



City of Flagler Beach

P.O. Box 70 • 105 South Second Street
Flagler Beach, Florida 32136
Phone (386) 517-2000

August 5, 2024

Dear Mayor, City Commissioners, and Residents:

The budget presented to you on July 15 continues to be revised based upon projections, comments, and review. Please find attached a series of documents detailing the revisions.

The General Fund Revenues have been significantly increased due to funding for the City's proposed Beachwalk project. This project is seeking funding support (approximately \$750,000) from the Flagler County Tourist Development Council. Several other smaller revenue changes are based upon projections from the State.

Several revisions have also been listed for General Fund Expenses. The most significant changes are, as mentioned, the proposed costs for the Beachwalk (approximately \$1.9 million) and the creation of a Dune Walkover Reserve (\$100,000). The balanced changes to the General Fund are \$1,868,807, and with the associated increase in the Emergency Reserve (25% of General Fund expenses), results in a revised General Fund budget of \$14,096,802.

The Special Funds and Enterprise Funds have also been revised, reflecting changes to both anticipated revenues and expenses. The most significant changes are found in the Community Redevelopment Agency Fund, the Pier Fund, and the Stormwater Fund (conditional funding based upon increased Stormwater Fees). The newly developed Capital Fund also reflects changes.

The revised budget has also been re-formatted to present funds and departments reflective of the associated accounting sequence: General Fund (and subordinate departments), Community Redevelopment Agency Fund, Building (Code Inspection) Fund, Pier Fund, Utility Fund (and subordinate departments), Impact Fee Fund, Sanitation Fund, and Capital Fund.

It has been a remarkable experience to continue this budget effort with City staff, especially Ms. Rhonda Allen: her confidence and command of budget management and preparation have grown substantially since last year under the guidance of Finance Director Hollie Harlan. I look forward to more improvements to financial and budget organization with Ms. Harlan and Ms. Allen, as well as additional efforts with other staff. The next fiscal year should be transformational for Flagler Beach with its centennial celebration and construction of the new Pier and Beachwalk.

I look forward to continuing 2024/2025 budget preparations with you.

Sincerely,

Dale L. Martin
City Manager

Mr. Dale L. Martin, City Manager; dmartin@cityofflaglerbeach; mobile (904) 557-5047

Changes to the 07/15/2024 Commission Proposed Budget

General Fund

Revenue

	G/L	Amount	
State Revenue Sharing	335102	5,057.00	Increase
State Half Cent Sales Tax	335108	(8,175.00)	Decrease
State Local Discretionary	312600	(34,194.00)	Decrease
State Comm Serv Tax	314400	6,496.00	Increase
Interest Income	361100	25,000.00	Increase
ARPA Interest	361106	(2,000.00)	Decrease
Appropriated Fund Balance	389100	1,908,600.00	TDC Grant and Beachwalk Expenses
Misc. Revenue	3800.3891	(31,977.00)	Decrease
		1,868,807.00	Increase in Revenue

Expenses

Beach to Recreation			Moved all Beach Dept. Expenses to Recreation Dept.
Clerk	304100	850.00	Verizon Hot Spot
Commission	304000	6,200.00	Increase travel & training budget
Executive	303100	(3,000.00)	Decrease prof services
Executive	304100	(600.00)	Cell phone moved to Utility Admin
Executive	304100	(1,000.00)	Adjust for actual Verizon bill.
Facilities	304600	(14,000.00)	Moved to Recreation - R&M
Facilities	606300.564	100,000.00	Dune Walkover Reserve
Facilities	304400	(3,000.00)	Moved light tower rental for First Fridays/Holidays to Recreation Dept.
Facilities	304100	780.00	Cell phones
Fire	304100	1,300.00	Adjust for actual Verizon bill.
Fire Pension	102200	(71,601.00)	Decrease in calculated rate
Fund Expense	909105	1,908,600.00	Transfer to Pier fund for the City portion of the TDC grant and the Beachwalk project.
General Government	305200	(5,100.00)	To Recreation Dept
General Government	303400	(30,000.00)	NYE Fireworks
General Government	304800	(29,000.00)	Moved Centennial Planning, First Friday band cost & tables and NYE activity budgets to Recreation.
General Government	304100	1,700.00	(2) Backup hot spots
IT	102400	7.00	Increase in WC Rate
IT	303400	738.00	Increase to cover phone warranty/County IT Services
Library	606600	3,000.00	Increase Library books
P&Z	303400	700.00	Copier
Police Pension	102200	(17,729.00)	Decrease in calculated rate
Recreation	102400	(1,920.00)	Decrease in WC - Reduction in lifeguard salaries
Recreation	102100	(3,675.00)	Decrease in FICA - Reduction in lifeguard salaries
Recreation	304600	14,000.00	Moved back to Recreation
Recreation	305200	5,100.00	From General Government
Recreation	303400	30,000.00	NYE Fireworks
Recreation	304800	29,000.00	
Recreation	304400	3,000.00	
Recreation	101400	(9,500.00)	Decrease Overtime
Streets	102400	1,272.00	Increase in WC Rate
Streets	304100	2,000.00	Cell phones
			Revenue vs Expenses from Exective Summary was
Executive Summary Page		(49,315.00)	\$100,000 on 07/15 version, current version is \$50,864.
		1,868,807.00	Increase in Expenses

CRA

Revenue

Transfer from Fund Balance	285,000.00	City Parking Lots
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Expenses

Transfer to Capital Fund	606300	285,000.00	City Parking Lots
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BCI

Revenue

Transfer from Fund Balance	389110	4,503.00	Increase to offset increased expenses.
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Expenses

Workman's Comp Increase	909314	2,803.00	Updated WC rate on Contingency Headcount
Telecommunications	304100	1,700.00	Increase Verizon Expenses - cellphone & hot spots
		4,503.00	Increase in Expenses

Pier**Revenue**

TDC Grant	334305	750,000.00	
Transfer from Undesignated GF Balance	389001	1,908,600.00	
		2,658,600.00	Increase in Revenue

Expenses

Pier Bathroom/Beachwalk	606300	2,658,600.00	Increase in Expenses
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Utility Fund**Revenue**

Transfer from Fund balance	389110	(6,901.00)	Reduced to offset decrease in expenses.
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Expenses

Moved debt service for WTP and WWTP from Admin to the actual Water and Waste Water Dept budgets.

Admin	305200	600.00	Adobe licenses
Admin	305200	3,360.00	Monday Software - Engineering
Admin	303400	(4,100.00)	Copier Engineering/P&Z
Admin	303400	34,176.00	Flagler County IT
Admin	102400	5.00	Increase in WC rate
Admin	304100	(400.00)	Decrease in cell phone costs
Utility Maintenance		69,411.00	Increase Utility Maintenance Mechanic Salary & Benefits
Utility Maintenance	102400	(9,053.00)	Decrease in WC rate
Utility Maintenance	304100	(500.00)	Decrease in cell phone costs
WTP	304600	100.00	Daytona Fire & Safety
WTP	606300	(100,000.00)	Reduce S. Central Water Line Project
WWTP	304100	(500.00)	Decrease in cell phone costs
		(6,901.00)	Decrease in Expenses

Sanitation**Revenue****Expenses**

Professional Services	303100	40,000.00	Increase back of truck labor
Reserves	909302	(40,000.00)	Reduce amount going back into reserves.
		0.00	

Stormwater**Revenue**

Stormwater Fees	343402	282,000.00	Increased from \$15.09 to \$20.00
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Expenses

Contractual Services	303400	1,709.00	Flagler County IT
Professional Services	303100	180,000.00	McKim & Creed Phase 2
Workman's Comp	102400	1,273.00	Update WC Rates
Telecommunications	304100	500.00	Cell Phone
Improvements	606300	(180,000.00)	Transfer to Professional Services
Increase in Reserves	909302	278,518.00	Increase amount going into reserves for projects.
		282,000.00	Increase in Expenses

Capital**Revenue**

Transfer from CRA	90400	285,000.00	City Parking Lots
Transfer from Reserves		(125,000.00)	
		160,000.00	

Expenses

CRA Parking Lots	606300.55	285,000.00	City Parking Lots
Dune Walkover Reserve	606300.564	(100,000.00)	Moved to Facilities Budget
Police Door Security	606300.56	(25,000.00)	Received lower quote
		160,000.00	Increase in Expenses

Mayor King

<u>Department</u>	<u>Question/Comment</u>	<u>Response</u>
GF Revenues	Franchise Fees	FPL
	Golf Course Rental	Annual lease payment
	Miscellaneous Revenue \$54k v \$20k	Confirmed \$23,000
City Commission	Mileage (Equipment < \$5,000)	?
General Government	Telecommunications (Spectrum)	Television/internet
	Insurance policy	
	Other Current Charges	Credit card/check fees (review policy to recoup)
Utility Revenues	Fines: Penalties Local Ordinance	Utility bill late fees/penalties
	Non-Revenue Transfers	389110 to balance; 909201 for projects
Utility Maintenance	Professional Services	Contractor assistance (as needed)
	R/M	Lift stations
	Telecommunications	Lift station alarms
Sanitation	343306 v 343403 difference	343306: revenues; 343403: fees
	Sanitation v Refuse Collection	Admin v Operations

Other questions/comments:

Vehicle Inventory
Insurance Policies

Comm. Sherman

<u>Department</u>	<u>Question/Comment</u>	<u>Response</u>
GF Revenues	Fire Inspections	No change from 2023/2024: \$10,450
Police	Retirement cost increase	Intent to review in 2024/2025
	Taser Reserve increase	Confirmed \$23,000
Fire	Retirement cost increase	Intent to review in 2024/2025
Beach	Salary increase	Salary was previously split with Recreation
	Overtime increase	Budgeted for “maximum need” for beach use
	2023/2024 Improvements	Overhead Doors in progress.
Utility Revenues	Water Service Base Charges usage	Infrastructure improvements (Utility Reserves)
Stormwater	Stormwater Fee increase	To be considered
	2023/2024 Improvements	Planned grant funding that was not received
	2024/2025 Improvements	Based upon McKim/Creed recommendations
CRA	Professional Services	Consultant review for extension/expansion
General Fund Capital	Police Vehicles	Standard rotation of vehicles (replacing 3)
	Fire/Library	Restroom improvements are for Library
	Street Paving	Specific streets TBD (Pavement Management)
	Park Improvements	Ad Hoc Committee recommendations
Enterprise Capital	Big Blue Awning	Protect investment; ongoing efforts for glass
	Wastewater/Water vehicle	Vehicle for Water use in well field.

Comm. Belhumeur

<u>Department</u>	<u>Question/Comment</u>	<u>Response</u>
City Commission	Clarify Salary	Revise to reflect cost of living. Current 24/25 budget is correct. The salary rate that was budgeted in 23/24 was too high. Current rate \$9920.72 with a 3.2% is \$10,238.
	Clarify Travel/Training	Increase to reflect planned travel/training. Amount revised to \$15,000
Planning	Professional Services reduction	Pass through review costs
City Clerk	Departmental reductions	Transfer of appropriations to others (IT Dept, Recreation)
Gen Government	Professional Services reduction	Re-allocation of lobbyist; EM assistance complete to contractual services.
	R/M reduction	Hurricane related repairs in 23/24.
Utility Revenues	HA009 Grants	Identify - Completed

Comm. Mealy

VOCA	Staff organization	Victim's Advocate Coordinator and (2) PT advocates
Lic./Permit Rev	Tree Removal Review	Beach Park Village tree removal mitigation and Silver Lake Park tree bank fund.
Intergov Rev	Federal/State- FEMA	22/23 Hurricane reimbursements. No budget for 24/25.
Charges for Serv.	Special Event Fees	Increased number of events. YTD 06/30/24 - \$6,355.
Fines/Forfeitures	Penalties Local Ords	Police ticket for animal running at large.
Police	Retirement	Reduced by \$54K. Current budget is at 42%
	Memberships Subs Dues	Line items moved to contractual services.
	Reserve accnts (Veh., Equip., Radio)	?
Fire	Retirement	Reduced by \$72K. Current budget rate is 18.62%
	Professional Services	Line items moved to contractual services.
Beach/Recreation	Overtime	Budget lowered to \$10,000.
	R/M increase	Repairs for headquarters, towers and driveway.
Planning/Zoning	Professional Services 23/24 increase	Pass Thru expenses.
City Commission	Audio improvements	Included in R&M budget.
City Clerk	Comprehensive reductions	Creation of and transfer to IT Department
Human Resources	Employee Recognition	Coordinating for December event
Finance	Professional Services reduction	No longer using K Doyle
	Telecommunications reduction	Reduction of (2) cell phones (Rhonda & Chris)
Gen Government	Professional Services reduction	Transfer of Lobbyists to Contractual Services
	R/M 23/24 expenses	Hurricane related expenses.
	Bad Debt increase	24/25 goal to clean up old utility accounts.
Maintenance	Rentals & Leases	First Friday light tower rental (Recreation?) Moved to Recreation Dept.
Museum	R/M reduction	Adjusted by City Manager.
Utility Revenues	Interest Income- Morningside	Budgeted in Impact Fee Fund.
	Miscellaneous Revenue increase	Increased investment interest income and SRF loan proceeds for WWTP construction.
	Encumbered to Fund Balance	Revenue offset for projects rolled over from prior year. Will be adjusted at year end.
Water Treatment	Professional Services reduction	Well #16 design in current year budget that will not be included in 24/25 budget.
	R/M reduction	Water tank maintenance contract moved to contractual services.
Sanitation	Recycle Fees increase (Line 343403)	This revenue is for the recycle fee on utility bills, it was budgeted in garbage fees in 23/24, separated out in 24/25.
	Miscellaneous Revenue in general	Increased investment interest and tipper cart sales.
	Promotional Activities reduction	Have not used the budgeted funds in past years, so budget was reduced.
	Reserved for Contingencies increase	Used to balance budget. Revenues are exceeding expenses. Will go back to fund balance if not used.
Stormwater	Non-Revenues	Revenue offset for projects rolled over from prior year. Will be adjusted at year end.

		Transfer from fund balance to balance budget.
	Professional Services reduction	Increases for McKim & Creed Phase 2 Study \$180K
	Contracted Services increase	Fore Runner software. Was budgeted in operating supplies 23/24.
	R/M reduction	Pond dredging budgeted in 23/24. Reallocated to McKim & Creed Phase 1 analysis.
	Operating Supplies reduction	Fore Runner Software moved to contractual services.
	Membership Subs Dues reduction	Amended budget for Fore Runner software. Should have been contractual services.
	Capital Improvements	McKim & Creed recommendations
Building	Non-Revenues	Revenue offset for projects rolled over from prior year. Will be adjusted at year end. Transfer from fund balance to balance budget.
	Professional Services reduction	Pass Thru revenue expense.
CRA	FRDAP Grant	Awarded in July
	Charges for Services	Title changed
	Miscellaneous Revenue	Transfer from fund balance to balance budget.
	Contractual Services increase	Extension/expansion review

Additional Questions:

Fire	Travel & Training Memberships	Reduced based on prior years actual spend. Due to budgeted items being moved to contractual services.
	Truck Reserve	There is currently enough in Infrastructure Sur Tax Reserve. No need to budget.
Executive	Travel & Training	FLoC and FCCMA.
Library	Books & Publications	Increased by \$3,000.
Sanitation	Truck Reserve	New truck purchase in 26/27 capital plan
Dune Walkovers	Budgeted	Budgeted in Facilities dept.
Beachwalk – TDC Grant	Budgeted	Budgeted in Pier Fund.

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CITY OF FLAGLER BEACH - FISCAL YEAR 2024/2025

*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF FLAGLER BEACH ARE 1.1% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	CRA FUND	BUILDING CODE INSPECTION FUND	PIER ENTERPRISE FUND	UTILITY FUND	IMPACT FEE FUND	SANITATION FUND	STORM WATER FUND	CAPITAL FUND	TOTAL BUDGET
ESTIMATED REVENUES:										
<i>Taxes: Millage per \$1000 = Flagler Co.</i>	5.4500									
<i>Taxes: Millage per \$1000 = Volusia Co.</i>	5.4500									
Ad Valorem Taxes	\$5,812,816	\$892,777								\$6,705,593
Sales and Use Taxes	\$1,894,502									\$0
Licenses and Permits	\$256,250		\$609,200							\$1,894,502
Intergovernmental	\$773,311				\$4,396,966					\$865,450
Charges for Services	\$20,000				\$7,008,000		\$1,828,700	\$1,182,000		\$5,170,277
Fines and Forfeitures	\$87,000				\$65,000		\$15,000			\$10,038,700
Miscellaneous Revenue	\$535,100		\$10,000	\$19,607,000	\$25,241,000	\$996,341	\$82,000	\$7,000		\$167,000
TOTAL SOURCES	\$9,378,979	\$892,777	\$619,200	\$19,607,000	\$36,710,966	\$996,341	\$1,925,700	\$1,189,000		\$71,319,963
Transfers In							\$60,800		\$1,072,731	\$1,133,531
Fund Balances/Reserves/Net Assets	\$4,717,824		\$275,471		\$4,431,599	\$625,000	\$198,650	\$118,900		\$10,367,444
TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES	\$14,096,802	\$892,777	\$894,671	\$19,607,000	\$41,142,565	\$1,621,341	\$2,185,150	\$1,307,900	\$1,072,731	\$82,820,938
EXPENSES										
General Government Services	\$1,742,314	\$240,267							\$608,731	\$2,591,312
Public Safety	\$4,687,895		\$875,921						\$238,750	\$5,802,566
Physical Environment	\$300,864				\$35,042,040	\$1,621,341	\$1,570,376	\$1,071,135	\$6,250	\$39,612,006
Transportation	\$501,234								\$100,000	\$601,234
Human Services										\$0
Culture and Recreation	\$661,021			\$19,408,600					\$110,000	\$20,179,621
Debt Services		\$74,779		\$198,400	\$979,148			\$117,865		\$1,370,192
Financial and Administrative	\$1,374,167				\$1,381,144		\$416,124		\$9,000	\$3,180,435
TOTAL EXPENSES	\$9,267,495	\$315,046	\$875,921	\$19,607,000	\$37,402,332	\$1,621,341	\$1,986,500	\$1,189,000	\$1,072,731	\$73,337,366
Transfers Out	\$1,969,400	\$577,731	\$18,750							\$2,565,881
Revenue Net Expenses	\$50,684									\$50,684
Fund Balance Policy - For Emergencies	\$2,809,224				\$3,740,233		\$198,650	\$118,900		\$6,867,007
TOTAL APPROPRIATED EXPENDITURES										
TRANSFERS, RESERVES AND BALANCE	\$14,096,802	\$892,777	\$894,671	\$19,607,000	\$41,142,565	\$1,621,341	\$2,185,150	\$1,307,900	\$1,072,731	\$82,820,938
The tentative, adopted, and / or final budgets are on file in the clerk's office of the City of Flagler Beach as a public record										
Must show at least 95% Ad Valorem for each millage										

8/5/2024

		2022-2023 ACTIVITY	2023-2024 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
GENERAL FUND REVENUES			BUDGET	BUDGET	BUDGET	
Dept 3100 - AD VALOREM, SALES AND USE TAXES						
001.3100.311100	AD VALOREM TAXES	4,945,082	5,220,146	5,220,146	5,812,816	11.35%
001.3100.312600	DISCRETIONARY STATE (INFRAS SURT)	277,648	285,959	285,959	265,806	-7.05%
001.3100.313100	FRANCHISE FEES	425,664	390,000	390,000	420,000	7.69%
001.3100.313101	TECO FRANCHISE FEES	1,748	2,200	2,200	2,200	0.00%
001.3100.314100	SERVICE TAX FPL	576,049	550,000	550,000	585,000	6.36%
001.3100.314200	COMM SERV TAX(PHONE,CABLE,SAT)	195,809	196,486	196,486	206,496	5.09%
001.3100.314400	SERVICE TAX-GAS	27,819	32,000	32,000	35,000	9.38%
001.3100.314500	UTILITY TAX - WATER	321,718	315,000	315,000	380,000	20.63%
Totals for dept 3100 - AD VALOREM, SALES AND USE TAXES		6,771,537	6,991,791	6,991,791	7,707,318	10.23%
Dept 3200 - LICENSE & PERMITS						
001.3200.321100	LBTR'S	35,764	40,000	40,000	40,000	0.00%
001.3200.321101	BUILDING PERMITS	6,531	6,000	6,000	8,000	33.33%
001.3200.321103	CITY ENGINEER REVIEW	25	2,500	2,500	5,000	100.00%
001.3200.321105	MOBILE HOME LICENSES	5,413	5,500	5,500	6,000	9.09%
001.3200.321106	LICENSES ALCHOL & BEVERAG	14,150	14,000	14,000	18,000	28.57%
001.3200.321107	PLAN REVIEW FEES	29,316	55,000	55,000	65,000	18.18%
001.3200.321108	ENGINEER REVIEW FEES		2,000	2,000		-100.00%
001.3200.322111	FIRE INSPECTIONS	9,450	10,450	10,450	10,450	0.00%
001.3200.322112	RENTAL PERMITS - SHORT TERM	18,594	8,500	8,500	12,000	41.18%
001.3200.329100	OTHER SPECIAL PERMITS	9,429	9,000	9,000	4,000	-55.56%
001.3200.329101	TREE REMOVAL REVIEW	35,471				0.00%
001.3200.329102	APPLICATION FEE	51,497	45,000	45,000	50,000	11.11%
001.3200.329103	ESTOPPEL RESEARCH FEES	6,470	8,000	8,000	8,000	0.00%
001.3200.329104	PENALTIES	8,384			500	0.00%
001.3200.329105	ADMINISTRATIVE REVENUE	6,456	4,800	4,800	7,000	45.83%
001.3200.329106	CERTIFIED MAILINGS		500	500		-100.00%
001.3200.329200	ANIMAL LICENSES	175	300	300	300	0.00%
001.3200.329201	DOGGIE DINING LICENSE	950	1,000	1,000	1,000	0.00%
001.3200.329202	WAYFINDER SIGNS	2,723	1,000	1,000	1,000	0.00%
001.3200.329300	GOLF CART REGISTRATION FEES	18,650	18,000	18,000	20,000	11.11%
Totals for dept 3200 - LICENSE & PERMITS		259,448	231,550	231,550	256,250	10.67%

		2022-2023 ACTIVITY	2023-2024 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
GENERAL FUND REVENUES			BUDGET	BUDGET	BUDGET	

Dept 3300 - INTERGOVERNMENTAL

001.3300.330100	LOCAL OPTION FUEL TAX	109,250	108,068	108,068	105,000	-2.84%
001.3300.331101	FEDERAL/STATE GRANT-FEMA	563,089				0.00%
001.3300.331108	ARPA FUNDS SPENT	428,981				0.00%
001.3300.334200	STATE GRANT - V.O.C.A.	97,814	89,989	89,989	67,492	-25.00%
001.3300.335102	STATE REVENUE SHARING MUNICIPAL FUEL TAX	167,505	154,637	154,637	157,057	1.56%
001.3300.335108	1/2 CENT LOCAL GOV'T SALES TAX	247,665	232,342	232,342	228,825	-1.51%
001.3300.337200	FDOT LANDSCAPE MAINT	45,460	45,460	45,460	45,460	0.00%
001.3300.337201	MOTOR FUEL REBATE	8,120	7,500	7,500	7,500	0.00%
001.3300.337204	LIFEGUARD GRANT - COUNTY	89,678	86,130	86,130	102,700	19.24%
001.3300.337207	STATE-FDOT HWG LIGHT MAINT	60,458	57,550	57,550	59,277	3.00%
Totals for dept 3300 - INTERGOVERNMENTAL		1,818,020	781,676	781,676	773,311	-1.07%

Dept 3400 - CHARGES FOR SERVICE

001.3400.341100	PHOTO COPY	439	400	400	1,000	150.00%
001.3400.341201	CANDIDATE 1% STATE ASSESS	475	475	475		-100.00%
001.3400.347100	LIBRARY DUES	1,990	2,000	2,000	2,000	0.00%
001.3400.347500	SPECIAL RECREATION FEES	7,148	8,000	8,000	9,000	12.50%
001.3400.347501	SPECIAL EVENT FEES/SPONSORSHIPS	2,506	2,500	2,500	8,000	220.00%
Totals for dept 3400 - CHARGES FOR SERVICE		12,558	13,375	13,375	20,000	49.53%

Dept 3500 - FINES & FORFEITURES

001.3500.351100	COURT FINES	11,345	11,000	11,000	11,000	0.00%
001.3500.351300	POLICE EDUCATION/TRAINING	792	650	650	1,000	53.85%
001.3500.354100	PENALTIES LOCAL ORDS	50				0.00%
001.3500.354200	PARKING TICKETS	70,951	70,000	70,000	75,000	7.14%
Totals for dept 3500 - FINES & FORFEITURES		83,138	81,650	81,650	87,000	6.55%

		2022-2023 ACTIVITY	2023-2024 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
GENERAL FUND REVENUES						
Dept 3600 - MISCELLANEOUS REVENUE						
001.3600.361100	INTEREST INCOME	8,201	6,000	6,000	35,000	483.33%
001.3600.361101	SBA INTEREST INCOME	264,276	240,000	240,000	320,000	33.33%
001.3600.361103	FL MUNICIPAL INVESTMENT INTEREST	81,707	100,000	100,000	154,000	54.00%
001.3600.361106	INTEREST ARPA FUNDS	3,443	3,000	3,000		-100.00%
001.3600.361300	UNREALIZED GAIN/(LOSS)	(3,038)	(2,000)	(2,000)		-100.00%
001.3600.362100	GOLF COURSE LEASE				3,100	0.00%
001.3600.364100	SALE OF FIXED ASSETS	27,348				0.00%
001.3600.369100	MISCELLANEOUS REVENUE	161,078	33,000	33,000	23,000	-30.30%
001.3600.369102	PASS THROUGH REVENUE	98,794				0.00%
001.3600.369200	INSURANCE PROCEEDS	195,292				0.00%
001.3600.384000	OTHER FUNDING SOURCES	4,125		3,593		-100.00%
001.3600.385000	FLAGLER GOLF MGMNT COURT REGISTRY PMT	2,007				0.00%
Totals for dept 3600 - MISCELLANEOUS REVENUE		843,233	380,000	383,593	535,100	39.50%
TOTAL GENERAL FUND REVENUES		9,787,934	8,480,042	8,483,635	9,378,979	10.55%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5111 - COMMISSION			BUDGET	BUDGET	BUDGET	
001.5111.101200	SALARY	57,015	60,151	60,151	61,429	2.12%
001.5111.102100	FICA/MEDICARE	4,362	4,602	4,602	4,699	2.11%
001.5111.102400	WORKERS COMP	72	84	84	108	28.57%
TOTAL SALARIES & BENEFITS		61,449	64,837	64,837	66,236	2.16%
001.5111.303100	PROFESSIONAL SERVICES		1,500	1,500	2,500	66.67%
001.5111.304000	TRAVEL/TRAINING	13,340	17,275	17,275	15,000	-13.17%
001.5111.304600	REPAIRS & MAINTENANCE	1,244	1,250	3,508	1,950	-44.41%
001.5111.304800	PROMOTIONAL ACTIVITIES	6,550	6,040	6,130	5,430	-11.42%
001.5111.305200	OPERATING SUPPLIES	17				0.00%
001.5111.305400	MEMBRSHPS SUBSCRPTS DUES	1,359	1,350	1,350	1,450	7.41%
001.5111.305500	ELECTION EXPENSES	17,244	19,225	19,225	19,300	0.39%
001.5111.606401	EQUIPMENT LESS THAN \$5000	2,239	1,500	1,500	2,000	33.33%
001.5111.909302	RESER. FOR CONTINGENCIES		75,000	65,000	25,000	-61.54%
TOTAL OPERATING EXPENSES		41,993	123,140	115,488	72,630	-37.11%
001.5111.606400	CAPITALIZED EQUIPMENT		10,000	10,000		-100.00%
TOTAL CAPITAL PROJECTS		0	10,000	10,000	0	-100.00%
Totals for dept 5111 - COMMISSION		103,442	197,977	190,325	138,866	-27.04%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5122 - EXECUTIVE			BUDGET	BUDGET	BUDGET	
001.5122.101200	SALARY	210,194	159,393	159,393	179,538	12.64%
001.5122.101300	OTHER SALARIES & WAGES	3,512				0.00%
001.5122.101400	OVERTIME	4,799	1,000	1,000		-100.00%
001.5122.101500	SPECIAL & INCENTIVE PAY	4,534				0.00%
001.5122.102100	FICA/MEDICARE	16,700	12,194	12,194	13,735	12.64%
001.5122.102200	RETIREMENT	7,320	10,361	10,361	11,670	12.63%
001.5122.102300	LIFE & HEALTH INSURANCE	14,511	16,520	16,520	20,577	24.56%
001.5122.102400	WORKER'S COMPENSATION	103	119	119	316	165.55%
TOTAL SALARIES & BENEFITS		261,673	199,587	199,587	225,836	13.15%
001.5122.303100	PROFESSIONAL SERVICES	32,538			22,000	0.00%
001.5122.304000	TRAVEL/TRAINING	5,760	10,000	10,000	5,300	-47.00%
001.5122.304100	TELECOMMUNICATIONS	2,188	2,300	2,300	1,850	-19.57%
001.5122.304700	PRINTING & BINDING	71			8,000	0.00%
001.5122.304800	PROMOTIONAL ACTIVITIES	502	500	500	500	0.00%
001.5122.305100	OFFICE SUPPLIES	282	800	800		-100.00%
001.5122.305200	OPERATING SUPPLIES	422	1,000	1,000	500	-50.00%
001.5122.305400	MEMBRSHPS SUBSCRPTS DUES	1,462	1,800	1,800	2,300	27.78%
001.5122.606401	EQUIPMENT LESS THAN \$5000		1,500	1,500	1,000	-33.33%
TOTAL OPERATING EXPENSES		43,225	17,900	17,900	41,450	131.56%
Totals for dept 5122 - EXECUTIVE		304,898	217,487	217,487	267,286	22.90%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5123 - CITY CLERK			BUDGET	BUDGET	BUDGET	
001.5123.101200	SALARY	149,503	162,880	162,880	173,030	6.23%
001.5123.101300	OTHER SALARIES & WAGES	582				0.00%
001.5123.101400	OVERTIME	1,511	500	500	500	0.00%
001.5123.102100	FICA/MEDICARE	11,396	12,460	12,460	13,237	6.24%
001.5123.102200	RETIREMENT	9,436	10,587	10,587	11,247	6.23%
001.5123.102300	LIFE & HEALTH INSURANCE	18,645	23,010	23,010	24,942	8.40%
001.5123.102400	WORKER'S COMPENSATION	135	155	155	305	96.77%
TOTAL SALARIES & BENEFITS		191,208	209,592	209,592	223,261	6.52%
001.5123.303100	PROFESSIONAL SERVICES	242				0.00%
001.5123.303400	CONTRACTURAL SERVICES	13,920	18,345	18,345	20,150	9.84%
001.5123.304000	TRAVEL/TRAINING	2,710	3,950	3,950	3,400	-13.92%
001.5123.304100	TELECOMMUNICATIONS	1,453	1,575	1,575	1,375	-12.70%
001.5123.304600	REPAIRS & MAINTENANCE	180	19,500	19,500	1,500	-92.31%
001.5123.304700	PRINTING & BINDING	3,855	6,000	6,000	6,000	0.00%
001.5123.304901	LEGAL & PERSONAL NOTICES	9,302	15,200	15,200	13,200	-13.16%
001.5123.305100	OFFICE SUPPLIES	505	1,150	1,150		-100.00%
001.5123.305200	OPERATING SUPPLIES		13,060	13,060	2,500	-80.86%
001.5123.305400	MEMBRSHPS SUBSCRPTS DUES	72,179	64,355	64,355	450	-99.30%
001.5123.606401	EQUIPMENT LESS THAN \$5000		3,700	3,700		-100.00%
TOTAL OPERATING EXPENSES		104,346	146,835	146,835	48,575	-66.92%
001.5123.606400	CAPITALIZED EQUIPMENT	36,271	43,500	51,046		-100.00%
TOTAL CAPITAL PROJECTS		36,271	43,500	51,046	0	-100.00%
Totals for dept 5123 - CITY CLERK		331,825	399,927	407,473	271,836	-33.29%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5124 - HUMAN RESOURCES			BUDGET	BUDGET	BUDGET	
001.5124.101200	SALARY	68,141	103,379	103,379	104,347	0.94%
001.5124.102100	FICA/MEDICARE	5,117	7,908	7,908	7,983	0.95%
001.5124.102200	RETIREMENT	4,323	6,720	6,720	6,783	0.94%
001.5124.102300	LIFE & HEALTH INSURANCE	7,801	16,520	16,520	12,471	-24.51%
001.5124.102400	WORKER'S COMPENSATION	103	219	219	184	-15.98%
TOTAL SALARIES & BENEFITS		85,485	134,746	134,746	131,768	-2.21%
001.5124.303100	PROFESSIONAL SERVICES	11,806	17,000	17,000	19,810	16.53%
001.5124.304000	TRAVEL/TRAINING	6,062	7,800	7,800	8,800	12.82%
001.5124.304100	TELECOMMUNICATIONS	860	1,000	1,000	1,000	0.00%
001.5124.304800	PROMOTIONAL ACTIVITIES	1,841	10,000	10,000	5,500	-45.00%
001.5124.304901	LEGAL & PERSONAL NOTICES	1,555	4,000	4,000	4,000	0.00%
001.5124.305100	OFFICE SUPPLIES	446	600	600		-100.00%
001.5124.305200	OPERATING SUPPLIES	981	1,500	1,500	2,000	33.33%
001.5124.305400	MEMBRSHPS SUBSCRPTS DUES	499	700	700	565	-19.29%
001.5124.606401	EQUIPMENT LESS THAN \$5000	967	6,000	6,000	1,000	-83.33%
TOTAL OPERATING EXPENSES		25,017	48,600	48,600	42,675	-12.19%
Totals for dept 5124 - HUMAN RESOURCES		110,502	183,346	183,346	174,443	-4.86%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5131 - FINANCE			BUDGET	BUDGET	BUDGET	
001.5131.101200	SALARY	208,069	244,428	244,428	288,547	18.05%
001.5131.101300	OTHER SALARIES & WAGES	107				0.00%
001.5131.101400	OVERTIME	5,984	4,000	4,000	4,000	0.00%
001.5131.102100	FICA/MEDICARE	16,172	18,699	18,699	22,074	18.05%
001.5131.102200	RETIREMENT	13,293	15,888	15,888	18,756	18.05%
001.5131.102300	LIFE & HEALTH INSURANCE	32,488	40,710	40,710	39,907	-1.97%
001.5131.102400	WORKER'S COMPENSATION	202	233	233	508	118.03%
TOTAL SALARIES & BENEFITS		276,315	323,958	323,958	373,792	15.38%
001.5131.303100	PROFESSIONAL SERVICES	23,093	5,000	5,000	2,000	-60.00%
001.5131.304000	TRAVEL/TRAINING	4,201	8,500	8,500	5,000	-41.18%
001.5131.304100	TELECOMMUNICATIONS	2,716	3,500	3,500	1,800	-48.57%
001.5131.305100	OFFICE SUPPLIES	2,087	2,200	2,200		-100.00%
001.5131.305200	OPERATING SUPPLIES	785	800	800	3,000	275.00%
001.5131.305400	MEMBRSHPS SUBSCRPTS DUES	440	860	860	895	4.07%
001.5131.606401	EQUIPMENT LESS THAN \$5000	4,680	4,500	4,500	1,200	-73.33%
TOTAL OPERATING EXPENSES		38,002	25,360	25,360	13,895	-45.21%
Totals for dept 5131 - FINANCE		314,317	349,318	349,318	387,687	10.98%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5141 - LEGAL			BUDGET	BUDGET	BUDGET	
001.5141.303400	CONTRACTUAL SERVICES	175,847	200,000	200,000	220,000	10.00%
001.5141.305600	JUDGMNTS, CLAIMS, & AWRDS		5,000	5,000		-100.00%
001.5141.305800	CODE ENFORCEMENT	9,101	6,500	6,500	13,500	107.69%
001.5141.305900	SPECIAL COUNCIL		14,000	14,000		-100.00%
Totals for dept 5141 - LEGAL		184,948	225,500	225,500	233,500	3.55%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5191 - FACILITIES			BUDGET	BUDGET	BUDGET	
001.5191.101200	SALARY	252,248	261,562	261,562	308,944	18.12%
001.5191.101300	OTHER SALARIES & WAGES	43				0.00%
001.5191.101400	OVERTIME	1,938	3,000	3,000	2,000	-33.33%
001.5191.101500	SPECIAL & INCENTIVE PAY	6,543	7,000	7,000	7,000	0.00%
001.5191.102100	FICA/MEDICARE	18,855	20,009	20,009	24,170	20.80%
001.5191.102200	RETIREMENT	16,207	17,002	17,002	20,081	18.11%
001.5191.102300	LIFE & HEALTH INSURANCE	64,399	68,440	68,440	87,296	27.55%
001.5191.102400	WORKER'S COMPENSATION	17,074	19,636	19,636	16,707	-14.92%
TOTAL SALARIES & BENEFITS		377,307	396,649	396,649	466,198	17.53%
001.5191.303100	PROFESSIONAL SERVICES	10,564	12,000	12,000	14,000	16.67%
001.5191.303400	CONTRACTUAL SERVICES	58,864	70,253	70,253	74,000	5.33%
001.5191.304000	TRAVEL/TRAINING		2,000	2,000	1,000	-50.00%
001.5191.304100	TELECOMMUNICATIONS	1,164	2,900	2,900	2,000	-31.03%
001.5191.304300	UTILITY SERVICES	3,590	3,336	3,336	4,200	25.90%
001.5191.304400	RENTALS & LEASES	230	500	500	0	-100.00%
001.5191.304600	REPAIRS & MAINTENANCE	52,943	44,100	44,100	52,000	17.91%
001.5191.304602	DUNE WALKOVER REPAIRS & MAINTENANCE	8,255	7,500	7,500	5,000	-33.33%
001.5191.304800	PROMOTIONAL ACTIVITIES		500	500		-100.00%
001.5191.305200	OPERATING SUPPLIES	13,837	15,000	15,000	18,400	22.67%
001.5191.464100	VEHICLE REPAIRS & MAINTENANCE	2,938	3,000	3,000	4,500	50.00%
001.5191.464105	GASOLINE & DIESEL FUEL	6,698	6,000	6,000	8,000	33.33%
001.5191.606401	EQUIPMENT LESS THAN \$5000	3,600	7,000	7,000	5,000	-28.57%
TOTAL OPERATING EXPENSES		162,683	174,089	174,089	188,100	8.05%
001.5191.606300	IMPROVEMENTS	772,898	10,000	359,728		-100.00%
001.5191.606300.564	DUNE WALKOVER RESERVE				100,000	0.00%
001.5191.606400	CAPITALIZED EQUIPMENT	16,400	24,000	24,000		-100.00%
TOTAL CAPITAL PROJECTS		789,298	34,000	383,728	100,000	-73.94%
Totals for dept 5191 - MAINTENANCE		1,329,288	604,738	954,466	754,298	-20.97%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5192 - GENERAL GOVERNMENT			BUDGET	BUDGET	BUDGET	
001.5192.102400	WORKER'S COMPENSATION	4,299				0.00%
001.5192.102500	UNEMPLOYMENT COMPENSATION	233				0.00%
TOTAL SALARIES & BENEFITS		4,532	0	0	0	0.00%
001.5192.303100	PROFESSIONAL SERVICES	830,724	156,200	337,305	500	-99.85%
001.5192.303200	AUDIT	42,782	39,430	39,430	40,000	1.45%
001.5192.303400	CONTRACTUAL SERVICES	83,172	105,911	117,911	109,875	-6.82%
001.5192.303401	ANIMAL CONTROL-FLG H. SOC	17,420	17,800	17,800	16,800	-5.62%
001.5192.303404	CONTRACTURAL - INTERLOCAL AGREEMENTS	2,250	3,000	3,000	5,000	66.67%
001.5192.304100	TELECOMMUNICATIONS	11,788	13,500	13,500	13,900	2.96%
001.5192.304300	UTILITY SERVICES	43,491	40,000	40,000	45,500	13.75%
001.5192.304400	RENTALS & LEASES	5,011	5,500	5,500	500	-90.91%
001.5192.304500	INSURANCE	221,699	365,872	365,872	340,000	-7.07%
001.5192.304600	REPAIRS & MAINTENANCE	98,469	2,977	60,981	3,700	-93.93%
001.5192.304700	PRINTING & BINDING	2,500	2,700	2,700	2,800	3.70%
001.5192.304800	PROMOTIONAL ACTIVITIES		2,000	2,000		-100.00%
001.5192.304900	OTHER CURRENT CHARGES	17,165	27,500	27,500	22,500	-18.18%
001.5192.305100	OFFICE SUPPLIES	5,505	5,000	5,000		-100.00%
001.5192.305200	OPERATING SUPPLIES	9,687	725	725	5,000	589.66%
001.5192.305400	MEMBRSHPS SUBSCRPTS DUES	1,274	5,200	5,200	575	-88.94%
001.5192.305800	POSTAGE	2,434	3,000	3,000	4,000	33.33%
001.5192.305801	BAD DEBT EXPENSE	233	1,000	1,000	5,000	400.00%
001.5192.606401	EQUIPMENT LESS THAN \$5000	1,924				0.00%
TOTAL OPERATING EXPENSES		1,397,528	797,315	1,048,424	615,650	-41.28%
001.5192.606300	IMPROVEMENTS	228,142		26,069		-100.00%
001.5192.909302	RESER. FOR CONTINGENCIES		75,000	75,000		-100.00%
TOTAL CAPITAL PROJECTS		228,142	75,000	101,069	0	-100.00%
Totals for dept 5192 - GENERAL GOVERNMENT		1,630,202	872,315	1,149,493	615,650	-46.44%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5214 - POLICE DEPARTMENT			BUDGET	BUDGET	BUDGET	
001.5214.101200	SALARY	1,134,879	1,210,571	1,210,571	1,371,409	13.29%
001.5214.101300	OTHER SALARIES & WAGES	2,112				0.00%
001.5214.101400	OVERTIME	108,902	85,000	85,000	85,000	0.00%
001.5214.101500	SPECIAL & INCENTIVE PAY	18,007	17,000	17,000	18,200	7.06%
001.5214.102100	FICA/MEDICARE	93,412	92,609	92,609	112,805	21.81%
001.5214.102200	RETIREMENT	377,944	366,103	366,103	478,548	30.71%
001.5214.102300	LIFE & HEALTH INSURANCE	174,030	212,400	212,400	236,946	11.56%
001.5214.102400	WORKER'S COMPENSATION	36,218	41,652	41,652	45,066	8.20%
TOTAL SALARIES & BENEFITS		1,945,504	2,025,335	2,025,335	2,347,974	15.93%
001.5214.303100	PROFESSIONAL SERVICES	37,191	77,600	77,600	108,050	39.24%
001.5214.303400	CONTRACTUAL SERVICES	24,014	23,500	23,500	82,817	252.41%
001.5214.303500	INVESTIGATIONS	6,261	6,460	6,460	2,800	-56.66%
001.5214.304000	TRAVEL/TRAINING	28,197	31,850	31,850	26,500	-16.80%
001.5214.304100	TELECOMMUNICATIONS	12,007	24,326	24,326	15,800	-35.05%
001.5214.304300	UTILITY SERVICES	15,111	11,600	11,600	16,800	44.83%
001.5214.304400	RENTALS & LEASES	1,799	4,558	4,558		-100.00%
001.5214.304600	REPAIRS & MAINTENANCE	4,218	8,270	8,270	5,270	-36.28%
001.5214.304700	PRINTING & BINDING	1,134	2,500	2,500	1,000	-60.00%
001.5214.304800	PROMOTIONAL ACTIVITIES	2,377	4,200	4,800	4,200	-12.50%
001.5214.305100	OFFICE SUPPLIES	2,883	4,200	4,200		-100.00%
001.5214.305200	OPERATING SUPPLIES	33,475	57,650	57,753	40,050	-30.65%
001.5214.305400	MEMBRSHPS SUBSCRPTS DUES	7,786	41,745	41,745	1,845	-95.58%
001.5214.305800	POSTAGE				400	0.00%
001.5214.464100	VEHICLE REPAIRS & MAINTENANCE	18,013	27,500	27,500	22,050	-19.82%
001.5214.464105	GASOLINE & DIESEL FUEL	50,637	60,040	60,040	60,000	-0.07%
001.5214.606401	EQUIPMENT LESS THAN \$5000	31,728	15,000	15,000	10,000	-33.33%
TOTAL OPERATING EXPENSES		276,831	400,999	401,702	397,582	-1.03%
001.5214.606300	IMPROVEMENTS		5,000	5,000		-100.00%
001.5214.606400.098	RADIO RESERVE		14,000	14,000	20,000	0.00%
001.5214.606400.275	TASER RESERVE		20,000	20,000	61,540	0.00%
001.5214.606400.276	BODY CAMERA RESERVE		25,000	25,000	25,000	0.00%
001.5214.606400	CAPITALIZED EQUIPMENT	10,896	65,000	65,000		-100.00%
001.5214.606400.095	POLICE VEHICLES	179,516	127,000	185,495		-100.00%
TOTAL CAPITAL/RESERVE PROJECTS		190,412	256,000	314,495	106,540	-66.12%
001.5391.909314	SALARY CONTINGENCY				144,479	0.00%
001.5391.909315	EQUIP/SUPPLY CONTINGENCY				91,690	0.00%
TOTAL CONTINGENCY		0	0	0	236,169	0.00%
Totals for dept 5214 - POLICE DEPARTMENT		2,412,747	2,682,334	2,741,532	3,088,265	12.65%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-25 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5215 - VICTIM'S ADVOCATE			BUDGET	BUDGET	BUDGET	
001.5215.101200	SALARY	97,202	102,941	102,941	107,296	4.23%
001.5215.101400	OVERTIME	267				0.00%
001.5215.102100	FICA/MEDICARE	7,301	7,875	7,875	8,208	4.23%
001.5215.102200	RETIREMENT	3,809	4,017	4,017	4,187	4.23%
001.5215.102300	LIFE & HEALTH INSURANCE	11,072	11,800	11,800	12,471	5.69%
001.5215.102400	WORKER'S COMPENSATION	2,277	2,619	2,619	3,966	51.43%
TOTAL SALARIES & BENEFITS		121,928	129,252	129,252	136,128	5.32%
001.5215.304000	TRAVEL/TRAINING	5,341	4,950	4,950	4,000	-19.19%
001.5215.304100	TELECOMMUNICATIONS	2,598	2,581	2,581	2,610	1.12%
001.5215.305100	OFFICE SUPPLIES	750	1,500	1,500		-100.00%
001.5215.305200	OPERATING SUPPLIES	1,250	1,250	1,250	2,650	112.00%
001.5215.464100	VEHICLE REPAIRS & MAINTENANCE		250	250	250	0.00%
001.5215.464105	GASOLINE & DIESEL FUEL	617	600	600	600	0.00%
TOTAL OPERATING EXPENSES		10,556	11,131	11,131	10,110	-9.17%
Totals for dept 5215 - VICTIM'S ADVOCATE		132,484	140,383	140,383	146,238	4.17%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5221 - FIRE DEPARTMENT			BUDGET	BUDGET	BUDGET	
001.5221.101200	SALARY	614,843	669,927	669,927	730,571	9.05%
001.5221.101300	OTHER SALARIES & WAGES	27,768	43,392	43,392	30,000	-30.86%
001.5221.101400	OVERTIME	103,845	68,000	68,000	72,000	5.88%
001.5221.101500	SPECIAL & INCENTIVE PAY	3,876	5,000	5,000	6,800	36.00%
001.5221.102100	FICA/MEDICARE	57,029	51,249	51,249	63,946	24.78%
001.5221.102200	RETIREMENT	165,703	87,091	87,091	60,335	-30.72%
001.5221.102300	LIFE & HEALTH INSURANCE	108,415	129,800	129,800	137,179	5.68%
001.5221.102400	WORKER'S COMPENSATION	31,044	35,701	35,701	40,374	13.09%
TOTAL SALARIES & BENEFITS		1,112,523	1,090,160	1,090,160	1,141,205	4.68%
001.5221.303100	PROFESSIONAL SERVICES	6,818	6,000	6,000		-100.00%
001.5221.303400	CONTRACTUAL SERVICES				61,204	0.00%
001.5221.304000	TRAVEL/TRAINING	1,213	11,180	11,180	6,000	-46.33%
001.5221.304100	TELECOMMUNICATIONS	5,031	4,600	4,600	7,100	54.35%
001.5221.304300	UTILITY SERVICES	17,584	14,000	14,000	18,000	28.57%
001.5221.304500	INSURANCE	6,277	10,788	10,788	10,788	0.00%
001.5221.304600	REPAIRS & MAINTENANCE	2,886	9,300	13,585	8,100	-40.38%
001.5221.304601	R&M MACHINERY & EQUIPMENT	14,551	15,225	15,225	28,900	89.82%
001.5221.304700	PRINTING & BINDING	45	800	800	500	-37.50%
001.5221.304800	PROMOTIONAL ACTIVITIES	73	1,500	1,500	500	-66.67%
001.5221.305100	OFFICE SUPPLIES	658	2,500	2,500		-100.00%
001.5221.305200	OPERATING SUPPLIES	48,569	67,491	67,491	65,328	-3.20%
001.5221.305400	MEMBRSHPS SUBSCRPTS DUES	10,468	48,777	48,777	600	-98.77%
001.5221.305800	POSTAGE				300	0.00%
001.5221.464100	VEHICLE REPAIRS & MAINTENANCE	57,019	35,400	35,400	35,900	1.41%
001.5221.464105	GASOLINE & DIESEL FUEL	20,072	18,000	18,000	20,800	15.56%
001.5221.606401	EQUIPMENT LESS THAN \$5000	4,586	11,100	6,815	3,000	-55.98%
TOTAL OPERATING EXPENSES		195,850	256,661	256,661	267,020	4.04%
001.5221.606400.098	RADIO RESERVE	3,400	16,000	97,428	16,000	-83.58%
001.5221.909303.099	FIRE TRUCK RESERVE	(81,428)	100,000	100,000		-100.00%
001.5221.909308.100	FIRE SUPPORT EQUIPMENT RESERVE		49,167	49,167	29,167	-40.68%
TOTAL CAPITAL/RESERVE PROJECTS		(78,028)	165,167	246,595	45,167	-81.68%
Totals for dept 5221 - FIRE DEPARTMENT		1,230,345	1,511,988	1,593,416	1,453,392	-8.79%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5241 - PLANNING & ZONING			BUDGET	BUDGET	BUDGET	
001.5241.101200	SALARY	77,870	157,325	136,925	192,109	40.30%
001.5241.101300	OTHER SALARIES & WAGES	42,428				0.00%
001.5241.101400	OVERTIME	3,173	3,000	3,000	2,000	-33.33%
001.5241.102100	FICA/MEDICARE	9,387	12,035	12,035	14,696	22.11%
001.5241.102200	RETIREMENT	6,245	10,226	10,226	12,487	22.11%
001.5241.102300	LIFE & HEALTH INSURANCE	6,314	28,792	28,792	37,413	29.94%
001.5241.102400	WORKER'S COMPENSATION	233	268	268	2,209	724.25%
TOTAL SALARIES & BENEFITS		145,650	211,646	191,246	260,914	36.43%
001.5241.303100	PROFESSIONAL SERVICES	126,745	10,000	100,398		-100.00%
001.5241.303400	CONTRACTUAL SERVICES	667	1,300	1,300	22,050	1596.15%
001.5241.304000	TRAVEL/TRAINING	1,326	5,000	5,000	5,000	0.00%
001.5241.304100	TELECOMMUNICATIONS	1,573	1,500	1,500	2,500	66.67%
001.5241.304600	REPAIRS & MAINTENANCE		500	500		-100.00%
001.5241.304700	PRINTING & BINDING	239	1,000	1,000	500	-50.00%
001.5241.305100	OFFICE SUPPLIES	1,044	1,500	1,500		-100.00%
001.5241.305200	OPERATING SUPPLIES	886	1,500	1,500	1,000	-33.33%
001.5241.305400	MEMBRSHPS SUBSCRPTS DUES	180	250	250	600	140.00%
001.5241.305800	POSTAGE	3,551	2,000	2,000	4,000	100.00%
001.5241.464100	VEHICLE REPAIRS & MAINTENANCE	50	600	600	800	33.33%
001.5241.464105	GASOLINE & DIESEL FUEL	886	2,000	2,000	1,000	-50.00%
001.5241.606401	EQUIPMENT LESS THAN \$5000	2,800	2,000	2,000	2,500	25.00%
TOTAL OPERATING EXPENSES		139,947	29,150	119,548	39,950	-66.58%
001.5241.606300	IMPROVEMENTS		110,000	110,000		-100.00%
001.5241.606400	CAPITALIZED EQUIPMENT	1,696				0.00%
TOTAL CAPITAL PROJECTS		1,696	110,000	110,000	0	-100.00%
Totals for dept 5241 - PLANNING & ZONING		287,293	350,796	420,794	300,864	-28.50%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5393 - INFORMATION TECHNOLOGY			BUDGET	BUDGET	BUDGET	
001.5393.101200	SALARY				62,543	0.00%
001.5393.102100	FICA/MEDICARE				4,785	0.00%
001.5393.102200	RETIREMENT				4,065	0.00%
001.5393.102300	LIFE & HEALTH INSURANCE				7,483	0.00%
001.5393.102400	WORKER'S COMPENSATION				110	0.00%
TOTAL SALARIES & BENEFITS		0	0	0	78,986	0.00%
001.5393.303400	CONTRACTUAL SERVICES				179,929	0.00%
001.5393.304000	TRAVEL/TRAINING				1,000	0.00%
001.5393.304100	TELECOMMUNICATIONS				500	0.00%
001.5393.304600	REPAIRS & MAINTENANCE				5,500	0.00%
001.5393.305200	OPERATING SUPPLIES				2,000	0.00%
001.5393.606401	EQUIPMENT LESS THAN \$5,000				5,000	0.00%
TOTAL OPERATING EXPENSES		0	0	0	193,929	0.00%
Totals for dept 5393 - INFORMATION TECHNOLOGY		0	0	0	272,915	0.00%

*New department

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5411 - ROADS & STREETS			BUDGET	BUDGET	BUDGET	
001.5411.101200	SALARY	29,998	67,739	67,739	168,529	148.79%
001.5411.101400	OVERTIME	1,097	1,000	1,000	1,000	0.00%
001.5411.102100	FICA/MEDICARE	2,370	5,182	5,182	12,893	148.80%
001.5411.102200	RETIREMENT	1,881	4,403	4,403	10,954	148.78%
001.5411.102300	LIFE & HEALTH INSURANCE	5,645	13,452	13,452	32,424	141.03%
001.5411.102400	WORKERS COMP	2,173	2,500	2,500	9,707	288.28%
TOTAL SALARIES & BENEFITS		43,164	94,276	94,276	235,507	149.81%
001.5411.303100	PROFESSIONAL SERVICES	54	40,000	40,000	30,000	-25.00%
001.5411.303400	CONTRACTUAL SERVICES	5,670				0.00%
001.5411.304100	TELECOMMUNICATIONS				2,000	0.00%
001.5411.304400	STREET LIGHTING	89,661	78,000	78,000	78,000	0.00%
001.5411.304500	INSURANCE	2,000				0.00%
001.5411.304600	REPAIRS & MAINTENANCE ROADWAYS	192,403	406,630	442,899	134,277	-69.68%
001.5411.304601	R&M MACHINERY & EQUIPMENT	913	2,000	2,000	2,000	0.00%
001.5411.305100	OFFICE SUPPLIES	156	1,000	1,000		-100.00%
001.5411.305200	OPERATING SUPPLIES	4,798	7,000	7,000	8,000	14.29%
001.5411.305400	MEMBRSHPS SUBSCRPTS DUES		250	250	250	0.00%
001.5411.464100	VEHICLE REPAIRS & MAINTENANCE		1,400	1,400	1,400	0.00%
001.5411.464105	GASOLINE & DIESEL FUEL	5,711	5,500	5,500	7,800	41.82%
001.5411.606401	EQUIPMENT LESS THAN \$5000	4,624	2,000	2,000	2,000	0.00%
TOTAL OPERATING EXPENSES		305,990	543,780	580,049	265,727	-54.19%
001.5411.606300	IMPROVEMENTS	17,635	25,000	25,000		-100.00%
001.5411.707100	DEBT SERVICE PRINCIPAL	836				0.00%
001.5411.707200	DEBT SERVICE INTEREST	6				0.00%
TOTAL CAPITAL PROJECTS		18,477	25,000	25,000	0	-100.00%
Totals for dept 5411 - ROADS & STREETS		367,631	663,056	699,325	501,234	-28.33%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5711 - LIBRARY			BUDGET	BUDGET	BUDGET	
001.5711.101200	SALARY	97,451	116,441	116,441	120,195	3.22%
001.5711.101500	SPECIAL & INCENTIVE PAY	209				0.00%
001.5711.102100	FICA/MEDICARE	7,059	8,908	8,908	9,195	3.22%
001.5711.102200	RETIREMENT	5,710	6,197	6,197	6,460	4.24%
001.5711.102300	LIFE & HEALTH INSURANCE	11,297	23,600	23,600	24,942	5.69%
001.5711.102400	WORKER'S COMPENSATION	129	149	149	212	42.28%
TOTAL SALARIES & BENEFITS		121,855	155,295	155,295	161,004	3.68%
001.5711.303100	PROFESSIONAL SERVICES	246				0.00%
001.5711.303400	CONTRACTUAL SERVICES				2,100	0.00%
001.5711.304000	TRAVEL/TRAINING		500	500	500	0.00%
001.5711.304100	TELECOMMUNICATIONS	482	500	500	500	0.00%
001.5711.304300	UTILITY SERVICES	7,228	7,056	7,056	7,100	0.62%
001.5711.304400	RENTALS & LEASES	1,130	1,200	1,200		-100.00%
001.5711.304600	REPAIRS & MAINTENANCE	8,410	1,500	1,500	1,000	-33.33%
001.5711.304800	PROMOTIONAL ACTIVITIES		250	250	500	100.00%
001.5711.305100	OFFICE SUPPLIES	337	300	300		-100.00%
001.5711.305200	OPERATING SUPPLIES	1,634	2,400	2,400	2,800	16.67%
001.5711.305201	MAGAZINES	1,299	1,300	1,300	1,525	17.31%
001.5711.305400	MEMBRSHPS SUBSCRPTS DUES	420	420	420	420	0.00%
001.5711.606401	EQUIPMENT LESS THAN \$5000	830			2,500	0.00%
001.5711.606600	LIB. BOOKS & PUBLICATIONS	17,737	18,000	18,000	18,000	0.00%
TOTAL OPERATING EXPENSES		39,753	33,426	33,426	36,945	10.53%
001.5711.606300	IMPROVEMENTS		16,800	16,800		-100.00%
001.5711.606400	CAPITALIZED EQUIPMENT	7,000				0.00%
TOTAL CAPITAL PROJECTS		7,000	16,800	16,800	0	-100.00%
Totals for dept 5711 - LIBRARY		168,608	205,521	205,521	197,949	-3.68%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5712 - MUSEUM			BUDGET	BUDGET	BUDGET	
001.5712.304100	TELECOMMUNICATIONS	314	300	300	300	0.00%
001.5712.304300	UTILITY SERVICES	3,964	3,500	3,500	4,200	20.00%
001.5712.304400	RENTALS & LEASES	1,300	2,000	2,000	1,560	-22.00%
001.5712.304600	REPAIRS & MAINTENANCE		2,000	2,000	1,000	-50.00%
001.5712.305400	MEMBRSHPS SUBSCRPTS DUES	1,500	1,500	1,500	1,500	0.00%
Totals for dept 5712 - MUSEUM		7,078	9,300	9,300	8,560	-7.96%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5722 - BEACH DEPARTMENT			BUDGET	BUDGET	BUDGET	
001.5722.101200	SALARY	63,109	64,975	64,975		0.00%
001.5722.101300	OTHER SALARIES & WAGES	122,875	173,306	173,306		0.00%
001.5722.101301	JR LIFEGUARD SALARY	91				0.00%
001.5722.101400	OVERTIME	2,427	7,000	7,000		0.00%
001.5722.102100	FICA/MEDICARE	13,661	18,271	18,271		0.00%
001.5722.102200	RETIREMENT	3,974	4,223	4,223		0.00%
001.5722.102300	LIFE & HEALTH INSURANCE	8,682	9,440	9,440		0.00%
001.5722.102400	WORKER'S COMPENSATION	8,485	9,759	9,759		0.00%
TOTAL SALARIES & BENEFITS		223,304	286,974	286,974	0	-100.00%
001.5722.303100	PROFESSIONAL SERVICES	1,305	1,500	1,500		0.00%
001.5722.304000	TRAVEL/TRAINING	7,671	8,000	8,000		0.00%
001.5722.304100	TELECOMMUNICATIONS	480	600	600		0.00%
001.5722.304600	REPAIRS & MAINTENANCE	5,777	4,500	4,500		0.00%
001.5722.304601	R&M MACHINERY & EQUIPMENT		500	500		0.00%
001.5722.305100	OFFICE SUPPLIES		250	250		0.00%
001.5722.305200	OPERATING SUPPLIES	10,021	16,000	16,000		0.00%
001.5722.305400	MEMBRSHPS SUBSCRPTS DUES	516	1,500	1,500		0.00%
001.5722.464100	VEHICLE REPAIRS & MAINTENANCE	9,502	6,500	6,500		0.00%
001.5722.464105	GASOLINE & DIESEL FUEL	4,362	4,000	4,000		0.00%
001.5722.606401	EQUIPMENT LESS THAN \$5000	1,102	5,850	5,850		0.00%
TOTAL OPERATING EXPENSES		40,736	49,200	49,200	0	-100.00%
001.5722.606300	IMPROVEMENTS		12,460	12,460		0.00%
001.5722.606400	CAPITALIZED EQUIPMENT	12,405	9,500	9,500		0.00%
001.5722.909313	BEACH EQUIPMENT RESERVE		60,000	60,000		0.00%
TOTAL CAPITAL/RESERVE PROJECTS		12,405	81,960	81,960	0	-100.00%
Totals for dept 5722 - BEACH DEPARTMENT		276,445	418,134	418,134	0	-100.00%

*Beach and the Recreation Departments have been combined.

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5800 - RECREATION			BUDGET	BUDGET	BUDGET	
001.5800.101200	SALARY	17,783	16,244	16,244	84,661	421.18%
001.5800.101300	OTHER SALARIES & WAGES	1,504			150,000	0.00%
001.5800.101301	JR LIFEGUARD SALARY	2,891	10,400	10,400	11,000	5.77%
001.5800.101400	OVERTIME		1,200	1,200	10,000	733.33%
001.5800.102100	FICA/MEDICARE	1,474	2,043	2,043	20,286	892.95%
001.5800.102200	RETIREMENT	1,145	1,056	1,056	5,503	421.12%
001.5800.102300	LIFE & HEALTH INSURANCE	2,528	2,360	2,360	12,471	428.43%
001.5800.102400	WORKER'S COMPENSATION	569	655	655	9,841	1402.44%
TOTAL SALARIES & BENEFITS		27,894	33,958	33,958	303,762	794.52%
001.5800.303100	PROFESSIONAL SERVICES	1,260			1,500	0.00%
001.5800.303400.548	CONTRACTUAL SERVICES				30,000	0.00%
001.5800.304000	TRAVEL & TRAINING				10,200	0.00%
001.5800.304100	TELECOMMUNICATIONS	1,200	1,200	1,200	600	-50.00%
001.5800.304400	RENTALS & LEASES				3,000	0.00%
001.5800.304500	INSURANCE	684	750	750		-100.00%
001.5800.304600	REPAIRS & MAINTENANCE	22,096	13,000	13,000	28,500	119.23%
001.5800.304601	R&M MACHINERY & EQUIPMENT				800	0.00%
001.5800.304800	PROMOTIONAL ACTIVITIES				29,000	0.00%
001.5800.305100	OFFICE SUPPLIES		250	250		-100.00%
001.5800.305200	OPERATING SUPPLIES	23,002	34,350	47,150	22,600	-52.07%
001.5800.305201	JR LIFEGUARD OPERATING EXPENSE		2,500	2,500		-100.00%
001.5800.305400	MEMBERSHIPS/SUBSCRIPTIONS/DUES				1,550	0.00%
001.5800.464100	VEHICLE REPAIRS & MAINTENANCE		500	500	7,500	1400.00%
001.5800.464105	GASOLINE		500	500	5,500	1000.00%
001.5800.606401	EQUIPMENT LESS THAN \$5000	(471)	2,500	2,500		-100.00%
TOTAL OPERATING EXPENSES		47,771	55,550	68,350	140,750	105.93%
001.5800.606300	IMPROVEMENTS	1,334	50,000	50,000		-100.00%
001.5800.909313	EQUIPMENT RESERVE				10,000	0.00%
TOTAL CAPITAL PROJECTS		1,334	50,000	50,000	10,000	-80.00%
Totals for dept 5800 - RECREATION		76,999	139,508	152,308	454,512	198.42%

* Combined with Beach Department.

		2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
CRA						
Dept 3100 - AD VALOREM, SALES AND USE TAXES						
101.3100.311100	AD VALOREM TAXES	185,910	215,241	215,241	241,697	12.29%
101.3100.311300	CRA-AD VALOREM TAXES (COUNTY)	270,185	313,173	313,173	351,667	12.29%
101.3100.311400	CRA-AD VALOREM TAXES (EFMCD)	10,171	11,749	11,749	14,413	22.67%
Totals for dept 3100 - AD VALOREM, SALES AND USE TAXES		466,266	540,163	540,163	607,777	12.52%
Dept 3300 - INTERGOVERNMENTAL						
101.3300.331101	FEDERAL/STATE GRANT-FEMA	128				0.00%
101.3300.331107	FRDAP GRANT		170,000	170,000		-100.00%
Totals for dept 3300 - INTERGOVERNMENTAL		128	170,000	170,000	-	-100.00%
Dept 3600 - MISCELLANEOUS REVENUE						
101.3600.334393	CRA TRANSFER FROM FUND BALANCE		426,002	426,002	285,000	-33.10%
Totals for dept 3600 - MISCELLANEOUS REVENUE		-	426,002	426,002	285,000	-33.10%
Dept 3800 - NON-REVENUES						
101.3800.389101	ENCUMBERED TO FUND BAL FROM PRIOR YEAR			50,244		-100.00%
Totals for dept 3800-NON REVENUES		-	-	50,244	-	-100.00%
TOTAL CRA FUND REVENUES		466,394	1,136,165	1,186,409	892,777	-24.75%

		2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
CRA						
Dept 5391 - CRA EXPENSE						
101.5391.101200	SALARY	107,610	120,478	75,062	78,244	4.24%
101.5391.101400	OVERTIME	299	1,000			0.00%
101.5391.102100	FICA/MEDICARE	8,155	9,217	5,743	5,986	4.23%
101.5391.102200	RETIREMENT	6,991	7,831	4,879	5,086	4.24%
101.5391.102300	LIFE & HEALTH INSURANCE	23,267	25,960	11,800	12,471	5.69%
101.5391.102400	WORKER'S COMPENSATION	1,345	1,548	148	138	-6.76%
TOTAL SALARIES & BENEFITS		147,667	166,034	97,632	101,925	4.40%
101.5391.303100	PROFESSIONAL SERVICES	965	10,000	10,000	40,000	300.00%
101.5391.303200	AUDIT	6,613	6,200	6,200	6,200	0.00%
101.5391.303400	CONTRACTUAL SERVICES	3,958	7,735	2,735	6,342	131.88%
101.5391.304000	TRAVEL/TRAINING	1,734	4,000	4,000	3,000	-25.00%
101.5391.304100	TELECOMMUNICATIONS	480	600	600	600	0.00%
101.5391.304300	UTILITIES	3,743	6,500			0.00%
101.5391.304600	REPAIRS & MAINTENANCE		15,000	15,000	15,000	0.00%
101.5391.304700	PRINTING & BINDING	684	2,500	2,500	2,500	0.00%
101.5391.304800	PROMOTIONAL ACTIVITIES	8,768	2,000	2,000		-100.00%
101.5391.304901	LEGAL & PERSONAL NOTICES	145	1,500	1,500	1,000	-33.33%
101.5391.305100	OFFICE SUPPLIES	731	700	700		-100.00%
101.5391.305200	OPERATING SUPPLIES	5,127	1,500	1,500	1,000	-33.33%
101.5391.305400	MEMBRSHPS SUBSCRPTS DUES	1,204	1,700	1,700	1,700	0.00%
101.5391.606401	EQUIPMENT LESS THAN \$5000	245	1,000	1,000	1,000	0.00%
TOTAL OPERATING EXPENSES		34,397	60,935	49,435	78,342	58.47%
101.5391.606300	IMPROVEMENTS	222,225	740,000	756,229		-100.00%
101.5391.606301	IMPROVEMENTS - NON CAPITAL			79,902		-100.00%
101.5391.606303	SMALL BUSINESS BEAUTIFICATION	9,776		10,123		-100.00%
101.5391.606400	CAPITALIZED EQUIPMENT	15,065				0.00%
101.5391.707206	DEBT SERVICE PRINCIPAL	63,000	63,000	63,000	70,389	11.73%
101.5391.707207	DEBT SERVICE - INTEREST	11,992	11,196	11,196	4,390	-60.79%
101.5391.808201	SMALL REDEVELOPMENT DISTRICT GRANT	37,733	50,000	73,892	30,000	-59.40%
101.5391.808204	LARGE REDEVELOPMENT INCENTIVE GRANT	30,000	45,000	45,000	30,000	-33.33%
101.5391.909304	TRANSFER TO CAPITAL FUND				577,731	0.00%
TOTAL CAPITAL PROJECTS		389,791	909,196	1,039,342	712,510	-31.45%
Totals for dept 5391 - CRA EXPENSE		571,855	1,136,165	1,186,409	892,777	-24.75%
Revenues Over (Under) Expenditures		(105,461)	-	-	-	0.00%

		2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
BUILDING CODE INSPECTION						
ESTIMATED REVENUES						
Dept 3200 - LICENSE & PERMITS						
102.3200.321101	BUILDING PERMITS	718,442	460,000	460,000	500,000	8.70%
102.3200.321102	EDUCATION FEES (RESTRICTED)	13,194	12,000	12,000	9,600	-20.00%
102.3200.321103	TECHNOLOGY FEE (RESTRICTED)	14,520	14,000	14,000	9,600	-31.43%
102.3200.321104	REINSPECTIONS FEES	14,605	13,000	13,000	10,000	-23.08%
102.3200.321107	PLAN REVIEW FEES	83,271	55,000	55,000	80,000	45.45%
Totals for dept 3200 - LICENSE & PERMITS		844,032	554,000	554,000	609,200	9.96%
Dept 3300 - INTERGOVERNMENTAL						
102.3300.331101.264	FEDERAL/STATE GRANT-FEMA	1,069				0.00%
102.3300.331108	ARPA FUNDS SPENT	888				0.00%
Totals for dept 3300 - INTERGOVERNMENTAL		1,957	0	0	0	0.00%
Dept 3600 - MISCELLANEOUS REVENUE						
102.3600.369102	PASS THROUGH REVENUE	10,500	35,000	35,000	10,000	-71.43%
Totals for dept 3600 - MISCELLANEOUS REVENUE		10,500	35,000	35,000	10,000	-71.43%
Dept 3800- NON REVENUES						
102.3800.389101	ENCUMBERED TO FUND BAL FROM PRIOR YEAR			45,014		-100.00%
102.3800.389110	TRANSFER FROM FUND BALANCE		21,746	21,746	275,471	1166.77%
Totals for dept 3800 - NON REVENUES		0	21,746	66,760	275,471	312.63%
TOTAL ESTIMATED REVENUES		856,489	610,746	655,760	894,671	36.43%

		2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
BUILDING CODE INSPECTION						
Dept 5242 - BUILDING CODE INSPECTION						
102.5242.101200	SALARY	292,067	350,253	350,253	348,384	-0.53%
102.5242.101300	OTHER SALARIES & WAGES	713				0.00%
102.5242.101400	OVERTIME	569	1,500	1,500	1,500	0.00%
102.5242.102100	FICA/MEDICARE	21,263	26,794	26,794	26,651	-0.53%
102.5242.102200	RETIREMENT	17,374	21,100	21,100	20,908	-0.91%
102.5242.102300	LIFE & HEALTH INSURANCE	38,527	56,050	56,050	56,119	0.12%
102.5242.102400	WORKER'S COMPENSATION	4,036	4,642	4,642	7,188	54.85%
TOTAL SALARIES & BENEFITS		374,549	460,339	460,339	460,750	0.09%
102.5242.303100	PROFESSIONAL SERVICES	12,156	16,000	23,314	10,000	-57.11%
102.5242.303400	CONTRACTUAL SERVICES	8,541	9,155	9,155	11,326	23.71%
102.5242.304000	TRAVEL/TRAINING	2,072	9,000	9,000	9,000	0.00%
102.5242.304100	TELECOMMUNICATIONS	4,483	5,500	5,500	6,600	20.00%
102.5242.304300	UTILITY SERVICES	8,290	7,032	7,032	9,600	36.52%
102.5242.304400	RENTALS & LEASES	5,599	4,850	4,850	3,000	-38.14%
102.5242.304500	INSURANCE	1,694	2,820	2,820	2,500	-11.35%
102.5242.304600	REPAIRS & MAINTENANCE		8,000	8,000	7,500	-6.25%
102.5242.305100	OFFICE SUPPLIES	971	1,200	1,200		-100.00%
102.5242.305200	OPERATING SUPPLIES	3,209	3,000	3,000	4,000	33.33%
102.5242.305400	MEMBRSHPS SUBSCRPTS DUES	717	500	500	700	40.00%
102.5242.305800	POSTAGE	496	750	750	750	0.00%
102.5242.464100	VEHICLE REPAIRS & MAINTENANCE	1,566	1,500	1,500	3,000	100.00%
102.5242.464105	GASOLINE & DIESEL FUEL	6,868	7,000	7,000	10,000	42.86%
102.5242.606401	EQUIP LESS THAN \$5000	2,022	6,000	6,000	4,000	-33.33%
TOTAL OPERATING EXPENSES		58,684	82,307	89,621	81,976	-8.53%
102.5242.909304	TRANSFER TO CAPITAL FUND		2,100	2,100	18,750	792.86%
102.5242.606400	CAPITALIZED EQUIPMENT	1,909	40,000	77,700		-100.00%
TOTAL CAPITAL PROJECTS		1,909	42,100	79,800	18,750	-76.50%
102.5242.909314	SALARY CONTINGENCY				279,695	0.00%
102.5242.909315	EQUIP/SUPPLY CONTINGENCY				53,500	0.00%
TOTAL CONTINGENCY		0	0	0	333,195	0.00%
Totals for dept 5242 - BUILDING CODE INSPECTION		435,142	584,746	629,760	894,671	42.07%
Revenues Over (Under) Expenditures		421,347	26,000	26,000	0	-100.00%

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
PIER					

ESTIMATED REVENUES

Dept 3300 - INTERGOVERNMENTAL

103.3300.331101.260	FEDERAL/STATE GRANT-FEMA	790,501			16,798,400	0.00%
103.3300.331108	ARPA FUNDS SPENT	1,762				0.00%
103.3300.334305.538	STATE GRANT -TDC				750,000	0.00%
Totals for dept 3300 - INTERGOVERNMENTAL		792,263	0	0	17,548,400	0.00%

Dept 3400 - CHARGES FOR SERVICE

103.3400.347200	PIER TICKET SALES	(3,224)				0.00%
103.3400.347202	BAIT SHOP SALES - BAIT	12,024				0.00%
103.3400.347203	Bait Shop Rentals	91				0.00%
103.3400.347204	T-SHIRTS BAIT SHOP	5,620				0.00%
Totals for dept 3400 - CHARGES FOR SERVICE		14,511	0	0	0	0.00%

Dept 3600 - MISCELLANEOUS REVENUE

103.3600.362100	PIER RENTAL	147,633	137,100	137,100	150,000	9.41%
103.3600.362102	PIER LEASE - GASB 87 CONTRA	4,238				0.00%
103.3600.369100	MISCELLANEOUS REVENUE	(174)				0.00%
103.3600.369200	INSURANCE PROCEEDS	485,750				0.00%
Totals for dept 3600 - MISCELLANEOUS REVENUE		637,447	137,100	137,100	150,000	9.41%

Dept 3800 - NON- REVENUES

103.3800.389001	TRANSFER FROM GENERAL FUND				1,908,600	0.00%
103.3800.389101	ENCUMBERED TO FUND BAL FROM PRIOR YEAR			393,317		-100.00%
Totals for dept 3800 - NON-REVENUES		0	0	393,317	1,908,600	385.26%

TOTAL ESTIMATED REVENUES	1,444,221	137,100	530,417	19,607,000	3596.53%
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		2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
PIER						
Dept 5725 - PIER						
103.5725.101200	SALARY	72,226				0.00%
103.5725.101400	OVERTIME	5,094				0.00%
103.5725.102100	FICA/MEDICARE	5,915				0.00%
103.5725.102200	RETIREMENT	2,042				0.00%
103.5725.102300	LIFE & HEALTH INSURANCE	7,774				0.00%
103.5725.102400	WORKER'S COMPENSATION	171				0.00%
103.5725.102500	UNEMPLOYMENT COMPENSATION	4,812				0.00%
103.5725.102601	OPEB EXPENSE	(6,476)				0.00%
TOTAL SALARIES & BENEFITS		91,558	0	0	0	0.00%
103.5725.303100	PROFESSIONAL SERVICES	143,223		393,317	450	-99.89%
103.5725.303400	CONTRACTUAL SERVICES	8,608	100	100		-100.00%
103.5725.304100	TELECOMMUNICATIONS	1,913				0.00%
103.5725.304300	UTILITY SERVICES	14,504	11,500	8,200	12,600	53.66%
103.5725.304400	RENTALS & LEASES	6,419	5,000	1,500	3,742	149.47%
103.5725.304402	LEASE INTEREST EXPENSE	333				0.00%
103.5725.304403	LEASE EXPENSE GASB 87 CONTRA	(2,895)				0.00%
103.5725.304500	INSURANCE	98,786	107,500	107,500	116,100	8.00%
103.5725.304600	REPAIRS & MAINTENANCE	9,655	8,000	14,800	12,108	-18.19%
103.5725.304900	OTHER CURRENT CHARGES	3,343				0.00%
103.5725.305200	OPERATING SUPPLIES	11,809	5,000	5,000	5,000	0.00%
103.5725.305400	MEMBRSHPS SUBSCRPTS DUES	951				0.00%
103.5725.606401	EQUIPMENT LESS THAN \$5000	1,208				0.00%
103.5725.800000	AMORTIZATION EXPENSE LEASE	2,602				0.00%
103.5725.809400	DEPRECIATION EXPENSE	129,727				0.00%
103.5725.707207	DEBT SERVICE - INTEREST				198,400	0.00%
TOTAL OPERATING EXPENSES		430,186	137,100	530,417	348,400	-34.32%
103.5725.606300.260	IMPROVEMENTS - PIER				16,600,000	
103.5725.606300.538	IMPROVEMENTS - BEACHWALK				2,658,600	0.00%
TOTAL CAPITAL PROJECTS		0	0	0	19,258,600	0.00%
Totals for dept 5725 - PIER		521,744	137,100	530,417	19,607,000	3596.53%
Revenues Over (Under) Expenditures		922,477	0	0	0	0.00%

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY REVENUES					

Dept 3300 - INTERGOVERNMENTAL

401.3300.331101	FEDERAL/STATE GRANT-FEMA	142,218	3,550,525	3,550,525		-100.00%
401.3300.331102	LEGISLATIVE GRANT				643,500	0.00%
401.3300.331103	SJRWM - TELEMETRY SOFTWARE	22,801				0.00%
401.3300.331108	ARPA FUNDS SPENT	425,260	200,000	200,000		-100.00%
401.3300.331109.532	HA009 GRANT PS-04				411,957	0.00%
401.3300.331109.533	HA009 GRANT PS-07				411,957	0.00%
401.3300.331109.534	HA009 GRANT LS-05				411,957	0.00%
401.3300.331109.535	HA009 GRANT LS-02				411,957	0.00%
401.3300.331109.536	HA009 GRANT MANHOLES				411,957	0.00%
401.3300.331109.537	HA009 GRANT EQ BASIN/MASTER LS				1,693,681	0.00%
Totals for dept 3300 - INTERGOVERNMENTAL		590,279	3,750,525	3,750,525	4,396,966	17.24%

Dept 3400 - CHARGES FOR SERVICE

401.3400.343301	WATER SALES	1,333,237	1,495,000	1,495,000	1,564,000	4.62%
401.3400.343302	WATER SERVICE BASE CHARGE	1,985,296	2,100,000	2,100,000	2,351,000	11.95%
401.3400.343303	WATER METER CONNECTIONS	56,240	53,600	53,600	65,000	21.27%
401.3400.343305	ACCOUNT MAINT FEE	5,490	6,000	6,000	8,000	33.33%
401.3400.343501	SEWAGE SERVICE	1,186,644	1,230,000	1,230,000	1,396,000	13.50%
401.3400.343502	SEWER TAP/CONNECTION	43,700	50,000	50,000	70,000	40.00%
401.3400.343503	SEWER INSPECTION	490	500	500	2,000	300.00%
401.3400.343511	SEWER BASE FEES	1,309,400	1,440,000	1,440,000	1,552,000	7.78%
Totals for dept 3400 - CHARGES FOR SERVICE		5,920,497	6,375,100	6,375,100	7,008,000	9.93%

Dept 3500 - FINES & FORFEITURES

401.3500.354000	PENALTIES LOCAL ORDINANCE	57,875	60,000	60,000	65,000	8.33%
Totals for dept 3500 - FINES & FORFEITURES		57,875	60,000	60,000	65,000	8.33%

		2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY REVENUES						
Dept 3600 - MISCELLANEOUS REVENUE						
401.3600.361100	INTEREST INCOME	4,379	5,000	5,000	10,000	100.00%
401.3600.361101	SBA INTEREST INCOME	3,844	4,000	4,000	45,000	1025.00%
401.3600.361103	FL MUNICIPAL INVESTMENT INTEREST	81,492	100,000	100,000	175,000	75.00%
401.3600.361104	INTEREST INCOME-MORNINGSIDE		50	50		-100.00%
401.3600.364100	SALE OF FIXED ASSETS	2,100				0.00%
401.3600.369100	MISCELLANEOUS REVENUE	6,953	5,000	5,000	11,000	120.00%
401.3600.369200	INSURANCE PROCEEDS	130,610				0.00%
401.3600.384000	OTHER FUNDING SOURCES		6,325,000	6,325,000	25,000,000	295.26%
Totals for dept 3600 - MISCELLANEOUS REVENUE		229,378	6,439,050	6,439,050	25,241,000	292.00%
Dept 3800 - NON - REVENUES						
401.3800.389101	ENCUMBERED TO FUND BAL FROM PRIOR YEAR			4,858,021		-100.00%
401.3800.389110	TRANSFER FROM FUND BALANCE		1,094,528	1,094,528	229,912	-78.99%
401.3800.909201	TRANSFER FROM RESERVE FUND BALANCE				461,454	0.00%
Totals for dept 3800 - MISCELLANEOUS REVENUE		-	1,094,528	5,952,549	691,366	-88.39%
TOTAL UTILITY FUND REVENUES		6,798,029	17,719,203	22,577,224	37,402,332	65.66%

	Current Rate	Rate Assumption Increase	Proposed Rates	Variance
Water Base	\$39.67	3.50%	\$41.05	\$1.39
Sewer Base	\$25.67	3.50%	\$26.57	\$0.90
Sanitation (Single Family Res.)	\$23.78	3.50%	\$24.62	\$0.83
Recycle Fee	\$2.33	3.50%	\$2.41	\$0.08
Stormwater	\$14.58	37.20%	\$20.00	\$5.42
Utility Tax	\$3.97		\$4.11	\$0.14
Total Avg Bill Increase per Month				

Base Fees	\$110.00	\$118.76	\$8.76
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		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES			BUDGET	BUDGET	BUDGET	
Dept 5331 - WATER TREATMENT PLANT						
401.5331.101200	SALARY	440,860	439,462	439,462	553,318	25.91%
401.5331.101400	OVERTIME	16,982	13,000	13,000	16,000	23.08%
401.5331.101500	SPECIAL & INCENTIVE PAY	6,742	6,800	6,800	7,500	10.29%
401.5331.102100	FICA/MEDICARE	34,867	33,619	33,619	44,013	30.92%
401.5331.102200	RETIREMENT	25,685	26,403	26,403	35,966	36.22%
401.5331.102300	LIFE & HEALTH INSURANCE	67,346	82,600	82,600	99,767	20.78%
401.5331.102400	WORKER'S COMPENSATION	18,368	21,124	21,124	16,068	-23.93%
TOTAL SALARIES & BENEFITS		610,850	623,008	623,008	772,632	24.02%
401.5331.303100	PROFESSIONAL SERVICES	35,002	10,200	105,156	8,900	-91.54%
401.5331.303400	CONTRACTUAL SERVICES				60,824	0.00%
401.5331.304000	TRAVEL/TRAINING	954	8,825	8,825	8,350	-5.38%
401.5331.304100	TELECOMMUNICATIONS	5,323	6,300	6,300	5,800	-7.94%
401.5331.304300	UTILITY SERVICES	96,266	83,000	83,000	91,200	9.88%
401.5331.304600	REPAIRS & MAINTENANCE	58,673	131,996	131,996	59,850	-54.66%
401.5331.304900	OTHER CURRENT CHARGES	10				0.00%
401.5331.305100	OFFICE SUPPLIES	784	1,700	1,700		-100.00%
401.5331.305200	OPERATING SUPPLIES	104,947	102,800	102,800	113,300	10.21%
401.5331.305400	MEMBRSHPS SUBSCRPTS DUES	1,420	1,850	1,850	1,850	0.00%
401.5331.464100	VEHICLE REPAIRS & MAINTENANCE	1,088	1,400	1,400	1,400	0.00%
401.5331.464105	GASOLINE & DIESEL FUEL	4,960	5,500	5,500	7,000	27.27%
401.5331.909310.117	WTP CAPITAL RESERVE		50,000	50,000		-100.00%
401.5331.909314	SALARY CONTINGENCY					0.00%
401.5331.909315	EQUIP/SUPPLY CONTINGENCY					0.00%
401.5331.606401	EQUIPMENT LESS THAN \$5000	3,971	8,000	8,000	7,000	-12.50%
401.5331.707106	SRF CREDIT LINE PRINCIPAL				438,898	0.00%
401.5331.707207	DEBT SERVICE - INTEREST				26,852	0.00%
401.5331.909314	SALARY CONTINGENCY				92,817	0.00%
401.5331.909315	EQUIP/SUPPLY CONTINGENCY				500	0.00%
TOTAL OPERATING EXPENSES		313,398	411,571	506,527	924,541	82.53%
401.5331.606300	IMPROVEMENTS		327,500	1,162,100	1,067,000	-8.18%
401.5331.606400	CAPITALIZED EQUIPMENT		50,000	50,000	81,000	62.00%
TOTAL CAPITAL EXPENSES		0	377,500	1,212,100	1,148,000	-5.29%
Totals for dept 5331 - WATER TREATMENT PLANT		924,248	1,412,079	2,341,635	2,845,173	21.50%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES			BUDGET	BUDGET	BUDGET	
Dept 5332 - T&D - WATER TRANSMISSION & DISTRIBUTION						
401.5332.101200	SALARY	199,252	242,826	242,826		-100.00%
401.5332.101400	OVERTIME	6,417	7,000	7,000		-100.00%
401.5332.101500	SPECIAL & INCENTIVE PAY	10,568	9,000	9,000		-100.00%
401.5332.102100	FICA/MEDICARE	16,770	18,576	18,576		-100.00%
401.5332.102200	RETIREMENT	12,594	15,784	15,784		-100.00%
401.5332.102300	LIFE & HEALTH INSURANCE	47,374	70,800	70,800		-100.00%
401.5332.102400	WORKER'S COMPENSATION	7,968	9,164	9,164		-100.00%
TOTAL SALARIES & BENEFITS		300,943	373,150	373,150	0	-100.00%
401.5332.303100	PROFESSIONAL SERVICES	11,331	316,000	316,000		-100.00%
401.5332.304000	TRAVEL/TRAINING	205	1,000	1,000		-100.00%
401.5332.304100	TELECOMMUNICATIONS	2,600	3,800	3,800		-100.00%
401.5332.304300	UTILITY SERVICES	6,792	6,356	6,356		-100.00%
401.5332.304600	REPAIRS & MAINTENANCE	72,876	201,000	201,000		-100.00%
401.5332.304601	R&M MACHINERY & EQUIPMENT	11,952	10,000	10,000		-100.00%
401.5332.305200	OPERATING SUPPLIES	8,308	6,500	6,500		-100.00%
401.5332.464100	VEHICLE REPAIRS & MAINTENANCE	1,618	2,500	2,500		-100.00%
401.5332.464105	GASOLINE & DIESEL FUEL	6,050	6,000	6,000		-100.00%
401.5332.606401	EQUIPMENT LESS THAN \$5000		2,000	2,000		-100.00%
401.5332.909306	INFRASTRUCTURE RESERVE		300,000	300,000		-100.00%
TOTAL OPERATING EXPENSES		121,732	855,156	855,156	0	-100.00%
401.5332.606300	IMPROVEMENTS	(51,050)	125,000	133,932		-100.00%
401.5332.606400	CAPITALIZED EQUIPMENT	51,050				0.00%
TOTAL CAPITAL PROJECTS		0	125,000	133,932	0	-100.00%
Totals for dept 5332 - T&D - WATER TRANSMISSION & DISTRIBUTIO		422,675	1,353,306	1,362,238	-	-100.00%

*Combined into Utility Maintenance Department

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES			BUDGET	BUDGET	BUDGET	BUDGET
Dept 5351 - WASTE WATER TREATMENT PLANT						
401.5351.101200	SALARY	199,062	228,463	228,463	199,653	-12.61%
401.5351.101300	OTHER SALARIES & WAGES	16				0.00%
401.5351.101400	OVERTIME	6,858	10,000	10,000	10,000	0.00%
401.5351.101500	SPECIAL & INCENTIVE PAY	501	10,000	10,000		-100.00%
401.5351.102100	FICA/MEDICARE	15,630	17,477	17,477	15,273	-12.61%
401.5351.102200	RETIREMENT	12,679	14,850	14,850	12,977	-12.61%
401.5351.102300	LIFE & HEALTH INSURANCE	33,053	47,200	47,200	37,413	-20.74%
401.5351.102400	WORKER'S COMPENSATION	4,657	5,356	5,356	5,139	-4.05%
TOTAL SALARIES & BENEFITS		272,456	333,346	333,346	280,455	-15.87%
401.5351.303005	SLUDGE REMOVAL	36,848	45,000	45,000	50,000	11.11%
401.5351.303100	PROFESSIONAL SERVICES	72,553	35,000	438,970	8,000	-98.18%
401.5351.304000	TRAVEL/TRAINING	1,848	4,500	4,500	4,500	0.00%
401.5351.304100	TELECOMMUNICATIONS	4,031	4,300	4,300	4,660	8.37%
401.5351.304300	UTILITY SERVICES	56,614	55,540	55,540	56,400	1.55%
401.5351.304400	RENTALS & LEASES	26,791	19,500	19,500		-100.00%
401.5351.304600	REPAIRS & MAINTENANCE	75,725	70,000	70,000	50,000	-28.57%
401.5351.304601	R&M MACHINERY & EQUIPMENT	570	3,000	3,000	3,000	0.00%
401.5351.304650	PERMIT FEES				18,000	0.00%
401.5351.305100	OFFICE SUPPLIES	442	600	600		-100.00%
401.5351.305200	OPERATING SUPPLIES	16,503	25,400	24,594	10,000	-59.34%
401.5351.305201	CHEMICALS	78,101	110,000	110,000	120,000	9.09%
401.5351.305202	LAB TESTING	21,116	37,000	37,000	30,000	-18.92%
401.5351.305400	MEMBRSHPS SUBSCRPTS DUES	6,130	17,500	17,500	130	-99.26%
401.5351.464100	VEHICLE REPAIRS & MAINTENANCE	1,450	2,000	2,000	2,000	0.00%
401.5351.464105	GASOLINE & DIESEL FUEL	1,624	2,800	2,800	2,500	-10.71%
401.5351.606401	EQUIPMENT LESS THAN \$5000			806	5,000	520.35%
401.5351.707108	SRF WWTP PRINCIPAL-DESIGN				508,933	0.00%
401.5351.707208	DEBT SERVICE INTEREST WWTP DESIGN				4,465	0.00%
TOTAL OPERATING EXPENSES		400,346	432,140	836,110	877,588	4.96%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES			BUDGET	BUDGET	BUDGET	
401.5351.606200	BUILDING CONSTRUCTION		325,000	1,243,440		-100.00%
401.5351.606300	IMPROVEMENTS		7,689,625	9,019,764	27,980,681	210.22%
401.5351.606400	CAPITALIZED EQUIPMENT		11,000	11,000		-100.00%
TOTAL CAPITAL PROJECTS		0	8,025,625	10,274,204	27,980,681	172.34%
Totals for dept 5351 - WASTE WATER TREATMENT PLANT		672,802	8,791,111	11,443,660	29,138,724	154.63%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES			BUDGET	BUDGET	BUDGET	
Dept 5352 - SEWER COLLECTION						
401.5352.101200	SALARY	38,091	50,657	50,657		-100.00%
401.5352.101400	OVERTIME	1,097	1,000	1,000		-100.00%
401.5352.102100	FICA/MEDICARE	2,530	3,875	3,875		-100.00%
401.5352.102200	RETIREMENT	1,881	3,293	3,293		-100.00%
401.5352.102300	LIFE & HEALTH INSURANCE	5,645	11,800	11,800		-100.00%
401.5352.102400	WORKER'S COMPENSATION	2,173	2,500	2,500		-100.00%
TOTAL SALARIES & BENEFITS		51,417	73,125	73,125	0	-100.00%
401.5352.303100	PROFESSIONAL SERVICES	47,970	20,000	139,170		-100.00%
401.5352.304600	REPAIRS & MAINTENANCE	2,796	25,000	25,000		-100.00%
401.5352.304601	R&M MACHINERY & EQUIPMENT		1,000	1,000		-100.00%
401.5352.305200	OPERATING SUPPLIES	20	2,000	2,000		-100.00%
401.5352.909306	RESERVE FOR SEWER INFRASTRUCTURE REPAIRS		300,000	250,000		-100.00%
TOTAL OPERATING EXPENSES		50,786	348,000	417,170	0	-100.00%
401.5352.606302	SLIPLINING			966,469		-100.00%
401.5352.606400	CAPITALIZED EQUIPMENT		126,667	126,667		-100.00%
TOTAL CAPITAL PROJECTS		0	126,667	1,093,136	0	-100.00%
Totals for dept 5352 - SEWER COLLECTION		102,203	547,792	1,583,431	-	-100.00%

*Combined into Utility Maintenance Department

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES			BUDGET	BUDGET	BUDGET	
Dept 5353 - LIFT STATION MAINTENANCE						
401.5353.101200	SALARY	105,792	104,776	104,776		-100.00%
401.5353.101400	OVERTIME	17,337	13,000	13,000		-100.00%
401.5353.101500	SPECIAL & INCENTIVE PAY	6,744	7,000	7,000		-100.00%
401.5353.102100	FICA/MEDICARE	9,852	8,015	8,015		-100.00%
401.5353.102200	RETIREMENT	6,455	6,810	6,810		-100.00%
401.5353.102300	LIFE & HEALTH INSURANCE	22,306	23,600	23,600		-100.00%
401.5353.102400	WORKER'S COMPENSATION	3,104	3,570	3,570		-100.00%
TOTAL SALARIES & BENEFITS		171,590	166,771	166,771	0	-100.00%
401.5353.303100	PROFESSIONAL SERVICES	235,143	182,700	421,031		-100.00%
401.5353.304000	TRAVEL/TRAINING		2,000	2,000		-100.00%
401.5353.304100	TELECOMMUNICATIONS	963	1,050	1,050		-100.00%
401.5353.304300	UTILITY SERVICES	30,367	27,936	27,936		-100.00%
401.5353.304400	RENTALS & LEASES	31,250				0.00%
401.5353.304600	REPAIRS & MAINTENANCE	72,884	192,000	192,000		-100.00%
401.5353.304601	R&M MACHINERY & EQUIPMENT		2,500	2,500		-100.00%
401.5353.305100	OFFICE SUPPLIES	298	300	300		-100.00%
401.5353.305200	OPERATING SUPPLIES	1,611	16,000	16,000		-100.00%
401.5353.464100	VEHICLE REPAIRS & MAINTENANCE	1,918	4,000	4,000		-100.00%
401.5353.464105	GASOLINE & DIESEL FUEL	8,227	7,800	7,800		-100.00%
401.5353.606401	EQUIPMENT LESS THAN \$5000	14,999	2,000	17,000		-100.00%
TOTAL OPERATING EXPENSES		397,660	438,286	691,617	0	-100.00%
401.5353.606300	IMPROVEMENTS		2,415,900	2,239,914		-100.00%
401.5353.606400	CAPITALIZED EQUIPMENT		176,667	321,667		-100.00%
TOTAL CAPITAL PROJECTS		0	2,592,567	2,561,581	0	-100.00%
Totals for dept 5353 - LIFT STATION MAINTENANCE		569,250	3,197,624	3,419,969	-	-100.00%

*Combined into Utility Maintenance Department

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES			BUDGET	BUDGET	BUDGET	
Dept 5354 - UTILITY MAINTENANCE						
401.5354.101200	SALARY				290,234	0.00%
401.5354.101400	OVERTIME				22,000	0.00%
401.5354.101500	SPECIAL & INCENTIVE PAY				7,000	0.00%
401.5354.102100	FICA/MEDICARE				24,439	0.00%
401.5354.102200	RETIREMENT				18,865	0.00%
401.5354.102300	LIFE & HEALTH INSURANCE				74,825	0.00%
401.5354.102400	WORKER'S COMPENSATION				7,907	0.00%
TOTAL SALARIES & BENEFITS		0	0	0	445,270	0.00%
401.5354.303100	PROFESSIONAL SERVICES				11,300	0.00%
401.5354.304000	TRAVEL/TRAINING				3,000	0.00%
401.5354.304100	TELECOMMUNICATIONS				3,350	0.00%
401.5354.304300	UTILITY SERVICES				41,990	0.00%
401.5354.304600	REPAIRS & MAINTENANCE				363,086	0.00%
401.5354.304601	R&M MACHINERY & EQUIPMENT				13,500	0.00%
401.5354.305200	OPERATING SUPPLIES				12,500	0.00%
401.5354.464100	VEHICLE REPAIRS & MAINTENANCE				6,500	0.00%
401.5354.464105	GASOLINE & DIESEL FUEL				15,300	0.00%
401.5354.606401	EQUIPMENT LESS THAN \$5000				19,000	0.00%
TOTAL OPERATING EXPENSES		0	0	0	489,526	0.00%
401.5354.606300	IMPROVEMENTS				2,972,495	0.00%
401.5354.606400	CAPITALIZED EQUIPMENT				130,000	0.00%
TOTAL CAPITAL PROJECTS		0	0	0	3,102,495	0.00%
Totals for dept 5354 - UTILITY MAINTENANCE		-	-	-	4,037,291	0.00%

* New Department

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES			BUDGET	BUDGET	BUDGET	BUDGET
Dept 5391 - ADMIN EXPENSE						
401.5391.101200	SALARY	219,900	349,953	349,953	592,209	69.23%
401.5391.101300	OTHER SALARIES & WAGES		1,000	1,000		-100.00%
401.5391.101400	OVERTIME	3,199	5,000	5,000	4,000	-20.00%
401.5391.102100	FICA/MEDICARE	16,620	26,771	26,771	45,304	69.23%
401.5391.102200	RETIREMENT	12,064	22,747	22,747	36,757	61.59%
401.5391.102300	LIFE & HEALTH INSURANCE	31,933	52,746	52,746	86,049	63.14%
401.5391.102400	WORKER'S COMPENSATION	269	310	310	9,988	3121.94%
401.5391.102601	OPEB EXPENSE	(44,935)				0.00%
TOTAL SALARIES & BENEFITS		239,050	458,527	458,527	774,307	68.87%
401.5391.303100	PROFESSIONAL SERVICES	14,758	33,500	33,500	10,000	-70.15%
401.5391.303200	AUDIT	21,401	20,956	20,956	20,956	0.00%
401.5391.303400	CONTRACTUAL SERVICES	32,340	45,290	54,290	44,521	-17.99%
401.5391.304000	TRAVEL/TRAINING	55	5,000	5,000	8,400	68.00%
401.5391.304100	TELECOMMUNICATIONS	625	1,200	1,200	2,800	133.33%
401.5391.304500	INSURANCE	303,459	496,786	496,786	453,650	-8.68%
401.5391.304700	PRINTING & BINDING	7,687	9,000	9,000	7,800	-13.33%
401.5391.304900	OTHER CURRENT CHARGES	5,776	5,000	5,000	7,300	46.00%
401.5391.305100	OFFICE SUPPLIES	1,211	1,500	1,500		-100.00%
401.5391.305200	OPERATING SUPPLIES	1,481	13,000	13,000	15,850	21.92%
401.5391.305400	MEMBRSHPS SUBSCRPTS DUES	380	2,000	2,000		-100.00%
401.5391.305800	POSTAGE	12,783	15,000	15,000	13,300	-11.33%
401.5391.305801	BAD DEBT EXPENSE	4,572	5,000	5,000	5,000	0.00%
401.5391.464100	VEHICLE REPAIRS & MAINTENANCE				1,200	0.00%
401.5391.606401	EQUIPMENT LESS THAN \$5000	665	1,000	1,000	16,060	1506.00%
401.5391.707106	SRF CREDIT LINE PRINCIPAL		427,463	427,463		-100.00%
401.5391.707108	SRF WWTP PRINCIPAL - DESIGN		43,572	43,572		-100.00%
401.5391.707207	DEBT SERVICE - INTEREST	49,425	38,288	38,288		-100.00%
401.5391.707208	SRF WWTP DESIGN INTEREST	5,969	2,359	2,359		-100.00%
401.5391.809400	DEPRECIATION EXPENSE	1,077,845				0.00%
TOTAL OPERATING EXPENSES		1,540,432	1,165,914	1,174,914	606,837	-48.35%
Totals for dept 5391 - ADMIN EXPENSE		1,779,482	1,624,441	1,633,441	1,381,144	-15.45%

	2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<i>UTILITY EXPENDITURES</i>		BUDGET	BUDGET	BUDGET	
TOTAL UTILITY EXPENSES	4,470,660	16,926,353	21,784,374	37,402,332	71.69%
<i>Revenues Over (Under) Expenditures</i>	2,327,369	792,850	792,850	0	-100.00%

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
IMPACT FEE					

ESTIMATED REVENUES

Dept 3600 - MISCELLANEOUS REVENUE

402.3600.361101	SBA INTEREST INCOME	176,946	159,000	159,000	200,000	25.79%
402.3600.361103	FL MUNICIPAL INVESTMENT INTEREST	37,821	48,000	48,000	60,000	25.00%
402.3600.361104	INTEREST INCOME - MORNINGSIDE	5,187	150	150	500	233.33%
402.3600.363204	WATER IMPACT FEES	183,472	200,735	200,735	203,157	1.21%
402.3600.363206	SEWER IMPACT FEES	258,182	246,600	246,600	253,720	2.89%
402.3600.363207	POLICE IMPACT FEE*				84,936	0.00%
402.3600.363208	FIRE IMPACT FEE*				100,512	0.00%
402.3600.363209	LIBRARY IMPACT FEE*				17,236	0.00%
402.3600.363210	PARKS AND REC IMPACT FEE*				75,783	0.00%
402.3600.363211	ADMINISTRATIVE FEE*				497	0.00%
402.3600.384000	OTHER FUNDING SOURCES		1,000,000	1,000,000		-100.00%
Totals for dept 3600 - MISCELLANEOUS REVENUE		661,608	1,654,485	1,654,485	996,341	-39.78%

Dept 3800 - NON-REVENUES

402.3800.389110	TRANSFER FROM FUND BALANCE				625,000	0.00%
Totals for dept 3800 - NON-REVENUES					625,000	0.00%

TOTAL ESTIMATED REVENUES	661,608	1,654,485	1,654,485	1,621,341	-2.00%
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Dept 5391 - IMPACT FEE EXPENSE

402.5391.303100.254	PROFESSIONAL SERVICES	45,733				0.00%
402.5391.606300	IMPROVEMENTS		2,000,000	2,000,000	625,000	-68.75%
402.5391.909302	RESER. FOR CONTINGENCIES				996,341	0.00%
TOTAL EXPENSES		45,733	2,000,000	2,000,000	1,621,341	-18.93%

Totals for dept 5391 - IMPACT FEE EXPENSE	45,733	2,000,000	2,000,000	1,621,341	-18.93%
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Revenues Over (Under) Expenditures	615,875	(345,515)	(345,515)	0	-100.00%
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* New impact fees

		2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
SANITATION REVENUES						
Dept 3300 - INTERGOVERNMENTAL						
403.3300.331101	FEDERAL/STATE GRANT-FEMA	133,804				0.00%
403.3300.331108	ARPA FUNDS SPENT	2,070				0.00%
Totals for dept 3400 - CHARGES FOR SERVICE		135,874	-	-	-	0.00%
Dept 3400 - CHARGES FOR SERVICE						
403.3400.343303	SPECIAL PICKUPS	2,398	2,200	2,200	4,700	113.64%
403.3400.343306	RECYCLING FEES	7,911	9,000	9,000	14,000	55.56%
403.3400.343401	GARBAGE FEES	1,393,956	1,549,800	1,549,800	1,670,000	7.76%
403.3400.343402	RECYCLED GLASS SALES	2,669	4,000	4,000	2,000	-50.00%
403.3400.343403	RECYCLE FEES	109,645			138,000	0.00%
403.3400.343404	COMMUNITY COLLECTIONS				60,800	0.00%
Totals for dept 3400 - CHARGES FOR SERVICE		1,516,579	1,565,000	1,565,000	1,889,500	20.73%
Dept 3500 - FINES & FORFEITURES						
403.3500.354000	PENALTIES LOCAL ORDINANCE	12,306	13,750	13,750	15,000	9.09%
Totals for dept 3500 - FINES & FORFEITURES		12,306	13,750	13,750	15,000	9.09%
Dept 3600 - MISCELLANEOUS REVENUE						
403.3600.361100	INTEREST INCOME	1,067	1,100	1,100	1,500	36.36%
403.3600.361101	SBA INTEREST INCOME	26,771	24,000	24,000	27,000	12.50%
403.3600.361103	FL MUNICIPAL INVESTMENT INTEREST	16,193	20,000	20,000	35,000	75.00%
403.3600.364100	SALE OF FIXED ASSETS	15,930				0.00%
403.3600.369100	MISCELLANEOUS REVENUE	12,586	12,000	12,000	13,000	8.33%
403.3670.367100	ROLL OFF LICENSE	5,500	5,400	5,400	5,500	1.85%
Totals for dept 3600 - MISCELLANEOUS REVENUE		78,047	62,500	62,500	82,000	31.20%
Dept 3800 - NON-REVENUES						
403.3800.389110	TRANSFER FROM FUND BALANCE		219,986	219,986		-100.00%
Totals for dept 3800 - NON-REVENUES		-	219,986	219,986	-	-100.00%
TOTAL SANITATION FUND REVENUES		1,742,806	1,861,236	1,861,236	1,986,500	6.73%

		2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
SANITATION EXPENDITURES						
Dept 5341 - REFUSE COLLECTION						
403.5341.101200	SALARY	347,417	391,758	391,758	406,375	3.73%
403.5341.101300	OTHER SALARIES & WAGES	521				0.00%
403.5341.101400	OVERTIME	29,493	40,000	40,000	30,000	-25.00%
403.5341.101500	SPECIAL & INCENTIVE PAY	930				0.00%
403.5341.102100	FICA/MEDICARE	28,366	29,970	29,970	33,383	11.39%
403.5341.102200	RETIREMENT	21,925	25,464	25,464	26,414	3.73%
403.5341.102300	LIFE & HEALTH INSURANCE	77,839	94,400	94,400	99,767	5.69%
403.5341.102400	WORKER'S COMPENSATION	17,721	20,380	20,380	25,837	26.78%
TOTAL SALARIES & BENEFITS		524,212	601,972	601,972	621,776	3.29%
403.5341.303100	PROFESSIONAL SERVICES	512,026	278,000	278,000	414,100	48.96%
403.5341.303400	CONTRACTUAL SERVICES	1,139	1,000	1,000	1,000	0.00%
403.5341.303402	LANDFILL FEES	245,317	250,000	250,000	270,000	8.00%
403.5341.303403	YARD TIPPING FEES	20,760	40,000	40,000	20,000	-50.00%
403.5341.303405	CONSTRUCTION & DEMO	4,293				0.00%
403.5341.304000	TRAVEL/TRAINING	1,041	1,200	1,200	1,000	-16.67%
403.5341.304100	TELECOMMUNICATIONS	2,921	4,720	4,720	4,000	-15.25%
403.5341.304300	UTILITY SERVICES	6,483	6,928	6,928	6,400	-7.62%
403.5341.304600	REPAIRS & MAINTENANCE	9,881	5,000	5,000	5,000	0.00%
403.5341.304601	R&M MACHINERY & EQUIPMENT	5,694	5,000	5,000	6,000	20.00%
403.5341.304800	PROMOTIONAL ACTIVITIES	27	1,500	1,500	100	-93.33%
403.5341.305100	OFFICE SUPPLIES		600	600		-100.00%
403.5341.305200	OPERATING SUPPLIES	60,258	52,500	52,500	60,000	14.29%
403.5341.464100	VEHICLE REPAIRS & MAINTENANCE	40,059	40,000	40,000	45,000	12.50%
403.5341.464105	GASOLINE & DIESEL FUEL	84,675	82,000	82,000	90,000	9.76%
403.5341.606401	EQUIPMENT LESS THAN \$5000	824	1,500	1,500	1,000	-33.33%
TOTAL OPERATING EXPENSES		995,398	769,948	769,948	923,600	19.96%
403.5341.606300	IMPROVEMENTS		33,000	33,000	25,000	-24.24%
403.5341.606402	SANITATION TRUCKS		250,000	250,000		-100.00%
TOTAL CAPITAL PROJECTS		0	283,000	283,000	25,000	-91.17%
Totals for dept 5341 - REFUSE COLLECTION		1,519,610	1,654,920	1,654,920	1,570,376	-5.11%

		2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
SANITATION EXPENDITURES			BUDGET	BUDGET	BUDGET	
Dept 5391 - SANITATION ADMIN EXPENSE						
403.5391.101200	SALARY	87,548	78,737	78,737	52,744	-33.01%
403.5391.101400	OVERTIME	831	1,000	1,000	1,000	0.00%
403.5391.102100	FICA/MEDICARE	6,616	6,023	6,023	4,035	-33.01%
403.5391.102200	RETIREMENT	4,700	5,118	5,118	3,122	-39.00%
403.5391.102300	LIFE & HEALTH INSURANCE	11,758	12,390	12,390	6,859	-44.64%
403.5391.102400	WORKER'S COMPENSATION	135	155	155	93	-40.00%
403.5391.102601	OPEB EXPENSE	3,805				0.00%
TOTAL SALARIES & BENEFITS		115,393	103,423	103,423	67,853	-34.39%
403.5391.303100	PROFESSIONAL SERVICES	128	9,500	9,500		-100.00%
403.5391.303200	AUDIT	6,759	7,000	7,000	7,000	0.00%
403.5391.303400	CONTRACTUAL SERVICES	11,259	13,755	13,755	12,746	-7.34%
403.5391.304500	INSURANCE	42,517	69,638	69,638	66,625	-4.33%
403.5391.305400	MEMBRSHPS SUBSCRPTS DUES	380				0.00%
403.5391.305801	BAD DEBT EXPENSE	594	3,000	3,000	3,000	0.00%
403.5391.606401	EQUIPMENT LESS THAN \$5000	665				0.00%
403.5391.707207	DEBT SERVICE - INTEREST	762				0.00%
403.5391.809400	DEPRECIATION EXPENSE	164,715			165,000	0.00%
403.5391.909302	RESER. FOR CONTINGENCIES				93,900	0.00%
TOTAL OPERATING EXPENSES		227,779	102,893	102,893	348,271	238.48%
Totals for dept 5391 - ADMIN EXPENSE		343,172	206,316	206,316	416,124	101.69%
TOTAL SANITATION EXPENDITURES		1,862,782	1,861,236	1,861,236	1,986,500	6.73%
Revenues Over (Under) Expenditures		(119,976)	0	0	0	0.00%

	2022-23 ACTUAL	2023-24 ORIGINAL	2023-2024 AMENDED	2024-2025 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
STORMWATER		BUDGET	BUDGET	BUDGET	

Dept 3300 - INTERGOVERNMENTAL

405.3300.331101	FEDERAL/STATE GRANT-FEMA	47,812	2,121,000	2,121,000		-100.00%
Totals for dept 3300 - INTERGOVERNMENTAL		47,812	2,121,000	2,121,000	-	-100.00%

Dept 3400 - CHARGES FOR SERVICE

405.3400.343402	STORMWATER FEES	743,729	790,000	790,000	1,174,000	48.61%
405.3400.354000	PENALTIES LOCAL ORDINANCE	6,380	7,000	7,000	8,000	14.29%
Totals for dept 3400 - CHARGES FOR SERVICE		750,109	797,000	797,000	1,182,000	48.31%

Dept 3600 - MISCELLANEOUS REVENUE

405.3600.361100	INTEREST INCOME	778	800	800	1,000	25.00%
405.3600.361101	SBA INTEREST INCOME	5,065	5,000	5,000	6,000	20.00%
Totals for dept 3600 - MISCELLANEOUS REVENUE		5,843	5,800	5,800	7,000	20.69%

Dept 3800 - NON-REVENUES

405.3800.389101	ENCUMBERED TO FUND BAL FROM PRIOR YEAR			161,955		-100.00%
405.3800.389110	TRANSFER FROM FUND BALANCE		893,063	893,063		-100.00%
Totals for dept 3800 - NON-REVENUES		-	893,063	1,055,018	-	-100.00%

		2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
STORMWATER						
TOTAL STORMWATER FUND REVENUES		803,764	3,816,863	3,978,818	1,189,000	-70.12%
Dept 5391 - STORMWATER FUND EXPENSE						
405.5391.101200	SALARY	105,330	173,295	173,295	155,380	-10.34%
405.5391.101400	OVERTIME	1,310	1,000	1,000	1,000	0.00%
405.5391.102100	FICA/MEDICARE	8,065	13,257	13,257	11,887	-10.33%
405.5391.102200	RETIREMENT	6,335	11,264	11,264	10,100	-10.33%
405.5391.102300	LIFE & HEALTH INSURANCE	16,288	34,810	34,810	34,918	0.31%
405.5391.102400	WORKER'S COMPENSATION	3,622	4,166	4,166	9,532	128.80%
405.5391.102601	OPEB EXPENSE	6,735				0.00%
TOTAL SALARIES & BENEFITS		147,685	237,792	237,792	222,817	-6.30%
405.5391.303100	PROFESSIONAL SERVICES	37,401	253,500	610,796	200,000	-67.26%
405.5391.303200	AUDIT	9,065	8,866	8,866	9,000	1.51%
405.5391.303400	CONTRACTUAL SERVICES		690	2,190	21,709	891.28%
405.5391.304000	TRAVEL/TRAINING	823	5,000	5,000	2,500	-50.00%
405.5391.304100	TELECOMMUNICATIONS				500	0.00%
405.5391.304400	RENTALS & LEASES	10,000				0.00%
405.5391.304600	REPAIRS & MAINTENANCE	8,104	290,400	93,050	16,000	-82.80%
405.5391.304700	PRINTING & BINDING		9,000	9,000	5,000	-44.44%
405.5391.304901	LEGAL & PERSONAL NOTICES				1,800	0.00%
405.5391.304800	PROMOTIONAL ACTIVITIES		6,000	6,000	5,000	-16.67%
405.5391.305100	OFFICE SUPPLIES		1,500	1,500		-100.00%
405.5391.305200	OPERATING SUPPLIES	(384)	32,000	11,608	6,500	-44.00%
405.5391.305400	MEMBRSHPS SUBSCRPTS DUES	930	2,000	21,000	650	-96.90%
405.5391.305800	POSTAGE				200	0.00%
405.5391.305801	BAD DEBT EXPENSE	778	750	750	1,000	33.33%
405.5391.606401	EQUIPMENT LESS THAN \$5000	5,192	1,000	2,900		-100.00%
405.5391.707206	DEBT SERVICE PRINCIPAL		99,000	99,000	110,933	12.05%
405.5391.707207	DEBT SERVICE - INTEREST	18,924	17,698	17,699	6,932	-60.83%
405.5391.809400	DEPRECIATION EXPENSE	149,024				0.00%
405.5391.909302	RESER. FOR CONTINGENCIES				308,459	0.00%
TOTAL OPERATING EXPENSES		239,857	727,404	889,359	696,183	-21.72%

		2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
STORMWATER						
405.5391.606300	IMPROVEMENTS		2,690,000	2,690,000	270,000	-89.96%
405.5391.606400	CAPITALIZED EQUIPMENT		161,667	161,667		-100.00%
TOTAL CAPITAL PROJECTS		0	2,851,667	2,851,667	270,000	-90.53%
Totals for dept 5391 - STORMWATER EXPENSE		387,542	3,816,863	3,978,818	1,189,000	-70.12%
Revenues Over (Under) Expenditures		416,222	0	0	0	0.00%

* If HMPG - South Flagler Ave grant is approved, match will come from unrestricted fund balance.

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
CAPITAL FUND					

ESTIMATED REVENUES

Dept 3800- NON REVENUES

304.3800.909201	TRANSFER FROM RESERVE FUND BALANCE				476,250	0.00%
304.3800.909301	TRANSFER FROM BCI				18,750	0.00%
304.3800.909400	TRANSFER FROM CRA				577,731	0.00%
Totals for dept 3800 - NON REVENUES		0	0	0	1,072,731	0.00%

TOTAL ESTIMATED REVENUES	0	0	0	1,072,731	0.00%
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Dept 5391 - FUND EXPENSE

304.53923606300.550	CRA - City Parking Lots				285,000	0.00%
304.5392.606300.551	CRA - LIGHT REPLACEMENT				292,731	0.00%
304.5392.606300.555	LIBRARY - BATHROOM RENOVATIONS				50,000	0.00%
304.5392.606300.560	POLICE - DOOR ACCESS SECURITY SYSTEM				15,000	0.00%
304.5392.606300.561	BCI/PZ - SOUND DAMPENING				25,000	0.00%
304.5392.606300.563	RECREATION - PARK IMPROVEMENTS				50,000	0.00%
304.5392.606300.567	STREET PAVING				100,000	0.00%
304.5392.606400.095	POLICE - VEHICLES				185,000	0.00%
304.5392.606400.554	RECREATION - VEHICLES				10,000	0.00%
304.5392.606400.557	FACILITIES -EQUIPMENT				7,000	0.00%
304.5392.606400.558	FACILITIES - AC UNITS				24,000	0.00%
304.5392.606400.559	FIRE - AIR PACKS				20,000	0.00%
304.5392.606400.562	IT - SYNOLOGY STORAGE DEVICE				9,000	0.00%
TOTAL CAPITAL PROJECTS		0	0	0	1,072,731	0.00%

Revenues Over (Under) Expenditures	0	0	0	0	0.00%
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* New fund

**2024-2025
PROPOSED
BUDGET**

SUMMARY OF GENERAL FUND CAPITAL PROJECTS		
REVENUES		
304.3800.909201	TRANSFER FROM RESERVE FUND BALANCE	476,250
304.3800.909301	TRANSFER FROM BCI	18,750
304.3800.909400	TRANSFER FROM CRA	577,731
TOTAL REVENUES		1,072,731
304.5392.606300.550	CITY PARKING LOTS	285,000
304.5392.606300.551	LIGHT REPLACEMENT	292,731
CRA TOTAL		577,731
304.5392.606300.563	SOUND DAMPENING	18,750
BUILDING CODE INSPECTION TOTAL		18,750
304.5392.606300.563	SOUND DAMPENING	6,250
PLANNING AND ZONING TOTAL		6,250
304.5392.606400.554	ATV/JET SKI	10,000
304.5392.606300.563	PARK IMPROVEMENTS	50,000
RECREATION TOTAL		60,000
304.5392.606400.562	SYNOLOGY STORAGE DEVICE	9,000
INFORMATION TECHNOLOGY TOTAL		9,000
304.5392.606400.559	AIR PACKS	20,000
FIRE TOTAL		20,000
304.5392.606300.555	BATHROOM RENOVATIONS	50,000
LIBRARY TOTAL		50,000
304.5392.606400.557	EQUIPMENT	7,000
304.5392.606400.558	AC UNITS	24,000
FACILITIES TOTAL		31,000
304.5392.606300.560	DOOR ACCESS SECURITY SYSTEM	15,000
304.5392.606400.095	VEHICLES	185,000
POLICE TOTAL		200,000
304.5392.606300.567	STREET PAVING	100,000
ROADS & STREETS TOTAL		100,000

Total for all projects		1,072,731
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Revenues Over (Under) Expenditures		0
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**2024-2025
PROPOSED
BUDGET**

SUMMARY OF ENTERPRISE FUNDS - CAPITAL PROJECTS

103.5725.606300.260	Pier Construction	16,600,000
103.5725.606300.538	Pier Bathroom/Beachwalk	2,658,600
Pier Total		19,258,600
403.5341.606300	New Awning - Big Blue	25,000
Sanitation Total		25,000
401.5354.606400	Bypass Pump - Trailer	70,000
401.5354.606400	Large Pumps	60,000
401.5354.606300	Wet Well Rehabs	80,000
401.5354.606300	Manhole Rings and Covers/Installation	239,756
401.5354.606300	Life Stations Rebuild- PS 05, PS-08 & LS-01	300,000
401.5354.606300	Fire Hydrant Replacement	87,954
401.5354.606300	Sewer Connect on Oak Street	80,000
401.5354.606300	Abandon 2" Galvanized Lines - S. 13th to 15th	125,000
401.5354.606300	Lift Stations - HNWAG Grant	2,059,785
Maintenance Total (Utility Fund & Other Funding Sources)		3,102,495
401.5351.606300	Screw Press Project	1,287,000
401.5351.606300	WWTP - New Plant	25,000,000
401.5351.606300	Flow Equalization Basin/Master Lift Station - HNWAG Grant	1,693,681
Wastewater Plant Total (Utility Fund & Other Funding Sources)		27,980,681
401.5331.606300	Replacement S. Central Water Line	900,000
401.5331.606300	1 MG Tank Design	150,000
401.5331.606300	Plant Ground Stone - Wells 16 and 10 or 11	17,000
401.5331.606400	Train Manifolds	6,000
401.5331.606400	Replacement Vehicle	75,000
Water Production Total (Utility Fund)		1,148,000
402.5391.606300	South 13th Alleyway A1A & Central - Replace galvanized Line	475,000
402.5391.606300	1 MG Tank Design	150,000
Impact Fees Total (Impact Fee Fund)		625,000
405.5391.606300	Stormwater Improvements - McKim & Creed	270,000
Stormwater Total		270,000

Totals for all projects	52,409,776
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* Project expense remains in the appropriate proprietary fund.

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET Total	BUDGET FY 24/25	BUDGET FY25/26	Budget FY26/27	Budget FY27/28	Budget FY28/29
CRA	CRA	City Parking Lots	CRA Fund Balance	\$485,000	\$285,000	\$200,000			
CRA	CRA	Light Replacements (30YRS)	CRA	\$492,731	\$292,731	\$200,000			
CRA	CRA	Crosswalks (Restamp)	CRA	\$460,000			\$460,000		
CRA	CRA	Underground Utilities (S. 5th - S. 9th)	CRA	\$700,000					\$700,000
CRA	CRA	Replace Streetscape Irrigation	CRA	\$300,000				\$300,000	
	CRA Total			\$2,437,731	\$577,731	\$400,000	\$460,000	\$300,000	\$700,000
BCI	Building Code Inspection	Building Official Vehicle	BCI Fund	\$55,000					\$55,000
BCI	Building Code Inspection	Building Official Vehicle	BCI Fund	\$45,000		\$45,000			
BCI	Building Code Inspection	Sound Dampening Building Department - Main Space	75 BCI / 25 GF	\$18,750	\$18,750				
BCI	Building Code Inspection	Carport for Vehicles - New	75 BCI/ 25 GF	\$50,000			\$50,000		
	BCI Total			\$168,750	\$18,750	\$45,000	\$50,000	\$0	\$55,000
Pier	Pier	Pier Reconstruction	FEMA/State Grants	\$18,000,000	\$16,600,000	\$1,400,000			
Pier	Pier	Pier Bathroom/Beach Walk	TDC Grant/General Fund Transfer	\$3,789,600	\$2,658,600	\$1,131,000			
				\$21,789,600	\$19,258,600	\$2,531,000	\$0	\$0	\$0
General	Planning/Zoning	Code Enforcement New Truck	Unrestricted General Fund	\$40,000		\$40,000			
General	Planning/Zoning	Sound Dampening Building Department - Main Space	75 BCI / 25 GF	\$6,250	\$6,250				
	Planning/Zoning Total			\$46,250	\$6,250	\$40,000	\$0	\$0	\$0
General	Recreation	ATV	Unrestricted General Fund	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
General	Recreation	Sun Trail	Grant	\$2,000,000			\$2,000,000		
General	Recreation	Park Improvments	Unrestricted General Fund	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Beach Total			\$2,300,000	\$60,000	\$60,000	\$2,060,000	\$60,000	\$60,000
General	City Clerk	Fire Wall and Core Switch	Unrestricted General Fund	\$50,000				\$50,000	
General	City Clerk	Nimble Storage Backup Device	Unrestricted General Fund	\$43,000			\$43,000		
General	City Clerk	New Server	Unrestricted General Fund	\$38,000		\$38,000			
	City Clerk Total			\$131,000	\$0	\$38,000	\$43,000	\$50,000	\$0
General	IT	Synology Storage Device	Unrestricted General Fund	\$9,000	\$9,000				
	IT Total			\$9,000	\$9,000	\$0	\$0	\$0	\$0
General	Fire	Exterior Surveillance Cameras - Replacement	Unrestricted Utility Fund	\$25,000			\$25,000		
General	Fire	Air Pack Replacement	General Fund Reserves	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Fire Dept. Total			\$125,000	\$20,000	\$20,000	\$45,000	\$20,000	\$20,000
General	Library	Bathroom Renovations	Unrestricted General Fund	\$50,000	\$50,000				
General	Library	Interior LED Lighting Replacement & Wiring Update	Unrestricted General Fund	\$10,000		\$10,000			

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET Total	BUDGET FY 24/25	BUDGET FY25/26	Budget FY26/27	Budget FY27/28	Budget FY28/29
	Library Total			\$60,000	\$50,000	\$10,000	\$0	\$0	\$0
General	Facilities	2018 Service Truck Replacement F250 (2)	Unrestricted General Fund	\$80,000		\$40,000		\$40,000	
General	Facilities	Air Conditioning Units	Unrestricted General Fund	\$120,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
General	Facilities	Trailer	Unrestricted General Fund	\$7,000			\$7,000		
General	Facilities	Mower	Unrestricted General Fund	\$14,000	\$7,000			\$7,000	
	Facilities Total			\$221,000	\$31,000	\$64,000	\$31,000	\$71,000	\$24,000
General	Police	New Door Access Control Security System PD	Unrestricted General Fund	\$15,000	\$15,000				
General	Police	Vehicles	Unrestricted General Fund	\$945,000	\$185,000	\$190,000	\$190,000	\$190,000	\$190,000
	Police Total			\$960,000	\$200,000	\$190,000	\$190,000	\$190,000	\$190,000
General	Roads/Bridges	Street Paving	Paving Reserve	\$100,000	\$100,000				
	Roads/Bridges Total			\$100,000	\$100,000	\$0	\$0	\$0	\$0
Sanitation	Sanitation	Awning Big Blue	Sanitation Fund	\$25,000	\$25,000				
Sanitation	Sanitation	Mechanics Truck (Pre-Owned)	Sanitation Fund	\$20,000		\$20,000			
Sanitation	Sanitation	Sanitation Truck	Sanitation Fund	\$250,000			\$250,000		
	Sanitation			\$295,000	\$25,000	\$20,000	\$250,000	\$0	\$0
Utility	Maintenance	Bypass Pump on Trailer	Unrestricted Utility Fund	\$217,000	\$70,000		\$72,000		\$75,000
Utility	Maintenance	Large Pumps	Unrestricted Utility Fund	\$300,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Utility	Maintenance	Wet Well Rehabs	Unrestricted Utility Fund	\$400,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Utility	Maintenance	Manhole Rings and Covers/Installation	Unrestricted Utility Fund	\$1,198,780	\$239,756	\$239,756	\$239,756	\$239,756	\$239,756
Utility	Maintenance	Lift Stations Rebuild - PS-05, PS-08, LS-01	Unrestricted Utility Fund	\$1,025,000	\$300,000		\$350,000		\$375,000
Utility	Maintenance	Backup Diesel Driven Pumps	Grant	\$500,000		\$500,000			
Utility	Maintenance	Fire Hydrant Replacement	Infrastructure Reserve	\$481,254	\$87,954	\$130,100	\$131,100	\$132,100	
Utility	Maintenance	Water Service Truck	Unrestricted Utility Fund	\$68,000			\$68,000		
Utility	Maintenance	Crew Truck Replacement	Unrestricted Utility Fund	\$40,000		\$40,000			
Utility	Maintenance	Sewer Connect on Oak Street	Transfer from Reserves	\$80,000	\$80,000				
Utility	Maintenance	Abandon 2" Galvanized Lines - S. 13th to 15th	Transfer from Reserves	\$125,000	\$125,000				
Utility	Maintenance	South 13th Alleyway A1A & Central - Replace Galvanized Line	Impact Fees - Water	\$475,000	\$475,000				
Utility	Maintenance	Lift Stations	HNWAG Grant	\$2,059,785	\$2,059,785				
	MaintenanceTotal			\$6,969,819	\$3,577,495	\$1,049,856	\$1,000,856	\$511,856	\$829,756

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET Total	BUDGET FY 24/25	BUDGET FY25/26	Budget FY26/27	Budget FY27/28	Budget FY28/29
Utility	Wastewater Plant	Screw Press Project	50/50 Match (\$850K Each) Total \$1.7M	\$1,287,000	\$1,287,000				
Utility	Wastewater Plant	Service Truck Replacement	Unrestricted Utility Fund	\$30,000			\$30,000		
Utility	Wastewater Plant	WWTP - New Plant	SRF Loan/Line of Credit	\$40,000,000	\$25,000,000	\$10,000,000	\$5,000,000		
Utility	Wastewater Plant	Flow Equalization Basin/Master Lift Station	HNWAG Grant	\$1,693,681	\$1,693,681	\$0			
	Wastewater Plant Total			\$43,010,681	\$27,980,681	\$10,000,000	\$5,030,000	\$0	\$0
Utility	Admin Expense	Meter Truck Replacement	Unrestricted Utility Fund	\$30,000		\$30,000			
Utility	Admin Expense	Meter Reader Golf Cart - Replacement	Unrestricted Utility Fund	\$6,700			\$6,700		
	Fund Expense			\$36,700	\$0	\$30,000	\$6,700	\$0	\$0
Utility	Water Production	Well # 17 Design	Impact Fees	\$150,000			\$150,000		
Utility	Water Production	Well # 17 Construction	Impact Fees	\$1,400,000				\$1,400,000	
Utility	Water Production	Potable Water (Intercoastal) River Crossing Design	Unrestricted Utility Fund	\$150,000	\$150,000				
Utility	Water Production	Potable Water (Intercoastal) River Crossing Construction	Unrestricted Utility Fund / Grant	\$1,500,000		\$1,500,000			
Utility	Water Production	Potable Water (Lambert) River Crossing Construction	Will not be included in actual budget until a funding source is found.	\$1,500,000	\$1,500,000				
Utility	Water Production	Replacement S. Central Water Line	Unrestricted Utility Fund	\$10,900,000	\$900,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Utility	Water Production	Train Manifolds	Unrestricted Utility Fund	\$6,000	\$6,000				
Utility	Water Production	1 MG Tank Design	Impact Fees	\$150,000	\$150,000				
Utility	Water Production	1 MG Tank Construction	Impact Fees	\$2,000,000		\$2,000,000			
Utility	Water Production	Plant Ground Stone - Wells 16 and 10 or 11	Unrestricted Utility Fund	\$17,000	\$17,000				
Utility	Water Production	Replacement Vehicles	Unrestricted Utility Fund	\$75,000	\$75,000				
Utility	Water Production	Stabilization Well 13 Road	Unrestricted Utility Fund	\$20,000		\$20,000			
Utility	Water Production	Well # 18 Design	Impact Fees	\$150,000				\$150,000	
Utility	Water Production	Well # 18 Construction	Impact Fees	\$1,800,000					\$1,800,000
	Water Production Total			\$19,818,000	\$2,798,000	\$6,020,000	\$2,650,000	\$4,050,000	\$4,300,000

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET Total	BUDGET FY 24/25	BUDGET FY25/26	Budget FY26/27	Budget FY27/28	Budget FY28/29
Storm Water	Stormwater	Stormwater Improvements South Flagler Avenue Rte. 100-S 7th City Share	HMPG 4486 Grant Fed 75%/State 15%/City 10%	\$943,800		\$943,800			
Storm Water	Stormwater	Custer's Palm Harbor	Stormwater Funds	\$395,400				\$395,400	
Storm Water	Stormwater	Palm Harbor	Stormwater Funds	\$757,800					\$757,800
Storm Water	Stormwater	Stormwater Improvements - McKim & Creed	Stormwater Funds	\$270,000	\$270,000				
	StormwaterTotal			\$2,367,000	\$270,000	\$943,800	\$0	\$395,400	\$757,800
	Totals			\$ 100,845,531	\$ 54,982,507	\$ 21,461,656	\$ 11,816,556	\$ 5,648,256	\$ 6,936,556

5 Year Capital Plan by FUND

Fund	TOTAL PROJECT 5 YEAR BUDGET	BUDGET FY 24/25	BUDGET 25/26	BUDGET 26/27	BUDGET 27/28	BUDGET 28/29
CRA	\$ 2,437,731	\$ 577,731	\$ 400,000	\$ 460,000	\$ 300,000	\$ 700,000
Building Code Inspection	\$ 46,250	\$ 6,250	\$ 40,000	\$ 0	\$ 0	\$ 0
Pier	\$ 21,789,600	\$ 19,258,600	\$ 2,531,000	\$ 0	\$ 0	\$ 0
General	\$ 4,074,750	\$ 488,750	\$ 427,000	\$ 2,419,000	\$ 391,000	\$ 349,000
Sanitation	\$ 295,000	\$ 25,000	\$ 20,000	\$ 250,000	\$ 0	\$ 0
Storm Water	\$ 2,367,000	\$ 270,000	\$ 943,800	\$0	\$395,400	\$757,800
Utility	\$ 69,835,200	\$ 34,356,176	\$ 17,099,856	\$ 8,687,556	\$ 4,561,856	\$ 5,129,756
Total	\$ 100,845,531	\$ 54,982,507	\$ 21,461,656	\$ 11,816,556	\$ 5,648,256	\$ 6,936,556