

# **CITY OF MADEIRA BEACH**

## **Budget Workshop**



## **Fiscal Year 2024**

**October 1, 2023 - September 30, 2024**

# Overview

## **FY2024 Budget Summary - Fund Overview**

*Funds by Revenues*

*Funds by Expenses*

*Budget Summary by Character*

*Budget Summary by Function*

## **FY2024 Fund and Department Revenue and Expense Detail**

*Budget Revenue and Expense Detail for each Fund / Department*

## **FY2024 Personnel Summary**

*Funded Positions and Personnel Services 2017 - 2024*

## **FY2024 Multi-Year Capital Improvement Plan**

*Capital Listing FY2024 - 2030*



**FY2024 Budget Summary - Fund Overview**  
*Funds by Revenues*

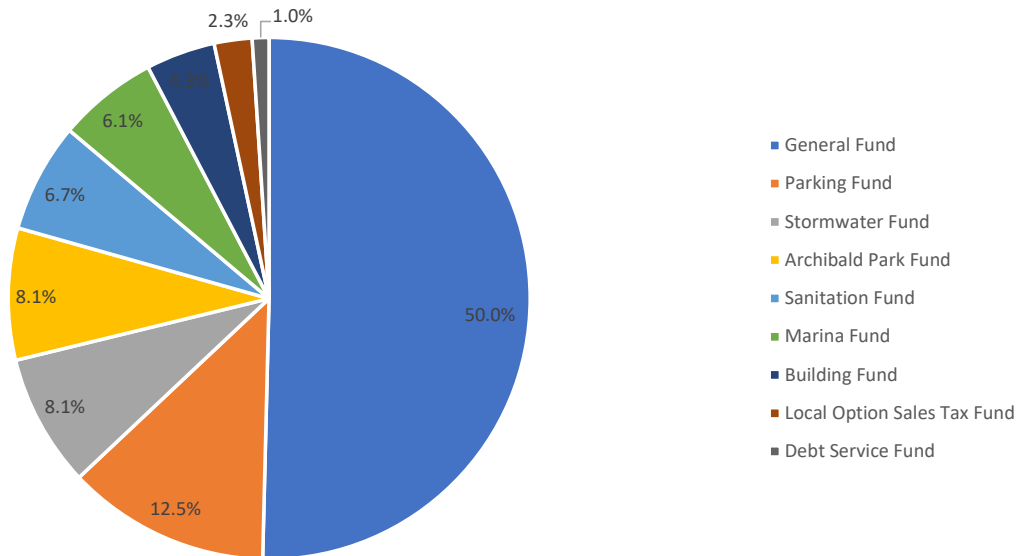


## SUMMARY OF REVENUES BY FUND

### TOTAL REVENUES & OTHER SOURCES

General Fund	50.0%	15,598,213
Parking Fund	12.5%	3,894,250
Stormwater Fund	8.1%	2,541,900
Archibald Park Fund	8.1%	2,530,000
Sanitation Fund	6.7%	2,096,000
Marina Fund	6.1%	1,914,550
Building Fund	4.3%	1,331,500
Local Option Sales Tax Fund	2.3%	725,000
Debt Service Fund	1.0%	320,000
Impact Fee Fund	0.4%	125,000
Gas Tax Fund	0.4%	113,500
<b>Total Revenues &amp; Other Inflows</b>	<b>100.0%</b>	<b>\$ 31,189,913</b>
Fund Balance/Net Position Used		12,273,848
<b>Total Sources</b>		<b>\$ 43,463,762</b>

Total Revenues & Other Sources



## FY2024 Budget Summary - Fund Overview

### *Funds by Expenses*

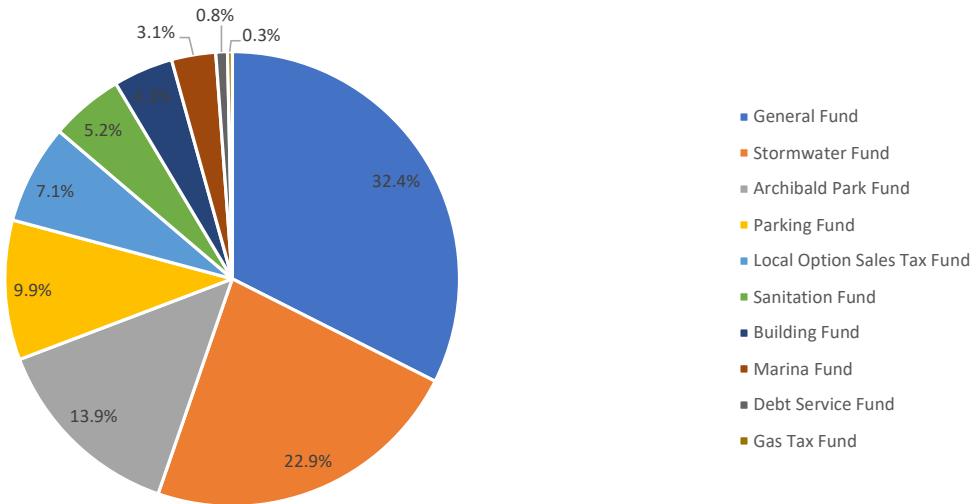


## SUMMARY OF EXENDITURES BY FUND

### TOTAL EXPENDITURES & OTHER OUTFLOWS

General Fund	32.4%	12,995,541
Stormwater Fund	22.9%	9,158,966
Archibald Park Fund	13.9%	5,586,089
Parking Fund	9.9%	3,982,651
Local Option Sales Tax Fund	7.1%	2,830,000
Sanitation Fund	5.2%	2,085,979
Building Fund	4.3%	1,708,292
Marina Fund	3.1%	1,256,732
Debt Service Fund	0.8%	330,000
Gas Tax Fund	0.3%	134,000
<b>Total Expenses &amp; Other Outflows</b>	<b>100.0%</b>	<b>40,068,251</b>
Fund Balance/Net Postion Available		3,395,510
<b>Total Uses</b>		<b>\$ 43,463,762</b>

### Total Ependitures & Other Uses



## **FY2024 Budget Summary - Fund Overview**

### ***Budget Summary by Character***



**BUDGET SUMMARY BY CHARACTER**  
**CITY OF MADEIRA BEACH - FISCAL YEAR 2023-2024**

General Fund Tentative Millage Rate:

2.7500 mills

		Governmental													
		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	-	-	-	60,000	6,691,884	-	650,000	7,401,884	-	-	-	-	-	7,401,884
32	Permits, Fees And Special Assessments		1,300,000	-	-	660,000	125,000	-	2,085,000	-	-	-	-	-	2,085,000
33	Intergovernmental Revenue	1,750,000		-	50,000	5,252,672		-	7,052,672	-	-	-	1,641,900	1,641,900	8,694,572
34	Charges For Services	750,000	-	-	-	1,469,617	-	-	2,219,617	1,862,050	3,179,000	2,060,000	750,000	7,851,050	10,070,667
35	Judgements, Fines, & Forfeits	-	-	-	-	16,000	-	-	16,000	-	680,000	-	-	680,000	696,000
36	Miscellaneous Revenues	30,000	31,500	20,000	3,500	973,041	-	75,000	1,133,041	52,500	35,250	36,000	150,000	273,750	1,406,791
38	Other Sources	-	-	300,000	-	535,000	-	-	835,000	-	-	-	-	-	835,000
		2,530,000	1,331,500	320,000	113,500	15,598,213	125,000	725,000	20,743,213	1,914,550	3,894,250	2,096,000	2,541,900	10,446,700	31,189,913
Fund Balance/Net Position Carryover Used		3,056,089	376,792	10,000	20,500	-	-	2,105,000	5,568,381	-	88,401	-	6,617,066	6,705,467	12,273,848
Total Sources		5,586,089	1,708,292	330,000	134,000	15,598,213	125,000	2,830,000	26,311,594	1,914,550	3,982,651	2,096,000	9,158,966	17,152,167	43,463,762
10	Personnel Services	259,339	590,292	-	-	4,187,080	-	-	5,036,711	345,832	231,811	628,929	294,716	1,501,289	6,538,000
30	Operating Expenditures/Expenses	451,750	142,000	-	134,000	7,832,720	-	-	8,560,470	309,900	640,840	992,050	459,250	2,402,040	10,962,510
60	Capital Outlay	4,835,000	786,000	-	-	561,500	-	2,830,000	9,012,500	460,000	3,035,000	405,000	8,350,000	12,250,000	21,262,500
70	Debt Service	-	-	330,000	-	-	-	-	330,000	11,000	-	-	-	11,000	341,000
80	Grants And Aids	-	-	-	-	99,241	-	-	99,241	-	-	-	-	-	99,241
90	Other Uses	40,000	190,000	-	-	315,000	-	-	545,000	130,000	75,000	60,000	55,000	320,000	865,000
0		0	-	-	-	-	-	-	-	-	-	-	-	-	-
		5,586,089	1,708,292	330,000	134,000	12,995,541	-	2,830,000	23,583,922	1,256,732	3,982,651	2,085,979	9,158,966	16,484,329	40,068,251
Fund Balance/Net Position Available		-	-	-	-	2,602,672	125,000	-	2,727,672	657,818	-	10,021	-	667,838	3,395,510
Total Uses		5,586,089	1,708,292	330,000	134,000	15,598,213	125,000	2,830,000	26,311,594	1,914,550	3,982,651	2,096,000	9,158,966	17,152,167	43,463,762



# Overview

**FY2024 Fund and Department Revenue and Expense Detail**  
*Budget Revenue and Expense Detail for each Fund / Department*

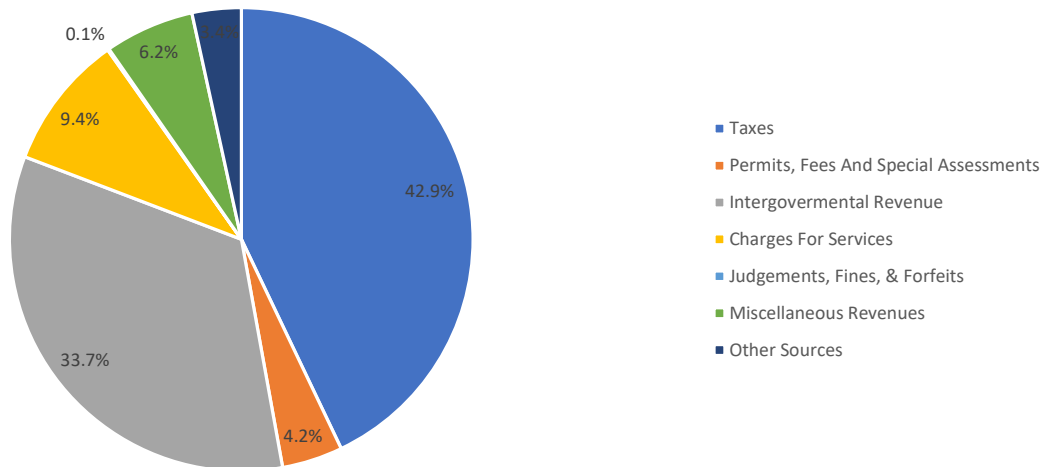


## GENERAL FUND REVENUE & OTHER INFLOWS SUMMARY

### REVENUES & OTHER INFLOWS BY CHARACTER

Taxes	42.9%	6,691,884
Permits, Fees And Special Assessments	4.2%	660,000
Intergovernmental Revenue	33.7%	5,252,672
Charges For Services	9.4%	1,469,617
Judgements, Fines, & Forfeits	0.1%	16,000
Miscellaneous Revenues	6.2%	973,041
Other Sources	3.4%	535,000
<b>Total Operating Revenue</b>	<b>100.0%</b>	<b>\$ 15,598,213</b>

General Fund Revenues & Inflows



## GENERAL FUND REVENUE BY ACCOUNT

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
001.1000.347908	Misc Store Income-Taxable	-	-	17,000	15,000
001.1000.347910	Purchases Store	-	-	(10,000)	(13,000)
001.1000.366000	Donations	-	-	-	-
001.1000.369900	Other Miscellaneous Revenues	6,152	-	-	-
001.1050.316000	Local Business Tax Receipts	132,708	85,000	46,740	90,000
001.1050.322901	Plan Review	10,321	25,000	2,500	10,000
001.1050.329501	Applications/Fees	11,739	2,000	14,000	15,000
001.1050.331391	FEMA Flood Mitigation Program	83,204	-	-	-
001.1050.331392	Fema Grant Revenues	-	20,000	-	-
001.1050.334390	FDEP Agreement R2107	-	-	-	-
001.1050.335150	Alcoholic Beverage License Tax	18,209	2,500	9,000	10,000
001.1050.341300	Zoning Adjustment Applications	24,197	-	555	2,000
001.1300.341302	Public Records Request Fees	1,966	-	-	100
001.1400.311000	Ad Valorem Taxes	4,028,179	4,667,264	4,611,785	5,345,884
001.1400.311001	Ad Valorem Taxes - Delinquent	106,226	-	10,000	-
001.1400.311002	Ad Valorem Taxes - Tax Sale	-	-	-	-
001.1400.314100	Utility Service Tax - Electric	783,756	700,000	800,000	820,000
001.1400.314300	Utility Service Tax - Water	129,060	115,000	130,000	130,000
001.1400.314400	Utility Service Tax - Gas	-	5,000	-	1,000
001.1400.314800	Utility Service Tax - Propane	31,434	25,000	35,000	35,000
001.1400.314900	Utility Service Tax - Other	-	-	-	-
001.1400.315200	Communications Services Tax	244,148	251,928	250,000	270,000
001.1400.323100	Progress Energy Franchise	616,772	525,000	600,000	600,000
001.1400.323400	Peoples Gas Systems Franchise	9,571	6,500	7,823	10,000
001.1400.329102	Rental Inspection Fees	33,080	25,000	3,560	10,000
001.1400.329502	Reciprocal - Contractor Reg.	-	-	-	-
001.1400.332000	ARPA NEU Grant Proceeds	-	-	-	2,154,172
001.1400.335125	State Revenue Sharing	174,167	215,789	200,000	215,000
001.1400.335180	Half Cent Sales Tax Revenue	354,885	304,178	325,000	350,000
001.1400.335210	Firefighters Supplemental Income	4,590	4,000	5,500	5,500
001.1400.335301	State Appropriation - FDOT Gulf Blvd Resurfacing	-	-	-	-
001.1400.335450	Fuel Tax Refund	3,181	3,000	1,620	3,000
001.1400.338000	Pinellas County	99,124	1,053,006	7,759	1,015,000
001.1400.341301	Election Qualifying Fees	150	500	-	200
001.1400.344900	FDOT Maintenance Agreements	46,396	25,000	48,393	48,400
001.1400.347201	Beach Concession - County Park	-	-	-	-
001.1400.347202	Beach Walkover Chair Rentals	12,000	-	-	-
001.1400.347400	Special Event Fee	172,908	100,000	175,000	175,000
001.1400.354000	Fines & Forfeitures	4,360	5,000	6,000	6,000
001.1400.354001	Parking Fines	173,424	-	-	-
001.1400.354002	Code Enforcement Fines	83,624	-	20,000	10,000
001.1400.361100	Interest Earnings	450,862	250,000	700,000	700,000
001.1400.361101	Interest - Tax Collector	4,338	250	1,000	1,000
001.1400.361102	Interest Payment from Marina	8,070	10,000	90,000	5,385
001.1400.362000	Rent	127,824	120,000	115,000	120,000
001.1400.362001	Facility Rental- Cost Recovery	4,258	5,000	2,672	5,000
001.1400.362002	Facility Rentals	25,240	25,000	30,000	25,000
001.1400.362003	Rent PW Complex - Beach Mason.	86	500	-	-
001.1400.362004	Rental Income - Chamber Bldg.	2	-	-	-
001.1400.362005	Bell South Cell Tower	50,734	50,000	50,000	67,346
001.1400.362007	Lease Revenue	190,933	-	-	-
001.1400.362008	Rentals & Leases - Contra Revenue	183,077	-	-	-
001.1400.364000	Sale/Disposition of Capital Assets	1,250	-	21,000	-
001.1400.366000	Donations	31,000	-	-	-
001.1400.366001	Donations - Fire Department	2,210	2,000	694	1,000
001.1400.366002	JPV Donations	930	500	444	500
001.1400.366003	9/11 Donations	-	500	-	-
001.1400.366004	Local Grants & Contributions	15,768	-	-	-
001.1400.369300	Lawsuit Settlement	-	-	-	-
001.1400.369900	Other Miscellaneous Revenues	5,522	10,000	7,000	7,000

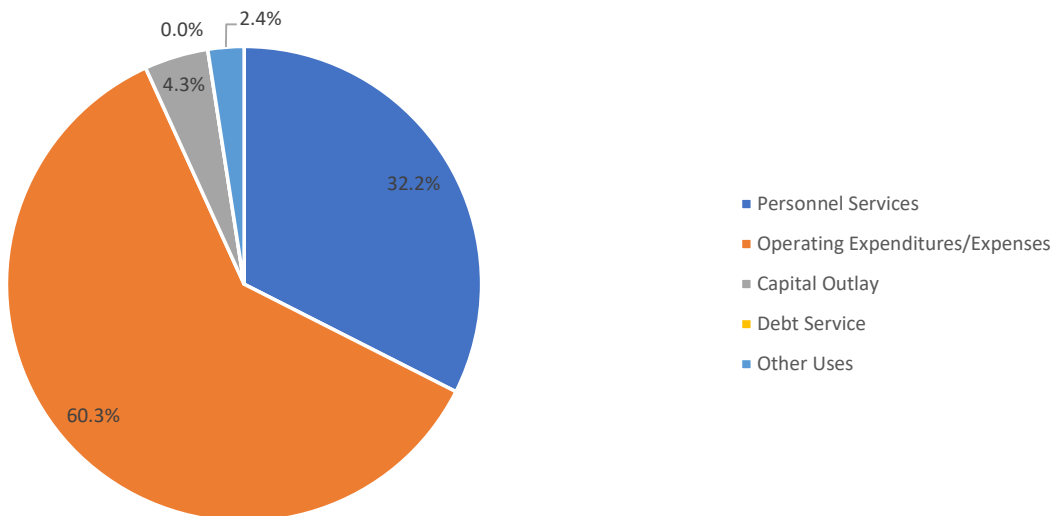
001.1400.369901	Copy Charges	-	250	-	100
001.1400.369902	Notary Fee	55	100	-	100
001.1400.369903	Refund Prior Year Expenses	19,246	20,000	20,000	5,000
001.1400.369904	Sales Tax Collection Allowance	617	600	332	360
001.1400.369905	Indebtedness Searches	13,900	10,000	10,000	11,000
001.1400.369908	Civil Review Fees	1,848	3,000	842	2,000
001.1400.369909	Purchase Card Rebate	3,736	2,500	4,000	4,000
001.1400.369910	Credit Card Convenience Fee	17,604	15,000	20,000	15,000
001.1400.380000	Other Sources	-	-	-	-
001.1400.380001	Fund Balance/Net Position Carryover Used	-	2,647,972	-	-
001.1400.381005	Transfer from Building Fund	-	-	-	-
001.1400.382000	Administrative Services Alloc	405,690	487,163	500,000	535,000
001.1400.384001	Other Financing Sources - Leasing Activities	-	-	-	-
001.4000.322900	Fire Plan Review Fees	-	-	-	-
001.4000.329101	Fire Inspection Fees	19,667	7,500	11,589	15,000
001.4000.342200	Redington Beach Fire Contract	271,151	270,000	270,000	298,944
001.4000.342400	Pinellas County EMS	537,037	566,700	567,000	612,973
001.4000.369900	Other Miscellaneous Revenues	3,620	-	2,324	3,000
001.4000.369906	Insurance Proceeds	5,000	-	-	-
001.4000.369907	CPR Training Revenue	50	-	300	250
001.5000.347501	Recreation Programs	27,721	20,000	30,000	30,000
001.5000.347502	After School Program	119,808	100,000	105,000	105,000
001.5000.347503	Summer Program	76,705	85,000	85,000	85,000
001.5000.347504	Field Rentals	32,827	35,000	50,000	45,000
001.5000.347505	Sponsorships	17,176	15,000	10,513	15,000
001.5000.347506	MB Little League	10,000	10,000	9,000	10,000
001.5000.347507	Adult Leagues	300	10,000	-	-
001.5000.347508	Youth Leagues	48,008	30,000	50,000	40,000
001.8000.335380	State Appropriations - Physical Environment	-	1,556,000	-	1,500,000
001.1400.381007	Transfer from Parking Fund	-	1,800,000	2,498,099	-
<b>Grand Total</b>		<b>10,133,400</b>	<b>16,331,200</b>	<b>12,579,044</b>	<b>15,598,213</b>

## GENERAL FUND EXPENDITURE SUMMARY

### EXPENDITURES & OUTFLOWS BY CHARACTER

Personnel Services	32.2%	4,187,080
Operating Expenditures/Expenses	60.3%	7,832,720
Capital Outlay	4.3%	561,500
Debt Service	0.0%	0
Other Uses	2.4%	315,000
Grants And Aids	0.8%	99,241
<b>Total Operating Expenditures</b>	<b>100.0%</b>	<b>\$ 12,995,541</b>

General Fund Expenditures & Outflows by Character

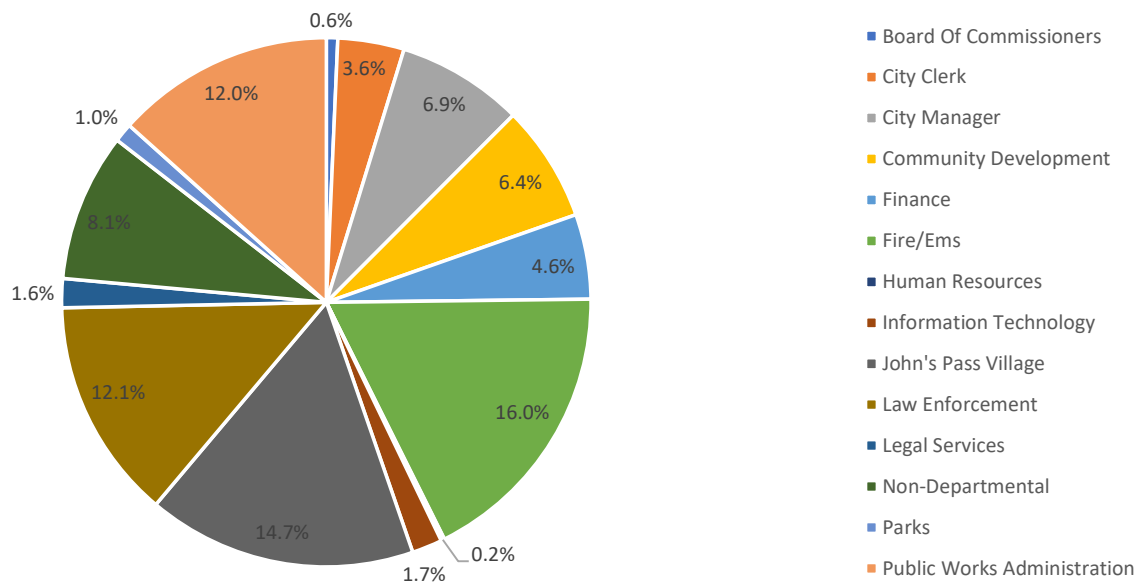


## GENERAL FUND EXPENDITURE SUMMARY

### EXPENDITURES & OUTFLOWS BY DEPARTMENT

Board Of Commissioners	0.6%	80,300
City Clerk	3.6%	473,291
City Manager	6.9%	901,909
Community Development	6.4%	832,127
Finance	4.6%	601,358
Fire/Ems	16.0%	2,076,529
Human Resources	0.2%	25,500
Information Technology	1.7%	215,300
John's Pass Village	14.7%	1,915,500
Law Enforcement	12.1%	1,576,420
Legal Services	1.6%	205,000
Non-Departmental	8.1%	1,054,741
Parks	1.0%	135,000
Public Works Administration	12.0%	1,555,165
Recreation	10.4%	1,347,401
<b>Grand Total</b>	<b>100.0%</b>	<b>12,995,541</b>

General Fund Expenditures & Outflows  
By Department



## GENERAL FUND DEPARTMENT SUMMARY

ACCOUNT	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Board Of Commissioners</b>				
Expenses & Other Outflows	57,009	74,800	62,490	80,300
<b>City Clerk</b>				
Revenues & Other Inflows	1,966	-	-	100
Expenses & Other Outflows	315,431	448,647	401,627	473,291
<b>City Manager</b>				
Revenues & Other Inflows	6,152	-	7,000	2,000
Expenses & Other Outflows	537,417	666,345	558,562	901,909
<b>Community Development</b>				
Revenues & Other Inflows	280,378	134,500	72,796	127,000
Expenses & Other Outflows	535,412	688,776	638,366	832,127
<b>Finance</b>				
Expenses & Other Outflows	477,409	525,046	489,466	601,358
<b>Fire/Ems</b>				
Revenues & Other Inflows	836,524	844,200	851,213	930,167
Expenses & Other Outflows	1,873,269	2,078,570	2,043,878	2,076,529
<b>Human Resources</b>				
Expenses & Other Outflows	84,735	118,421	60,956	25,500
<b>Information Technology</b>				
Expenses & Other Outflows	181,680	220,652	198,185	215,300
<b>John's Pass Village</b>				
Revenues & Other Inflows	-	1,556,000	-	1,500,000
Expenses & Other Outflows	145,725	1,943,000	260,501	1,915,500
<b>Law Enforcement</b>				
Expenses & Other Outflows	1,396,545	1,552,600	1,550,800	1,576,420
<b>Legal Services</b>				
Expenses & Other Outflows	169,503	214,000	185,388	205,000
<b>Non-Departmental</b>				
Revenues & Other Inflows	8,675,835	13,491,500	11,308,522	12,708,947
Expenses & Other Outflows	1,267,193	4,248,908	909,717	1,054,741
<b>Parks</b>				
Expenses & Other Outflows	112,778	117,000	63,405	135,000
<b>Public Works Administration</b>				
Expenses & Other Outflows	440,738	5,475,424	832,744	1,555,165
<b>Recreation</b>				
Revenues & Other Inflows	332,544	305,000	339,513	330,000
Expenses & Other Outflows	973,716	1,234,883	1,207,429	1,347,401

**BOARD OF COMMISSIONERS**

<b>ACCOUNT</b>		<b>FY 2022 ACTUAL</b>	<b>FY 2023 BUDGET</b>	<b>FY 2023 PROJECTED</b>	<b>FY 2024 BUDGET</b>
<b>Expenses &amp; Other Outflows</b>					
001.1310.513001	Salaries-Commission	40,000	40,000	41,635	40,000
001.1310.521000	Social Security	3,060	3,100	3,185	3,100
001.1310.524000	Worker's Compensation	31	100	51	100
001.1310.540000	Travel & Training	5,168	10,000	8,000	10,000
001.1310.541000	Cellular Telephone	2,746	4,000	4,000	4,000
001.1310.546002	Maint Other Equipment	-	1,600	-	1,600
001.1310.547000	Printing and Binding	1,207	2,000	2,500	2,500
001.1310.548000	Promotions & Pub Rltns	-	-	-	5,000
001.1310.548005	Board Appreciation Dinner	1,984	5,000	744	5,000
001.1310.551000	Office Supplies	905	2,000	1,195	2,000
001.1310.552004	Uniforms	30	1,000	-	1,000
001.1310.554000	Dues & Subscriptions	1,878	5,000	1,180	5,000
001.1310.599002	Budgeted Contingency	-	1,000	-	1,000
<b>Expenses &amp; Other Outflows Total</b>		<b>57,009</b>	<b>74,800</b>	<b>62,490</b>	<b>80,300</b>



**CITY CLERK**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Revenues &amp; Other Inflows</b>					
001.1300.341302	Public Records Request Fees	1,966	-	-	100
<b>Expenses &amp; Other Outflows</b>					
001.1300.512000	Salaries & Wages	175,638	224,122	210,393	230,761
001.1300.514000	Overtime	-	-	597	-
001.1300.521000	Social Security	12,581	17,145	15,307	17,653
001.1300.522001	ICMA 401(a) Plan	15,841	20,171	18,989	20,769
001.1300.523000	Group Insurance	23,967	34,050	35,518	37,500
001.1300.524000	Worker's Compensation	81	359	183	208
001.1300.525000	Unemployment Compensation	-	-	-	-
001.1300.531000	Professional Services	-	12,000	1,000	12,000
001.1300.531003	Computer Hardware Support Svc	-	-	-	-
001.1300.531010	Software	27,324	40,000	38,407	52,000
001.1300.534000	Contractual Service	41,474	56,500	56,500	56,500
001.1300.540000	Travel & Training	926	8,000	7,400	8,000
001.1300.541000	Cellular Telephone	807	2,000	826	2,000
001.1300.542000	Postage	6	500	34	500
001.1300.546002	Maint Other Equipment	930	1,500	194	2,000
001.1300.547000	Printing and Binding	-	300	-	300
001.1300.548000	Promotions & Pub Rltns	150	3,000	-	3,000
001.1300.549005	Election Expense	8,187	14,000	9,294	14,000
001.1300.549006	Legal Advertisements	3,805	10,000	4,639	10,000
001.1300.550000	Public Records Request Expense	-	-	3	100
001.1300.551000	Office Supplies	1,618	2,000	1,100	2,000
001.1300.552000	Departmental Supplies	-	-	-	-
001.1300.552004	Uniforms	-	500	167	500
001.1300.554000	Dues & Subscriptions	2,095	2,500	1,075	2,500
001.1300.564000	Capital Equipment	-	-	-	-
001.1300.599002	Budgeted Contingency	-	-	-	1,000
<b>Expenses &amp; Other Outflows Total</b>		<b>315,431</b>	<b>448,647</b>	<b>401,627</b>	<b>473,291</b>

**CITY MANAGER**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Revenues &amp; Other Inflows</b>					
001.1000.347908	Misc Store Income-Taxable	-	-	17,000	15,000
001.1000.347910	Purchases Store	-	-	(10,000)	(13,000)
001.1000.366000	Donations	-	-	-	-
001.1000.369900	Other Miscellaneous Revenues	6,152	-	-	-
<b>Revenues &amp; Other Inflows Total</b>		<b>6,152</b>	<b>-</b>	<b>7,000</b>	<b>2,000</b>
<b>Expenses &amp; Other Outflows</b>					
001.1000.512000	Salaries & Wages	287,914	304,261	255,000	334,108
001.1000.514000	Overtime	1,357	-	3,178	-
001.1000.521000	Social Security	21,712	23,276	32,000	25,559
001.1000.522001	ICMA 401(a) Plan	31,055	31,636	28,000	34,480
001.1000.523000	Group Insurance	50,177	45,715	40,000	46,661
001.1000.523003	Group Insurance - Dependents	-	10,000	-	-
001.1000.524000	Worker's Compensation	201	407	207	301
001.1000.525000	Unemployment Compensation	-	-	-	-
001.1000.531000	Professional Services	30,636	5,000	49,000	50,000
001.1000.531001	City Attorney - Retainer	-	10,000	-	10,000
001.1000.531002	City Attorney - Non-retainer	-	-	-	-
001.1000.531005	IT Services	-	-	-	-
001.1000.531007	Other Legal Expenses	-	-	-	-
001.1000.534000	Contractual Service	56,278	55,000	6,506	55,000
001.1000.540000	Travel & Training	836	4,000	2,361	4,000
001.1000.540001	Auto Allowance	6,000	6,000	6,000	6,000
001.1000.541000	Cellular Telephone	3,854	1,500	1,984	1,250
001.1000.541001	Web Page	-	-	-	-
001.1000.542000	Postage	25	250	132	250
001.1000.544000	Rentals & Leases	-	-	-	-
001.1000.546002	Maint Other Equipment	-	-	-	-
001.1000.547000	Printing and Binding	139	1,000	230	1,000
001.1000.548000	Promotions & Pub Rltns	34,324	85,000	85,000	70,000
001.1000.548006	Grouper Gala	-	-	2,500	-
001.1000.549000	Other Current Charges	-	-	-	-
001.1000.549003	Cash Short (Over)	-	-	-	-
001.1000.551000	Office Supplies	818	1,000	3,000	1,000
001.1000.552000	Departmental Supplies	595	500	2,000	500
001.1000.552004	Uniforms	175	300	222	300
001.1000.554000	Dues & Subscriptions	4,351	5,500	2,364	5,500
001.1000.562000	Buildings	-	-	25,000	-
001.1000.563000	Capital Improvements	-	-	-	250,000
001.1000.564000	Capital Equipment	-	70,000	-	-
001.1000.582001	Chamber of Commerce Donation	6,970	6,000	13,878	6,000
001.1000.599002	Budgeted Contingency	-	-	-	-
<b>Expenses &amp; Other Outflows Total</b>		<b>537,417</b>	<b>666,345</b>	<b>558,562</b>	<b>901,909</b>

**COMMUNITY DEVELOPMENT**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Revenues &amp; Other Inflows</b>					
001.1050.316000	Local Business Tax Receipts	132,708	85,000	46,740	90,000
001.1050.322901	Plan Review	10,321	25,000	2,500	10,000
001.1050.329501	Applications/Fees	11,739	2,000	14,000	15,000
001.1050.331391	FEMA Flood Mitigation Program	83,204	-	-	-
001.1050.331392	Fema Grant Revenues	-	20,000	-	-
001.1050.334390	FDEP Agreement R2107	-	-	-	-
001.1050.335150	Alcoholic Beverage License Tax	18,209	2,500	9,000	10,000
001.1050.341300	Zoning Adjustment Applications	24,197	-	555	2,000
<b>Revenues &amp; Other Inflows Total</b>		<b>280,378</b>	<b>134,500</b>	<b>72,796</b>	<b>127,000</b>
<b>Expenses &amp; Other Outflows</b>					
001.1050.512000	Salaries & Wages	271,958	343,026	272,421	427,233
001.1050.514000	Overtime	44	-	239	-
001.1050.521000	Social Security	19,537	26,241	19,857	32,683
001.1050.522001	ICMA 401(a) Plan	26,499	30,872	27,381	38,451
001.1050.523000	Group Insurance	44,428	59,588	38,685	69,375
001.1050.524000	Worker's Compensation	180	549	279	385
001.1050.525000	Unemployment Compensation	-	-	-	-
001.1050.531000	Professional Services	111,086	120,000	220,000	150,000
001.1050.531008	Planning	192	7,000	3,000	5,000
001.1050.531012	Special Magistrate	4,298	25,000	3,926	7,000
001.1050.531013	Code Enforcement Services	-	2,500	-	3,000
001.1050.534000	Contractual Service	31,788	25,000	24,000	30,000
001.1050.540000	Travel & Training	1,503	7,500	3,000	10,000
001.1050.541000	Cellular Telephone	1,006	2,000	797	3,000
001.1050.542000	Postage	2,914	14,000	3,139	14,000
001.1050.547000	Printing and Binding	1,363	5,000	4,120	7,000
001.1050.548000	Promotions & Pub Rltns	-	-	-	5,000
001.1050.549002	Business Tax	2,753	1,500	2,500	5,000
001.1050.551000	Office Supplies	3,022	10,700	10,500	15,000
001.1050.554000	Dues & Subscriptions	12,842	8,300	4,520	10,000
001.1050.583001	FEMA Flood Mitigation Program	-	-	-	-
001.1050.599002	Budgeted Contingency	-	-	-	-
<b>Expenses &amp; Other Outflows Total</b>		<b>535,412</b>	<b>688,776</b>	<b>638,366</b>	<b>832,127</b>

**FINANCE**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Expenses &amp; Other Outflows</b>					
001.1100.512000	Salaries & Wages	228,846	228,273	235,315	244,346
001.1100.514000	Overtime	409	-	519	-
001.1100.521000	Social Security	15,943	17,463	16,323	18,692
001.1100.522001	ICMA 401(a) Plan	20,650	20,545	21,225	-
001.1100.523000	Group Insurance	34,463	33,900	34,575	37,500
001.1100.524000	Worker's Compensation	174	365	186	220
001.1100.525000	Unemployment Compensation	-	-	-	-
001.1100.531000	Professional Services	97,713	110,000	78,829	105,000
001.1100.531009	Pre Employment Services	-	-	-	-
001.1100.531011	Software Support Services	12,407	40,000	35,432	65,000
001.1100.532000	Accounting and Auditing	47,467	55,000	54,500	56,000
001.1100.534000	Contractual Service	-	2,500	-	-
001.1100.540000	Travel & Training	1,078	2,000	251	2,000
001.1100.541000	Cellular Telephone	224	500	22	300
001.1100.542000	Postage	832	2,000	909	1,000
001.1100.547000	Printing and Binding	3,064	4,000	3,119	4,000
001.1100.549000	Other Current Charges	274	-	-	-
001.1100.549001	Bank Service Charges	5,240	2,500	6,432	7,800
001.1100.549003	Cash Short (Over)	-	-	-	-
001.1100.549004	Debt-Related Fees	5,275	3,000	458	4,900
001.1100.549006	Legal Advertisements	-	-	-	-
001.1100.551000	Office Supplies	2,042	2,000	95	1,000
001.1100.554000	Dues & Subscriptions	1,310	1,000	1,277	1,000
001.1100.599002	Budgeted Contingency	-	-	-	9,000
001.1100.522002	FRS - Regular Class	-	-	-	34,000
001.1100.523003	Group Insurance - Dependents	-	-	-	9,600
<b>Expenses &amp; Other Outflows Total</b>		<b>477,409</b>	<b>525,046</b>	<b>489,466</b>	<b>601,358</b>

**FIRE / EMS**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Revenues &amp; Other Inflows</b>					
001.4000.322900	Fire Plan Review Fees	-	-	-	-
001.4000.329101	Fire Inspection Fees	19,667	7,500	11,589	15,000
001.4000.342200	Redington Beach Fire Contract	271,151	270,000	270,000	298,944
001.4000.342400	Pinellas County EMS	537,037	566,700	567,000	612,973
001.4000.369900	Other Miscellaneous Revenues	3,620	-	2,324	3,000
001.4000.369906	Insurance Proceeds	5,000	-	-	-
001.4000.369907	CPR Training Revenue	50	-	300	250
<b>Revenues &amp; Other Inflows Total</b>		<b>836,524</b>	<b>844,200</b>	<b>851,213</b>	<b>930,167</b>

**Expenses & Other Outflows**

001.4000.512000	Salaries & Wages	918,140	975,826	965,014	1,204,783
001.4000.514000	Overtime	134,507	62,889	174,528	81,452
001.4000.521000	Social Security	75,367	79,462	81,859	98,397
001.4000.522001	ICMA 401(a) Plan	5,446	5,352	5,453	5,620
001.4000.522002	FRS - Regular Class	-	-	-	-
001.4000.522003	FRS - DROP	-	-	-	-
001.4000.522004	FRS - Special Risk	262,572	250,000	300,103	-
001.4000.523000	Group Insurance	166,693	174,978	165,346	225,000
001.4000.523002	A.D.& D. - Firefighters	3,552	3,000	4,853	-
001.4000.524000	Worker's Compensation	23,235	47,562	24,214	33,527
001.4000.531009	Pre Employment Services	7,263	8,000	1,267	9,500
001.4000.534000	Contractual Service	14,120	23,800	14,468	15,000
001.4000.540000	Travel & Training	9,837	18,750	13,066	18,000
001.4000.541000	Cellular Telephone	1,446	2,500	2,875	3,200
001.4000.542000	Postage	492	550	502	600
001.4000.543001	Electric - Buildings	12,436	11,000	13,748	14,000
001.4000.543009	Solid Waste Disposal	2,700	2,700	4,184	3,000
001.4000.543010	Telephone	4,531	12,000	3,793	4,000
001.4000.544000	Rentals & Leases	2,025	3,000	2,090	3,200
001.4000.545000	General Insurance	14,476	18,500	18,000	20,000
001.4000.546001	Maintenance Auto Equipment	26,327	34,000	70,524	37,000
001.4000.546002	Maint Other Equipment	14,201	17,500	27,799	12,500
001.4000.546003	Maintenance Building	21,507	34,400	25,086	41,100
001.4000.546009	Maintenance Radio Equipment	4,322	8,000	12,176	8,500
001.4000.547000	Printing and Binding	564	500	520	650
001.4000.548000	Promotions & Pub Rltns	8,737	10,500	14,140	9,500
001.4000.549007	Licenses & Permits	59	2,500	5,123	2,500
001.4000.551000	Office Supplies	303	1,500	751	1,500
001.4000.552000	Departmental Supplies	25,482	32,300	21,036	45,750
001.4000.552003	Tools	2,466	5,000	9,981	5,000
001.4000.552004	Uniforms	5,280	18,500	15,933	34,000
001.4000.552005	Gasoline & Oil	20,058	21,000	16,824	24,000
001.4000.554000	Dues & Subscriptions	3,293	3,500	1,875	3,750
001.4000.563000	Capital Improvements	-	-	-	50,000
001.4000.564000	Capital Equipment	81,833	189,500	26,748	61,500
001.4000.599002	Budgeted Contingency	-	-	-	-
<b>Expenses &amp; Other Outflows Total</b>		<b>1,873,269</b>	<b>2,078,570</b>	<b>2,043,878</b>	<b>2,076,529</b>

**HUMAN RESOURCES**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Expenses &amp; Other Outflows</b>					
001.1030.512000	Salaries & Wages	44,256	52,797	21,211	-
001.1030.521000	Social Security	3,413	4,039	1,639	-
001.1030.522001	ICMA 401(a) Plan	-	-	-	-
001.1030.523000	Group Insurance	-	-	-	-
001.1030.524000	Worker's Compensation	46	84	43	-
001.1030.531000	Professional Services	-	-	-	-
001.1030.531004	Criminal Records Check	4,432	9,000	4,494	8,000
001.1030.531009	Pre Employment Services	3,930	6,000	1,764	4,000
001.1030.531011	Software Support Services	24,730	33,000	30,000	5,000
001.1030.534000	Contractual Service	2,425	-	-	2,000
001.1030.540000	Travel & Training	339	1,800	566	1,000
001.1030.541000	Cellular Telephone	361	400	211	400
001.1030.544000	Rentals & Leases	-	7,000	-	2,000
001.1030.547000	Printing and Binding	-	800	-	500
001.1030.548000	Promotions & Pub Rltns	325	500	-	500
001.1030.549000	Other Current Charges	-	1,000	646	1,000
001.1030.551000	Office Supplies	-	500	65	250
001.1030.552000	Departmental Supplies	229	700	-	250
001.1030.552004	Uniforms	-	-	-	-
001.1030.554000	Dues & Subscriptions	250	800	318	600
001.1030.564000	Capital Equipment	-	-	-	-
001.1030.599002	Budgeted Contingency	-	-	-	-
<b>Expenses &amp; Other Outflows Total</b>		<b>84,735</b>	<b>118,421</b>	<b>60,956</b>	<b>25,500</b>

**INFORMATION TECHNOLOGY**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Expenses &amp; Other Outflows</b>					
001.1010.512000	Salaries & Wages	30,905	-	2,196	-
001.1010.521000	Social Security	2,364	-	168	-
001.1010.524000	Worker's Compensation	17	52	44	-
001.1010.531003	Computer Hardware Support Svcs	147,795	200,000	195,000	200,000
001.1010.531005	IT Services	135	20,000	2,739	15,000
001.1010.541000	Cellular Telephone	465	600	92	300
001.1010.564000	Capital Equipment	-	-	-	-
<b>Expenses &amp; Other Outflows Total</b>		<b>181,680</b>	<b>220,652</b>	<b>200,239</b>	<b>215,300</b>



**JOHN'S PASS VILLAGE**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Revenues &amp; Other Inflows</b>					
001.8000.335380	State Appropriations - Physical Environment	-	1,556,000	-	1,500,000
<b>Expenses &amp; Other Outflows</b>					
001.8000.534000	Contractual Service	11,681	15,000	8,101	15,000
001.8000.543001	Electric - Buildings	2,756	3,500	1,710	3,500
001.8000.543007	Electric - Street Lights	13,864	14,000	12,975	14,000
001.8000.543009	Solid Waste Disposal	45,000	60,000	62,452	70,000
001.8000.543011	Water Service - Buildings	10,001	12,000	7,826	12,000
001.8000.545000	General Insurance	19,375	32,000	32,517	-
001.8000.546002	Maint Other Equipment	144	500	-	-
001.8000.546003	Maintenance Building	15,444	15,000	6,539	15,000
001.8000.546008	Maintenance Grounds/Parks	23,969	120,000	14,601	200,000
001.8000.546012	Maintenance South Beach Park	1,641	5,000	57	10,000
001.8000.546016	Maintenance Dredging	-	1,556,000	37,215	1,556,000
001.8000.552000	Departmental Supplies	1,850	20,000	3,216	20,000
001.8000.563000	Capital Improvements	-	90,000	73,291	-
001.8000.563004	Seawall Improvements	-	-	-	-
001.8000.599002	Budgeted Contingency	-	-	-	-
<b>Expenses &amp; Other Outflows Total</b>		<b>131,288</b>	<b>1,924,500</b>	<b>250,691</b>	<b>1,897,000</b>

**LAW ENFORCEMENT**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Expenses &amp; Other Outflows</b>					
001.4010.531006	Law Enforcement Services	1,395,468	1,550,000	1,550,000	1,575,420
001.4010.534004	County Services	500	2,000	-	-
001.4010.541000	Cellular Telephone	577	600	800	1,000
001.4010.599002	Budgeted Contingency	-	-	-	-
<b>Expenses &amp; Other Outflows Total</b>		<b>1,396,545</b>	<b>1,552,600</b>	<b>1,550,800</b>	<b>1,576,420</b>

**LEGAL SERVICES**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Expenses &amp; Other Outflows</b>					
001.1020.531001	City Attorney - Retainer	82,666	84,000	84,000	90,000
001.1020.531002	City Attorney - Non-retainer	84,101	100,000	100,000	110,000
001.1020.531007	Other Legal Expenses	2,736	30,000	1,388	5,000
001.1020.534004	County Services	-	-	-	-
001.1020.599002	Budgeted Contingency	-	-	-	-
<b>Expenses &amp; Other Outflows Total</b>		<b>169,503</b>	<b>214,000</b>	<b>185,388</b>	<b>205,000</b>

**NON-DEPARTMENTAL**

	ACCOUNT	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Revenues &amp; Other Inflows</b>					
001.1400.311000	Ad Valorem Taxes	4,028,179	4,667,264	4,611,785	5,345,884
001.1400.311001	Ad Valorem Taxes - Delinquent	106,226	-	10,000	-
001.1400.311002	Ad Valorem Taxes - Tax Sale	-	-	-	-
001.1400.314100	Utility Service Tax - Electric	783,756	700,000	800,000	820,000
001.1400.314300	Utility Service Tax - Water	129,060	115,000	130,000	130,000
001.1400.314400	Utility Service Tax - Gas	-	5,000	-	1,000
001.1400.314800	Utility Service Tax - Propane	31,434	25,000	35,000	35,000
001.1400.314900	Utility Service Tax - Other	-	-	-	-
001.1400.315200	Communications Services Tax	244,148	251,928	250,000	270,000
001.1400.323100	Progress Energy Franchise	616,772	525,000	600,000	600,000
001.1400.323400	Peoples Gas Systems Franchise	9,571	6,500	7,823	10,000
001.1400.329102	Rental Inspection Fees	33,080	25,000	3,560	10,000
001.1400.329502	Reciprocal - Contractor Reg.	-	-	-	-
001.1400.332000	ARPA NEU Grant Proceeds	-	-	-	2,154,172
001.1400.335125	State Revenue Sharing	174,167	215,789	200,000	215,000
001.1400.335180	Half Cent Sales Tax Revenue	354,885	304,178	325,000	350,000
001.1400.335210	Firefighters Supplemental Income	4,590	4,000	5,500	5,500
001.1400.335301	State Appropriation - FDOT Gulf Blvd Resurf	-	-	-	-
001.1400.335450	Fuel Tax Refund	3,181	3,000	1,620	3,000
001.1400.338000	Pinellas County	99,124	1,053,006	7,759	1,015,000
001.1400.341301	Election Qualifying Fees	150	500	-	200
001.1400.344900	FDOT Maintenance Agreements	46,396	25,000	48,393	48,400
001.1400.347201	Beach Concession - County Park	-	-	-	-
001.1400.347202	Beach Walkover Chair Rentals	12,000	-	-	-
001.1400.347400	Special Event Fee	172,908	100,000	175,000	175,000
001.1400.354000	Fines & Forfeitures	4,360	5,000	6,000	6,000
001.1400.354001	Parking Fines	173,424	-	-	-
001.1400.354002	Code Enforcement Fines	83,624	-	20,000	10,000
001.1400.361100	Interest Earnings	450,862	250,000	700,000	700,000
001.1400.361101	Interest - Tax Collector	4,338	250	1,000	1,000
001.1400.361102	Interest Payment from Marina	8,070	10,000	90,000	5,385
001.1400.362000	Rent	127,824	120,000	115,000	120,000
001.1400.362001	Facility Rental- Cost Recovery	4,258	5,000	2,672	5,000
001.1400.362002	Facility Rentals	25,240	25,000	30,000	25,000
001.1400.362003	Rent PW Complex - Beach Mason.	86	500	-	-
001.1400.362004	Rental Income - Chamber Bldg.	2	-	-	-
001.1400.362005	Bell South Cell Tower	50,734	50,000	50,000	67,346
001.1400.362007	Lease Revenue	190,933	-	-	-
001.1400.362008	Rentals & Leases - Contra Revenue	183,077	-	-	-
001.1400.364000	Sale/Disposition of Capital Assets	1,250	-	21,000	-
001.1400.366000	Donations	31,000	-	-	-
001.1400.366001	Donations - Fire Department	2,210	2,000	694	1,000
001.1400.366002	JPV Donations	930	500	444	500
001.1400.366003	9/11 Donations	-	500	-	-
001.1400.366004	Local Grants & Contributions	15,768	-	-	-
001.1400.369300	Lawsuit Settlement	-	-	-	-
001.1400.369900	Other Miscellaneous Revenues	5,522	10,000	7,000	7,000
001.1400.369901	Copy Charges	-	250	-	100
001.1400.369902	Notary Fee	55	100	-	100
001.1400.369903	Refund Prior Year Expenses	19,246	20,000	20,000	5,000
001.1400.369904	Sales Tax Collection Allowance	617	600	332	360
001.1400.369905	Indebtedness Searches	13,900	10,000	10,000	11,000
001.1400.369908	Civil Review Fees	1,848	3,000	842	2,000
001.1400.369909	Purchase Card Rebate	3,736	2,500	4,000	4,000
001.1400.369910	Credit Card Convenience Fee	17,604	15,000	20,000	15,000
001.1400.380000	Other Sources	-	-	-	-
001.1400.380001	Fund Balance/Net Position Carryover Used	-	2,647,972	-	-

001.1400.381005	Transfer from Building Fund	-	-	-	-
001.1400.382000	Administrative Services Alloc	405,690	487,163	500,000	535,000
001.1400.384001	Other Financing Sources - Leasing Activities	-	-	-	-
<b>Revenues &amp; Other Inflows Total</b>		<b>8,675,835</b>	<b>11,691,500</b>	<b>8,810,423</b>	<b>12,708,947</b>

**Expenses & Other Outflows**

001.1400.531003	Computer Hardware Support Svcs	-	-	-	-
001.1400.531005	IT Services	-	-	-	-
001.1400.531011	Software Support Services	15,780	25,000	4,434	15,000
001.1400.534000	Contractual Service	174,295	140,000	99,966	150,000
001.1400.540000	Travel & Training	-	-	-	-
001.1400.541000	Cellular Telephone	8	500	-	-
001.1400.542000	Postage	1	-	-	-
001.1400.543000	Utilities	10,023	15,000	8,463	15,000
001.1400.543001	Electric - Buildings	29,636	35,000	26,810	40,000
001.1400.543009	Solid Waste Disposal	2,500	3,500	3,643	6,000
001.1400.543010	Telephone	26,832	35,000	21,671	37,500
001.1400.544000	Rentals & Leases	11,804	15,000	15,000	17,000
001.1400.544004	Rentals & Leases Contra Expense - GASB 87/	29,963	-	-	-
001.1400.545000	General Insurance	120,134	260,000	180,000	200,000
001.1400.546002	Maint Other Equipment	2,672	5,000	4,836	6,000
001.1400.546003	Maintenance Building	74,928	70,000	80,000	80,000
001.1400.546010	Maintenance Streets	-	-	-	-
001.1400.547000	Printing and Binding	180	1,000	-	500
001.1400.548000	Promotions & Pub Rltns	11,403	12,000	110	5,000
001.1400.548001	Christmas Decorations	30,526	36,000	40,000	40,000
001.1400.548002	Fireworks	30,625	32,000	13,878	32,000
001.1400.548004	Other Contributions & Donations	-	-	-	-
001.1400.549008	Bad Debt Expense	65	-	1,341	-
001.1400.549999	Pending Expenditures	-	-	-	-
001.1400.551000	Office Supplies	9,015	8,000	4,907	9,000
001.1400.552000	Departmental Supplies	2,443	3,000	64	3,000
001.1400.554000	Dues & Subscriptions	2,839	1,500	815	1,500
001.1400.563000	Capital Improvements	-	-	-	-
001.1400.563001	Gulf Blvd. Improvements	-	-	-	-
001.1400.563003	Municipal Complex Reconstrux	-	-	-	-
001.1400.564000	Capital Equipment	-	36,408	50,528	-
001.1400.568000	Capital Outlay - Leasing Activities	-	-	-	-
001.1400.571003	Lease Principal Payment	27,890	-	-	-
001.1400.572002	Interest Expense - Leases	2,073	-	-	-
001.1400.582002	Gulf Beaches Library	76,559	-	75,000	93,241
001.1400.591002	Transfer to Debt Service Fund	575,000	275,000	275,000	300,000
001.1400.591004	Transfer to Stormwater Fund	-	1,490,000	1,500	2,000
001.1400.591007	Transfer to Archibald Fund	-	1,750,000	1,750	2,000
<b>Expenses &amp; Other Outflows Total</b>		<b>1,267,193</b>	<b>4,248,908</b>	<b>909,717</b>	<b>1,054,741</b>

**PARKS**

		FY 2022	FY 2023	FY 2023	FY 2024
ACCOUNT		ACTUAL	BUDGET	PROJECTED	BUDGET
<b>Expenses &amp; Other Outflows</b>					
001.4900.534000	Contractual Service	52,426	65,000	250	65,000
001.4900.543001	Electric - Buildings	-	-	-	-
001.4900.543009	Solid Waste Disposal	14,000	16,000	16,654	20,000
001.4900.543012	Water Service - Medians	6,138	5,000	4,346	5,000
001.4900.543013	Water Service - Parks	31,258	20,000	30,000	30,000
001.4900.545000	General Insurance	8,209	11,000	11,608	14,000
001.4900.552005	Gasoline & Oil	747	-	547	1,000
001.4900.563000	Capital Improvements	-	-	-	-
001.4900.599002	Budgeted Contingency	-	-	-	-
<b>Expenses &amp; Other Outflows Total</b>		<b>112,778</b>	<b>117,000</b>	<b>63,405</b>	<b>135,000</b>

**PUBLIC WORKS ADMINISTRATION**

<b>ACCOUNT</b>		<b>FY 2022 ACTUAL</b>	<b>FY 2023 BUDGET</b>	<b>FY 2023 PROJECTED</b>	<b>FY 2024 BUDGET</b>
<b>Expenses &amp; Other Outflows</b>					
001.3000.512000	Salaries & Wages	185,081	185,471	200,294	194,754
001.3000.514000	Overtime	3,356	5,000	6,593	1,666
001.3000.521000	Social Security	14,402	14,189	15,815	15,026
001.3000.522001	ICMA 401(a) Plan	12,116	16,692	15,844	17,528
001.3000.522003	FRS - DROP	-	-	-	-
001.3000.523000	Group Insurance	18,645	32,663	21,539	35,000
001.3000.524000	Worker's Compensation	4,657	9,074	4,620	5,392
001.3000.531000	Professional Services	-	1,000	-	5,000
001.3000.531011	Software Support Services	-	-	-	3,500
001.3000.540000	Travel & Training	5,184	5,000	7,192	5,000
001.3000.541000	Cellular Telephone	1,471	1,200	1,490	1,500
001.3000.542000	Postage	1	-	-	-
001.3000.543001	Electric - Buildings	23	1,000	263	1,000
001.3000.543010	Telephone	1,372	1,500	1,068	1,500
001.3000.544000	Rentals & Leases	11,477	20,000	12,490	20,000
001.3000.545000	General Insurance	31,625	35,000	44,147	-
001.3000.546001	Maintenance Auto Equipment	17,801	5,000	5,018	5,000
001.3000.546002	Maint Other Equipment	2,682	5,000	3,575	5,000
001.3000.546003	Maintenance Building	239	5,000	932	5,000
001.3000.546010	Maintenance Streets	8,971	20,000	38,117	100,000
001.3000.546011	Maintenance Signs & Signals	6,117	30,000	5,271	30,000
001.3000.546017	Gulf Blvd Undergrounding	98,576	4,794,886	424,872	1,000,000
001.3000.551000	Office Supplies	694	1,500	724	1,500
001.3000.552000	Departmental Supplies	5,367	7,500	4,296	7,500
001.3000.552002	Flag Supplies	1,450	2,000	-	2,000
001.3000.552003	Tools	4,186	7,500	7,932	7,500
001.3000.552004	Uniforms	549	750	578	800
001.3000.552005	Gasoline & Oil	4,700	8,000	4,559	8,000
001.3000.554000	Dues & Subscriptions	-	500	693	1,000
001.3000.563000	Capital Improvements	-	200,000	4,823	-
001.3000.564000	Capital Equipment	-	60,000	-	75,000
001.3000.599002	Budgeted Contingency	-	-	-	-
<b>Expenses &amp; Other Outflows Total</b>		<b>440,738</b>	<b>5,475,424</b>	<b>832,744</b>	<b>1,555,165</b>

**RECREATION**

<b>ACCOUNT</b>		<b>FY 2022 ACTUAL</b>	<b>FY 2023 BUDGET</b>	<b>FY 2023 PROJECTED</b>	<b>FY 2024 BUDGET</b>
<b>Revenues &amp; Other Inflows</b>					
001.5000.347501	Recreation Programs	27,721	20,000	30,000	30,000
001.5000.347502	After School Program	119,808	100,000	105,000	105,000
001.5000.347503	Summer Program	76,705	85,000	85,000	85,000
001.5000.347504	Field Rentals	32,827	35,000	50,000	45,000
001.5000.347505	Sponsorships	17,176	15,000	10,513	15,000
001.5000.347506	MB Little League	10,000	10,000	9,000	10,000
001.5000.347507	Adult Leagues	300	10,000	-	-
001.5000.347508	Youth Leagues	48,008	30,000	50,000	40,000
<b>Revenues &amp; Other Inflows Total</b>		<b>332,544</b>	<b>305,000</b>	<b>339,513</b>	<b>330,000</b>
<b>Expenses &amp; Other Outflows</b>					
001.5000.512000	Salaries & Wages	335,659	435,118	377,808	418,646
001.5000.514000	Overtime	15,169	9,603	19,988	10,071
001.5000.521000	Social Security	26,781	34,021	30,380	32,797
001.5000.522001	ICMA 401(a) Plan	23,518	27,367	25,083	25,553
001.5000.522002	FRS - Regular Class	-	-	-	-
001.5000.523000	Group Insurance	54,391	69,991	54,895	75,000
001.5000.524000	Worker's Compensation	3,253	6,242	3,120	3,185
001.5000.525000	Unemployment Compensation	-	-	-	-
001.5000.531000	Professional Services	6,519	45,000	5,910	20,000
001.5000.531011	Software Support Services	5,982	9,000	9,000	10,000
001.5000.534000	Contractual Service	55,056	45,000	60,000	60,000
001.5000.534001	Athletic Programming	20,093	20,000	35,000	40,000
001.5000.534006	MB Little League	17,744	10,000	9,000	10,000
001.5000.534007	Recreation Instructors	13,692	10,000	14,000	15,000
001.5000.534009	Senior Programming	5,693	10,000	12,000	12,000
001.5000.534010	Temporary Services	3,572	4,000	2,720	5,000
001.5000.534012	Umpires & Officials	8,539	10,000	13,000	15,000
001.5000.540000	Travel & Training	6,572	10,000	676	5,000
001.5000.541000	Cellular Telephone	996	1,500	784	2,000
001.5000.542000	Postage	22	200	82	200
001.5000.543001	Electric - Buildings	11,781	9,600	11,000	12,000
001.5000.543002	Electric - Ball Fields	16,912	25,000	15,930	23,000
001.5000.543009	Solid Waste Disposal	5,900	5,900	7,000	7,500
001.5000.543010	Telephone	3,499	4,000	2,490	4,500
001.5000.544000	Rentals & Leases	20,166	30,000	29,000	30,000
001.5000.545000	General Insurance	26,262	27,400	27,000	30,000
001.5000.546001	Maintenance Auto Equipment	2,905	3,000	906	3,000
001.5000.546002	Maint Other Equipment	1,618	3,000	1,146	3,000
001.5000.546003	Maintenance Building	21,824	20,000	30,000	25,000
001.5000.546008	Maintenance Grounds/Parks	44,146	80,000	78,000	85,000
001.5000.547000	Printing and Binding	5,455	7,500	1,696	6,000
001.5000.548000	Promotions & Pub Rltns	117,837	100,000	170,000	150,000
001.5000.549001	Bank Service Charges	6,505	4,500	8,000	8,000
001.5000.549003	Cash Short (Over)	-	-	-	-
001.5000.549007	Licenses & Permits	422	-	177	200
001.5000.551000	Office Supplies	736	2,000	1,025	2,000
001.5000.551001	Supplies-After School Program	9,401	10,000	12,000	12,000
001.5000.551002	Supplies-Summer Program	20,495	30,000	2,648	20,000
001.5000.552000	Departmental Supplies	24,872	20,000	30,000	30,000
001.5000.552004	Uniforms	367	2,500	3,000	3,000
001.5000.552005	Gasoline & Oil	6,996	5,500	7,000	8,000
001.5000.554000	Dues & Subscriptions	-	-	562	750
001.5000.563000	Capital Improvements	22,365	47,700	39,353	125,000
001.5000.564000	Capital Equipment	-	40,240	56,052	-
001.5000.599002	Budgeted Contingency	-	-	-	-
<b>Expenses &amp; Other Outflows Total</b>		<b>973,716</b>	<b>1,234,883</b>	<b>1,207,429</b>	<b>1,347,401</b>



**ARCHIBALD PARK FUND**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Revenues &amp; Other Inflows</b>					
110.9910.335380	State Appropriations - Physical Environment	31,772	437,500	-	1,750,000
110.9910.344507	Archibald Beach Parking Meters	588,382	450,000	500,000	650,000
110.9910.347202	Beach Walkover Chair Rentals	-	-	-	-
110.9910.347509	Concession-Snack Shack	93,291	90,000	120,000	100,000
110.9910.361100	Interest Earnings	21,432	14,000	30,000	30,000
110.9910.369900	Other Miscellaneous Revenues	-	-	-	-
110.9910.369903	Refund Prior Year Expenses	272	-	-	-
110.9910.380000	Other Sources	-	-	-	-
110.9910.380001	Fund Balance/Net Position Carryover Used	-	-	-	-
110.9910.362007	Lease Revenue	85,397	-	-	-
110.9910.362008	Rentals & Leases - Contra Revenue	86,531	-	-	-
110.9910.384001	Other Financing Sources - Leasing Activities	-	-	-	-
<b>Revenues &amp; Other Inflows Total</b>		<b>907,075</b>	<b>991,500</b>	<b>650,000</b>	<b>2,530,000</b>
<b>Expenses &amp; Other Outflows</b>					
110.9910.512000	Salaries & Wages	160,242	190,000	175,711	171,990
110.9910.514000	Overtime	4,934	-	11,710	2,500
110.9910.521000	Social Security	12,510	12,940	14,202	13,349
110.9910.522001	ICMA 401(a) Plan	4,897	11,267	7,002	10,565
110.9910.522002	FRS - Regular Class	4,992	5,236	6,007	7,409
110.9910.522003	FRS - DROP	12,265	-	7,586	-
110.9910.523000	Group Insurance	35,539	46,661	37,778	50,000
110.9910.524000	Worker's Compensation	2,740	6,123	3,117	3,526
110.9910.531000	Professional Services	-	-	-	-
110.9910.534000	Contractual Service	19,021	18,000	12,418	20,000
110.9910.534002	Contract Serv-Causeway Park	4,134	4,000	1,889	4,000
110.9910.534003	Contract Service-South Bch Pk.	11,654	15,000	7,972	15,000
110.9910.540000	Travel & Training	-	1,000	-	1,000
110.9910.541000	Cellular Telephone	404	500	464	500
110.9910.543004	Electric - Park Restrooms	5,394	4,000	4,430	5,500
110.9910.543006	Electric - Sprinklers	7,518	5,500	5,083	7,500
110.9910.543009	Solid Waste Disposal	15,000	16,000	16,654	16,000
110.9910.543011	Water Service - Buildings	11,503	14,000	10,580	14,000
110.9910.543013	Water Service - Parks	482	6,000	2,028	5,000
110.9910.544000	Rentals & Leases	546	7,000	5,576	7,000
110.9910.544004	Rentals & Leases Contra Expense - GASB 87/96	-	-	-	-
110.9910.545000	General Insurance	9,909	12,000	13,815	-
110.9910.546001	Maintenance Auto Equipment	1,428	2,500	940	2,500
110.9910.546002	Maint Other Equipment	6,442	5,000	521	5,000
110.9910.546004	Maint Building DAV	9,054	11,000	2,433	15,000
110.9910.546005	Maintenance - Palm Trees	25,158	40,000	5,305	40,000
110.9910.546007	Maintenance Beach & Seawall	13,547	17,000	13,579	17,000
110.9910.546008	Maintenance Grounds/Parks	17,712	300,000	101,603	250,000
110.9910.549001	Bank Service Charges	-	-	338	-
110.9910.552000	Departmental Supplies	4,407	7,000	5,851	20,000
110.9910.552003	Tools	1,250	1,500	-	1,500
110.9910.552004	Uniforms	777	750	139	750
110.9910.552005	Gasoline & Oil	3,177	3,500	2,624	3,500
110.9910.554000	Dues & Subscriptions	365	1,000	-	1,000
110.9910.563000	Capital Improvements	70,894	4,115,000	165,942	4,775,000
110.9910.564000	Capital Equipment	68,632	100,000	40,574	60,000
110.9910.568000	Capital Outlay - Leasing Activities	-	-	-	-
110.9910.571003	Lease Principal Payment	5,303	-	-	-
110.9910.572002	Interest Expense - Leases	214	-	-	-
110.9910.591001	Administrative Services	83,180	52,617	54,768	40,000
110.9910.599002	Budgeted Contingency	-	-	-	-
<b>Expenses &amp; Other Outflows Total</b>		<b>635,224</b>	<b>5,032,094</b>	<b>738,640</b>	<b>5,586,089</b>

**BUILDING**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Revenues &amp; Other Inflows</b>					
125.5240.322000	Building Permits	1,153,995	1,300,000	796,389	1,300,000
125.5240.322901	Plan Review	-	-	278	-
125.5240.329103	Reinspection Fees	100	-	-	-
125.5240.329501	Applications/Fees	-	-	1,041	-
125.5240.361100	Interest Earnings	19,436	21,000	48,238	30,000
125.5240.369900	Other Miscellaneous Revenues	1,959	1,500	1,122	1,500
125.5240.369903	Refund Prior Year Expenses	-	-	-	-
125.5240.369906	Insurance Proceeds	3,231	-	-	-
125.5240.380000	Other Sources	-	-	-	-
125.5240.380001	Fund Balance/Net Position Carryover	-	37,790	-	-
<b>Revenues &amp; Other Inflows Total</b>		<b>1,178,722</b>	<b>1,360,290</b>	<b>847,068</b>	<b>1,331,500</b>
<b>Expenses &amp; Other Outflows</b>					
125.5240.512000	Salaries & Wages	315,289	498,164	307,764	430,511
125.5240.514000	Overtime	-	-	119	-
125.5240.521000	Social Security	23,242	38,110	22,601	32,934
125.5240.522001	ICMA 401(a) Plan	26,410	44,835	24,919	38,746
125.5240.523000	Group Insurance	48,678	90,405	48,593	80,625
125.5240.524000	Worker's Compensation	2,837	12,900	6,567	7,476
125.5240.525000	Unemployment Compensation	470	-	-	-
125.5240.531000	Professional Services	24,500	24,000	9,607	20,000
125.5240.531011	Software Support Services	18,129	25,000	50,000	36,000
125.5240.531012	Special Magistrate	4,465	5,000	3,270	5,000
125.5240.531013	Code Enforcement Services	1,000	1,500	-	1,000
125.5240.534000	Contractual Service	858	-	-	-
125.5240.534009	Senior Programming	-	-	-	-
125.5240.540000	Travel & Training	4,952	7,500	3,611	7,500
125.5240.541000	Cellular Telephone	2,293	3,000	5,098	3,500
125.5240.542000	Postage	-	-	10	-
125.5240.544000	Rentals & Leases	3,777	4,000	2,183	4,000
125.5240.545000	General Insurance	5,130	9,000	9,000	9,000
125.5240.546001	Maintenance Auto Equipment	6,053	5,000	4,893	10,000
125.5240.549001	Bank Service Charges	16,135	18,000	10,138	15,000
125.5240.549003	Cash Short (Over)	-	-	-	-
125.5240.549999	Pending Expenditures	-	-	-	-
125.5240.551000	Office Supplies	13,485	15,619	13,696	20,000
125.5240.552003	Tools	1,317	2,000	976	2,500
125.5240.552004	Uniforms	307	1,000	323	1,000
125.5240.552005	Gasoline & Oil	4,063	5,000	2,162	5,000
125.5240.554000	Dues & Subscriptions	890	2,500	838	2,500
125.5240.562000	Buildings	-	-	-	700,000
125.5240.563000	Capital Improvements	11,079	170,000	36,160	-
125.5240.564000	Capital Equipment	46,677	91,290	34,682	86,000
125.5240.591001	Administrative Services	79,630	169,172	170,000	175,000
125.5240.591006	Transfer to General Fund	-	-	-	-
125.5240.599002	Budgeted Contingency	-	-	-	15,000
<b>Expenses &amp; Other Outflows Total</b>		<b>661,665</b>	<b>1,242,995</b>	<b>767,209</b>	<b>1,708,292</b>

**DEBT SERVICE FUND**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Revenues &amp; Other Inflows</b>					
170.5170.361100	Interest Earnings	11,694	10,000	20,000	20,000
170.5170.380000	Other Sources	-	-	-	-
170.5170.380001	Fund Balance/Net Position Carri	-	-	-	-
170.5170.381001	Transfer from General Fund	575,000	275,000	275,000	300,000
170.5170.381006	Transfer from LGIS Fund	-	-	-	-
<b>Revenues &amp; Other Inflows Total</b>		<b>586,694</b>	<b>285,000</b>	<b>295,000</b>	<b>320,000</b>
<b>Expenses &amp; Other Outflows</b>					
170.5170.571000	Debt Service - Principal	447,908	110,000	110,000	125,000
170.5170.572000	Debt Service - Interest	192,016	195,000	195,000	205,000
<b>Expenses &amp; Other Outflows Total</b>		<b>639,924</b>	<b>305,000</b>	<b>305,000</b>	<b>330,000</b>

**GAS TAX**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Revenues &amp; Other Inflows</b>					
150.5410.312410	Local Option Gas Tax	58,313	55,000	60,000	60,000
150.5410.335125	State Revenue Sharing	46,328	45,000	50,000	50,000
150.5410.361100	Interest Earnings	2,370	2,500	3,500	3,500
150.5410.380000	Other Sources	-	-	-	-
150.5410.380001	Fund Balance/Net Position Carryo	-	-	-	-
<b>Revenues &amp; Other Inflows Total</b>		<b>107,012</b>	<b>102,500</b>	<b>113,500</b>	<b>113,500</b>
<b>Expenses &amp; Other Outflows</b>					
150.5410.543007	Electric - Street Lights	102,391	110,000	105,000	112,000
150.5410.543008	Electric - Traffic Signals	5,656	6,000	6,250	7,000
150.5410.546010	Maintenance Streets	-	15,000	-	5,000
150.5410.546011	Maintenance Signs & Signals	-	10,000	5,103	10,000
150.5410.599002	Budgeted Contingency	-	-	-	-
<b>Expenses &amp; Other Outflows Total</b>		<b>108,047</b>	<b>141,000</b>	<b>116,353</b>	<b>134,000</b>

**IMPACT FEE FUND**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Revenues &amp; Other Inflows</b>					
105.3100.324310	Impact Fees - Residential - Transportation	3,447	-	15,000	15,000
105.3100.324320	Impact Fees - Commercial - Transportation	0	-	272	500
105.4000.324110	Impact Fees - Residential - Public Safety	1,379	-	6,000	6,000
105.4000.324120	Impact Fees - Commercial - Public Safety	0	-	109	500
105.5000.324610	Impact Fees - Residential - Culture/Recreation	27,343	-	100,000	100,000
105.5000.324620	Impact Fees - Commercial - Culture/Recreation	0	-	2,158	3,000
<b>Revenues &amp; Other Inflows Total</b>		<b>32,168</b>	<b>-</b>	<b>123,539</b>	<b>125,000</b>

**LOCAL OPTION SALES TAX**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Revenues &amp; Other Inflows</b>					
103.1400.380000	Fund Balance/Net Position Carryo	-	-	-	-
103.1400.380001	Fund Balance/Net Position Carryo	-	63,000	-	-
103.9000.312600	7th Cent Sales Tax Revenue	632,401	575,000	600,000	650,000
103.9000.361100	Interest Earnings	54,540	35,000	75,000	75,000
<b>Revenues &amp; Other Inflows Total</b>		<b>686,941</b>	<b>673,000</b>	<b>675,000</b>	<b>725,000</b>
<b>Expenses &amp; Other Outflows</b>					
103.3000.563000	Capital Improvements	-	700,000	-	1,500,000
103.3000.564000	Capital Equipment	-	-	-	-
103.4000.563000	Capital Improvements	-	-	810,109	-
103.4000.564000	Capital Equipment	634,851	63,000	886,259	125,000
103.8000.563000	Capital Improvements	-	-	-	-
103.5000.563000	Capital Improvements	40,500	606,500	80,505	1,055,000
103.5000.564000	Capital Equipment	110,199	-	-	150,000
103.9000.563000	Capital Improvements	41,960	-	-	-
103.9000.564000	Capital Equipment	55,376	-	15,000	-
103.9000.591002	Transfer to Debt Service Fund	-	-	-	-
103.9000.599002	Budgeted Contingency	-	-	-	-
<b>Expenses &amp; Other Outflows Total</b>		<b>882,886</b>	<b>1,369,500</b>	<b>1,791,873</b>	<b>2,830,000</b>

**MARINA**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Revenues &amp; Other Inflows</b>					
405.9300.347500	ATM Service Charge	175	300	260	250
405.9300.347901	Unleaded Fuel Sales	2,795,467	3,500,000	2,524,391	3,500,000
405.9300.347902	Diesel Sales	143,705	250,000	119,537	200,000
405.9300.347903	Diesel - Commerical	449,338	500,000	442,526	500,000
405.9300.347904	Purchases Fuel	(2,690,159)	(3,000,000)	(2,191,431)	(3,000,000)
405.9300.347905	Propane Sales	1,926	4,000	2,053	4,000
405.9300.347906	Propane - Exempt	280	800	370	800
405.9300.347907	Purchases Propane	(1,770)	(2,000)	(1,689)	(2,500)
405.9300.347908	Misc Store Income-Taxable	295,346	350,000	273,985	350,000
405.9300.347909	Misc Store Income-Non Taxable	3,204	2,500	2,671	2,500
405.9300.347910	Purchases Store	(181,722)	(250,000)	(188,170)	(250,000)
405.9300.347911	Dry Storage Fees	129,268	150,000	138,645	160,000
405.9300.347912	Transient Rentals	83,579	80,000	92,793	120,000
405.9300.347913	Marina Slip Rent	245,617	250,000	287,328	250,000
405.9300.347914	Annual Fishing Tournament	19,454	20,000	35,546	20,000
405.9300.347915	Land & Sea Sales	-	-	-	-
405.9300.347916	Late Fees	-	120	-	-
405.9300.347917	Boat Ramp Parking	4,567	-	7,676	7,000
405.9300.361100	Interest Earnings	50,974	25,000	98,786	50,000
405.9300.364000	Sale/Disposition of Capital Assets	-	-	-	-
405.9300.369900	Other Miscellaneous Revenues	-	500	0	100
405.9300.369903	Refund Prior Year Expenses	-	-	-	-
405.9300.369904	Sales Tax Collection Allowance	360	400	375	400
405.9300.369912	Boat Ramp Fees	696	4,000	83	1,000
405.9300.369913	Commission - Laundry Equipment	1,188	1,000	960	1,000
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	-	-	-	-
405.9300.389801	Asset Transfer In from Governmental Activities	-	-	-	-
<b>Revenues &amp; Other Inflows Total</b>		<b>1,351,491</b>	<b>1,886,620</b>	<b>1,646,696</b>	<b>1,914,550</b>
<b>Expenses &amp; Other Outflows</b>					
405.9300.512000	Salaries & Wages	193,602	209,552	210,420	226,249
405.9300.514000	Overtime	18,883	12,000	22,120	22,000
405.9300.521000	Social Security	15,431	16,028	17,731	17,354
405.9300.522001	ICMA 401(a) Plan	16,885	18,488	19,172	19,975
405.9300.522003	FRS - DROP	-	-	-	-
405.9300.523000	Group Insurance	46,712	52,493	56,856	56,250
405.9300.524000	Worker's Compensation	3,065	6,558	3,339	4,005
405.9300.531000	Professional Services	-	1,000	232	1,000
405.9300.531011	Software Support Services	1,726	2,500	1,429	3,000
405.9300.534000	Contractual Service	8,861	20,000	4,460	15,000
405.9300.540000	Travel & Training	-	4,000	-	4,000
405.9300.541000	Cellular Telephone	840	1,500	804	1,500
405.9300.542000	Postage	9	500	9	200
405.9300.543000	Utilities	24,072	20,000	22,366	28,000
405.9300.543001	Electric - Buildings	14,515	15,000	14,016	17,000
405.9300.543003	Electric - Docks	14,098	15,000	11,201	20,000
405.9300.543009	Solid Waste Disposal	5,000	6,000	6,245	10,000
405.9300.543010	Telephone	5,257	7,000	4,525	7,500
405.9300.544000	Rentals & Leases	722	1,000	-	1,000
405.9300.544001	Submerged Land Lease	3,491	4,500	5,141	5,000
405.9300.545000	General Insurance	13,016	17,000	18,979	20,000
405.9300.546001	Maintenance Auto Equipment	74	1,500	1,119	1,500
405.9300.546002	Maint Other Equipment	1,000	4,000	1,939	4,000

405.9300.546003	Maintenance Building	4,626	8,000	9,842	10,000
405.9300.546008	Maintenance Grounds/Parks	3,617	5,000	3,700	5,000
405.9300.546014	Marina Maintenance	7,745	17,000	15,986	18,000
405.9300.547000	Printing and Binding	-	500	-	200
405.9300.548000	Promotions & Pub Rltns	20,301	25,000	28,243	27,000
405.9300.548003	Boat Parade	7,273	6,000	7,444	6,000
405.9300.549001	Bank Service Charges	90,178	65,000	74,651	90,000
405.9300.549003	Cash Short (Over)	100	-	1	-
405.9300.549007	Licenses & Permits	898	1,500	509	1,500
405.9300.549008	Bad Debt Expense	-	-	-	-
405.9300.549999	Pending Expenditures	-	-	-	-
405.9300.551000	Office Supplies	990	2,000	647	1,500
405.9300.552000	Departmental Supplies	4,444	8,000	2,955	7,000
405.9300.552001	Discarded Inventory	20	-	-	-
405.9300.552003	Tools	538	1,000	106	1,000
405.9300.552004	Uniforms	1,027	2,000	1,541	2,000
405.9300.552005	Gasoline & Oil	715	1,500	683	1,500
405.9300.554000	Dues & Subscriptions	-	500	153	500
405.9300.563000	Capital Improvements	9,274	200,000	-	400,000
405.9300.564000	Capital Equipment	61,246	40,000	45,516	60,000
405.9300.572001	Debt Service - Interest GF	8,070	10,000	7,189	11,000
405.9300.572002	Interest Expense - Leases	-	-	-	-
405.9300.591001	Administrative Services	140,090	113,813	118,465	130,000
405.9300.591003	Transfer to Sanitation Fund	-	-	-	-
405.9300.591004	Transfer to Stormwater Fund	-	-	-	-
405.9300.599002	Budgeted Contingency	-	-	-	-
<b>Expenses &amp; Other Outflows Total</b>		<b>748,411</b>	<b>942,432</b>	<b>739,735</b>	<b>1,256,732</b>



**PARKING MANAGEMENT**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Revenues &amp; Other Inflows</b>					
407.6500.344501	John's Pass Village	432,794	450,000	450,000	450,000
407.6500.344502	City/South Beach	695,627	775,000	637,000	800,000
407.6500.344503	Non-Resident Parking Permits	30,010	60,000	800	1,000
407.6500.344504	Village Blvd. Parking	1,257,071	1,200,000	1,120,500	1,500,000
407.6500.344505	Misc. Lot Parking	350,280	320,000	405,000	410,000
407.6500.354001	Parking Fines	-	91,150	671,453	680,000
407.6500.361100	Interest Earnings	-	-	35,000	35,000
407.6500.369904	Sales Tax Collection Allowance	-	-	236	250
<b>Revenues &amp; Other Inflows Total</b>		<b>2,771,277</b>	<b>2,896,150</b>	<b>3,336,018</b>	<b>3,894,250</b>
<b>Expenses &amp; Other Outflows</b>					
407.6500.512000	Salaries & Wages	-	160,397	148,781	165,110
407.6500.514000	Overtime	-	5,000	11,439	2,000
407.6500.521000	Social Security	-	12,395	12,221	12,631
407.6500.522001	ICMA 401(a) Plan	-	9,876	11,189	11,764
407.6500.523000	Group Insurance	-	31,650	29,390	37,500
407.6500.524000	Worker's Compensation	-	3,668	1,895	2,806
407.6500.534000	Contractual Service	-	-	39,845	160,000
407.6500.534011	Ticket Processing	-	20,000	30,525	50,000
407.6500.540000	Travel And Training	-	1,000	28	1,000
407.6500.541000	Cellular Telephone	-	4,200	1,316	2,500
407.6500.542000	Postage	-	100	82	140
407.6500.544000	Rentals & Leases	-	12,000	7,929	15,000
407.6500.545000	General Insurance	-	650	695	1,600
407.6500.546001	Maintenance Auto Equipment	-	2,000	2,529	5,000
407.6500.546002	Maint Other Equipment	-	1,000	1,720	12,000
407.6500.546006	Maintenance - Pay Stations	-	60,000	30,631	60,000
407.6500.547000	Printing and Binding	-	2,000	-	100
407.6500.549001	Bank Service Charges	-	135,000	285,000	300,000
407.6500.551000	Office Supplies	-	500	588	1,000
407.6500.552000	Departmental Supplies	-	11,000	23,490	25,000
407.6500.552004	Uniforms	-	1,300	1,520	1,500
407.6500.552005	Gasoline & Oil	-	4,000	5,851	6,000
407.6500.564000	Capital Equipment	-	25,000	14,245	3,035,000
407.6500.591006	Transfer to General Fund	-	1,800,000	2,498,099	-
<b>Expenses &amp; Other Outflows Total</b>		<b>-</b>	<b>2,302,736</b>	<b>3,159,009</b>	<b>3,907,651</b>

**SANITATION**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Revenues &amp; Other Inflows</b>					
402.7000.343400	Sanitation Charges	1,812,364	1,600,000	1,900,000	2,000,000
402.7000.343401	Recycling Service Fee	42,033	45,000	60,000	60,000
402.7000.343402	Late Fees	43	-	-	-
402.7000.361100	Interest Earnings	25,069	15,000	35,000	35,000
402.7000.362006	Container Rent	-	-	-	-
402.7000.364000	Sale/Disposition of Capital Assets	1,250	-	-	-
402.7000.369900	Other Miscellaneous Revenues	-	-	1,000	1,000
402.7000.369903	Refund Prior Year Expenses	9,097	-	10,000	-
402.7000.369906	Insurance Proceeds	1,276	-	500	-
402.7000.380000	Other Sources	-	-	-	-
402.7000.380001	Other Sources	-	-	-	-
402.7000.381003	Transfer from Stormwater Fund	-	-	-	-
402.7000.381004	Transfer from Marina Fund	-	-	-	-
402.7000.389401	Pinellas County Recycling Grnt	3,147	-	-	-
402.7000.389801	Asset Transfer In from Governmental Activities	-	-	-	-
<b>Revenues &amp; Other Inflows Total</b>		<b>1,894,280</b>	<b>1,660,000</b>	<b>2,006,500</b>	<b>2,096,000</b>
<b>Expenses &amp; Other Outflows</b>					
402.7000.512000	Salaries & Wages	311,675	385,103	335,963	402,437
402.7000.514000	Overtime	67,473	50,000	68,116	33,497
402.7000.521000	Social Security	26,652	29,460	28,984	33,349
402.7000.522001	ICMA 401(a) Plan	24,671	30,085	27,926	31,417
402.7000.522002	FRS - Regular Class	5,919	6,053	6,491	7,240
402.7000.522003	FRS - DROP	-	-	-	-
402.7000.523000	Group Insurance	76,568	100,321	80,532	107,500
402.7000.524000	Worker's Compensation	10,116	22,841	11,628	13,489
402.7000.525000	Unemployment Compensation	-	-	-	-
402.7000.531000	Professional Services	-	-	-	-
402.7000.534005	Curbside Recycling	181,107	200,000	229,459	270,000
402.7000.534008	Recycling Material Disposal	27,261	40,000	10,859	40,000
402.7000.534010	Temporary Services	60,976	40,000	52,778	45,000
402.7000.534013	Waste Disposal	312,903	350,000	248,847	350,000
402.7000.540000	Travel & Training	530	750	155	750
402.7000.541000	Cellular Telephone	1,470	1,800	1,948	1,800
402.7000.542000	Postage	-	-	-	-
402.7000.542001	Postage - Utility Bills	8,151	8,200	7,622	8,500
402.7000.544000	Rentals & Leases	34,273	46,000	31,713	46,000
402.7000.544004	Rentals & Leases Contra Expense - GASB 87/96	24,082	-	-	-
402.7000.545000	General Insurance	9,925	15,000	15,527	-
402.7000.546001	Maintenance Auto Equipment	46,009	35,000	44,671	40,000
402.7000.546002	Maint Other Equipment	5,673	2,500	1,140	3,500
402.7000.546013	Maintenance Tires	12,652	20,000	15,616	20,000
402.7000.549001	Bank Service Charges	-	-	49	-
402.7000.549008	Bad Debt Expense	-	-	18,240	-
402.7000.549999	Pending Expenditures	-	-	-	-
402.7000.552000	Departmental Supplies	48,463	190,000	259,443	100,000
402.7000.552003	Tools	2,635	3,000	3,872	3,000
402.7000.552004	Uniforms	3,206	3,500	3,029	3,500
402.7000.552005	Gasoline & Oil	70,589	60,000	56,958	60,000
402.7000.554000	Dues & Subscriptions	-	-	17	-
402.7000.559015	Amortization Expense	32,490	-	-	-
402.7000.563000	Capital Improvements	76,553	-	-	-
402.7000.564000	Capital Equipment	395,002	45,000	49,032	405,000
402.7000.572000	Debt Service - Interest	-	-	-	-
402.7000.572001	Debt Service - Interest GF	-	-	-	-
402.7000.572002	Interest Expense - Leases	1,833	-	-	-
402.7000.591001	Administrative Services	48,020	81,774	85,116	60,000
402.7000.591004	Transfer to Stormwater Fund	-	-	-	-
402.7000.591005	Transfer to Marina Fund	-	-	-	-
402.7000.599002	Budgeted Contingency	-	-	-	-
<b>Expenses &amp; Other Outflows Total</b>		<b>1,926,877</b>	<b>1,766,387</b>	<b>1,695,733</b>	<b>2,085,979</b>

**STORMWATER**

ACCOUNT		FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET
<b>Revenues &amp; Other Inflows</b>					
404.9200.334391	Stormwater Grant	8,074	-	-	1,641,900
404.9200.338000	Pinellas County	-	-	-	-
404.9200.343700	Stormwater Service	684,822	700,000	750,000	750,000
404.9200.361100	Interest Earnings	159,594	50,000	150,000	150,000
404.9200.364000	Sale/Disposition of Capital Assets	-	-	8,100	-
404.9200.369900	Other Miscellaneous Revenues	838,712	-	-	-
404.9200.369903	Refund Prior Year Expenses	-	-	954	-
404.9200.380000	Other Sources	-	-	-	-
404.9200.380001	Fund Balance/Net Position Carryover Used	-	127,500	-	-
404.9200.381001	Transfer from General Fund	-	1,490,000	-	-
404.9200.381002	Transfer from Sanitation Fund	-	-	-	-
404.9200.381004	Transfer from Marina Fund	-	-	-	-
404.9300.389801	Asset Transfer In from Governmental Activities	-	-	-	-
<b>Revenues &amp; Other Inflows Total</b>		<b>1,691,201</b>	<b>2,367,500</b>	<b>909,054</b>	<b>2,541,900</b>
<b>Expenses &amp; Other Outflows</b>					
404.9200.512000	Salaries & Wages	191,617	194,780	171,757	195,885
404.9200.514000	Overtime	2,063	4,500	2,522	5,182
404.9200.521000	Social Security	14,451	14,901	13,331	15,382
404.9200.522001	ICMA 401(a) Plan	26,705	17,530	23,492	17,630
404.9200.522003	FRS - DROP	-	-	-	-
404.9200.523000	Group Insurance	45,865	47,827	42,013	51,250
404.9200.524000	Worker's Compensation	7,962	15,276	7,777	9,388
404.9200.525000	Unemployment Compensation	42	-	-	-
404.9200.531000	Professional Services	58,804	30,000	5,551	130,000
404.9200.531014	PC Reimb. Series 2019	-	-	-	-
404.9200.540000	Travel & Training	-	500	1,148	1,500
404.9200.541000	Cellular Telephone	1,924	1,850	1,357	1,850
404.9200.542000	Postage	500	1,000	-	1,000
404.9200.542001	Postage - Utility Bills	8,213	8,500	6,881	9,000
404.9200.543005	Electric - Pump Stations	623	700	655	700
404.9200.543014	Water Service - Pump Stations	115	200	107	200
404.9200.544000	Rentals & Leases	9,982	15,000	7,494	15,000
404.9200.544004	Rentals & Leases Contra Expense - GASB 87/96	9,982	-	-	-
404.9200.545000	General Insurance	8,333	42,000	36,831	-
404.9200.546001	Maintenance Auto Equipment	14,185	7,500	11,658	10,000
404.9200.546002	Maint Other Equipment	2,418	2,500	528	2,500
404.9200.546010	Maintenance Streets	820,126	12,000	-	12,000
404.9200.546015	Maintenance Storm Drains	41,497	200,000	11,443	250,000
404.9200.549008	Bad Debt Expense	-	-	7,164	-
404.9200.549999	Pending Expenditures	-	-	-	-
404.9200.552000	Departmental Supplies	9,508	1,500	702	1,500
404.9200.552003	Tools	131	1,500	267	1,500
404.9200.552004	Uniforms	592	1,800	658	1,800
404.9200.552005	Gasoline & Oil	16,237	15,000	16,829	20,000
404.9200.554000	Dues & Subscriptions	156	700	221	700
404.9200.559015	Amortization Expense	7,664	-	-	-
404.9200.563000	Capital Improvements	-	95,000	27,782	-
404.9200.563002	Series 2019 Improvements	38,925	-	-	-
404.9200.563005	Drainage & Roadway Improvement	37,600	5,527,500	145,640	8,200,000
404.9200.564000	Capital Equipment	79,182	125,000	26,907	150,000
404.9200.571000	Debt Service - Principal	-	1,007,000	817,433	-
404.9200.571002	Debt Principal Reclassification	-	-	-	-
404.9200.572000	Debt Service - Interest	499,110	490,000	624,674	-
404.9200.572001	Debt Service - Interest GF	-	-	-	-
404.9200.572002	Interest Expense - Leases	722	-	-	-
404.9200.573000	Cost of Issuance	-	-	-	-
404.9200.591001	Administrative Services	54,770	69,786	72,638	55,000
404.9200.591003	Transfer to Sanitation Fund	-	-	-	-
404.9200.591005	Transfer to Marina Fund	-	-	-	-
404.9200.599002	Budgeted Contingency	-	-	-	-
<b>Expenses &amp; Other Outflows Total</b>		<b>2,010,004</b>	<b>7,951,350</b>	<b>2,085,462</b>	<b>9,158,966</b>

# Overview

## **FY2024 Personnel Summary**

*Funded Positions and Personnel Services 2017 - 2024*



**FUNDED POSITIONS AND PERSONNEL SERVICES 2017-2024**

		Total Funded Positions								Personnel Services (Wages & Benefits)							
Org #	Organization	2017	2018	2019	2020	2021	2022	2023	2024	2017	2018	2019	2020	2021	2022	2023	2024
		Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
1000	City Manager	2.50	3.00	4.00	3.00	3.00	3.00	4.00	4.00	\$ 334,238	\$ 260,922	\$ 435,914	\$ 349,153	\$ 335,900	\$ 323,140	\$ 415,295	\$ 441,109
1010	Information Technology	-	-	-	-	0.50	0.50	-	-	-	-	-	-	43,200	22,850	52	-
1030	Human Resources	-	-	-	1.00	0.50	0.50	0.43	0.43	-	-	-	87,271	-	62,640	56,921	-
1050	Community Development	1.70	1.20	3.00	2.95	3.75	4.25	5.25	5.55	68,820	101,277	240,519	265,302	315,400	340,520	460,276	568,127
1100	Finance Department	4.00	4.00	4.00	4.25	3.50	3.00	3.00	3.00	366,043	372,633	389,336	417,880	315,500	300,480	300,546	344,358
1300	City Clerk	7.00	7.00	2.00	2.00	2.25	2.75	3.00	3.00	238,042	201,427	169,315	183,802	222,100	241,420	295,847	306,891
1310	Board of Commissioners	-	-	5.00	5.00	5.00	5.00	5.00	5.00	-	-	42,749	43,127	43,200	43,200	43,200	43,200
3000	Public Works Admin	2.00	2.00	3.00	2.30	2.10	2.30	2.55	2.55	127,522	118,742	181,670	192,663	173,700	192,750	263,088	269,365
4000	Fire / EMS	14.00	15.00	15.00	15.00	15.00	15.00	15.00	18.00	1,269,630	1,301,189	1,444,748	1,506,512	1,985,600	1,519,670	1,599,070	1,648,779
5000	Recreation	9.25	9.25	11.25	9.25	8.75	9.25	10.00	10.25	438,582	425,860	532,405	383,322	343,800	481,830	582,343	565,251
6500	Parking Enforcement	2.75	2.75	3.00	3.25	2.50	3.00	3.50	4.00	95,255	128,615	133,605	121,680	117,200	154,640	222,986	231,811
9910	Archibald Fund	2.75	2.75	-	3.00	3.00	4.00	4.00	4.00	135,438	143,107	-	187,089	204,700	270,830	272,227	259,339
5240	Building Fund	4.00	4.00	4.20	4.45	4.75	7.75	7.75	6.45	289,574	330,379	319,095	334,149	377,500	583,500	684,413	590,292
7000	Sanitation Fund	6.00	8.00	7.50	7.50	7.60	8.60	8.60	8.60	462,680	475,097	508,668	476,488	528,200	529,480	623,863	628,929
9200	Stormwater Fund	3.00	3.00	4.00	4.00	4.80	3.80	4.10	4.10	213,106	220,443	283,726	262,643	313,900	252,820	294,814	294,716
9300	Marina Fund	4.35	4.35	4.35	5.05	5.00	5.25	4.63	4.63	232,083	233,144	262,052	304,391	332,000	246,500	315,119	345,832
Total		63.30	66.30	70.30	72.00	72.00	77.95	80.81	83.56	\$ 4,271,013	\$ 4,312,835	\$ 4,943,802	\$ 5,115,472	\$ 5,651,900	\$ 5,566,270	\$ 6,430,061	\$ 6,538,000
2017 to 2024 Growth %									32%								52%

## FUNDED POSITIONS BY DEPARTMENT

### Archibald

Rec Leader III	1.00
Grounds Maintenance Supervisor	1.00
Senior Ground Maintenance Worker	1.00
Grounds Maintenance Worker I	1.00
<b>Archibald Total</b>	<b>4.00</b>

### Board Of Commissioners

Commissioner	4.00
Mayor	1.00
<b>Board Of Commissioners Total</b>	<b>5.00</b>

### Building Services

Building Official	1.00
Code Compliance II	2.00
Community Development Director	0.15
Operations Coordinator	0.50
Permit Clerk	1.00
Planner II/III	0.50
Community Development Engineer	0.30
Certified Permit Technician	1.00
<b>Building Services Total</b>	<b>6.45</b>

### City Clerk

City Clerk	1.00
Exec Asst to City Clerk	1.00
Document and Records Clerk	1.00
<b>City Clerk Total</b>	<b>3.00</b>

### City Manager

Broadcast & Technician	1.00
City Manager	1.00
Front Desk Admin Asst.	1.00
Asst to City Mgr.	1.00
<b>City Manager Total</b>	<b>4.00</b>

### Community Development

Community Development Director	0.85
Operations Coordinator	0.50
Planner II/III	0.50
Planning Technician	1.00
Program Coordinator	1.00
Long Range Planner	1.00
Community Development Engineer	0.70
<b>Community Development Total</b>	<b>5.55</b>

### Finance

Accountant	1.00
Asst. Finance Director	1.00
Payroll/Financial Coordinator	1.00
<b>Finance Total</b>	<b>3.00</b>

<b>Fire/Ems</b>	
Fire Chief	1.00
Fire Inspector	1.00
Fire Lieutenant/Paramedic	2.00
Firefighter/Driver	1.00
Firefighter/Driver Paramedic	2.00
Firefighter/Paramedic	5.00
Lieutenant/Paramedic	1.00
Executive Assistant to Fire Chief	1.00
Firefighter/Paramedic	4.00
<b>Fire/Ems Total</b>	<b>18.00</b>
<b>Human Resources</b>	
HR Director	0.43
<b>Human Resources Total</b>	<b>0.43</b>
<b>Marina</b>	
Marina Manager	1.00
Marina Supervisor	1.00
PW Technician/Marina Attendant	0.50
Seasonal Marina Attendant	0.13
Senior Marina Attendant	2.00
<b>Marina Total</b>	<b>4.63</b>
<b>Parking Management</b>	
Parking Enforcement Officer	1.00
Parking Supervisor	1.00
Senior Parking Enforcement Officer	2.00
<b>Parking Management Total</b>	<b>4.00</b>
<b>Public Works Administration</b>	
Mechanic	0.75
Public Works Director	0.40
Public Works Technician	1.00
Senior Admin Asst	0.40
<b>Public Works Administration Total</b>	<b>2.55</b>
<b>Recreation</b>	
Rec Leader I	3.50
Rec Leader II	1.00
Rec Leader III	1.00
Recreation Director	1.00
Recreation Supervisor	1.00
Grounds Maintenance Worker I	1.00
Seasonal Rec Leader I	0.25
Bus Driver	0.50
Recreation Leader I	1.00
<b>Recreation Total</b>	<b>10.25</b>
<b>Sanitation</b>	
Public Works Director	0.30
Sanitation Supervisor	1.00
Sanitation Worker	3.00
Senior Admin Asst	0.30
Senior Sanitation Worker	4.00
<b>Sanitation Total</b>	<b>8.60</b>
<b>Stormwater</b>	
Public Works Director	0.30
Senior Admin Asst	0.30
Stormwater Technician	1.00
Senior Stormwater Technician	1.00
Stormwater Tech/Marina Attend	0.50
Stormwater Supervisor	1.00
<b>Stormwater Total</b>	<b>4.10</b>
<b>Grand Total</b>	<b>83.56</b>

# Overview

## FY2024 Multi-Year Capital Improvement Plan





**CAPITAL IMPROVEMENT PLAN - MULTI-YEARS**

FUND	ACCOUNT	ACCOUNT NAME	PROJECT TITLE	PROJECT DESCRIPTION	FY 2024 BUDGET	FY 2025 PLAN	FY 2026 PLAN	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
Archibald Park Fund	110.9910.563000	Capital Improvements	Archibald Restroom rebuild.	Demo and Rebuild Archibald Restrooms	1,000,000	-	-	-	-	-	-
			Beach Groin Renourishment Project	50% Match Grant with FDEP to renourish the 22-23 exposed beach groins.	3,500,000	-	-	-	-	-	-
			Mill and Resurface parking lot at Archibald	Mill and Resurface the parking lot and thermo stripe	-	450,000	-	-	-	-	-
			Park Improvements	Enhance pocket parks in Boca Ciega neighborhood	150,000	-	-	-	-	-	-
			Parking lot light repair	Repair the current light system for the parking lot	-	-	-	-	-	-	-
			Patriot Park Fishing Piers rebuild	Rebuild 2 fishing piers located at Patriot Park	125,000	-	-	-	-	-	-
	110.9910.564000	Capital Equipment	#40 Replacement	Replace #40 a 2009 F350 dump truck	-	-	150,000	-	-	-	-
			Landscape equipment	Landscape equipment needed to maintain city parks.	-	-	-	-	-	-	-
			Purchase new F250 Utility Truck	Purchase new F250 utility truck for Grounds Maint. Employee.	60,000	-	-	-	-	-	-
			Replace #109	Replace 2016 John Deere Gator 825i	-	-	25,000	-	-	-	-
			Replace #112	Replace 2018 Chevy 1500 with liftgate	-	-	60,000	-	-	-	-
			Replace #36	Replace #36 a Chevy 1500 with a utility bed	-	-	60,000	-	-	-	-
Archibald Park Fund Total					4,835,000	450,000	295,000	-	-	-	-
Building Fund	125.5240.562000	Buildings	Satellite office	Satellite office for Building Department - in conjunction with new Public Works facility	700,000	-	-	-	-	-	-
	125.5240.564000	Capital Equipment	Boat Power Poles	Anchor system for building department boat	6,000	-	-	-	-	-	-
			New 150hp motor for Building Department boat	New motor for Building Department boat	20,000	-	-	-	-	-	-
			New Ford Lightning Truck	New Building Department Vehicle	60,000	-	-	-	-	-	-
Building Fund Total					786,000	-	-	-	-	-	-
					-	-	-	-	-	-	-

**CAPITAL IMPROVEMENT PLAN - MULTI-YEARS**

FUND	ACCOUNT	ACCOUNT NAME	PROJECT TITLE	PROJECT DESCRIPTION	FY 2024 BUDGET	FY 2025 PLAN	FY 2026 PLAN	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
General Fund	001.1000.563000	Capital Improvements	Military Honor Court	Construction of the Military Honor Court	250,000	-	-	-	-	-	-
	001.3000.564000	Capital Equipment	Replace #19	Replace 2004 Ford F550	75,000	-	-	-	-	-	-
			Replace #44	Replace 2018 Caterpillar Backhoe	-	-	-	-	85,000	-	-
			Replace 2016 Duralift mounted bucket	Replace duralift mounted buck on truck #19	-	-	45,000	-	-	-	-
	001.4000.563000	Capital Improvements	Painting of Fire Station	Painting of Fire Station	50,000	-	-	-	-	-	-
	001.4000.564000	Capital Equipment	Replacement Appliances - Laundry	Replacement of 10 yr old appliances in the fire station (laundry)	8,500	-	-	-	-	-	-
			Replacement of all 2017 sets of bunker gear per NFPA	Per NFPA 10 yr old bunker gear must be replaced - primary or secondary	-	-	-	50,000	-	-	-
			Replacement of Bunker Gear - Childers	Replacement of Bunker Gear per NFPA - Childers	-	4,500	-	-	-	-	-
			Replacement of Bunker Gear - Lucas	Replacement of Bunker Gear per NFPA - Lucas	-	-	-	-	-	5,000	-
			Replacement of Bunker Gear - Roberts	Replacement of Bunker Gear per NFPA - Roberts	-	-	4,500	-	-	-	-
			Replacement of Bunker Gear - Wasilewski	Replacement of Bunker Gear per NFPA - Wasilewski	-	-	-	-	-	-	5,000
			Replacement of Bunker Gear - Whitfield	Replacement of Bunker Gear per NFPA - Whitefield	-	-	-	-	-	-	5,000
			Replacement of Bunker Gear per NFPA - Ubiles	Replacement of Bunker Gear per NFPA - Ubiles	-	-	-	4,500	-	-	-
			Replacement of Kitchen Appliances	Replacement of Kitchen Appliances	-	-	12,000	-	-	-	-
			Replacement of MDTs	Replacement schedule of Mobile Data Terminals	-	-	-	-	12,000	-	-
			Replacement of Mobile Data Terminals	Replacement of MDTs with refurbished 3 yr warranty Panasonic Toughbooks	-	11,000	-	-	-	-	-
			Replacement of Portable Radios	Replacement of portable radios and updating the communications equipment per replacement plan	53,000	-	-	-	-	-	-
			Replacement of Portable Radios Emergency Communications	Replacement schedule - Portable Radios for Emergency Communications	-	-	-	-	-	-	55,000
			Replacement of SCBA	Replacement of Self Contained Breathing Apparatus	-	250,000	-	-	-	-	-
	001.5000.563000	Capital Improvements	Brick Pavers under shade awnings	Paver area under two shade awnings in Ball Field Area.	25,000	-	-	-	-	-	-
			Engineering for Concession/Basketball Court Facility	Engineering for Concession/Basketball Court Facility on existing tennis court location. Increased size of restrooms and enclosure of courts to expand programming offerings.	100,000	-	-	-	-	-	-
General Fund Total					561,500	265,500	61,500	54,500	97,000	5,000	65,000

**CAPITAL IMPROVEMENT PLAN - MULTI-YEARS**

FUND	ACCOUNT	ACCOUNT NAME	PROJECT TITLE	PROJECT DESCRIPTION	FY 2024 BUDGET	FY 2025 PLAN	FY 2026 PLAN	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
Local Option Sales Tax Fund	103.3000.563000	Capital Improvements	Johns Pass Park - Parking lot Improvements	Mill, Resurface, Stripe, and Improve Johns Pass Parking lot area.	-	-	-	-	-	-	-
			Public Works & Building Services Facility	Building for Public Works employees & vehicles and Building Services operations	1,500,000	-	-	-	-	-	-
	103.4000.564000	Capital Equipment	Quick Response Vehicle	Quick Response Vehicle (LOST Fund)	100,000	-	-	-	-	-	-
			Replacement of 2014 Polaris Ranger	Replacement of 2014 Polaris Ranger	25,000	-	-	-	-	-	-
			Replacement of 2017 Explorer	Replacement of Fire Chief's vehicle per City's vehicle replacement plan LOST Fund	-	55,000	-	-	-	-	-
			Replacement of T125	Replacement schedule of 2017 Rosenbauer Truck 25	-	-	-	-	-	1,100,000	-
	103.5000.563000	Capital Improvements	Basketball Court Enclosure	Building to enclose existing basketball court.	-	500,000	-	-	-	-	-
			City Centre Complex Sidewalk	Replacement of Sidewalk along Rex Place	25,000	-	-	-	-	-	-
			Concession Stand	Engineering and Construction of Concession Stand Replacement. Upgrade of restroom facilities, concession kitchen, storage, and office space.	-	500,000	-	-	-	-	-
			Concrete around Field 2	Concrete on both sides of Field 2 to replace existing shell which is currently in place. Improves seating access and minimizes maintenance to the area.	30,000	-	-	-	-	-	-
			Dog Park	Dog park upgrade. Synthetic turf and other improved features.	700,000	-	-	-	-	-	-
			Recreation Center Solar	Solar on roof of Recreation Center - BP Funds	100,000	-	-	-	-	-	-
	103.5000.564000	Capital Equipment	Shade Awnings and Dugout Replacement	Replace dugouts and add shade awnings to Recreation Fields.	200,000	-	-	-	-	-	-
			Bus Replacement for Social Club	Replacement of E450 Bus with larger, handicap accessible bus for Senior Program.	150,000	-	-	-	-	-	-
			Passenger Van Replacement	Vehicle Replacement for #97 - Ford Van	-	-	40,000	-	-	-	-
			Recreation Truck	Vehicle Replacement for #20 - Chevy Silverado	-	40,000	-	-	-	-	-
	103.8000.563000	Capital Improvements	Roadway Resurfacing Village Blvd, Boardwalk Pl, & Surface Lot	Mill and resurface Village Blvd, Boardwalk Place, and the surface parking lot.	-	1,000,000	-	-	-	-	-
Local Option Sales Tax Fund Total					2,830,000	2,095,000	40,000	-	-	1,100,000	-

CAPITAL IMPROVEMENT PLAN - MULTI-YEARS												
FUND	ACCOUNT	ACCOUNT NAME	PROJECT TITLE	PROJECT DESCRIPTION	FY 2024 BUDGET	FY 2025 PLAN	FY 2026 PLAN	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	

Marina Fund	405.9300.563000	Capital Improvements	Enclose Old Boat Pamp	Connect seawalls along old boat ramp. Remove trees and install a matching vinyl fence. This area will be filled and have a proper EPA approved boat wash down facility. The old washdown facility will be converted into car parking.	-	50,000	-	-	-	-	-
			Resurfacing Marina Parking Area	Recoat and resurface asphalt parking area around Marina.	-	-	-	400,000	-	-	-
			Seawall Project	Replace 360" of sea wall from the fuel dock to the boat ramp. Cost of 6' high seawall is at \$450.00 per foot.	200,000	-	-	-	-	-	-
			Transient Docks	Year 1 - Engineering & Design Year 2 - Construction	200,000	1,000,000	-	-	-	-	-
	405.9300.564000	Capital Equipment	Digital Information Sign	Install a high quality informational digital sign in front of the Marina adjacent to 150th avenue. The sign will be used to broadcast public information about Madeira Beach and the Marina.	60,000	-	-	-	-	-	-
Marina Fund Total					460,000	1,050,000	-	400,000	-	-	-

Parking Fund	407.6500.564000	Capital Equipment	New Parking Vehicle	Having an additional vehicle for the parking department would be incredibly helpful in many ways. First and foremost, it would allow for increased efficiency and productivity.	35,000	-	-	-	-	-	-
			A parking meter/kiosk	A parking meter/kiosk system can significantly benefit the parking department.	-	-	-	15,000	15,000	-	-
			ParkSmart's in/on-ground smart sensors	ParkSmart's innovative in/on-ground smart sensors monitor individual parking spaces and relay occupancy.	-	50,000	50,000	-	-	-	-
			Parking Garage	Engineering services for parking garage and construction of the garage	3,000,000	3,000,000	-	-	-	-	-
Parking Fund Total					3,035,000	3,050,000	50,000	15,000	15,000	-	-

Sanitation Fund	402.7000.564000	Capital Equipment	Dual Bin Cleaner Trailer Mounted	Dual Bin Trailer mounted cleaner to clean 64G & 96G containers	80,000	-	-	-	-	-	-
			Replace #18	Replace #18 2023 Peterbuilt Claw truck	-	-	-	275,000	-	-	-
			Replace #21 Broyhill Load & Pack	Replace #21 Broyhill Load & Pack	-	-	-	-	275,000	-	-
			Replace #24	Replace a 2019 Chevy Silverado 1500 with a liftgate	-	-	-	60,000	-	-	-
			Replace #26	Replace #26 a 2020 Kenworth T880 with 32 Yd Heil Packer	-	-	-	-	350,000	-	-
			Replace #29	Replace #29 2019 Kenworth T880 with 32 yd Heil Packer	-	-	-	325,000	-	-	-
			Replace #3	Replace 2019 F250 with Easy Dump	-	-	75,000	-	-	-	-
			Replace #33	Replace # 33 a 2016 Peterbilt Garbage truck.	325,000	-	-	-	-	-	-
			Replace #5	Replace a 2019 Chevy Silverado 1500 with a liftgate	-	-	-	60,000	-	-	-
			Replace #68	Replace 2019 F250 with Easy Dump	-	-	75,000	-	-	-	-
			Truck Lift Improvement - 96 gallon cans	Truck Lift Improvement - 96 gallon cans. Three trucks 2 lifts each for total of 6 units.	-	-	-	-	-	-	-
			Sanitation Fund Total				405,000	-	150,000	720,000	625,000

CAPITAL IMPROVEMENT PLAN - MULTI-YEARS

FUND	ACCOUNT	ACCOUNT NAME	PROJECT TITLE	PROJECT DESCRIPTION	FY 2024 BUDGET	FY 2025 PLAN	FY 2026 PLAN	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 I vnn Wav	Mill & Resurface, Curb Repair, and Stormwater drainage improvements	4,500,000	-	-	-	-	-	-
			Area 4	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	7,000,000	-	-	-
			Area 5 - 131st Ave E & 129th Ave.	Mill & Resurface, Curb Repair, and Stormwater drainage improvements	2,500,000	-	-	-	-	-	-
			Area 6a - 155th Ave, 154th Ave, 153rd Ave, 1st St E, 2nd St E, Harbor Dr and Municinal Dr	Mill and resurface, fix curbing and upgrade stormwater inlets and outfalls as needed	1,000,000	3,500,000	-	-	-	-	-
			Area 7	American Legion Dr. Mill & Resurface, Curb Repair, and Stormwater drainage improvements	-	1,500,000	-	-	-	-	-
			Area 9	Bay Point, Pruitt, Sunset Cove, Virginia, S Bayshore, & Marilyn Way Mill Resurface, Storm Repair/replacement and Curb	-	200,000	7,000,000	-	-	-	-
			Gulf Lane and Beach Access Drainage and Roadway Improvement Project	Mill & Resurface, Curb Repair, and Stormwater drainage improvements	-	-	-	-	-	-	-
			Emergency Stormwater Improvements	Emergency Stormwater Improvements throughout the City	200,000	200,000	200,000	200,000	200,000	-	-
	404.9200.564000	Capital Equipment	Generator replacement for 141st Stormwater Station	The current generator was installed in 2007 and is near the end of its life. Staff would like to run natural gas to cut down on maintenance and fuel costs. Duke proposed an estimate of \$29,000 to run the gas line from Gulf Blvd. Generator Cost estimate at \$60,0000	90,000	-	-	-	-	-	-
			Replace #110 - 2016 Chevy Silverado 2500	Replace a 2016 Chevy Silverado 2500 - With a similar truck for use during flooding	-	60,000	-	-	-	-	-
			Replace #111 - 2016 Chevy Silverado 2500	Replace a 2016 Chevy Silverado 2500 - With a similar truck for use during flooding	60,000	-	-	-	-	-	-
			Replace #70	Replace 2021 F250 with Utility Body	-	-	-	-	-	60,000	-
			Replace #77	Replace 2018 Elgin Whirlwind Street Sweeper	-	-	350,000	-	-	-	-
Stormwater Fund Total					8,350,000	5,460,000	7,750,000	7,200,000	200,000	60,000	-
Grand Total					21,262,500	12,370,500	8,346,500	8,389,500	937,000	1,165,000	65,000