   FURNITURE AND FIXTURES         | EXPENSE |  | 48,850    | 44,955    | 34,000    | 32,489     |  | 16,000    |  | 90,435     | 90,435     | 90,435     | 90,435     |
| 564070   COMPUTER HARDWARE >\$1000      | EXPENSE |  | 556,063   | 42,071    | 372,334   | 781,801    |  | 14,000    |  | 80,550     | 80,550     | 80,550     | 80,550     |
| 564090   PLAYGROUND EQUIPMENT           | EXPENSE |  | 0         | 0         | 0         | 0          |  | 0         |  | 0          | 0          | 0          | 0          |
| 565000   CONSTRUCTION IN PROGRESS       | EXPENSE |  | 364,001   | 35,765    | 71,000    | 213,192    |  | 2,000,000 |  | 665,869    | 665,869    | 665,869    | 665,869    |
| 565010   PRE-CONSTRUCTION (DESIGN)      | EXPENSE |  | 0         | 0         | 0         | 0          |  | 0         |  | 0          | 0          | 0          | 0          |
| 582010   COMMUNITY PARTNERSHIP GRNT     | EXPENSE |  | 11,350    | 6,377     | 11,350    | 11,350     |  | 11,350    |  | 11,350     | 11,350     | 11,350     | 11,350     |
| 582012   FARE SHARE MATCHING GRANT      | EXPENSE |  | 45,764    | 45,764    | 45,764    | 45,764     |  | 45,764    |  | 45,764     | 45,764     | 45,764     | 45,764     |
| 583020   SPECIAL SERVICES               | EXPENSE |  | 15,000    | 610       | 15,000    | 15,000     |  | 12,000    |  | 12,000     | 12,000     | 12,000     | 12,000     |
| 583030   OTHER GRANTS AND AIDS          | EXPENSE |  | 0         | 0         | 0         | 0          |  | 0         |  | 0          | 0          | 0          | 0          |
| 583040   SUBSIDIZED LOAN PROGRAMS-RESID | EXPENSE |  | 0         | 0         | 0         | 0          |  | 0         |  | 0          | 0          | 0          | 0          |

| GENERAL FUND |      |  | 2020-21 | 2020-21 | 2021-22 | 2021-22    |  | 2022-23  |  | 2023-24    | 2024-25    | 2025-26    | 2026-27    |
|--------------|------|--|---------|---------|---------|------------|--|----------|--|------------|------------|------------|------------|
| ACCOUNT      | TYPE |  | ADOPTED | ACTUAL  | ADOPTED | PROJECTION |  | PROPOSED |  | PROJECTION | PROJECTION | PROJECTION | PROJECTION |

**NOTES:**

A 9% increase is budgeted for Ad Valorem revenue for FY 2022-23, 5% for FY24, and 3% for subsequent years.

\$4,989,379 is budgeted for the American Rescue Plan for FY 2022-23 and FY 2023-24.

**NOTES:**

All other revenue assumptions for FY 2022-23 and subsequent years are based on recent trends.

A 5.5% increase is budgeted for Non-Police Bargaining employees for FY 2022-23 and subsequent years.

An 8% lincrease is budgeted for Police Bargaining employees for FY 2022-23 and subsequent years.

The SAFER Grant requires \$890,679 in FY 2023-24, \$1,919,962 in FY 2024-25, and \$2,073,290 in FY 2025-26, and \$2,239,153 in FY2026-27. These costs were removed from projections as per the recommended Stabilization Strategies.

14 positions related to the SAFER Grant for 6 months in 2023-24.

14 positions related to the SAFER Grant for a full year for FY 2024-25 and subsequent years, with an 8% increase from the prior years.

A 5% increase is budgeted for Police & Fire Pensions for FY 2022-23 through FY 2025-26.

A 4% increase is budgeted for Health Insurance for FY 2022-23 and 8% for subsequent years.

A 4.2% increase is budgeted for the contract with the Broward Sheriff's Office for FY 2022-23 and subsequent years.

A 3% increase is budgeted for the Tax Increment Financing payment to the CRA for FY 2022-23 and subsequent years.

Includes \$2,334,848 for Capital Improvement Projects.