

**GENERAL FUND
FY24 BUDGET
Budget Meeting September 25, 2023**

CITY OF ST AUGUSTINE BEACH

FY24 BUDGET

BUDGET MEETING September 25, 2023



GENERAL FUND**FY24 BUDGET**

Budget Meeting September 25, 2023

Changes from Budget Presented 07/31/23**General Fund****Original****Updated****Revenue:**

| | | |
|------------------------------------|--------------|--------------|
| Communications Service Tax (State) | \$395,000.00 | \$399,852.00 |
| Building Permits | \$353,960.00 | \$476,390.00 |
| State Grants-Public Safety | \$0.00 | \$15,821.00 |
| TDC Funds | \$45,000.00 | \$47,500.00 |
| Plan Review/Plat Fees | \$122,430.00 | \$0.00 |
| Transfer from R&B Fund | \$0.00 | \$100,000.00 |

Expenses:**Executive**

| | | |
|-----------------------|-------------|-------------|
| Life/Health Insurance | \$10,349.00 | \$10,084.00 |
|-----------------------|-------------|-------------|

Admin/Finance

| | | |
|-----------------------|--------------|--------------|
| Wages | \$555,903.00 | \$552,038.00 |
| Retirement | \$126,700.00 | \$126,175.00 |
| Life/Health Insurance | \$166,311.00 | \$169,423.00 |

Comp Planning

| | | |
|-----------------------------|-------------|-------------------------------|
| Life/Health Insurance | \$37,230.00 | \$28,473.00 |
| Liability Insurance | \$120.00 | \$135.00 |
| Building/Property Insurance | \$2,383.00 | \$2,284.00 |
| Computer Equipment | \$0.00 | \$2,500.00 Replace 1 computer |

Debt Service

| | | |
|----------------|--------------|-----------------------------|
| Loan Principle | \$227,443.00 | \$243,738.00 PD-Radio Lease |
|----------------|--------------|-----------------------------|

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Other Gov't Services

| | | | |
|-----------------------------|-------------|-------------|--|
| Life/Health Insurance | \$74,626.00 | \$66,709.00 | |
| Liability Insurance | \$43,407.00 | \$49,983.00 | |
| Building/Property Insurance | \$16,616.00 | \$16,242.00 | |
| Facility Maintenance | \$42,350.00 | \$68,350.00 | Repair to Comm Rm Ceiling/Bldg C Ceiling |

Law Enforcement

| | | | |
|-----------------------------|----------------|----------------|------------|
| Regular Wages | \$1,470,447.00 | \$1,466,238.00 | |
| Police Incentive Pay | \$15,840.00 | \$12,720.00 | |
| Call Out Pay | \$12,000.00 | \$8,000.00 | |
| Life/Health Insurance | \$333,855.00 | \$284,322.00 | |
| Workers Comp | \$28,365.00 | \$30,409.00 | |
| Liability Insurance | \$44,051.00 | \$50,510.00 | |
| Building/Property Insurance | \$37,849.00 | \$37,134.00 | |
| Capital-Other Equipment | \$179,220.00 | \$195,041.00 | FDLE Grant |

Protective Inspections

| | | | |
|-----------------------------|-------------|-------------|--|
| Life/Health Insurance | \$46,096.00 | \$44,923.00 | |
| Liability Insurance | \$598.00 | \$671.00 | |
| Building/Property Insurance | \$5,077.00 | \$4,913.00 | |

Code Enforcement

| | | | |
|-----------------------------|-------------|-------------|--|
| Life/Health Insurance | \$27,045.00 | \$26,351.00 | |
| Postage | \$600.00 | \$1,350.00 | |
| Liability Insurance | \$120.00 | \$135.00 | |
| Building/Property Insurance | \$2,383.00 | \$2,284.00 | |
| Uniforms | \$32.00 | \$300.00 | |
| Memberships | \$1,710.00 | \$750.00 | |
| Training & Education | \$0.00 | \$1,710.00 | |

Garbage

| | | | |
|-----------------------------|--------------|-------------|--|
| Life/Health Insurance | \$111,758.00 | \$99,865.00 | |
| Liability Insurance | \$7,425.00 | \$8,343.00 | |
| Building/Property Insurance | \$16,235.00 | \$16,501.00 | |
| Telephone | \$4,505.00 | \$6,425.00 | |

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Road & Bridge Dept

| | | |
|-----------------------------|--------------|--------------|
| Regular Wages | \$504,607.00 | \$526,317.00 |
| FICA | \$38,602.00 | \$40,826.00 |
| Retirement | \$93,060.00 | \$100,554.00 |
| Life/Health Insurance | \$143,058.00 | \$130,618.00 |
| Oth Contractual Services | \$35,000.00 | \$110,000.00 |
| Liability Insurance | \$3,695.00 | \$4,121.00 |
| Building/Property Insurance | \$17,081.00 | \$16,747.00 |
| Telephone | \$4,370.00 | \$4,850.00 |
| Beautification (SEPAC) | \$0.00 | \$6,050.00 |

Parks & Rec

| | | |
|-----------------------------|-------------|-------------|
| Life/Health Insurance | \$44,026.00 | \$39,342.00 |
| Liability Insurance | \$131.00 | \$148.00 |
| Building/Property Insurance | \$4,855.00 | \$4,637.00 |
| Fireworks | \$25,000.00 | \$27,500.00 |

Intra Governmental

| | | |
|-----------------------------|-------------|------------|
| Emergencies & Contingencies | \$29,100.00 | \$7,869.00 |
|-----------------------------|-------------|------------|

R&B Fund

Revenue:

| | | |
|----------------------|--------------|--------------|
| Local Option Gas Tax | \$210,000.00 | \$207,476.00 |
|----------------------|--------------|--------------|

Expenses:

| | | |
|---------------------------------|--------------|---|
| Intrafund Transfer-General Fund | \$0.00 | \$100,000.00 Using a portion of gas tax for 11th Street |
| Emergencies & Contingencies | \$210,200.00 | \$107,676.00 |

GENERAL FUND
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FY24 Summary-General Fund Revenue & Expenditures

| | | |
|---------------|------------------------|------------------------|
| Revenue | \$11,004,216.00 | |
| Legislative | | \$108,867.00 |
| Executive | | \$219,815.00 |
| Admin/Finance | | \$1,156,054.00 |
| P&Z | | \$304,920.00 |
| Debt | | \$203,295.00 |
| Oth Gov't Svc | | \$779,190.00 |
| Police | | \$3,237,549.00 |
| Building | | \$481,203.00 |
| Code Enf | | \$244,036.00 |
| Garbage | | \$992,577.00 |
| R&B | | \$2,846,386.00 |
| Econ/Human | | \$250.00 |
| Parks | | \$329,462.00 |
| Intragov't | | \$100,612.00 |
| Total | \$11,004,216.00 | \$11,004,216.00 |
| | | \$0.00 |

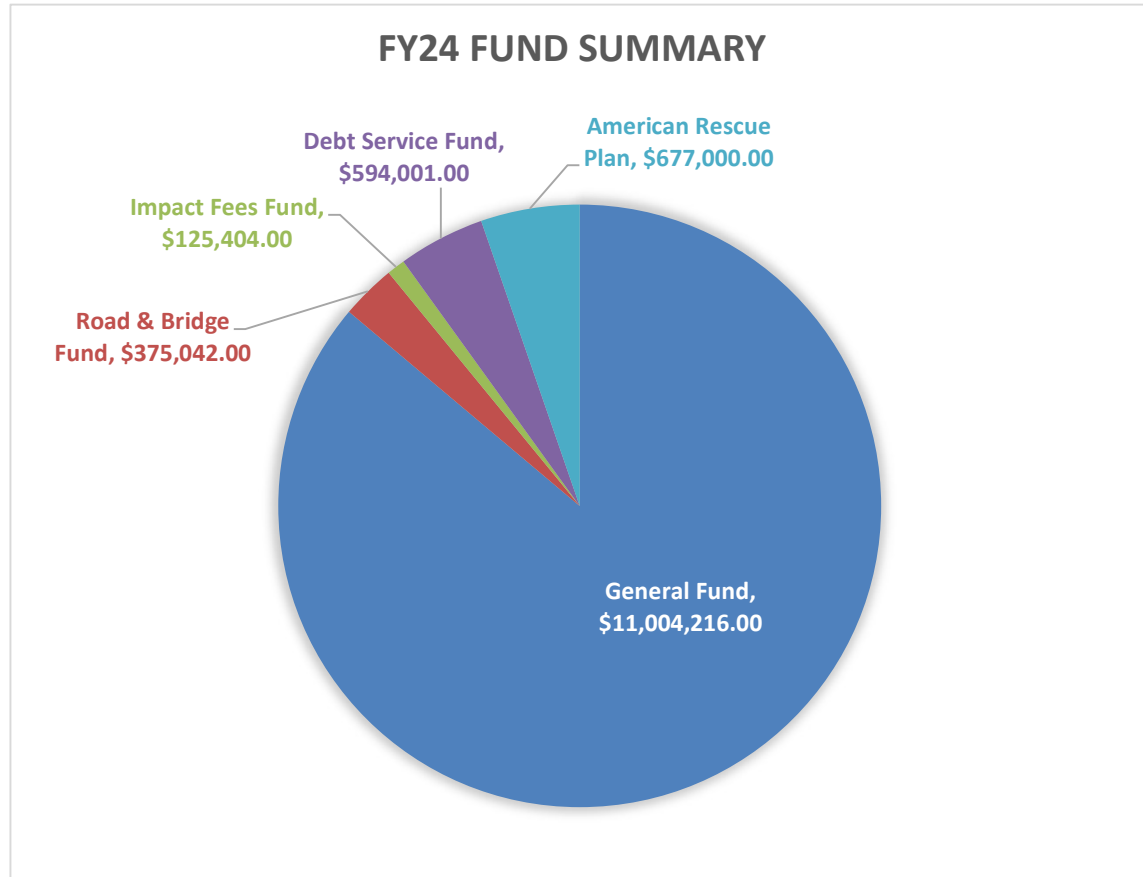
FY24 Summary by Expenditure Type

| | |
|--------------------------------|-----------------|
| Operating Expenditures | \$9,560,842.00 |
| Capital Expenditures | \$2,781,129.00 |
| Intragovernmental Expenditures | \$433,692.00 |
| | \$12,775,663.00 |

**GENERAL FUND
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FUND SUMMARY

| | |
|----------------------|-----------------|
| General Fund | \$11,004,216.00 |
| Road & Bridge Fund | \$375,042.00 |
| Impact Fees Fund | \$125,404.00 |
| Debt Service Fund | \$594,001.00 |
| American Rescue Plan | \$677,000.00 |
| | \$12,775,663.00 |



**GENERAL FUND
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2024 Proposed Budget

| | | Millage | Projected Revenue @ 95% | Difference between Millage Levels | Total Decrease from Preliminary |
|---|-------------|---------------|----------------------------|--------------------------------------|---------------------------------------|
| Operating | | | | | |
| \$1,942,812,004.00 | Value | | | | |
| Ad Valorem Taxes @ | Preliminary | 2.5324 | \$4,673,978.26 | | |
| | | 2.5000 | \$4,614,178.51 | \$59,799.75 | |
| | FY 23 Level | 2.4500 | \$4,521,894.94 | \$152,083.32 | \$211,883.08 |
| | Rollback | 2.2386 | \$4,131,720.00 | \$390,174.93 | \$602,058.01 |
| | | | | | |
| Each Tenth of a Mill is Worth | | \$194,281 | | | |
| (Current Year Gross Tax Value x .1 ÷ 1,000) | | | | | |

| | | | Projected Revenue @ 95% |
|---------------------|-------|---------------|----------------------------|
| Debt Service | | | |
| \$1,942,812,004.00 | Value | | |
| Ad Valorem Taxes @ | | 0.3000 | \$553,701.42 |

| TOTAL MILLAGE CALCULATION | FY24 | FY23 |
|-----------------------------------|---------------|---------------|
| Operating Millage | 2.5000 | 2.4500 |
| <u>Debt Service Millage</u> | <u>0.3000</u> | <u>0.5000</u> |
| Total Millage | 2.8000 | 2.9500 |
| ** SAVINGS OF .1500 MILS** | | |

GENERAL FUND
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General Fund Reserves:

Required 20% Minimum

| | |
|--|-------------|
| <u>FY22-Audited Financials</u> | |
| Unassigned Fund Balance | \$3,709,218 |
| 2022 Expenditures | \$7,641,324 |
| Unassigned Fund Balance as a % of Expenditures | 48.5% |

| | | | |
|--|--------------|----------------|--------------|
| <u>FY24 Budget</u> | | @2.5324 | @2.45 |
| Unassigned Fund Balance ** | \$3,162,572 | \$2,841,372 | \$2,689,288 |
| 2024 Expenditures | \$11,104,062 | \$11,104,062 | \$11,104,062 |
| Unassigned Fund Balance as a % of Expenditures | 28.5% | 25.6% | 24.2% |
| ** Reduced to reflect EOY reserve adjustments | | | |

GENERAL FUND

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REVENUE

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------|--|----------------|----------------|---|
| 001-311-000 | Ad Valorem Taxes | \$4,140,726.18 | \$4,614,179.00 | \$1,942,812,004 value x 2.50 Mils x 95% |
| 001-311-100 | Ad Valorem Taxes - Delinquent | \$5,150.00 | \$5,000.00 | |
| 001-314-100 | Electricity Utility Tax | \$625,000.00 | \$650,000.00 | |
| 001-314-400 | Natural Gas Utility | \$2,060.00 | \$2,000.00 | |
| 001-314-800 | Propane Utility Tax | \$17,510.00 | \$20,000.00 | |
| 001-315-000 | Communication Services Tax | \$374,744.00 | \$399,852.00 | 8/8 rcvd State numbers |
| 001-316-000 | Local Business Tax Receipts | \$30,900.00 | \$32,000.00 | |
| 001-322-100 | Building Permits | \$353,960.00 | \$476,390.00 | Plan Review revenue combined |
| 001-322-200 | Other Permits | \$309.00 | \$200.00 | |
| 001-322-300 | Events Permits | \$4,120.00 | \$4,200.00 | |
| 001-322-700 | Solid Waste Franchise Fee Permit | \$0.00 | \$0.00 | |
| 001-323-100 | Franchise Fees - Electric | \$420,000.00 | \$465,000.00 | |
| 001-323-400 | Franchise Fee - Gas | \$0.00 | \$0.00 | |
| 001-323-700 | Franchise Fee-Solid Waste | \$41,200.00 | \$48,000.00 | |
| 001-323-900 | Franchise Fees-Other | \$0.00 | \$0.00 | |
| 001-324-110 | Impact Fees-Residential-Public Safety | \$0.00 | \$0.00 | |
| 001-324-120 | Impact Fees-Commercial-Public Safety | \$0.00 | \$0.00 | |
| 001-324-610 | Impact Fees-Residential-Culture/Recreati | \$0.00 | \$0.00 | |
| 001-324-620 | Impact Fees-Commercial-Culture/Recreatio | \$0.00 | \$0.00 | |
| 001-324-710 | Impact Fees-Residential-Public Buildings | \$0.00 | \$0.00 | |
| 001-324-720 | Impact Fees-Commercial-Public Buildings | \$0.00 | \$0.00 | |
| 001-325-200 | Special Assess-Chrgs For Public Srvcs | \$0.00 | \$0.00 | |
| 001-331-200 | Cops Federal Grant | \$0.00 | \$0.00 | |
| 001-331-390 | HMGP GRANT FUNDS | \$30,000.00 | \$0.00 | |
| | | | | Vulnerability \$250,000 7th,8th,9th St Drainage \$90,000 Ocean Walk Drainage \$305,087 Magnolia Dunes Drainage-\$200,000 |
| 001-334-100 | State Grants - General Government | \$928,225.00 | \$845,087.00 | |
| 001-334-200 | State Grants-Public Safety | \$14,955.00 | \$15,821.00 | FDLE Grant-Security Improvement |
| 001-334-490 | State Grants-R&B Dept | \$0.00 | \$0.00 | |
| 001-334-491 | State Grants-SJRWMD | \$0.00 | \$177,044.00 | Ocean Walk Drainage |
| 001-334-500 | State Grants - Disaster Relief | \$0.00 | \$0.00 | |
| 001-334-501 | State Grants-Hurricane Matthew | \$0.00 | \$0.00 | |

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REVENUE

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------|--|--------------|----------------|---|
| 001-334-700 | State Grants-Culture/Rec-Frdap Grants | \$0.00 | \$0.00 | |
| 001-334-710 | State Grants-Culture/Rec-Fct Funds | \$0.00 | \$0.00 | |
| 001-334-720 | State Grants-Culture/Rec-Scenic Overlook | \$0.00 | \$0.00 | |
| 001-335-120 | State Revenue Sharing | \$179,928.78 | \$187,009.00 | |
| 001-335-122 | State Shared Revenue Proceeds-R&B Dept | \$63,218.22 | \$65,706.00 | |
| 001-335-150 | Alcoholic Beverage Tax | \$1,500.00 | \$1,500.00 | |
| 001-335-180 | 1/2 Cent Sales Tax | \$638,943.00 | \$667,795.00 | |
| 001-335-450 | FUEL TAX REFUNDS | \$5,200.00 | \$5,200.00 | |
| 001-337-100 | Local Gov'T Unit Grant - General Gov'T | \$0.00 | \$0.00 | |
| 001-337-200 | Local Gov'T Unit Grant - Public Safety | \$0.00 | \$0.00 | |
| 001-337-210 | Local Gov'T Grant-Public Safety Hidta | \$0.00 | \$0.00 | |
| 001-337-300 | Local Gov'T Unit Grant-Phys Environment | \$0.00 | \$0.00 | |
| 001-337-301 | Local Gov'T Unit Grant-Ph Env-R&B Dept | \$0.00 | \$0.00 | |
| 001-338-100 | Communication Surcharge | \$0.00 | \$0.00 | |
| 001-338-200 | Sjc Business Tax Receipts | \$10,300.00 | \$11,000.00 | |
| 001-338-300 | Tdc Funds | \$45,000.00 | \$47,500.00 | \$27,500 Fireworks, \$20,000 Light Up the Night |
| 001-341-310 | Zoning Fees | \$22,660.00 | \$22,660.00 | |
| 001-341-320 | Plan Review/Platt Fee | \$122,429.60 | \$0.00 | Moved to Bldg Dept Permits |
| 001-341-330 | Sales Of Maps & Publications | \$0.00 | \$0.00 | |
| 001-341-340 | Certification, Copying & Recording | \$515.00 | \$250.00 | |
| 001-341-350 | Miscellaneous Commissions | \$0.00 | \$0.00 | |
| 001-341-360 | Impact Fee Admin Charge | \$0.00 | \$0.00 | |
| 001-341-364 | Administrative Service Fees-Building Dep | \$0.00 | \$0.00 | |
| 001-341-365 | Administrative Service Fees-P&Z | \$0.00 | \$0.00 | |
| 001-341-369 | Administrative Service Fees-Code Enforce | \$0.00 | \$0.00 | |
| 001-342-100 | Beach Patrol | \$113,193.00 | \$200,000.00 | |
| 001-342-101 | Law Enforcement-Services | \$0.00 | \$67,678.00 | Island Prep-SRO |
| 001-342-120 | Police Reports | \$5.15 | \$5.00 | |
| 001-342-150 | Police Dept Reimb-Hidta | \$0.00 | \$0.00 | |
| 001-342-500 | Protective Inspection Fees | \$927.00 | \$927.00 | |
| 001-342-501 | Protective Inspection Fees-Code Enforcem | \$81,900.00 | \$108,000.00 | |
| 001-343-400 | Service Charge-Garbage/Solid Waste | \$991,030.50 | \$1,000,000.00 | |
| 001-343-700 | Service Charges-Tree Mitigation | \$6,180.00 | \$6,180.00 | |

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FY24 BUDGET

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REVENUE

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------|--|--------------|--------------|------------------------------------|
| 001-344-500 | Parking Fees | \$0.00 | \$0.00 | |
| 001-344-900 | Service Charge-Oth Transportation-2Nd St | \$54,756.00 | \$0.00 | |
| 001-346-400 | Dog Tag Fees | \$0.00 | \$0.00 | |
| 001-349-000 | Other Charges For Services | \$113,741.00 | \$125,000.00 | |
| 001-349-100 | Garbage-Other Contractual Services | \$4,429.00 | \$500.00 | |
| 001-349-200 | Other Charges For Service-R&B Dept | \$0.00 | \$56,547.00 | State DOT Revenue-Lights/Landscape |
| 001-351-500 | Court Fines | \$6,901.00 | \$7,000.00 | |
| 001-354-100 | Parking Tickets | \$10,300.00 | \$15,000.00 | |
| 001-354-200 | Code Enforcement Fines | \$1,030.00 | \$1,030.00 | |
| 001-354-300 | Ordinance Violation Fines | \$5,150.00 | \$8,000.00 | |
| 001-359-000 | Other Fines & Forfeitures | \$4,120.00 | \$5,900.00 | |
| 001-361-100 | Interest On Investments | \$12,000.00 | \$110,000.00 | |
| 001-361-101 | Interest On Investments-R&B Dept | \$0.00 | \$0.00 | |
| 001-361-200 | Interest On Board Of Administration | \$24,000.00 | \$72,000.00 | |
| 001-361-201 | Interest On State Board Of Admin-R&B Dep | \$12.36 | \$0.00 | |
| 001-361-220 | Interst On Local Gov'T Investment Pools | \$515.00 | \$20,000.00 | |
| 001-361-300 | Gain Or Loss On Investments | \$0.00 | \$0.00 | |
| 001-362-100 | Rent For Post Office | \$0.00 | \$0.00 | |
| 001-362-200 | Rent For State Of Florida | \$0.00 | \$0.00 | |
| 001-362-300 | Rent On Meeting Rooms | \$515.00 | \$0.00 | |
| 001-362-400 | Rent From St. Johns County | \$0.00 | \$0.00 | |
| 001-364-000 | Disposition Of Fixed Assets | \$5,150.00 | \$500.00 | |
| 001-365-100 | Sale Of Surplus Materials And Scrap | \$2,060.00 | \$3,000.00 | |
| 001-366-000 | Beautification Contributions-R&B Dept | \$0.00 | \$0.00 | |
| 001-366-100 | Splash Fountain Donations | \$0.00 | \$0.00 | |
| 001-366-200 | Veteran'S Memorial Donations | \$0.00 | \$0.00 | |
| 001-366-300 | 50Th Birthday Celebration Donations | \$0.00 | \$0.00 | |
| 001-366-400 | Beach Blast Off Sponsorships/Vendor Fees | \$0.00 | \$0.00 | |
| 001-366-410 | National Night Out Event Sponsorships | \$0.00 | \$0.00 | |
| 001-366-420 | Beach Blast Off Vendor Fees | \$0.00 | \$0.00 | |
| 001-366-430 | Arbor Day Event Sponsorships | \$0.00 | \$0.00 | |
| 001-366-440 | Veterans' Day Event Sponsorships | \$0.00 | \$0.00 | |
| 001-366-450 | Event Marketing Partnerships | \$9,270.00 | \$7,000.00 | |

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| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------|--|------------------------|------------------------|--|
| 001-366-500 | Private Foundation Grant | \$0.00 | \$0.00 | |
| 001-366-600 | Reuseable Bag Program Donations | \$0.00 | \$0.00 | |
| 001-366-900 | Miscellaneous Donations | \$515.00 | \$0.00 | |
| 001-367-100 | Contractors License/Special Permits | \$5,150.00 | \$5,150.00 | |
| 001-369-300 | Refund Of Prior Years Expenditures | \$0.00 | \$0.00 | |
| 001-369-700 | Workers' Compensation Reimbursements | \$0.00 | \$0.00 | |
| 001-369-900 | Other Miscellaneous Revenues | \$206.00 | \$206.00 | |
| 001-381-100 | Transfer From Road & Bridge Fund | \$222,593.00 | \$100,000.00 | Trans from R&B for 11th Street Project |
| 001-381-200 | Transfer From Capital Projects Reserve | \$0.00 | \$0.00 | |
| 001-381-250 | Transfer From Police Education Reserve | \$0.00 | \$0.00 | |
| 001-381-300 | Transfer From Emergency & Contingency | \$0.00 | \$0.00 | |
| 001-381-320 | TRANSFER FROM ARPA FUNDS | \$0.00 | \$0.00 | |
| 001-381-400 | Transfer From Unexpended State Funds | \$0.00 | \$0.00 | |
| 001-381-450 | Transfer From Compensated Absences Reser | \$0.00 | \$0.00 | |
| 001-381-500 | Transfer From Parks & Recreation | \$0.00 | \$0.00 | |
| 001-381-600 | Transfer From Impact Fees - Parks | \$0.00 | \$0.00 | |
| 001-381-650 | Transfer From Impact Fees - Public Bldgs | \$0.00 | \$0.00 | |
| 001-381-660 | Transfer From Impact Fees-Police Protect | \$0.00 | \$0.00 | |
| 001-381-700 | Transfer From Building Dept Carryover | \$246,000.00 | \$0.00 | |
| 001-381-750 | Transfer From Beach Blast Off Reserve | \$0.00 | \$0.00 | |
| 001-381-800 | Transfer From Land Acquisition Reserve | \$0.00 | \$0.00 | |
| 001-381-900 | Transfer From Forfeiture & Seizure | \$0.00 | \$0.00 | |
| 001-381-990 | Transfer From Undesign/Unreserve Fund Ba | \$546,646.28 | \$321,200.00 | |
| 001-383-100 | LEASES-FINANCIAL AGREEMENTS | \$0.00 | \$0.00 | |
| 001-383-200 | LEASE PROCEEDS | \$0.00 | \$0.00 | |
| 001-384-000 | Debt Proceeds | \$0.00 | \$0.00 | |
| 001-384-100 | Debt Proceeds-Premium | \$0.00 | \$0.00 | |
| | TOTAL GENERAL FUND REVENUE | \$10,546,849.07 | \$11,004,216.00 | |

GENERAL FUND

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LEGISLATIVE

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|--|---------------------|---------------------|-------|
| 001-1100-511-1100 | Legislative-Executive Wages | \$43,164.21 | \$45,323.00 | |
| 001-1100-511-2100 | Legislative-Fica Taxes | \$3,302.06 | \$3,468.00 | |
| 001-1100-511-2200 | Legislative-Retirement | \$5,269.38 | \$6,151.00 | |
| 001-1100-511-2300 | Legislative-Life/Health Insurance | \$0.00 | \$0.00 | |
| 001-1100-511-3170 | Legislative-Codification Fees | \$7,000.00 | \$7,000.00 | |
| 001-1100-511-3400 | Legislative-Other Contractual Services | \$2,707.50 | \$2,850.00 | |
| 001-1100-511-4000 | Legislative-Travel/Per Diem | \$3,790.50 | \$4,000.00 | |
| 001-1100-511-4200 | Legislative-Postage | \$541.50 | \$600.00 | |
| 001-1100-511-4620 | Legislative-Equipment Maintenance & Repa | \$0.00 | \$0.00 | |
| 001-1100-511-4700 | Legislative-Printing, Copying & Binding | \$0.00 | \$0.00 | |
| 001-1100-511-4800 | Legislative-Entertainment | \$2,815.80 | \$3,000.00 | |
| 001-1100-511-4910 | Legislative-Audio/Visual Taping | \$0.00 | \$0.00 | |
| 001-1100-511-4920 | Legislative-Election Expense | \$541.50 | \$600.00 | |
| 001-1100-511-4970 | Legislative-Records Management Expense | \$12,660.00 | \$12,500.00 | |
| 001-1100-511-4990 | Legislative-Other Expenses | \$2,191.99 | \$2,350.00 | |
| 001-1100-511-5100 | Legislative-Office Supplies | \$141.45 | \$200.00 | |
| 001-1100-511-5210 | Legislative-Uniforms | \$162.45 | \$200.00 | |
| 001-1100-511-5280 | Legislative-Computer Software Subscripti | \$13,062.29 | \$14,350.00 | |
| 001-1100-511-5281 | Legislative-Computer Equipment | \$0.00 | \$0.00 | |
| 001-1100-511-5290 | Legislative-Other Operating Supplies | \$270.09 | \$275.00 | |
| 001-1100-511-5410 | Legislative-Publications & Subscriptions | \$0.00 | \$0.00 | |
| 001-1100-511-5420 | Legislative-Memberships | \$2,815.80 | \$3,000.00 | |
| 001-1100-511-5430 | Legislative-Training & Education | \$2,547.50 | \$3,000.00 | |
| 001-1100-511-6430 | Legislative-Office Equipment | \$0.00 | \$0.00 | |
| | TOTAL LEGISLATIVE | \$102,984.02 | \$108,867.00 | |

GENERAL FUND**FY24 BUDGET**

Budget Meeting September 25, 2023

EXECUTIVE

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|--|---------------------|---------------------|-------|
| 001-1200-512-1100 | Executive-Executive Wages | \$135,852.66 | \$142,646.00 | |
| 001-1200-512-1700 | Executive-Car Allowance | \$1,000.00 | \$1,000.00 | |
| 001-1200-512-2100 | Executive-Fica Taxes | \$10,469.23 | \$10,993.00 | |
| 001-1200-512-2200 | Executive-Retirement | \$43,960.91 | \$49,242.00 | |
| 001-1200-512-2300 | Executive-Life & Health Insurance | \$9,267.12 | \$10,084.00 | |
| 001-1200-512-2400 | Executive-Workers' Compensation | \$177.56 | \$171.00 | |
| 001-1200-512-4000 | Executive-Travel/Per Diem | \$866.40 | \$900.00 | |
| 001-1200-512-4020 | Executive-Mileage/Personal Vehicle | \$108.30 | \$110.00 | |
| 001-1200-512-4540 | Executive-Bonding Insurance | \$29.28 | \$27.00 | |
| 001-1200-512-4620 | Executive-Equipment Maintenance & Repair | \$125.63 | \$132.00 | |
| 001-1200-512-5210 | Executive-Uniforms | | \$0.00 | |
| 001-1200-512-5230 | Executive-Small Tools & Equipment | \$27.08 | \$30.00 | |
| 001-1200-512-5280 | Executive-Computer Software Subscription | \$906.83 | \$1,130.00 | |
| 001-1200-512-5290 | Executive-Other Operating Supplies | | \$0.00 | |
| 001-1200-512-5410 | Executive-Publications & Subscriptions | \$559.91 | \$600.00 | |
| 001-1200-512-5420 | Executive-Memberships | \$2,166.00 | \$2,300.00 | |
| 001-1200-512-5430 | Executive-Training & Education | \$420.20 | \$450.00 | |
| | TOTAL EXECUTIVE | \$205,937.11 | \$219,815.00 | |

GENERAL FUND

FY24 BUDGET

Budget Meeting September 25, 2023

ADMIN/FINANCE

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|---|--------------|--------------|-----------------------------------|
| 001-1300-513-1200 | Finance-Regular Wages | \$506,300.88 | \$552,038.00 | Incl payout for retiring EE-\$13k |
| 001-1300-513-1400 | Finance-Overtime | \$6,000.00 | \$5,000.00 | |
| 001-1300-513-1600 | Finance-Sick Pay Incentive | \$0.00 | \$0.00 | |
| 001-1300-513-2100 | Finance-Fica Taxes | \$39,191.02 | \$42,527.00 | |
| 001-1300-513-2200 | Finance-Retirement | \$107,334.06 | \$126,175.00 | |
| 001-1300-513-2300 | Finance-Life & Health Insurance | \$128,052.84 | \$169,423.00 | |
| 001-1300-513-2400 | Finance-Workers' Compensation | \$655.59 | \$637.00 | |
| 001-1300-513-2500 | Finance-Unemployment Compensation | \$0.00 | \$0.00 | |
| 001-1300-513-3100 | Finance-Attorneys Fees | \$87,723.00 | \$115,000.00 | |
| 001-1300-513-3160 | Finance-Consultant Fees | \$0.00 | \$0.00 | |
| 001-1300-513-3190 | Finance-Professional Services | \$0.00 | \$0.00 | |
| 001-1300-513-3200 | Finance-Audit Fees | \$37,000.00 | \$34,000.00 | |
| 001-1300-513-3400 | Finance-Other Contractual Services | \$25,000.00 | \$22,000.00 | |
| 001-1300-513-4000 | Finance-Travel/Per Diem | \$4,043.95 | \$2,500.00 | |
| 001-1300-513-4020 | Finance-Mileage/Personal Vehicle | \$1,624.50 | \$1,000.00 | |
| 001-1300-513-4100 | Finance-Telephone | \$12,996.00 | \$14,000.00 | |
| 001-1300-513-4200 | Finance-Postage | \$3,573.90 | \$3,700.00 | |
| 001-1300-513-4430 | Finance-Equipment Leases | \$2,599.20 | \$2,800.00 | |
| 001-1300-513-4540 | Finance-Bonding Insurance | \$112.63 | \$104.00 | |
| 001-1300-513-4620 | Finance-Equipment Repair & Maintenance | \$1,191.30 | \$1,200.00 | |
| 001-1300-513-4630 | Finance-Vehicle Repairs | \$0.00 | \$250.00 | |
| 001-1300-513-4700 | Finance-Printing, Copying & Binding | \$11,046.60 | \$7,500.00 | |
| 001-1300-513-4810 | Finance-Legal Advertising | \$7,147.80 | \$7,000.00 | |
| 001-1300-513-4850 | Finance-Public Education Campaigns | \$1,732.80 | \$1,800.00 | |
| 001-1300-513-4890 | Finance-Advertising | \$0.00 | \$0.00 | |
| 001-1300-513-4990 | Finance-Other Expenses | \$1,516.20 | \$1,500.00 | |
| 001-1300-513-5100 | Finance-Office Supplies | \$4,755.70 | \$4,500.00 | |
| 001-1300-513-5210 | Finance-Uniforms | \$541.50 | \$600.00 | |
| 001-1300-513-5220 | Finance-Fuel, Oil, Lube | \$0.00 | \$200.00 | |
| 001-1300-513-5230 | Finance-Small Tools & Equipment | \$2,166.00 | \$3,500.00 | |
| 001-1300-513-5280 | Finance-Computer Software Subscriptions | \$19,759.58 | \$21,200.00 | |
| 001-1300-513-5281 | Finance-Computer Equipment | \$4,714.30 | \$5,000.00 | |
| 001-1300-513-5290 | Finance-Other Operating Supplies | \$2,493.07 | \$2,700.00 | |

GENERAL FUND**FY24 BUDGET**

Budget Meeting September 25, 2023

ADMIN/FINANCE

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|--------------------------------------|-----------------------|-----------------------|-------|
| 001-1300-513-5410 | Finance-Publications & Subscriptions | \$622.73 | \$700.00 | |
| 001-1300-513-5420 | Finance-Memberships | \$2,474.38 | \$2,500.00 | |
| 001-1300-513-5430 | Finance-Training & Education | \$15,622.28 | \$5,000.00 | |
| 001-1300-513-6320 | Finance-Office Equipment | \$30,000.00 | \$0.00 | |
| 001-1300-513-6321 | Finance-Software | \$0.00 | \$0.00 | |
| | TOTAL ADMIN/FINANCE | \$1,067,991.81 | \$1,156,054.00 | |

GENERAL FUND

FY24 BUDGET

Budget Meeting September 25, 2023

PLANNING & ZONING

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|--|---------------------|---------------------|-----------------------------------|
| 001-1500-515-1200 | Comp Planning-Regular Wages | \$155,514.36 | \$188,355.00 | Incl payout for retiring EE-\$23k |
| 001-1500-515-1400 | Comp Planning-Overtime | \$500.00 | \$525.00 | |
| 001-1500-515-1600 | Comp Planning-Sick Pay Incentive | \$0.00 | \$0.00 | |
| 001-1500-515-2100 | Comp Planning-Fica Taxes | \$11,935.10 | \$14,427.00 | |
| 001-1500-515-2200 | Comp Planning-Retirement | \$29,166.70 | \$37,487.00 | |
| 001-1500-515-2300 | Comp Planning-Life & Health Insurance | \$21,221.70 | \$28,473.00 | |
| 001-1500-515-2400 | Comp Planning-Workers' Compensation | \$655.59 | \$1,106.00 | |
| 001-1500-515-3160 | Comp Planning-Consultant Fees | \$0.00 | \$0.00 | |
| 001-1500-515-3400 | Comp Planning-Other Contractual Services | \$3,059.00 | \$3,400.00 | |
| 001-1500-515-4000 | Comp Planning-Travel | \$2,166.00 | \$2,275.00 | |
| 001-1500-515-4020 | Comp Planning-Mileage/Personal Vehicle | \$1,260.47 | \$0.00 | |
| 001-1500-515-4100 | Comp Planning-Telephone | \$1,606.00 | \$1,335.00 | |
| 001-1500-515-4310 | Comp Planning-Electricity | \$1,818.47 | \$1,380.00 | |
| 001-1500-515-4320 | Comp Planning-Water & Sewer | \$1,619.02 | \$1,140.00 | |
| 001-1500-515-4330 | Comp Planning-Cable | \$0.00 | \$150.00 | |
| 001-1500-515-4420 | Comp Planning-Equipment Leases | \$552.57 | \$590.00 | |
| 001-1500-515-4510 | Comp Planning-Liability Insurance | \$140.37 | \$135.00 | |
| 001-1500-515-4520 | Comp Planning-Building/Property Ins. | \$1,639.84 | \$2,284.00 | |
| 001-1500-515-4540 | Comp Planning-Bonding Insurance | \$25.01 | \$23.00 | |
| 001-1500-515-4610 | Comp Planning-Facility Maintenance | \$1,388.60 | \$1,370.00 | |
| 001-1500-515-4620 | Comp Planning-Equipment Repair & Maint | \$129.96 | \$140.00 | |
| 001-1500-515-4630 | Comp Planning-Vehicle Repair/Maint | \$1,093.15 | \$57.00 | |
| 001-1500-515-4700 | Comp Planning-Printing, Copying & Bindin | \$334.05 | \$1,535.00 | |
| 001-1500-515-4810 | Comp Planning-Legal Advertising | \$2,166.00 | \$2,275.00 | |
| 001-1500-515-5100 | Comp Planning-Office Supplies | \$1,221.62 | \$1,300.00 | |
| 001-1500-515-5210 | Comp Planning-Uniforms | \$324.90 | \$342.00 | |
| 001-1500-515-5220 | Comp Planning-Fuel, Oil, Lube | \$240.00 | \$252.00 | |
| 001-1500-515-5230 | Comp Planning-Small Tools/Equip | \$348.73 | \$370.00 | |
| 001-1500-515-5280 | Comp Planning-Computer Software Subscrip | \$5,884.82 | \$6,200.00 | |
| 001-1500-515-5281 | Comp Planning-Computer Hardware | \$0.00 | \$2,500.00 | New Computer |
| 001-1500-515-5290 | Comp Planning-Other Operating Supplies | \$758.10 | \$800.00 | |
| 001-1500-515-5410 | Comp Planning-Publications/Subscriptions | \$923.15 | \$57.00 | |
| 001-1500-515-5420 | Comp Planning-Memberships | \$719.87 | \$837.00 | |
| 001-1500-515-5430 | Comp Planning-Training & Education | \$2,447.00 | \$3,800.00 | |
| | TOTAL PLANNING & ZONING | \$250,860.15 | \$304,920.00 | |

GENERAL FUND
FY24 BUDGET
Budget Meeting September 25, 2023

DEBT SERVICE

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|---------------------------------------|---------------------|---------------------|--|
| 001-1700-517-7100 | Debt Service-Loan Principal | \$163,930.00 | \$191,295.00 | Body Camera's-\$52,443 Radio Lease-\$16,295 |
| 001-1700-517-7200 | Debt Service-Loan Interest | \$13,444.00 | \$12,000.00 | |
| 001-1700-517-7300 | Debt Service-Other Debt Service Costs | \$0.00 | \$0.00 | |
| | TOTAL DEBT SERVICE | \$177,374.00 | \$203,295.00 | |

GENERAL FUND

FY24 BUDGET

Budget Meeting September 25, 2023

OTHER GOVERNMENTAL SERVICES

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|--|--------------|--------------|--|
| 001-1900-519-1200 | Other Gov Svcs-Regular Wages | \$243,476.54 | \$237,681.00 | 22% retired EE payout |
| 001-1900-519-1400 | Other Gov Svcs-Overtime | \$4,960.00 | \$4,200.00 | |
| 001-1900-519-1500 | Other Govt Svcs-Certificaton Incentive | \$0.00 | \$0.00 | |
| 001-1900-519-1600 | Other Gov Svcs-Sick Pay Incentive | \$0.00 | \$0.00 | |
| 001-1900-519-2100 | Other Gov Svcs-Fica Taxes | \$16,905.60 | \$18,183.00 | |
| 001-1900-519-2200 | Other Gov Svcs-Retirement | \$37,193.58 | \$34,588.00 | |
| 001-1900-519-2300 | Other Gov Svcs-Life & Health Insurance | \$73,770.77 | \$66,709.00 | |
| 001-1900-519-2400 | Other Gov Svcs-Workers' Compensation | \$11,305.56 | \$11,848.00 | |
| 001-1900-519-2500 | Other Gov Svcs-Unemployment Comp | \$299.99 | \$315.00 | |
| 001-1900-519-3400 | Other Gov Svcs-Other Contractual Service | \$1,307.87 | \$2,423.00 | |
| 001-1900-519-4100 | Other Gov Svcs-Telephone | \$3,249.00 | \$3,450.00 | |
| 001-1900-519-4310 | Other Gov Svcs-Electricity | \$12,996.00 | \$13,646.00 | |
| 001-1900-519-4320 | Other Gov Svcs-Water | \$8,122.50 | \$8,529.00 | |
| 001-1900-519-4330 | Other Gov Svcs-Cable | \$0.00 | \$0.00 | |
| 001-1900-519-4430 | Other Gov Svcs-Equipment Leases | \$758.10 | \$800.00 | |
| 001-1900-519-4510 | Other Gov Svcs-Liability Insurance | \$34,027.17 | \$49,983.00 | |
| 001-1900-519-4520 | Other Gov Svcs-Building/Property Insuran | \$10,231.66 | \$16,242.00 | |
| 001-1900-519-4610 | Other Gov Svcs-Facility Maintenance | \$46,085.00 | \$68,350.00 | Repair to Commission Room/Bldg C-Leaks |
| 001-1900-519-4620 | Other Gov Svcs-Equipment Repair & Maint | \$1,980.00 | \$5,775.00 | |
| 001-1900-519-4630 | Other Gov Svcs-Vehicle Repair & Maintena | \$1,083.00 | \$1,340.00 | |
| 001-1900-519-4700 | Other Gov Svcs-Printing, Copying & Bindi | \$111.55 | \$120.00 | |
| 001-1900-519-4810 | Other Gov Svcs-Legal Advertising | \$0.00 | \$0.00 | |
| 001-1900-519-4890 | Other Gov Svcs-Advertising | \$434.28 | \$400.00 | |
| 001-1900-519-4990 | Other Gov Svcs-Other Expenses | \$0.00 | \$0.00 | |
| 001-1900-519-5100 | Other Gov Svcs-Office Supplies | \$917.85 | \$1,100.00 | |
| 001-1900-519-5210 | Other Gov Svcs-Uniforms | \$852.80 | \$700.00 | |
| 001-1900-519-5220 | Other Gov Svcs-Fuel, Oil & Lubes | \$1,500.00 | \$1,500.00 | |
| 001-1900-519-5230 | Other Gov Svcs-Small Tools & Equipment | \$994.90 | \$3,800.00 | |
| 001-1900-519-5280 | Other Gov Svcs-Computer Software Subscr | \$5,025.69 | \$5,835.00 | |
| 001-1900-519-5281 | Other Gov Svcs-Computer Equipment | \$812.25 | \$853.00 | |
| 001-1900-519-5290 | Other Gov Svcs-Other Operating Supplies | \$13,693.89 | \$12,000.00 | |
| 001-1900-519-5410 | Other Gov Svcs-Publications & Subscripti | \$64.98 | \$70.00 | |
| 001-1900-519-5430 | Other Gov Svcs-Training & Education | \$714.78 | \$750.00 | |
| 001-1900-519-5910 | Other Gov Svcs-Unrealized Loss On Invest | \$0.00 | \$0.00 | |
| 001-1900-519-5920 | Other Govt Svcs-Bond Issuance Costs | \$0.00 | \$0.00 | |

GENERAL FUND

FY24 BUDGET

Budget Meeting September 25, 2023

OTHER GOVERNMENTAL SERVICES

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|---|---------------------|---------------------|--|
| 001-1900-519-6100 | Other Gov Svcs-Land/Land Improvements | \$7,500.00 | \$0.00 | |
| 001-1900-519-6200 | Other Gov Svcs-Buildings | \$81,421.00 | \$128,000.00 | Windstorm Mit-CH,PD,Bldg C-Rep/impr \$100k City Hall A/C-SW-\$28k |
| 001-1900-519-6310 | Other Gov Svcs-Paving | \$0.00 | \$0.00 | |
| 001-1900-519-6320 | Other Gov Svcs-Office Equipment | \$0.00 | \$0.00 | |
| 001-1900-519-6350 | Other Gov Svcs - Lighting Systems | \$0.00 | \$0.00 | |
| 001-1900-519-6370 | Other Gov Svcs-Vision Plan Improvements | \$0.00 | \$0.00 | |
| 001-1900-519-6490 | Other Gov Svcs-Other Equipment | \$0.00 | \$80,000.00 | PWD Generator |
| 001-1900-519-6700 | Other Gov Svcs-Statues/Art | \$0.00 | \$0.00 | |
| | TOTAL OTHER GOVT SERVICES | \$621,796.31 | \$779,190.00 | |

GENERAL FUND

FY24 BUDGET

Budget Meeting September 25, 2023

LAW ENFORCEMENT

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|--|----------------|----------------|-------|
| 001-2100-521-1100 | Law Enforcement-Chief Salary | \$101,129.47 | \$106,186.00 | |
| 001-2100-521-1200 | Law Enforcement-Regular Wages | \$1,257,862.83 | \$1,466,238.00 | |
| 001-2100-521-1220 | Law Enforcement-Holiday Pay | \$43,320.00 | \$46,071.00 | |
| 001-2100-521-1400 | Law Enforcement-Overtime | \$48,075.00 | \$47,250.00 | |
| 001-2100-521-1500 | Law Enforcement-Police Incentive Pay | \$18,240.00 | \$12,720.00 | |
| 001-2100-521-1510 | Law Enforcement-Call Out Pay | \$6,000.00 | \$8,000.00 | |
| 001-2100-521-1520 | Law Enforcement-Cell Phone Stipend | \$14,880.00 | \$15,840.00 | |
| 001-2100-521-1530 | Law Enforcement-Boot Stipend | \$1,000.00 | \$2,300.00 | |
| 001-2100-521-1600 | Law Enforcement-Sick Pay Incentive | \$0.00 | \$0.00 | |
| 001-2100-521-1710 | Law Enforcement-Investigator Stipend | \$3,600.00 | \$2,400.00 | |
| 001-2100-521-2100 | Law Enforcement-Fica Taxes | \$114,222.00 | \$124,138.00 | |
| 001-2100-521-2200 | Law Enforcement-Retirement | \$347,680.79 | \$488,083.00 | |
| 001-2100-521-2300 | Law Enforcement-Life & Health Insurance | \$277,852.20 | \$284,322.00 | |
| 001-2100-521-2400 | Law Enforcement-Workers' Compensation | \$34,307.82 | \$30,409.00 | |
| 001-2100-521-2500 | Law Enforcement-Unemployment Compensatio | \$0.00 | \$0.00 | |
| 001-2100-521-3100 | Law Enforcement-Attorneys Fees | \$2,800.00 | \$3,000.00 | |
| 001-2100-521-3400 | Law Enforcement-Other Contractual Srvcs | \$8,528.00 | \$10,500.00 | |
| 001-2100-521-4000 | Law Enforcement-Travel/Per Diem | \$4,851.00 | \$5,700.00 | |
| 001-2100-521-4100 | Law Enforcement-Telephone | \$33,075.00 | \$34,000.00 | |
| 001-2100-521-4200 | Law Enforcement-Postage | \$758.10 | \$800.00 | |
| 001-2100-521-4310 | Law Enforcement-Electricity | \$10,721.70 | \$11,300.00 | |
| 001-2100-521-4320 | Law Enforcement-Water | \$2,166.00 | \$2,275.00 | |
| 001-2100-521-4330 | Law Enforcement-Cable | \$953.04 | \$1,000.00 | |
| 001-2100-521-4430 | Law Enforcement-Equipment Leases | \$2,085.86 | \$2,200.00 | |
| 001-2100-521-4431 | Law Enforcement-Vehicle Leases | \$0.00 | \$0.00 | |
| 001-2100-521-4510 | Law Enforcement-Liability Insurance | \$36,610.99 | \$50,510.00 | |
| 001-2100-521-4520 | Law Enforcement-Building/Property Insura | \$21,651.79 | \$37,134.00 | |
| 001-2100-521-4530 | Law Enforcement-Statutory Insurance | \$2,057.70 | \$2,100.00 | |
| 001-2100-521-4610 | Law Enforcement-Facility Maintenance | \$2,771.00 | \$2,300.00 | |
| 001-2100-521-4620 | Law Enforcement-Equipment Repair & Maint | \$4,765.20 | \$5,000.00 | |
| 001-2100-521-4630 | Law Enforcement-Vehicle Repair & Mainten | \$21,660.00 | \$22,800.00 | |
| 001-2100-521-4640 | Law Enforcement-K-9 Unit | \$6,959.00 | \$7,400.00 | |
| 001-2100-521-4700 | Law Enforcement-Printing, Copying & Bind | \$4,548.60 | \$4,700.00 | |
| 001-2100-521-4890 | Law Enforcement-Advertising | \$0.00 | \$0.00 | |

GENERAL FUND

FY24 BUDGET

Budget Meeting September 25, 2023

LAW ENFORCEMENT

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|--|-----------------------|-----------------------|--|
| 001-2100-521-4930 | Law Enforcement-Investigations | \$5,956.50 | \$6,300.00 | |
| 001-2100-521-5100 | Law Enforcement-Office Supplies | \$7,039.50 | \$7,400.00 | |
| 001-2100-521-5210 | Law Enforcement-Uniforms | \$28,241.00 | \$31,000.00 | |
| 001-2100-521-5220 | Law Enforcement-Fuel, Oil & Lubes | \$81,000.00 | \$75,000.00 | |
| 001-2100-521-5230 | Law Enforcement-Small Tools & Equipment | \$14,079.00 | \$14,800.00 | |
| 001-2100-521-5240 | Law Enforcement-Crime Prevention/Communi | \$8,339.10 | \$8,800.00 | |
| 001-2100-521-5250 | Law Enforcement-Medical Supplies | \$4,765.20 | \$5,000.00 | |
| 001-2100-521-5260 | Law Enforcement-Beach Maintenance Suppli | \$0.00 | \$0.00 | |
| 001-2100-521-5280 | Law Enforcement-Computer Software Subscr | \$50,599.62 | \$54,510.00 | |
| 001-2100-521-5281 | Law Enforcement-Computer Equipment | \$8,500.00 | \$8,500.00 | |
| 001-2100-521-5290 | Law Enforcement-Other Operating Supplies | \$14,079.00 | \$15,000.00 | |
| 001-2100-521-5410 | Law Enforcement-Publications & Subscript | \$1,083.00 | \$1,100.00 | |
| 001-2100-521-5420 | Law Enforcement-Memberships | \$3,249.00 | \$3,500.00 | |
| 001-2100-521-5430 | Law Enforcement-Training & Education | \$35,000.00 | \$65,750.00 | 2 EE Masters program |
| 001-2100-521-5440 | Law Enforcement-Accreditation | \$7,039.50 | \$7,392.00 | |
| 001-2100-521-6100 | Law Enforcement-Land/Land Improvements | \$0.00 | \$0.00 | |
| 001-2100-521-6200 | Law Enforcement-Building/Building Improv | \$76,105.00 | \$0.00 | |
| 001-2100-521-6410 | Law Enforcement-Vehicles | \$132,955.00 | \$65,000.00 | Replace Beach Patrol Vehicle |
| 001-2100-521-6430 | Law Enforcement-Office Equipment | \$0.00 | \$0.00 | |
| 001-2100-521-6480 | Law Enforcement-K9 Unit | \$0.00 | \$0.00 | |
| 001-2100-521-6490 | Law Enforcement-Other Equipment | \$242,120.00 | \$31,821.00 | 10 Gloc 45's w/RMR Optic-\$10,000 2 Radar Replacements-\$6,000 FDLE Grant-Security Impr-\$15,821 |
| 001-2100-521-7200 | Law Enforcement-Interest Exp Vehicles | \$0.00 | \$0.00 | |
| 001-2100-521-8300 | Law Enforcement-Grants/Matching Funds | \$0.00 | \$0.00 | |
| 001-2100-521-8310 | Law Enforcement-Sjc Communication Surcha | \$0.00 | \$0.00 | |
| | TOTAL | \$3,155,283.51 | \$3,237,549.00 | |

GENERAL FUND

FY24 BUDGET

Budget Meeting September 25, 2023

BUILDING DEPARTMENT

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|--|--------------|--------------|-------|
| 001-2400-524-1200 | Prot Inspections-Regular Wages | \$277,421.63 | \$280,479.00 | |
| 001-2400-524-1400 | Prot Inspections-Overtime | \$1,299.60 | \$1,365.00 | |
| 001-2400-524-1600 | Prot Inspections-Sick Leave Incentive | \$0.00 | \$0.00 | |
| 001-2400-524-2100 | Prot Inspections-Fica Taxes | \$21,734.43 | \$20,692.00 | |
| 001-2400-524-2200 | Prot Inspections-Retirement | \$45,450.68 | \$47,166.00 | |
| 001-2400-524-2300 | Prot Inspections-Life & Health Insurance | \$54,614.02 | \$44,923.00 | |
| 001-2400-524-2400 | Prot Inspections-Workers' Compensation | \$2,884.64 | \$5,334.00 | |
| 001-2400-524-2500 | Prot Inspections-Unemployment Comp | \$0.00 | \$0.00 | |
| 001-2400-524-3100 | Prot Inspections-Attorneys Fees | \$0.00 | \$0.00 | |
| 001-2400-524-3190 | Prot Inspections-Professional Services | \$0.00 | \$0.00 | |
| 001-2400-524-3400 | Prot Inspections-Other Contractual Srvcs | \$492.00 | \$1,461.00 | |
| 001-2400-524-4000 | Prot Inspections-Travel | \$4,290.00 | \$5,700.00 | |
| 001-2400-524-4020 | Prot Inspections-Mileage/Personal Vehicl | \$0.00 | \$0.00 | |
| 001-2400-524-4100 | Prot Inspections-Telephone | \$3,909.25 | \$4,000.00 | |
| 001-2400-524-4200 | Prot Inspections-Postage | \$357.60 | \$228.00 | |
| 001-2400-524-4310 | Prot Inspections-Electricity | \$4,165.30 | \$4,375.00 | |
| 001-2400-524-4320 | Prot Inspections-Water | \$5,296.10 | \$5,560.00 | |
| 001-2400-524-4330 | Prot Inspections-Cable | \$200.00 | \$210.00 | |
| 001-2400-524-4430 | Prot Inspections-Equipment Leases | \$1,068.29 | \$1,125.00 | |
| 001-2400-524-4510 | Prot Inspections-Liability Insurance | \$271.38 | \$671.00 | |
| 001-2400-524-4520 | Prot Inspections-Building/Property Insur | \$3,170.35 | \$4,913.00 | |
| 001-2400-524-4540 | Prot Inspections-Bonding Insurance | \$84.08 | \$45.00 | |
| 001-2400-524-4610 | Prot Inspections-Facility Maintenance | \$19,010.60 | \$2,214.00 | |
| 001-2400-524-4620 | Prot Inspections-Equipment Repair & Main | \$359.00 | \$525.00 | |
| 001-2400-524-4630 | Prot Inspections-Vehicle Repair & Mainte | \$1,083.00 | \$1,138.00 | |
| 001-2400-524-4700 | Prot Inspections-Printing, Copying & Bin | \$2,097.00 | \$1,050.00 | |
| 001-2400-524-4810 | Prot Inspections-Legal Advertising | \$0.00 | \$0.00 | |
| 001-2400-524-4890 | Prot Inspections-Advertising | \$0.00 | \$0.00 | |
| 001-2400-524-4990 | Prot Inspections-Other Expenses | \$0.00 | \$0.00 | |
| 001-2400-524-5100 | Prot Inspections-Office Supplies | \$2,991.00 | \$2,275.00 | |
| 001-2400-524-5210 | Prot Inspections-Uniforms | \$628.14 | \$660.00 | |
| 001-2400-524-5220 | Prot Inspections-Fuel, Oil & Lubes | \$2,755.00 | \$3,945.00 | |
| 001-2400-524-5230 | Prot Inspections-Small Tools & Equipment | \$2,101.99 | \$3,360.00 | |

GENERAL FUND**FY24 BUDGET**

Budget Meeting September 25, 2023

BUILDING DEPARTMENT

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|--|---------------------|---------------------|-------|
| 001-2400-524-5280 | Prot Inspections-Computer Software Subsc | \$9,901.33 | \$12,300.00 | |
| 001-2400-524-5281 | Prot Inspections-Computer Equipment | \$3,249.00 | \$2,500.00 | |
| 001-2400-524-5290 | Prot Inspections-Other Operating Supplie | \$599.68 | \$530.00 | |
| 001-2400-524-5410 | Prot Inspections-Publications & Subscrip | \$2,570.50 | \$2,843.00 | |
| 001-2400-524-5420 | Prot Inspections-Memberships | \$2,166.00 | \$2,275.00 | |
| 001-2400-524-5430 | Prot Inspections-Training & Education | \$6,245.00 | \$17,341.00 | |
| 001-2400-524-6200 | Prot Inspections-Buildings | \$145,000.00 | \$0.00 | |
| 001-2400-524-6321 | Prot Inspections-Software | \$0.00 | \$0.00 | |
| 001-2400-524-6410 | Prot Inspections-Vehicles | \$101,000.00 | \$0.00 | |
| 001-2400-524-6430 | Prot Inspections-Office Equipment | \$0.00 | \$0.00 | |
| | TOTAL BUILDING | \$728,466.59 | \$481,203.00 | |

GENERAL FUND
FY24 BUDGET
Budget Meeting September 25, 2023

CODE ENFORCEMENT

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|--|---------------------|---------------------|-------|
| 001-2900-529-1200 | Code Enforcement-Regular Wages | \$93,982.90 | \$120,969.00 | |
| 001-2900-529-1400 | Code Enforcement-Overtime Wages | \$153.00 | \$0.00 | |
| 001-2900-529-2100 | Code Enforcement-Fica | \$7,273.90 | \$9,102.00 | |
| 001-2900-529-2200 | Code Enforcement-Retirement | \$10,199.51 | \$15,330.00 | |
| 001-2900-529-2300 | Code Enforcement-Life & Health Insurance | \$20,545.80 | \$26,351.00 | |
| 001-2900-529-2400 | Code Enforcement-Workers Comp | \$1,985.22 | \$1,057.00 | |
| 001-2900-529-3400 | Code Enforcement-Oth Contractual Service | \$1,710.00 | \$1,140.00 | |
| 001-2900-529-4000 | Code Enforcement-Travel | \$1,026.00 | \$2,065.00 | |
| 001-2900-529-4100 | Code Enforcement-Telephone | \$1,751.17 | \$3,060.00 | |
| 001-2900-529-4200 | Code Enforcement-Postage | \$1,274.19 | \$1,350.00 | |
| 001-2900-529-4310 | Code Enforcement-Electricity | \$564.24 | \$1,380.00 | |
| 001-2900-529-4320 | Code Enforcement-Water & Sewer | \$1,004.42 | \$840.00 | |
| 001-2900-529-4430 | Code Enforcement-Equipment Leases | \$617.60 | \$235.00 | |
| 001-2900-529-4510 | Code Enforcement-Liability Insurance | \$221.03 | \$135.00 | |
| 001-2900-529-4520 | Code Enforcement-Building/Property Ins | \$56.14 | \$2,284.00 | |
| 001-2900-529-4540 | Code Enforcement-Bonding Insurance | \$655.93 | \$9.00 | |
| 001-2900-529-4610 | Code Enforcement-Facility Maintenance | \$10.01 | \$440.00 | |
| 001-2900-529-4620 | Code Enforcement-Equip Repair/Maintenanc | \$459.79 | \$0.00 | |
| 001-2900-529-4630 | Code Enforcement-Vehicle Repair/Maint | \$0.00 | \$525.00 | |
| 001-2900-529-4700 | Code Enforcement-Printing,Copying,Bindin | \$700.00 | \$525.00 | |
| 001-2900-529-4810 | Code Enforcement-Legal Advertising | \$500.00 | \$1,050.00 | |
| 001-2900-529-4890 | Code Enforcement-Advertising | \$1,000.00 | \$0.00 | |
| 001-2900-529-5100 | Code Enforcement-Office Supplies | \$0.00 | \$570.00 | |
| 001-2900-529-5210 | Code Enforcement-Uniforms | \$654.50 | \$300.00 | |
| 001-2900-529-5220 | Code Enforcement-Fuel, Oil, Lube | \$213.00 | \$500.00 | |
| 001-2900-529-5230 | Code Enforcement-Small Tools/Equipment | \$1,030.00 | \$285.00 | |
| 001-2900-529-5280 | Code Enforcement-Computer Software Subsc | \$5,270.75 | \$3,150.00 | |
| 001-2900-529-5281 | Code Enforcement-Computer Equipment | \$3,991.74 | \$750.00 | |
| 001-2900-529-5290 | Code Enforcement-Other Operating Supplie | \$4,202.13 | \$60.00 | |
| 001-2900-529-5410 | Code Enforcement-Publications/Subscripti | \$135.15 | \$114.00 | |
| 001-2900-529-5420 | Code Enforcement-Memberships | \$108.30 | \$750.00 | |
| 001-2900-529-5430 | Code Enforcement-Training & Education | \$1,624.50 | \$1,710.00 | |
| 001-2900-529-6410 | Code Enforcement-Vehicles | \$2,221.00 | \$48,000.00 | |
| | TOTAL | \$165,141.92 | \$244,036.00 | |

GENERAL FUND

FY24 BUDGET

Budget Meeting September 25, 2023

GARBAGE

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|---|--------------|--------------|------------------------|
| 001-3400-534-1200 | Garbage-Regular Wages | \$369,768.32 | \$356,521.00 | 33% retired EE payout |
| 001-3400-534-1400 | Garbage-Overtime | \$7,222.00 | \$6,300.00 | |
| 001-3400-534-1500 | Garbage-Certification Incentive | \$0.00 | \$0.00 | |
| 001-3400-534-1600 | Garbage-Sick Pay Incentive | \$0.00 | \$0.00 | |
| 001-3400-534-2100 | Garbage-Fica Taxes | \$28,950.38 | \$27,274.00 | |
| 001-3400-534-2200 | Garbage-Retirement | \$54,133.79 | \$51,882.00 | |
| 001-3400-534-2300 | Garbage-Life & Health Insurance | \$113,656.16 | \$99,865.00 | |
| 001-3400-534-2400 | Garbage-Workers' Compensation | \$16,959.00 | \$17,776.00 | |
| 001-3400-534-2500 | Garbage-Unemployment Comp | \$451.00 | \$475.00 | |
| 001-3400-534-3400 | Garbage-Other Contractual Services | \$32,446.00 | \$25,000.00 | |
| 001-3400-534-4100 | Garbage-Telephone | \$4,289.00 | \$6,425.00 | 3 Add'l phones-drivers |
| 001-3400-534-4310 | Garbage-Electricity | \$1,732.80 | \$1,820.00 | |
| 001-3400-534-4320 | Garbage-Water | \$974.70 | \$1,025.00 | |
| 001-3400-534-4330 | Garbage-Cable | \$0.00 | \$0.00 | |
| 001-3400-534-4430 | Garbage-Equipment Leases | \$876.00 | \$920.00 | |
| 001-3400-534-4510 | Garbage-Liability Insurance | \$7,265.00 | \$8,343.00 | |
| 001-3400-534-4520 | Garbage-Building/Property Insurance | \$10,871.00 | \$16,501.00 | |
| 001-3400-534-4610 | Garbage-Facility Maintenance | \$1,075.42 | \$0.00 | |
| 001-3400-534-4620 | Garbage-Equipment Maintenance & Repair | \$0.00 | \$1,000.00 | |
| 001-3400-534-4630 | Garbage-Vehicle Repair & Maintenance | \$33,453.00 | \$35,000.00 | |
| 001-3400-534-4700 | Garbage-Printing, Copying & Binding | \$484.00 | \$500.00 | |
| 001-3400-534-4810 | Garbage-Legal Advertising | \$0.00 | \$0.00 | |
| 001-3400-534-4890 | Garbage-Advertising | \$591.00 | \$600.00 | |
| 001-3400-534-4940 | Garbage-Solid Waste Disposal | \$231,000.00 | \$242,550.00 | |
| 001-3400-534-5100 | Garbage-Office Supplies | \$721.00 | \$760.00 | |
| 001-3400-534-5210 | Garbage-Uniforms | \$663.00 | \$700.00 | |
| 001-3400-534-5220 | Garbage-Fuel, Oil & Lubes | \$61,000.00 | \$64,050.00 | |
| 001-3400-534-5230 | Garbage-Small Tools & Equipment | \$2,000.00 | \$2,100.00 | |
| 001-3400-534-5250 | Garbage-Medical Supplies | \$72.00 | \$435.00 | |
| 001-3400-534-5280 | Garbage-Computer Software Subscriptions | \$10,126.00 | \$8,000.00 | |
| 001-3400-534-5281 | Garbage-Computer Equipment | \$3,078.00 | \$3,235.00 | |
| 001-3400-534-5290 | Garbage-Other Operating Supplies | \$16,177.02 | \$9,000.00 | |
| 001-3400-534-5410 | Garbage-Publications & Subscriptions | \$303.00 | \$320.00 | |

GENERAL FUND**FY24 BUDGET**

Budget Meeting September 25, 2023

GARBAGE

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|------------------------------|-----------------------|---------------------|-------|
| 001-3400-534-5420 | Garbage-Memberships | \$259.00 | \$200.00 | |
| 001-3400-534-5430 | Garbage-Training & Education | \$1,560.00 | \$4,000.00 | |
| 001-3400-534-6320 | Garbage-Office Equipment | \$0.00 | \$0.00 | |
| 001-3400-534-6410 | Garbage-Vehicles | \$0.00 | \$0.00 | |
| 001-3400-534-6490 | Garbage-Other Equipment | \$0.00 | \$0.00 | |
| | TOTAL | \$1,012,157.59 | \$992,577.00 | |

GENERAL FUND
FY24 BUDGET
Budget Meeting September 25, 2023

ROAD & BRIDGE DEPARTMENT

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|--|--------------|--------------|---|
| 001-4100-541-1200 | Road & Bridge Dept-Regular Wages | \$358,562.97 | \$526,317.00 | All Engineering Div EE's included, 32% of retired EE payout |
| 001-4100-541-1400 | Road & Bridge Dept-Overtime Wages | \$8,146.00 | \$7,350.00 | |
| 001-4100-541-2100 | Road & Bridge Dept-Fica | \$27,453.13 | \$40,826.00 | |
| 001-4100-541-2200 | Road & Bridge Dept-Retirement | \$53,090.43 | \$100,554.00 | |
| 001-4100-541-2300 | Road & Bridge Dept-Life & Health Ins | \$110,212.03 | \$130,618.00 | |
| 001-4100-541-2400 | Road & Bridget Dept-Workers Comp | \$16,445.00 | \$17,234.00 | |
| 001-4100-541-2500 | Road & Bridge Dept-Unemployment Comp | \$437.00 | \$460.00 | |
| 001-4100-541-3140 | Road & Bridge Dept-Engineering Fees | \$7,500.00 | \$25,000.00 | Pavement Eval Program |
| 001-4100-541-3200 | Road & Bridge Dept-Audit Fees | \$0.00 | \$0.00 | |
| 001-4100-541-3400 | Road & Bridge Dept-Oth Contractual Svcs | \$7,502.00 | \$110,000.00 | Includes \$100k for Storm Water Evaluation |
| 001-4100-541-4100 | Road & Bridge Dept-Telephone | \$4,204.00 | \$4,850.00 | 1 Add'l Phone |
| 001-4100-541-4310 | Road & Bridge Dept-Electricity | \$25,992.00 | \$27,292.00 | |
| 001-4100-541-4320 | Road & Bridge Dept-Water & Sewer | \$1,407.90 | \$1,480.00 | |
| 001-4100-541-4430 | Road & Bridge Dept-Equipment Leases | \$850.00 | \$900.00 | |
| 001-4100-541-4510 | Road & Bridge Dept-Liability Insurance | \$3,646.00 | \$4,121.00 | |
| 001-4100-541-4520 | Road & Bridge Dept-Building/Property Ins | \$10,539.00 | \$16,747.00 | |
| 001-4100-541-4610 | Road & Bridge Dept-Facility Maint | \$0.00 | \$0.00 | |
| 001-4100-541-4620 | Road & Bridge Dept-Equip Repair/Maint | \$6,261.00 | \$11,000.00 | |
| 001-4100-541-4630 | Road & Bridge Dept-Vehicle Repair/Maint | \$10,851.00 | \$10,000.00 | |
| 001-4100-541-4680 | Road & Bridge Dept-Drainage Maint/Repair | \$33,800.00 | \$25,000.00 | |
| 001-4100-541-4681 | Road & Bridge Dept-Drainage-Mizell Pond | \$0.00 | \$5,000.00 | |
| 001-4100-541-4700 | Road & Bridge Dept-Printing,Copying,Bind | \$645.00 | \$700.00 | |
| 001-4100-541-4890 | Road & Bridge Dept-Advertising | \$319.00 | \$2,000.00 | |
| 001-4100-541-4990 | Road & Bridge Dept-Other Expenses | \$120.00 | \$100.00 | |
| 001-4100-541-5100 | Road & Bridge Dept-Office Supplies | \$675.00 | \$800.00 | |
| 001-4100-541-5210 | Road & Bridge Dept-Uniforms | \$662.00 | \$1,200.00 | |
| 001-4100-541-5220 | Road & Bridge Dept-Fuel, Oil, Lube | \$23,000.00 | \$24,150.00 | |
| 001-4100-541-5230 | Road & Bridge Dept-Small Tools & Equip | \$3,655.00 | \$5,000.00 | |
| 001-4100-541-5250 | Road & Bridge Dept- Medicl Supplies | \$70.00 | \$614.00 | |
| 001-4100-541-5270 | Road & Bridge Dept-Landscaping Plants/Su | \$7,000.00 | \$9,850.00 | |
| 001-4100-541-5280 | Road & Bridge Dept-Computer Software Sub | \$9,819.00 | \$12,600.00 | |
| 001-4100-541-5281 | Road & Bridge Dept-Computer Equipment | \$2,985.00 | \$3,135.00 | |
| 001-4100-541-5290 | Road & Bridge Dept-Other Operating Suppl | \$4,467.00 | \$5,000.00 | |
| 001-4100-541-5310 | Road & Bridge Dept-Streets & Rights Of W | \$58,500.00 | \$50,000.00 | |
| 001-4100-541-5320 | Road & Bridge Dept-Street Lighting | \$65,000.00 | \$68,250.00 | |
| 001-4100-541-5410 | Road & Bridge Dept-Publications/Subscr | \$435.00 | \$3,000.00 | |
| 001-4100-541-5420 | Road & Bridge Dept-Memberships | \$1,130.00 | \$1,000.00 | |
| 001-4100-541-5430 | Road & Bridge Dept-Training/Education | \$2,000.00 | \$5,100.00 | |

GENERAL FUND
FY24 BUDGET
Budget Meeting September 25, 2023

ROAD & BRIDGE DEPARTMENT

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|--|-----------------------|-----------------------|--|
| 001-4100-541-6310 | Road & Bridge Dept-Paving | \$0.00 | \$0.00 | |
| 001-4100-541-6320 | Road & Bridge Dept-Parking Areas | \$0.00 | \$0.00 | |
| 001-4100-541-6330 | Road & Bridge Dept-Office Equipment | \$0.00 | \$0.00 | |
| 001-4100-541-6340 | Road & Bridge Dept-Sidewalk/Bike Paths | \$0.00 | \$15,000.00 | Sidewalk Replacement |
| 001-4100-541-6360 | Road & Bridge Dept-Beautification Proj | \$13,100.00 | \$6,050.00 | 1 Eco Garden + annual maintenance \$1,800 |
| 001-4100-541-6361 | Road & Bridge Dept-Nights Of Lights | \$20,000.00 | \$20,000.00 | |
| | | | | Magnolia Dunes/Atl Oaks Cir Drainage-\$200,000 11th St Roadway/Drainage Impr-\$100,000 Ocean Walk Drainage-\$753,088 7th,8th,9th St Drainage-\$125,000 Vulnerability Study-\$250,000 |
| 001-4100-541-6380 | Road & Bridge Dept-Drainage | \$999,690.00 | \$1,548,088.00 | Security Fence 11th St Canal-\$120,000 |
| 001-4100-541-6381 | Road & Bridge Dept-Storm Drains | \$0.00 | \$0.00 | |
| 001-4100-541-6383 | Road & Bridge Dept-Mizell Pond Weir Reha | \$0.00 | \$0.00 | |
| 001-4100-541-6410 | Road & Bridge Dept-Vehicles | \$0.00 | \$0.00 | |
| 001-4100-541-6490 | Road & Bridge Dept-Other Equip | \$5,000.00 | \$0.00 | |
| 001-4100-541-6510 | Road & Bridge Dept-Cip | \$0.00 | \$0.00 | |
| 001-4100-541-7100 | Road & Bridge Dept-Loan Principal | \$0.00 | \$0.00 | |
| 001-4100-541-7200 | Road & Bridge Dept-Loan Interest | \$0.00 | \$0.00 | |
| | TOTAL ROAD & BRIDGE | \$1,905,171.46 | \$2,846,386.00 | |

GENERAL FUND

FY24 BUDGET

Budget Meeting September 25, 2023

ECONOMIC ENV/HUMAN SERVICES

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|--|-----------------|-----------------|-------|
| 001-5900-559-4890 | Economic Env-Advertising | \$250.00 | \$250.00 | |
| 001-6200-562-5290 | Human Services -Other Operating Supplies | \$0.00 | \$0.00 | |
| | TOTAL | \$250.00 | \$250.00 | |

GENERAL FUND

FY24 BUDGET

Budget Meeting September 25, 2023

PARKS

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|---------------------------------------|---------------------|---------------------|------------------------|
| 001-7200-572-1200 | Parks-Regular Wages | \$145,665.46 | \$140,448.00 | 13% retired EE payout |
| 001-7200-572-1400 | Parks And Rec-Overtime | \$2,813.00 | \$2,275.00 | |
| 001-7200-572-1600 | Parks And Rec-Sick Leave Incentive | \$0.00 | \$0.00 | |
| 001-7200-572-2100 | Parks-Fica Taxes | \$10,682.96 | \$10,745.00 | |
| 001-7200-572-2200 | Parks-Retirement | \$21,043.92 | \$20,439.00 | |
| 001-7200-572-2300 | Parks And Rec-Life & Health Insurance | \$44,773.64 | \$39,342.00 | |
| 001-7200-572-2400 | Parks And Rec-Workers Comp | \$6,680.55 | \$7,001.00 | |
| 001-7200-572-2500 | Parks & Rec-Unemployment | \$178.00 | \$200.00 | |
| 001-7200-572-3420 | Parks-Beach Patrol | \$0.00 | \$0.00 | |
| 001-7200-572-4100 | Parks-Telephone | \$1,800.00 | \$1,890.00 | |
| 001-7200-572-4310 | Parks-Electricity | \$3,330.40 | \$3,500.00 | |
| 001-7200-572-4320 | Parks-Water | \$7,840.00 | \$10,122.00 | |
| 001-7200-572-4510 | Parks-Liability Insurance | \$150.00 | \$148.00 | |
| 001-7200-572-4520 | Parks-Building/Property Insurance | \$3,200.00 | \$4,637.00 | |
| 001-7200-572-4610 | Parks-Facility Maintenance | \$5,951.00 | \$15,000.00 | |
| 001-7200-572-4620 | Parks-Equipment Repair/Maintenance | \$4,636.00 | \$0.00 | |
| 001-7200-572-4829 | Parks-Fireworks | \$25,000.00 | \$27,500.00 | |
| 001-7200-572-4830 | Parks-Special Events | \$0.00 | \$0.00 | |
| 001-7200-572-4831 | National Night Out Event | \$0.00 | \$0.00 | |
| 001-7200-572-4832 | Parks-Beach Blast Off Event | \$10,864.00 | \$8,000.00 | |
| 001-7200-572-4833 | Parks-Arbor Day Event | \$250.00 | \$350.00 | |
| 001-7200-572-4834 | Parks-Veterans' Day Event | \$228.00 | \$0.00 | |
| 001-7200-572-4835 | Parks-Other Event Related Expenses | \$1,574.00 | \$1,365.00 | |
| 001-7200-572-4910 | Parks-Recreational Program Expenses | \$0.00 | \$0.00 | |
| 001-7200-572-5220 | Parks-Fuel, Oil, Lube | \$1,950.00 | \$1,500.00 | |
| 001-7200-572-5260 | Parks-Beach Maintenance | \$0.00 | \$0.00 | |
| 001-7200-572-5280 | Parks-Computer Software Subscriptions | \$2,969.73 | \$3,500.00 | |
| 001-7200-572-5290 | Parks-Other Operating Supplies/Exp | \$4,822.00 | \$3,000.00 | |
| 001-7200-572-5430 | Parks-Training & Education | \$766.00 | \$3,500.00 | |
| 001-7200-572-6200 | Parks-Buildings | \$0.00 | \$0.00 | |
| 001-7200-572-6320 | Parks-Parks/Recreation | \$93,500.00 | \$0.00 | |
| 001-7200-572-6330 | Parks-Beach Related Improvements | \$0.00 | \$0.00 | |
| 001-7200-572-6490 | Parks-Other Equipment | \$0.00 | \$25,000.00 | OH Pk Boardwalk Repair |
| 001-7200-572-8300 | Parks-Grants/Matching Funds | \$0.00 | \$0.00 | |
| | TOTAL PARKS | \$400,668.66 | \$329,462.00 | |

GENERAL FUND

FY24 BUDGET

Budget Meeting September 25, 2023

INTRAGOVERNMENTAL TRANSFERS

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget | Notes |
|-------------------|--|---------------------|---------------------|--|
| 001-8100-581-9100 | Intrafund Transfer-Road & Bridge Fund | \$0.00 | \$0.00 | |
| 001-8100-581-9101 | Intrafund Transfer-Land Acquisition Fund | \$0.00 | \$0.00 | |
| 001-8100-581-9102 | Intrafund Transfer-Economic Stimulus | \$0.00 | \$0.00 | |
| 001-8100-581-9103 | Intrafund Transfer-Debt Service Fund | \$354,419.00 | \$40,300.00 | Reduced for remainder of Debt Balance 2046 |
| 001-8100-581-9104 | Transfer From Undesig/Reserve Fund Bal | \$0.00 | \$0.00 | |
| 001-8100-581-9105 | Intrafund Transfer-Cap Proj Weir | \$263,421.28 | \$0.00 | |
| 001-8100-581-9106 | Intragovernmental Transf-Impact Fee Fund | \$54,756.00 | \$0.00 | |
| 001-8100-581-9120 | Emergencies & Contingencies | \$80,169.66 | \$60,312.00 | *Removed to drop millage to 2.50 |
| | TOTAL | \$752,765.94 | \$100,612.00 | |

GENERAL FUND
FY24 BUDGET
Budget Meeting September 25, 2023

| ACCOUNT ID | Description | FY23 BUDGET | FY24 BUDGET | NOTES |
|---------------------|--|---------------------|---------------------|--------------------------------------|
| REVENUE | | | | |
| 101-312-410 | Local Option Gas Tax | \$222,578.00 | \$207,476.00 | *State Numbers not available |
| 101-337-300 | Local Gov'T Unit Grant-Physical Environm | \$167,366.00 | \$167,366.00 | Revenue from County for Sewer Bond |
| 101-361-200 | Interest On Board Of Administration | \$15.00 | \$200.00 | |
| | TOTAL | \$389,959.00 | \$375,042.00 | |
| | | | | |
| EXPENDITURES | | | | |
| 101-4100-541-7100 | Roads-Loan Principal | \$128,004.00 | \$131,769.00 | |
| 101-4100-541-7200 | Roads-Loan Interest | \$39,362.00 | \$35,597.00 | |
| 101-4100-541-7300 | Roads-Other Debt Service Costs | | \$0.00 | |
| 101-4100-541-9000 | Roads-Intrafund Transfer-General Fund | \$222,593.00 | \$100,000.00 | Trans to GF for 11th Street project |
| 101-4100-541-9106 | ROADS-INTRAFUND TRANSFER-IMPACT FEE FUND | | \$0.00 | |
| 101-4100-541-9120 | Roads-Emergencies & Contingencies | | \$107,676.00 | Allocated to reserves if not needed. |
| 101-4100-541-9130 | Roads-Fund Balance Stabilization | | \$0.00 | |
| 101-4100-581-9106 | INTER FUND TRANSFERS OUT-IMPACT FEE FUND | | \$0.00 | |
| | TOTAL | \$389,959.00 | \$375,042.00 | |

GENERAL FUND
FY24 BUDGET
Budget Meeting September 25, 2023

| ACCOUNT ID | Description | FY23 BUDGET | FY 24 BUDGET | NOTES |
|---------------------|--|-----------------------|---------------------|-------|
| REVENUE | | | | |
| 102-324-110 | Impact Fee Fund-Res Public Safety | \$6,563.99 | \$2,500.00 | |
| 102-324-120 | Impact Fee Fund-Comm Public Safety | \$0.00 | \$0.00 | |
| 102-324-310 | Impact Fee Fund-Res Transportation | \$117,829.28 | \$40,000.00 | |
| 102-324-320 | Impact Fee Fund-Comm Transportation | \$0.00 | \$0.00 | |
| 102-324-610 | Impact Fee Fund-Res Culture/Recreation | \$9,431.90 | \$3,200.00 | |
| 102-324-620 | Impact Fee Fund-Comm Culture/Recreation | \$0.00 | \$0.00 | |
| 102-324-710 | Impact Fee Fund-Res Public Buildings | \$9,373.83 | \$3,500.00 | |
| 102-324-720 | Impact Fee Fund-Comm Public Buildings | \$0.00 | \$0.00 | |
| 102-325-100 | SPECIAL ASSESSMENT-CAPITAL IMPR-2ND ST | \$0.00 | \$50,604.00 | |
| 102-334-700 | State Grants-Culture & Recreation | \$166,500.00 | \$0.00 | |
| 102-341-360 | Impact Fee Fund-Administrative Charges | \$25,600.00 | \$25,600.00 | |
| 102-361-100 | Interest On Investments | \$0.00 | \$0.00 | |
| 102-381-000 | INTRAGOVERNMENTAL TRANSFER-GENERAL FUND | \$54,756.00 | \$0.00 | |
| 102-381-100 | INTRAGOVERNMENTAL TRANSFER-ROAD & BRIDGE | \$0.00 | \$0.00 | |
| 102-381-320 | Intragovernmental Transfer-2Nd Street Ex | \$0.00 | \$0.00 | |
| 102-381-400 | Transfer From Impact Fee Reserve-Roads | \$1,158,000.00 | \$0.00 | |
| 102-381-650 | Transfer From Impact Fee-Public Bldgs | \$90,000.00 | \$0.00 | |
| | TOTAL | \$1,638,055.00 | \$125,404.00 | |
| EXPENDITURES | | | | |
| 102-1300-513-4990 | Impact Fee Fund-Other Expenses | | \$0.00 | |
| 102-4100-541-6310 | Impact Fee Fund-Road & Bridge Paving | \$428,000.00 | \$0.00 | |
| 102-4100-541-6383 | Impact Fee Fund-Road & Bridge-2Nd Street | \$730,000.00 | \$0.00 | |
| 102-7200-572-6320 | Impact Fee Fund-Parks And Recreation | \$256,500.00 | \$0.00 | |
| 102-8100-581-9120 | Impact Fee Fund-Reserves | \$223,555.00 | \$125,404.00 | |
| | TOTAL | \$1,638,055.00 | \$125,404.00 | |

GENERAL FUND
FY24 BUDGET
Budget Meeting September 25, 2023

| ACCOUNT ID | Description | FY23 BUDGET | FY24 BUDGET | NOTES |
|---------------------|---------------------------------------|-----------------------|---------------------|---|
| REVENUE | | | | |
| 201-311-000 | Ad Valorem Taxes | \$845,046.00 | \$553,701.00 | Based on .30 Mils |
| 201-311-100 | Ad Valorem Taxes - Delinquent | | \$0.00 | |
| 201-314-100 | Electric Utility Tax | | \$0.00 | |
| 201-315-000 | Communication Services Tax | | \$0.00 | |
| 201-361-100 | Interest On Investments | | \$0.00 | |
| 201-369-300 | Refund Of Prior Years Expenditures | | \$0.00 | |
| 201-381-000 | Intragovernmental Transfers In | \$354,419.00 | \$40,300.00 | Based on remaining debt balance thru 2046 |
| 201-381-200 | Transfer From Restricted Fund Balance | | \$0.00 | |
| | TOTAL | \$1,199,465.00 | \$594,001.00 | |
| | | | | |
| EXPENDITURES | | | | |
| 201-1700-517-7100 | Loan Principal | \$430,681.31 | \$448,135.00 | |
| 201-1700-517-7200 | Loan Interest | \$170,024.26 | \$135,410.00 | |
| 201-1700-517-7300 | Other Debt Service Costs | \$7,526.17 | \$6,935.00 | |
| 201-1700-517-7400 | Sinking Fund Contribution | \$591,233.26 | \$3,521.00 | |
| | TOTAL | \$1,199,465.00 | \$594,001.00 | |

**GENERAL FUND
FY24 BUDGET
Budget Meeting September 25, 2023**

| ACCOUNT ID | Description | FY23 Budget | FY24 Budget2 | Notes |
|---------------------|---------------------------------------|-----------------------|---------------------|---|
| REVENUE | | | | |
| 320-331-100 | Arpa-Grant Revenue | \$435,000.00 | | |
| 320-331-510 | REVENUE OTHER FINANCIAL ASSISTANCE | \$2,394,065.35 | \$577,000.00 | |
| 320-337-300 | Grants From Other Local Units | \$0.00 | \$100,000.00 | Grant-Port & Waterway |
| 320-343-400 | Service Fees-Non-Ad Valorem | | \$0.00 | |
| | TOTAL | \$2,829,065.35 | \$677,000.00 | |
| EXPENDITURES | | | | |
| 320-1100-511-6430 | ARPA-LEGISLATIVE-OTHER EQUIPMENT | \$75,000.00 | \$0.00 | |
| 320-1300-513-0000 | ARPA-ADMIN/FINANCE | | \$0.00 | |
| 320-1300-513-5281 | ARPA-ADMIN/FINANCE-COMPUTER EQUIPMENT | \$45,000.00 | \$0.00 | |
| 320-1900-519-0000 | ARPA-OTHER GOVT SERVICES | | \$0.00 | |
| 320-1900-519-6200 | ARPA-OTHER GOVT SVC-BUILDINGS | \$40,000.00 | \$0.00 | |
| 320-2100-521-0000 | ARPA-LAW ENFORCEMENT | | \$0.00 | |
| 320-2100-521-6410 | ARPA-POLICE VEHICLES | | \$0.00 | |
| 320-2100-521-6490 | ARPA-LAW ENFORCEMENT OTHER EQUIPMENT | | \$0.00 | |
| 320-3400-534-0000 | ARPA-GARBAGE | | \$0.00 | |
| 320-3400-534-6410 | ARPA-GARBAGE-VEHICLES | \$500,000.00 | \$0.00 | |
| 320-4100-541-0000 | Capital Proj-2nd Street | | \$0.00 | |
| 320-4100-541-3140 | ARPA FUNDS-R&B ENGINEERING FEES | | \$0.00 | |
| 320-4100-541-6310 | ARPA FUNDS-R&B PAVING | \$230,057.00 | \$0.00 | |
| 320-4100-541-6320 | ARPA-R&B-PARKING | \$415,000.00 | \$187,000.00 | A Street/1st Street West Lot Parking Improvements-Const/Maint \$187,000 |
| 320-4100-541-6380 | ARPA-DRAINAGE | | \$100,000.00 | Storm Drainage Maintenance - Other |
| 320-4100-541-6383 | ARPA-R&B-2nd Street | \$100,000.00 | \$0.00 | |
| 320-4100-541-6410 | ARPA-R&B-VEHICLES | \$279,943.00 | \$190,000.00 | Dump Truck (17cy) Carryover - Vehicle Cost |
| 320-4100-541-6490 | ARPA-Road & Bridge Other Equip | \$20,000.00 | \$0.00 | |
| 320-7200-572-6200 | ARPA FUNDS-PARKS BUILDINGS | \$146,565.35 | \$0.00 | |
| 320-7200-572-6320 | ARPA-PARKS-PARKS/RECREATION | \$977,500.00 | \$200,000.00 | Dune Walkovers - Construction/Maintenance |
| 320-8100-581-9000 | ARPA-INTRAFUNDS TRANSFER | | \$0.00 | |
| | TOTAL | \$2,829,065.35 | \$677,000.00 | |
| | | | | |
| | | | | |

**GENERAL FUND
FY24 BUDGET
Budget Meeting September 25, 2023**

Data is based on \$1.25/hour increase for Svc Wkr I, \$55,000 starting pay for Police Officers, 5% for all other positions. FRS Increase of 9.34-17.39%. Insurance Estimate of 12%.

| # EE's | Job Title | Job Code | Department | Wages Total | Benefits Total | Add'l Pay Total | FICA | Total | FY22 Total |
|--------|--------------------------------------|----------|---|-----------------------|---------------------|--------------------|---------------------|-----------------------|-----------------------|
| 4 | Commissioner | COM1 | General Government / Legislative | \$35,060.76 | \$4,757.75 | \$0.00 | \$2,682.15 | \$42,500.66 | \$39,922.54 |
| 1 | Mayor | Comm2 | General Government / Legislative | \$10,261.64 | \$1,392.50 | \$0.00 | \$785.02 | \$12,439.16 | \$11,684.58 |
| | TOTAL LEGISLATIVE | | | \$45,322.40 | \$6,150.25 | \$0.00 | \$3,467.16 | \$54,939.81 | \$51,607.12 |
| | | | | | | | | | |
| 1 | City Manager | CMGR1 | General Government / Executive | \$142,645.29 | \$59,324.40 | \$1,000.00 | \$10,988.86 | \$213,958.55 | \$199,477.70 |
| | TOTAL EXECUTIVE | | | \$142,645.29 | \$59,324.40 | \$1,000.00 | \$10,988.86 | \$213,958.55 | \$199,477.70 |
| | | | | | | | | | |
| 1.25 | Administrative Assistant | ADM3 | General Government / Financial and Administrative | \$80,068.53 | \$37,342.23 | \$0.00 | \$6,125.24 | \$123,536.00 | \$64,425.91 |
| 1 | City Clerk/HR/Risk Manager | CLK1 | General Government / Financial and Administrative | \$70,692.28 | \$34,486.21 | \$0.00 | \$5,407.96 | \$110,586.45 | \$68,694.16 |
| 1 | Communications & Events Coordinator | CEC1 | General Government / Financial and Administrative | \$52,190.02 | \$22,950.87 | \$0.00 | \$3,992.54 | \$79,133.43 | \$93,084.23 |
| 1 | Finance Assistant | FIN1 | General Government / Financial and Administrative | \$52,190.02 | \$30,778.71 | \$0.00 | \$3,992.54 | \$86,961.27 | \$81,183.40 |
| 1 | Finance Director | FIND1 | General Government / Financial and Administrative | \$92,042.62 | \$49,683.83 | \$0.00 | \$7,041.26 | \$148,767.71 | \$138,488.15 |
| 1 | IT Manager | ITM1 | General Government / Financial and Administrative | \$81,957.59 | \$44,160.44 | \$0.00 | \$6,269.76 | \$132,387.79 | \$123,242.93 |
| 2 | IT Specialist | ITS1 | General Government / Financial and Administrative | \$99,469.31 | \$55,105.23 | \$0.00 | \$7,609.40 | \$162,183.94 | \$153,643.82 |
| 0.75 | Records Clerk | RCPT | General Government / Financial and Administrative | \$23,427.76 | \$21,089.87 | \$12,000.00 | \$2,710.22 | \$59,227.85 | \$55,039.30 |
| | TOTAL ADMIN/FINANCE | | | \$552,038.13 | \$295,597.39 | \$12,000.00 | \$43,148.92 | \$902,784.44 | \$777,801.90 |
| | | | | | | | | | |
| 0.25 | Director of Building/Planning/Zoning | BLDO1 | Public Safety / Building Department | \$24,969.11 | \$11,140.15 | \$0.00 | \$1,910.14 | \$38,019.39 | \$41,091.18 |
| 1 | Planner | PLN2 | General Government / Planning & Zoning | \$60,846.24 | \$24,125.51 | \$0.00 | \$4,654.74 | \$89,626.49 | \$74,964.67 |
| 1 | Sr Planner | PLN1 | General Government / Planning & Zoning | \$97,539.92 | \$30,693.43 | \$23,000.00 | \$9,221.30 | \$160,454.65 | \$98,879.37 |
| | TOTAL PLANNING & ZONING | | | \$183,355.27 | \$65,959.09 | \$23,000.00 | \$15,786.18 | \$288,100.53 | \$214,935.22 |
| | | | | | | | | | |
| 1 | Building Inspector | BLDI1 | Public Safety / Building Department | \$73,120.32 | \$20,005.67 | \$0.00 | \$5,593.70 | \$98,719.69 | \$185,492.80 |
| 0.5 | Director of Building/Planning/Zoning | BLDO1 | Public Safety / Building Department | \$49,938.22 | \$22,280.29 | \$0.00 | \$3,820.27 | \$76,038.78 | \$80,765.43 |
| 1 | Permit Manager | PMGR1 | Public Safety / Building Department | \$62,003.76 | \$18,271.19 | \$0.00 | \$4,743.29 | \$85,018.24 | \$77,245.46 |
| 2 | Permit Technician | PTCH1 | Public Safety / Building Department | \$85,416.24 | \$31,531.50 | \$0.00 | \$6,534.34 | \$123,482.08 | \$59,898.10 |
| | TOTAL BUILDING | | | \$270,478.54 | \$92,088.65 | \$0.00 | \$20,691.61 | \$383,258.79 | \$403,401.79 |
| | | | | | | | | | |
| 0.25 | Director of Building/Planning/Zoning | BLDO1 | Public Safety / Building Department | \$24,969.11 | \$11,140.15 | \$0.00 | \$1,910.14 | \$38,019.39 | \$19,837.12 |
| 2 | Code Enforcement | CENF1 | Public Safety / Code Enforcement | \$93,999.36 | \$30,539.51 | \$0.00 | \$7,190.95 | \$131,729.82 | \$72,745.67 |
| | TOTAL CODE ENFORCEMENT | | | \$118,968.47 | \$41,679.66 | \$0.00 | \$9,101.09 | \$169,749.21 | \$92,582.79 |
| | | | | | | | | | |
| 2 | Administrative Assistant | ADM1 | Public Safety / Law Enforcement | \$80,218.32 | \$44,631.07 | \$1,160.00 | \$6,225.44 | \$132,234.83 | \$123,577.34 |
| 1 | Administrative Manager | ADMGR1 | Public Safety / Law Enforcement | \$61,163.92 | \$18,383.18 | \$1,300.00 | \$4,778.49 | \$85,625.59 | \$80,311.89 |
| 1 | Chief of Police | CHPD1 | Public Safety / Law Enforcement | \$106,185.94 | \$44,774.19 | \$2,760.00 | \$8,334.36 | \$162,054.49 | \$149,248.46 |
| 1 | Commander | CMDR1 | Public Safety / Law Enforcement | \$94,938.07 | \$41,099.51 | \$2,860.00 | \$7,481.55 | \$146,379.13 | \$134,843.15 |
| 2 | Corporal | CORP1 | Public Safety / Law Enforcement | \$141,031.80 | \$79,786.21 | \$4,280.00 | \$11,116.35 | \$236,214.36 | \$217,368.57 |
| 1 | Lieutenant | LTPD1 | Public Safety / Law Enforcement | \$81,304.66 | \$42,430.91 | \$2,860.00 | \$6,438.60 | \$133,034.17 | \$121,205.20 |
| 12 | Police Officer | POL1 | Public Safety / Law Enforcement | \$708,111.63 | \$361,753.31 | \$24,840.00 | \$56,070.80 | \$1,150,775.74 | \$862,036.30 |
| 4 | Sergeant | SERG1 | Public Safety / Law Enforcement | \$299,468.99 | \$138,169.48 | \$8,320.00 | \$23,545.86 | \$469,504.33 | \$444,936.16 |
| | TOTAL LAW ENFORCEMENT | | | \$1,572,423.33 | \$771,027.86 | \$48,380.00 | \$123,991.45 | \$2,515,822.64 | \$2,133,527.07 |
| | | | | | | | | | |
| 1 | Administrative Assistant | ADM2 | Transportation / Road and Street Facilities | \$51,214.80 | \$24,860.57 | \$0.00 | \$3,917.93 | \$79,993.30 | \$74,756.28 |
| 1 | Director of Engineering | DIRENG | Transportation / Road and Street Facilities | \$122,850.00 | \$52,491.06 | \$0.00 | \$9,398.03 | \$184,739.09 | \$0.00 |
| 1 | Director of Public Works | DIRPW1 | Transportation / Road and Street Facilities | \$140,367.57 | \$47,570.39 | \$35,000.00 | \$13,415.62 | \$236,353.58 | \$178,356.70 |
| 4 | Equipment Operator | EQU1 | Transportation / Road and Street Facilities | \$176,489.04 | \$83,229.32 | \$0.00 | \$13,501.41 | \$273,219.77 | \$255,396.97 |
| 5 | Foreman | FORM1 | Transportation / Road and Street Facilities | \$243,843.60 | \$108,250.62 | \$0.00 | \$18,654.04 | \$370,748.26 | \$431,173.05 |

GENERAL FUND
FY24 BUDGET
Budget Meeting September 25, 2023

| | | | | | | | | | |
|---------------------------------------|-----------------------|--------|---|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|
| 1 | Project Manager | PROJM1 | Transportation / Road and Street Facilities | \$55,000.00 | \$31,533.20 | \$0.00 | \$4,207.50 | \$90,740.70 | \$91,291.13 |
| 1 | Assistant PW Director | ASTPW | Transportation / Road and Street Facilities | \$72,570.20 | \$25,343.28 | \$0.00 | \$5,551.62 | \$103,465.10 | \$126,615.50 |
| 9 | Service Worker I | SVCW1d | Transportation / Road and Street Facilities | \$318,427.20 | \$131,837.17 | \$0.00 | \$24,359.68 | \$474,624.05 | \$424,717.08 |
| 2 | Service Worker II | SVCWII | Transportation / Road and Street Facilities | \$80,202.10 | \$38,877.38 | \$0.00 | \$6,135.46 | \$125,214.94 | \$132,390.40 |
| TOTAL PUBLIC WORKS/ENGINEERING | | | | \$1,260,964.51 | \$543,992.99 | \$35,000.00 | \$99,141.29 | \$1,939,098.79 | \$1,714,697.11 |
| | | | | | | | | | |
| | | | | \$4,146,195.93 | \$1,875,820.28 | \$119,380.00 | \$326,316.56 | \$6,467,712.77 | \$5,588,030.70 |

| | | | | | | | | | |
|---------------------------|--------------------------------------|-------|---|-----------------------|---------------------|--------------------|--------------------|-----------------------|--|
| 1 | Director of Building/Planning/Zoning | BLDO1 | Public Safety / Building Department | \$99,876.43 | \$44,560.58 | \$0.00 | \$7,640.55 | \$152,077.56 | |
| | | 25% | Planning/Zoning Allocation | \$24,969.11 | \$11,140.15 | \$0.00 | \$1,910.14 | \$38,019.39 | |
| | | 50% | Building Allocation | \$49,938.22 | \$22,280.29 | \$0.00 | \$3,820.27 | \$76,038.78 | |
| | | 25% | Code Enforcement Allocation | \$24,969.11 | \$11,140.15 | \$0.00 | \$1,910.14 | \$38,019.39 | |
| TOTAL PUBLIC WORKS | | | | \$1,083,114.51 | \$459,968.73 | \$35,000.00 | \$85,535.76 | \$1,663,619.00 | |
| | | 22% | Other Governmental (519) | \$238,285.19 | \$101,193.12 | \$7,700.00 | \$18,817.87 | \$365,996.18 | |
| | | 33% | Garbage (534) | \$357,427.79 | \$151,789.68 | \$11,550.00 | \$28,226.80 | \$548,994.27 | |
| | | 32% | Road & Bridge (541) | \$346,596.64 | \$147,189.99 | \$11,200.00 | \$27,371.44 | \$532,358.08 | |
| | | 13% | Parks & Recreation (572) | \$140,804.89 | \$59,795.93 | \$4,550.00 | \$11,119.65 | \$216,270.47 | |
| | | 100% | ENGINEERING COSTS - Road & Bridge (541) | \$177,850.00 | \$84,024.26 | \$0.00 | \$13,605.53 | \$275,479.79 | |

GENERAL FUND

FY24 BUDGET

Budget Meeting September 25, 2023

Original Capital Requests for FY24

Removed 7/7/2023

| Funding Source | Request Title | FY2024 | Column2 |
|------------------------------|--|-----------------------|--|
| ARPA | Parking Improvements - 8th Street Lot SW | \$10,000.00 | Moved to FY25/26 |
| | 4th Street East Parallel Parking | \$25,000.00 | Moved to FY25/26 |
| | 5th Street Parking Improvements | \$30,000.00 | Moved to FY25/26 |
| Total ARPA | | \$65,000.00 | |
| | | | |
| City Paid | Stationary Electronic Message Board | \$50,000.00 | Moved to FY25 |
| | Trailer mounted 6 inch, centrifugal dewatering pump | \$75,000.00 | Moved to FY25 |
| | F150, 4x4, 4 door | \$55,000.00 | Moved to FY25 |
| | Sea Oats | \$25,000.00 | Moved to FY25 |
| | Ocean Walk Drainage Improvements | \$541,914.00 | 1/2 FY24 added to FY25 |
| | Ocean Hammock Park Phase III-Slow progress | \$25,000.00 | Removed-start in FY25 |
| | A Street/1st Street West Lot Parking Improvements | \$63,000.00 | Moved to FY25 |
| | Ocean Hammock Park Phase II-Carryover | \$25,000.00 | Removed |
| | Ocean Hammock Park Boardwalk | \$50,000.00 | Split between FY24/25 |
| | Lakeside Boardwalk | \$120,000.00 | Moved to FY25 |
| | Rear Loader Refuse Truck | \$320,000.00 | Moved to FY25 |
| | City Hall exterior renovations | \$25,000.00 | Moved to FY25 |
| | CR A1A / Pope Road Storm Surge Protection | \$500,000.00 | Moved to FY25/26 |
| | Roadway Resurfacing | \$150,000.00 | Added \$25k to Operating for work plan |
| | Windstorm Mitigation - City Hall, Police Station, Building C | \$200,000.00 | Split between FY24/25 |
| | City Hall Interior Renovations | \$100,000.00 | Moved to FY25/26 |
| | Splash Park Renovation/Upgrades | \$70,000.00 | Moved to FY25 |
| | Park/Plaza Beautification | \$25,000.00 | Removed-start in FY25 |
| Total City Paid | | \$2,419,914.00 | |
| | | | |
| Grants-Federal | CR A1A / Pope Road Storm Surge Protection | \$750,000.00 | Moved to FY25/26 |
| Total Grants-Federal | | \$750,000.00 | |
| | | | |
| State Grant | Sea Oats | \$25,000.00 | Moved to FY25 |
| Total State Grant | | \$25,000.00 | |
| | | | |
| Total Funding Sources | | \$3,259,914.00 | |

GENERAL FUND
FY24 BUDGET
Budget Meeting September 25, 2023

| Funding Source | Request Title | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Total |
|-------------------|--|---------------------|---------------------|---------------|---------------|----------------|---------------------|
| ARPA | A Street/1st Street West Lot Parking Improvements | \$187,000.00 | | | | | \$187,000.00 |
| | Parking Improvements - 4th Street East Parallel Parking, 5th Street Parking, 8th Street Lot SW | | \$215,000.00 | | | | \$215,000.00 |
| | Storm Drainage Maintenance | \$100,000.00 | | | | | \$100,000.00 |
| | Dump Truck (17cy) Carryover | \$190,000.00 | | | | | \$190,000.00 |
| | Dune Walkovers | \$100,000.00 | | | | | \$100,000.00 |
| Total ARPA | | \$577,000.00 | \$215,000.00 | \$0.00 | \$0.00 | \$0.00 | \$792,000.00 |
| City Paid | 4th Street | | \$75,000.00 | \$550,000.00 | \$550,000.00 | | \$1,175,000.00 |
| | Security Cameras | | | | | \$10,000.00 | \$10,000.00 |
| | Replace Access Control Panels-Police Dept | | | | | \$30,000.00 | \$30,000.00 |
| | Electronic Agenda Management | | | | \$50,000.00 | | \$50,000.00 |
| | Email Account Migration (one-time) | | | | \$20,000.00 | | \$20,000.00 |
| | Replace Access Control Panel-City Hall | | | | \$15,000.00 | | \$15,000.00 |
| | Data & Phone Contract (possible yr 3) | | | \$40,000.00 | | | \$40,000.00 |
| | 25 MDT's Replacement | | | \$75,000.00 | | | \$75,000.00 |
| | City Wide Server Refresh | | \$60,000.00 | | | | \$60,000.00 |
| | Trailer mounted 6 inch, centrifugal dewatering pump | | \$75,000.00 | | | | \$75,000.00 |
| | Radar Replacements-2 | \$6,000.00 | | | | | \$6,000.00 |
| | Security Fence 11th St Canal | \$120,000.00 | | | | | \$120,000.00 |
| | F150, 4x4, 4 door Code Enforcement | \$48,000.00 | | | | | \$48,000.00 |
| | Stationary Electronic Message Board | | \$50,000.00 | | | | \$50,000.00 |
| | Replace vehicle #54, Super Duty F550 Dump Truck | | | | | \$58,000.00 | \$58,000.00 |
| | Triangle/10th/12t/14th/Splash Park renovations | | | | | \$80,000.00 | \$80,000.00 |
| | Sea Oaks Subdivision drainage improvements | | | | \$50,000.00 | \$800,000.00 | \$850,000.00 |
| | Suzuki Quad Runner Replacement | | | \$28,000.00 | | | \$28,000.00 |
| | NV200 Van | | | | \$30,000.00 | | \$30,000.00 |
| | Tractor | | \$65,000.00 | | | | \$65,000.00 |
| | F150 4x4 4 door-Replace #57 | | | | \$40,000.00 | | \$40,000.00 |
| | F150 4x4 4 door-Replace #69 | | | | \$40,000.00 | | \$40,000.00 |
| | Lake Siana Drainage | | | | \$60,000.00 | \$1,000,000.00 | \$1,060,000.00 |
| | 13th Lane, D Lane, B Lane | | | | \$40,000.00 | \$40,000.00 | \$80,000.00 |
| | Freightliner Water Truck | | | \$200,000.00 | | | \$200,000.00 |
| | 4x, 4 person UTV, side by side | | | \$25,000.00 | | | \$25,000.00 |
| | Replace Storm Drainage pipes on Mickler Blvd | | | \$50,000.00 | \$200,000.00 | | \$250,000.00 |
| | Refurbish A Street & 10th Street Bathrooms | | | \$30,000.00 | | | \$30,000.00 |
| | F350 Utility body vehicle | | \$50,000.00 | | | | \$50,000.00 |
| | F150 4x4, 4 door-Replace #68 | | \$40,000.00 | | | | \$40,000.00 |
| | 4x4, 2 person UTV side by side | | \$20,000.00 | | | | \$20,000.00 |
| | Small Mower Tractor John Deere 790 | | \$55,000.00 | | | | \$55,000.00 |
| | Replace Boom Arm Mower | | \$40,000.00 | | \$20,000.00 | | \$60,000.00 |
| | F150, 4x4, 4 door | | \$55,000.00 | | | | \$55,000.00 |
| | Oceanside Circle drainage/road improvement | | \$750,000.00 | \$750,000.00 | | | \$1,500,000.00 |
| | Sea Oats | | \$25,000.00 | | | | \$25,000.00 |
| | 7th, 8th, 9th Street Drainage Improvements | \$35,000.00 | \$200,000.00 | | | | \$235,000.00 |
| | Ocean Walk Drainage Improvements | \$270,957.00 | \$812,871.00 | | | | \$1,083,828.00 |
| | Ocean Hammock Park Phase III-Slow progress | | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$100,000.00 |
| | A Street/1st Street West Lot Parking Improvements | | \$313,000.00 | | | | \$313,000.00 |
| | Parking Improvements - 4th Street East Parallel Parking, 5th Street Parking, 8th Street Lot SW | | \$155,000.00 | \$305,000.00 | | | \$460,000.00 |
| | Sidewalk replacement | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$75,000.00 |
| | Ocean Hammock Park Boardwalk | \$25,000.00 | \$25,000.00 | | | | \$50,000.00 |

**GENERAL FUND
FY24 BUDGET
Budget Meeting September 25, 2023**

| | | | | | | | |
|------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| | Lakeside Boardwalk | | \$120,000.00 | | | | \$120,000.00 |
| | Rear Loader Refuse Truck | | \$320,000.00 | | | | \$320,000.00 |
| | City Hall exterior renovations | | \$25,000.00 | | | | \$25,000.00 |
| | City Hall A/C-SW | \$28,000.00 | | | | | \$28,000.00 |
| | PWD Generator | \$80,000.00 | | | | | \$80,000.00 |
| | CR A1A / Pope Road Storm Surge Protection | | \$500,000.00 | \$500,000.00 | | | \$1,000,000.00 |
| | 11th Street Roadway and Drainage improvements | \$100,000.00 | \$200,000.00 | \$200,000.00 | | | \$500,000.00 |
| | Roadway Resurfacing | | \$300,000.00 | \$315,000.00 | \$330,750.00 | \$347,288.00 | \$1,293,038.00 |
| | Windstorm Mitigation - City Hall, Police Station, Building C | \$100,000.00 | | | | | \$100,000.00 |
| | Repaint City Hall Exterior | | \$40,000.00 | | | | \$40,000.00 |
| | City Hall Interior Renovations | | \$100,000.00 | \$100,000.00 | | | \$200,000.00 |
| | Splash Park Renovation/Upgrades | | \$70,000.00 | \$50,000.00 | | | \$120,000.00 |
| | Park/Plaza Beautification | | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$100,000.00 |
| | Hammock Dunes Park Concept Plan | | \$25,000.00 | | | | \$25,000.00 |
| | Public Works Facility Improvements - Conceptual Plan | \$0.00 | \$35,000.00 | \$65,000.00 | \$1,525,000.00 | | \$1,625,000.00 |
| | 10 Gloc 45's with RMR Optic | \$10,000.00 | | | | | \$10,000.00 |
| | Body Cameras | \$163,220.00 | | | | | \$163,220.00 |
| | Replace Beach Patrol Vehicle | \$65,000.00 | | | | | \$65,000.00 |
| Total City Paid | | \$1,066,177.00 | \$4,665,871.00 | \$3,348,000.00 | \$3,035,750.00 | \$2,430,288.00 | \$14,546,086.00 |
| Grants-Federal | CR A1A / Pope Road Storm Surge Protection | | \$750,000.00 | \$750,000.00 | | | \$1,500,000.00 |
| | Old City Hall Improvements - Design and Permitting | \$0.00 | \$75,000.00 | \$425,000.00 | | | \$500,000.00 |
| Total Grants-Federal | | \$0.00 | \$825,000.00 | \$1,175,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| Grants-Other | Ocean Walk Drainage Improvements | \$177,044.00 | \$177,043.00 | | | | \$354,087.00 |
| | Dune Walkovers | \$100,000.00 | | | | | \$100,000.00 |
| Total Grants-Other | | \$277,044.00 | \$177,043.00 | \$0.00 | \$0.00 | \$0.00 | \$454,087.00 |
| Grants-State | Vulnerability Assessment | \$250,000.00 | | | | | \$250,000.00 |
| | 7th, 8th, 9th Street Drainage Improvements | \$90,000.00 | | | | | \$90,000.00 |
| | Ocean Walk Drainage Improvements | \$305,087.00 | \$305,086.00 | | | | \$610,173.00 |
| | Magnolia Dunes / Atlantic Oaks Circle Drainage Improvements | \$200,000.00 | \$499,000.00 | \$499,000.00 | | | \$1,198,000.00 |
| Total Grants-State | | \$845,087.00 | \$804,086.00 | \$499,000.00 | \$0.00 | \$0.00 | \$2,148,173.00 |
| State Grant | FDLE Grant-Security Improvements | \$15,821.00 | | | | | \$15,821.00 |
| | Elevated Dune Walkover | | | \$50,000.00 | \$50,000.00 | | \$100,000.00 |
| | Sea Oats | | \$25,000.00 | | | | \$25,000.00 |
| Total State Grant | | \$15,821.00 | \$25,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$140,821.00 |
| Total Funding Sources | | \$2,781,129.00 | \$6,712,000.00 | \$5,072,000.00 | \$3,085,750.00 | \$2,430,288.00 | \$20,081,167.00 |

GENERAL FUND
FY24 BUDGET
 Budget Meeting September 25, 2023

Capital Comparison - FY23 to FY24

| <u>Funding Source</u> | <u>FY24</u> | <u>FY23</u> |
|------------------------|-------------|--------------------|
| American Rescue Plan | \$577,000 | \$1,547,500 |
| City Paid | \$1,066,177 | \$281,000 |
| Grants-Federal | \$0 | \$90,000 |
| Grants-Other | \$277,044 | \$187,500 |
| Grants-State | \$860,908 | \$1,034,725 |
| <u>Impact Fee Fund</u> | <u>\$0</u> | <u>\$1,308,500</u> |
| | \$2,781,129 | \$4,449,225 |

FY24 CAPITAL

