

ST. CLOUD CITY COUNCIL
BUDGET WORKSHOP FOR FY 2022-2023
CITY HALL
1300 NINTH ST., ST. CLOUD, FL 34769
CITY COUNCIL CHAMBERS-BUILDING A, 3rd FLOOR
Monday, August 1, 2022
3:00 PM
AGENDA

Alternate/Additional Date (If Needed): Tuesday, August 2, 2022 at 5:00 pm

I. Call to Order

- II. Roll Call:** Mayor Nathan Blackwell
Deputy Mayor Linette Matheny
Council Member Kolby Urban
Council Member Dave Askew
Council Member Keith Trace

Staff Attending: Bill Sturgeon, City Manager
Veronica Miller, Deputy City Manager
City Attorney Dan Mantzaris
Wendy Collazo, Finance Director
Jeffrey Cooper, Deputy Finance Directors
Ivy De La Cruz, Acting City Clerk
Claudia Klockars, Acting Deputy City Clerk
All City Department Directors or their Designee

III. Current Business

1. St. Cloud Chamber of Commerce Audit Report
2. City Manager Presentation: 2022-2023 Proposed Budget Highlights and Overview
3. Proposed Budget Recommendation from Finance Committee
4. Finance Director Presentation: 2022-2023 Proposed Budget Financial Highlights

IV. Review/Discussion: ALL REVENUES/ALL FUNDS

a.	General Fund	001
b.	County Gas Fund	100
c.	Utility Tax Fund	110
d.	One Percent Surcharge Fund	120
e.	St. Cloud / OUC Interlocal Fund	150
f.	Debt Service Fund	200
g.	Governmental Capital Projects Fund	300
h.	Traffic Improvement Impact Fee Fund	310
i.	Recreation Impact Fee Fund	320
j.	Public Safety Police Impact Fee Fund	330
k.	Public Safety Fire Impact Fee Fund	340
l.	Mobility Fee Fund	350

m.	Water Fund	420
n.	Sewer / Wastewater Fund	430
o.	Sanitation Fund	440
p.	Storm water Utility Fund	450
q.	Building Permit Fund	460
r.	Water Impact Fee Fund	470
s.	Sewer Impact Fee Fund	480
t.	Refuse Impact Fee Fund	490
u.	Motor Pool Fund	510
v.	Self Insurance Health Fund	520
w.	Self Insurance Worker's Comp Fund	525
x.	Economic Development Fund	630
y.	Community Redevelopment Agency	645

V. Review/Discussion: ALL EXPENDITURES/ALL FUNDS

a.	General Fund	001
b.	County Gas Fund	100
c.	Utility Tax Fund	110
d.	One Percent Surcharge Fund	120
e.	St. Cloud / OUC Interlocal Fund	150
f.	Debt Service Fund	200
g.	Governmental Capital Projects Fund	300
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VI. GENERAL FUND-001 (Personnel Changes/Operating/Capital Equipment and Capital Projects)

1. GENERAL FUND-001

- a. Review/Discussion
- City Council Division #1000
 - Finance Committee #1002
 - Legal Services Division #2010

- Administrative Support Division #2030
- City Manager Division #3010
- Public Information #3015
- City Clerk Division #3016
- Human Resources Division #3020
- Procurement Administration Division #3510
- Procurement Division #3515
- Warehouse Division #3520
- Finance Division #4010
- Accounting Division #4020
- Grants #4035
- Information Technology Division #4510 and 120 Fund
- GIS Division #4512
- Community Development Division #5410
- Economic Development Division #5512
- Law Enforcement Division #6010, 120 Fund and 330 Fund
- Police Communications Division #6012 and 120 Fund
- Police Division #6015-EOC-Disaster Relief
- Code Enforcement Division #6020
- Fire Control Division #6510 and 120 Fund, 340 Fund
- Emergency Medical Svc. Division #6520 and 120 Fund
- Fire Prevention Division #6520 and 120 Fund
- Civil Engineering #7010
- Streets & Drainage Division #7020, and Fund 100 for Utility Street Lighting
- Traffic Control Division #7030, and Fund 100
- Turf & Landscape Division #7035 and Fund 100
- Parks Division #7510 and 120 Fund
- Recreation Division #7520
- Pool Division #7530
- Landscape Maintenance (Beautification) Division #7540
- Special Recreation Facilities/Marina Division #7550
- Special Recreation Facilities /Restaurant/Banquet Division #7560

2. **WATER FUND-420**

a. Review/Discussion

- Customer Service #7050
- Water Treatment #7051
- Water Lines #7052
- Instrumental & Electrical 7054
- Water Administration #7055

3. **SEWER FUND-430**

a. Review/Discussion

- Wastewater Treatment #7061
- Wastewater Lines #7062
- Instrumental & Electrical #7064
- Wastewater Administration #7065

4. **SANITATION FUND-440**
 - a. Review/Discussion
 - Refuse Collection #7071
 - Transfer Station #7072

5. **STORMWATER UTILITY-450**
 - a. Review/Discussion
 - Stormwater-Streets & Drainage #7063

6. **WATER IMPACT FEE FUND-470**

7. **SEWER IMPACT FEE FUND-480**

8. **REFUSE IMPACT FEE FUND-490**

9. **MOTOR POOL FUND -510**
 - a. Review/Discussion
 - Vehicle Maintenance #7040

10. **SELF INSURANCE MEDICAL-520**
 - a. Review/Discussion
 - Human Resources #3020

11. **SELF INSURANCE WORKERS' COMP-525**
 - a. Review/Discussion
 - Human Resources #3020

12. **ECONOMIC DEVELOPMENT FUND-630**
 - a. Review/Discussion
 - Economic Development #5512

13. **CRA-COMM. REDEV. AGENCY FUND-645**
 - a. Review/Discussion
 - CRA #6450

14. **STEVENS-DEP. SPEC. DISTRICT FUND-650**
 - a. Review/Discussion
 - #9595

VII. Adjournment

If a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, such person will need a record of the proceedings and that, for such purpose, such person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based, and which record is not provided by the City of St. Cloud. (FS 286.0105) In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the Secretary/Clerk of the Committee/Board (listed below), prior to the meeting. (FS 286.26) Acting City Clerk Ivy De La Cruz, 1300 9th Street, St. Cloud, FL. Phone 407-957-7300