

FY24 Budget Pro Forma

2024 Budget 09-13-23 Agenda

001 - General Fund

	FY23	FY24	FY25	FY26	FY27	FY28
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	184,065,062	200,948,057	204,489,709	210,245,743	216,177,557	222,290,851
Revenues	184,065,062	200,948,057	204,489,709	210,245,743	216,177,557	222,290,851
Ad Valorem Taxes	56,518,326	66,102,745	70,068,910	72,170,977	74,336,106	76,566,189
311100 - Ad Valorem Property Tax	56,518,326	66,102,745	70,068,910	72,170,977	74,336,106	76,566,189
Taxes & Franchise Fees	24,848,385	25,025,127	25,477,675	25,859,840	26,247,737	26,641,453
314100 - Electricity Tax	14,007,021	14,414,839	14,631,062	14,850,528	15,073,285	15,299,385
314300 - Water Tax	2,603,463	2,858,193	2,978,237	3,022,911	3,068,254	3,114,278
314400 - Gas Tax	1,334,596	1,334,596	1,354,615	1,374,934	1,395,558	1,416,492
314700 - Fuel Oil Tax	1,979	2,009	2,039	2,069	2,100	2,132
314800 - Propane Tax	163,260	165,709	168,195	170,717	173,278	175,877
315000 - Communication	6,738,066	6,249,781	6,343,528	6,438,681	6,535,261	6,633,290
Licenses & Permits	2,059,510	2,215,401	2,326,172	2,442,481	2,564,605	2,692,835
321010 - Taxi Cab Permits	37,427	37,988	39,888	41,882	43,976	46,175
321100 - Loading Zone Permits	8,608	8,737	9,174	9,633	10,114	10,620
329100 - Environmental Permits	1,420,165	1,566,467	1,644,790	1,727,030	1,813,381	1,904,050
329120 - Contractor Licensing- Growth M	1,015	1,030	1,082	1,136	1,193	1,252
329130 - Land Use Fees- Growth Mngmt	300,123	304,625	319,856	335,849	352,641	370,273
329140 - Environmental Analysis I	75,739	76,875	80,719	84,755	88,993	93,442
329160 - Concurrency Fees	108,071	109,692	115,177	120,936	126,982	133,331
329170 - Environmental Variance Funds	6,862	6,965	7,313	7,679	8,063	8,466
329300 - Motorized Scooter Pilot Permit	101,500	103,022	108,174	113,582	119,261	125,224
Intergovernmental Revenue	26,970,154	30,160,093	24,407,387	25,373,603	26,378,317	27,423,066
331900 - US Treasury	5,120,232	6,681,903	0	0	0	0
335120 - State of FL Revenue Sharing	8,269,318	9,218,301	9,587,033	9,970,514	10,369,335	10,784,108
335140 - Mobile Home License City Share	42,913	43,557	44,210	44,873	45,546	46,229
335150 - Beverage License	175,145	177,772	180,439	183,145	185,893	188,681
335180 - Florida 1/2 Cent Sales Tax	12,689,257	13,862,672	14,417,179	14,993,866	15,593,621	16,217,366
338100 - BPIA Contribution for P&R Oper	500,000	0	0	0	0	0
339001 - Payment in Lieu of Taxes	173,289	175,888	178,527	181,205	183,923	186,681
Charges for Services	10,993,853	11,232,277	11,456,924	11,686,062	11,919,783	12,158,179
341200 - Planning Fees- Rezoning	42,330	42,965	43,824	44,701	45,595	46,507
341901 - ROC- Leon Co for Planning 47	127,399	129,310	131,896	134,534	137,225	139,969
341902 - Leon Co. Funding for Planning	790,044	801,895	817,933	834,291	850,977	867,997
341903 - Leon County/Planning Dept Rent	23,149	23,496	23,966	24,445	24,934	25,433
341906 - Tape/DVD Dubbing Fees	186	189	193	196	200	204
341907 - Charges for lien searches	28,598	29,027	29,608	30,200	30,804	31,420
341908 - Service/Notary Fees	15,383	15,614	15,926	16,245	16,569	16,901
342100 - Police Protection	143,051	145,197	148,101	151,063	154,084	157,166
342101 - Police Sec FSU/FAMU Football	279,023	283,208	288,873	294,650	300,543	306,554
342102 - Police - Fingerprint Fees	8,480	8,607	8,779	8,955	9,134	9,317
343299 - WCOT Revenues	11,661	11,836	12,073	12,314	12,560	12,812
343801 - Sale of Cemetery Lots	9,516	9,659	9,852	10,049	10,250	10,455
344158 - ATM Concession	8,617	8,746	8,921	9,100	9,282	9,467
344501 - Parking Meter Receipts	586,978	595,783	607,698	619,852	632,249	644,894
344502 - Parking Lot Proceeds	97,610	99,074	101,056	103,077	105,138	107,241
344503 - DIA Garage Revenue	850,037	855,945	873,064	890,525	908,336	926,502
344504 - Kleman Plaza Parking	499,952	507,451	517,600	527,952	538,511	549,282
344901 - Lot Mowing & Clearing	54,293	55,107	56,210	57,334	58,480	59,650
344905 - FDOT TraCS	94,165	95,577	97,489	99,439	101,428	103,456
344910 - Traffic Signal Control Maintnc	97,518	98,981	100,960	102,980	105,039	107,140
344911 - FDOT ROW Maintenance Contract	75,000	76,125	77,648	79,200	80,784	82,400
344912 - Leon County Street Sweeping	2,325	2,360	2,407	2,455	2,504	2,554
344915 - FSU Traffic Service - PW	44,347	45,012	45,912	46,831	47,767	48,723
344916 - FSU-Maint of Traffic Signals	11,563	11,736	11,971	12,211	12,455	12,704
344917 - FDOT-Maint of Traffic Signals	859,923	872,822	890,278	908,084	926,246	944,770
344918 - Gadsden Cty-Maint of Traff Sig	12,792	12,984	13,244	13,508	13,779	14,054

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346402 - Animal Shelter- Adoptions	66,750	67,751	69,106	70,488	71,898	73,336
346403 - Animal Shelter- ARV	1,222	1,240	1,265	1,290	1,316	1,343
346404 - Animal Shelter- Bite Boarding	1,503	1,526	1,556	1,587	1,619	1,651
346405 - Animal Shelter- Board	6,582	6,681	6,814	6,951	7,090	7,231
346411 - Animal Shelter- City Impound	10,948	11,112	11,334	11,561	11,792	12,028
346412 - Animal Shelter- Miscellaneous	3,419	3,470	3,540	3,610	3,683	3,756
346413 - Animal Shelter- County Board	8,323	8,448	8,617	8,789	8,965	9,144
346416 - Cnty Animal Services Contract	1,164,940	1,135,615	1,158,327	1,181,494	1,205,124	1,229,226
346417 - Animal Shelter-Vet Fees Repaid	17,561	17,824	18,181	18,545	18,915	19,294
346420 - Out-of-County Drop-Off Fee	2,940	2,984	3,044	3,105	3,167	3,230
346421 - Internal Vet Services	30,407	30,863	31,480	32,110	32,752	33,407
347201 - FSU Maintenance- Parks and Rec	25,180	25,558	26,069	26,590	27,122	27,664
347210 - Miscellaneous Recreation Fees	811,740	823,916	840,394	857,202	874,346	891,833
347211 - Misc Rec Fees-Concessions	18,087	18,358	18,725	19,100	19,482	19,872
347212 - Oven Park Rental	11,525	11,698	11,932	12,170	12,414	12,662
347217 - Soccer Field Rental	129,685	131,630	134,263	136,948	139,687	142,481
347218 - Misc Rec Fees-Enterprise Proj.	141,048	143,164	146,027	148,948	151,926	154,965
347219 - Misc Rec Fees Ent. Proj-SWC	1,478	1,500	1,530	1,561	1,592	1,624
347221 - Gaither Green Fees	47,293	48,002	48,962	49,942	50,941	51,959
347222 - Gaither Pro Shop Revenues	6,644	6,744	6,879	7,016	7,156	7,300
347223 - Gaither Concessions	6,351	6,446	6,575	6,707	6,841	6,978
347224 - Gaither Golf Cart Fees	54,093	54,904	56,002	57,123	58,265	59,430
347229 - Hilaman Gift Certificate Sales	1,853	1,881	1,918	1,957	1,996	2,036
347231 - Hilaman Green Fees	288	292	298	304	310	316
347239 - Misc Rec Fees-Aquatics	125,269	127,148	129,691	132,285	134,931	137,629
347240 - Swimming Pool Revenues	274,974	279,099	284,681	290,374	296,182	302,105
347243 - Special Events at Cascades	24,972	25,347	25,854	26,371	26,898	27,436
347291 - County Contrib - Parks and Rec	1,553,935	1,704,403	1,738,491	1,773,261	1,808,726	1,844,901
347401 - Special Events	19,919	20,218	20,622	21,035	21,455	21,884
347540 - Annual / Quarterly Fees	19,375	19,666	20,059	20,460	20,869	21,287
347541 - Monthly Fees	1,042	1,058	1,079	1,100	1,122	1,145
347542 - Tennis Daily Fees	124,107	125,969	128,488	131,058	133,679	136,352
347544 - Pro Shop - Balls	4,809	4,881	4,979	5,078	5,180	5,283
347545 - Lessons Contract	49,485	50,227	51,232	52,256	53,302	54,368
347547 - Tennis League Fees	9,799	9,946	10,145	10,348	10,555	10,766
347548 - Racquet Ball Daily Fees	7,580	7,694	7,848	8,005	8,165	8,328
347549 - Fitness Daily Fees	2,895	2,938	2,997	3,057	3,118	3,181
347552 - Tennis Clinic Revenue	30,319	30,774	31,389	32,017	32,657	33,311
347553 - Tennis Camps	15,211	15,439	15,748	16,063	16,384	16,712
347554 - Tennis Facility Rental	4,265	4,329	4,416	4,504	4,594	4,686
347555 - Other Rentals-Ball Machines	4,134	4,196	4,280	4,366	4,453	4,542
347557 - Tennis Tournaments	11,735	11,911	12,149	12,392	12,640	12,893
347560 - Misc Rec Fees -Tennis Lessons	39,381	39,972	40,771	41,587	42,418	43,267
347561 - Misc Rec Fees-Tennis Pro Shop	10,931	11,095	11,317	11,543	11,774	12,010
347562 - Misc Rec Fees-Tennis Misc	12,633	12,822	13,079	13,341	13,607	13,879
347563 - Pickleball Lessons and Clinics	1,065	1,081	1,103	1,125	1,147	1,170
349103 - Pre-employment testing fees	2,218	2,251	2,296	2,342	2,389	2,437
344919 - FDOT JPA Agreements	1,300,000	1,319,500	1,345,890	1,372,808	1,400,264	1,428,269
Fines & Forfeitures	618,424	627,701	646,531	665,927	685,905	706,482
351001 - Traffic Fines	173,446	176,048	181,329	186,769	192,372	198,143
354001 - Parking Violations	228,051	231,472	238,416	245,568	252,935	260,524
354010 - Traffic Violation Surcharge	96,927	98,381	101,332	104,372	107,503	110,729
354013 - Code Liens	120,000	121,800	125,454	129,218	133,094	137,087
Other Revenues	10,625,726	11,615,113	14,465,323	14,682,303	14,902,537	15,126,075
361001 - Interest	304,500	309,067	313,704	318,409	323,185	328,033
362004 - Lincoln Center Rent	83,389	84,640	85,909	87,198	88,506	89,834
362007 - Smith-Williams Center Rent	14,387	14,603	14,822	15,044	15,270	15,499
362008 - Rental of Land & Buildings	620,580	629,889	639,337	648,927	658,661	668,541
362017 - Renaissance O & M - County	205,532	208,615	211,744	214,920	218,144	221,416

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365100 - Sale of Surplus	49,987	50,737	51,498	52,270	53,054	53,850
369915 - Discounts Earned	155,840	158,178	160,550	162,959	165,403	167,884
369920 - Other Miscellaneous Revenue	442,736	449,377	456,118	462,959	469,904	476,952
369925 - Cobra Payments	1,708	1,734	1,760	1,786	1,813	1,840
369930 - Overhead Allocation	7,202,125	8,140,157	10,256,598	10,410,447	10,566,603	10,725,103
369934 - Lobbyist Registration Fees	1,098	1,114	1,131	1,148	1,165	1,183
369950 - Capitalized Overhead	1,543,844	1,567,002	2,272,152	2,306,235	2,340,828	2,375,941
Other Sources	51,430,684	53,969,600	55,640,787	57,364,549	59,142,565	60,976,571
381110 - Transfer from LEF Fund State	103,378	104,929	106,503	108,100	109,722	111,367
381111 - Transfer from Second Dollar	86,462	87,759	89,075	90,411	91,768	93,144
381113 - Transfer from LEF Fund - Fed	101,500	103,022	104,568	106,136	107,728	109,344
381302 - Transfer From Gas Tax Construc	207,324	210,434	213,590	216,794	220,046	223,347
381605 - Transfer From Stormwater Fund	411,956	418,135	424,407	430,773	437,235	443,794
381845 - Transfer from Scholarship Fund	21,315	21,635	21,959	22,289	22,623	22,962
382400 - Contribution From Electric Fun	35,119,200	36,875,160	37,981,415	39,120,857	40,294,483	41,503,317
382430 - Contribution From Gas Fund	3,415,967	3,586,765	3,694,368	3,805,199	3,919,355	4,036,936
382460 - Contribution From Water Fund	4,096,535	4,301,362	4,473,416	4,652,353	4,838,447	5,031,985
382500 - Contribution From Sewer Fund	5,650,429	5,932,950	6,110,939	6,294,267	6,483,095	6,677,587
382600 - Contrib from Solid Waste Fund	2,216,618	2,327,449	2,420,547	2,517,369	2,618,064	2,722,786

2024 Budget 09-13-23 Agenda

General Fund

	FY23	FY24	FY25	FY26	FY27	FY28
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	184,065,062	201,455,557	205,005,072	210,756,510	216,676,633	222,656,142
Expenditures	184,065,062	201,455,557	205,005,072	210,756,510	216,676,633	222,656,142
Personnel Services	107,199,814	115,679,544	119,149,928	122,724,430	126,406,179	130,198,339
511000 - Salaries	66,672,496	72,394,349	74,566,178	76,803,160	79,107,259	81,480,474
511200 - Capitalized Wages	(2,163,369)	(2,710,734)	(2,792,057)	(2,875,819)	(2,962,094)	(3,050,957)
511300 - Salary Enhancements	3,832,804	5,939,303	6,117,481	6,301,008	6,490,041	6,684,738
511500 - Temporary Wages	4,848,474	4,750,795	4,893,317	5,040,120	5,191,319	5,347,062
512000 - Overtime	3,494,544	3,929,340	4,047,221	4,168,640	4,293,696	4,422,509
512100 - Capitalized Overtime	(554,338)	(608,340)	(626,590)	(645,389)	(664,749)	(684,692)
512400 - Other Salary Items	952,901	960,874	989,700	1,019,393	1,049,979	1,081,478
515000 - Pension- Current	16,962,138	17,161,538	17,676,388	18,206,681	18,752,878	19,315,464
515100 - Pension- MAP	2,439,702	2,622,127	2,700,785	2,781,815	2,865,269	2,951,220
515600 - Mandatory Medicare	1,027,072	1,026,142	1,056,930	1,088,632	1,121,296	1,154,932
516000 - Health Benefits	10,627,363	11,010,795	11,341,121	11,681,347	12,031,793	12,392,748
516020 - Health Benefits - OPEB	855,563	941,743	969,991	999,097	1,029,066	1,059,936
516100 - Flex Benefits	1,444,805	1,501,953	1,547,013	1,593,423	1,641,231	1,690,458
518000 - Vacancy Factor of 3%	(3,240,341)	(3,240,341)	(3,337,550)	(3,437,678)	(3,540,805)	(3,647,031)
Operating Expenditures	14,538,768	18,500,072	16,021,507	16,476,620	16,945,473	17,428,370
521010 - Advertising	158,681	158,681	163,442	168,343	173,394	178,596
521020 - Custodial/Janitorial Services	125,348	125,348	129,109	132,981	136,972	141,081
521030 - Printing/Reproduction Services	116,803	115,803	119,280	122,853	126,542	130,339
521040 - Unclassified Professional Fees	638,936	632,636	651,616	671,164	691,299	712,039
521090 - Bldg Repairs & Maint Non Cap	138,357	138,357	142,508	146,785	151,185	155,725
521100 - Veh & Other Equip R&M Non Cap	288,636	288,636	297,297	306,213	315,401	324,862
521110 - Medical Services	27,788	27,788	28,622	29,481	30,365	31,276
521120 - Educational Services	64,700	64,700	66,641	68,641	70,699	72,821
521160 - Legal Services	337,904	337,904	348,042	358,483	369,237	380,314
521180 - Unclassified Contractual Svcs	6,328,432	6,357,013	6,547,724	6,744,155	6,946,479	7,154,871
521190 - IT Consulting Services	169,603	317,453	326,976	336,787	346,888	357,295
521250 - Outside Agency Payments	856,877	897,027	923,939	951,656	980,206	1,009,611
522080 - Mobile Devices/Phone Services	431,667	431,167	444,103	457,425	471,149	485,282
523010 - Chem-Med-Lab	179,440	326,480	336,277	346,360	356,754	367,459
523020 - Food Products/Services	47,942	47,467	48,900	50,349	51,868	53,425
523030 - Gasoline/Fuel	13,004	13,004	13,394	13,796	14,210	14,636
523040 - Oil & Lubricants	1,950	1,950	2,009	2,069	2,132	2,195
523050 - Postage/Shipping/Freight Chgs	10,695	10,695	11,017	11,346	11,687	12,038

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523060 - Office Supplies	231,055	231,787	238,747	245,901	253,281	260,879
523070 - Uniforms & Clothing	319,921	284,921	293,470	302,271	311,339	320,682
523080 - Unclassified Supplies	2,425,963	2,464,786	2,538,729	2,614,893	2,693,343	2,774,137
523090 - Furniture & Equip Non Cap	10,870	7,070	7,282	7,501	7,726	7,957
523100 - Vehicle Non Garage	10,397	10,897	11,224	11,561	11,908	12,265
523130 - Building Supplies Non Cap	66,733	66,733	68,736	70,798	72,921	75,109
524010 - Travel & Training	430,422	434,222	447,251	460,667	474,488	488,724
524015 - Employee Mileage Reimb	65,000	65,000	66,950	68,959	71,027	73,158
524020 - Journals & Books	67,568	68,306	70,359	72,464	74,642	76,879
524030 - Memberships	198,807	199,092	205,066	211,216	217,551	224,081
524040 - Membershp/Certificates/License	11,254	11,254	11,591	11,938	12,297	12,668
524050 - Lease Exp Building & Office	59,500	59,500	61,285	63,124	65,018	66,968
524060 - Lease Expense Land	186,752	186,752	192,355	198,125	204,069	210,191
524070 - Lease Expense- Machines	117,424	117,424	120,950	124,572	128,314	132,166
524080 - Unclassified Charges	131,987	133,787	137,801	141,936	146,194	150,580
540010 - Donations	100,000	100,000	103,000	106,090	109,273	112,551
540120 - Bad Debt Expense	30,000	30,000	30,900	31,827	32,782	33,765
540150 - City Contingency	(50,000)	(50,000)	(51,500)	(53,045)	(54,636)	(56,275)
550030 - Office Equipment	15,000	15,000	15,450	15,914	16,391	16,883
550040 - Computer Equipment	1,800	1,800	1,854	1,910	1,967	2,026
550060 - Unclassified Equipment	171,552	3,769,632	849,111	849,111	849,111	849,111
Internal Service Funds	23,066,958	24,111,154	24,834,485	25,579,526	26,346,908	27,137,319
560010 - Human Resource Expense	1,660,508	1,712,648	1,764,028	1,816,949	1,871,453	1,927,599
560020 - Accounting Expense	1,741,556	1,739,817	1,792,012	1,845,773	1,901,147	1,958,177
560030 - Purchasing Expense	476,451	481,119	495,555	510,419	525,730	541,503
560040 - Information Systems Expense	9,270,385	9,791,746	10,085,495	10,388,057	10,699,706	11,020,697
560050 - Risk Management Expense	1,431,360	1,528,938	1,574,804	1,622,052	1,670,717	1,720,833
560060 - Radio Communications Expense	694,679	697,736	718,667	740,230	762,434	785,309
560070 - Revenue Collection	287,228	290,043	298,744	307,707	316,938	326,446
560080 - Utility Services Expense	590,452	638,421	657,574	677,301	697,620	718,548
560082 - Facilities and Environmental	740,397	740,397	762,610	785,487	809,051	833,323
560090 - Vehicle Garage Expense	2,452,268	2,477,433	2,551,755	2,628,309	2,707,158	2,788,373
560095 - Vehicle Fuel	1,237,288	1,336,269	1,376,359	1,417,646	1,460,179	1,503,982
560100 - Vehicle Replacement	2,026,680	2,186,811	2,252,415	2,319,990	2,389,586	2,461,275
560140 - Community Relations Expense	60,393	61,710	63,561	65,468	67,432	69,455
560150 - Diversity and Inclusion Exp	397,313	428,066	440,906	454,138	467,757	481,799
Utilities and Other Expenses	4,652,803	4,883,879	5,030,394	5,181,305	5,336,749	5,496,846
571010 - Utilities - Sewer	258,795	271,734	279,885	288,282	296,931	305,838
571030 - Utilities - Sanitation	202,305	212,420	218,794	225,357	232,120	239,081
571040 - Utilities - Stormwater	187,896	197,304	203,222	209,320	215,599	222,069
571050 - Utilities - Gas	179,717	188,702	194,362	200,195	206,199	212,384
571060 - Utilities - Water	353,570	371,250	382,388	393,857	405,676	417,846
571070 - Utilities - Electric	3,365,764	3,534,054	3,640,075	3,749,278	3,861,759	3,977,608
571080 - Utilities - Fire Services	73,116	76,775	79,078	81,450	83,891	86,409
572120 - COGS - Other	31,640	31,640	32,590	33,566	34,574	35,611
Transfers	21,116,718	22,666,963	23,887,371	23,888,573	23,889,965	22,868,772
611300 - Debt Service Transfer	10,211,537	10,211,537	11,431,343	11,432,545	11,433,937	12,412,744
611600 - Reserve Transfer	0	1,000,000	1,000,000	1,000,000	1,000,000	0
612200 - RR&I Transfer	131,950	0	0	0	0	0
612300 - Other Transfers	897,149	994,169	994,169	994,169	994,169	994,169
612400 - Inter-Fund Ops Transfer	5,116,782	5,161,257	5,161,257	5,161,257	5,161,257	5,161,257
612700 - Capital Fund Transfer	3,759,300	4,300,000	4,300,602	4,300,602	4,300,602	4,300,602
611100 - Admin Allocation Transfer	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
Contributions to Operations	13,490,001	15,613,945	16,081,387	16,906,056	17,751,359	19,526,496
620001 - Contribution to General Fund	0	(97,598)	(101,502)	(106,577)	(111,906)	(123,096)
620580 - Contribution to StarMetro Fund	3,800,000	5,000,000	5,150,000	5,428,100	5,699,505	6,269,456
620855 - Contribution to Comm Redevelop	2,309,451	2,655,869	2,735,545	2,872,322	3,015,938	3,317,532
620859 - Transfer to CRA - Downtown	1,466,642	1,686,638	1,737,237	1,824,099	1,915,304	2,106,834
620885 - Contribution to CDA Operating	5,913,908	6,369,036	6,560,107	6,888,112	7,232,518	7,955,770