

LEGISLATIVE

Departmental Summary

Mission

The City Council determines the direction through which the City of Palm Bay is to progress. The City Clerk manages the Council's business records and actions and provides comprehensive information to the community and the internal organization.

The following tables provides a comparison of the FY 2024 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended \$ Change	Proposed to Amended % Change
<u>Divisions</u>							
Administration	985,893	852,942	915,387	950,436	975,062	59,675	6.5%
Total Expenditures	985,893	852,942	915,387	950,436	975,062	59,675	6.5%
<u>Category</u>							
Personnel Services	621,480	657,426	699,926	708,073	740,696	40,770	5.8%
Operating Expenses	364,413	195,516	215,461	242,363	234,366	18,905	8.8%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
Total Expenditures	985,893	852,942	915,387	950,436	975,062	59,675	6.5%
<u>Funding Source</u>							
General Fund	985,893	852,942	915,387	950,436	975,062	59,675	6.5%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	5.00	5.00	5.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Administration Division-Elected Officials	5.00	5.00	5.00	0.00
Legislative Total	10.00	10.00	10.00	0.00

OFFICE OF THE CITY MANAGER

Departmental Summary

Mission

Ensure that the City government provides services and infrastructure that meets a public purpose and provides a high quality of life for all our citizens.

The following tables provides a comparison of the FY 2024 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration	858,772	1,184,669	1,525,167	1,198,484	1,317,961	(207,206)	-13.6%
Public Information	249,950	416,623	443,258	368,907	457,328	14,070	3.2%
Total Expenditures	1,108,722	1,601,292	1,968,425	1,567,391	1,775,289	(193,136)	-9.8%
Category							
Personnel Services	875,419	1,218,301	1,331,917	1,235,576	1,392,638	60,721	4.6%
Operating Expenses	233,303	382,991	636,508	331,815	382,651	(253,857)	-39.9%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
Total Expenditures	1,108,722	1,601,292	1,968,425	1,567,391	1,775,289	(193,136)	-9.8%
Funding Source							
General Fund	1,108,722	1,601,292	1,968,425	1,567,391	1,775,289	(193,136)	-9.8%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	6.00	6.00	6.00	0.00
Administration Division-PT	1.70	1.70	1.70	0.00
Public Information Division-FT	3.00	3.00	3.00	0.00
Public Information Division-PT	0.00	0.00	0.00	0.00
Office of the City Manager Total	10.70	10.70	10.70	0.00

The FY 2024 Proposed Budget for the City Manager's Office includes additional expenditure requests. For additional details, please refer to the [FY 2024 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

OFFICE OF THE CITY ATTORNEY

Departmental Summary

Mission

Provide proactive, ethical, professional legal advice and representation to the City Council, City Manager, City boards, and City staff members of the City of Palm Bay in a timely and efficient manner in accordance with the law.

The following tables provides a comparison of the FY 2024 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration	226,602	235,762	263,032	260,988	250,486	(12,546)	-4.8%
Legal Counsel	157,477	275,000	269,232	269,232	275,000	5,768	2.1%
Liability Insurance	2,142,745	3,567,854	3,594,771	3,622,854	4,166,313	571,542	15.9%
City Attorney (Risk)	1,163,045	1,538,013	1,588,782	1,486,525	1,905,417	316,635	19.9%
Total Expenditures	3,689,869	5,616,629	5,715,817	5,639,599	6,597,216	881,399	15.4%
Category							
Personnel Services	1,277,847	1,454,203	1,606,845	1,526,270	1,626,992	20,147	1.3%
Operating Expenses	2,412,022	4,108,938	4,108,972	4,113,329	4,667,770	558,798	13.6%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	53,488	0	0	302,454	302,454	0.0%
Total Expenditures	3,689,869	5,616,629	5,715,817	5,639,599	6,597,216	881,399	15.4%
Funding Source							
General Fund	384,079	510,762	532,264	530,220	525,486	(6,778)	-1.3%
Risk Management Fund	3,305,790	5,105,867	5,183,553	5,109,379	6,071,730	888,177	17.1%
Total Funding Source	3,689,869	5,616,629	5,715,817	5,639,599	6,597,216	881,399	15.4%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	0.75	0.75	0.75	0.00
Administration Division-PT	0.96	0.96	0.96	0.00

AUTHORIZED PERSONNEL				
Risk Management Division-FT	10.25	10.25	10.25	0.00
Risk Management Division-PT	0.00	0.00	0.00	0.00
Office of the City Attorney Total	11.96	11.96	11.96	0.00

The FY 2024 Proposed Budget for the City Attorney's Office includes additional expenditure requests. For additional details, please refer to the [FY 2024 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

PROCUREMENT

Departmental Summary

Mission

The mission of the Procurement Department is to be responsible and provide for the centralized procurement of quality materials and services at the best possible price and value, ensuring fairness and integrity for the City of Palm Bay government leaders and citizens.

The following tables provides a comparison of the FY 2024 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration	640,213	695,229	758,949	545,491	711,138	(47,811)	-6.3%
Total Expenditures	640,213	695,229	758,949	545,491	711,138	(47,811)	-6.3%
Category							
Personnel Services	632,292	680,114	743,817	531,980	696,023	(47,794)	-6.4%
Operating Expenses	7,921	15,115	15,132	13,511	15,115	(17)	-0.1%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
Total Expenditures	640,213	695,229	758,949	545,491	711,138	(47,811)	-6.3%
Funding Source							
General Fund	640,213	695,229	758,949	545,491	711,138	(47,811)	-6.3%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	7.00	7.00	7.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Procurement Total	7.00	7.00	7.00	0.00

The FY 2024 Proposed Budget for the Human Resource Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2024 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

FINANCE

Departmental Summary

Mission

To provide fiscal and financial support and service to City Council, City departments, customers, and citizens. The Department is committed to providing timely, accurate, and complete information.

The following tables provides a comparison of the FY 2024 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<u>Divisions</u>							
Administration	643,171	737,313	807,353	774,859	893,299	85,946	10.6%
Accounting	744,038	751,189	832,518	849,821	922,289	89,771	10.8%
Revenue	(18)	0	0	0	0	0	0.0%
Total Expenditures	1,387,191	1,488,502	1,639,871	1,624,680	1,815,588	175,717	10.7%
<u>Category</u>							
Personnel Services	1,354,266	1,449,140	1,600,458	1,582,696	1,776,226	175,768	11.0%
Operating Expenses	32,925	39,362	39,413	41,984	39,362	(51)	-0.1%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
Total Expenditures	1,387,191	1,488,502	1,639,871	1,624,680	1,815,588	175,717	10.7%
<u>Funding Source</u>							
General Fund	1,387,191	1,488,502	1,639,871	1,624,680	1,815,588	175,717	10.7%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	6.00	7.00	7.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Accounting Division-FT	9.00	9.00	9.00	0.00
Accounting Division-PT	0.00	0.00	0.00	0.00
Finance Total	15.00	16.00	16.00	0.00

The FY 2024 Proposed Budget for the Finance Department includes additional expenditure requests. For additional details, please refer to the [FY 2024 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

INFORMATION TECHNOLOGY

Departmental Summary

Mission

To provide and support an enterprise information technology platform that meets or exceeds end-user needs and expands e-government services to citizens.

The following tables provides a comparison of the FY 2024 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration	3,579,480	4,442,046	7,127,902	6,968,749	5,249,127	(1,878,775)	-26.4%
Total Expenditures	3,579,480	4,442,046	7,127,902	6,968,749	5,249,127	(1,878,775)	-26.4%
Category							
Personnel Services	1,383,986	1,737,165	1,906,088	1,767,656	2,170,134	264,046	13.9%
Operating Expenses	2,180,140	2,583,381	3,043,244	3,061,625	3,033,993	(9,251)	-0.3%
Capital Outlay	15,354	121,500	2,178,570	2,139,468	45,000	(2,133,570)	-97.9%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
Total Expenditures	3,579,480	4,442,046	7,127,902	6,968,749	5,249,127	(1,878,775)	-27.0%
Funding Source							
General Fund	3,579,480	4,442,046	7,127,902	6,968,749	5,249,127	(1,878,775)	-26.4%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	18.00	18.00	20.00	2.00
Administration Division-PT	0.00	0.00	0.00	0.00
Information Technology Total	18.00	18.00	20.00	2.00

The FY 2024 Proposed Budget for the Information Technology Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2024 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

HUMAN RESOURCES

Departmental Summary

Mission

To attract, identify, select, evaluate, develop, and retain a competent, dynamic, and responsive workforce. To provide prompt, professional customer service/support to administration, employees, and the public in a cost-effect manner while representing public interest in the administration of the City's Human Resources programs.

The following tables provides a comparison of the FY 2024 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<u>Divisions</u>							
Administration	530,343	746,388	862,802	770,459	842,797	(20,005)	-2.3%
Health Insurance	401,408	445,891	2,121,587	2,006,176	4,250,350	2,128,763	100.3%
Health Insurance Claims	12,289,017	16,340,416	14,111,329	16,340,416	13,819,993	(291,336)	-2.1%
Employee Payouts	1,572,124	2,445,934	2,446,034	2,445,199	2,369,650	(76,384)	-3.1%
Other Insurance Benefits	2,489,307	1,835,026	1,834,926	1,730,169	2,241,303	406,377	22.1%
Total Expenditures	17,282,199	21,813,655	21,376,678	23,292,419	23,524,093	2,147,415	10.0%
<u>Category</u>							
Personnel Services	2,355,325	3,509,695	3,858,826	3,511,630	3,692,306	(166,520)	-4.3%
Operating Expenses	13,931,671	18,121,961	15,893,011	18,155,948	15,944,092	51,081	0.3%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	995,203	181,999	1,624,841	1,624,841	3,887,695	2,262,854	139.3%
Total Expenditures	17,282,199	21,813,655	21,376,678	23,292,419	23,524,093	2,147,415	10.0%
<u>Funding Source</u>							
General Fund	530,343	746,388	862,802	770,459	842,797	(20,005)	-2.3%
Employee Health Insurance Fund	12,690,425	16,786,307	16,232,916	18,346,592	18,070,343	1,837,427	11.3%
Other Employee Benefits Fund	4,061,431	4,280,960	4,280,960	4,175,368	4,610,953	329,993	7.7%
Total Funding Source	17,282,199	21,813,655	21,376,678	23,292,419	23,524,093	2,147,415	10.0%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	5.75	5.75	5.75	0.00
Administration Division-PT	0.63	0.00	0.00	0.00
Employee Health Insurance Division-FT	3.00	3.50	3.50	0.00
Employee Health Insurance Division-PT	0.00	0.00	0.00	0.00
Other Employee Benefits Division-FT	3.25	3.75	3.75	0.00
Other Employee Benefits Division-PT	0.00	0.00	0.00	0.00
Human Resources Total	12.63	13.00	13.00	0.00

The FY 2024 Proposed Budget for the Human Resource Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2024 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

BUILDING

Departmental Summary

Mission

Maintain and continually improve the quality of service we provide to all our customers. Implement current technology and practices to gain efficiencies in our processes to increase our opportunities for economic development. Fulfill all work to be fair, prompt, and consistent. Build and maintain stakeholder relationships.

The following tables provides a comparison of the FY 2024 Proposed Budget data to prior fiscal years:

Expenditure Analysis

The Building Department was officially created as a stand-alone Department via Ordinance 2020-63, approved by City Council on October 1, 2020. Prior to this approval, the Building Department was a Division under the Growth Management Department. Due to timing of the approval, the FY 2021 Approved Budget for this Department was reflected under the Growth Management Department and all budgets were transferred to the Building Department via FY 2021 Budget Amendment #1, approved by City Council on January 21, 2021.

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<u>Divisions</u>							
Building	4,193,808	5,516,984	12,572,357	11,973,831	7,632,374	(4,939,983)	-41.3%
Total Expenditures	4,193,808	5,516,984	12,572,357	11,973,831	7,632,374	(4,939,983)	-41.3%
<u>Category</u>							
Personnel Services	2,801,987	3,072,221	3,366,436	3,178,380	4,090,281	723,845	22.8%
Operating Expenses	1,338,927	1,672,948	1,750,975	1,625,188	1,793,805	42,830	2.6%
Capital Outlay	440,054	771,815	7,454,946	7,170,263	106,656	(7,348,290)	-102.5%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	(387,160)	0	0	0	1,641,632	1,641,632	0.0%
Total Expenditures	4,193,808	5,516,984	12,572,357	11,973,831	7,632,374	(4,939,983)	-41.3%
<u>Funding Source</u>							
Building Fund	4,193,808	5,516,984	12,572,357	11,973,831	7,632,374	(4,939,983)	-39.3%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Building-FTE	34.00	35.00	39.00	4.00

AUTHORIZED PERSONNEL				
Building-PT	1.68	1.18	1.18	0.00
Building Total	35.68	36.18	40.18	4.00

The FY 2024 Proposed Budget for the Building Department includes additional expenditure requests. For additional details, please refer to the [FY 2024 Budget Funding Requests Overview Section, All Other Fund Approvals](#).

GROWTH MANAGEMENT

Departmental Summary

Mission

Maintain and continually improve the quality of service we provide to all our customers. Implement current technology and practices to gain efficiencies in our processes to increase our opportunities for economic development. Fulfill all work to be fair, prompt, and consistent. Build and maintain stakeholder relationships.

The following tables provides a comparison of the FY 2024 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<u>Divisions</u>							
Administration	130,184	154,389	168,064	142,528	173,115	5,051	3.0%
Land Development	916,190	1,223,199	1,471,906	1,116,778	1,581,231	109,325	7.4%
Code Compliance	846,835	1,123,589	1,179,418	763,378	1,294,017	114,599	9.7%
Environmental Fee	7,000	366,828	366,828	359,828	7,000	(359,828)	-98.1%
Building*	70,688	0	0	0	0	0	0.0%
General Administration	0	0	0	0	0	0	0.0%
Special Projects	0	0	0	0	0	0	0.0%
Total Expenditures	1,970,897	2,868,005	3,186,216	2,382,512	3,055,363	(130,853)	-5.5%
<u>Category</u>							
Personnel Services	1,602,623	1,826,826	2,003,406	1,581,378	2,374,315	370,909	18.5%
Operating Expenses	421,168	561,465	703,096	321,420	553,428	(149,668)	-21.3%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	(52,894)	479,714	479,714	479,714	127,620	(352,094)	-73.4%
Total Expenditures	1,970,897	2,868,005	3,186,216	2,382,512	3,055,363	(130,853)	-5.5%
<u>Funding Source</u>							
General Fund	1,757,935	2,101,177	2,419,388	1,754,586	2,648,363	228,975	9.5%
Nuisance Fund	135,274	400,000	400,000	268,098	400,000	0	0.0%
Environmental Fee Fund	7,000	366,828	366,828	359,828	7,000	(359,828)	-98.1%
Building Fund*	70,688	0	0	0	0	0	0.0%
Total Funding Source	1,970,897	2,868,005	3,186,216	2,382,512	3,055,363	(130,853)	-5.5%

* On October 1, 2021, the Building Division (inclusive of the Building Fund and all personnel) was turned into a stand-alone Department via via Ordinance 2020-63, approved by City Council on October 1, 2020.

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	1.00	1.00	1.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Land Development Division-FT	12.00	13.00	14.00	1.00
Land Development Division-PT	0.00	0.00	0.00	0.00
Code Compliance Division-FT	8.00	8.00	9.00	1.00
Code Compliance Division-PT	0.80	0.80	0.80	0.00
Building Fund-FT	0.00	0.00	0.00	0.00
Building Fund-PT	0.00	0.00	0.00	0.00
Growth Management Total	21.80	22.80	24.80	2.00

The FY 2024 Proposed Budget for the Growth Management Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2024 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

COMMUNITY & ECONOMIC DEVELOPMENT

Departmental Summary

Mission

To effectively foster an open-for-business environment that will attract private development/redevelopment, investment opportunities, and the creation of high-skill/high-wage jobs as well as retain existing business, industry, and jobs.

The following tables provides a comparison of the FY 2024 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration	639,163	878,740	995,811	839,601	953,082	(42,729)	-5.1%
Housing & Community Development	168,409	83,210	121,881	383,383	98,255	(23,626)	-6.2%
Communications	(1)	0	0	1	0	0	0.0%
Grant Funds - Housing & Community Development	1,192,833	2,873,890	8,757,975	3,835,172	6,438,774	(2,319,201)	-60.5%
Total Expenditures	2,000,404	3,835,840	9,875,667	5,058,157	7,490,111	(2,385,556)	-47.2%
Category							
Personnel Services	752,137	932,148	1,182,951	1,131,409	1,184,691	1,740	0.2%
Operating Expenses	574,332	1,338,412	2,825,071	1,195,240	3,810,403	985,332	82.4%
Capital Outlay	106,743	580,027	3,401,259	2,138,529	482,379	(2,918,880)	-136.5%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	534,964	892,627	2,326,386	530,986	1,574,058	(752,328)	-141.7%
Transfers	32,228	92,626	140,000	61,993	438,580	298,580	481.6%
Total Expenditures	2,000,404	3,835,840	9,875,667	5,058,157	7,490,111	(2,385,556)	-47.2%
Funding Source							
General Fund	807,571	961,950	1,117,692	1,222,985	1,051,337	(66,355)	-5.4%
State Housing Grant Fund	360,311	863,744	1,898,840	864,575	3,487,441	1,588,601	183.7%
Comm. Dev. Block Grant Fund	325,427	1,013,936	3,850,376	2,430,765	1,334,098	(2,516,278)	-103.5%
Home Investment Grant Fund	92,941	853,835	2,419,690	506,125	1,512,555	(907,135)	-179.2%
NSP Fund	1,533	0	142,790	60	0	(142,790)	-237983.3%
Coronavirus Relief Fund	4,277	0	0	0	0	0	0.0%

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
CDBG - Corona Virus Fund	408,344	142,375	446,279	33,647	104,680	(341,599)	-1015.2%
Total Funding Source	2,000,404	3,835,840	9,875,667	5,058,157	7,490,111	(2,385,556)	-47.2%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	7.00	7.00	7.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Communications Division-FT	0.00	0.00	0.00	0.00
Communications Division-PT	0.00	0.00	0.00	0.00
Housing Division-FT	4.00	4.00	4.00	0.00
Housing Division-PT	0.00	0.00	0.00	0.00
Bayfront Comm. Redevelopment Agency Fund-FT	0.00	0.00	0.00	0.00
Bayfront Comm. Redevelopment Agency Fund-PT	0.00	0.00	0.00	0.00
Community & Economics Development Total	11.00	11.00	11.00	0.00

BAYFRONT COMMUNITY REDEVELOPMENT AGENCY (BCRA)

Departmental Summary

Mission

To effectively foster redevelopment, community revitalization, increased social vitality and economic recovery by addressing areas of blight, inadequate infrastructure and housing, and facilitating private investment leading to the creation of new jobs and an improved quality of life for residents within the district.

The following tables provides a comparison of the FY 2024 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<u>Divisions</u>							
Bayfront Comm. Redev. Agency	2,327,840	2,277,904	2,536,799	1,379,250	2,657,777	120,978	8.8%
Total Expenditures	2,327,840	2,277,904	2,536,799	1,379,250	2,657,777	120,978	8.8%
<u>Category</u>							
Personnel Services	0	0	0	0	0	0	0.0%
Operating Expenses	638,662	836,479	839,479	485,981	482,974	(356,505)	-73.4%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	349,167	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	1,340,011	1,441,425	1,697,320	893,269	2,174,803	477,483	53.5%
Total Expenditures	2,327,840	2,277,904	2,536,799	1,379,250	2,657,777	120,978	8.8%
<u>Funding Source</u>							
BCRA Fund	2,327,840	2,277,904	2,536,799	1,379,250	2,657,777	120,978	8.8%

Personnel Comparison

AUTHORIZED PERSONNEL					
DIVISION		FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 APPROVED BUDGET	Proposed to Amended Change
Bayfront Comm. Redevelopment Agency Fund-FT		0.00	0.00	0.00	0.00
Bayfront Comm. Redevelopment Agency Fund-PT		0.00	0.00	0.00	0.00
BCRA Total		0.00	0.00	0.00	0.00

PARKS & RECREATION

The following tables provides a comparison of the FY 2024 Proposed Budget data to prior fiscal years:

Expenditure Analysis

Mid-FY 2021, the Parks & Recreation Department was eliminated via Ordinance 2021-38. Through the elimination, all Parks related activities were moved to the Parks & Facilities Department including Impact Fees. The recreation related activities are now housed in the newly creation Recreation Department. For reporting purposes, the Parks & Recreation Department is still included to reflect FY 2022 Actuals. Effective FY 2025, the Parks & Recreation Department will no longer be included in budgetary reporting.

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<u>Divisions</u>							
Administration	(31)	0	0	0	0	0	0.0%
Recreation	(20)	0	0	0	0	0	0.0%
Parks	(1,590)	0	0	0	0	0	0.0%
Greater PB Senior Center	0	0	0	0	0	0	0.0%
Palm Bay Aquatic Center	0	0	0	0	0	0	0.0%
Parks Impact Fees	0	0	0	0	0	0	0.0%
Parks CIP	0	0	0	0	0	0	0.0%
Total Expenditures	(1,641)	0	0	0	0	0	0.0%
<u>Category</u>							
Personnel Services	(1,617)	0	0	0	0	0	0.0%
Operating Expenses	(24)	0	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
Total Expenditures	(1,641)	0	0	0	0	0	0.0%
<u>Funding Source</u>							
General Fund	(1,641)	0	0	0	0	0	0.0%
Impact Fees	0	0	0	0	0	0	0.0%
Parks CIP	0	0	0	0	0	0	0.0%
Total Funding Source	(1,641)	0	0	0	0	0	0.0%

RECREATION

Departmental Summary

Mission

To provide recreation activities and facilities for the residents of the community to learn, play, and preserve the natural resources and beauty of Palm Bay.

The following tables provides a comparison of the FY 2024 Proposed Budget data to prior fiscal years:

Expenditure Analysis

In FY 2021, the Recreation Department was created via Ordinance 2021-38. Previously housed as a Division under the Parks & Recreation Department, effective in FY 2022 this newly created Department now houses all recreation-related activities.

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<u>Divisions</u>							
Administration	424,129	450,067	482,423	435,588	492,139	9,716	2.2 %
Recreation	1,387,082	1,845,208	2,011,575	1,845,148	2,143,180	131,605	7.1 %
Total Expenditures	1,811,211	2,295,275	2,493,998	2,280,736	2,635,319	141,321	181121100.0
<u>Category</u>							
Personnel Services	1,157,661	1,409,157	1,582,447	1,405,482	1,745,381	162,934	11.6 %
Operating Expenses	637,219	770,618	769,501	733,204	889,938	120,437	16.4 %
Capital Outlay	16,331	115,500	142,050	142,050	0	(142,050)	-100.0 %
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	0	0	0	0	0	0	0.0 %
Transfers	0	0	0	0	0	0	0.0 %
Total Expenditures	1,811,211	2,295,275	2,493,998	2,280,736	2,635,319	141,321	6.2 %
<u>Funding Source</u>							
General Fund	1,811,211	2,295,275	2,493,998	2,280,736	2,635,319	141,321	6.2 %

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	4.00	4.00	4.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Recreation Division-FT	10.00	10.00	10.00	0.00

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Recreation Division-PT	6.40	6.40	6.40	0.00
Recreation Total	20.40	20.40	20.40	0.00

The FY 2024 Proposed Budget for the Recreation Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2024 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

PARKS & FACILITIES

Departmental Summary

Mission

The mission of Facilities and Parks is to provide preventive maintenance, service, and repair services for all City facilities.

The following tables provides a comparison of the FY 2024 Proposed Budget data to prior fiscal years:

Expenditure Analysis

In FY 2021, the Facilities Department was re-named to the Parks & Facilities Department via Ordinance 2021-38. Previously only housing the Facilities Maintenance Division, effective in FY 2022 the Department now houses the Administration Division, the Facilities Maintenance Division, and the Parks Division.

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<u>Divisions</u>							
Administration	606,871	608,628	667,747	646,179	681,181	13,434	2.1%
Facilities Maintenance	2,726,597	3,188,296	4,032,103	4,013,655	3,797,158	(234,945)	-5.9%
Parks	3,405,238	2,742,828	3,320,909	3,214,524	2,964,961	(355,948)	-11.1%
Parks Impact Fees	26,645	2,421,600	3,775,518	2,581,242	3,491,000	(284,518)	-11.0%
Parks Donations	0	0	0	0	0	0	0.0%
Parks CIP	0	0	2,242,092	0	0	(2,242,092)	0.0%
Total Expenditures	6,765,351	8,961,352	14,038,369	10,455,600	10,934,300	(3,104,069)	-29.7%
<u>Category</u>							
Personnel Services	3,317,673	3,647,351	3,949,923	3,938,780	4,360,808	410,885	10.4%
Operating Expenses	2,360,460	2,623,742	2,734,008	2,718,656	2,796,647	62,639	2.3%
Capital Outlay	1,087,218	271,059	4,935,238	1,378,964	290,432	(4,644,806)	-336.8%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	2,419,200	2,419,200	2,419,200	3,486,413	1,067,213	44.1%
Total Expenditures	6,765,351	8,961,352	14,038,369	10,455,600	10,934,300	(3,104,069)	-29.7%
<u>Funding Source</u>							
General Fund	6,738,706	6,539,752	8,020,759	7,874,358	7,443,300	(577,459)	-7.3%
Impact Fees	26,645	2,421,600	3,775,518	2,581,242	3,491,000	(284,518)	-11.0%
Total Funding Source	6,765,351	8,961,352	14,038,369	10,455,600	10,934,300	(3,104,069)	-29.7%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	5.00	6.00	6.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Facility Maintenance Division-FT	14.00	14.00	17.00	3.00
Facility Maintenance Division-PT	1.40	1.40	1.40	0.00
Parks Division-FT	32.00	31.00	31.00	0.00
Parks Division-FT	0.00	0.00	0.00	0.00
Facilities & Parks Total	52.40	52.40	55.40	3.00

The FY 2024 Proposed Budget for the Parks & Facilities Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2024 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

POLICE

Mission

To protect life and property and to provide a feeling of safety to the residents of Palm Bay.

The following tables provides a comparison of the FY 2024 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Executive	2,899,702	2,616,513	2,685,335	2,794,023	4,087,310	1,401,975	50.2%
Support Services	2,971,482	4,494,297	7,374,077	6,885,347	3,976,807	(3,397,270)	-49.3%
Uniform Services	11,782,932	14,056,546	14,305,154	13,235,314	12,734,971	(1,570,183)	-11.9%
Investigations	3,434,401	3,954,470	4,093,620	3,639,132	4,852,472	758,852	20.9%
Specialty Units	64,756	0	0	0	0	0	0.0%
Community Services	0	0	0	0	2,819,503	2,819,503	0.0%
Communications Center	2,408,427	3,021,372	3,308,525	2,666,154	3,369,446	60,921	2.3%
Victim Services Unit	152,396	156,346	168,959	168,720	187,944	18,985	11.3%
Law Enforcement Trust	112,083	0	74,158	13,816	0	(74,158)	-536.8%
Police CIP	17,649	0	929,256	38,546	360,000	(569,256)	-1476.8%
Police Impact Fees	225,538	773,650	1,019,708	833,610	1,174,000	154,292	18.5%
Police Donations Fund	21,287	0	0	0	0	0	0.0%
Total Expenditures	24,090,653	29,073,194	33,958,792	30,274,662	33,562,453	(396,339)	-1.3%
Category							
Personnel Services	22,403,234	25,486,639	26,441,969	24,121,685	29,680,457	3,238,488	13.4%
Operating Expenses	1,488,431	1,752,405	2,196,629	1,986,146	1,919,696	(276,933)	-13.9%
Capital Outlay	178,638	1,062,150	4,696,544	3,501,320	788,300	(3,908,244)	-111.6%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	20,350	0	10,500	10,658	0	(10,500)	-98.5%
Transfers	0	772,000	613,150	654,853	1,174,000	560,850	85.6%
Total Expenditures	24,090,653	29,073,194	33,958,792	30,274,662	33,562,453	(396,339)	-1.3%
Funding Source							
General Fund	23,714,096	28,299,544	31,935,670	29,388,690	32,028,453	92,783	0.3%
Impact Fees	225,538	773,650	1,019,708	833,610	1,174,000	154,292	18.5%
Law Enforcement Trust Fund	112,083	0	74,158	13,816	0	(74,158)	-536.8%
Donations Fund	21,287	0	0	0	0	0	0.0%
Community Investment Fund	17,649	0	929,256	38,546	360,000	(569,256)	-1476.8%
Total Funding Source	24,090,653	29,073,194	33,958,792	30,274,662	33,562,453	(396,339)	-1.3%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Executive Division-FT	6.00	7.00	7.00	0.00
Executive Division-PT	0.00	0.66	0.66	0.00
Support Services Division-FT	25.00	28.00	28.00	0.00
Support Services Division-PT	9.51	8.85	8.85	0.00
Uniform Services Division-FT	148.00	146.00	152.00	6.00
Uniform Services Division-PT	0.00	0.00	0.00	0.00
Investigations Division-FT	36.00	38.00	39.00	1.00
Investigations Division-PT	0.00	0.00	0.00	0.00
Special Operations Division-FT	0.00	0.00	0.00	0.00
Special Operations Division-PT	0.00	0.00	0.00	0.00
Communications Service - FT	0.00	0.00	1.00	1.00
Communications Center-FT	41.00	37.00	37.00	0.00
Communications Center-PT	0.50	0.50	0.50	0.00
Victim Services Unit Division-FT	2.00	2.00	2.00	0.00
Victim Services Unit Division-PT	0.00	0.00	0.00	0.00
Law Enforcement Trust-FT	0.00	0.00	0.00	0.00
Law Enforcement Trust-PT	0.00	0.00	0.00	0.00
Police Total	268.01	268.01	276.01	8.00

The FY 2024 Proposed Budget for the Police Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2024 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

FIRE

Departmental Summary

Mission

The Palm Bay Fire Department provides a variety of services to protect the lives and property of the community.

The following tables provides a comparison of the FY 2024 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Emergency Services	17,395,544	18,712,070	22,898,100	20,631,990	22,948,279	50,179	0.2%
Donations	4,248	0	0	750	0	0	0.0%
Impact Fees	566,832	1,261,800	1,807,577	1,418,920	1,831,000	23,423	1.7%
Total Expenditures	17,966,624	19,973,870	24,705,677	22,051,660	24,779,279	73,602	0.3%
Category							
Personnel Services	16,580,709	17,460,584	17,577,264	17,818,335	19,264,533	1,687,269	9.5%
Operating Expenses	866,112	712,294	971,611	800,316	745,710	(225,901)	-28.2%
Capital Outlay	519,803	541,842	5,032,392	2,308,599	2,938,036	(2,094,356)	-90.7%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	1,259,150	1,124,410	1,124,410	1,831,000	706,590	62.8%
Total Expenditures	17,966,624	19,973,870	24,705,677	22,051,660	24,779,279	73,602	0.3%
Funding Source							
General Fund	17,395,544	18,712,070	22,898,100	20,631,990	22,948,279	50,179	0.2%
Impact Fees	566,832	1,261,800	1,807,577	1,418,920	1,831,000	23,423	1.7%
Donations Fund	4,248	0	0	750	0	0	0.0%
Total Funding Source	17,966,624	19,973,870	24,705,677	22,051,660	24,779,279	73,602	0.3%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Emergency Services Division-FT	141.00	141.00	151.00	10.00
Emergency Services Division-PT	0.60	0.60	0.60	0.00
Fire Total	141.60	141.60	151.60	10.00

The FY 2024 Proposed Budget for the Fire Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2024 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

PUBLIC WORKS

Mission

Provide essential services to the citizens of Palm Bay in a prompt, courteous, safe, efficient, and cost-effective manner. Public Works, through its dedicated employees, strive to plan, design, build, maintain, and operate public infrastructure in a manner that respects the environment and cultivates a genuine, transparent relationship with citizens, visitors, and stakeholders, to adequately preserve these assets for succeeding generations.

The following tables provides a comparison of the FY 2024 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration Services	963,017	1,205,024	1,475,452	1,228,060	1,560,316	84,864	6.9%
Engineering & Surveying Svcs	903,848	1,145,158	1,236,987	1,123,368	1,095,195	(141,792)	-12.6%
ROW Beautification	1,633,643	2,247,182	2,321,860	2,093,510	2,311,940	(9,920)	-0.5%
Traffic Operations	1,325,841	1,788,011	2,075,863	1,972,307	1,899,227	(176,636)	-9.0%
Infrastructure	1,385,114	1,444,627	2,402,972	1,570,383	1,718,242	(684,730)	-43.6%
PW Impact Fees	1,654,740	8,975,200	22,612,197	15,495,085	12,710,000	(9,902,197)	-63.9%
PW Community Investment	188,604	2,500	1,845,845	555,814	0	(1,845,845)	-332.1%
PW I-95 Interchange	0	50	385,397	385,695	0	(385,397)	-99.9%
PW Road Maint. CIP	1,009,791	1,000,000	2,402,000	2,209,277	3,200,000	798,000	36.1%
PW I-95 Connector	8,999	50	309,658	180,231	0	(309,658)	-171.8%
PW GO Road Bond, 2019	7,089,832	11,194,184	78,458,160	26,774,877	40,905,067	(37,553,093)	-140.3%
PW GO Road Bond, 2021	11,306	0	57,043,799	56,982,780	0	(57,043,799)	-100.1%
Stormwater	138,752	0	0	0	0	0	0.0%
SWU Engineering & Surveying	861,983	863,273	974,473	892,205	1,043,968	69,495	7.8%
SWU Customer Service	2,031,032	2,496,904	2,746,216	2,536,403	2,794,769	48,553	1.9%
SWU Physical Environment	1,253,994	1,355,742	1,785,231	1,391,208	3,148,710	1,363,479	98.0%
SWU Infrastructure	1,018,806	10,473,374	19,001,220	6,936,627	7,408,038	(11,593,182)	-167.1%
Solid Waste Operations	134,737	194,568	100	323	0	(100)	-31.0%
Solid Waste Cust Service	12,992,385	13,288,102	13,288,102	13,289,602	13,874,497	586,395	4.4%
Fleet Services	4,875,718	4,590,687	7,706,001	8,638,675	5,422,881	(2,283,120)	-26.4%

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Total Expenditures	39,482,142	62,264,636	218,071,533	144,256,430	99,092,850	(118,978,683)	-82.5%
Category							
Personnel Services	8,156,694	9,460,936	10,431,362	9,480,481	11,053,685	622,323	6.6%
Operating Expenses	21,093,567	21,723,772	22,593,941	22,534,268	23,342,681	748,740	3.3%
Capital Outlay	14,802,044	21,111,328	118,904,788	45,012,522	51,812,567	(67,092,221)	-149.1%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	(4,570,163)	9,968,600	66,141,442	67,229,159	12,883,917	(53,257,525)	-79.2%
Total Expenditures	39,482,142	62,264,636	218,071,533	144,256,430	99,092,850	(118,978,683)	-82.5%
Funding Source							
General Fund	6,211,463	7,830,002	9,513,134	7,987,628	8,584,920	(928,214)	-11.6%
Impact Fees	1,654,740	8,975,200	22,612,197	15,495,085	12,710,000	(9,902,197)	-63.9%
CIP	188,604	2,500	1,845,845	555,814	0	(1,845,845)	-332.1%
I-95 Interchange Fund	0	50	385,397	385,695	0	(385,397)	-99.9%
Road Maintenance CIP Fund	1,009,791	1,000,000	2,402,000	2,209,277	3,200,000	798,000	36.1%
Connector Road I-95 Fund	8,999	50	309,658	180,231	0	(309,658)	-171.8%
GO Road Program Fund, 2019	7,089,832	11,194,184	78,458,160	26,774,877	40,905,067	(37,553,093)	-140.3%
GO Road Program Fund, 2021	11,306	0	57,043,799	56,982,780	0	(57,043,799)	-100.1%
Stormwater Utility Fund	5,304,567	15,189,293	24,507,140	11,756,443	14,395,485	(10,111,655)	-86.0%
Solid Waste Fund	13,127,122	13,482,670	13,288,202	13,289,925	13,874,497	586,295	4.4%
Fleet Services Fund	4,875,718	4,590,687	7,706,001	8,638,675	5,422,881	(2,283,120)	-26.4%
Total Funding Source	39,482,142	62,264,636	218,071,533	144,256,430	99,092,850	(118,978,683)	-82.5%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Administrative Services Division-FT	12.00	15.00	15.00	0.00
Administrative Services Division-PT	0.00	0.00	0.00	0.00
Engineering & Surveying Svcs Division-FT	11.00	12.00	11.00	(1.00)
Engineering & Surveying Svcs Division-PT	0.40	0.40	0.40	0.00
ROW Beautification Division-FT	25.00	26.00	26.00	0.00
ROW Beautification Division-PT	0.63	0.00	0.00	0.00
Traffic Operations Division-FT	5.00	5.00	5.00	0.00
Traffic Operations Division-PT	0.63	0.63	0.63	0.00
Infrastructure Division-FT	18.19	18.19	18.19	0.00

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Infrastructure Division-PT	0.53	0.00	0.00	0.00
Solid Waste Operations Division-FT	0.00	0.00	0.00	0.00
Solid Waste Operations Division-PT	0.00	0.00	0.00	0.00
Solid Waste Customer Service-FT	0.00	0.00	0.00	0.00
Solid Waste Customer Service-PT	0.00	0.00	0.00	0.00
Fleet Services Fund-FT	17.00	17.00	17.00	0.00
Fleet Services Fund-PT	0.50	0.50	0.50	0.00
SWU Engineering & Surveying -FT	10.00	11.00	11.00	0.00
SWU Engineering & Surveying -PT	0.60	0.00	0.00	0.00
SWU Customer Services-FT	6.00	8.00	8.00	0.00
SWU Customer Services-PT	0.00	0.00	0.00	0.00
SWU Physical Environment-FT	8.00	8.00	8.00	0.00
SWU Physical Environment-PT	0.00	0.00	0.00	0.00
SWU Infrastructure-FT	10.81	10.81	10.81	0.00
SWU Infrastructure-PT	0.00	0.00	0.00	0.00
Public Works Total	126.29	132.53	131.53	(1.00)

The FY 2024 Proposed Budget for the Public Works Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2024 Budget Funding Requests Overview Section, General Fund - Funded Requests](#) and [FY 2024 Budget Funding Requests Overview Section, All Other Fund Approvals](#).

UTILITIES

Mission

Our mission as a utility is to provide superior drinking water and advanced treatment and disposal of wastewater through an effective utilities system ensuring satisfaction of state and federal requirements, reflecting responsible environmental stewardship and striving for 100% customer satisfaction.

The following tables provides a comparison of the FY 2024 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration	16,640,751	17,966,697	19,651,891	19,560,124	12,562,588	(7,089,303)	-36.2%
Customer Service	1,654,881	1,857,484	2,065,470	2,027,030	2,215,583	150,113	7.4%
Business Operations	606,290	678,321	793,543	734,438	905,691	112,148	15.3%
Engineering & Plant Operations	1,201,485	1,520,274	1,973,660	1,157,114	1,810,796	(162,864)	-14.1%
Maintenance	1,325,322	1,624,234	1,895,004	1,673,875	2,131,368	236,364	14.1%
Field Services	658,449	955,231	1,047,993	982,843	1,108,909	60,916	6.2%
Integrated Systems Management	713,068	1,092,484	1,251,635	1,201,691	1,444,276	192,641	16.0%
Water Distribution	2,352,853	3,194,371	4,000,326	3,842,224	3,498,786	(501,540)	-13.1%
Water Plant-SRWTF	1,339,311	1,536,945	1,892,987	1,864,834	1,986,246	93,259	5.0%
Water Plant-North Regional	1,690,743	2,427,033	2,799,468	2,621,503	2,719,592	(79,876)	-3.0%
Wastewater Collections	223,086	3,532,657	5,207,624	5,072,777	3,990,518	(1,217,106)	-24.0%
Wastewater Plant- North Regional	2,701,310	3,966,148	5,441,409	5,136,551	3,035,040	(2,406,369)	-46.8%
Wastewater Plant- South Regional	30,487	1,495,628	1,190,128	30,380	962,502	(227,626)	-749.3%
Water Projects	3,442,751	3,302,232	5,735,900	4,735,900	7,443,990	1,708,090	36.1%
Water Services	1,806,989	5,180,799	12,496,592	11,335,340	3,995,588	(8,501,004)	-75.0%
Wastewater Projects	1,410,973	6,618,378	27,623,674	27,623,674	124,168	(27,499,506)	-99.6%
Wastewater Services	1,472,347	6,668,297	13,623,645	11,836,055	2,303,500	(11,320,145)	-95.6%
Combined Water/ Wastewater	(740,645)	11,418,450	12,810,553	13,074,989	3,452,302	(9,358,251)	-71.6%
Total Expenditures	38,530,451	75,035,663	121,501,502	114,511,342	55,691,443	(65,810,059)	-57.5%
Category							
Personnel Services	9,926,690	11,476,880	12,724,626	11,239,646	14,357,654	1,633,028	14.5%
Operating Expenses	13,484,345	10,651,792	11,634,925	10,574,971	11,956,895	321,970	3.0%
Capital Outlay	18,042,649	19,548,884	60,753,033	56,027,781	17,005,296	(43,747,737)	-78.1%

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Debt Service	1,639,864	7,733,004	7,449,815	7,733,618	3,377,504	(4,072,311)	-52.7%
Contributions	0	0	0	0	0	0	0.0%
Transfers	(4,563,097)	25,625,103	28,939,103	28,935,326	8,994,094	(19,945,009)	-68.9%
Total Expenditures	38,530,451	75,035,663	121,501,502	114,511,342	55,691,443	(65,810,059)	-57.5%
Funding Source							
Utilities Operating Fund	31,138,036	41,847,507	49,211,138	45,905,384	38,371,895	(10,839,243)	-23.6%
Utilities Connection Fee Fund	3,703,324	8,261,085	8,785,578	8,785,578	6,652,250	(2,133,328)	-24.3%
Utilities Renewal/ Replace Fund	759,678	11,981,574	27,937,249	24,962,407	6,443,225	(21,494,024)	-86.1%
Main Line Ext Fee Fund	1,527,250	5,178,464	6,105,894	6,105,894	822,797	(5,283,097)	-86.5%
2016 Util Rev Ref Bd Fund	231,177	5,313,170	5,314,170	5,314,170	564,100	(4,750,070)	-89.4%
Bond Construction Fund	818,793	1,930,600	1,930,600	1,930,600	1,926,028	(4,572)	-0.2%
USA 1 Assessment Fund	(118)	0	2,000	2,001	0	(2,000)	-100.0%
Unit 31 Assessment Fund	165,704	297,731	2,300	292,735	0	(2,300)	-0.8%
Utility SRF Loan Fund	3,196	3,777	20,878,814	20,878,814	3,072	(20,875,742)	-100.0%
2020 Bond Construction Fund	183,411	221,755	1,333,759	333,759	908,076	(425,683)	-127.5%
Total Funding Source	38,530,451	75,035,663	121,501,502	114,511,342	55,691,443	(65,810,059)	-57.5%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	7.00	6.00	7.00	1.00
Administration Division-PT	0.00	0.00	0.50	0.50
Customer Service Division-FT	21.00	21.00	21.00	0.00
Customer Service Division-PT	0.75	0.75	0.75	0.00
Business Operations Division-FT	7.00	7.00	7.00	0.00
Business Operations Division-PT	0.00	0.00	0.00	0.00
Engineering & Construction Division-FT	12.00	11.00	11.00	0.00
Engineering & Construction Division-PT	0.00	0.00	0.00	0.00
Maintenance Division-FT	18.34	20.00	20.00	0.00
Maintenance Division-PT	0.00	0.00	0.00	0.00
Field Services Division-FT	11.00	11.00	11.00	0.00
Field Services Division-PT	0.00	0.00	0.00	0.00
Integrated Systems Management-FT	0.00	0.00	0.00	0.00
Integrated Systems Management-PT	0.00	0.00	0.00	0.00

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	Proposed to Amended Change
Compliance-FT	9.00	12.00	12.00	0.00
Compliance-PT	0.44	0.44	1.19	0.75
Laboratory-FT	0.00	0.00	0.00	0.00
Laboratory-PT	0.00	0.00	0.00	0.00
Water Distribution-FT	25.33	25.50	26.50	1.00
Water Distribution-PT	0.00	0.00	0.00	0.00
Water Plant-South Regional WTF Division-FT	7.00	8.00	9.00	1.00
Water Plant-South Regional WTF Division-PT	0.00	0.00	0.00	0.00
Water Plant-North Regional Division-FT	9.00	9.00	10.00	1.00
Water Plant-North Regional Division-PT	0.00	0.00	0.00	0.00
Wastewater Collections-FT	24.33	24.50	30.50	6.00
Wastewater Collections-PT	0.00	0.00	0.00	0.00
Wastewater Plant-North Regional Division-FT	10.00	10.00	11.00	1.00
Wastewater Plant-North Regional Division-PT	0.00	0.00	0.00	0.00
Utilities Total	169.19	173.19	186.44	13.25

The FY 2024 Proposed Budget for the Utilities Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2024 Budget Funding Requests Overview Section, All Other Fund Approvals](#).

