



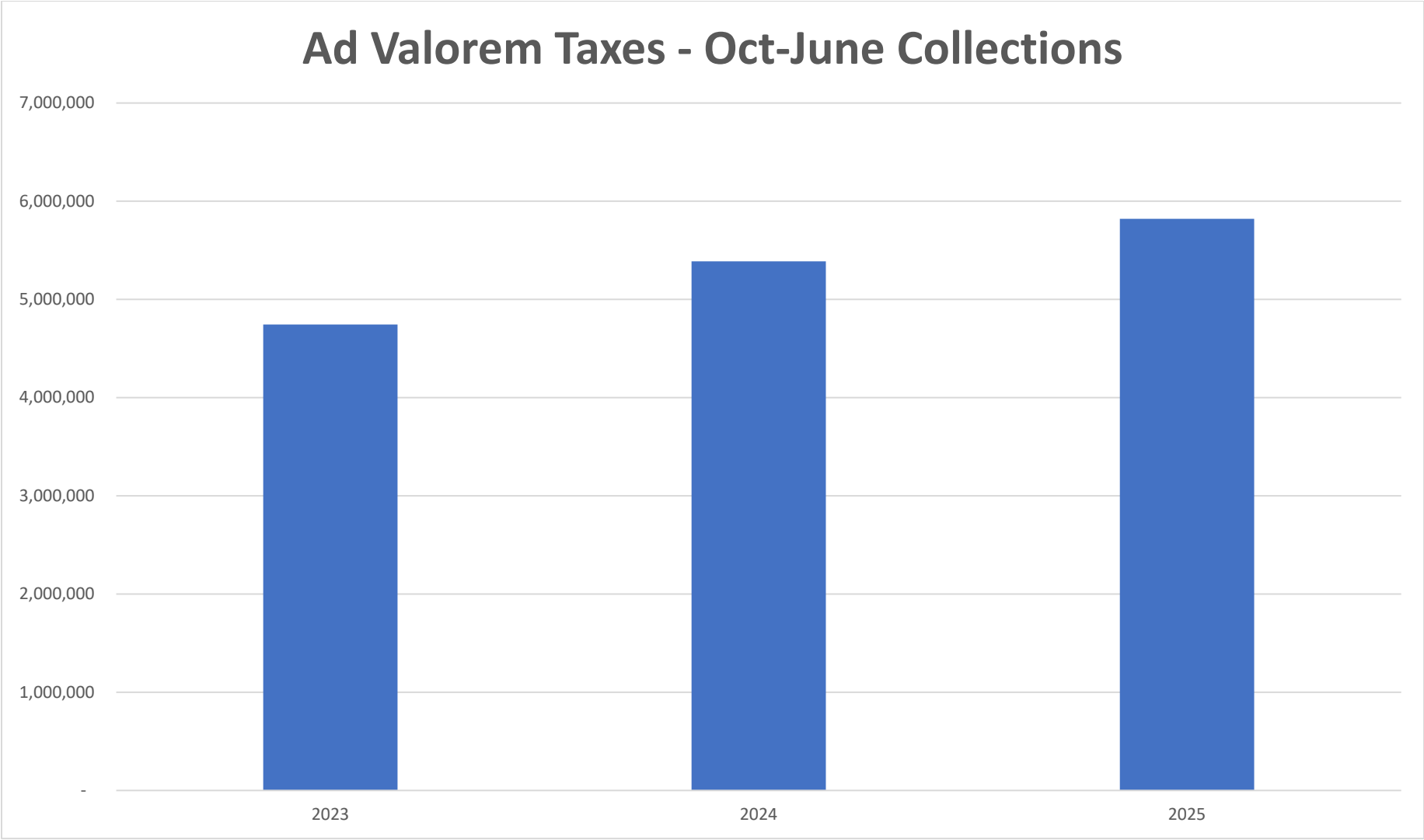
FY 2026 BUDGET WORKSHOP #5

July 23, 2025

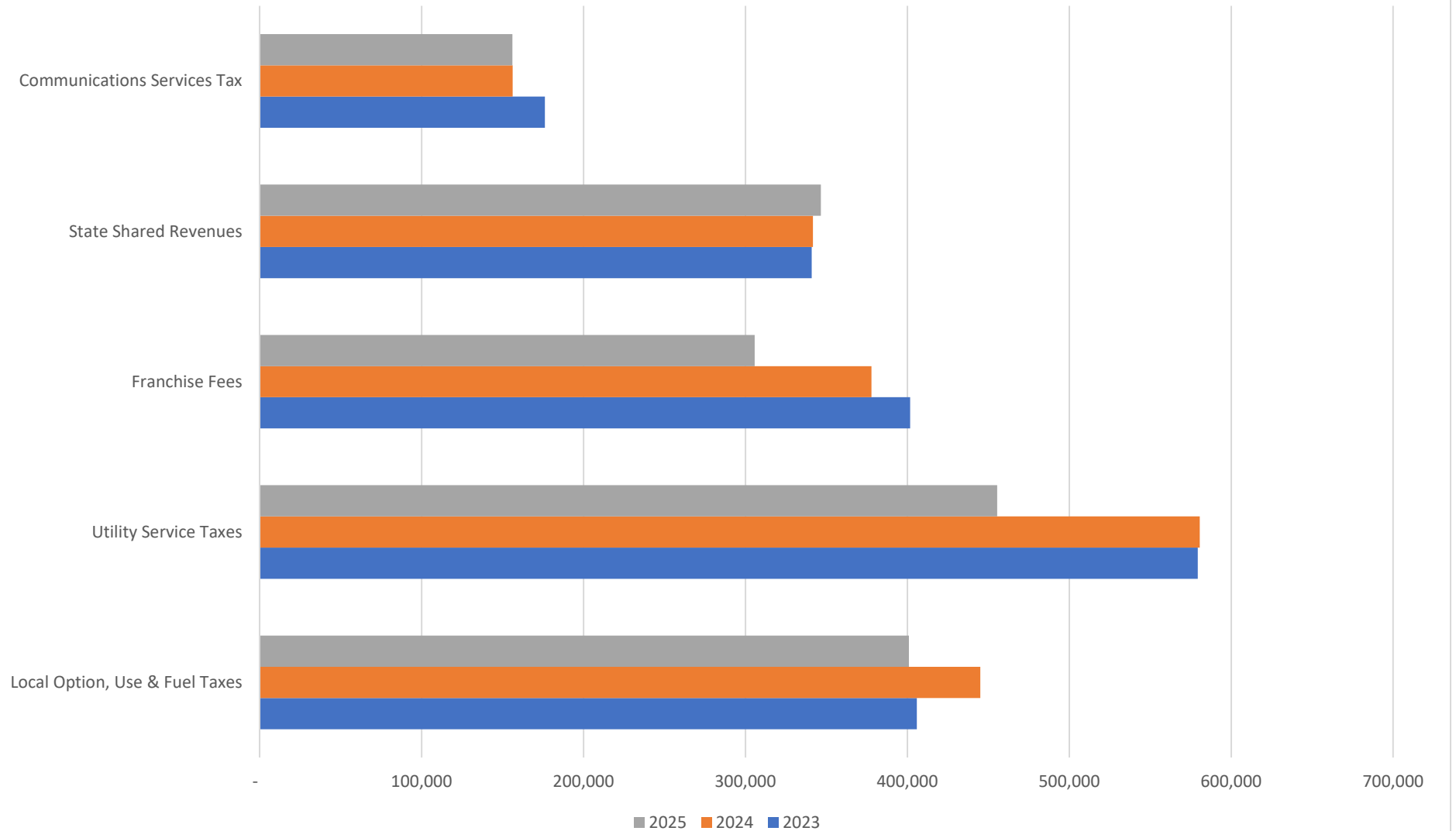
PRESENTATION AGENDA

- I. Revenue & Expense Analysis – Through March 2025**
- II. YTD Hurricane Related Expenses**
- III. Damage Assessment – Current Status**
- IV. Updated FY 2026 Budget & Summary of Changes**
- V. Q&A**

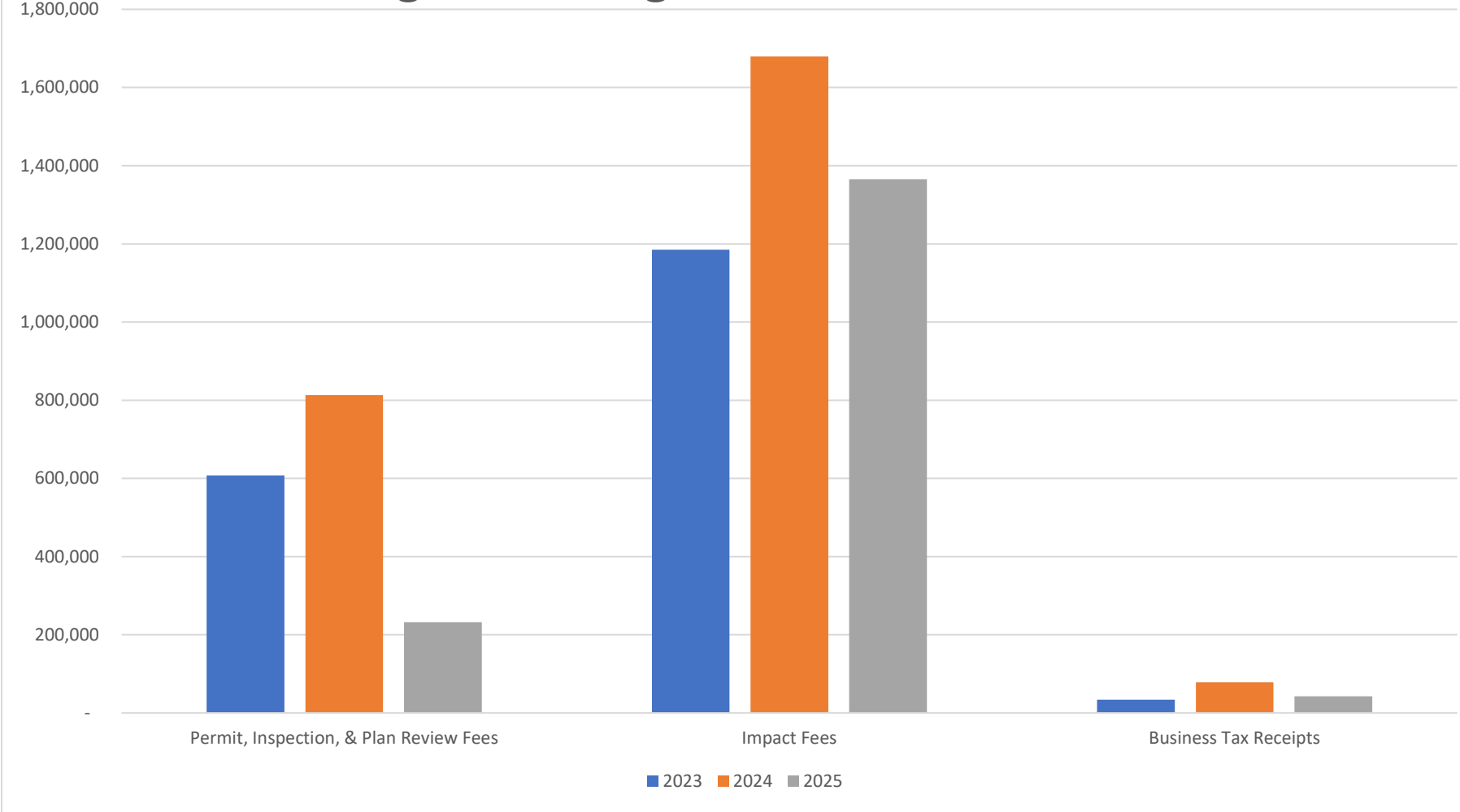
FY 2025 Revenue Comparison – FY 2023, FY 2024, FY 2025 YTD



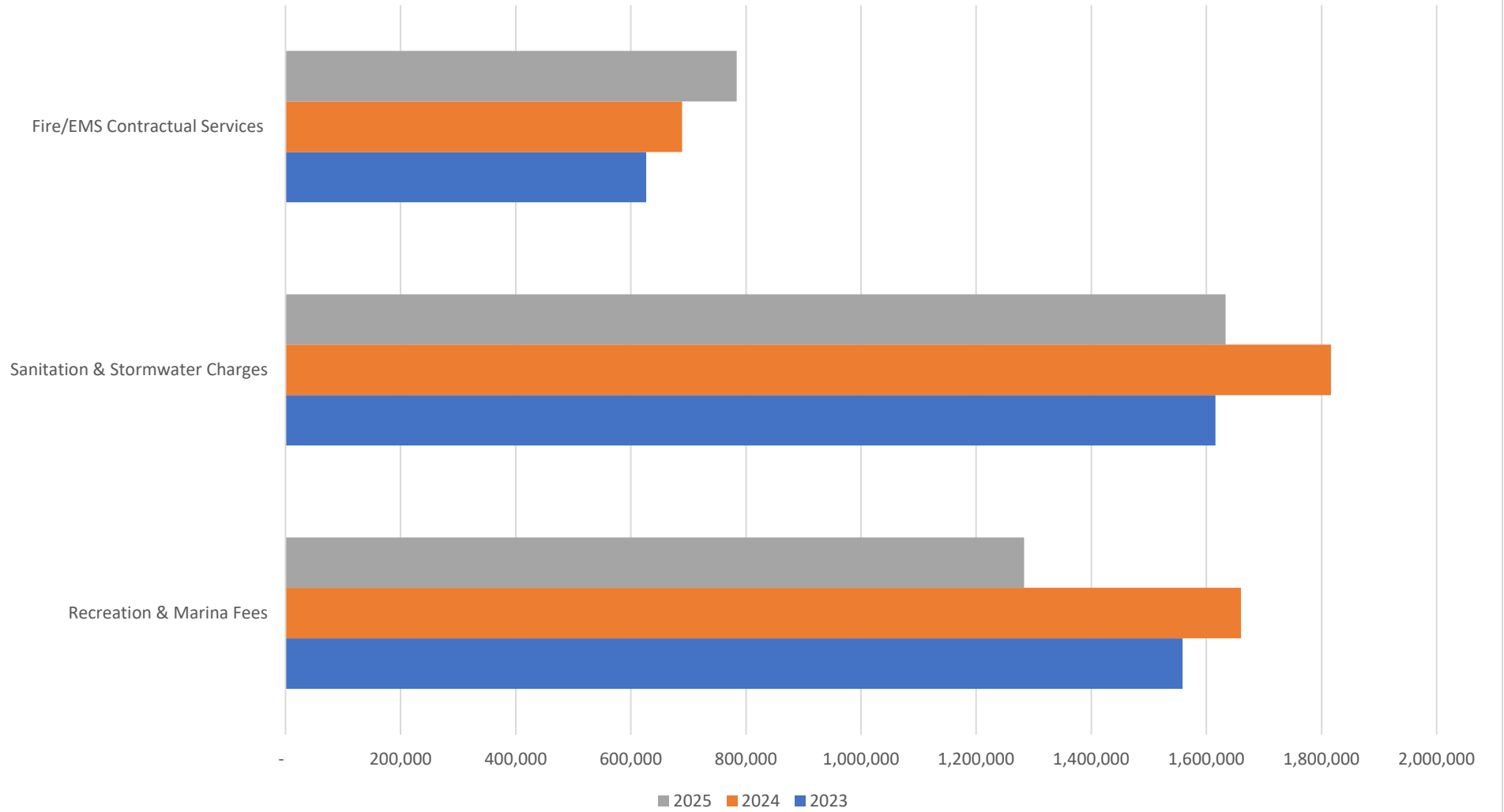
Non-Exchange Revenues - Other Taxes, Franchise Fees, State Shared Revenues: Oct - May



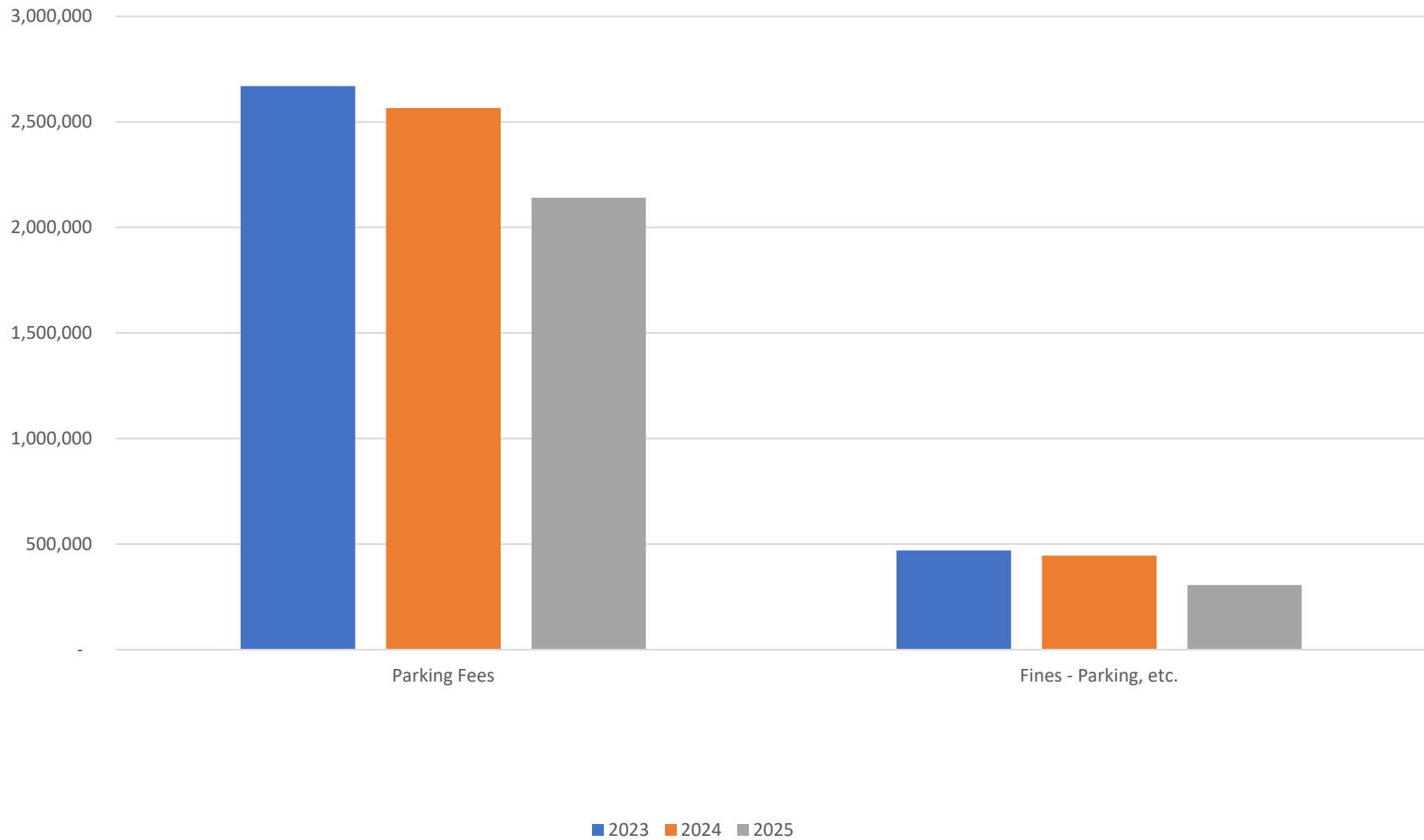
Building & Planning Revenues: Oct-June Collections



Fees for Services: Oct-May Collections



Parking Related Revenues: Oct-June Collections



October - March Revenue Comparison – Detailed List FY 2023, 2024, 2025

Revenue Type	Oct-June 2023	Oct-June 2024	Oct-June 2025
Ad Valorem Taxes	4,743,668	5,386,872	5,820,222
Interest & Other Earnings	1,184,793	1,679,120	1,365,534
Permit, Inspection, & Plan Review Fees	607,658	813,158	231,996
Impact Fees	1,184,793	1,679,120	1,365,534
Business Tax Receipts	34,088	78,656	42,342
Recreation & Marina Fees	1,558,545	1,660,037	1,283,392
Sanitation & Stormwater Charges	1,615,840	1,816,244	1,633,228
Fire/EMS Contractual Services	626,608	688,937	784,027
Parking Fees	2,670,336	2,565,519	2,140,915
Total:	14,226,329	16,367,663	14,667,189
% Change		15%	-10%

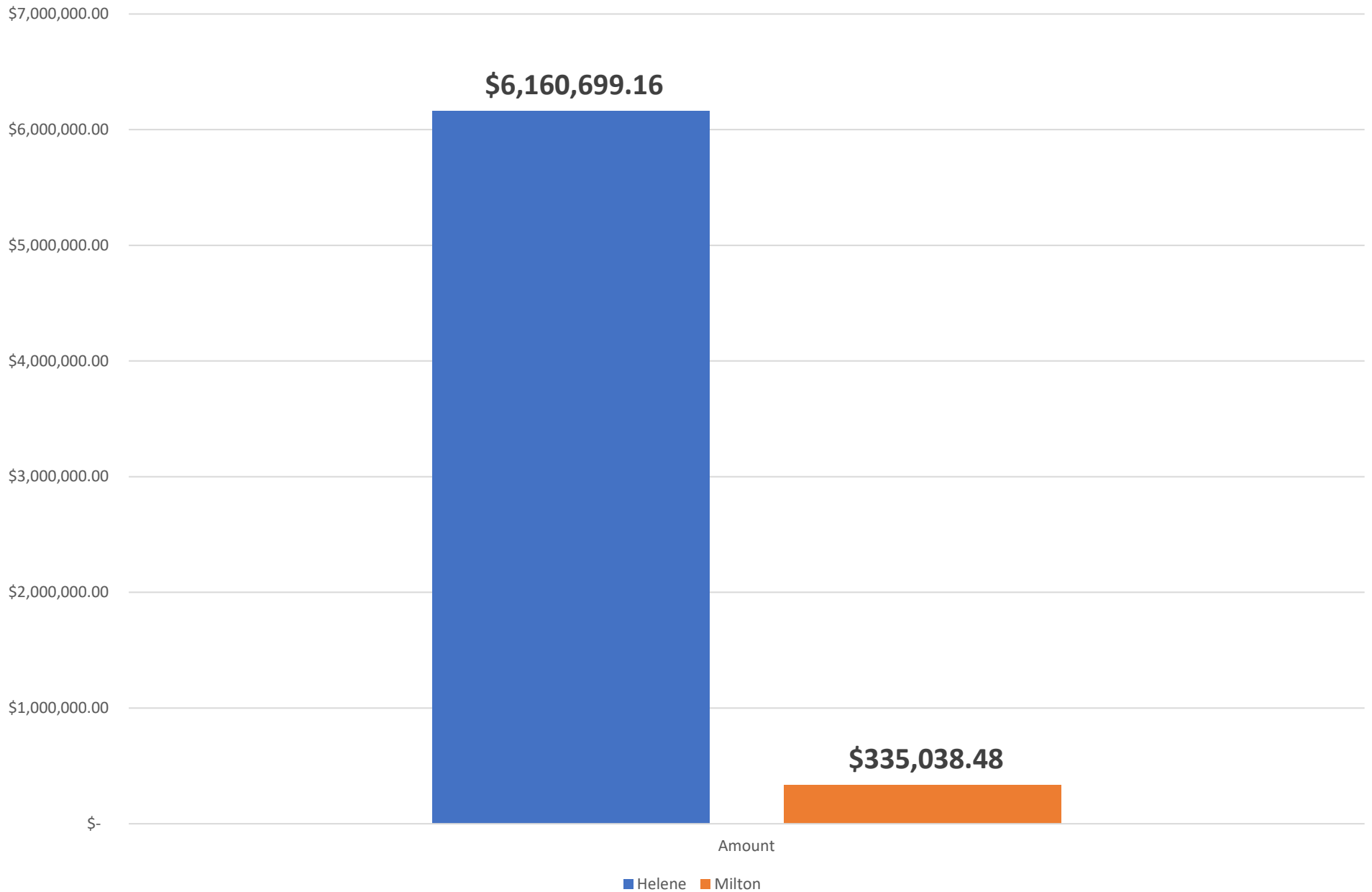
October - May Revenue Comparison – Detailed List FY 2023, 2024, 2025

Revenue Type	Oct-May 2023	Oct-May 2024	Oct-May 2025
Local Option, Use & Fuel Taxes	405,817	445,085	400,963
Utility Service Taxes	579,369	580,566	455,439
Franchise Fees	401,682	377,934	305,677
State Shared Revenues	340,963	341,746	346,558
Communications Services Tax	176,140	156,212	156,155
Total:	1,903,971	1,901,543	1,664,790
% Change		0%	-12%

Budget Versus Actual Analysis – Expenses By Department FY 2025 YTD (Thru Mid July)

Department Name	Original Budget	Revised Budget	Actual YTD	Outstanding Encumbrances YTD	Remaining Available Balance	% Available
Archibald	4,525,250	4,555,250.00	2,836,265	785,548	933,437	20.49%
Board Of Commissioners	157,260	157,260.00	36,951	-	120,309	76.50%
Building Services	1,775,225	1,775,225.00	1,050,839	111,604	612,782	34.52%
City Clerk	518,729	518,729.21	302,907	-	215,822	41.61%
City Manager	1,228,600	1,228,600.00	608,179	135,965	484,456	39.43%
Community Development	945,275	945,275.00	684,595	15,920	244,760	25.89%
Debt Service	320,000	320,000.00	87,063	-	232,938	72.79%
Finance	712,400	712,400.00	567,587	68,386	76,427	10.73%
Fire/Ems	3,781,950	11,181,950.00	3,452,731	6,923,014	806,205	7.21%
Gas Tax	136,500	136,500.00	84,493	-	52,007	38.10%
Human Resources	49,245	99,245.00	72,627	19,410	7,208	7.26%
Information Technology	218,806	278,806.40	215,132	17,955	45,720	16.40%
John's Pass Village	2,200,500	2,245,500.00	391,835	484,334	1,369,331	60.98%
Law Enforcement	1,610,865	1,735,865.00	1,278,667	421,992	35,206	2.03%
Legal Services	196,500	196,500.00	116,516	64,484	15,500	7.89%
Marina	1,259,360	1,259,360.00	874,812	226,776	157,772	12.53%
Non-Departmental	2,570,430	17,570,430.00	5,100,061	8,452,806	4,017,563	22.87%
Parking Management	1,823,685	1,823,685.00	1,261,860	15,850	545,975	29.94%
Parks	68,350	68,350.00	47,812	-	20,538	30.05%
Public Works Administration	2,303,540	2,303,540.31	1,059,606	408,012	835,923	36.29%
Recreation	2,466,100	2,466,100.00	1,429,458	127,607	909,036	36.86%
Sanitation	2,018,670	2,053,670.00	1,406,558	342,692	304,421	14.82%
Stormwater	11,790,020	11,790,020.00	1,607,898	217,602	9,964,521	84.52%
Total:	42,677,261	65,422,261	24,574,451	18,839,957	22,007,853	

Comparison of Hurricane-Related Expenses Incurred



HELENE EXPENSES INCURRED – LARGEST VENDORS

Vendor Name	Amount	Description
DRC Emergency Services	3,675,496.26	Debris removal
Tetra Tech, Inc.	378,801.00	Debris removal inspection services
Luxe Flush	196,060.00	Bathroom rentals
Servpro Team Shaw	135,452.64	Downstairs flood damage - remediation work Emergency rental of 3 CAT 920 loaders and 3 skid steers for
Ring Power Corporation	100,783.83	Hurricane Beach Cleanup
K.B. Industries, Inc.	96,965.00	Flexi-Pave & Brick Pavers
Mend-It Asphalt & Concrete	56,550.00	Concrete repairs in Johns Pass Village; Archibald seat wall repairs
Iron Container, Inc.	90,800.00	Dumpsters, casters and pads, rear load containers and freight
USA Voltage LLC	152,235.69	Check out panels, clean electrical connections at marina
Schindler Elevator Corporation	57,248.92	Elevator Repair after Hurricane Helene flooding Hurricane asphalt repair: mobilization, remove existing asphalt and replace with new and stripe Installation of 2 additional post crutch bents and topside
Keystone Excavators, Inc.	496,973.00	boardwalk repairs; adjacent structures inspection
Greene Byrd Industrial Diving LLC	30,300.00	2 new Broyhill dumpsters plus freight
Broyhill Manufacturing Company	19,483.00	Tree trimming services
Prime Scape Services, Inc.	18,550.00	Replace 4 access panels at City Hall; A/C inspection & repair and new AC Condenser for JPV
Harper Limbach LLC	12,298.01	Purchase of 200 64 Gallon Toters due to hurricane loss
Wastequip, LLC	12,754.82	New Ice Machines at Marina
Right Now Refrigeration Co.	12,057.52	Replace Kohler brand equipment damaged from hurricane (generator, air compressor, pressure washer, and more)
Volt USA, LLC	9,950.00	Fence installation at Marina
Smith Industries, Inc	14,509.28	
Total:	5,567,268.97	

MILTON EXPENSES INCURRED – LARGEST VENDORS

Vendor	Amount	
Servpro Team Shaw	75,668.99	Remediation work - Madeira Beach Rec Center
Timothy Grosz	57,700.00	Madeira Beach Rec Center construction/repair work
Turbo Link International, Inc.	47,000.00	Installation of protective nets and poles - recreation
Smith Industries, Inc	44,173.45	Fence Replacement from storm damage
Palm Trees Direct, LLC	16,726.00	Replacement of palm trees for ROC park
Coastal Contracting & Restoration	10,120.37	Repairs made to Marina Ship Store after Hurricane Milton wind damage
Funnel Vision	7,538.81	Food for community following Hurricane Milton
Total:	258,927.62	

DAMAGE ASSESSMENT – CURRENT STATUS

DAMAGE ASSESSMENT – LAND & INFRASTRUCTURE

Responsible Department	Description of Damage	Estimated Cost to Repair or Replace	Current Status of Repair or Replacement
Public Works	Johns Pass Village - 75% of Flexi Pave damaged	\$ 96,965.00	COMPLETED March 2025
Public Works	Johns Pass Village - 25% Concrete Curbs damaged	\$ 26,725.00	COMPLETED
Public Works	Johns Pass Village - 15% Pavers damaged	\$ 1,300.00	COMPLETED
Public Works	Johns Pass Village - All electric damaged by flood	\$ 39,500.00	COMPLETED
Public Works	Johns Pass Village - Chamber building flooded 2+ feet	\$ 50,000.00	COMPLETED
Public Works	Johns Pass Village - HVAC Condenser flooded	\$4,422.54	COMPLETED
Public Works	Johns Pass Village - Bell Tower - All wood fascia damaged	\$ 5,000.00	Rotten wood removed and replacement of pine completed
Public Works	Johns Pass Village - Boardwalk- 3 pilings need replaced, 8 sections of handrail loose, 10 sections of cross bracing damaged and West Stairs destroyed	\$50K - \$70K	Engineering received and waiting for proposal
Public Works	Johns Pass Village - West stairs completely damaged	\$ 7,250.00	COMPLETED
Public Works	Johns Pass Park - New asphalt damaged 35%	\$ 301,201.25	Quote Recieved from Keystone for Milling and Resurfacing waiting for Karen & FEMA on how to proceed
Public Works	Johns Pass Park - 60 Parking stops	\$6,000 - \$8,000	Completed
Public Works	Johns Pass Park - Handrail on Walkover damaged completely	\$ 6,838.40	Completed
Public Works	Johns Pass Park - Landscaping park wide destroyed	\$ 10,000.00	New installation of wood barrier and landscaping completed. Grant Funded dune planting with KPB Scheduled 5-27-25 COMPLETED
Public Works	Johns Pass Park - Chainlink fence enclosure damaged from flooding	\$4,572.00	Completed by Smith Fence
Public Works	Johns Pass Park - Jetty sidewalk damaged during Helene. Lifted several panels and removed one.		Waiting on design plans to send to Army Corp, Pinellas County, & FDEP
Public Works	Johns Pass Park - Restrooms fascia damaged	\$ 1,970.00	Completed
Public Works	Johns Pass Park - 9 Picnic tables gone	\$11,488.13	Completed
Public Works	Johns Pass Park - Camaera Damaged from Pole falling	\$ 277.50	Completed
Public Works	130th Parking lot - New Asphalt scraped in several locations and striping scraped from sand cleanup		Quote Recieved from Keystone for Milling and Resurfacing waiting for Karen & FEMA on how to proceed
Public Works	130th Parking Lot / Access - landscaping in dune area damaged from flooding	\$5K - \$10K	Creating Landscape plan

DAMAGE ASSESSMENT – LAND & INFRASTRUCTURE, CONTINUED

Responsible Department	Description of Damage	Estimated Cost to Repair or Replace	Current Status of Repair or Replacement
Public Works	130th Parking Lot / Access- Handrail on East side bent	1 hour staff time	Staff straightened
Public Works	130th Parking Lot / Access- Rules sign and location signs missing	\$300	Signs ordered from Osburn
Public Works	131st Parking Lot / Access- New Asphalt damaged		Waiting for quote
Public Works	132nd Parking Lot / Access - Parking lot on West Side Gulf Ln Damaged from flooding	\$29,500	Keystone removed and repalced on November 11
Public Works	132nd Parking Lot / Access - Ashpalt on East parking lot scraped		Quote Recieved from Keystone for Milling and Resurfacing waiting for Karen & FEMA on how to proceed
Public Works	132nd Parking Lot / Access - 23 Parking stops damaged	\$2,300	Replaced
Public Works	132nd Parking Lot / Access - Beach Signs missing	\$300	Waiting for proposal for sign order
Public Works	132nd Parking Lot / Access - Concrete Curb damaged		W Lot Replaced East lot waiting for quote
Public Works	133rd Parking Lot / Access - Bollard missing	\$100	Replaced
Public Works	133rd Parking Lot East - Parking lot damaged		Quote Recieved from Keystone for Milling and Resurfacing waiting for Karen & FEMA on how to proceed
Public Works	133rd Parking Lot East - Parking stops missing / damaged 13	\$1,300	Replaced missing COMPLETE
Public Works	134th Parking Lot / Access - Boardwalk damaged boards hand rail damaged on East end		Completed
Public Works	134th Parking Lot / Access - New Asphalt damaged		Quote Recieved from Keystone for Milling and Resurfacing waiting for Karen & FEMA on how to proceed
Public Works	134th East Parking lot - 7 parking stops damaged	\$700	Completed
Public Works	135th Parking Lot / Access - New Asphalt Damaged		Quote Recieved from Keystone for Milling and Resurfacing waiting for Karen & FEMA on how to proceed
Public Works	135th Parking Lot / Access - Beach Bench Missing	\$461	Replaced
Public Works	Gulf Blvd Undergrounding - 4" conduit from 132nd to 135th on Gulf Ln compacted with sand and needs replaced	\$65K - \$75K	Project started back Feburary 6th and contractor is replacing damaged conduit
Public Works	136th Parking Lot / Access - Beach Walk over completely destroyed	\$9,135	Walkover demo complete, replacmeent cost \$60,028. Mobi Mat in place \$4,995.00
Public Works	136th Parking Lot / Access - Paver driveway damaged on South side	\$7,525	Completed
Public Works	137th Access - Palm trees, and agave's gone	\$5K	Collecting inventory for plant order
Public Works	140th Access - Whole access sloped and damaged on East and West Side		Access open and condo on the North side has replaced their wall.

DAMAGE ASSESSMENT – LAND & INFRASTRUCTURE, CONTINUED

Responsible Department	Description of Damage	Estimated Cost to Repair or Replace	Current Status of Repair or Replacement
Public Works	Tom & Kitty Stuart Park - Seawall gone		Engineering PO issued \$16,800.00 in progress Design almost complete
Public Works	Tom & Kitty Stuart Park - Beach Walkover gone		Waiting for Engineering for seawall and will bid whole park out together
Public Works	Tom & Kitty Stuart Park - Parking lot pavers 50% damaged or missing		Waiting for Engineering for seawall and will bid whole park out together
Public Works	Tom & Kitty Stuart Park - Bathroom Replacement	150K	Information recieved from CXT waiting for City Staff to reivew - Contractor on Sourcewell Contract and has a 5 month lead time
Public Works	Tom & Kitty Stuart Park - Landscaping & Irrigation gone	\$15K - \$20K	Seawall Design nearly competed waiting for final, will bid whole park together
Public Works	Tom & Kitty Stuart Park - Utilites damaged		Seawall Design nearly competed waiting for final, will bid whole park together
Public Works	142nd Access - Concrete walkway undermined from flood and collapsed during cleanup	Included in Arch	COMPLETED and Planted
Public Works	148th Access - Concrete walkway undermined from flood and collapsed during cleanup	\$100,000	Quote Recieved for \$100K looking for alternative repairs
Public Works	149th Access - Concrete walkway damaged from flood		Minor hazard at the west end where the concrete meets the seawall and has sunk from underminig
Public Works	Beach Accesses - All signs on East and West side missing along with post U Channel Post	\$5K	COMPLETED
Public Works	Archibald Park - Asphalt damaged	\$ 494,680.00	Completed
Public Works	Archibald Park - Concrete curb and sidewalk damaged	\$ 494,680.00	Completed
Public Works	Archibald Park - Sit wall missing top caps and severely damaged	\$19,235	Completed
Public Works	Archibald Park - Shower pads and railing damaged	\$ 494,680.00	Completed
Public Works	Archibald Park - Electric to all light post flooded	\$42,700	Completed
Public Works	Archibald Park - Handrail damaged on N driveover	\$5K	Completed
Public Works	Archibald Park - Landscaping severely damaged	\$ 2,500.00	Working on landscape plan
Public Works	Archibald Park - Exit Pillar Damaged	\$ 800.00	Completed
Public Works	Archibald Park - Parking Stops missing		Completed

DAMAGE ASSESSMENT – LAND & INFRASTRUCTURE, CONTINUED

Responsible Department	Description of Damage	Estimated Cost to Repair or Replace	Current Status of Repair or Replacement
Public Works	154th Access - Concrete walkway damaged from flood		damaged panels removed - neighbor to the norths fence is damaged and they have been notified
Public Works	154th Access - All signs missing	\$200	Signes replaced
Public Works	Patriot Park - All Electrical Damaged due to flooding. New conduit and panels needed	\$ 6,100.00	Electrical repair for building and park Completed
Public Works	Patriot Park - Seawall Bollard Lights damaged due to flooding	\$10K - \$50K	Electrician looking for alternative. Electric or solar
Public Works	Patriot Park - Landscaping Damaged from flooding (Heros garden & Oak trees)	\$5K - \$10K	Compiling a citywide list for plant order
Public Works	133rd & Boca Ciega Ave - Seawall Cap is cracked	\$5K	Waiting for contractor quote
Public Works	133rd & Boca Ciega Ave - Bollards and Paver damage	\$350	Pavers repaired
Public Works	131st & Boca Ciega Dr. Street End- Seawall Cap damaged by neighbors dock	\$2,500	Seawall Cap ok - minor concrete damage from Coast Guard dock
Public Works	Gulf Blvd Medians - 11 planted medians plants damaged by flooding along with Ground cover of shell	\$10k-30K	Medians on the beautification list - all medians with palms will get 57 rock and the remainder will be planted with a mix of agaves
Public Works	Gulf Blvd Medians- 11 medians electrical panels and wiring damaged	\$5K - \$15K	Waiting for 135th and 141st meters to be released from Duke - All wiring has been replaced 7-14-25
Public Works	Madeira Way Light pole repair	\$ 772.99	Electrician trying to located unground break 7-14-25
Recreation	Fencing Located in ROC Park	\$ 44,173.45	Scheduled fro week of 4/7/25
Recreation	Splash Pad Repairs & Water Fall Repairs	\$ 12,385.75	Completed

DAMAGE ASSESSMENT – FACILITIES

Responsible Department	Description of Damage	Estimated Cost to Repair or Replace	Current Status of Repair or Replacement	Insurance Proceeds Received
Building & Comm. Dev.	1st Floor of City Hall Flood Damage	\$ 250,000.00	Repair in process	\$ 116,526.67
Building & Comm. Dev.	ServPro has removed all damage from 1st floor	\$ 135,452.64		
Building & Comm. Dev.	Building & Comm. Dev. contents	\$ 55,000.00		
Marina	Sofit and facia damaged dry wall and ceiling tiles	\$ 10,226.93	Replaced	below deductible
Recreation	ServPro cost to remove flooded area in Rec. Center	\$ 75,668.99	Completed	
Recreation	Rec. Center building contents	\$ 21,086.00	Completed	
Recreation	Shed at school fields	\$ 3,255.00	Completed	
Recreation	Concession stand, including portable fence	\$ 25,880.00	Completed	
Recreation	Repairs to Recreation Center	\$ 57,700.00	In progress	
Archibald	property repairs		In progress	\$ 2,979.68
Recreation	Office Milwork	\$ 28,300.00	In progress	
		\$ 662,569.56	\$ -	\$ 119,506.35

DAMAGE ASSESSMENT – VEHICLES

Responsible Department	Description of Damage	Estimated Cost to Repair or Replace	Current Status of Repair or Replacement	Insurance Proceeds Received
Parking	2022 Kubota - flood damage #94	\$ 22,534.22	total per city mechanic, needs to be disposed	\$ 25,404.62
Parking	2019 Chevy Equinox - flood damage #96	\$ 22,823.00	totalled and disposed	\$ 13,860.32
Stormwater	2019 Elgin Street Sweeper #77	\$ 295,000.00	totalled and needs to be disposed	\$ 295,000.00
Public Works Admin	2003/04 Ford F550 Dump Truck #Old 19	\$ -	damaged by storm - surplusd	\$ -
		\$ 340,357.22	\$ -	\$ 334,264.94

DAMAGE ASSESSMENT – EQUIPMENT

Responsible Department	Description of Damage	Estimated Cost to Repair or Replace	Current Status of Repair or Replacement	Insurance Proceeds Received
Public Works Admin	K & K Message Board #T-12	\$ 12,136.00		\$ 3,708.80
Public Works Admin	New Kohler Generator at 141st Stormwater Station	\$ 75,000.00		\$ -
Public Works Admin	Old Generator at 141st Storm Station	\$ 30,000.00		\$ 30,000.00
Public Works Admin	Bathroom Trailer at Kitty Stuart Park	\$ 56,900.00	totalled needs to be replaced, new one purchased	\$ -
Archibald	2023 Triple Crown Utility Trailer T-16	\$ 3,066.59		\$ -
Public Works Admin	1990 Trailer mounted generator #08	\$ 18,956.00	likely cost to replace \$30,000	\$ -
Recreation	2020 Big Tex Trailer #T-1	\$ 4,281.80	Completed	\$ -
Recreation	John Deere Gator	\$ 2,500.00	Completed (In house)	\$ -
Recreation	John Deere 3 Wheel Sand Rake; Water Damage from Rain	\$ 2,484.74	Completed	\$ -
Recreation	Kohler Command Mower	\$ 15,000.00	Has not begun due to the School Field being used for school activities.	\$ -
Recreation	Pallet of Rye Grass for Ball Fields	\$ 3,850.00	Completed	\$ -
Recreation	Athletic Field Equipment Damaged by Flooding	\$ 3,744.88	Completed	\$ -
Marina	2 Fuel Pumps - PMC	\$ 31,883.39	Replaced	\$ 31,959.20
Marina	Control Box for Fuel pumps	\$ 1,385.00	Purchased	\$ -
Marina	2 Koolair Ice Machines	\$ 12,037.52	Replaced	\$ -
Marina	Marine Sani pump-out motor & Control Box submerged under water	\$ 4,143.20	Replaced	\$ -
Marina	Front Security Gate - Viking electrical short from water damage	\$ 8,533.88	Replaced	\$ -
Marina	Security Camera Control Box X4 corroded from salt water and mud	\$ 2,120.50	Replaced	\$ -
Marina	Boat Lift Control Box X8 - TEC II mud, silt and moisture damage	\$ 7,600.00	Replaced	\$ -
Marina	Main Breaker Panels for Docks - Eaton Breakers	\$ 14,053.00	Repaired	\$ -
Marina	Dock Power Pedestals-Eaton submerged in water	\$ 64,862.00	Pedestal Only, Labor not included	\$ -
Marina	25 dock boxes ripped off their anchors and floated away	\$ 12,914.17	Waiting to Purchase	\$ -
Marina	Dock boards, pilings and finger piers damaged due to wind and waves		Replaced Waiting on Invoice	\$ -
Marina	Gondola Displays 5 units received water damage and swelling	\$ 2,127.96	Replaced	\$ -
Marina	120 feet of Vinyl Fence blown apart by Milton	\$ 6,360.00	Replaced	\$ -
Marina	Aluminum Awning blown away	\$ 1,058.97	Replaced	\$ -
Marina	Marina Sign wind damage	\$ 9,953.00	Replaced	\$ -
Marina	10x10 shed	\$ 4,330.00	Replaced	\$ -
Building & Comm. Dev.	2 Konica copiers	\$ 3,631.50	Completed will need to be replaced downstairs	\$ -
Stormwater	Transformer at 141st Stormwater Station	\$ 9,950.00	Completed	\$ -
Stormwater	Flygt Control Panel at 141st Stormwater Station	\$ 2,190.00	Relay replaced at station (Euautomation)	\$ -
Stormwater	Flygt Model submersible pump for 141st Stormwater Station	\$ 41,481.90	PO issued and waiting for pump to arrive	\$ -
Public Works	lost misc. equipment under bldg.		Replaced	\$ 19,681.69
				\$ -
		\$ 468,536.00	\$ -	\$ 85,349.69

INSURANCE PROCEEDS – PAYMENT DETAIL

Hurricane	Description	Date Received	Amount Received	Additional Comments
Helene	Claim#431787 (432475; 432461; 432463) ACV payment for loss and damages - Hurricane Helene.	1/2/2025	151,465.55	Payment#1
Helene	Kubota tractor 55730 - Insurance A/R from Hurricane Helene	1/29/2025	27,979.03	Payment #2 Kubota tractor 55730 - Insurance A/R from Hurricane Helene
Helene	PW equipment under Building - Insurance A/R from Hurricane Helene	1/29/2025	19,681.69	combined with Kubota payment BPP for location 024 - Insurance A/R from Hurricane Helene
Helene	Flood Insurance - claim number 1240016064 , for a loss that occurred during Hurricane Helene 09/26/24	2/19/2025	43,444.91	Wright National Flood Insurance
Helene	Elgin Street Sweeper - Insurance A/R from Hurricane Helene	2/25/2025	295,000.00	Street Sweeper
Helene	Rec'd Ins. Premium refund for lost vehicles	3/18/2025	2,668.00	Premium Refund From Insurance
Helene	Payment #3 - Hurricane Helene	3/19/2025	122,100.21	Payment #3
Helene	Payment #4 - Hurricane Helene	4/23/2025	39,560.76	Payment #4
Helene	Payment #5 - Hurricane Helene	6/2/2025	61,793.51	Payment #5
Helene	Payment #6 - Hurricane Helene	6/24/2025	90,452.41	Payment #6
Helene	Payment #7 - Hurricane Helene	7/9/2025	159,072.99	Payment #7
Helene	Payment #8 - Hurricane Helene	PENDING	22,095.53	Payment #8
			\$ 1,035,314.59	
Milton	Hurricane Milton - Recreation Center	1/21/2025	\$ 78,869.47	Payment for Milton
Milton	Location#2 Rec Center 200 Rex Place	2/13/2025	\$ 6,300.00	Payment for Milton
Milton	Payment #3 - Hurricane Milton	5/6/2025	\$ 17,014.72	Payment for Milton
Milton	Payment #4 - Hurricane Milton	6/24/2025	\$ 6,412.65	Payment for Milton
			\$ 108,596.84	

FEMA Reimbursement: Roadway repairs for \$23,382 (FEMA) and \$3,897 (State of Florida) on 6/20/25

SUMMARY OF CHANGES – PREVIOUS VERSION (JUNE WORKSHOP) TO CURRENT VERSION (JULY WORKSHOP)

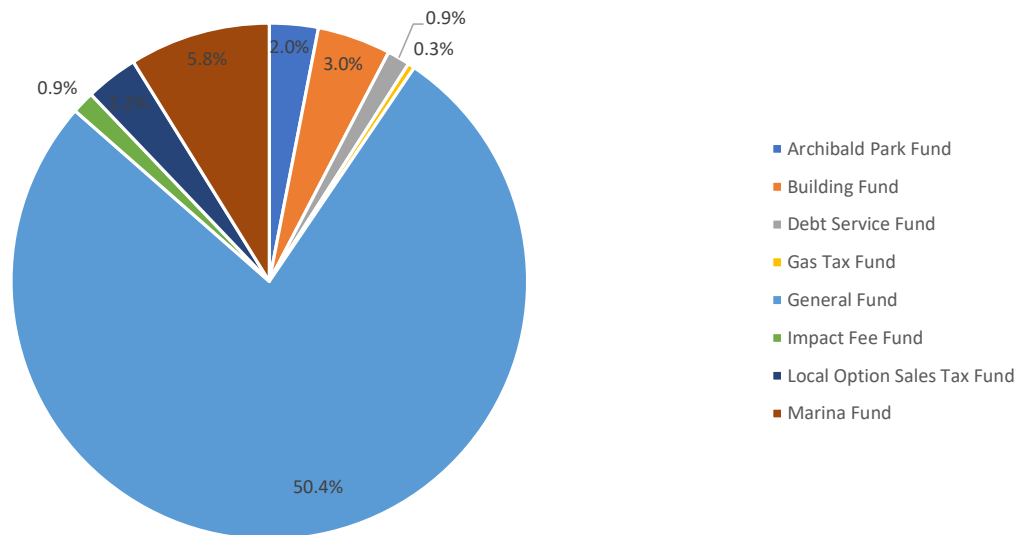
Department	GL String	Account Name	Description of Change
All	All	All	Update FY2025 annualized projected figures for revenues and operating and capital expenses
Multiple	Multiple	Multiple (Personnel)	Update pay rates for various employees based on pay study results (STILL IN PROGRESS)
Recreation	105.5000.563000	Capital Improvements	Remove capital project for Restroom Facility - School Athletic Fields
City Manager	Multiple	Multiple (Personnel)	Create Public Information Officer position with annual salary of \$60,000. No merit or COLA increase applicable.
City Manager	001.1000.347910	Purchases Store	Change (18,000) to (15,000) for cost of storefront inventory purchased
City Manager	Multiple	Multiple (Personnel)	Change from manual to calculated for various personnel GL accounts
City Manager	001.1000.534000	Contractual Services	Remove IT consultation services, reduce from \$90k to \$50k
City Manager			Reduce postage from \$300 to \$150
City Manager			Reduce maintenance other equipment from \$500 to \$200
City Manager			Reduce printing/binding from \$600 to \$300
City Manager			Increasing Founders Day from \$13k to \$15k
City Manager			Reduce office supplies from \$1,500 to \$1,000
City Manager			Increase Chamber Donation from \$4k to \$10k
City Manager			Reduce budgeted contingency from \$15k to \$10k
City Clerk	Multiple	Multiple (Operating)	Various updates to budgeted operating expense balances
Non-Departmental	001.1400.582002	Gulf Beaches Library	Reduce Gulf Beaches Library contribution from \$120k to \$100k
Parking Management	407.6500.534011	Ticket Processing	Decreasing Ticket Processing expense from \$47,500 to \$25,000
Parking Management	407.6500.552000	Departmental Supplies	Increasing from \$0 to \$12,500
Parking Management	407.6500.552004	Uniforms	Increasing from \$0 to \$1,900
Parking Management	Multiple	Multiple (Revenues)	Updated multiple revenue accounts to Jamal's suggested figures (at right)
Stormwater	Multiple	Multiple (Capital)	Megan Wepfer added projects and made updates to existing projects for FY2027-2030 (no changes to FY2026)
Archibald	Multiple	Multiple (Capital)	Megan Wepfer added projects and made updates to existing projects for FY2027-2030 (no changes to FY2026)
Sanitation	Multiple	Multiple (Capital)	Megan Wepfer added projects and made updates to existing projects for FY2027-2030
Sanitation	402.7000.564000	Capital Equipment	Update CIP (2- Mounted easy dumpster Replacement), increasing FY2026 amount from \$30k to \$60k
Public Works	Multiple	Multiple (Capital)	Megan Wepfer added projects and made updates to existing projects for FY2027-2030 (no changes to FY2026)
Stormwater	404.9200.56400	Capital Equipment	FY2026 capital purchase - check valves for \$200k
Stormwater	404.9200.56300	Capital Improvements	Removal of allocation of Public Works Facility costs to Stormwater Fund
Stormwater	404.9200.334391	Stormwater Grant	\$100k grant from FDEP for stormwater check valves; \$500k grant from FDOT for Area 6 roadway project
Archibald	110.9910.563000	Capital Improvements	\$750k improvement project for Tom & Kitty Stuart Park stemming from hurricane damage

SUMMARY OF REVENUES BY FUND

TOTAL REVENUES & OTHER SOURCES

Archibald Park Fund	2.0%	694,700
Building Fund	3.0%	1,043,000
Debt Service Fund	0.9%	321,725
Gas Tax Fund	0.3%	96,500
General Fund	50.4%	17,476,022
Impact Fee Fund	0.9%	320,046
Local Option Sales Tax Fund	2.2%	748,000
Marina Fund	5.8%	2,005,800
Parking Fund	12.5%	4,339,610
Sanitation Fund	5.9%	2,030,945
Stormwater Fund	16.2%	5,604,745
Total Revenues & Other Inflows	100.0%	\$ 34,681,093
Fund Balance/Net Position Used		12,869,236
Total Sources		\$ 47,550,329

Total Revenues & Other Sources

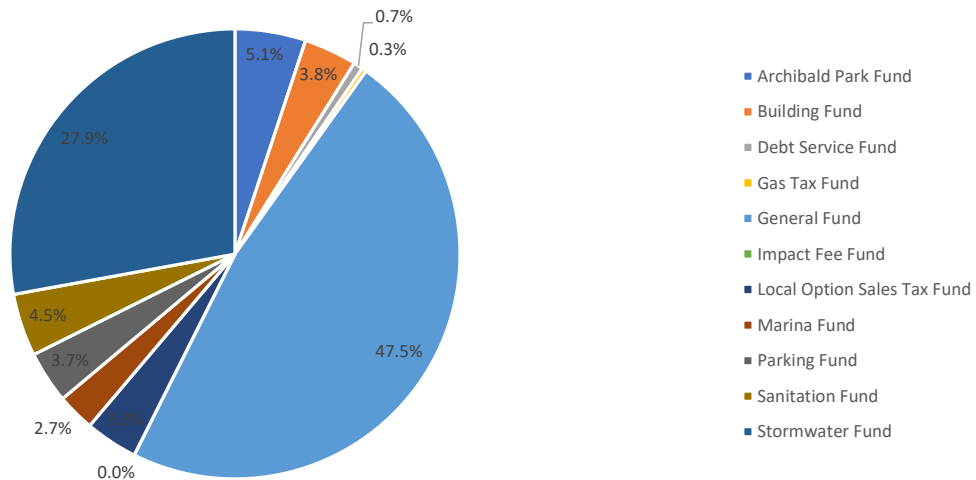


SUMMARY OF EXENDITURES BY FUND

TOTAL EXPENDITURES & OTHER OUTFLOWS

Archibald Park Fund	5.1%	2,213,450
Building Fund	3.8%	1,663,450
Debt Service Fund	0.7%	299,125
Gas Tax Fund	0.3%	136,500
General Fund	47.5%	20,716,033
Impact Fee Fund	0.0%	-
Local Option Sales Tax Fund	3.8%	1,650,000
Marina Fund	2.7%	1,181,160
Parking Fund	3.7%	1,625,365
Sanitation Fund	4.5%	1,967,070
Stormwater Fund	27.9%	12,152,770
Total Expenses & Other Outflows	100.0%	43,604,923
Fund Balance/Net Postion Available		3,945,406
Total Uses		\$ 47,550,329

Total Ependitures & Other Uses



BUDGET SUMMARY BY CHARACTER
CITY OF MADEIRA BEACH - FISCAL YEAR 2025-2026

General Fund Tentative Millage Rate:

2.7500 mills

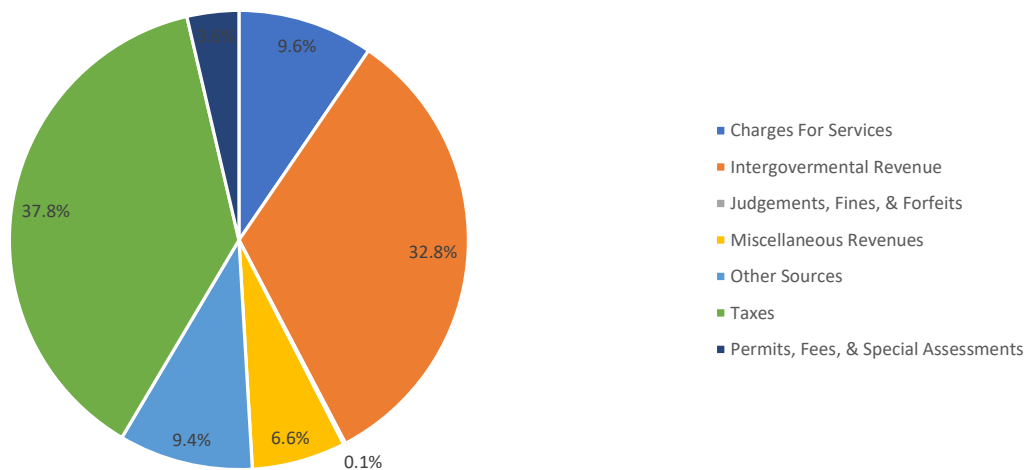
		Governmental								Proprietary					
		Archibald Park Fund	Building Fund	Debt Service Fund	Gas Tax Fund	General Fund	Impact Fee Fund	Local Option Sales Tax Fund	Total	Marina Fund	Parking Fund	Sanitation Fund	Stormwater Fund	Total	Grand Total
No.	Character Description														
31	Taxes	-	-	-	55,000	6,614,000	-	663,000	7,332,000	-	-	-	-	-	7,332,000
32	Permits, Fees, & Special Assessments	-	1,007,000	-	-	636,500	305,996	-	1,949,496	-	-	-	-	-	1,949,496
33	Intergovernmental Revenue	-	-	-	39,000	5,725,500	-	-	5,764,500	-	-	-	3,335,000	3,335,000	9,099,500
34	Charges For Services	672,000	-	-	-	1,669,977	-	-	2,341,977	1,864,600	3,657,250	1,935,000	675,000	8,131,850	10,473,827
35	Judgements, Fines, & Forfeits	-	-	-	-	25,000	-	-	25,000	-	550,000	-	-	550,000	575,000
36	Miscellaneous Revenues	22,700	36,000	22,600	2,500	1,155,045	14,050	85,000	1,337,895	141,200	132,360	95,945	98,595	468,100	1,805,995
38	Other Sources	-	-	299,125	-	1,650,000	-	-	1,949,125	-	-	-	1,496,150	1,496,150	3,445,275
		694,700	1,043,000	321,725	96,500	17,476,022	320,046	748,000	20,699,993	2,005,800	4,339,610	2,030,945	5,604,745	13,981,100	34,681,093
Fund Balance/Net Position Carryover Used		1,518,750	620,450	-	40,000	3,240,011	-	902,000	6,321,211	-	-	-	6,548,025	6,548,025	12,869,236
Total Sources		2,213,450	1,663,450	321,725	136,500	20,716,033	320,046	1,650,000	27,021,204	2,005,800	4,339,610	2,030,945	12,152,770	20,529,125	47,550,329
10	Personnel Services	359,600	1,078,450	-	-	6,479,710	-	-	7,917,760	424,700	319,100	775,070	318,070	1,836,940	9,754,700
30	Operating Expenditures/Expenses	990,850	287,000	-	131,500	10,959,548	-	-	12,368,898	299,260	396,265	1,107,000	478,700	2,281,225	14,650,123
60	Capital Outlay	750,000	-	-	-	1,180,000	-	1,650,000	3,580,000	250,000	-	60,000	9,750,000	10,060,000	13,640,000
70	Debt Service	-	-	299,125	-	-	-	-	299,125	5,200	-	-	1,496,000	1,501,200	1,800,325
80	Grants And Aids	-	-	-	-	110,000	-	-	110,000	-	-	-	-	-	110,000
90	Transfers	113,000	298,000	-	5,000	1,986,775	-	-	2,402,775	202,000	910,000	25,000	110,000	1,247,000	3,649,775
		2,213,450	1,663,450	299,125	136,500	20,716,033	-	1,650,000	26,678,558	1,181,160	1,625,365	1,967,070	12,152,770	16,926,365	43,604,923
Fund Balance/Net Position Available		-	-	22,600	-	-	320,046	-	342,646	824,640	2,714,245	63,875	-	3,602,760	3,945,406
Total Uses		2,213,450	1,663,450	321,725	136,500	20,716,033	320,046	1,650,000	27,021,204	2,005,800	4,339,610	2,030,945	12,152,770	20,529,125	47,550,329

GENERAL FUND REVENUE & OTHER INFLOWS SUMMARY

REVENUES & OTHER INFLOWS BY CHARACTER

Charges For Services	9.6%	1,669,977
Intergovernmental Revenue	32.8%	5,725,500
Judgements, Fines, & Forfeits	0.1%	25,000
Miscellaneous Revenues	6.6%	1,155,045
Other Sources	9.4%	1,650,000
Taxes	37.8%	6,614,000
Permits, Fees, & Special Assessments	3.6%	636,500
Total Revenues & Other Inflows	100.0%	\$ 17,476,022

General Fund Revenues & Inflows

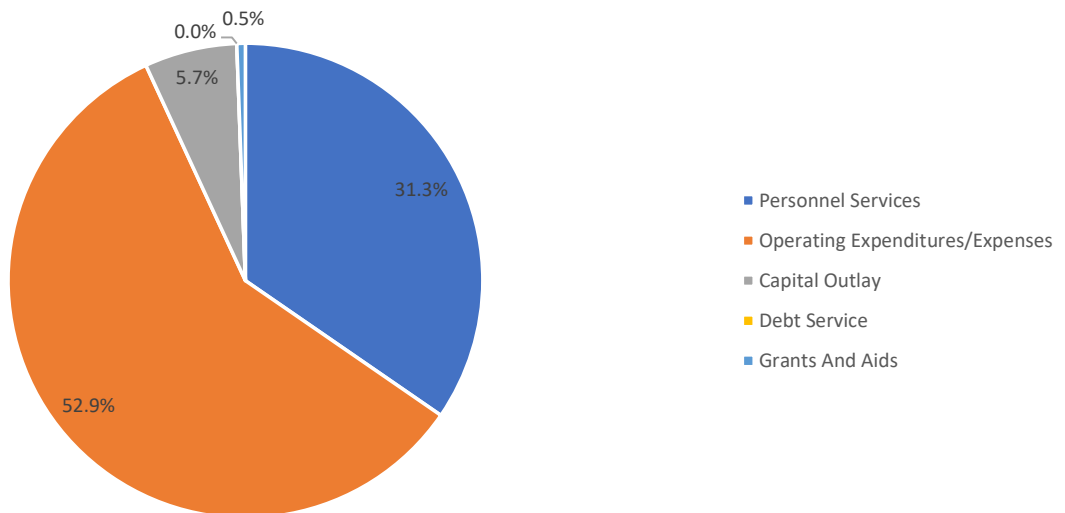


GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES & OUTFLOWS BY CHARACTER

Personnel Services	31.3%	6,479,710
Operating Expenditures/Expenses	52.9%	10,959,548
Capital Outlay	5.7%	1,180,000
Debt Service	0.0%	-
Grants And Aids	0.5%	110,000
Transfers	9.6%	1,986,775
Total Expenditures & Other Uses	100.0%	\$ 20,716,033

General Fund Expenditures & Outflows by Character

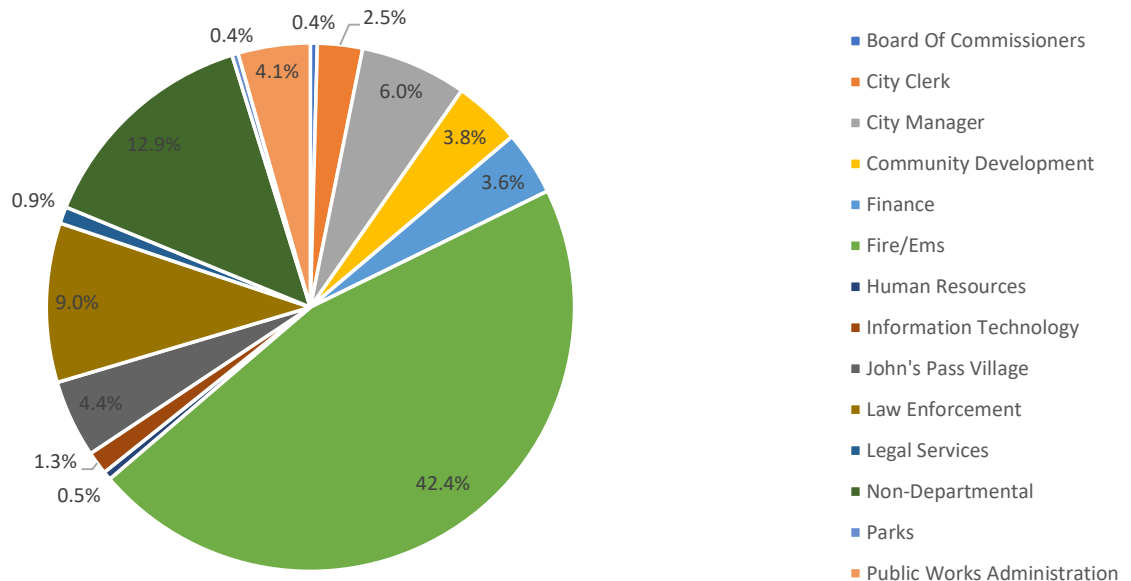


GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES & OUTFLOWS BY DEPARTMENT

Board Of Commissioners	0.4%	81,600
City Clerk	2.5%	525,448
City Manager	6.0%	1,249,850
Community Development	3.8%	786,950
Finance	3.6%	750,700
Fire/Ems	42.4%	8,793,050
Human Resources	0.5%	102,200
Information Technology	1.3%	267,000
John's Pass Village	4.4%	909,000
Law Enforcement	9.0%	1,866,000
Legal Services	0.9%	196,500
Non-Departmental	12.9%	2,677,875
Parks	0.4%	73,100
Public Works Administration	4.1%	846,660
Recreation	7.7%	1,590,100
Grand Total	100.0%	20,716,033

General Fund Expenditures & Outflows
By Department



BOARD OF COMMISSIONERS

Overview: The City of Madeira Beach is a commission-manager form of government. The Board of Commissioners has all legislative powers of the City of Madeira Beach.

The Board of Commissioners consists of five (5) members who shall be electors of said City and shall be elected at large by the qualified voters of the City of Madeira Beach. Commission members occupy districts numbered one (1) through (4), and a Mayor. The Commission members shall have been qualified electors and residents of the City of Madeira Beach, Florida, for one (1) year immediately prior to their qualifying for election, and in addition, each District-Commissioner shall be a resident of said district in which the candidate seeks to be a candidate for a period of six (6) months prior to the date of said application. The term of office for all District Commissioners shall be for a period of two (2) years. The Mayor may reside at the time of the election anywhere within the City of Madeira Beach, Florida; and the term of office for the Mayor shall be for a period of three (3) years. The terms of all members of the Commission, including the Mayor, will begin upon induction into office at the Board of Commissioners first meeting following the election, and shall continue until their successor has been duly elected and installed under this Charter.

The Mayor shall preside at meetings of the Board of Commissioners, shall have voice and vote in the proceedings of the Commission, shall be recognized as the official head of the City of Madeira Beach, Florida, government for all ceremonial purposes, for service of process, and as the City of Madeira Beach, Florida, official designated to represent the City of Madeira Beach, Florida, in all agreements with other entities or certifications to other government entities, but shall have no administrative duties except as required to carry out the responsibilities herein.

The Board of Commissioners shall appoint a Vice-Mayor at its first regular meeting following the election. The term of Vice-Mayor shall be for one (1) year. The Vice-Mayor shall act as Mayor during the absence or disability of the Mayor. Should the Vice-Mayor be required to act as Mayor for a period in excess of thirty (30) days, he/she shall receive the compensation of the Mayor retroactive to the date upon which he/she assumed the Mayoral duties.

Current Board of Commissioners as of March 2024

Anne-Marie Brooks, Mayor	(June 2024 – March 2028)
David Tagliarini, District 1 Commissioner	(March 2022 – March 2026)
Ray Kerr, District 2 Commissioner / Vice Mayor	(March 2022 – March 2026)
Eddie McGeehen, District 3 Commissioner	(March 2023 – March 2027)
Housh Ghovae, District 4 Commissioner	(July 2024 – March 2027)

Annual Salary

Mayor	\$10,000
District Commissioners	\$7,500

City Clerk, City Attorney, City Manager and City Treasurer; Charter Officers

The Board of Commissioners appoints the City Clerk, City Manager, and City Attorney. The City Manager, subject to the Board of Commissioner's approval, appoints a Director of Finance who in turn shall also be the City Treasurer. All charter officers serve at the pleasure of the Board of Commissioners.

BOARD OF COMMISSIONERS

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Expenses & Other Outflows					
001.1310.513001	Salaries-Commission	36,333	40,500	37,500	40,000
001.1310.521000	Social Security	2,780	3,700	2,869	3,100
001.1310.523000	Group Insurance	5,206	74,000	4,202	-
001.1310.524000	Worker's Compensation	81	500	-	-
001.1310.531002	City Attorney - Non-retainer	-	-	-	-
001.1310.540000	Travel & Training	3,864	10,000	-	10,000
001.1310.541000	Cellular Telephone	1,458	3,060	1,068	3,000
001.1310.546002	Maint Other Equipment	395	-	-	-
001.1310.547000	Printing and Binding	1,801	2,500	1,366	2,500
001.1310.548000	Promotions & Pub Rltns	1,398	5,000	285	5,000
001.1310.548005	Board Appreciation Dinner	-	5,000	5,000	5,000
001.1310.551000	Office Supplies	433	2,000	274	2,000
001.1310.552004	Uniforms	86	1,000	189	1,000
001.1310.554000	Dues & Subscriptions	1,423	5,000	778	5,000
001.1310.599002	Budgeted Contingency	-	5,000	-	5,000
Expenses & Other Outflows Total		55,258	157,260	53,531	81,600

CITY CLERK

The City Clerk is one of four charter officers that are appointed by the Board of Commissioners and serves at its pleasure. The City Clerk provides an array of services to the public, Board of Commissioners, and City staff. The primary duties include:

- Supervisor of Elections, constitutional officer for the City of Madeira Beach and the qualifying officer for candidates who wish to run for office of Mayor and District Commissioner.
- Secretary ex-officio to the Civil Service Commission.
- Custodian of the City Seal with the authority to execute and emboss documents to authenticate the validity of City records.
- Financial Disclosure Coordinator with the State of Florida Commission on Ethics.
- Records Management Liaison Officer with the Florida Department of State.
- Custodian of all public records and responsible for their safety.
- Records Manager and oversees the City's records management program, and coordinates record management efforts and training for City departments.
- Processes public records requests and complies with records retention in compliance with the Florida Public Records Law (F.S. Chapter 119).
- Posts Board of Commissioners Meeting Notices.
- Assists in the preparation and publishing Board of Commissioners meeting agendas and packets.
- Publishes Civil Service Commission meeting agendas and packets.
- Attends, records, transcribes, and indexes minutes of the Board of Commissioners and Civil Service Commission.
- Keeps a journal of Board of Commissioners proceedings and keeps a record indexing system to include action taken by the Board of Commissioners.
- Records and indexes Ordinances and Resolutions.
- Administers oaths to Board of Commissioners and Civil Service Commission members.
- Coordinates the codification of the City Charter, Code of Ordinances, and Land Development Code.
- Assists in the preparation and advertising legal notices for the adoption of Ordinances.

FY '25 Accomplishments:

- Continued to streamline costs in the City Clerk's office.
- Continued City Clerk education & training in accordance with City Charter, Section 5.2 to keep Municipal Clerk Certification in good standing.
- Continued educational and training opportunities for City Clerk's Office staff.
- Continue to keep abreast of changes in legislation and office technology.
- Completed the buildout of Laserfiche records management software and continuously upload documents for public access through the Laserfiche public portal on the City's website.
- Created electronic commission candidate packets template and posted the candidate packets on the City's website.
- Purchased and implemented Easy Campaign Finance software for commission candidates to file their Campaign Treasurer's Reports.
- Continued hosting educational training events.
- Continued serving the public with honesty, integrity, and professionalism at all times.
- Trained City Clerk's staff to utilize Campaign Finance Management Software for Commission Candidates to file Campaign Treasurer's Report Summaries.

FY '26 Goals and Objectives:

- Continue streamlining costs in the City Clerk's office.
- Continue to keep abreast of changes in legislation and office technology.
- Continue City Clerk education & training in accordance with City Charter, Section 5.2 to keep Municipal Clerk Certification in good standing.
- Continue education and training opportunities for the City Clerk's Office staff.
- Continue loading documents into Laserfiche for public access through the the Laserfiche public portal.
- Continue searching for software to purchase for improving time management in the City Clerk's Office tasks.
- Complete and Obtain Florida Certified Professional Clerk Certification in October 2025.
- Continue serving the public with honesty, integrity, and professionalism at all times.

CITY CLERK

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Revenues & Other Inflows					
001.1300.341302	Public Records Request Fees	-	100	183	100
Revenues & Other Inflows Total		-	100	183	100
Expenses & Other Outflows					
001.1300.512000	Salaries & Wages	234,756	249,400	235,219	259,700
001.1300.514000	Overtime	47	-	2,381	-
001.1300.521000	Social Security	17,078	19,300	18,176	20,100
001.1300.522001	ICMA 401(a) Plan	8,695	5,400	-	-
001.1300.522002	FRS - Regular Class	39,914	26,700	30,954	36,500
001.1300.522003	FRS - DROP	-	-	-	-
001.1300.523000	Group Insurance	52,372	54,000	36,570	54,000
001.1300.524000	Worker's Compensation	190	400	120	400
001.1300.525000	Unemployment Compensation	-	-	-	-
001.1300.531000	Professional Services	-	12,000	-	12,000
001.1300.531003	Computer Hardware Support Svcs	-	-	-	7,600
001.1300.531010	Software	17,863	55,712	36,753	56,473
001.1300.534000	Contractual Service	27,455	40,006	21,062	21,875
001.1300.540000	Travel & Training	7,485	10,000	8,500	10,000
001.1300.541000	Cellular Telephone	606	612	573	700
001.1300.542000	Postage	88	500	12	500
001.1300.546002	Maint Other Equipment	89	2,000	-	2,000
001.1300.547000	Printing and Binding	75	300	173	300
001.1300.548000	Promotions & Pub Rltns	1,990	3,000	1,133	3,000
001.1300.549005	Election Expense	2,112	14,000	960	14,000
001.1300.549006	Legal Advertisements	5,247	10,000	2,352	10,000
001.1300.550000	Public Records Request Expense	-	100	-	100
001.1300.551000	Office Supplies	1,151	2,000	607	2,000
001.1300.552000	Departmental Supplies	73	300	-	1,000
001.1300.552004	Uniforms	11	500	157	500
001.1300.554000	Dues & Subscriptions	829	2,500	2,448	2,700
001.1300.564000	Capital Equipment	-	-	-	-
001.1300.599002	Budgeted Contingency	-	10,000	-	10,000
Expenses & Other Outflows Total		418,126	518,729	398,150	525,448

CITY MANAGER

Overview: The City of Madeira Beach has a commission-manager form of government, whereby elected officials entrust the day-to-day responsibilities of managing government operations to a professionally trained municipal administrator. The City Manager is considered a charter officer. The charter stipulates the manager's roles and responsibilities as they relate to the municipal corporation's management and operations. The charter requires the elected officials referred to as the "Board of Commissioners" to serve as policymakers and to provide policy guidance and direction to the City Manager, who then maintains the responsibility of executing the policy edicts. This relationship between the Board and the City Manager represents one of the most common government structures in the state of Florida, and in the nation as a whole. The City Manager serves as the Chief Administrative Officer, or CAO, similar to a CEO in a for-profit entity. However, a municipal manager's duties and responsibilities focus on government operations and quality-of-life elements that are intended to improve the lives of those who call this community home or who choose to visit or invest in the city.

FY'25 Accomplishments:

- Continued leading and coordinating hurricane/storm response, recovery, and rebuilding efforts to ensure our City's restoration particularly repopulating residents back into their homes, reopening businesses, and welcoming visitors/tourists.
- Completion of various capital and operational/maintenance projects including City beautification of numerous rights-of-ways, Archibald Park Restroom building, Boca Ciega neighborhood street-end improvements, beach groin restoration completion, cameras installation/monitoring at John's Pass Village (blvd and surface lot) and Archibald Park; Repurpose of JP Village information building to City usage (Parking, Community Development, Public Works).
- Continued Financial accountability/transparency on the City's website through a payment listing web portal that allows for the public to view City payments.
- Promoted our City to residents, businesses, and visitors through our City store providing a variety of Madeira Beach apparel to showcase and promote our wonderful city along with existing partners (chambers of commerce, Visit St Pete/CLW, Pinellas County) to similarly market/advertise our destination.
- Increased resident/business/visitor engagement via additional public meetings/opportunities including, post-storm building/community development open in-person hours and various public meetings, listing employee cell phone numbers, enhanced social media postings including an emergency texting messaging option, and numerous special events.

FY'26 Goals and Objectives:

- Continue ensuring City-wide financial transparency, accountability, and responsibility through our developing public portal, budget preparation/adoption/amendment processes, and monthly reporting.
- Ensure adequate/sufficient resources including, but not limited to, law enforcement, fire/rescue, code enforcement, buildings enforcement, marina/boating safety dedicated to ensure we maintain a very safe and secure City.
- Enhance employee appreciation programs for wellness, retention, and over-all workplace morale including health fair, appreciation events/activities, and recognition.
- Enhance resident participation/interaction through our social media, broadcast, events/activities, and regular/special meetings to better engage and survey the quality of our City services.
- Research, apply, and obtain Federal, State, and local grants to enhance & improve city operations and capital projects particularly fire, infrastructure, sustainability, streets, stormwater, etc.
- Enhance development/redevelopment strategies to best manage the balance between preserving existing residential neighborhoods/areas and commercial investment centered around our tourism economy.
- Ensure the over-all economic well-being of our environmental, coastal, residential, and tourism industries.
- Continue promoting our City as a wonderful tourist/visitor destination working with our numerous partners to also incorporate additional tourism infrastructure opportunities: Visit St. Pete/Clearwater, Tampa Bay Beaches Chamber of Commerce, Treasure Island/Madeira Beach Chamber of Commerce, John's Pass Business Association, and other similar organizations.
- Continue sustainability/green initiatives to enhance environmental conditions through renewable and/or less invasive energy sources such as solar, electric vehicles, reduced single-stream plastics, recycling, and more.

CITY MANAGER

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Revenues & Other Inflows					
001.1000.347908	Misc Store Income-Taxable	21,634	25,000	17,213	20,000
001.1000.347910	Purchases Store	(21,902)	(15,000)	(17,950)	(18,000)
001.1000.366000	Donations	-	-	-	-
001.1000.369900	Other Miscellaneous Revenues	-	-	150	-
Revenues & Other Inflows Total		(268)	10,000	(587)	2,000

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Expenses & Other Outflows					
001.1000.511000	Executive Salary	-	140,000	145,385	145,000
001.1000.512000	Salaries & Wages	329,790	200,400	185,168	225,300
001.1000.514000	Overtime	5,081	5,300	10,779	6,100
001.1000.521000	Social Security	24,888	26,800	26,112	29,200
001.1000.522001	ICMA 401(a) Plan	28,443	26,200	27,544	28,600
001.1000.522002	FRS - Regular Class	28,937	14,200	13,946	15,100
001.1000.522003	FRS - DROP	-	-	-	-
001.1000.523000	Group Insurance	67,746	72,000	74,146	72,000
001.1000.523003	Group Insurance - Dependents	-	-	-	-
001.1000.524000	Worker's Compensation	269	600	216	600
001.1000.525000	Unemployment Compensation	-	-	-	-
001.1000.531000	Professional Services	263,398	125,000	138,000	150,000
001.1000.531001	City Attorney - Retainer	-	-	-	-
001.1000.531002	City Attorney - Non-retainer	-	-	-	-
001.1000.531005	IT Services	-	-	-	-
001.1000.531007	Other Legal Expenses	-	-	-	-
001.1000.534000	Contractual Service	-	90,000	-	50,000
001.1000.540000	Travel & Training	2,945	2,000	266	2,000
001.1000.540001	Auto Allowance	6,000	6,200	6,000	6,200
001.1000.541000	Cellular Telephone	2,350	2,300	4,613	3,300
001.1000.541001	Web Page	-	-	-	-
001.1000.542000	Postage	112	300	36	150
001.1000.544000	Rentals & Leases	1,229	500	1,680	1,500
001.1000.546002	Maint Other Equipment	492	500	-	200
001.1000.547000	Printing and Binding	157	600	191	300
001.1000.548000	Promotions & Pub Rltns	39,185	60,000	60,000	60,000
001.1000.548006	Founder's Day	20,717	13,000	16,559	15,000
001.1000.549000	Other Current Charges	-	-	-	-
001.1000.549003	Cash Short (Over)	-	-	-	-
001.1000.551000	Office Supplies	1,319	1,500	486	1,000
001.1000.552000	Departmental Supplies	7,024	10,000	7,125	10,000
001.1000.552004	Uniforms	997	200	236	300
001.1000.554000	Dues & Subscriptions	7,762	6,000	5,918	6,000
001.1000.562000	Buildings	-	-	-	-
001.1000.563000	Capital Improvements	-	400,000	-	400,000
001.1000.564000	Capital Equipment	21,024	-	-	-
001.1000.582001	Chamber of Commerce Donation	10,000	10,000	10,000	10,000
001.1000.599002	Budgeted Contingency	-	15,000	-	10,000
Expenses & Other Outflows Total		869,865	1,228,600	734,406	1,247,850

COMMUNITY DEVELOPMENT

Overview: The Community Development Department's mission is to foster an attractive, economically, and environmentally healthy city that is safe, diverse, and livable for all. The department includes planning and zoning, business licensing, floodplain management, and shared responsibility for the management of code compliance. The department is directed by the Community Development Director who answers directly to the City Manager.

Planning and zoning goals are accomplished through the development review processes, and the update and implementation of the Madeira Beach Comprehensive Plan and Land Development Regulations. Planning and zoning and building staff implement a consolidated plan review process, which incorporates the input of a wide range of consultants, outside agencies, and other city departments. Code compliance functions involve coordination with the Code Enforcement Officers to interpret and implement the use of the city's Land Development Regulations. The department also updates and manages the Community Rating System, associated floodplain management, and the business tax program.

Community Development staff supports city-wide programs sponsored by other departments and represents City planning interests by participation in County and Regional planning and development programs. Community Development staff provides staff support to the Board of Commissioners, the Planning Commission, and Special Magistrate in review of special exceptions, variance requests and zoning code violation hearings.

FY '25 Accomplishments:

The new Madeira Beach Master Plan to be completed in early summer of 2025 and adopted shortly thereafter. Implementation of the new John's Pass Village Activity Center Zoning District (C-1). Amending the entire Planned Development Division of the Land Development Regulations that fixed inconsistencies and updated standards to meet current practices. Created and implemented the new business tax interface through MGO. Cross training employees. Post-disaster recovery efforts - evaluating properties to be substantially damaged and sending notices to property owners of substantially damage or not substantially damaged initial determinations. Creation of a new open permit hours operation for storm recovery. Integrated the building department and code

FY '26 Goals and Objectives:

Implementation of the Master Plan and updating the Land Development Regulations and Comprehensive Plan to reflect standards and recommendations in the Master Plan. Begin review of the Madeira Beach Town Center Special Area Plan and discuss a plan update the Special Area Plan. Evaluate local Impact Fees and implement the new Pinellas County Transportation Impact Fee. Revamp rental inspection process and sea turtle conservation review and compliance. Implement the new software Forerunner for floodplain management including post-disaster recovery support.

Goal 1: Promote Safe, Resilient, and Code-Compliant Development

Objective 1.1: Enforce the Florida Building Code, floodplain requirements, and land development regulations through efficient plan review, permitting, and inspection processes.

Objective 1.2: Maintain staff certifications and cross-training to ensure technical competency in building safety and regulatory enforcement.

Goal 2: Preserve the Community Character through Responsible Planning

Objective 2.1: Administer and enforce the Land Development Regulations to guide compatible land use, manage density, and protect natural resources.

Objective 2.2: Evaluate and update land development regulations and Comprehensive Plan as needed to respond to the Master Plan, Watershed Master Plan, Rebuilding Madeira Beach evaluation, evolving community needs, state mandates, Forward Pinellas consistency, and environmental conditions.

Objective 2.3: Revise site plan review section of the land development regulations to allow for the Planning Commission (LPA) and residents to have more input into the plan review process for major site plans.

Objective 2.4: Preserve and promote residential neighborhood character by updating the land development regulations to support missing middle housing.

Objective 2.5: Study the challenges for existing commercial property owners located along Gulf Boulevard. Begin process to amend the land development regulations and comprehensive plan to support high quality mixed-use development along Gulf Boulevard.

Goal 3: Strengthen Flood Resilience and Maintain NFIP Compliance

Objective 3.1: Enforce local floodplain management regulations and review all development for consistency with FEMA and state floodplain standards. Adopt the updated 2025 Local Mitigation Strategy.

Objective 3.2: Maintain or improve the community's Community Rating System (CRS) score through public outreach, program compliance, and documentation. Integrate Forerunner (new floodplain management software) into the daily routine to assist with plan review and NFIP compliance.

Objective 3.3: Educate residents and contractors about flood risks, mitigation practices, and elevation requirements.

Goal 4: Ensure Compliance and Property Maintenance Through Fair, Effective Enforcement

Objective 4.1: Respond to code enforcement complaints promptly and enforce property maintenance, unpermitted work, and land use violations consistently.

Objective 4.2: Increase voluntary compliance through education, outreach, and direct engagement with property owners.

Objective 4.3: Take a proactive approach to code enforcement and visit demolished and under construction sites regularly to assure compliance with debris and runoff.

Objective 4.4: Support public safety by prioritizing enforcement of life safety, nuisance, and environmental

Goal 5: Plan for a Resilient Future and prepare for disasters

Objective 5.1: Update the Comprehensive Plan and Land Development Regulations to reflect community values, future growth projections, infrastructure needs, and resiliency. The Watershed Management Plan and Rebuilding Madeira Beach plans to be completed and will help guide the community on these efforts.

Objective 5.2: Plan for natural disasters through training and new software. The integration and implementation of Forerunner as a new software will help streamline post-disaster recovery and support NFIP and CRS floodplain compliance.

Goal 6: Deliver Transparent, High-Quality Public Service

Objective 6.1: Improve access to permitting, zoning, and planning information through digital platforms such as MGO and Laserfiche.

Objective 6.2: Integrate all previous permits into one system that is easily searchable.

COMMUNITY DEVELOPMENT

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Revenues & Other Inflows					
001.1050.316000	Local Business Tax Receipts	79,912	115,000	60,930	80,000
001.1050.322901	Plan Review	3,500	5,000	2,500	3,000
001.1050.329501	Applications/Fees	18,925	25,000	29,297	25,000
001.1050.331391	FEMA Flood Mitigation Program	-	-	-	-
001.1050.331392	Fema Grant Revenues	34,128	-	32,305	-
001.1050.334390	FDEP Agreement R2107	-	-	-	-
001.1050.335150	Alcoholic Beverage License Tax	18,106	5,000	6,963	10,000
001.1050.341300	Zoning Adjustment Applications	-	2,000	-	2,000
Revenues & Other Inflows Total		154,570	152,000	131,995	120,000

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Expenses & Other Outflows					
001.1050.512000	Salaries & Wages	430,481	486,000	448,535	384,700
001.1050.514000	Overtime	749	700	86,501	10,000
001.1050.521000	Social Security	32,327	37,800	40,061	26,200
001.1050.522001	ICMA 401(a) Plan	34,294	32,175	37,982	28,100
001.1050.522002	FRS - Regular Class	20,974	18,350	22,526	10,400
001.1050.522003	FRS - DROP	-	-	-	-
001.1050.523000	Group Insurance	75,137	103,500	81,105	76,500
001.1050.524000	Worker's Compensation	337	750	469	550
001.1050.525000	Unemployment Compensation	-	-	-	-
001.1050.531000	Professional Services	66,815	105,000	75,000	75,000
001.1050.531008	Planning	963	9,000	11,343	6,500
001.1050.531012	Special Magistrate	7,124	8,000	6,000	8,000
001.1050.531013	Code Enforcement Services	-	3,000	1,000	3,000
001.1050.534000	Contractual Service	40,000	36,000	30,000	75,000
001.1050.540000	Travel & Training	2,600	10,000	11,691	10,000
001.1050.541000	Cellular Telephone	2,333	5,000	5,132	4,000
001.1050.542000	Postage	7,154	10,000	2,901	7,000
001.1050.547000	Printing and Binding	6,964	7,000	4,000	6,000
001.1050.548000	Promotions & Pub Rltns	1,061	5,000	2,500	5,000
001.1050.549002	Business Tax	23,779	7,000	9,696	8,000
001.1050.549006	Legal Advertisements	353	3,000	1,000	3,000
001.1050.551000	Office Supplies	2,954	12,000	13,166	14,000
001.1050.554000	Dues & Subscriptions	11,668	32,000	38,076	12,000
001.1050.583001	FEMA Flood Mitigation Program	-	-	-	-
001.1050.599002	Budgeted Contingency	-	14,000	-	14,000
Expenses & Other Outflows Total		768,068	945,275	928,684	786,950

FINANCE

Overview: The City of Madeira Beach Finance Department provides oversight of all financial transactions within the City, including accounting, auditing, and financial reporting, operating and capital budgeting, debt management, fixed asset management, parking enforcement, information technology (IT), treasury and investment management, payroll, and procurement. The services provided by the Finance Department are as follows:

Financial Management - Assist in coordination and development of the annual budget, and Capital Improvement Program

Treasury Management - Management of operating cash, investment balances, and debt financing.

Financial Reporting - Management revenue, expenditure, and cash reports; annual Comprehensive Financial Report

Compliance - Revenue, expenditure, and encumbrance monitoring; monthly BOC reporting; annual financial audit

FY '25 Accomplishments:

Established an API integration with My Government Online (MGO) permitting and licensing in order to better automate and simplify the posting of cash receipts for BTR and building permit transactions into the general ledger. Completed the FY 2024 audit timely with an issuance date prior to March 31st. Managed the FEMA grant and reimbursements process resulting from Hurricane Helene and Milton, including active collaboration with FEMA project representatives and presentation of post-hurricane financial information to the Board of Commissioners.

FY '26 Goals and Objectives:

Create a policies and procedures centralized web portal to retain all policy and procedure documentation pertaining to Finance (and possibly other departments). Review sanitation and stormwater utility billing of all properties within Madeira Beach and identify any billing discrepancies and facilitate needed corrections with Pinellas County Utilities. Continue to identify and implement process improvement initiatives and cost reduction strategies, where possible.

FINANCE

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Expenses & Other Outflows					
001.1100.512000	Salaries & Wages	250,424	261,600	312,724	280,000
001.1100.514000	Overtime	187	1,200	751	1,200
001.1100.521000	Social Security	16,994	20,300	21,957	22,000
001.1100.522001	ICMA 401(a) Plan	5,126	-	-	-
001.1100.522002	FRS - Regular Class	145,894	37,000	38,416	40,000
001.1100.522003	FRS - DROP	-	-	-	-
001.1100.523000	Group Insurance	54,873	54,000	55,383	67,000
001.1100.523003	Group Insurance - Dependents	-	-	-	-
001.1100.524000	Worker's Compensation	196	500	232	500
001.1100.525000	Unemployment Compensation	-	-	-	-
001.1100.531000	Professional Services	104,425	147,000	87,292	130,000
001.1100.531009	Pre Employment Services	-	-	-	-
001.1100.531011	Software Support Services	39,392	84,500	89,191	80,000
001.1100.532000	Accounting and Auditing	53,570	64,800	83,823	85,500
001.1100.534000	Contractual Service	-	-	-	-
001.1100.540000	Travel & Training	798	2,000	860	2,000
001.1100.541000	Cellular Telephone	-	300	-	300
001.1100.542000	Postage	880	1,500	997	1,500
001.1100.547000	Printing and Binding	2,273	3,500	1,351	3,500
001.1100.549000	Other Current Charges	3,094	-	6	-
001.1100.549001	Bank Service Charges	7,784	10,000	9,836	12,800
001.1100.549003	Cash Short (Over)	-	-	-	-
001.1100.549004	Debt-Related Fees	1,830	4,000	2,210	4,900
001.1100.549006	Legal Advertisements	-	4,000	-	4,000
001.1100.551000	Office Supplies	376	1,200	235	1,000
001.1100.554000	Dues & Subscriptions	429	1,000	-	500
001.1100.599002	Budgeted Contingency	-	14,000	-	14,000
Expenses & Other Outflows Total		688,544	712,400	705,265	750,700

FIRE / EMS

Overview: The Madeira Beach Fire Department is committed to providing high-quality, responsive services that promote the health, welfare, and safety of all who reside, work in, or visit our area of service. Our members, using safe and effective methods, strive to reduce the loss of life and property, through emergency medical services, education, fire prevention, marine operations, and suppression.

The Fire Department is responsible for protecting and safeguarding our citizens and visitors from all the hazardous related incidents, including hostile fire, hazardous materials, tropical storms, water related emergencies and medical emergencies. These services will be provided thru fire suppression, prevention practices, water rescue operations and advanced life support care, treatment, and transportation.

FY '25 Accomplishments:

Successfully obtained and outfitted the two administrative vehicles. Applied for the FEMA AFG Grant for new SCBA packs and removed \$310k from our capital budget. Redington EMS Station project is still ongoing. Successfully implemented the Deputy Chief position with Pinellas County EMS fund 50% and the other 50% will be paid through the Redington EMS budget (once received in FY26).

FY '26 Goals and Objectives:

To remain within our budgetary constraints while being able to maintain, if not increase our level of service to the citizens of Madeira Beach while being fiscally responsible. Expand the footprint of the fire station to build a conference room and additional office. Acquire additional medic unit for the Redington EMS station through funding provided by PCEMS. Complete the hiring process for the Redington Station funded by ALSFR Agreement.

FIRE / EMS

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Revenues & Other Inflows					
001.4000.322900	Fire Plan Review Fees	4,333	2,500	3,191	2,500
001.4000.324110	Impact Fees - Residential - Public Saf	-	-	-	-
001.4000.324120	Impact Fees - Commercial - Public Sa	-	-	-	-
001.4000.329101	Fire Inspection Fees	8,680	15,000	8,254	15,000
001.4000.334200	State Grant - Public Safety	-	-	-	-
001.4000.342200	Redington Beach Fire Contract	298,944	310,602	325,878	317,746
001.4000.342400	Pinellas County EMS	625,104	730,051	685,276	810,000
001.4000.369900	Other Miscellaneous Revenues	35,507	5,000	28,235	15,000
001.4000.369906	Insurance Proceeds	4,099	-	45,272	-
001.4000.369907	CPR Training Revenue	-	250	-	250
105.4000.324110	Impact Fees - Residential - Public Saf	8,372	6,500	4,446	6,278
105.4000.324120	Impact Fees - Commercial - Public Sa	348	250	-	6,278
105.4000.361100	Interest Earnings	587	300	740	550
001.4000.338000	Pinellas County	-	7,400,000	630,005	4,440,000
Revenues & Other Inflows Total		985,974	8,470,453	1,731,297	5,613,602

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Expenses & Other Outflows					
001.4000.512000	Salaries & Wages	1,352,976	1,627,100	1,650,162	2,040,500
001.4000.514000	Overtime	176,013	115,800	322,692	147,200
001.4000.521000	Social Security	110,157	135,300	142,551	169,700
001.4000.522001	ICMA 401(a) Plan	1,383	-	-	-
001.4000.522002	FRS - Regular Class	51,595	9,700	10,469	10,300
001.4000.522003	FRS - DROP	-	-	-	-
001.4000.522004	FRS - Special Risk	475,931	510,600	612,875	603,300
001.4000.523000	Group Insurance	264,881	360,000	317,251	360,000
001.4000.523002	A.D. & D. - Firefighters	3,916	-	5,555	-
001.4000.524000	Worker's Compensation	29,726	62,300	45,261	77,600
001.4000.531009	Pre Employment Services	3,605	14,750	2,437	33,800
001.4000.532000	Accounting and Auditing	-	3,000	-	3,000
001.4000.534000	Contractual Service	26,657	24,450	30,560	34,800
001.4000.540000	Travel & Training	7,709	20,000	7,378	41,600
001.4000.541000	Cellular Telephone	4,089	4,000	4,526	5,600
001.4000.542000	Postage	392	650	166	700
001.4000.543001	Electric - Buildings	13,916	16,000	11,122	16,000
001.4000.543009	Solid Waste Disposal	3,000	3,500	4,202	3,500
001.4000.543010	Telephone	2,421	13,000	2,212	13,000
001.4000.544000	Rentals & Leases	1,833	3,500	1,666	2,200
001.4000.545000	General Insurance	20,042	20,000	29,954	20,000
001.4000.546001	Maintenance Auto Equipment	35,808	45,000	23,074	75,000
001.4000.546002	Maint Other Equipment	23,518	15,000	28,072	14,000
001.4000.546003	Maintenance Building	25,956	46,300	21,710	53,000
001.4000.546009	Maintenance Radio Equipment	6,624	9,500	105	9,500
001.4000.547000	Printing and Binding	603	700	168	500
001.4000.548000	Promotions & Pub Rltns	31,000	27,000	44,255	19,950
001.4000.549007	Licenses & Permits	-	3,000	3,057	3,500
001.4000.551000	Office Supplies	628	2,000	764	2,500
001.4000.552000	Departmental Supplies	13,583	75,000	90,411	54,700
001.4000.552003	Tools	241	6,000	11,851	6,000
001.4000.552004	Uniforms	44,502	49,500	57,701	72,100
001.4000.552005	Gasoline & Oil	17,596	27,000	15,120	27,000
001.4000.554000	Dues & Subscriptions	3,945	5,000	5,450	7,500
001.4000.563000	Capital Improvements	3,060	10,000	10,446	75,000
001.4000.564000	Capital Equipment	158,835	408,300	171,269	310,000
001.4000.599002	Budgeted Contingency	-	40,000	-	40,000
103.4000.563000	Capital Improvements	-	-	-	250,000
103.4000.564000	Capital Equipment	86,624	69,000	87,333	-
105.4000.563000	Capital Improvements	-	-	-	-
105.4000.564000	Capital Equipment	-	-	-	-
001.4000.549000	Other Current Charges	-	7,400,000	606,322	4,440,000
Expenses & Other Outflows Total		3,002,764	11,181,950	4,378,145	9,043,050

HUMAN RESOURCES

Overview: The City of Madeira Beach Human Resources Department provides oversight of all human resource transactions within the City, including job announcements, job placement, onboarding, payroll administration, benefits, and retirement.

HUMAN RESOURCES

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Expenses & Other Outflows					
001.1030.512000	Salaries & Wages	-	-	-	-
001.1030.521000	Social Security	-	-	-	-
001.1030.522001	ICMA 401(a) Plan	-	-	-	-
001.1030.523000	Group Insurance	-	-	-	-
001.1030.524000	Worker's Compensation	-	-	-	-
001.1030.531000	Professional Services	9,410	50,000	39,491	50,000
001.1030.531004	Criminal Records Check	5,398	4,200	7,949	6,000
001.1030.531009	Pre Employment Services	3,201	2,000	2,186	2,000
001.1030.531011	Software Support Services	34,484	28,145	43,609	35,000
001.1030.534000	Contractual Service	-	-	-	-
001.1030.540000	Travel & Training	1,199	2,500	-	2,000
001.1030.541000	Cellular Telephone	-	-	-	-
001.1030.544000	Rentals & Leases	-	7,000	-	2,000
001.1030.547000	Printing and Binding	-	-	-	-
001.1030.548000	Promotions & Pub Rltns	1,494	2,000	373	2,000
001.1030.549000	Other Current Charges	-	1,000	1,154	1,000
001.1030.551000	Office Supplies	143	150	74	200
001.1030.552000	Departmental Supplies	-	-	-	-
001.1030.552004	Uniforms	-	-	-	-
001.1030.554000	Dues & Subscriptions	-	250	-	-
001.1030.564000	Capital Equipment	-	-	-	-
001.1030.599002	Budgeted Contingency	-	2,000	-	2,000
Expenses & Other Outflows Total		55,329	99,245	94,838	102,200

INFORMATION TECHNOLOGY

Overview: Information Technology (IT) provides hardware, software, and network support to all needed functions of the City.

INFORMATION TECHNOLOGY

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Expenses & Other Outflows					
001.1010.512000	Salaries & Wages	-	-	-	-
001.1010.521000	Social Security	-	-	-	-
001.1010.524000	Worker's Compensation	-	-	-	-
001.1010.531003	Computer Hardware Support Svcs	189,102	171,416	170,543	172,000
001.1010.531005	IT Services	21,521	75,000	64,803	75,000
001.1010.541000	Cellular Telephone	46	8,100	432	5,000
001.1010.564000	Capital Equipment	-	20,000	-	10,000
001.1010.599002	Budgeted Contingency	-	4,290	-	5,000
Expenses & Other Outflows Total		210,669	278,806	235,777	267,000

JOHN'S PASS VILLAGE

Overview: The John's Pass Village district includes the commercial fishing and entertainment center located immediately north and adjacent to the John's Pass Bridge. The City's mission at this location is to help facilitate tourism by providing the infrastructure and services necessary to support local businesses. The John's Pass Village division was previously operated as an Enterprise Fund prior to FY 2014. Budget information on the retired fund can be found in the Finance Department. The public works staff supports John's Pass Village Fund with sanitation, ground and parks maintenance, and stormwater. The John's Pass Fund also supports the contractual services of the restrooms located in the village and John's Pass Park.

FY '25 Accomplishments:

- Johns Pass Village Flexi Pave restored from Hurricane Helene damage.
- Johns Pass Information Booth Restore from Hurricane Helene.
- The stairs on the West Side of the boardwalk were rebuilt after severe Hurricane Helene damage.
- Trash cans in Johns Pass Village Area have been switched to 96 Gallon totes to be able to better accommodate the high demand.

FY '26 Goals and Objectives:

- Prioritize repairs and improvements to boardwalks, lighting, sidewalks, and public restrooms.
- Fund routine pressure washing and landscaping upgrades to maintain cleanliness.
- Pursue matching grants, state/federal funding, or public-private partnerships to support larger initiatives and the upgrade of the Bell tower for future improvements.

JOHN'S PASS VILLAGE

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Revenues & Other Inflows					
001.8000.335380	State Appropriations - Physical Environment	58,662	750,000	-	750,000
Revenues & Other Inflows Total		58,662	750,000	-	750,000

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Expenses & Other Outflows					
001.8000.522002	FRS - Regular Class	-	-	-	-
001.8000.534000	Contractual Service	13,292	20,000	16,407	20,000
001.8000.543001	Electric - Buildings	2,866	3,500	4,900	5,000
001.8000.543007	Electric - Street Lights	14,109	14,000	13,212	14,000
001.8000.543009	Solid Waste Disposal	70,000	70,000	70,000	70,000
001.8000.543010	Telephone	-	-	-	-
001.8000.543011	Water Service - Buildings	12,105	12,000	6,800	12,000
001.8000.545000	General Insurance	37,638	58,000	36,206	-
001.8000.546002	Maint Other Equipment	-	-	-	-
001.8000.546003	Maintenance Building	3,164	15,000	29,373	18,000
001.8000.546008	Maintenance Grounds/Parks	110,857	245,000	200,000	250,000
001.8000.546012	Maintenance South Beach Park	4,761	10,000	24,827	250,000
001.8000.546016	Maintenance Dredging	41,519	750,000	22,441	-
001.8000.552000	Departmental Supplies	86	20,000	12,765	20,000
001.8000.563000	Capital Improvements	-	-	-	250,000
001.8000.563004	Seawall Improvements	-	-	-	-
001.8000.599002	Budgeted Contingency	-	28,000	-	-
103.8000.563000	Capital Improvements	-	1,000,000	-	-
Expenses & Other Outflows Total		310,396	2,245,500	436,931	909,000

LAW ENFORCEMENT

Overview: The City of Madeira Beach contracts with the Pinellas County Sheriff's Office (PCSO) for Law Enforcement within the City. The services provided by PCSO on behalf of the City of Madeira Beach are as follows:

Community Policing – The City has a full-time community policing deputy permanently Assigned to Madeira Beach to address Neighborhood crime issues.

Compliance – The budget includes a full-time deputy permanently assigned to Madeira Beach to enforce ordinance; code infractions and issues involving short-term rentals.

LAW ENFORCEMENT

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Expenses & Other Outflows					
001.4010.531006	Law Enforcement Services	1,592,636	1,705,000	1,609,294	1,835,000
001.4010.534004	County Services	-	-	-	-
001.4010.541000	Cellular Telephone	866	865	700	1,000
001.4010.599002	Budgeted Contingency	-	30,000	-	30,000
Expenses & Other Outflows Total		1,593,502	1,735,865	1,609,994	1,866,000

LEGAL SERVICES

Overview: The City Attorney is appointed by the City Commission and reports directly to the City Commission. The City Attorney provides legal advice to the City Commission and the administrative staff of the City, in the best interest of the City. The City Attorney keeps abreast of ever changing statutes and particularly those relative to the operation of municipal government. The City Attorney also works in conjunction with other special counsel as deemed necessary by the City Commission.

LEGAL SERVICES

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Expenses & Other Outflows					
001.1020.531001	City Attorney - Retainer	93,996	90,000	84,991	90,000
001.1020.531002	City Attorney - Non-retainer	80,129	100,000	60,458	100,000
001.1020.531007	Other Legal Expenses	4,738	1,500	1,259	1,500
001.1020.534004	County Services	-	-	-	-
001.1020.599002	Budgeted Contingency	-	5,000	-	5,000
Expenses & Other Outflows Total		178,864	196,500	146,707	196,500

NON-DEPARTMENTAL

Overview: The Non-Departmental section includes all costs and activities not allocated to one specific department, such as: capital improvement projects, facility maintenance, insurance, utilities, and other city-wide costs.

NON-DEPARTMENTAL

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Revenues & Other Inflows					
001.1400.311000	Ad Valorem Taxes	5,254,855	5,782,000	5,606,044	5,460,000
001.1400.311001	Ad Valorem Taxes - Delinquent	132,490	-	214,500	1,000
001.1400.311002	Ad Valorem Taxes - Tax Sale	-	-	-	-
001.1400.314100	Utility Service Tax - Electric	838,098	840,000	424,000	750,000
001.1400.314300	Utility Service Tax - Water	133,443	130,000	61,900	80,000
001.1400.314400	Utility Service Tax - Gas	-	-	-	-
001.1400.314800	Utility Service Tax - Propane	29,656	34,000	19,000	23,000
001.1400.314900	Utility Service Tax - Other	-	-	-	-
001.1400.315200	Communications Services Tax	214,456	242,000	220,000	220,000
001.1400.323100	Progress Energy Franchise	641,086	627,000	380,103	560,000
001.1400.323400	Peoples Gas Systems Franchise	8,168	8,000	6,000	6,000
001.1400.329102	Rental Inspection Fees	17,709	25,000	350	25,000
001.1400.329502	Reciprocity - Contractor Reg.	-	-	-	-
001.1400.332000	ARPA NEU Grant Proceeds	2,154,172	-	-	-
001.1400.335125	State Revenue Sharing	177,652	175,000	163,792	175,000
001.1400.335180	Half Cent Sales Tax Revenue	314,556	334,000	314,811	340,000
001.1400.335210	Firefighters Supplemental Income	6,813	5,500	4,942	5,500
001.1400.335301	State Appropriation - FDOT Gulf Blvd Resurfacing	-	-	-	-
001.1400.335450	Fuel Tax Refund	4,179	5,000	1,459	5,000
001.1400.338000	Pinellas County	710,831	75,000	-	-
001.1400.341301	Election Qualifying Fees	-	200	259	250
001.1400.344900	FDOT Maintenance Agreements	49,844	51,340	51,340	52,881
001.1400.347201	Beach Concession - County Park	-	-	-	-
001.1400.347202	Beach Walkover Chair Rentals	-	-	-	-
001.1400.347400	Special Event Fee	179,531	175,000	145,000	175,000
001.1400.354000	Fines & Forfeitures	7,125	7,000	3,500	5,000
001.1400.354001	Parking Fines	-	-	-	-
001.1400.354002	Code Enforcement Fines	88,649	20,000	22,597	20,000
001.1400.361100	Interest Earnings	1,233,161	750,000	750,000	900,000
001.1400.361101	Interest - Tax Collector	25	500	30	50
001.1400.361102	Interest Payment from Marina	5,385	4,011	96,296	2,619
001.1400.362000	Rent	138,195	143,679	143,683	149,427
001.1400.362001	Facility Rental- Cost Recovery	3,135	4,000	1,200	2,000
001.1400.362002	Facility Rentals	15,450	22,000	10,500	15,000
001.1400.362003	Rent PW Complex - Beach Mason.	-	-	-	-
001.1400.362004	Rental Income - Chamber Bldg.	-	-	-	-
001.1400.362005	Bell South Cell Tower	71,250	50,250	61,250	51,000
001.1400.362007	Lease Revenue	190,933	-	-	-
001.1400.362008	Rentals & Leases - Contra Revenue	200,404	-	-	-
001.1400.364000	Sale/Disposition of Capital Assets	-	-	5,350	-
001.1400.366000	Donations	32,345	-	300	-
001.1400.366001	Donations - Fire Department	-	-	-	-
001.1400.366002	JPV Donations	-	-	-	-
001.1400.366003	9/11 Donations	-	-	-	-
001.1400.366004	Local Grants & Contributions	-	-	50,000	-
001.1400.369300	Lawsuit Settlement	-	-	575,000	-
001.1400.369900	Other Miscellaneous Revenues	230,595	300	10,698	300
001.1400.369901	Copy Charges	-	100	-	-
001.1400.369902	Notary Fee	-	100	-	-
001.1400.369903	Refund Prior Year Expenses	-	-	-	-
001.1400.369904	Sales Tax Collection Allowance	244	360	110	200
001.1400.369905	Indebtedness Searches	8,856	11,000	11,500	11,000
001.1400.369908	Civil Review Fees	91	200	100	200
001.1400.369909	Purchase Card Rebate	5,256	4,000	6,000	6,000

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
001.1400.369910	Credit Card Convenience Fee	5,620	18,000	1,150	2,000
001.1400.380000	Other Sources	-	-	-	-
001.1400.380001	Fund Balance/Net Position Carryover Used	-	2,965,507	-	-
001.1400.382000	Transfer from Building Fund	-	-	-	-
001.1400.384001	Transfer from Parking Fund	-	-	-	-
103.1400.380000	Administrative Services Alloc	839,900	1,677,000	1,550,000	1,650,000
103.1400.380001	Fund Balance/Net Position Carryover Used	-	-	-	-
901.1400.364000	Sale/Disposition of Capital Assets	-	-	-	-
901.1400.366000	Donations	-	-	-	-
901.1400.382001	Transfer from Enterprise Funds	-	-	-	-
001.1400.331392	Fema Grant Revenues	-	15,000,000	6,560,304	-
001.1400.369906	Insurance Proceeds	-	-	1,200,000	-
Revenues & Other Inflows Total		13,944,157	14,187,047	10,912,764	10,693,426

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Expenses & Other Outflows					
001.1400.531003	Computer Hardware Support Svcs	-	-	-	-
001.1400.531005	IT Services	1,850	-	-	-
001.1400.531011	Software Support Services	1,219	15,000	6,289	26,000
001.1400.534000	Contractual Service	128,797	145,000	68,128	135,000
001.1400.540000	Travel & Training	-	-	-	-
001.1400.541000	Cellular Telephone	-	-	-	-
001.1400.542000	Postage	-	-	-	-
001.1400.543000	Utilities	14,680	12,500	8,818	15,000
001.1400.543001	Electric - Buildings	34,439	37,000	31,553	39,000
001.1400.543009	Solid Waste Disposal	6,000	7,500	7,500	9,000
001.1400.543010	Telephone	26,884	35,000	33,254	38,400
001.1400.544000	Rentals & Leases	207,272	16,000	6,356	15,000
001.1400.545000	General Insurance	171,296	230,000	200,591	230,000
001.1400.546002	Maint Other Equipment	3,639	5,500	7,926	10,000
001.1400.546003	Maintenance Building	50,552	65,000	46,884	120,000
001.1400.546010	Maintenance Streets	-	-	-	-
001.1400.547000	Printing and Binding	1,098	1,500	-	1,500
001.1400.548000	Promotions & Pub Rltns	-	2,000	5,200	5,000
001.1400.548001	Christmas Decorations	32,966	35,000	50,843	52,000
001.1400.548002	Fireworks	25,000	35,000	35,000	55,000
001.1400.548004	Other Contributions & Donations	-	-	-	-
001.1400.549008	Bad Debt Expense	216	-	200	-
001.1400.549999	Pending Expenditures	-	-	-	-
001.1400.551000	Office Supplies	4,524	7,500	6,399	7,500
001.1400.552000	Departmental Supplies	9,175	8,000	5,956	8,000
001.1400.554000	Dues & Subscriptions	2,185	1,200	1,000	1,200
001.1400.563000	Capital Improvements	-	-	-	-
001.1400.563001	Gulf Blvd. Improvements	-	-	-	-
001.1400.563003	Municipal Complex Reconstrux	-	-	-	-
001.1400.564000	Capital Equipment	-	-	-	-
001.1400.568000	Capital Outlay - Leasing Activities	-	-	-	-
001.1400.572002	Interest Expense - Leases	994	-	-	-
001.1400.582002	Gulf Beaches Library	93,241	102,355	102,355	100,000
001.1400.591002	Transfer to Debt Service Fund	298,925	299,125	299,125	299,125
001.1400.591004	Transfer to Stormwater Fund	1,495,000	1,495,250	1,495,250	1,496,150
001.1400.591007	Transfer to Archibald Fund	2,200,000	-	-	-
001.1400.599002	Budgeted Contingency	-	15,000	-	15,000
001.1400.550001	Disaster Related Expenses	7,037	15,000,000	4,550,000	-
Expenses & Other Outflows Total		18,761,145	46,757,477	25,641,695	13,371,301

PARKS

Overview: The leisure services provided to the community through the Parks Department are intended to enhance the quality of life for the residents and visitors. The Parks Department is responsible for the maintenance, operation, and preservation of all City parks, beaches, and open public spaces. Funding for the operation of the Parks Department originates from both the General Fund and Archibald Fund.

PARKS

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Expenses & Other Outflows					
001.4900.534000	Contractual Service	-	-	-	-
001.4900.543001	Electric - Buildings	207	350	-	-
001.4900.543009	Solid Waste Disposal	20,000	18,000	18,000	21,600
001.4900.543012	Water Service - Medians	6,105	6,000	5,408	7,500
001.4900.543013	Water Service - Parks	19,566	24,000	16,679	24,000
001.4900.545000	General Insurance	13,630	18,000	13,770	18,000
001.4900.552005	Gasoline & Oil	-	500	-	500
001.4900.563000	Capital Improvements	-	-	-	-
001.4900.599002	Budgeted Contingency	-	1,500	1,500	1,500
Expenses & Other Outflows Total		59,508	68,350	55,357	73,100

PUBLIC WORKS ADMINISTRATION

Overview: The Public Works Department is responsible for the development, operation, maintenance and engineering of streets, beaches, parks, drainage systems and refuse pickup and disposal. Public Works personnel are assigned to the construction, maintenance, and repair of City infrastructure. Public Works activities are intended to ensure the health, safety, and welfare of the community. The services provided by the Public Works Department are as follows: The Streets Division provides well maintained streets to ensure safety and efficiency for all City owned streets and parking lots. The Sanitation Division helps ensure the health and safety of the community by keeping the environment free from hazard and unsightliness. The Stormwater Division develops and maintains the infrastructure system that enhances water quality and preserves the environment for the health and safety of the general public. The Parks and Recreation Department enhances the quality of life for citizens and visitors of each park and City owned property.

FY '25 Accomplishments:

- Military Court of Honor invitation to bid (ITB) placed out for public bid, contract set to be approved June 2025.
- Public Works/ Satellite Building department Facility Scope approved by BOC.

FY '26 Goals and Objectives:

- Perform proactive maintenance on City assets, including roads, and public facilities.
- Implement digital work order and asset tracking systems to streamline workflow and accountability.
- Increase cross-training opportunities to build a more flexible workforce.

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Expenses & Other Outflows					
001.3000.512000	Salaries & Wages	214,638	250,700	269,218	262,700
001.3000.514000	Overtime	3,380	1,100	13,314	1,200
001.3000.521000	Social Security	16,354	19,800	21,698	20,800
001.3000.522001	ICMA 401(a) Plan	6,519	2,300	-	2,300
001.3000.522002	FRS - Regular Class	145,140	31,960	35,261	33,620
001.3000.522003	FRS - DROP	6,961	-	30,999	26,500
001.3000.523000	Group Insurance	25,354	50,400	26,010	50,400
001.3000.524000	Worker's Compensation	4,058	9,300	3,552	9,240
001.3000.531000	Professional Services	3,994	5,000	3,950	5,000
001.3000.531011	Software Support Services	183	-	338	1,800
001.3000.540000	Travel & Training	4,154	5,000	698	5,000
001.3000.541000	Cellular Telephone	1,812	1,800	1,684	1,800
001.3000.542000	Postage	41	500	103	500
001.3000.543001	Electric - Buildings	269	1,000	18	1,000
001.3000.543010	Telephone	1,504	1,500	277	1,500
001.3000.544000	Rentals & Leases	16,388	20,000	185,255	20,000
001.3000.545000	General Insurance	49,304	80,000	49,871	85,000
001.3000.546001	Maintenance Auto Equipment	16,029	5,000	8,457	5,000
001.3000.546002	Maint Other Equipment	4,156	5,000	20,748	8,500
001.3000.546003	Maintenance Building	1,512	5,000	7,378	5,000
001.3000.546010	Maintenance Streets	8,334	100,000	103,848	100,000
001.3000.546011	Maintenance Signs & Signals	4,245	30,000	10,550	20,000
001.3000.546017	Gulf Blvd Undergrounding	710,043	625,380	480,361	-
001.3000.551000	Office Supplies	909	1,500	191	1,500
001.3000.552000	Departmental Supplies	7,605	7,500	12,494	8,000
001.3000.552002	Flag Supplies	1,740	2,000	-	2,000
001.3000.552003	Tools	3,948	7,500	8,181	9,000
001.3000.552004	Uniforms	548	800	407	800
001.3000.552005	Gasoline & Oil	7,921	8,000	6,605	8,000
001.3000.554000	Dues & Subscriptions	998	500	-	500
001.3000.563000	Capital Improvements	-	-	-	-
001.3000.564000	Capital Equipment	54,880	-	12,302	135,000
001.3000.599002	Budgeted Contingency	-	25,000	-	15,000
103.3000.563000	Capital Improvements	421,020	1,000,000	-	250,000
103.3000.564000	Capital Equipment	-	-	-	-
Expenses & Other Outflows Total		1,743,939	2,303,540	1,313,768	1,096,660

RECREATION

Overview: The City of Madeira Beach Recreation Department provides programs to enrich the lives of the residents and visitors in the community. The leisure services offered by the Recreation Department include providing safe, healthy, and diverse opportunities for the residents of and visitors to Madeira Beach while maintaining quality facilities and events that meet the growing needs of the community.

The services provided by the Recreation Department are as follows: athletics, after-school care, summer camp, fitness classes and programing, senior programing, facility rentals, community events, special event permitting, and day-to-day park and facility maintenance.

FY '25 Accomplishments:

Marketing and Advertising Growth - Utilized direct and more efficient marketing and advertising tools. Streaming television, digital, and more direct print advertising for better ROI.

Return on Investment – Research and identify cost recovery strengths and weaknesses within the Recreation Program offerings. Identify consistant areas of expenditures as well as most common unplanned purchase categories.

Storm Recovery and Hardening - Rebuilt and repaired necessary areas of the Recreation Complex following the multiple hurricances. Identified areas for hardening and invested in better materials to deal with future challenges.

Facility Rentals - Partnered with 3rd party orgnization via facility use agreement to increase facility usage as well as improved marketing and advertising efforts.

FY '26 Goals and Objectives:

Transparency: Website and Software improvements which focus on better access to Recreation Ammenities for the Residents and Visitors to Madeira Beach.

Fiscal Responsibility: Review programming and software to ensure funds are being allocated properly and efficiently.

Return on Investment – Research and identify cost recovery strengths and weaknesses within the Recreation Program offerings. Identify consistant areas of expenditures as well as most common unplanned purchase categories.

Online Recreation Information Growth - Identify more areas of opportunity to spready information regarding the Recreation Department and available programing.

RECREATION

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Revenues & Other Inflows					
001.5000.324610	Impact Fees - Residential - Culture/Recre	-	-	-	-
001.5000.324620	Impact Fees - Commercial - Culture/Recre	-	-	-	-
001.5000.347501	Recreation Programs	50,133	45,000	23,000	45,000
001.5000.347502	After School Program	67,911	105,000	105,000	105,000
001.5000.347503	Summer Program	80,379	95,000	-	95,000
001.5000.347504	Field Rentals	39,199	45,000	15,000	40,000
001.5000.347505	Sponsorships	6,786	30,000	500	10,000
001.5000.347506	MB Little League	10,000	10,000	5,000	10,000
001.5000.347507	Adult Leagues	-	-	13,000	-
001.5000.347508	Youth Leagues	35,401	40,000	5,000	5,000
105.5000.324610	Impact Fees - Residential - Culture/Recre	165,764	125,000	105,000	123,025
105.5000.324620	Impact Fees - Commercial - Culture/Recre	6,896	1,500	-	123,025
105.5000.361100	Interest Earnings	11,461	5,300	12,500	10,900
Revenues & Other Inflows Total		473,929	501,800	284,000	566,950

ACCOUNT		FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 PROJECTED	FY 2025 BUDGET
Expenses & Other Outflows					
001.5000.512000	Salaries & Wages	468,120	473,000	504,628	520,100
001.5000.514000	Overtime	21,607	26,200	33,814	26,600
001.5000.521000	Social Security	36,510	39,800	41,191	43,300
001.5000.522001	ICMA 401(a) Plan	6,662	-	-	-
001.5000.522002	FRS - Regular Class	161,753	70,200	76,928	77,200
001.5000.522003	FRS - DROP	-	-	-	-
001.5000.523000	Group Insurance	63,144	72,000	55,145	108,000
001.5000.524000	Worker's Compensation	3,197	5,100	2,519	6,300
001.5000.525000	Unemployment Compensation	-	-	-	-
001.5000.531000	Professional Services	11,122	7,000	8,662	7,000
001.5000.531011	Software Support Services	12,400	15,000	12,652	15,000
001.5000.534000	Contractual Service	76,086	75,000	57,320	75,000
001.5000.534001	Athletic Programming	33,581	40,000	2,798	40,000
001.5000.534006	MB Little League	7,384	10,000	1,259	10,000
001.5000.534007	Recreation Instructors	25,175	20,000	14,402	20,000
001.5000.534009	Senior Programming	17,038	15,000	15,132	15,000
001.5000.534010	Temporary Services	-	2,500	623	2,000
001.5000.534012	Umpires & Officials	6,665	10,000	-	10,000
001.5000.540000	Travel & Training	3,926	5,000	4,810	5,000
001.5000.541000	Cellular Telephone	2,129	2,000	2,462	2,000
001.5000.542000	Postage	30	200	29	100
001.5000.543001	Electric - Buildings	11,598	12,000	10,393	12,000
001.5000.543002	Electric - Ball Fields	16,790	20,000	11,288	17,500
001.5000.543009	Solid Waste Disposal	7,500	8,000	8,000	8,000
001.5000.543010	Telephone	3,468	3,000	2,858	3,000
001.5000.544000	Rentals & Leases	17,258	30,000	3,251	25,000
001.5000.545000	General Insurance	42,791	27,500	30,055	32,000
001.5000.546001	Maintenance Auto Equipment	11,534	5,000	17,021	7,500
001.5000.546002	Maint Other Equipment	3,618	5,000	5,064	5,000
001.5000.546003	Maintenance Building	42,026	17,725	89,000	18,000
001.5000.546008	Maintenance Grounds/Parks	67,347	85,000	140,000	85,000
001.5000.547000	Printing and Binding	1,411	6,000	9,152	6,000
001.5000.548000	Promotions & Pub Rltns	183,418	258,225	245,000	250,000
001.5000.549001	Bank Service Charges	12,891	10,000	8,490	10,000
001.5000.549003	Cash Short (Over)	14	-	1	-
001.5000.549007	Licenses & Permits	374	500	-	500
001.5000.551000	Office Supplies	801	2,000	372	2,000
001.5000.551001	Supplies-After School Program	6,944	12,000	6,293	10,000
001.5000.551002	Supplies-Summer Program	22,233	25,000	18,000	25,000
001.5000.552000	Departmental Supplies	25,296	55,000	52,706	55,000
001.5000.552004	Uniforms	2,980	2,000	3,000	3,000
001.5000.552005	Gasoline & Oil	7,270	8,000	5,008	8,000
001.5000.554000	Dues & Subscriptions	173	150	57	-
001.5000.563000	Capital Improvements	5,040	150,000	79,537	-
001.5000.564000	Capital Equipment	11,611	-	101,676	-
001.5000.599002	Budgeted Contingency	-	26,000	-	25,000
103.5000.552000	Department Supplies	13	-	-	-
103.5000.563000	Capital Improvements	58,309	700,000	-	1,000,000
103.5000.564000	Capital Equipment	184,342	65,000	62,962	-
105.5000.563000	Capital Improvements	-	-	-	-
105.5000.564000	Capital Equipment	-	45,000	-	-
Expenses & Other Outflows Total		1,703,577	2,466,100	1,743,558	2,590,100

ARCHIBALD PARK FUND

Overview: The Archibald Fund is a special revenue fund that was established in 2014. It is intended to illustrate the extent to which revenues collected at Archibald Memorial Beach park are expended for Parks and Recreation services, in accordance with National Park Service precedent and Resolution 03.13 adopted by the City in June 2003. The Archibald Fund is used for the maintenance for every park in the city along with the maintenance of the beach.

FY '25 Accomplishments:

- Archibald Restroom project completed.
- Archibald Park parking lot has been milled and resurfaced.
- 142nd Beach access restored with new concrete and planter from Hurricane Helene.
- Johns Pass Park Pavilion fortified, and new picnic tables purchased and installed.
- Dune restoration at Archibald and Johns Pass Park in progress with Keep Pinellas Beautiful.
- Johns Pass Park Restroom floor refinished due to Hurricane Helene.
- Invitation to Bid placed out for submittals for the Boca Ciega Street End Beautification project and set for BOC discussion May

FY '26 Goals and Objectives:

- Enhance public spaces and rights-of-way with routine landscaping, street sweeping, and signage upkeep.
- Maintain 100% compliance with safety standards for walkways and public facilities.
- Enhance landscaping in at least two parks per year with new plantings or aesthetic improvements.
- Partner with nonprofits and local organizations on at least three community service or volunteer events per year.
- Pursue grant funding and sponsorships to support park enhancements.

ARCHIBALD PARK FUND

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Revenues & Other Inflows					
110.9910.335380	State Appropriations - Physical Environment	721,765	1,451,000	-	-
110.9910.344507	Archibald Beach Parking Meters	595,064	550,000	250,000	550,000
110.9910.347202	Beach Walkover Chair Rentals	12,000	12,000	12,000	12,000
110.9910.347509	Concession-Snack Shack	102,371	110,000	6,585	110,000
110.9910.361100	Interest Earnings	68,953	27,000	32,000	20,000
110.9910.362007	Lease Revenue	72,960	-	-	2,700
110.9910.362008	Rentals & Leases - Contra Revenue	77,564	-	-	-
110.9910.369900	Other Miscellaneous Revenues	8,000	-	-	-
110.9910.369903	Refund Prior Year Expenses	-	-	-	-
110.9910.380000	Other Sources	-	-	-	-
110.9910.380001	Fund Balance/Net Position Carryover Used	-	2,405,250	-	-
110.9910.381001	Transfer from General Fund	2,200,000	-	-	-
110.9910.384001	Other Financing Sources - Leasing Activities	-	-	-	-
Revenues & Other Inflows Total		3,858,677	4,555,250	300,585	694,700

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
0					
110.9910.354001	Parking Fines	-	-	-	-
110.9910.512000	Salaries & Wages	165,910	188,400	221,296	206,600
110.9910.514000	Overtime	9,941	20,000	12,174	16,700
110.9910.521000	Social Security	13,061	16,400	17,860	17,400
110.9910.522001	ICMA 401(a) Plan	2,703	-	-	-
110.9910.522002	FRS - Regular Class	49,164	29,400	30,079	31,400
110.9910.522003	FRS - DROP	-	-	-	-
110.9910.523000	Group Insurance	48,028	72,000	54,099	72,000
110.9910.524000	Worker's Compensation	3,170	6,000	2,195	15,500
110.9910.531000	Professional Services	-	-	23,187	2,000
110.9910.534000	Contractual Service	22,228	25,000	13,952	35,000
110.9910.534002	Contract Serv-Causeway Park	2,655	4,000	6,050	8,500
110.9910.534003	Contract Service-South Bch Pk.	13,732	15,000	16,505	16,000
110.9910.534010	Temporary Services	-	5,000	2,274	5,000
110.9910.540000	Travel & Training	-	1,000	-	1,000
110.9910.541000	Cellular Telephone	375	500	718	600
110.9910.543004	Electric - Park Restrooms	4,914	5,500	2,601	5,500
110.9910.543006	Electric - Sprinklers	4,381	5,500	2,185	2,500
110.9910.543009	Solid Waste Disposal	16,000	16,000	16,000	16,000
110.9910.543011	Water Service - Buildings	13,150	14,000	5,373	14,000
110.9910.543013	Water Service - Parks	112	1,500	94	1,000
110.9910.544000	Rentals & Leases	6,505	7,000	-	6,000
110.9910.544004	Rentals & Leases Contra Expense - GASB 87/96	4,138	-	-	-
110.9910.545000	General Insurance	16,689	26,000	16,715	28,000
110.9910.546001	Maintenance Auto Equipment	4,079	3,000	3,399	7,000
110.9910.546002	Maint Other Equipment	2,178	5,000	824	5,000
110.9910.546004	Maint Building DAV	11,349	15,000	13,397	450,000
110.9910.546005	Maintenance - Palm Trees	35,415	40,000	23,294	40,000
110.9910.546007	Maintenance Beach & Seawall	35,040	70,000	75,639	80,000
110.9910.546008	Maintenance Grounds/Parks	117,143	280,000	280,000	250,000
110.9910.549001	Bank Service Charges	-	-	-	-
110.9910.552000	Departmental Supplies	9,668	10,000	7,614	10,000
110.9910.552003	Tools	1,134	1,500	1,500	2,000
110.9910.552004	Uniforms	282	750	71	750
110.9910.552005	Gasoline & Oil	3,414	3,500	4,130	4,000
110.9910.554000	Dues & Subscriptions	95	1,000	126	1,000
110.9910.563000	Capital Improvements	1,685,472	3,530,000	2,210,435	750,000
110.9910.564000	Capital Equipment	51,120	25,000	56,900	-
110.9910.568000	Capital Outlay - Leasing Activities	-	-	-	-
110.9910.571003	Lease Principal Payment	4,108	-	-	-
110.9910.572002	Interest Expense - Leases	30	-	-	-
110.9910.591001	Administrative Services	60,900	97,300	97,300	98,000
Expenses & Other Outflows Total		2,418,283	4,540,250	3,217,987	2,198,450

BUILDING FUND

Overview: The Building Department's mission is to administer and enforce the current Florida Building Codes and the International Property Maintenance Codes for new and existing building construction, renovation, remodeling and also fire. The Building goals are accomplished by various inspections all through the construction phase to ensure the facility meets the code; conducting a final inspection before the structure is occupied; coordinating with Community Development for plans review; assisting in FEMA – National Flood Insurance Program compliance and review; adherence to the NPDES Standard Operating Procedures for storm-water management and the Building Department Standard Operating Procedure.

The Building Department also implements review for city codes relating to building; issues business tax receipts, provides rental property inspections; monitors the city for neighborhood integrity, safety and aesthetics; processes violations for code compliance; coordinates with Sheriff's Office for code compliance; and staffs the Special Magistrate Meeting for code compliance.

FY '25 Accomplishments:

- All permitting staff are now certified by the I.C.C.
- Cross trained staff to assist in permitting and code compliance duties.
- Integrated building and planning departments under the Community Development umbrella.
- Redefined the duties of current staff to support staff development and increase efficiency.
- Increased "open hours" to facilitate hurricane permitting support and public resources.
- Updated applications and permit intake processes to reflect new legislation and NFIP and FBC standards.
- Planning and Zoning applications (i.e. variance, development plans, etc) integrated into permit software MGO.
- Code compliance and BTR are now integrated with MGO. Public search portal opened.

FY '26 Goals and Objectives:

Goal 1: Ensure Life Safety and Code Compliance

Objective 1.1: Maintain adequate staffing levels and cross-training programs to perform timely and thorough plan reviews and inspections in accordance with the Florida Building Code, NPDES and NFIP requirements.

Objective 1.2: Provide consistent and proactive code enforcement to address unsafe structures, property maintenance violations, and unpermitted work.

Objective 1.3: Integrate FEMA floodplain regulations into all permitting and inspection workflows.

Goal 2: Support Resilient and Sustainable Development

Objective 2.1: Promote building practices that enhance hurricane resistance, flood mitigation, and long-term durability of structures.

Objective 2.2: Use fund revenues to invest in technologies and equipment that improve disaster preparedness and recovery.

Objective 2.3: Work with property owners, contractors, and other agencies to encourage best practices in coastal construction.

Goal 3: Enhance Public Service and Communication

Objective 3.1: Continue to streamline permitting processes through MGO and customer-friendly procedures.

Objective 3.2: Provide clear, accessible guidance to residents and contractors on permitting, inspections, and code requirements.

Objective 3.3: Monitor customer service metrics and implement improvements based on community feedback.

Objective 3.4: Integrate all permits into MGO and Laserfiche for better transparency and reduce costs on permit software.

BUILDING

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Revenues & Other Inflows					
125.5240.322000	Building Permits	1,053,826	1,300,000	1,200,000	1,000,000
125.5240.322901	Plan Review	500	-	500	1,000
125.5240.329103	Reinspection Fees	-	-	-	500
125.5240.329104	Milestone Inspection Fee	1,750	-	1,000	1,500
125.5240.329501	Applications/Fees	7,800	5,000	5,860	4,000
125.5240.361100	Interest Earnings	65,784	38,500	30,294	20,000
125.5240.369900	Other Miscellaneous Revenues	2,110	1,500	500	1,000
125.5240.369903	Refund Prior Year Expenses	-	-	-	-
125.5240.369906	Insurance Proceeds	1,275	-	-	-
125.5240.369910	Credit Card Convenience Fee	18,052	-	8,000	15,000
125.5240.380000	Other Sources	-	-	-	-
125.5240.380001	Fund Balance/Net Position Carryover l	-	430,225	-	-
Revenues & Other Inflows Total		1,151,097	1,775,225	1,246,154	1,043,000

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Expenses & Other Outflows					
125.5240.512000	Salaries & Wages	410,544	441,200	418,040	728,500
125.5240.514000	Overtime	5	50,000	37,805	20,000
125.5240.521000	Social Security	29,996	34,700	34,872	52,400
125.5240.522001	ICMA 401(a) Plan	15,917	14,325	8,380	9,300
125.5240.522002	FRS - Regular Class	53,903	39,850	43,088	88,000
125.5240.522003	FRS - DROP	-	-	-	-
125.5240.523000	Group Insurance	91,107	112,500	81,063	175,500
125.5240.524000	Worker's Compensation	5,603	2,950	2,485	4,750
125.5240.525000	Unemployment Compensation	-	-	275	-
125.5240.531000	Professional Services	3,668	257,000	200,000	150,000
125.5240.531011	Software Support Services	40,779	50,000	41,367	50,000
125.5240.531012	Special Magistrate	9,391	6,000	6,994	7,000
125.5240.531013	Code Enforcement Services	-	1,000	-	3,500
125.5240.534000	Contractual Service	-	-	-	-
125.5240.534009	Senior Programming	-	-	-	-
125.5240.540000	Travel & Training	6,661	7,500	7,455	7,500
125.5240.541000	Cellular Telephone	5,921	5,000	4,069	6,000
125.5240.542000	Postage	137	1,500	2,000	3,000
125.5240.543010	Telephone	206	-	-	500
125.5240.544000	Rentals & Leases	1,863	4,000	139	4,000
125.5240.545000	General Insurance	7,581	9,000	8,232	9,000
125.5240.546001	Maintenance Auto Equipment	13,245	10,000	6,083	15,000
125.5240.549001	Bank Service Charges	2,800	5,000	2,115	5,000
125.5240.549003	Cash Short (Over)	-	-	-	-
125.5240.549999	Pending Expenditures	-	10,000	-	-
125.5240.551000	Office Supplies	10,797	10,000	7,000	20,000
125.5240.552003	Tools	1,296	500	119	1,500
125.5240.552004	Uniforms	675	1,000	125	1,000
125.5240.552005	Gasoline & Oil	1,127	2,500	100	500
125.5240.554000	Dues & Subscriptions	375	2,500	787	3,500
125.5240.562000	Buildings	-	250,000	-	-
125.5240.563000	Capital Improvements	272,170	175,000	112,296	-
125.5240.564000	Capital Equipment	125,782	-	-	-
125.5240.591001	Administrative Services	202,600	272,200	272,200	280,000
125.5240.591006	Transfer to General Fund	-	-	-	-
125.5240.599002	Budgeted Contingency	-	-	-	18,000
Expenses & Other Outflows Total		1,314,150	1,775,225	1,297,086	1,663,450

DEBT SERVICE FUND

Overview: The Debt Service Fund is a special revenue fund that was established in FY 2016. Governmental fund debt service obligations are expended through this fund via interfund transfers. Fund balance includes any reserves that have been committed by the Board of Commissioners for the purpose of retiring outstanding debt (i.e., exercising future redemption options).

DEBT SERVICE FUND

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Revenues & Other Inflows					
170.5170.361100	Interest Earnings	24,910	14,500	18,000	22,600
170.5170.380000	Other Sources	-	-	-	-
170.5170.380001	Fund Balance/Net Position Carri	-	6,375	-	-
170.5170.381001	Transfer from General Fund	298,925	299,125	290,000	299,125
170.5170.381006	Transfer from LGIS Fund	-	-	-	-
Revenues & Other Inflows Total		323,835	320,000	308,000	321,725
Expenses & Other Outflows					
170.5170.571000	Debt Service - Principal	120,000	125,000	125,000	130,000
170.5170.572000	Debt Service - Interest	178,925	195,000	174,125	169,125
Expenses & Other Outflows Total		298,925	320,000	299,125	299,125

GAS TAX FUND

The Gas Tax Fund is a special revenue fund that was established in FY 2016. It reports the municipal fuel tax portion of State Revenue Sharing, as well as the City's share of Pinellas County's local option gas tax. Proceeds are to be spent on transportation-related services, such as the maintenance, operation, and safety of public roadways.

GAS TAX

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Revenues & Other Inflows					
150.5410.312410	Local Option Gas Tax	56,625	55,000	55,000	55,000
150.5410.335125	State Revenue Sharing	38,595	41,000	38,000	39,000
150.5410.361100	Interest Earnings	3,853	2,500	2,100	2,500
150.5410.380000	Other Sources	-	-	-	-
150.5410.380001	Fund Balance/Net Position Carryover Used	-	38,000	-	-
Revenues & Other Inflows Total		99,073	136,500	95,100	96,500
Expenses & Other Outflows					
150.5410.543007	Electric - Street Lights	108,642	115,000	110,600	116,000
150.5410.543008	Electric - Traffic Signals	5,641	8,000	5,373	7,000
150.5410.546010	Maintenance Streets	-	-	-	-
150.5410.546011	Maintenance Signs & Signals	4,800	8,500	4,800	8,500
150.5410.599002	Budgeted Contingency	-	5,000	-	5,000
Expenses & Other Outflows Total		119,083	136,500	120,773	136,500

IMPACT FEE FUND

The impact fee fund is used to report the collection of transportation, public safety, and recreation impact fees and expend amounts collected in accordance with legal and statutory requirements.

IMPACT FEE FUND

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Revenues & Other Inflows					
105.3100.324310	Impact Fees - Residential - Transportation	20,930	20,000	11,000	15,695
105.3100.324311	Transportation Residential Impact Fees - Pinellas C	19,525	18,000	10,500	10,000
105.3100.324320	Impact Fees - Commercial - Transportation	871	300	-	15,695
105.3100.324321	Transportation Commercial Impact Fees - Pinellas	6,925	7,500	6,500	6,000
105.3100.361100	Interest Earnings	2,269	1,200	3,000	2,600
105.4000.324110	Impact Fees - Residential - Public Safety	8,372	6,500	5,500	6,278
105.4000.324120	Impact Fees - Commercial - Public Safety	348	250	-	6,278
105.4000.361100	Interest Earnings	587	300	650	550
105.5000.324610	Impact Fees - Residential - Culture/Recreation	165,764	125,000	105,000	123,025
105.5000.324620	Impact Fees - Commercial - Culture/Recreation	6,896	1,500	-	123,025
105.5000.361100	Interest Earnings	11,461	5,300	12,500	10,900
Revenues & Other Inflows Total		243,948	185,850	154,650	320,046

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Expenses & Other Outflows					
105.3100.563000	Capital Improvements	-	-	-	-
105.3100.564000	Capital Equipment	-	-	-	-
105.4000.563000	Capital Improvements	-	-	-	-
105.4000.564000	Capital Equipment	-	-	-	-
105.5000.563000	Capital Improvements	-	-	-	-
105.5000.564000	Capital Equipment	-	45,000	-	-
Expenses & Other Outflows Total		-	45,000	-	-

LOCAL OPTION SALES TAX FUND

Overview: The Local Option Sales Tax Fund generates revenue through Pinellas County's 1% sales surtax program

LOCAL OPTION SALES TAX

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Revenues & Other Inflows					
103.1400.380000	Other Sources	-	-	-	-
103.1400.380001	Fund Balance/Net Position Carryc	-	2,100,000	-	-
103.9000.312600	7th Cent Sales Tax Revenue	653,554	659,000	650,000	663,000
103.9000.361100	Interest Earnings	130,422	75,000	90,000	85,000
Revenues & Other Inflows Total		783,976	2,834,000	740,000	748,000
Expenses & Other Outflows					
103.3000.563000	Capital Improvements	421,020	1,000,000	-	250,000
103.3000.564000	Capital Equipment	-	-	-	-
103.4000.563000	Capital Improvements	-	-	-	400,000
103.4000.564000	Capital Equipment	86,624	69,000	62,429	-
103.5000.552000	Department Supplies	13	-	-	-
103.5000.563000	Capital Improvements	58,309	700,000	-	1,000,000
103.5000.564000	Capital Equipment	184,342	65,000	62,962	-
103.8000.563000	Capital Improvements	-	1,000,000	-	-
103.9000.563000	Capital Improvements	-	-	-	-
103.9000.564000	Capital Equipment	-	-	-	-
103.9000.591002	Transfer to Debt Service Fund	-	-	-	-
103.9000.599002	Budgeted Contingency	-	-	-	-
Expenses & Other Outflows Total		750,308	2,834,000	125,391	1,650,000

MARINA

Overview: The marina includes the operation of the City's marina and ship store on 150th Avenue. The marina is located on Boca Ciega Bay, providing quick access to the Gulf of Mexico through world famous John's Pass. The marina features wet and dry slips available for lease to the public on a first come first serve basis. The Ship store sells live and frozen bait, tackle, snack food, beverages, propane fuel refill or bottles, recreational 90 fuel and diesel fuel and various items for the convenience of boaters. Marina operation support the citizens and visitors to Madeira Beach and provide a safe and convenient access to the community's waterways.

FY '25 Accomplishments:

Infrastructure

- Began construction to replace 360 feet of sea wall from the fuel dock to the current boat ramp. Project was subsidized by Federal Grant
- The Marina and the surrounding community were devastated by Hurricane Helene. Although the Marina sustained significant damage, we
- Replaced damaged equipment from the storms, (fuel pumps, ice machines, power panels, pump outs, security gate, ext..).

Public Safety and Health

- Maintained compliance with the Florida Clean Marina program completing our five-year onsite evaluation this year.
- Maintained compliance with the Florida Clean Vessel Act grant program.
- Held a very successful and well attended 14th Annual Great American Grunt Hunt fishing tournament.
- Added a "Derelict Trap Removal" program to our Annual Amphibious Trash Roundup. This is extremely helpful to protect our wildlife and keep our waters looking clean and safe.
- Increased Transient boaters by advertising and being operational post storm.
- Upgraded Marina's point of sale system.
- Added additional outdoor seating around the fish cleaning stations.

FY '26 Goals and Objectives:

New income opportunities utilizing current staff and infrastructure.

- Expand store inventory and appeal.
 - Improve live bait area and selection.
 - Expand fishing tackle and gear selection.
 - Expand sundries and food options within the Florida Health Code regulations.
 - Schedule a customer appreciation day.
 - Add waterfront signage and advertising.
- Enhance the public safety and overall image of the Marina
- Complete the sea wall project and new washdown area.
 - Improve the appeal and image of the Marina from the roadside view.
 - Complete the installation of new storm resistant power pedestals.

MARINA

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Revenues & Other Inflows					
405.9300.335380	State Appropriations - Physical Environment	-	70,000	-	-
405.9300.347500	ATM Service Charge	157	200	550	600
405.9300.347901	Unleaded Fuel Sales	2,447,295	3,000,000	1,658,471	3,000,000
405.9300.347902	Diesel Sales	105,081	200,000	177,744	200,000
405.9300.347903	Diesel - Commerical	352,384	500,000	267,330	500,000
405.9300.347904	Purchases Fuel	(2,185,371)	(2,500,000)	(1,504,000)	(2,500,000)
405.9300.347905	Propane Sales	2,046	3,500	1,800	3,500
405.9300.347906	Propane - Exempt	219	500	150	500
405.9300.347907	Purchases Propane	(1,673)	(2,500)	(1,500)	(2,500)
405.9300.347908	Misc Store Income-Taxable	293,704	350,000	285,397	350,000
405.9300.347909	Misc Store Income-Non Taxable	2,901	2,500	2,100	2,500
405.9300.347910	Purchases Store	(196,330)	(250,000)	(181,000)	(250,000)
405.9300.347911	Dry Storage Fees	135,915	160,000	140,000	160,000
405.9300.347912	Transient Rentals	86,797	120,000	90,000	120,000
405.9300.347913	Marina Slip Rent	264,605	250,000	270,000	250,000
405.9300.347914	Annual Fishing Tournament	31,163	20,000	37,883	20,000
405.9300.347915	Land & Sea Sales	-	-	-	-
405.9300.347916	Late Fees	-	-	-	-
405.9300.347917	Boat Ramp Parking	7,419	7,000	11,000	10,000
405.9300.361100	Interest Earnings	180,295	99,000	160,000	140,000
405.9300.364000	Sale/Disposition of Capital Assets	7,415	-	42,051	-
405.9300.369900	Other Miscellaneous Revenues	-	-	106	-
405.9300.369903	Refund Prior Year Expenses	-	-	-	-
405.9300.369904	Sales Tax Collection Allowance	360	-	270	-
405.9300.369906	Insurance Proceeds	-	-	-	-
405.9300.369912	Boat Ramp Fees	-	-	550	200
405.9300.369913	Commission - Laundry Equipment	873	1,000	1,100	1,000
405.9300.369914	ATM Surcharge Fee	-	-	-	-
405.9300.380000	Other Sources	-	-	-	-
405.9300.380001	Fund Balance/Net Position Carryover Used	-	-	-	-
405.9300.381002	Transfer from Sanitation Fund	-	-	-	-
405.9300.381003	Transfer from Stormwater Fund	-	-	-	-
405.9300.389201	Federal Grant - Clean Vessel	4,482	-	-	-
405.9300.389801	Asset Transfer In from Governmental Activities	-	-	-	-
Revenues & Other Inflows Total		1,539,737	2,031,200	1,460,002	2,005,800

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Expenses & Other Outflows					
405.9300.512000	Salaries & Wages	238,846	242,900	272,851	268,500
405.9300.514000	Overtime	24,200	20,000	39,066	22,300
405.9300.521000	Social Security	19,201	20,700	23,862	22,800
405.9300.522001	ICMA 401(a) Plan	15,179	13,600	15,035	15,500
405.9300.522002	FRS - Regular Class	47,833	14,700	33,807	16,800
405.9300.522003	FRS - DROP	-	-	-	-
405.9300.523000	Group Insurance	61,984	72,000	27,255	72,000
405.9300.524000	Worker's Compensation	3,748	5,400	2,726	6,800
405.9300.531000	Professional Services	-	1,000	-	1,000
405.9300.531011	Software Support Services	1,142	3,500	510	3,500
405.9300.534000	Contractual Service	6,010	6,000	7,980	7,000
405.9300.540000	Travel & Training	-	4,000	-	2,500
405.9300.541000	Cellular Telephone	845	860	817	860
405.9300.542000	Postage	9	200	-	200
405.9300.543000	Utilities	22,928	24,000	28,439	25,000
405.9300.543001	Electric - Buildings	16,557	20,000	16,187	20,000
405.9300.543003	Electric - Docks	13,988	20,000	11,567	20,000
405.9300.543009	Solid Waste Disposal	10,000	11,000	11,000	11,000
405.9300.543010	Telephone	4,923	5,000	5,531	6,000
405.9300.544000	Rentals & Leases	-	1,000	13,740	1,000
405.9300.544001	Submerged Land Lease	4,658	6,000	4,849	6,000
405.9300.545000	General Insurance	16,070	17,000	17,510	17,000
405.9300.546001	Maintenance Auto Equipment	384	1,500	42	1,500
405.9300.546002	Maint Other Equipment	3,878	5,000	7,200	6,000
405.9300.546003	Maintenance Building	5,641	10,000	15,600	10,000
405.9300.546008	Maintenance Grounds/Parks	2,884	5,000	19,500	5,000
405.9300.546014	Marina Maintenance	28,529	22,000	26,500	22,000
405.9300.547000	Printing and Binding	79	200	-	200
405.9300.548000	Promotions & Pub Rltns	27,767	27,000	23,991	27,000
405.9300.548003	Boat Parade	5,608	6,000	6,076	6,000
405.9300.549001	Bank Service Charges	80,909	90,000	64,740	85,000
405.9300.549003	Cash Short (Over)	41	-	676	-
405.9300.549007	Licenses & Permits	913	1,500	392	1,500
405.9300.549008	Bad Debt Expense	-	-	-	-
405.9300.549999	Pending Expenditures	-	-	-	-
405.9300.551000	Office Supplies	236	1,500	349	1,500
405.9300.552000	Departmental Supplies	6,318	7,000	9,812	7,000
405.9300.552001	Discarded Inventory	-	-	-	-
405.9300.552003	Tools	410	1,000	5,500	1,500
405.9300.552004	Uniforms	761	2,000	297	2,000
405.9300.552005	Gasoline & Oil	451	1,500	670	1,500
405.9300.554000	Dues & Subscriptions	144	500	195	500
405.9300.563000	Capital Improvements	5,800	250,000	160	250,000
405.9300.564000	Capital Equipment	49,313	120,000	114,518	-
405.9300.572001	Debt Service - Interest GF	5,385	-	4,696	5,200
405.9300.572002	Interest Expense - Leases	-	-	-	-
405.9300.591001	Administrative Services	130,000	186,800	186,800	190,000
405.9300.591003	Transfer to Sanitation Fund	-	-	-	-
405.9300.591004	Transfer to Stormwater Fund	-	-	-	-
405.9300.599002	Budgeted Contingency	-	12,000	-	12,000
405.9300.599003	Fund Balance/Net Position Carryover Available	-	771,840	-	-
Expenses & Other Outflows Total		863,571	2,031,200	1,020,449	1,181,160

PARKING FUND

The function of the Parking Enforcement Department for the City include manual patrolling of fourteen city-owned parking lots that comprise 554 parking spaces daily. Ensuring proper maintenance and functionality of the twenty-nine pay stations throughout the City is a significant responsibility for the Department and requires a highly trained and efficient staff. Parking staff are highly trained and qualified to assist visitors who violate parking restrictions, and city ordinances are issued for parking violations by Parking Enforcement staff or police officers.

FY '25 Accomplishments:

In FY 2025, I have worked on improving permit management and overall sign placement throughout the city. The number of signs in our parking lots has increased by 50%, enhancing visibility and compliance. I have successfully completed the transition from kiosk-based paid parking to a fully mobile payment system, streamlining operations and improving convenience for users. Additionally, I have revised parking rules and regulations to better suit the department's needs while maintaining a fully staffed team. The department has also played a key role in pre- and post-storm activities, ensuring a smooth transition into FY 2025. Lastly, we have acquired one additional parking vehicle to enhance efficiency and support daily operations.

FY '26 Goals and Objectives:

In FY 2026, the Parking Department will focus on revamping the city's Parking Map to improve clarity and accessibility for patrons. Efforts will also be directed toward maintaining and increasing parking revenue by enhancing staff responsiveness and ensuring positive customer experience when assisting patrons. To support seamless operations, all payment methods will be regularly tested for efficiency, with a priority on implementing a reliable call-to-pay option to accommodate out-of-state visitors and vacationers. Additionally, the department will work on improving signage across parking lots, incorporating staff checklists and safety protocols to enhance organization and compliance. A key initiative will also include creating a simpler, more user-friendly webpage dedicated to parking information, making it easier for patrons to access payment instructions, lot locations, and regulations.

The department will strengthen partnerships with ParkMobile LLC and T2 Systems by actively participating in beta testing opportunities to stay ahead of technological advancements. By fostering collaboration with these industry leaders, we aim to optimize system functionality and improve the overall parking experience. Through these initiatives, we will ensure a more efficient, user-friendly, and revenue-sustaining parking system that aligns with the needs of our city's visitors and residents alike.

PARKING MANAGEMENT

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Revenues & Other Inflows					
407.6500.344501	John's Pass Village	443,180	450,000	350,000	520,500
407.6500.344502	City/South Beach	712,848	800,000	600,000	920,000
407.6500.344503	Non-Resident Parking Permits	2,976	1,500	1,200	3,000
407.6500.344504	Village Blvd. Parking	1,250,784	1,500,000	800,000	1,725,000
407.6500.344505	Misc. Lot Parking	287,930	410,000	250,000	471,500
407.6500.344508	Business Parking Permit	17,974	15,000	5,500	17,250
407.6500.354001	Parking Fines	547,818	500,000	180,000	550,000
407.6500.361100	Interest Earnings	123,124	52,000	150,000	132,000
407.6500.364000	Sale/Disposition of Capital Assets	-	-	8,500	-
407.6500.369900	Sales Tax Collection Allowance	242	-	-	-
407.6500.369904	Sales Tax Collection Allowance	360	250	255	360
407.6500.369906	Insurance Proceeds	-	-	13,860	-
407.6500.380001	Fund Balance/Net Position Carryover Used	-	-	-	-
Revenues & Other Inflows Total		3,387,236	3,728,750	2,359,315	4,339,610

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Expenses & Other Outflows					
407.6500.512000	Salaries & Wages	164,868	176,200	176,171	198,000
407.6500.514000	Overtime	15,460	14,400	11,645	16,600
407.6500.521000	Social Security	13,453	15,000	14,368	16,900
407.6500.522001	ICMA 401(a) Plan	8,966	8,400	6,035	5,100
407.6500.522002	FRS - Regular Class	24,496	13,700	15,315	22,300
407.6500.522003	FRS - DROP	-	-	-	-
407.6500.523000	Group Insurance	44,808	54,000	34,996	54,000
407.6500.524000	Worker's Compensation	3,299	4,600	2,398	6,200
407.6500.534000	Contractual Service	26,088	85,000	12,779	22,000
407.6500.534011	Ticket Processing	23,875	26,000	19,308	25,000
407.6500.540000	Travel And Training	27	5,000	120	5,000
407.6500.541000	Cellular Telephone	1,406	2,400	1,940	4,114
407.6500.542000	Postage	-	55	4	94
407.6500.544000	Rentals & Leases	3,840	4,000	6,030	7,000
407.6500.545000	General Insurance	591	500	642	500
407.6500.546001	Maintenance Auto Equipment	2,464	4,900	4,900	8,400
407.6500.546002	Maint Other Equipment	8,549	4,000	10,831	6,857
407.6500.546006	Maintenance - Pay Stations	47,412	10,000	13,000	17,000
407.6500.547000	Printing and Binding	117	205	-	-
407.6500.549001	Bank Service Charges	309,090	260,000	179,993	285,000
407.6500.551000	Office Supplies	639	515	750	900
407.6500.552000	Departmental Supplies	13,665	14,560	12,318	12,500
407.6500.552004	Uniforms	1,761	1,700	2,332	1,900
407.6500.552005	Gasoline & Oil	5,679	5,150	4,275	-
407.6500.563000	Capital Improvements	24,938	-	28,616	-
407.6500.564000	Capital Equipment	98,966	150,000	-	-
407.6500.591001	Administrative Services	274,000	888,400	888,400	890,000
407.6500.591006	Transfer to General Fund	-	-	-	-
407.6500.599002	Budgeted Contingency	-	75,000	-	20,000
Expenses & Other Outflows Total		1,118,457	1,748,685	1,447,165	1,605,365

SANITATION FUND

Overview: The Sanitation Department is in charge of the removal, disposal, and recycling of solid waste. Sanitation services are intended to help ensure the health and safety of the community by keeping the environment free from possible health hazards and unsightly debris.

FY '25 Accomplishments:

- Continued lease on Automated Side loader truck approved by BOC and placed in service.
- Rubicon/ Route Ware software implemented

FY '26 Goals and Objectives:

- Provide opportunities for certification and professional development (e.g., CDL, stormwater, safety).
- Reduce missed pickups through route optimization on Rubicon software and staff training.
- Educate residents on solid waste and recycling disposal and scheduled pickup days through outreach.
- Stay within budget while improving service quality through operational improvements.

SANITATION

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Revenues & Other Inflows					
402.7000.343400	Sanitation Charges	2,287,549	1,800,000	1,626,589	1,900,000
402.7000.343401	Recycling Service Fee	39,889	40,000	34,700	35,000
402.7000.343402	Late Fees	77	-	-	-
402.7000.361100	Interest Earnings	87,002	46,000	90,792	95,945
402.7000.362006	Container Rent	3,329	-	-	-
402.7000.364000	Sale/Disposition of Capital Assets	228,929	-	-	-
402.7000.369900	Other Miscellaneous Revenues	-	1,000	24	-
402.7000.369903	Refund Prior Year Expenses	6	-	-	-
402.7000.369906	Insurance Proceeds	-	-	-	-
402.7000.380000	Other Sources	-	-	-	-
402.7000.380001	Fund Balance/Net Position Carryover Used	-	166,670	-	-
402.7000.381003	Transfer from Stormwater Fund	-	-	-	-
402.7000.381004	Transfer from Marina Fund	-	-	-	-
402.7000.389401	Pinellas County Recycling Grnt	2,860	-	2,876	-
402.7000.389801	Asset Transfer In from Governmental Activities	-	-	-	-
402.7000.381007	Transfer from Parking Fund	-	-	-	-
Revenues & Other Inflows Total		2,649,640	2,053,670	1,754,981	2,030,945

ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Expenses & Other Outflows					
402.7000.512000	Salaries & Wages	370,033	413,300	408,054	435,900
402.7000.514000	Overtime	55,557	52,600	54,219	55,200
402.7000.521000	Social Security	31,877	36,500	35,364	38,400
402.7000.522001	ICMA 401(a) Plan	15,819	13,300	7,506	10,100
402.7000.522002	FRS - Regular Class	126,899	44,870	43,269	53,590
402.7000.522003	FRS - DROP	-	-	-	-
402.7000.523000	Group Insurance	130,832	154,800	122,825	154,800
402.7000.524000	Worker's Compensation	11,463	20,150	10,484	27,080
402.7000.525000	Unemployment Compensation	-	-	-	-
402.7000.531000	Professional Services	-	-	-	-
402.7000.534005	Curbside Recycling	315,366	300,000	263,498	300,000
402.7000.534008	Recycling Material Disposal	3,305	30,000	7,382	30,000
402.7000.534010	Temporary Services	27,055	40,000	4,708	20,000
402.7000.534013	Waste Disposal	333,277	350,000	262,823	350,000
402.7000.540000	Travel & Training	11	750	15	5,000
402.7000.541000	Cellular Telephone	1,950	2,000	1,492	2,000
402.7000.542000	Postage	-	500	-	-
402.7000.542001	Postage - Utility Bills	8,837	10,000	13,497	12,000
402.7000.544000	Rentals & Leases	49,492	125,000	60,698	125,000
402.7000.544004	Rentals & Leases Contra Expense - GASB 87/96	22,522	-	-	-
402.7000.545000	General Insurance	14,669	23,000	15,927	26,000
402.7000.546001	Maintenance Auto Equipment	34,170	30,000	38,171	35,000
402.7000.546002	Maint Other Equipment	3,286	5,000	3,160	8,000
402.7000.546013	Maintenance Tires	13,082	15,000	24,983	15,000
402.7000.549001	Bank Service Charges	-	-	-	-
402.7000.549008	Bad Debt Expense	15,872	-	17,387	-
402.7000.549999	Pending Expenditures	-	-	-	-
402.7000.552000	Departmental Supplies	69,066	135,000	168,176	100,000
402.7000.552003	Tools	1,798	3,000	4,146	3,000
402.7000.552004	Uniforms	2,549	3,500	1,743	3,500
402.7000.552005	Gasoline & Oil	54,033	60,000	44,748	60,000
402.7000.554000	Dues & Subscriptions	95	14,000	9,360	12,500
402.7000.559015	Amortization Expense	21,312	-	-	-
402.7000.563000	Capital Improvements	-	-	-	-
402.7000.564000	Capital Equipment	9,984	-	-	60,000
402.7000.572000	Debt Service - Interest	-	-	-	-
402.7000.572001	Debt Service - Interest GF	-	-	-	-
402.7000.572002	Interest Expense - Leases	975	-	-	-
402.7000.591001	Administrative Services	92,100	139,400	139,400	-
402.7000.591004	Transfer to Stormwater Fund	-	-	-	-
402.7000.591005	Transfer to Marina Fund	-	-	-	-
402.7000.599002	Budgeted Contingency	-	32,000	-	25,000
Expenses & Other Outflows Total		1,837,287	2,053,670	1,763,035	1,967,070

STORMWATER FUND

Overview: The Stormwater Department includes all activities pertaining to the construction, maintenance, and repair of the City's Stormwater management system. The Stormwater Department manages the National Pollutant Discharge Elimination System (NPDES) permit which is authorized by the Clean Water Act (1972) and controls the water pollution by regulating point sources that discharge pollutants into the waters.

FY '25 Accomplishments:

- Area 3 Roadway and Drainage Project Bid complete, and Contract Awarded to Harbor Contracting LLC.
- Stormwater Station pumps restored and replaced due to Hurricane Helene.
- Purchase of new compact excavator.
- Gulf lane & Beach Access Roadway and stormwater improvement project completed.

FY '26 Goals and Objectives:

- Maintain full compliance with NPDES (National Pollutant Discharge Elimination System) permit requirements.
- Seek funding through grants, stormwater utility fees, or state/federal programs to support capital needs.
- Conduct regular illicit discharge detection and elimination (IDDE) monitoring.
- Update and distribute educational materials on stormwater pollution prevention (brochures, website, social media).
- Ensure all field staff receive training in stormwater inspection and erosion control annually.

STORMWATER

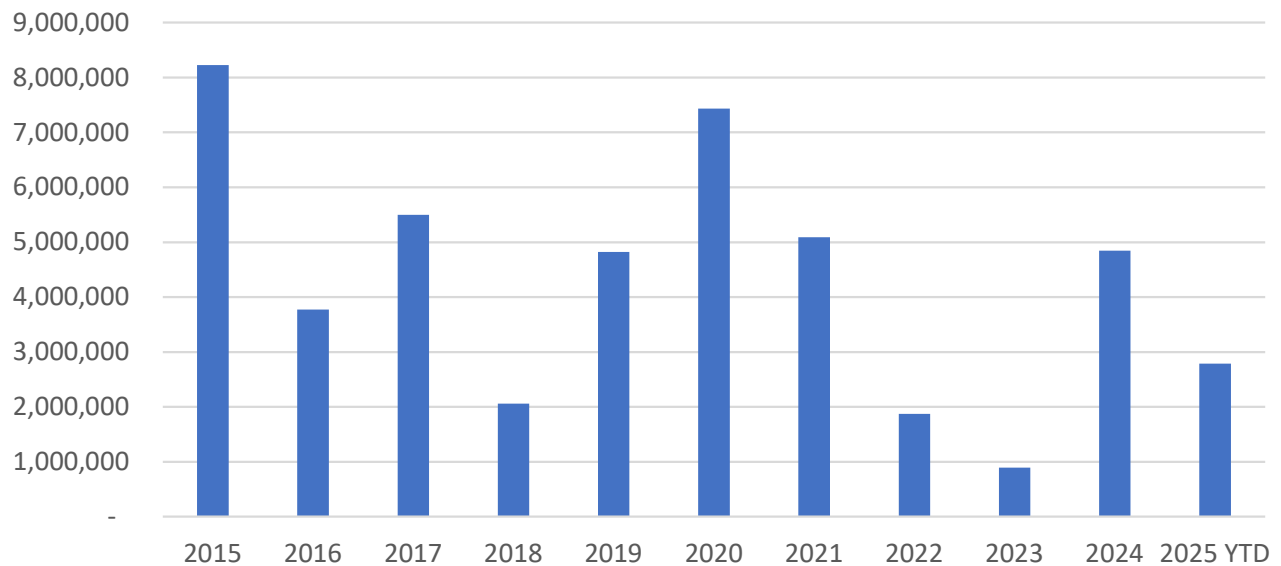
ACCOUNT		FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Revenues & Other Inflows					
404.9200.334391	Stormwater Grant	32,127	1,274,700	-	600,000
404.9200.338000	Pinellas County	-	-	-	2,735,000
404.9200.343700	Stormwater Service	693,243	650,000	547,139	675,000
404.9200.361100	Interest Earnings	229,567	130,000	194,260	98,595
404.9200.364000	Sale/Disposition of Capital Assets	-	-	105,474	-
404.9200.369900	Other Miscellaneous Revenues	-	-	-	-
404.9200.369903	Refund Prior Year Expenses	-	-	-	-
404.9200.380000	Other Sources	-	-	-	-
404.9200.380001	Fund Balance/Net Position Carryover Used	-	-	-	-
404.9200.381001	Transfer from General Fund	1,495,000	1,495,249	-	1,496,150
404.9200.381002	Transfer from Sanitation Fund	-	-	-	-
404.9200.381004	Transfer from Marina Fund	-	-	-	-
404.9300.389801	Asset Transfer In from Governmental Activities	-	-	-	-
404.9200.369906	Insurance Proceeds	-	-	-	-
Revenues & Other Inflows Total		2,449,937	3,549,949	846,873	5,604,745

ACCOUNT		FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 PROJECTED	FY 2025 BUDGET
Expenses & Other Outflows					
404.9200.512000	Salaries & Wages	186,218	211,400	184,780	210,500
404.9200.514000	Overtime	2,924	2,600	17,229	800
404.9200.521000	Social Security	13,788	16,900	15,454	16,600
404.9200.522001	ICMA 401(a) Plan	6,536	-	1,651	-
404.9200.522002	FRS - Regular Class	128,811	20,870	18,338	29,790
404.9200.522003	FRS - DROP	-	-	-	-
404.9200.523000	Group Insurance	49,867	64,800	35,188	46,800
404.9200.524000	Worker's Compensation	9,538	13,950	10,114	13,580
404.9200.525000	Unemployment Compensation	-	-	-	-
404.9200.531000	Professional Services	87,016	60,000	41,813	60,000
404.9200.531014	PC Reimb. Series 2019	-	-	-	-
404.9200.540000	Travel & Training	671	1,500	1,096	2,500
404.9200.541000	Cellular Telephone	1,807	1,500	3,499	2,200
404.9200.542000	Postage	-	1,000	-	750
404.9200.542001	Postage - Utility Bills	7,696	8,000	6,903	8,000
404.9200.543005	Electric - Pump Stations	780	700	358	700
404.9200.543014	Water Service - Pump Stations	167	200	154	250
404.9200.544000	Rentals & Leases	8,563	15,000	8,059	15,000
404.9200.544004	Rentals & Leases Contra Expense - GASB 87/96	7,440	-	-	-
404.9200.545000	General Insurance	28,141	45,000	28,288	50,000
404.9200.546001	Maintenance Auto Equipment	14,502	23,000	203	18,000
404.9200.546002	Maint Other Equipment	422	2,500	-	2,500
404.9200.546010	Maintenance Streets	-	12,000	-	45,000
404.9200.546015	Maintenance Storm Drains	41,882	250,000	92,255	250,000
404.9200.549008	Bad Debt Expense	5,310	-	5,500	-
404.9200.549999	Pending Expenditures	-	-	-	-
404.9200.552000	Departmental Supplies	1,432	1,500	2,053	2,500
404.9200.552003	Tools	872	1,500	376	1,500
404.9200.552004	Uniforms	890	1,500	293	1,500
404.9200.552005	Gasoline & Oil	9,474	20,000	3,400	15,000
404.9200.554000	Dues & Subscriptions	159	700	4,151	3,300
404.9200.559015	Amortization Expense	7,664	-	-	-
404.9200.563000	Capital Improvements	-	-	100	-
404.9200.563002	Series 2019 Improvements	-	-	-	-
404.9200.563005	Drainage & Roadway Improvement	1,508,416	8,995,000	123,285	9,550,000
404.9200.564000	Capital Equipment	60,954	415,000	59,040	200,000
404.9200.571000	Debt Service - Principal	-	1,058,000	788,208	1,114,000
404.9200.571002	Debt Principal Reclassification	-	-	-	-
404.9200.572000	Debt Service - Interest	447,902	438,000	438,000	382,000
404.9200.572001	Debt Service - Interest GF	-	-	-	-
404.9200.572002	Interest Expense - Leases	466	-	-	-
404.9200.573000	Cost of Issuance	-	-	-	-
404.9200.591001	Administrative Services	80,300	92,900	92,900	93,000
404.9200.591003	Transfer to Sanitation Fund	-	-	-	-
404.9200.591005	Transfer to Marina Fund	-	-	-	-
404.9200.599002	Budgeted Contingency	-	15,000	-	17,000
Expenses & Other Outflows Total		2,720,608	11,775,020	1,982,690	12,135,770

HISTORICAL CAPITAL OUTLAY

Fiscal Year	Amount
2015	8,221,438
2016	3,773,668
2017	5,494,951
2018	2,060,704
2019	4,821,472
2020	7,428,327
2021	5,089,433
2022	1,869,621
2023	891,085
2024	4,843,168
2025 YTD	2,788,552
Total	47,282,419

Total Capital Expenditures - 10 Year Trend



CAPITAL IMPROVEMENT PLAN - FY 2026

FUND		FY 2026 BUDGET
Archibald Park Fund	Tom & Kitty Stuart Park Improvements	750,000
Archibald Park Fund Total		750,000
Building Fund	Office Furniture	100,000
Building Fund Total		100,000
General Fund	Chamber Upgrades	10,000
	City Hall Veranda & Stair Replacement	150,000
	SCBA Replacement	310,000
	Military Honor Court	250,000
	Replace #40	125,000
	Fleet Tire Balancer replacement	10,000
	Replacement of A/C Units	75,000
	Johns Pass Jetty Sidewalk	250,000
General Fund Total		1,180,000
Local Option Sales Tax Fund	Basketball Court Enclosure	500,000
	Concession Stand	500,000
	Public Works & Building Services Facility	250,000
	FD Office Space Construction	400,000
Local Option Sales Tax Fund Total		1,650,000
Marina Fund	Sea Wall Replacement & Washdown Area	250,000
Marina Fund Total		250,000
Sanitation Fund	2- Mounted easy dumpster Replacement	60,000
Sanitation Fund Total		60,000
Stormwater Fund	Area 3 - East Parsley, West Parsley, Margueirte Dr, A Street, B Street, and Lynn Way	3,500,000
	Area 5 - 131st Ave E & 129th Ave.	3,800,000
	Area 6a - 155th Ave, 154th Ave, 153rd Ave, 1st St E, 2nd St E, Harbor Dr and Municipal Dr	2,000,000
	Area 9 - Bay Point, Pruitt, Sunset Cove, Virginia, S Bayshore, & Marilyn Way	250,000
	Stormwater Check Valve Purchases	200,000
Stormwater Fund Total		9,750,000
Grand Total		13,740,000

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR									
FUND	ACCOUNT	ACCOUNT NAME	PROJECT TITLE	PROJECT DESCRIPTION	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
Archibald Park Fund	110.9910.563000	Capital Improvements	Tom & Kitty Stuart Park Improvements	Improvements due to Hurricane Helene to include new parking lot pavers, concrete	750,000	-	-	-	-
	110.9910.564000	Capital Equipment	Replace #112 Truck	Replace 2018 Chevy 1500 with liftgate	-	60,000	-	-	-
			Replace #36 utility truck	Replace #36 a Chevy 1500 with a utility bed	-	60,000	-	-	-
			Replace #30 2022 Scagg V Ride Mower	Replace a 2022 Scagg V Ride Mower with a 52 in mower deck that is used to maintain citywide green spaces except City Center which is contracted by the Rec Center.	-	-	-	15,000	-
Archibald Park Fund Total					750,000	120,000	-	15,000	-
Building Fund	125.5240.564000	Capital Equipment	Office Furniture	Office furniture for Community Development department	100,000	-	-	-	-
Building Fund Total					100,000	-	-	-	-
General Fund	001.1000.563000	Capital Improvements	City Hall Veranda & Stair Replacement	Looking to replace tile along the stair and the 2nd floor veranda of City Hall. The current tile is not all slip resistant and grout is coming up on the stairs.	150,000	-	-	-	-
			Military Honor Court	Construction of the Military Honor Court	250,000	-	-	-	-
	001.1010.564000	Capital Equipment	Chamber Upgrades	Looking to upgrade the equipment on our AV rack in the chamber room. MCS is currently looking through our equipment to see what is needed to stay current and operational.	10,000	-	-	-	-
	001.3000.564000	Capital Equipment	Replace #44	Replace #44 a 2018 Caterpillar Backhoe	-	-	85,000	-	-
			Replace 2016 Duralift mounted bucket	Replace duralift-mounted bucket on truck #19	-	45,000	-	-	-
			Replace #40	Replace #40 a 2009 F-350 utilized as a dump truck	125,000	-	-	-	-
			Fleet Tire Balancer replacement	Replacement of tire balancer used for all city vehicles for maintenance.	10,000	-	-	-	-
			Replace #56 2021 ASV Skidsteer	Replace the 2021 ASV Skid Steer utilized for Beach access clearing and minor excavations	-	-	-	-	-
			Replace #9 2021 Kubota M6-091 HDC-1 Tractor	Replace 2021 Kubota M6-091 HDC-1 Tractor utilized to pull the Barber Surf rake for beach cleaning efforts	-	-	-	-	-
	001.4000.563000	Capital Improvements	Replacement of A/C Units	Replacement of all rooftop a/c units at the fire station	75,000	-	-	-	-
	001.4000.564000	Capital Equipment	SCBA Replacement	Replacement of Self Contained Breathing Apparatus; SCBAs allow individuals to enter areas where the air is not breathable due to the presence of smoke, toxic gases, low oxygen levels, or other hazard	310,000	-	-	-	-
	001.8000.563000	Capital Improvements	Johns Pass Jetty Sidewalk	New sidewalk installation on the North side of Johns Pass Jetty	250,000	-	-	-	-
General Fund Total					1,180,000	45,000	85,000	-	-

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR									
FUND	ACCOUNT	ACCOUNT NAME	PROJECT TITLE	PROJECT DESCRIPTION	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
Local Option Sales Tax Fund	103.3000.563000	Capital Improvements	Public Works & Building Services Facility	Building for Public Works employees & vehicles and Building Services and Fire training operations	250,000	3,000,000	-	-	-
	103.4000.563000	Capital Improvements	FD Office Space Construction	Construction/addition of office space, meeting room, storage and station gym at FD	400,000	-	-	-	-
	103.5000.563000	Capital Improvements	Basketball Court Enclosure	Building to enclose existing basketball court.	500,000	-	-	-	-
			Concession Stand	Engineering and Construction of Concession Stand Replacement. Upgrade of restroom facilities concession kitchen storage and	500,000	-	-	-	-
	103.5000.564000	Capital Equipment	Passenger Van Replacement	Vehicle Replacement for #97 - Ford Van	-	60,000	-	-	-
Local Option Sales Tax Fund Total					1,650,000	3,060,000	-	-	-
Marina Fund	405.9300.563000	Capital Improvements	Sea Wall Replacement & Washdown Area	Replace 230' of Seawall from fuel dock to cell tower. Close in old boat ramp, fill and repair as a more environmentally conscious washdown station. Create more vehicle parking in existing washdown area.	250,000	-	-	-	-
Marina Fund Total					250,000	-	-	-	-
Parking Fund	407.6500.563000	Capital Improvements	Parking Garage	Multimodal transportation facility at John's Pass Village	-	-	-	-	-
Parking Fund Total					-	-	-	-	-

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR										
FUND	ACCOUNT	ACCOUNT NAME	PROJECT TITLE	PROJECT DESCRIPTION	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	
Sanitation Fund	402.7000.564000	Capital Equipment	2- Mounted easy dumpster Replacement	#3 & #68 Replacement of chassis-mounted 6 yard dumpsters with cart tipper mounted for Park & Beach Refuse removal	60,000	-	-	-	-	
			Replace #24 2019 Chevy Silverado with a liftgate	Replace a 2019 Chevy Silverado 1500 with a liftgate	-	-	-	-	60,000	
			Replace #3 2019 Ford F250	Replace 2019 F250 that has a 6 yard easy dump mounted (separate asset) on the chassis and is utilized for park refuse removal.	-	-	-	75,000	-	
			Replace #26 2020 Kenworth T880	Replace #26 a 2020 Kenworth T880 with 32 Yd Heil Packer with cart tippers and a reeving kit.	-	425,000	-	-	-	
			Replace #68 219 F250	Replace 2019 F250 that has a 6 yard easy dump mounted (separate asset) on the chassis and is utilized for park refuse removal	-	-	-	75,000	-	
			Replace #21 2021 Broyhill Load & Pack	Replace #21 2021 Broyhill Load & Pack utilized for trash removal on the beach and beach access	-	-	275,000	-	-	
			Replace #5 2019 Chevy Silverado 1500 with Liftgate	Replace a 2019 Chevy Silverado 1500 with a liftgate	-	-	60,000	-	-	
			Replace #18 2013 Peterbuilt Claw truck	Replace #18 2013 Peterbuilt Claw truck	-	350,000	-	-	-	
			Replace #29 2020 Kenworth Packer	Replace #29 2020 Kenworth T880 with 32 yd Heil Packer with Cart tippers and a reeving kit	-	-	425,000	-	-	
			Sanitation Fund Total					60,000	775,000	760,000

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR										
FUND	ACCOUNT	ACCOUNT NAME	PROJECT TITLE	PROJECT DESCRIPTION	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	
Stormwater Fund	404.9200.563005	Drainage & Roadway Improvement	Area 3 - East Parsley, West Parsley, Margueirte Dr, A Street, B Street, and Lynn Way	Mill & Resurface, Curb Repair, and Stormwater drainage improvements	3,500,000	-	-	-	-	
			Area 4 - E Madeira Ave, N Bayshore to 145th, 1st Ave E, 148th Ave, 147th Ave, 146th Ave, 145th Ave.	E Madeira Ave, N Bayshore to 145th, 1st Ave E, 148th Ave, 147th Ave, 146th Ave, 145th Ave. Mill & Resurface, Curb Repair, and Stormwater drainage improvements.	-	-	200,000	2,000,000	3,000,000	
			Area 5 - 131st Ave E & 129th Ave.	Mill & Resurface, Curb Repair, and Stormwater drainage improvements	3,800,000	-	-	-	-	-
			Area 6a - 155th Ave, 154th Ave, 153rd Ave, 1st St E, 2nd St E, Harbor Dr and Municipal Dr	Mill and resurface, fix curbing and upgrade stormwater inlets and outfalls as needed	2,000,000	2,000,000	-	-	-	-
			Area 7 - American Legion Dr.	American Legion Dr. Mill & Resurface, Curb Repair, and Stormwater drainage improvements	-	1,500,000	-	-	-	-
			Area 9 - Bay Point, Pruitt, Sunset Cove, Virginia, S Bayshore, & Marlyn Way	Bay Point, Pruitt, Sunset Cove, Virginia, S Bayshore, & Marlyn Way Mill Resurface, Storm Repair/replacement and Curb	250,000	2,500,000	4,500,000	-	-	-
			Area 3A - 140th Ave to 144th Ave, Virginia Ave, S Bayshore, and Marlyn Way	Replace stormwater pipes, replace concrete curbs, and mill and resurface the roadway	-	100,000	3,000,000	2,000,000	-	-
			Replace #110 - 2016 Chevy Silverado 2500	Replace a 2016 Chevy Silverado 2500 - Lifted truck with 35in tires Utilized for flooding	-	-	60,000	-	-	-
			Replace #111 - 2016 Chevy Silverado 2500	Replace a 2016 Chevy Silverado 2500 - Lifted truck Utilized for flooding with a utility flat bed and tool boxes	-	-	60,000	-	-	-
			Replace #70	Replace 2021 F250 with Utility Body	-	-	-	60,000	-	-
	Stormwater Check Valve Purchases	50% grant through FDEP for the purchase and installation of check valves for low lying areas around the city.	200,000	-	-	-	-	-		
Stormwater Fund Total					9,750,000	6,100,000	7,820,000	4,060,000	3,000,000	
Grand Total					13,740,000	10,100,000	8,665,000	4,225,000	3,060,000	