



AGENDA

**SPECIAL CITY COMMISSION MEETING
MONDAY, SEPTEMBER 11, 2023, AT 5:01 P.M.**

CITY OF ST. AUGUSTINE BEACH, 2200 A1A South, St. Augustine Beach, FL 32080

NOTICE TO THE PUBLIC

THE CITY COMMISSION HAS ADOPTED THE FOLLOWING PROCEDURE: PERSONS WISHING TO SPEAK ABOUT TOPICS THAT ARE ON THE AGENDA MUST FILL OUT A SPEAKER CARD IN ADVANCE AND GIVE IT TO THE RECORDING SECRETARY. THE CARDS ARE AVAILABLE AT THE BACK OF THE MEETING ROOM. THIS PROCEDURE DOES NOT APPLY TO PERSONS WHO WANT TO SPEAK TO THE COMMISSION UNDER "PUBLIC COMMENTS."

RULES OF CIVILITY FOR PUBLIC PARTICIPATION

1. The goal of Commission meetings is to accomplish the public's business in an environment that encourages a fair discussion and exchange of ideas without fear of personal attacks.
2. Anger, rudeness, ridicule, impatience, and lack of respect for others is unacceptable behavior. Demonstrations to support or oppose a speaker or idea, such as clapping, cheering, booing, hissing, or the use of intimidating body language are not permitted.
3. When persons refuse to abide by reasonable rules of civility and decorum or ignore repeated requests by the Mayor to finish their remarks within the time limit adopted by the City Commission, and/or who make threats of physical violence shall be removed from the meeting room by law enforcement officers, either at the Mayor's request or by an affirmative vote of a majority of the sitting Commissioners.

"Politeness costs so little." – ABRAHAM LINCOLN

- I. **CALL TO ORDER**
- II. **PLEDGE OF ALLEGIANCE**
- III. **ROLL CALL**

IV. REVIEW OF FISCAL YEAR 2024 BUDGET

- A. Discussion of Proposed Budget, Millage, and First Reading of Ordinance 23-06 to Adopt Operating and Debt Millage (Presenters: Max Royle, City Manager; Patricia Douylliez, Finance Director)
- B. Ordinance 23-07, First Reading, to Adopt FY 2024 Budget (Presenter: Patricia Douylliez, Finance Director)
- C. Confirmation of Date and Time for Second Public Hearing and Final Reading of Millage and Budget Ordinances for FY 24 on Monday, September 25, 2023, at 5:01 p.m. (Presenter: Max Royle, City Manager)

V. ADJOURNMENT

NOTE:

The agenda material containing background information for this meeting is available on the City's website in pdf format or on a CD, for a \$5 fee, upon request at the City Manager's office.

NOTICES: In accordance with Florida Statute 286.0105: "If any person decides to appeal any decision made by the City Commission with respect to any matter considered at this scheduled meeting or hearing, the person will need a record of the proceedings, and for such purpose the 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.

In accordance with the Americans with Disabilities act, persons needing a special accommodation to participate in this proceeding should contact the City Manager's Office not later than seven days prior to the proceeding at the address provided, or telephone 904-471-2122, or email sabadmin@cityofsab.org.

FY 2024 BUDGET

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MEMORANDUM

TO: Mayor Samora
Vice Mayor Rumrell
Commissioner George
Commissioner Sweeny
Commissioner Morgan

FROM: Max Royle, City Manager df

DATE: August 31, 2023

SUBJECT: Review of Fiscal Year 2024 Budget

- A. Discussion of Proposed Budget and Millage, and First Reading of Ordinance 23-06, to Adopt the Operating and Debt Millage
- B. Ordinance 23-07, First Reading, to Adopt FY 2024 Budget
- C. Confirmation of Date and Time for Second Public Hearing and Final Reading of Millage and Budget Ordinances for FY 24 on Monday, September 25, 2023, at 5:01 p.m.

I. INTRODUCTION

At your special meeting on July 31, 2023, you did your first review of budget and decided the following:

- To set the tentative General Fund operating millage at 2.5324 mills.
- To set the debt millage at 0.30 mills.
- To schedule the first public hearing on the proposed budget and the operating and debt millage for Monday, September 11, 2023, at 5:01 p.m.

The above information was sent to the Property Appraiser, who included it on the notice that was mailed to the owner of every parcel of real property in the City.

II. MILLAGE AND BUDGET ORDINANCES

The City's next fiscal year, FY 2024, will begin on October 1, 2023, and end on September 30, 2024. Attached as pages 7-34 is the proposed budget as prepared by the Finance Director, Patricia Douylliez, and the department heads, the millage debt ordinance (pages E-F) and the ordinance that will adopt the FY 24 budget (page G).

Additional pages provided are:

- 35-36, employee salaries for FY 24
- 37, capital improvement requests
- 38-39, five-year capital improvement requests
- 40, comparison of FY 23 capital expenses with FY 24

Budget Overview

The totals for each fund in the budget are:

General Fund:	\$11,227,236
Road/Bridge Fund:	\$ 375,042
Impact Fee Fund:	\$ 125,404
Debt Service Fund:	\$ 594,001
American Rescue Plan Fund:	\$ 677,000
GRAND TOTAL:	\$12,998,683

For your discussion, please note the following:

1. Pages 1-3, the changes to the budget since your July 31st meeting
2. Page 4, summary of General Fund revenues and expenditures
3. Page 5, operating and debt millage comparisons
4. Page 6, General Fund reserves

Discussion of Millage

The General Fund budget is balanced at 2.5324 mills. This millage will provide sufficient revenue to pay operating and capital expenses and provide money for the City's Emergency/Contingencies account and its financial reserves.

The debt service millage has been reduced from 0.50 mills to 0.30 mills.

The combined millage (operating and debt) that property owners will pay for FY 24 will be lower than the combined millage they paid for FY 2023:

	FY 2023	FY 2024
General Fund:	2.4500	2.5324
Debt:	0.5000	0.3000
TOTAL:	2.9500	2.8324

For the owner of the house assessed at \$400,000 after the homestead exemption has been deducted, the savings will be \$47.04.

- 2.9500 mills: property tax paid will be \$1,180.
- 2.8324 mills: property tax paid will be \$1,132.96.

III. ACTIONS REQUESTED

They are:

1. That you discuss the proposed operating and debt millages, and the proposed budget.
2. That you decide the operating and debt millage for the General Fund.
3. That you pass on first reading Ordinance 23-06 and Ordinance 23-07.
4. That you set the date, time, and place for the second and final hearing on the millage and budget ordinances for Monday, September 25, 2023, at 5:01 p.m.

PLEASE NOTE:

- That to approve on first reading the proposed General Fund millage of 2.5324 will require the affirmative vote of four Commissioners. The budget ordinance can be approved on first reading by a simple majority vote.

- Also, any millage above 2.3000 mills, including the FY 23 millage of 2.4500 mills, will require an affirmative vote of four Commissioners.
- That your before to pass the ordinances, you need to provide an opportunity for the public to speak.

CITY OF ST AUGUSTINE BEACH

FY23 BUDGET

BUDGET MEETING September 11, 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
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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	

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	\$67,669.00
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R&B Fund**Revenue:**

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

FY24 Summary-General Fund Revenue & Expenditures

Revenue	\$11,227,236.00	
Legislative		\$108,867.00
Executive		\$219,815.00
Admin/Finance		\$1,156,054.00
P&Z		\$307,130.00
Debt		\$255,738.00
Oth Gov't Svc		\$779,190.00
Police		\$3,400,769.00
Building		\$481,203.00
Code Enf		\$241,826.00
Garbage		\$992,577.00
R&B		\$2,846,386.00
Econ/Human		\$250.00
Parks		\$329,462.00
Intragov't		\$107,969.00
Total	\$11,227,236.00	\$11,227,236.00
		\$0.00

2024 Proposed Budget

Operating		Millage	Projected Revenue @ 95%	Difference between Millage Levels	Total Decrease from Preliminary
\$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)

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

TOTAL MILLAGE CALCULATION	FY24	FY23
Operating Millage	2.5324	2.4500
<u>Debt Service Millage</u>	<u>0.3000</u>	<u>0.5000</u>
Total Millage	2.8324	2.9500
** SAVINGS OF .1176 MILS**		

General Fund Reserves:**Required 20% Minimum****FY22-Audited Financials**

Unassigned Fund Balance	\$3,709,218
2022 Expenditures	\$7,641,324
Unassigned Fund Balance as a % of Expenditures	48.5%

FY24 Budget**@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
FY24 BUDGET
 Budget Meeting September 11, 2023

REVENUE

ACCOUNT ID	Description	FY23 Budget	FY24 Budget	Notes
001-311-000	Ad Valorem Taxes	\$4,140,726.18	\$4,673,979.00	\$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	

GENERAL FUND
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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	
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	

GENERAL FUND
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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	

GENERAL FUND

FY24 BUDGET

Budget Meeting September 11, 2023

REVENUE

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	\$163,220.00	
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	\$11,227,236.00	

GENERAL FUND
FY24 BUDGET
 Budget Meeting September 11, 2023

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 11, 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 11, 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 Compensattion	\$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 Contractural 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 11, 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 11, 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	\$2,100.00	
001-1500-515-4310	Comp Planning-Electricity	\$1,818.47	\$2,265.00	
001-1500-515-4320	Comp Planning-Water & Sewer	\$1,619.02	\$1,700.00	
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	\$307,130.00	

GENERAL FUND
FY24 BUDGET
Budget Meeting September 11, 2023

DEBT SERVICE

ACCOUNT ID	Description	FY23 Budget	FY24 Budget	Notes
001-1700-517-7100	Debt Service-Loan Principal	\$163,930.00	\$243,738.00	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	\$255,738.00	

GENERAL FUND

FY24 BUDGET

Budget Meeting September 11, 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 11, 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 11, 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 Svcs	\$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 11, 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	\$195,041.00	Body Cameras-\$163,220 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	\$3,400,769.00	

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GENERAL FUND

FY24 BUDGET

Budget Meeting September 11, 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 11, 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 11, 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	\$825.00	
001-2900-529-4200	Code Enforcement-Postage	\$1,274.19	\$1,350.00	
001-2900-529-4310	Code Enforcement-Electricity	\$564.24	\$1,410.00	
001-2900-529-4320	Code Enforcement-Water & Sewer	\$1,004.42	\$835.00	
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	\$241,826.00	

GENERAL FUND

FY24 BUDGET

Budget Meeting September 11, 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 11, 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 11, 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 & Bridge 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- Medical 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 11, 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 Security Fence 11th St Canal-\$120,000
001-4100-541-6380	Road & Bridge Dept-Drainage	\$999,690.00	\$1,548,088.00	
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 11, 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 11, 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 11, 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	\$67,669.00	
	TOTAL	\$752,765.94	\$107,969.00	

ROAD AND BRIDGE FUND
FY24 BUDGET
Budget Meeting September 11, 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	

IMPACT FEE FUND
FY24 BUDGET
Budget Meeting September 11, 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	

DEBT SERVICE FUND
FY24 BUDGET
Budget Meeting September 11, 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 Mills
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	

**ARPA FUND
FY24 BUDGET
Budget Meeting September 11, 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	

SALARIES AND BENEFITS
FY24 BUDGET
Budget Meeting September 11, 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

SALARIES AND BENEFITS
FY24 BUDGET
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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	

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	

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
	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

Capital Comparison - FY23 to FY24

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