



# **BOARD OF COMMISSIONERS BUDGET WORKSHOP AGENDA**

**Wednesday, July 26, 2023 at 4:00 PM  
Commission Chambers**

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The Board of Commissioners of the City of Madeira Beach, Florida will meet in the Patricia Shontz Commission Chambers at City Hall, located at 300 Municipal Drive, Madeira Beach, Florida to discuss the agenda items of City Business listed at the time indicated below. Meetings will be televised on Spectrum Channel 640 and YouTube Streamed on the City's Website.

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- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**

*Public participation is encouraged. If you are addressing the Commission, step to the podium and state your name and address for the record. Please limit your comments to five (5) minutes and do not include any topic that is on the agenda. Public comment on agenda items will be allowed when they come up.*

*If you would like someone at the City to follow up on a comment or question made at the meeting, you may fill out a comment card with the contact information and give it to the City Manager. Comment cards are available at the back table in the Commission Chambers. It is not mandatory to complete a comment card.*

*For any quasi-judicial public hearings that might be on the agenda, an affected person may become a party to a quasi-judicial proceeding and can be entitled to present evidence at the hearing including the sworn testimony of witnesses and relevant exhibits and other documentary evidence and to cross-examine all witnesses by filing a notice of intent to be a party with the Community Development Director not less than five days prior to the hearing.*

- 4. DISCUSSION ITEMS**

[A.](#) 7/26/23 Budget Workshop Deliverables

- 5. ADJOURNMENT**

**One or more Elected or Appointed Officials may be in attendance.**

*Any person who decides to appeal any decision of the Board of Commissioners with respect to any matter considered at this meeting will need a record of the proceedings and for such purposes may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The law does not require the minutes to be transcribed verbatim; therefore, the applicant must make the necessary arrangements with a private reporter or private reporting firm and bear the resulting expense. In accordance with the Americans with Disability Act and F.S. 286.26; any person with a disability requiring reasonable accommodation to participate in this meeting should call the City Clerk at 727-391-9951, ext. 231 or 232 or fax a written request to 727-399-1131.*

# AD VALOREM ANALYSIS – THROUGH JULY 2023

| Millage Rate Name                               | Millage Rate | 2023 Taxable Value<br>Estimate (as of 7/1/23) | FY 2024 Projected Ad<br>Valorem Revenues | Increase (Decrease) from<br>FY 2023 Actual Collections |
|---|--------------|---|--|--|
| Rolled-back Rate                                | 2.4272       | \$ 2,028,623,730                              | \$ 4,677,682                             | \$ (65,986)  |
| Majority Vote Maximum Millage Rate<br>Allowed   | 2.4961       | \$ 2,028,623,730                              | \$ 4,810,465                             | \$ 66,797  |
| Two-Thirds Vote Maximum Millage<br>Rate Allowed | 2.7457       | \$ 2,028,623,730                              | \$ 5,291,493                             | \$ 547,825   |
| Current Rate (Requires Unanimous<br>Vote)       | 2.7500       | \$ 2,028,623,730                              | \$ 5,299,779                             | \$ 556,111   |

| Millage Rate | Yearly Change per \$50,000 of Taxable<br>Value Compared to FY 2023 Millage<br>Rate (2.75 mills) | Ad Valorem Tax Payment Reduction -<br>\$700,000 Property |
|--------------|---|--|
| 2.4272       | (16.14)   | \$ (226)   |
| 2.4961       | (12.70)   | \$ (178)   |
| 2.7457       | (0.22)  | \$ (3)   |

## Historical

| Account                       | FY 2015          | FY 2016          | FY 2017          | FY 2018          | FY 2019          | FY 2020          | FY 2021          | FY 2022          | FY 2023*         |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Millage Rate - City           | 1.9900           | 2.2000           | 2.2000           | 2.2000           | 2.2000           | 2.7500           | 2.7500           | 2.7500           | 2.7500           |
| Millage Rate - All            |                  |                  |                  | 17.4600          | 17.1604          | 17.5520          | 17.3818          | 17.1166          | 16.2571          |
| Ad Valorem Taxes              | 1,718,260        | 2,055,955        | 2,255,465        | 2,444,466        | 2,607,444        | 3,529,569        | 3,700,818        | 4,028,179        | 4,642,054        |
| Ad Valorem Taxes - Delinquent | 4,847            | 4,301            | 10,697           | 951              | 80,665           | 4,119            | 69,789           | 106,226          | 101,614          |
| Ad Valorem Taxes - Tax Sale   | 35,151           | 41,100           | 39,036           | 37,757           | 0                | 0                | 0                | 0                | 0                |
| <b>Grand Total</b>            | <b>1,758,259</b> | <b>2,101,355</b> | <b>2,305,198</b> | <b>2,483,174</b> | <b>2,688,109</b> | <b>3,533,688</b> | <b>3,770,607</b> | <b>4,134,405</b> | <b>4,743,668</b> |

\* NOTE: Balances obtained through 7/15/23

## Madeira Beach Property Tax Analysis - Current Versus Rolled Back Rate

| Taxing Authority                     | FY 2022-2023<br>Millage Rate | FY 2023-2024<br>Rolled Back Rate |   |  |  |  |  |
|--------------------------------------|------------------------------|----------------------------------|---|--|--|--|--|
| County General Fund                  | 4.7398                       | 4.7398                           | NOTE: Assessed value and taxable value for FY 2023-24 tax levy obtained from Pinellas County Property Appraiser for City of Madeira Beach tax district (3,921 properties in total). Average Property Tax Per Parcel at current rate is derived from the total millage rate (16.2571 mills) from the FY 2022-23 tax levy. Average Property Tax Per Parcel at rolled back rate is derived from the total millage rate (16.2571 mills) from the FY 2022-23 tax levy, except the City of Madeira Beach millage rate is changed from the current rate (2.75 mills) to the rolled back rate (2.4272 mills). The average tax savings per taxpayer for each parcel type (Residential, Condo, Commercial, Both) is reported in the Difference column, measured by the difference between the City of Madeira Beach current rate versus rolled back rate. |  |  |  |  |
| County Health Department             | 0.0790                       | 0.0790                           |   |  |  |  |  |
| Pinellas County EMS                  | 0.8775                       | 0.8775                           |   |  |  |  |  |
| School - State Law                   | 3.2150                       | 3.2150                           |   |  |  |  |  |
| School - Local Board                 | 2.7480                       | 2.7480                           |   |  |  |  |  |
| City of Madeira Beach                | 2.7500                       | 2.4272                           |   |  |  |  |  |
| SW Florida Water Management District | 0.2260                       | 0.2260                           |   |  |  |  |  |
| Pinellas County Planning Council     | 0.0210                       | 0.0210                           |   |  |  |  |  |
| Juvenile Welfare Board               | 0.8508                       | 0.8508                           |   |  |  |  |  |
| Pinellas Suncoast Transit Authority  | 0.7500                       | 0.7500                           |   |  |  |  |  |
| <b>TOTAL:</b>                        | <b>16.2571</b>               | <b>15.9343</b>                   |   |  |  |  |  |

### Non-Homestead Properties Only

| Parcel Type | Assessed Value | School Taxable Value | Municipal Taxable Value | # of Parcels | Average Property Tax Per Parcel - Current Rate | Average Property Tax Per Parcel - Rolled Back Rate | Difference |
|-------------|----------------|----------------------|-------------------------|--------------|--|--|------------|
| Both        | 133,030,470    | 174,909,152          | 132,169,334             | 270          | \$ 8,902                                       | \$ 8,744   | \$ 158     |
| Commercial  | 357,588,524    | 247,931,960          | 243,046,168             | 186          | \$ 21,400                                      | \$ 20,978  | \$ 422     |
| Condo       | 789,916,852    | 1,012,776,629        | 788,340,593             | 1,707        | \$ 8,292                                       | \$ 8,143   | \$ 149     |
| Residential | 316,112,272    | 385,516,547          | 311,540,629             | 533          | \$ 10,330                                      | \$ 10,141  | \$ 189     |

### Homestead Properties Only

| Parcel Type | Assessed Value | School Taxable Value | Municipal Taxable Value | # of Parcels | Average Property Tax Per Parcel - Current Rate | Average Property Tax Per Parcel - Rolled Back Rate | Difference |
|-------------|----------------|----------------------|-------------------------|--------------|--|--|------------|
| Both        | 33,267,497     | 34,114,296           | 28,172,324              | 80           | \$ 6,168                                       | \$ 6,054   | \$ 114     |
| Commercial  | 832,929        | 807,929              | 782,929                 | 1            | \$ 12,877                                      | \$ 12,625  | \$ 253     |
| Condo       | 150,224,978    | 139,804,500          | 131,388,119             | 346          | \$ 6,318                                       | \$ 6,196   | \$ 123     |
| Residential | 393,150,437    | 367,138,290          | 346,901,599             | 798          | \$ 7,218                                       | \$ 7,078   | \$ 140     |

### Homestead & Non-Homestead Properties

| Parcel Type | Assessed Value | School Taxable Value | Municipal Taxable Value | # of Parcels | Average Property Tax Per Parcel - Current Rate | Average Property Tax Per Parcel - Rolled Back Rate | Difference |
|-------------|----------------|----------------------|-------------------------|--------------|--|--|------------|
| Both        | 166,297,967    | 209,023,448          | 160,341,658             | 350          | \$ 8,277                                       | \$ 8,129   | \$ 148     |
| Commercial  | 358,421,453    | 248,739,889          | 243,829,097             | 187          | \$ 21,354                                      | \$ 20,933  | \$ 421     |
| Condo       | 940,141,830    | 1,152,581,129        | 919,728,712             | 2,053        | \$ 7,959                                       | \$ 7,815   | \$ 145     |
| Residential | 709,262,709    | 752,654,837          | 658,442,228             | 1,331        | \$ 8,464                                       | \$ 8,305   | \$ 160     |

# CITY OF MADEIRA BEACH

## Budget Workshop

July 26, 2023



## 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*

## **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***

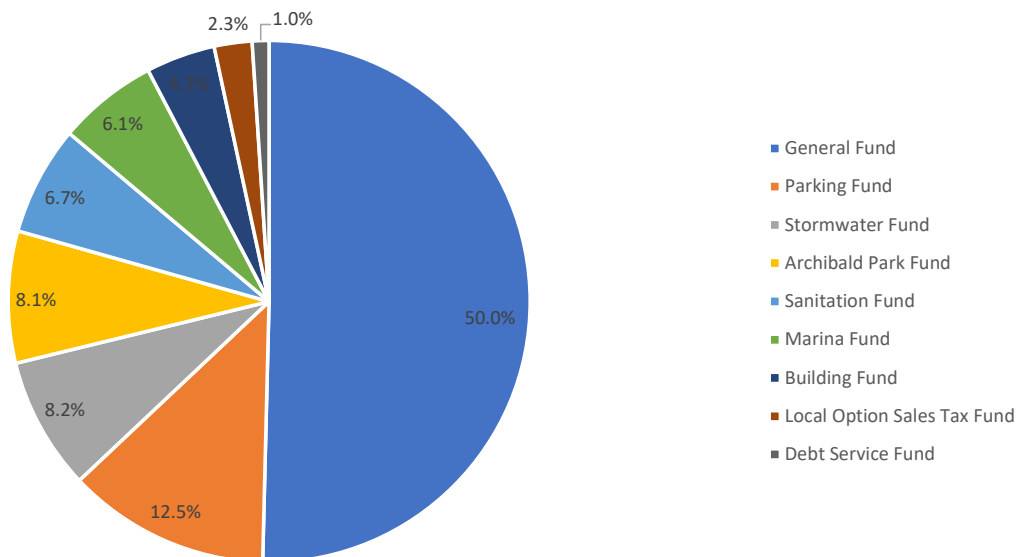


## SUMMARY OF REVENUES BY FUND

### TOTAL REVENUES & OTHER SOURCES

|   |               |                      |
|---|---------------|----------------------|
| General Fund                              | 50.0%         | 15,596,213           |
| Parking Fund                              | 12.5%         | 3,894,250            |
| Stormwater Fund                           | 8.2%          | 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>\$ 31,187,913</b> |
| Fund Balance/Net Position Used            |               | 12,464,861           |
| <b>Total Sources</b>                      |               | <b>\$ 43,652,774</b> |

Total Revenues & Other Sources





## FY2024 Budget Summary - Fund Overview

### *Funds by Expenses*

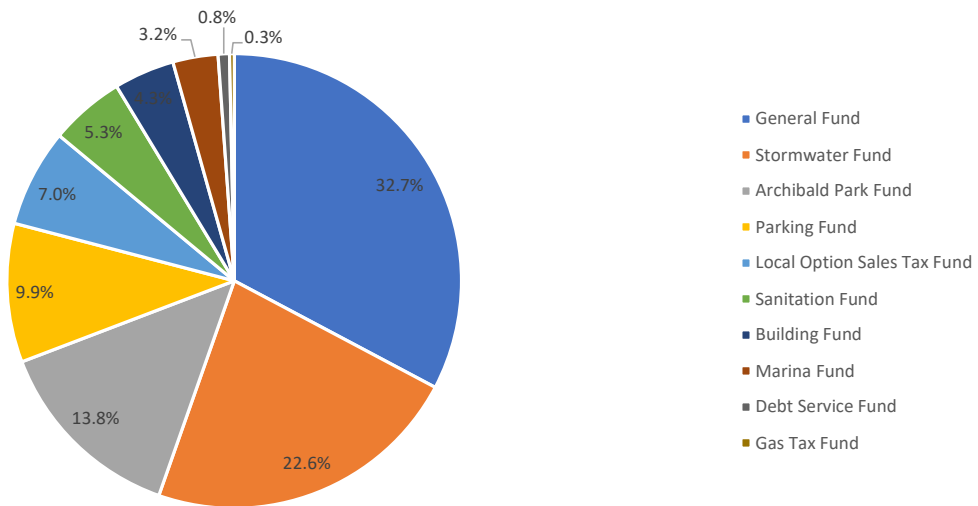


## SUMMARY OF EXENDITURES BY FUND

### TOTAL EXPENDITURES & OTHER OUTFLOWS

|  |               |                      |
|--|---------------|----------------------|
| General Fund                               | 32.7%         | 13,301,549           |
| Stormwater Fund                            | 22.6%         | 9,193,348            |
| Archibald Park Fund                        | 13.8%         | 5,618,635            |
| Parking Fund                               | 9.9%          | 4,010,094            |
| Local Option Sales Tax Fund                | 7.0%          | 2,830,000            |
| Sanitation Fund                            | 5.3%          | 2,154,865            |
| Building Fund                              | 4.3%          | 1,746,069            |
| Marina Fund                                | 3.2%          | 1,305,147            |
| 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>40,623,707</b>    |
| Fund Balance/Net Postion Available         |               | 3,029,068            |
| <b>Total Uses</b>                          |               | <b>\$ 43,652,774</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        |                  |                   |                |                   |                 |                             |                   | Proprietary      |                  |                  |                  |                   | Grand Total       |
|--|---------------------------------------|---------------------|------------------|-------------------|----------------|-------------------|-----------------|-----------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
|  |                                       | 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             |                   |
| 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             | -                | -                 | -              | 1,467,617         | -               | -                           | 2,217,617         | 1,862,050        | 3,179,000        | 2,060,000        | 750,000          | 7,851,050         | 10,068,667        |
| 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           |
|  |                                       | <b>2,530,000</b>    | <b>1,331,500</b> | <b>320,000</b>    | <b>113,500</b> | <b>15,596,213</b> | <b>125,000</b>  | <b>725,000</b>              | <b>20,741,213</b> | <b>1,914,550</b> | <b>3,894,250</b> | <b>2,096,000</b> | <b>2,541,900</b> | <b>10,446,700</b> | <b>31,187,913</b> |
| Fund Balance/Net Position Carryover Used |                                       | 3,088,635           | 414,569          | 10,000            | 20,500         | -                 | -               | 2,105,000                   | 5,638,704         | -                | 115,844          | 58,865           | 6,651,448        | 6,826,157         | 12,464,861        |
| <b>Total Sources</b>                     |                                       | <b>5,618,635</b>    | <b>1,746,069</b> | <b>330,000</b>    | <b>134,000</b> | <b>15,596,213</b> | <b>125,000</b>  | <b>2,830,000</b>            | <b>26,379,917</b> | <b>1,914,550</b> | <b>4,010,094</b> | <b>2,154,865</b> | <b>9,193,348</b> | <b>17,272,857</b> | <b>43,652,774</b> |
| 10                                       | Personnel Services                    | 291,885             | 628,069          | -                 | -              | 4,493,088         | -               | -                           | 5,413,042         | 394,247          | 259,254          | 697,815          | 329,098          | 1,680,413         | 7,093,456         |
| 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           |
|  |                                       | <b>5,618,635</b>    | <b>1,746,069</b> | <b>330,000</b>    | <b>134,000</b> | <b>13,301,549</b> | <b>-</b>        | <b>2,830,000</b>            | <b>23,960,253</b> | <b>1,305,147</b> | <b>4,010,094</b> | <b>2,154,865</b> | <b>9,193,348</b> | <b>16,663,453</b> | <b>40,623,707</b> |
| Fund Balance/Net Position Available      |                                       | -                   | -                | -                 | -              | 2,294,664         | 125,000         | -                           | 2,419,664         | 609,403          | -                | -                | -                | 609,403           | 3,029,068         |
| <b>Total Uses</b>                        |                                       | <b>5,618,635</b>    | <b>1,746,069</b> | <b>330,000</b>    | <b>134,000</b> | <b>15,596,213</b> | <b>125,000</b>  | <b>2,830,000</b>            | <b>26,379,917</b> | <b>1,914,550</b> | <b>4,010,094</b> | <b>2,154,865</b> | <b>9,193,348</b> | <b>17,272,857</b> | <b>43,652,774</b> |

# Overview

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

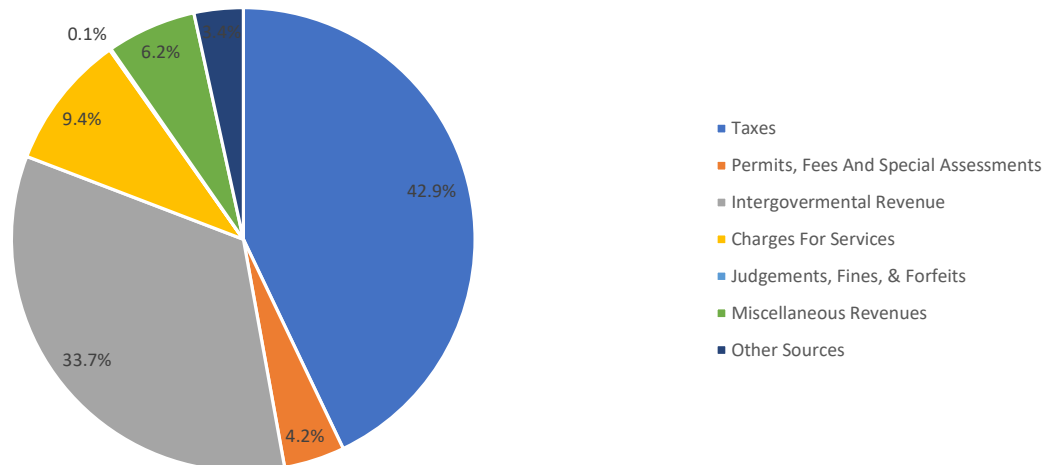


## GENERAL FUND REVENUE & OTHER INFLOWS SUMMARY

### 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%          | 1,467,617            |
| 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>\$ 15,596,213</b> |

General Fund Revenues & Inflows



## GENERAL FUND REVENUE BY ACCOUNT

| ACCOUNT         |  | FY 2022<br>ACTUAL | FY 2023<br>BUDGET | FY 2023<br>PROJECTED | FY 2024<br>BUDGET |
|-----------------|--|-------------------|-------------------|----------------------|-------------------|
| 001.1000.347908 | Misc Store Income-Taxable                        | -                 | 15,000            | 17,000               | 15,000            |
| 001.1000.347910 | Purchases Store                                  | -                 | (15,000)          | (10,000)             | (15,000)          |
| 001.1000.366000 | Donations  | -                 | -                 | -                    | -                 |
| 001.1000.369900 | Other Miscellaneous Revenues                     | 6,152             | -                 | -                    | -                 |
| 001.1050.316000 | Local Business Tax Receipts                      | 132,708           | 85,000            | 42,266               | 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            | -                 | 502                  | 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             | 7,074                | 10,000            |
| 001.1400.329102 | Rental Inspection Fees                           | 33,080            | 25,000            | 3,219                | 10,000            |
| 001.1400.329502 | Reciprocity - 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             | 1,465                | 3,000             |
| 001.1400.338000 | Pinellas County                                  | 99,124            | 1,053,006         | 2,995,230            | 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             | 2,384                | 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             | 627                  | 1,000             |
| 001.1400.366002 | JPV Donations                                    | 930               | 500               | 402                  | 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               | 323               | 360               |
| 001.1400.369905                           | Indebtedness Searches                          | 13,900            | 10,000            | 10,000            | 11,000            |
| 001.1400.369908                           | Civil Review Fees                              | 1,848             | 3,000             | 762               | 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   | -                 | -                 | -                 | -                 |
| 001.3100.324310                           | Impact Fees - Residential - Transportation     | 3,447             | -                 | -                 | -                 |
| 001.3100.324320                           | Impact Fees - Commercial - Transportation      | -                 | -                 | -                 | -                 |
| 001.4000.322900                           | Fire Plan Review Fees                          | -                 | -                 | -                 | -                 |
| 001.4000.324110                           | Impact Fees - Residential - Public Safety      | 1,379             | -                 | -                 | -                 |
| 001.4000.324120                           | Impact Fees - Commercial - Public Safety       | -                 | -                 | -                 | -                 |
| 001.4000.329101                           | Fire Inspection Fees                           | 19,667            | 7,500             | 11,107            | 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             | -                 | 646               | 3,000             |
| 001.4000.369906                           | Insurance Proceeds                             | 5,000             | -                 | -                 | -                 |
| 001.4000.369907                           | CPR Training Revenue                           | 50                | -                 | 300               | 250               |
| 001.5000.324610                           | Impact Fees - Residential - Culture/Recreation | 27,343            | -                 | -                 | -                 |
| 001.5000.324620                           | Impact Fees - Commercial - Culture/Recreation  | -                 | -                 | -                 | -                 |
| 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            | 9,506             | 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            |
| 001.6000.344501                           | John's Pass Village                            | 432,794           | -                 | -                 | -                 |
| 001.6000.344502                           | City/South Beach                               | 695,627           | -                 | -                 | -                 |
| 001.6000.344503                           | Non-Resident Parking Permits                   | 30,010            | -                 | -                 | -                 |
| 001.6000.344504                           | Village Blvd. Parking                          | 1,257,071         | -                 | -                 | -                 |
| 001.6000.344505                           | Misc. Lot Parking                              | 350,280           | -                 | -                 | -                 |
| 001.6000.344508                           | Business Parking Permit                        | 5,495             | -                 | -                 | -                 |
| 001.8000.335380                           | State Appropriations - Physical Environment    | -                 | 1,556,000         | -                 | 1,500,000         |
| 001.1400.381007                           | Transfer from Parking Fund                     | -                 | 1,800,000         | 2,258,966         | -                 |
| <b>Revenues &amp; Other Inflows Total</b> |  | <b>12,936,845</b> | <b>16,331,200</b> | <b>15,317,957</b> | <b>15,596,213</b> |

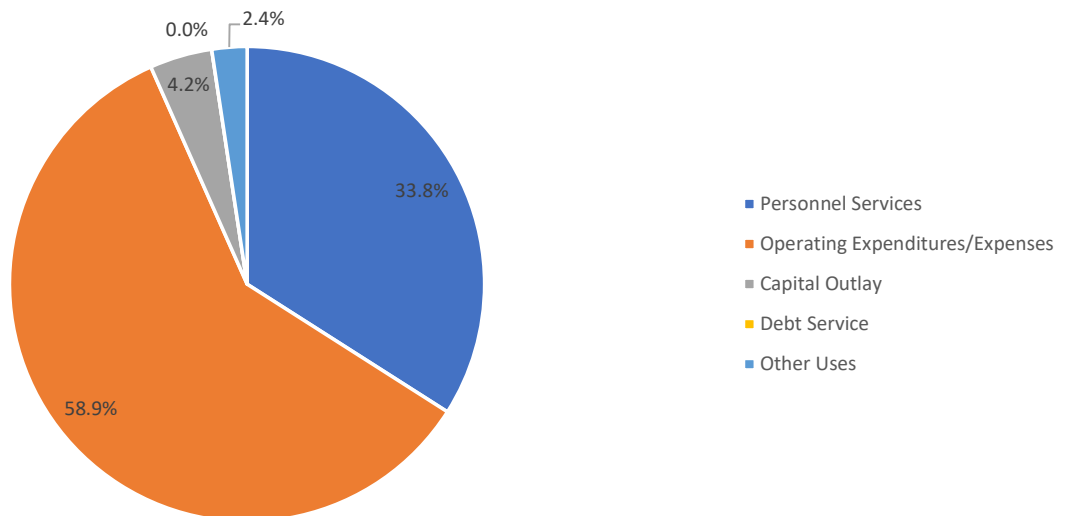


## GENERAL FUND EXPENDITURE SUMMARY

### EXPENDITURES & OUTFLOWS BY CHARACTER

|                                     |               |                      |
|-------------------------------------|---------------|----------------------|
| Personnel Services                  | 33.8%         | 4,493,088            |
| Operating Expenditures/Expenses     | 58.9%         | 7,832,720            |
| Capital Outlay                      | 4.2%          | 561,500              |
| Debt Service                        | 0.0%          | 0                    |
| Other Uses                          | 2.4%          | 315,000              |
| Grants And Aids                     | 0.7%          | 99,241               |
| <b>Total Operating Expenditures</b> | <b>100.0%</b> | <b>\$ 13,301,549</b> |

General Fund Expenditures & Outflows by Character

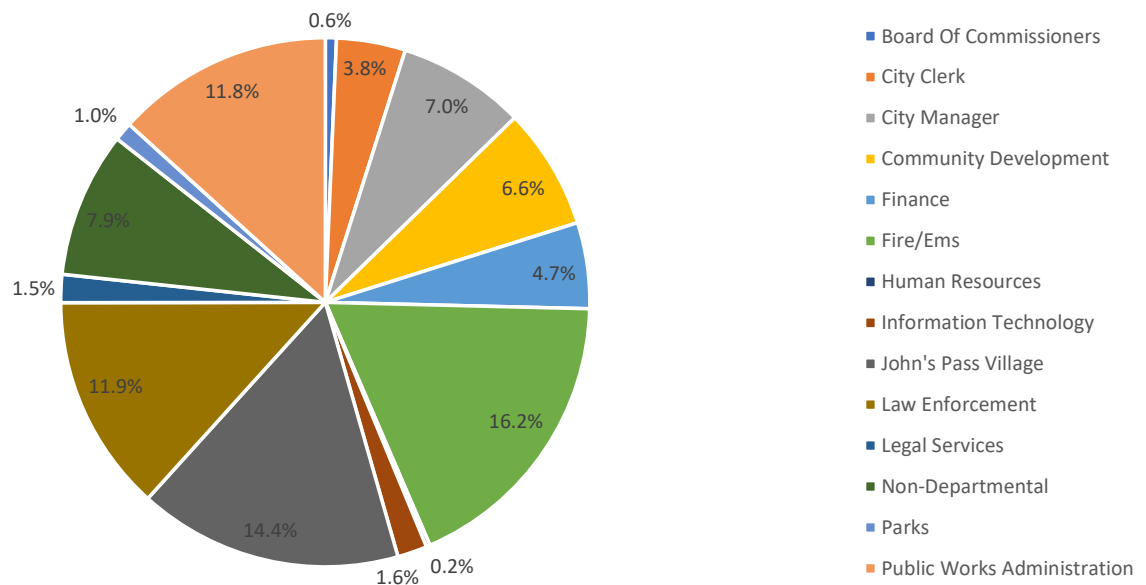


## GENERAL FUND EXPENDITURE SUMMARY

### EXPENDITURES & OUTFLOWS BY DEPARTMENT

|                             |               |                   |
|-----------------------------|---------------|-------------------|
| Board Of Commissioners      | 0.6%          | 80,300            |
| City Clerk                  | 3.8%          | 501,477           |
| City Manager                | 7.0%          | 926,866           |
| Community Development       | 6.6%          | 881,826           |
| Finance                     | 4.7%          | 624,376           |
| Fire/Ems                    | 16.2%         | 2,153,006         |
| Human Resources             | 0.2%          | 25,500            |
| Information Technology      | 1.6%          | 215,300           |
| John's Pass Village         | 14.4%         | 1,915,500         |
| Law Enforcement             | 11.9%         | 1,576,420         |
| Legal Services              | 1.5%          | 205,000           |
| Non-Departmental            | 7.9%          | 1,054,741         |
| Parks                       | 1.0%          | 135,000           |
| Public Works Administration | 11.8%         | 1,576,165         |
| Recreation                  | 10.8%         | 1,430,072         |
| <b>Grand Total</b>          | <b>100.0%</b> | <b>13,301,549</b> |

General Fund Expenditures & Outflows  
By Department



# GENERAL FUND DEPARTMENT SUMMARY

| ACCOUNT                            | FY 2022<br>ACTUAL | FY 2023<br>BUDGET | FY 2023<br>PROJECTED | FY 2024<br>BUDGET |
|------------------------------------|-------------------|-------------------|----------------------|-------------------|
| <b>Board Of Commissioners</b>      |                   |                   |                      |                   |
| Expenses & Other Outflows          | 57,009            | 74,800            | 57,911               | 80,300            |
| <b>City Clerk</b>                  |                   |                   |                      |                   |
| Revenues & Other Inflows           | 1,966             | -                 | -                    | 100               |
| Expenses & Other Outflows          | 315,431           | 448,647           | 392,112              | 501,477           |
| <b>City Manager</b>                |                   |                   |                      |                   |
| Revenues & Other Inflows           | 6,152             | -                 | 7,000                | -                 |
| Expenses & Other Outflows          | 537,417           | 666,345           | 556,179              | 926,866           |
| <b>Community Development</b>       |                   |                   |                      |                   |
| Revenues & Other Inflows           | 280,378           | 134,500           | 68,268               | 127,000           |
| Expenses & Other Outflows          | 535,412           | 688,776           | 649,932              | 881,826           |
| <b>Finance</b>                     |                   |                   |                      |                   |
| Expenses & Other Outflows          | 477,409           | 525,046           | 474,710              | 624,376           |
| <b>Fire/Ems</b>                    |                   |                   |                      |                   |
| Revenues & Other Inflows           | 837,903           | 844,200           | 849,053              | 930,167           |
| Expenses & Other Outflows          | 1,873,269         | 2,078,570         | 2,036,627            | 2,153,006         |
| <b>Human Resources</b>             |                   |                   |                      |                   |
| Expenses & Other Outflows          | 84,735            | 118,421           | 58,309               | 25,500            |
| <b>Information Technology</b>      |                   |                   |                      |                   |
| Expenses & Other Outflows          | 181,680           | 220,652           | 197,888              | 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         | 246,565              | 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           | 185,255              | 205,000           |
| <b>Non-Departmental</b>            |                   |                   |                      |                   |
| Revenues & Other Inflows           | 8,675,835         | 13,491,500        | 14,055,130           | 12,708,947        |
| Expenses & Other Outflows          | 1,267,193         | 4,248,908         | 893,968              | 1,054,741         |
| <b>Parks</b>                       |                   |                   |                      |                   |
| Expenses & Other Outflows          | 112,778           | 117,000           | 63,099               | 135,000           |
| <b>Public Works Administration</b> |                   |                   |                      |                   |
| Expenses & Other Outflows          | 440,738           | 5,475,424         | 780,068              | 1,576,165         |
| <b>Recreation</b>                  |                   |                   |                      |                   |
| Revenues & Other Inflows           | 359,887           | 305,000           | 338,506              | 330,000           |
| Expenses & Other Outflows          | 973,716           | 1,234,883         | 1,197,883            | 1,430,072         |

**BOARD OF COMMISSIONERS**

| <b>ACCOUNT</b>                             |                           | <b>FY 2022<br/>ACTUAL</b> | <b>FY 2023<br/>BUDGET</b> | <b>FY 2023<br/>PROJECTED</b> | <b>FY 2024<br/>BUDGET</b> |
|--|---------------------------|---------------------------|---------------------------|------------------------------|---------------------------|
| <b>Expenses &amp; Other Outflows</b>       |                           |                           |                           |                              |                           |
| 001.1310.513001                            | Salaries-Commission       | 40,000                    | 40,000                    | 37,649                       | 40,000                    |
| 001.1310.521000                            | Social Security           | 3,060                     | 3,100                     | 2,880                        | 3,100                     |
| 001.1310.524000                            | Worker's Compensation     | 31                        | 100                       | 61                           | 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                     | 672                          | 5,000                     |
| 001.1310.551000                            | Office Supplies           | 905                       | 2,000                     | 1,081                        | 2,000                     |
| 001.1310.552004                            | Uniforms                  | 30                        | 1,000                     | -                            | 1,000                     |
| 001.1310.554000                            | Dues & Subscriptions      | 1,878                     | 5,000                     | 1,067                        | 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>57,911</b>                | <b>80,300</b>             |

## CITY CLERK

| ACCOUNT                                    |                                | FY 2022<br>ACTUAL | FY 2023<br>BUDGET | FY 2023<br>PROJECTED | FY 2024<br>BUDGET |
|--|--------------------------------|-------------------|-------------------|----------------------|-------------------|
| <b>Revenues &amp; Other Inflows</b>        |                                |                   |                   |                      |                   |
| 001.1300.341302                            | Public Records Request Fees    | 1,966             | -                 | -                    | 100               |
| <b>Revenues &amp; Other Inflows Total</b>  |                                | <b>1,966</b>      | <b>-</b>          | <b>-</b>             | <b>100</b>        |
| <b>Expenses &amp; Other Outflows</b>       |                                |                   |                   |                      |                   |
| 001.1300.512000                            | Salaries & Wages               | 175,638           | 224,122           | 211,669              | 235,632           |
| 001.1300.514000                            | Overtime                       | -                 | -                 | 540                  | -                 |
| 001.1300.521000                            | Social Security                | 12,581            | 17,145            | 15,436               | 18,026            |
| 001.1300.522001                            | ICMA 401(a) Plan               | 15,841            | 20,171            | 19,099               | 21,207            |
| 001.1300.523000                            | Group Insurance                | 23,967            | 34,050            | 26,058               | 60,000            |
| 001.1300.524000                            | Worker's Compensation          | 81                | 359               | 220                  | 212               |
| 001.1300.525000                            | Unemployment Compensation      | -                 | -                 | -                    | -                 |
| 001.1300.531000                            | Professional Services          | -                 | 12,000            | 1,000                | 12,000            |
| 001.1300.531003                            | Computer Hardware Support Svcs | -                 | -                 | -                    | -                 |
| 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             | 747                  | 2,000             |
| 001.1300.542000                            | Postage                        | 6                 | 500               | 35                   | 500               |
| 001.1300.546002                            | Maint Other Equipment          | 930               | 1,500             | -                    | 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            | 8,405                | 14,000            |
| 001.1300.549006                            | Legal Advertisements           | 3,805             | 10,000            | 4,195                | 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               | 151                  | 500               |
| 001.1300.554000                            | Dues & Subscriptions           | 2,095             | 2,500             | 1,148                | 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>392,112</b>       | <b>501,477</b>    |

**CITY MANAGER**

| <b>ACCOUNT</b>                             |                              | <b>FY 2022<br/>ACTUAL</b> | <b>FY 2023<br/>BUDGET</b> | <b>FY 2023<br/>PROJECTED</b> | <b>FY 2024<br/>BUDGET</b> |
|--|------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|
| <b>Revenues &amp; Other Inflows</b>        |                              |                           |                           |                              |                           |
| 001.1000.347908                            | Misc Store Income-Taxable    | -                         | 15,000                    | 17,000                       | 15,000                    |
| 001.1000.347910                            | Purchases Store              | -                         | (15,000)                  | (10,000)                     | (15,000)                  |
| 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>-</b>                  |
| <b>Expenses &amp; Other Outflows</b>       |                              |                           |                           |                              |                           |
| 001.1000.512000                            | Salaries & Wages             | 287,914                   | 304,261                   | 255,000                      | 327,108                   |
| 001.1000.514000                            | Overtime                     | 1,357                     | -                         | 3,366                        | -                         |
| 001.1000.521000                            | Social Security              | 21,712                    | 23,276                    | 32,000                       | 25,024                    |
| 001.1000.522001                            | ICMA 401(a) Plan             | 31,055                    | 31,636                    | 28,000                       | 33,640                    |
| 001.1000.523000                            | Group Insurance              | 50,177                    | 45,715                    | 40,000                       | 80,000                    |
| 001.1000.523003                            | Group Insurance - Dependents | -                         | 10,000                    | -                            | -                         |
| 001.1000.524000                            | Worker's Compensation        | 201                       | 407                       | 250                          | 294                       |
| 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                    | 5,883                        | 55,000                    |
| 001.1000.540000                            | Travel & Training            | 836                       | 4,000                     | 2,135                        | 4,000                     |
| 001.1000.540001                            | Auto Allowance               | 6,000                     | 6,000                     | 6,000                        | 6,000                     |
| 001.1000.541000                            | Cellular Telephone           | 3,854                     | 1,500                     | 1,794                        | 1,250                     |
| 001.1000.541001                            | Web Page                     | -                         | -                         | -                            | -                         |
| 001.1000.542000                            | Postage                      | 25                        | 250                       | 154                          | 250                       |
| 001.1000.544000                            | Rentals & Leases             | -                         | -                         | -                            | -                         |
| 001.1000.546002                            | Maint Other Equipment        | -                         | -                         | -                            | -                         |
| 001.1000.547000                            | Printing and Binding         | 139                       | 1,000                     | 208                          | 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                       | 201                          | 300                       |
| 001.1000.554000                            | Dues & Subscriptions         | 4,351                     | 5,500                     | 2,138                        | 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                     | 12,550                       | 6,000                     |
| 001.1000.599002                            | Budgeted Contingency         | -                         | -                         | -                            | -                         |
| <b>Expenses &amp; Other Outflows Total</b> |                              | <b>537,417</b>            | <b>666,345</b>            | <b>556,179</b>               | <b>926,866</b>            |

**COMMUNITY DEVELOPMENT**

| <b>ACCOUNT</b>                             |                                | <b>FY 2022<br/>ACTUAL</b> | <b>FY 2023<br/>BUDGET</b> | <b>FY 2023<br/>PROJECTED</b> | <b>FY 2024<br/>BUDGET</b> |
|--|--------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|
| <b>Revenues &amp; Other Inflows</b>        |                                |                           |                           |                              |                           |
| 001.1050.316000                            | Local Business Tax Receipts    | 132,708                   | 85,000                    | 42,266                       | 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                    | -                         | 502                          | 2,000                     |
| <b>Revenues &amp; Other Inflows Total</b>  |                                | <b>280,378</b>            | <b>134,500</b>            | <b>68,268</b>                | <b>127,000</b>            |
| <b>Expenses &amp; Other Outflows</b>       |                                |                           |                           |                              |                           |
| 001.1050.512000                            | Salaries & Wages               | 271,958                   | 343,026                   | 287,187                      | 433,292                   |
| 001.1050.514000                            | Overtime                       | 44                        | -                         | 333                          | -                         |
| 001.1050.521000                            | Social Security                | 19,537                    | 26,241                    | 21,048                       | 33,147                    |
| 001.1050.522001                            | ICMA 401(a) Plan               | 26,499                    | 30,872                    | 29,009                       | 38,996                    |
| 001.1050.523000                            | Group Insurance                | 44,428                    | 59,588                    | 33,985                       | 112,000                   |
| 001.1050.524000                            | Worker's Compensation          | 180                       | 549                       | 337                          | 390                       |
| 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                    | 3,550                        | 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                     | 721                          | 3,000                     |
| 001.1050.542000                            | Postage                        | 2,914                     | 14,000                    | 2,948                        | 14,000                    |
| 001.1050.547000                            | Printing and Binding           | 1,363                     | 5,000                     | 3,726                        | 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                     | 4,087                        | 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>649,932</b>               | <b>881,826</b>            |

**FINANCE**

| <b>ACCOUNT</b>                             |                              | <b>FY 2022<br/>ACTUAL</b> | <b>FY 2023<br/>BUDGET</b> | <b>FY 2023<br/>PROJECTED</b> | <b>FY 2024<br/>BUDGET</b> |
|--|------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|
| <b>Expenses &amp; Other Outflows</b>       |                              |                           |                           |                              |                           |
| 001.1100.512000                            | Salaries & Wages             | 228,846                   | 228,273                   | 235,254                      | 244,826                   |
| 001.1100.514000                            | Overtime                     | 409                       | -                         | 469                          | -                         |
| 001.1100.521000                            | Social Security              | 15,943                    | 17,463                    | 16,375                       | 18,729                    |
| 001.1100.522001                            | ICMA 401(a) Plan             | 20,650                    | 20,545                    | 21,215                       | -                         |
| 001.1100.523000                            | Group Insurance              | 34,463                    | 33,900                    | 31,266                       | 60,000                    |
| 001.1100.524000                            | Worker's Compensation        | 174                       | 365                       | 224                          | 220                       |
| 001.1100.525000                            | Unemployment Compensation    | -                         | -                         | -                            | -                         |
| 001.1100.531000                            | Professional Services        | 97,713                    | 110,000                   | 71,283                       | 105,000                   |
| 001.1100.531009                            | Pre Employment Services      | -                         | -                         | -                            | -                         |
| 001.1100.531011                            | Software Support Services    | 12,407                    | 40,000                    | 32,040                       | 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                     | 227                          | 2,000                     |
| 001.1100.541000                            | Cellular Telephone           | 224                       | 500                       | 20                           | 300                       |
| 001.1100.542000                            | Postage                      | 832                       | 2,000                     | 849                          | 1,000                     |
| 001.1100.547000                            | Printing and Binding         | 3,064                     | 4,000                     | 2,820                        | 4,000                     |
| 001.1100.549000                            | Other Current Charges        | 274                       | -                         | -                            | -                         |
| 001.1100.549001                            | Bank Service Charges         | 5,240                     | 2,500                     | 6,513                        | 7,800                     |
| 001.1100.549003                            | Cash Short (Over)            | -                         | -                         | -                            | -                         |
| 001.1100.549004                            | Debt-Related Fees            | 5,275                     | 3,000                     | 414                          | 4,900                     |
| 001.1100.549006                            | Legal Advertisements         | -                         | -                         | -                            | -                         |
| 001.1100.551000                            | Office Supplies              | 2,042                     | 2,000                     | 86                           | 1,000                     |
| 001.1100.554000                            | Dues & Subscriptions         | 1,310                     | 1,000                     | 1,155                        | 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>474,710</b>               | <b>624,376</b>            |



**FIRE / EMS**

| <b>ACCOUNT</b>                             |   | <b>FY 2022<br/>ACTUAL</b> | <b>FY 2023<br/>BUDGET</b> | <b>FY 2023<br/>PROJECTED</b> | <b>FY 2024<br/>BUDGET</b> |
|--|---|---------------------------|---------------------------|------------------------------|---------------------------|
| <b>Revenues &amp; Other Inflows</b>        |   |                           |                           |                              |                           |
| 001.4000.322900                            | Fire Plan Review Fees                   | -                         | -                         | -                            | -                         |
| 001.4000.324110                            | Impact Fees - Residential - Public Safe | 1,379                     | -                         | -                            | -                         |
| 001.4000.324120                            | Impact Fees - Commercial - Public Saf   | -                         | -                         | -                            | -                         |
| 001.4000.329101                            | Fire Inspection Fees                    | 19,667                    | 7,500                     | 11,107                       | 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                     | -                         | 646                          | 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>837,903</b>            | <b>844,200</b>            | <b>849,053</b>               | <b>930,167</b>            |
| <b>Expenses &amp; Other Outflows</b>       |   |                           |                           |                              |                           |
| 001.4000.512000                            | Salaries & Wages                        | 918,140                   | 975,826                   | 969,668                      | 1,155,636                 |
| 001.4000.514000                            | Overtime                                | 134,507                   | 62,889                    | 171,862                      | 77,573                    |
| 001.4000.521000                            | Social Security                         | 75,367                    | 79,462                    | 82,136                       | 94,341                    |
| 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                   | 303,509                      | -                         |
| 001.4000.523000                            | Group Insurance                         | 166,693                   | 174,978                   | 149,518                      | 360,000                   |
| 001.4000.523002                            | A.D.& D. - Firefighters                 | 3,552                     | 3,000                     | 4,389                        | -                         |
| 001.4000.524000                            | Worker's Compensation                   | 23,235                    | 47,562                    | 29,195                       | 32,087                    |
| 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                    | 15,213                       | 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>2,036,627</b>             | <b>2,153,006</b>          |

**HUMAN RESOURCES**

| <b>ACCOUNT</b>                             |                           | <b>FY 2022<br/>ACTUAL</b> | <b>FY 2023<br/>BUDGET</b> | <b>FY 2023<br/>PROJECTED</b> | <b>FY 2024<br/>BUDGET</b> |
|--|---------------------------|---------------------------|---------------------------|------------------------------|---------------------------|
| <b>Expenses &amp; Other Outflows</b>       |                           |                           |                           |                              |                           |
| 001.1030.512000                            | Salaries & Wages          | 44,256                    | 52,797                    | 19,180                       | -                         |
| 001.1030.521000                            | Social Security           | 3,413                     | 4,039                     | 1,482                        | -                         |
| 001.1030.522001                            | ICMA 401(a) Plan          | -                         | -                         | -                            | -                         |
| 001.1030.523000                            | Group Insurance           | -                         | -                         | -                            | -                         |
| 001.1030.524000                            | Worker's Compensation     | 46                        | 84                        | 52                           | -                         |
| 001.1030.531000                            | Professional Services     | -                         | -                         | -                            | -                         |
| 001.1030.531004                            | Criminal Records Check    | 4,432                     | 9,000                     | 4,367                        | 8,000                     |
| 001.1030.531009                            | Pre Employment Services   | 3,930                     | 6,000                     | 1,595                        | 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                     | 512                          | 1,000                     |
| 001.1030.541000                            | Cellular Telephone        | 361                       | 400                       | 191                          | 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                     | 584                          | 1,000                     |
| 001.1030.551000                            | Office Supplies           | -                         | 500                       | 59                           | 250                       |
| 001.1030.552000                            | Departmental Supplies     | 229                       | 700                       | -                            | 250                       |
| 001.1030.552004                            | Uniforms                  | -                         | -                         | -                            | -                         |
| 001.1030.554000                            | Dues & Subscriptions      | 250                       | 800                       | 287                          | 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>58,309</b>                | <b>25,500</b>             |

**INFORMATION TECHNOLOGY**

| <b>ACCOUNT</b>                             |                                | <b>FY 2022<br/>ACTUAL</b> | <b>FY 2023<br/>BUDGET</b> | <b>FY 2023<br/>PROJECTED</b> | <b>FY 2024<br/>BUDGET</b> |
|--|--------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|
| <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<br>ACTUAL | FY 2023<br>BUDGET | FY 2023<br>PROJECTED | FY 2024<br>BUDGET |
|--|---|-------------------|-------------------|----------------------|-------------------|
| <b>Revenues &amp; Other Inflows</b>        |   |                   |                   |                      |                   |
| 001.8000.335380                            | State Appropriations - Physical Environment | -                 | 1,556,000         | -                    | 1,500,000         |
| <b>Revenues &amp; Other Inflows Total</b>  |   | -                 | <b>1,556,000</b>  | -                    | <b>1,500,000</b>  |
| <b>Expenses &amp; Other Outflows</b>       |   |                   |                   |                      |                   |
| 001.8000.534000                            | Contractual Service                         | 11,681            | 15,000            | 7,325                | 15,000            |
| 001.8000.543001                            | Electric - Buildings                        | 2,756             | 3,500             | 1,929                | 3,500             |
| 001.8000.543007                            | Electric - Street Lights                    | 13,864            | 14,000            | 13,254               | 14,000            |
| 001.8000.543009                            | Solid Waste Disposal                        | 45,000            | 60,000            | 62,749               | 70,000            |
| 001.8000.543011                            | Water Service - Buildings                   | 10,001            | 12,000            | 9,898                | 12,000            |
| 001.8000.545000                            | General Insurance                           | 19,375            | 32,000            | 29,405               | -                 |
| 001.8000.546002                            | Maint Other Equipment                       | 144               | 500               | -                    | -                 |
| 001.8000.546003                            | Maintenance Building                        | 15,444            | 15,000            | 5,913                | 15,000            |
| 001.8000.546008                            | Maintenance Grounds/Parks                   | 23,969            | 120,000           | 13,203               | 200,000           |
| 001.8000.546012                            | Maintenance South Beach Park                | 1,641             | 5,000             | 52                   | 10,000            |
| 001.8000.546016                            | Maintenance Dredging                        | -                 | 1,556,000         | 33,653               | 1,556,000         |
| 001.8000.552000                            | Departmental Supplies                       | 1,850             | 20,000            | 2,908                | 20,000            |
| 001.8000.563000                            | Capital Improvements                        | -                 | 90,000            | 66,276               | -                 |
| 001.8000.563004                            | Seawall Improvements                        | -                 | -                 | -                    | -                 |
| 001.8000.599002                            | Budgeted Contingency                        | -                 | -                 | -                    | -                 |
| <b>Expenses &amp; Other Outflows Total</b> |   | <b>145,725</b>    | <b>1,943,000</b>  | <b>246,565</b>       | <b>1,915,500</b>  |

**LAW ENFORCEMENT**

| <b>ACCOUNT</b>                             |                          | <b>FY 2022<br/>ACTUAL</b> | <b>FY 2023<br/>BUDGET</b> | <b>FY 2023<br/>PROJECTED</b> | <b>FY 2024<br/>BUDGET</b> |
|--|--------------------------|---------------------------|---------------------------|------------------------------|---------------------------|
| <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<br>ACTUAL | FY 2023<br>BUDGET | FY 2023<br>PROJECTED | FY 2024<br>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            | 1,255                | 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>185,255</b>       | <b>205,000</b>    |

## NON-DEPARTMENTAL

| ACCOUNT                                   |  | FY 2022<br>ACTUAL | FY 2023<br>BUDGET | FY 2023<br>PROJECTED | FY 2024<br>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             | 7,074                | 10,000            |
| 001.1400.329102                           | Rental Inspection Fees                       | 33,080            | 25,000            | 3,219                | 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             | 1,465                | 3,000             |
| 001.1400.338000                           | Pinellas County                              | 99,124            | 1,053,006         | 2,995,230            | 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             | 2,384                | 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             | 627                  | 1,000             |
| 001.1400.366002                           | JPV Donations                                | 930               | 500               | 402                  | 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               | 323                  | 360               |
| 001.1400.369905                           | Indebtedness Searches                        | 13,900            | 10,000            | 10,000               | 11,000            |
| 001.1400.369908                           | Civil Review Fees                            | 1,848             | 3,000             | 762                  | 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>11,796,164</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           | 4,010          | 15,000           |
| 001.1400.534000                            | Contractual Service                       | 174,295          | 140,000          | 90,397         | 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           | 10,408         | 15,000           |
| 001.1400.543001                            | Electric - Buildings                      | 29,636           | 35,000           | 28,488         | 40,000           |
| 001.1400.543009                            | Solid Waste Disposal                      | 2,500            | 3,500            | 3,660          | 6,000            |
| 001.1400.543010                            | Telephone                                 | 26,832           | 35,000           | 19,597         | 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            | 4,373          | 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           | 99             | 5,000            |
| 001.1400.548001                            | Christmas Decorations                     | 30,526           | 36,000           | 40,000         | 40,000           |
| 001.1400.548002                            | Fireworks                                 | 30,625           | 32,000           | 12,550         | 32,000           |
| 001.1400.548004                            | Other Contributions & Donations           | -                | -                | -              | -                |
| 001.1400.549008                            | Bad Debt Expense                          | 65               | -                | 1,213          | -                |
| 001.1400.549999                            | Pending Expenditures                      | -                | -                | -              | -                |
| 001.1400.551000                            | Office Supplies                           | 9,015            | 8,000            | 4,437          | 9,000            |
| 001.1400.552000                            | Departmental Supplies                     | 2,443            | 3,000            | 58             | 3,000            |
| 001.1400.554000                            | Dues & Subscriptions                      | 2,839            | 1,500            | 737            | 1,500            |
| 001.1400.563000                            | Capital Improvements                      | -                | -                | -              | -                |
| 001.1400.563001                            | Gulf Blvd. Improvements                   | -                | -                | -              | -                |
| 001.1400.563003                            | Municipal Complex Reconstruct             | -                | -                | -              | -                |
| 001.1400.564000                            | Capital Equipment                         | -                | 36,408           | 45,691         | -                |
| 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>893,968</b> | <b>1,054,741</b> |



**PARKS**

|  | ACCOUNT                 | FY 2022<br>ACTUAL | FY 2023<br>BUDGET | FY 2023<br>PROJECTED | FY 2024<br>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            | 16,733               | 20,000            |
| 001.4900.543012                            | Water Service - Medians | 6,138             | 5,000             | 5,124                | 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            | 10,497               | 14,000            |
| 001.4900.552005                            | Gasoline & Oil          | 747               | -                 | 495                  | 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>63,099</b>        | <b>135,000</b>    |

**PUBLIC WORKS ADMINISTRATION**

| <b>ACCOUNT</b>                             |                             | <b>FY 2022<br/>ACTUAL</b> | <b>FY 2023<br/>BUDGET</b> | <b>FY 2023<br/>PROJECTED</b> | <b>FY 2024<br/>BUDGET</b> |
|--|-----------------------------|---------------------------|---------------------------|------------------------------|---------------------------|
| <b>Expenses &amp; Other Outflows</b>       |                             |                           |                           |                              |                           |
| 001.3000.512000                            | Salaries & Wages            | 185,081                   | 185,471                   | 201,349                      | 194,754                   |
| 001.3000.514000                            | Overtime                    | 3,356                     | 5,000                     | 7,049                        | 1,666                     |
| 001.3000.521000                            | Social Security             | 14,402                    | 14,189                    | 15,931                       | 15,026                    |
| 001.3000.522001                            | ICMA 401(a) Plan            | 12,116                    | 16,692                    | 16,969                       | 17,528                    |
| 001.3000.522003                            | FRS - DROP                  | -                         | -                         | -                            | -                         |
| 001.3000.523000                            | Group Insurance             | 18,645                    | 32,663                    | 19,477                       | 56,000                    |
| 001.3000.524000                            | Worker's Compensation       | 4,657                     | 9,074                     | 5,570                        | 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                     | 6,503                        | 5,000                     |
| 001.3000.541000                            | Cellular Telephone          | 1,471                     | 1,200                     | 1,366                        | 1,500                     |
| 001.3000.542000                            | Postage                     | 1                         | -                         | -                            | -                         |
| 001.3000.543001                            | Electric - Buildings        | 23                        | 1,000                     | 279                          | 1,000                     |
| 001.3000.543010                            | Telephone                   | 1,372                     | 1,500                     | 966                          | 1,500                     |
| 001.3000.544000                            | Rentals & Leases            | 11,477                    | 20,000                    | 11,295                       | 20,000                    |
| 001.3000.545000                            | General Insurance           | 31,625                    | 35,000                    | 39,921                       | -                         |
| 001.3000.546001                            | Maintenance Auto Equipment  | 17,801                    | 5,000                     | 4,538                        | 5,000                     |
| 001.3000.546002                            | Maint Other Equipment       | 2,682                     | 5,000                     | 3,233                        | 5,000                     |
| 001.3000.546003                            | Maintenance Building        | 239                       | 5,000                     | 843                          | 5,000                     |
| 001.3000.546010                            | Maintenance Streets         | 8,971                     | 20,000                    | 34,468                       | 100,000                   |
| 001.3000.546011                            | Maintenance Signs & Signals | 6,117                     | 30,000                    | 4,766                        | 30,000                    |
| 001.3000.546017                            | Gulf Blvd Undergrounding    | 98,576                    | 4,794,886                 | 384,201                      | 1,000,000                 |
| 001.3000.551000                            | Office Supplies             | 694                       | 1,500                     | 654                          | 1,500                     |
| 001.3000.552000                            | Departmental Supplies       | 5,367                     | 7,500                     | 3,885                        | 7,500                     |
| 001.3000.552002                            | Flag Supplies               | 1,450                     | 2,000                     | -                            | 2,000                     |
| 001.3000.552003                            | Tools                       | 4,186                     | 7,500                     | 7,172                        | 7,500                     |
| 001.3000.552004                            | Uniforms                    | 549                       | 750                       | 523                          | 800                       |
| 001.3000.552005                            | Gasoline & Oil              | 4,700                     | 8,000                     | 4,122                        | 8,000                     |
| 001.3000.554000                            | Dues & Subscriptions        | -                         | 500                       | 626                          | 1,000                     |
| 001.3000.563000                            | Capital Improvements        | -                         | 200,000                   | 4,361                        | -                         |
| 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>780,068</b>               | <b>1,576,165</b>          |

**RECREATION**

| <b>ACCOUNT</b>                             |   | <b>FY 2022<br/>ACTUAL</b> | <b>FY 2023<br/>BUDGET</b> | <b>FY 2023<br/>PROJECTED</b> | <b>FY 2024<br/>BUDGET</b> |
|--|---|---------------------------|---------------------------|------------------------------|---------------------------|
| <b>Revenues &amp; Other Inflows</b>        |   |                           |                           |                              |                           |
| 001.5000.324610                            | Impact Fees - Residential - Culture/Recre | 27,343                    | -                         | -                            | -                         |
| 001.5000.324620                            | Impact Fees - Commercial - Culture/Recre  | -                         | -                         | -                            | -                         |
| 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                    | 9,506                        | 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>359,887</b>            | <b>305,000</b>            | <b>338,506</b>               | <b>330,000</b>            |
| <b>Expenses &amp; Other Outflows</b>       |   |                           |                           |                              |                           |
| 001.5000.512000                            | Salaries & Wages                          | 335,659                   | 435,118                   | 384,898                      | 474,616                   |
| 001.5000.514000                            | Overtime                                  | 15,169                    | 9,603                     | 18,901                       | 6,615                     |
| 001.5000.521000                            | Social Security                           | 26,781                    | 34,021                    | 30,842                       | 36,814                    |
| 001.5000.522001                            | ICMA 401(a) Plan                          | 23,518                    | 27,367                    | 24,792                       | 26,868                    |
| 001.5000.522002                            | FRS - Regular Class                       | -                         | -                         | -                            | -                         |
| 001.5000.523000                            | Group Insurance                           | 54,391                    | 69,991                    | 49,640                       | 100,000                   |
| 001.5000.524000                            | Worker's Compensation                     | 3,253                     | 6,242                     | 3,762                        | 3,009                     |
| 001.5000.525000                            | Unemployment Compensation                 | -                         | -                         | -                            | -                         |
| 001.5000.531000                            | Professional Services                     | 6,519                     | 45,000                    | 5,344                        | 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                     | 2,460                        | 5,000                     |
| 001.5000.534012                            | Umpires & Officials                       | 8,539                     | 10,000                    | 13,000                       | 15,000                    |
| 001.5000.540000                            | Travel & Training                         | 6,572                     | 10,000                    | 611                          | 5,000                     |
| 001.5000.541000                            | Cellular Telephone                        | 996                       | 1,500                     | 709                          | 2,000                     |
| 001.5000.542000                            | Postage                                   | 22                        | 200                       | 74                           | 200                       |
| 001.5000.543001                            | Electric - Buildings                      | 11,781                    | 9,600                     | 11,000                       | 12,000                    |
| 001.5000.543002                            | Electric - Ball Fields                    | 16,912                    | 25,000                    | 15,946                       | 23,000                    |
| 001.5000.543009                            | Solid Waste Disposal                      | 5,900                     | 5,900                     | 7,000                        | 7,500                     |
| 001.5000.543010                            | Telephone                                 | 3,499                     | 4,000                     | 2,251                        | 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                     | 819                          | 3,000                     |
| 001.5000.546002                            | Maint Other Equipment                     | 1,618                     | 3,000                     | 1,036                        | 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                     | 1,534                        | 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)                         | -                         | -                         | 2                            | -                         |
| 001.5000.549007                            | Licenses & Permits                        | 422                       | -                         | 160                          | 200                       |
| 001.5000.551000                            | Office Supplies                           | 736                       | 2,000                     | 927                          | 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                    | 2,395                        | 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                      | -                         | -                         | 508                          | 750                       |
| 001.5000.563000                            | Capital Improvements                      | 22,365                    | 47,700                    | 35,586                       | 125,000                   |
| <b>Expenses &amp; Other Outflows Total</b> |   | <b>973,716</b>            | <b>1,194,643</b>          | <b>1,147,196</b>             | <b>1,430,072</b>          |

## ARCHIBALD PARK FUND

| ACCOUNT                                    |  | FY 2022<br>ACTUAL | FY 2023<br>BUDGET | FY 2023<br>PROJECTED | FY 2024<br>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           | 171,560              | 174,043           |
| 110.9910.514000                            | Overtime                                     | 4,934             | -                 | 11,095               | 2,422             |
| 110.9910.521000                            | Social Security                              | 12,510            | 12,940            | 13,836               | 13,500            |
| 110.9910.522001                            | ICMA 401(a) Plan                             | 4,897             | 11,267            | 7,026                | 10,369            |
| 110.9910.522002                            | FRS - Regular Class                          | 4,992             | 5,236             | 6,129                | 7,984             |
| 110.9910.522003                            | FRS - DROP                                   | 12,265            | -                 | 6,859                | -                 |
| 110.9910.523000                            | Group Insurance                              | 35,539            | 46,661            | 34,162               | 80,000            |
| 110.9910.524000                            | Worker's Compensation                        | 2,740             | 6,123             | 3,758                | 3,568             |
| 110.9910.531000                            | Professional Services                        | -                 | -                 | -                    | -                 |
| 110.9910.534000                            | Contractual Service                          | 19,021            | 18,000            | 11,230               | 20,000            |
| 110.9910.534002                            | Contract Serv-Causeway Park                  | 4,134             | 4,000             | 1,708                | 4,000             |
| 110.9910.534003                            | Contract Service-South Bch Pk.               | 11,654            | 15,000            | 7,209                | 15,000            |
| 110.9910.540000                            | Travel & Training                            | -                 | 1,000             | -                    | 1,000             |
| 110.9910.541000                            | Cellular Telephone                           | 404               | 500               | 438                  | 500               |
| 110.9910.543004                            | Electric - Park Restrooms                    | 5,394             | 4,000             | 4,652                | 5,500             |
| 110.9910.543006                            | Electric - Sprinklers                        | 7,518             | 5,500             | 5,159                | 7,500             |
| 110.9910.543009                            | Solid Waste Disposal                         | 15,000            | 16,000            | 16,733               | 16,000            |
| 110.9910.543011                            | Water Service - Buildings                    | 11,503            | 14,000            | 12,722               | 14,000            |
| 110.9910.543013                            | Water Service - Parks                        | 482               | 6,000             | 1,811                | 5,000             |
| 110.9910.544000                            | Rentals & Leases                             | 546               | 7,000             | 5,043                | 7,000             |
| 110.9910.544004                            | Rentals & Leases Contra Expense - GASB 87/96 | -                 | -                 | -                    | -                 |
| 110.9910.545000                            | General Insurance                            | 9,909             | 12,000            | 12,492               | -                 |
| 110.9910.546001                            | Maintenance Auto Equipment                   | 1,428             | 2,500             | 850                  | 2,500             |
| 110.9910.546002                            | Maint Other Equipment                        | 6,442             | 5,000             | 471                  | 5,000             |
| 110.9910.546004                            | Maint Building DAV                           | 9,054             | 11,000            | 2,200                | 15,000            |
| 110.9910.546005                            | Maintenance - Palm Trees                     | 25,158            | 40,000            | 4,797                | 40,000            |
| 110.9910.546007                            | Maintenance Beach & Seawall                  | 13,547            | 17,000            | 12,279               | 17,000            |
| 110.9910.546008                            | Maintenance Grounds/Parks                    | 17,712            | 300,000           | 91,877               | 250,000           |
| 110.9910.549001                            | Bank Service Charges                         | -                 | -                 | 305                  | -                 |
| 110.9910.552000                            | Departmental Supplies                        | 4,407             | 7,000             | 5,291                | 20,000            |
| 110.9910.552003                            | Tools  | 1,250             | 1,500             | -                    | 1,500             |
| 110.9910.552004                            | Uniforms                                     | 777               | 750               | 126                  | 750               |
| 110.9910.552005                            | Gasoline & Oil                               | 3,177             | 3,500             | 2,373                | 3,500             |
| 110.9910.554000                            | Dues & Subscriptions                         | 365               | 1,000             | -                    | 1,000             |
| 110.9910.563000                            | Capital Improvements                         | 70,894            | 4,115,000         | 150,057              | 4,775,000         |
| 110.9910.564000                            | Capital Equipment                            | 68,632            | 100,000           | 36,690               | 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            | 55,028               | 40,000            |
| 110.9910.599002                            | Budgeted Contingency                         | -                 | -                 | -                    | -                 |
| <b>Expenses &amp; Other Outflows Total</b> |  | <b>635,224</b>    | <b>5,032,094</b>  | <b>695,968</b>       | <b>5,618,635</b>  |

**BUILDING**

| <b>ACCOUNT</b>                             |                                     | <b>FY 2022<br/>ACTUAL</b> | <b>FY 2023<br/>BUDGET</b> | <b>FY 2023<br/>PROJECTED</b> | <b>FY 2024<br/>BUDGET</b> |
|--|-------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|
| <b>Revenues &amp; Other Inflows</b>        |                                     |                           |                           |                              |                           |
| 125.5240.322000                            | Building Permits                    | 1,153,995                 | 1,300,000                 | 782,590                      | 1,300,000                 |
| 125.5240.322901                            | Plan Review                         | -                         | -                         | 251                          | -                         |
| 125.5240.329103                            | Reinspection Fees                   | 100                       | -                         | -                            | -                         |
| 125.5240.329501                            | Applications/Fees                   | -                         | -                         | 1,255                        | -                         |
| 125.5240.361100                            | Interest Earnings                   | 19,436                    | 21,000                    | 50,335                       | 30,000                    |
| 125.5240.369900                            | Other Miscellaneous Revenues        | 1,959                     | 1,500                     | 1,203                        | 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>835,635</b>               | <b>1,331,500</b>          |
| <b>Expenses &amp; Other Outflows</b>       |                                     |                           |                           |                              |                           |
| 125.5240.512000                            | Salaries & Wages                    | 315,289                   | 498,164                   | 317,168                      | 422,290                   |
| 125.5240.514000                            | Overtime                            | -                         | -                         | 108                          | -                         |
| 125.5240.521000                            | Social Security                     | 23,242                    | 38,110                    | 23,362                       | 32,305                    |
| 125.5240.522001                            | ICMA 401(a) Plan                    | 26,410                    | 44,835                    | 25,469                       | 38,006                    |
| 125.5240.523000                            | Group Insurance                     | 48,678                    | 90,405                    | 43,941                       | 128,000                   |
| 125.5240.524000                            | Worker's Compensation               | 2,837                     | 12,900                    | 7,918                        | 7,469                     |
| 125.5240.525000                            | Unemployment Compensation           | 470                       | -                         | -                            | -                         |
| 125.5240.531000                            | Professional Services               | 24,500                    | 24,000                    | 8,688                        | 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                     | 2,957                        | 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                     | 3,265                        | 7,500                     |
| 125.5240.541000                            | Cellular Telephone                  | 2,293                     | 3,000                     | 4,610                        | 3,500                     |
| 125.5240.542000                            | Postage                             | -                         | -                         | 9                            | -                         |
| 125.5240.544000                            | Rentals & Leases                    | 3,777                     | 4,000                     | 1,974                        | 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                     | 4,565                        | 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                    | 12,385                       | 20,000                    |
| 125.5240.552003                            | Tools                               | 1,317                     | 2,000                     | 883                          | 2,500                     |
| 125.5240.552004                            | Uniforms                            | 307                       | 1,000                     | 292                          | 1,000                     |
| 125.5240.552005                            | Gasoline & Oil                      | 4,063                     | 5,000                     | 1,955                        | 5,000                     |
| 125.5240.554000                            | Dues & Subscriptions                | 890                       | 2,500                     | 758                          | 2,500                     |
| 125.5240.562000                            | Buildings                           | -                         | -                         | -                            | 700,000                   |
| 125.5240.563000                            | Capital Improvements                | 11,079                    | 170,000                   | 32,699                       | -                         |
| 125.5240.564000                            | Capital Equipment                   | 46,677                    | 91,290                    | 31,362                       | 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>763,504</b>               | <b>1,746,069</b>          |

**DEBT SERVICE FUND**

| <b>ACCOUNT</b>                             |                                | <b>FY 2022<br/>ACTUAL</b> | <b>FY 2023<br/>BUDGET</b> | <b>FY 2023<br/>PROJECTED</b> | <b>FY 2024<br/>BUDGET</b> |
|--|--------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|
| <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 Carr | -                         | -                         | -                            | -                         |
| 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**

| <b>ACCOUNT</b>                             |                                  | <b>FY 2022<br/>ACTUAL</b> | <b>FY 2023<br/>BUDGET</b> | <b>FY 2023<br/>PROJECTED</b> | <b>FY 2024<br/>BUDGET</b> |
|--|----------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|
| <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                    | 4,614                        | 10,000                    |
| 150.5410.599002                            | Budgeted Contingency             | -                         | -                         | -                            | -                         |
| <b>Expenses &amp; Other Outflows Total</b> |                                  | <b>108,047</b>            | <b>141,000</b>            | <b>115,864</b>               | <b>134,000</b>            |

**IMPACT FEE FUND**

| <b>ACCOUNT</b>                            |  | <b>FY 2022<br/>ACTUAL</b> | <b>FY 2023<br/>BUDGET</b> | <b>FY 2023<br/>PROJECTED</b> | <b>FY 2024<br/>BUDGET</b> |
|---|--|---------------------------|---------------------------|------------------------------|---------------------------|
| <b>Revenues &amp; Other Inflows</b>       |  |                           |                           |                              |                           |
| 105.3100.324310                           | Impact Fees - Residential - Transportation     | 0                         | 15,000                    | 12,469                       | 15,000                    |
| 105.3100.324320                           | Impact Fees - Commercial - Transportation      | 0                         | 500                       | 246                          | 500                       |
| 105.4000.324110                           | Impact Fees - Residential - Public Safety      | 0                         | 6,000                     | 4,988                        | 6,000                     |
| 105.4000.324120                           | Impact Fees - Commercial - Public Safety       | 0                         | 500                       | 99                           | 500                       |
| 105.5000.324610                           | Impact Fees - Residential - Culture/Recreation | 0                         | 100,000                   | 98,922                       | 100,000                   |
| 105.5000.324620                           | Impact Fees - Commercial - Culture/Recreation  | 0                         | 3,000                     | 1,951                        | 3,000                     |
| <b>Revenues &amp; Other Inflows Total</b> |  | <b>0</b>                  | <b>125,000</b>            | <b>118,674</b>               | <b>125,000</b>            |



**LOCAL OPTION SALES TAX**

| <b>ACCOUNT</b>                             |                                  | <b>FY 2022<br/>ACTUAL</b> | <b>FY 2023<br/>BUDGET</b> | <b>FY 2023<br/>PROJECTED</b> | <b>FY 2024<br/>BUDGET</b> |
|--|----------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|
| <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             | -                         | -                         | 732,561                      | -                         |
| 103.4000.564000                            | Capital Equipment                | 634,851                   | 63,000                    | 801,421                      | 125,000                   |
| 103.8000.563000                            | Capital Improvements             | -                         | -                         | -                            | -                         |
| 103.5000.563000                            | Capital Improvements             | 40,500                    | 606,500                   | 72,799                       | 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>1,621,780</b>             | <b>2,830,000</b>          |

**MARINA**

| ACCOUNT                                   |  | FY 2022<br>ACTUAL | FY 2023<br>BUDGET | FY 2023<br>PROJECTED | FY 2024<br>BUDGET |
|---|--|-------------------|-------------------|----------------------|-------------------|
| <b>Revenues &amp; Other Inflows</b>       |  |                   |                   |                      |                   |
| 405.9300.347500                           | ATM Service Charge                             | 175               | 300               | 235                  | 250               |
| 405.9300.347901                           | Unleaded Fuel Sales                            | 2,795,467         | 3,500,000         | 2,650,667            | 3,500,000         |
| 405.9300.347902                           | Diesel Sales                                   | 143,705           | 250,000           | 113,489              | 200,000           |
| 405.9300.347903                           | Diesel - Commerical                            | 449,338           | 500,000           | 441,256              | 500,000           |
| 405.9300.347904                           | Purchases Fuel                                 | (2,690,159)       | (3,000,000)       | (1,981,654)          | (3,000,000)       |
| 405.9300.347905                           | Propane Sales                                  | 1,926             | 4,000             | 2,164                | 4,000             |
| 405.9300.347906                           | Propane - Exempt                               | 280               | 800               | 552                  | 800               |
| 405.9300.347907                           | Purchases Propane                              | (1,770)           | (2,000)           | (1,748)              | (2,500)           |
| 405.9300.347908                           | Misc Store Income-Taxable                      | 295,346           | 350,000           | 285,966              | 350,000           |
| 405.9300.347909                           | Misc Store Income-Non Taxable                  | 3,204             | 2,500             | 2,916                | 2,500             |
| 405.9300.347910                           | Purchases Store                                | (181,722)         | (250,000)         | (169,599)            | (250,000)         |
| 405.9300.347911                           | Dry Storage Fees                               | 129,268           | 150,000           | 139,396              | 160,000           |
| 405.9300.347912                           | Transient Rentals                              | 83,579            | 80,000            | 94,867               | 120,000           |
| 405.9300.347913                           | Marina Slip Rent                               | 245,617           | 250,000           | 288,972              | 250,000           |
| 405.9300.347914                           | Annual Fishing Tournament                      | 19,454            | 20,000            | 32,144               | 20,000            |
| 405.9300.347915                           | Land & Sea Sales                               | -                 | -                 | -                    | -                 |
| 405.9300.347916                           | Late Fees                                      | -                 | 120               | -                    | -                 |
| 405.9300.347917                           | Boat Ramp Parking                              | 4,567             | -                 | 8,258                | 7,000             |
| 405.9300.361100                           | Interest Earnings                              | 50,974            | 25,000            | 104,973              | 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               | 376                  | 400               |
| 405.9300.369912                           | Boat Ramp Fees                                 | 696               | 4,000             | 75                   | 1,000             |
| 405.9300.369913                           | Commission - Laundry Equipment                 | 1,188             | 1,000             | 959                  | 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>2,014,264</b>     | <b>1,914,550</b>  |
| <b>Expenses &amp; Other Outflows</b>      |  |                   |                   |                      |                   |
| 405.9300.512000                           | Salaries & Wages                               | 193,602           | 209,552           | 211,161              | 238,632           |
| 405.9300.514000                           | Overtime                                       | 18,883            | 12,000            | 22,399               | 22,000            |
| 405.9300.521000                           | Social Security                                | 15,431            | 16,028            | 17,811               | 18,301            |
| 405.9300.522001                           | ICMA 401(a) Plan                               | 16,885            | 18,488            | 19,232               | 21,090            |
| 405.9300.522003                           | FRS - DROP                                     | -                 | -                 | -                    | -                 |
| 405.9300.523000                           | Group Insurance                                | 46,712            | 52,493            | 51,413               | 90,000            |
| 405.9300.524000                           | Worker's Compensation                          | 3,065             | 6,558             | 4,025                | 4,224             |
| 405.9300.531000                           | Professional Services                          | -                 | 1,000             | 210                  | 1,000             |
| 405.9300.531011                           | Software Support Services                      | 1,726             | 2,500             | 1,292                | 3,000             |
| 405.9300.534000                           | Contractual Service                            | 8,861             | 20,000            | 4,033                | 15,000            |
| 405.9300.540000                           | Travel & Training                              | -                 | 4,000             | -                    | 4,000             |
| 405.9300.541000                           | Cellular Telephone                             | 840               | 1,500             | 746                  | 1,500             |
| 405.9300.542000                           | Postage  | 9                 | 500               | 8                    | 200               |
| 405.9300.543000                           | Utilities                                      | 24,072            | 20,000            | 26,564               | 28,000            |
| 405.9300.543001                           | Electric - Buildings                           | 14,515            | 15,000            | 14,925               | 17,000            |
| 405.9300.543003                           | Electric - Docks                               | 14,098            | 15,000            | 12,337               | 20,000            |
| 405.9300.543009                           | Solid Waste Disposal                           | 5,000             | 6,000             | 6,275                | 10,000            |
| 405.9300.543010                           | Telephone                                      | 5,257             | 7,000             | 4,092                | 7,500             |
| 405.9300.544000                           | Rentals & Leases                               | 722               | 1,000             | -                    | 1,000             |
| 405.9300.544001                           | Submerged Land Lease                           | 3,491             | 4,500             | 4,648                | 5,000             |
| 405.9300.545000                           | General Insurance                              | 13,016            | 17,000            | 17,162               | 20,000            |
| 405.9300.546001                           | Maintenance Auto Equipment                     | 74                | 1,500             | 1,012                | 1,500             |
| 405.9300.546002                           | Maint Other Equipment                          | 1,000             | 4,000             | 1,753                | 4,000             |

|  |                             |                |                |                |                  |
|--|-----------------------------|----------------|----------------|----------------|------------------|
| 405.9300.546003                            | Maintenance Building        | 4,626          | 8,000          | 8,900          | 10,000           |
| 405.9300.546008                            | Maintenance Grounds/Parks   | 3,617          | 5,000          | 3,346          | 5,000            |
| 405.9300.546014                            | Marina Maintenance          | 7,745          | 17,000         | 14,456         | 18,000           |
| 405.9300.547000                            | Printing and Binding        | -              | 500            | -              | 200              |
| 405.9300.548000                            | Promotions & Pub Rltns      | 20,301         | 25,000         | 25,540         | 27,000           |
| 405.9300.548003                            | Boat Parade                 | 7,273          | 6,000          | 6,731          | 6,000            |
| 405.9300.549001                            | Bank Service Charges        | 90,178         | 65,000         | 78,158         | 90,000           |
| 405.9300.549003                            | Cash Short (Over)           | 100            | -              | 1              | -                |
| 405.9300.549007                            | Licenses & Permits          | 898            | 1,500          | 466            | 1,500            |
| 405.9300.549008                            | Bad Debt Expense            | -              | -              | -              | -                |
| 405.9300.549999                            | Pending Expenditures        | -              | -              | -              | -                |
| 405.9300.551000                            | Office Supplies             | 990            | 2,000          | 585            | 1,500            |
| 405.9300.552000                            | Departmental Supplies       | 4,444          | 8,000          | 2,673          | 7,000            |
| 405.9300.552001                            | Discarded Inventory         | 20             | -              | -              | -                |
| 405.9300.552003                            | Tools                       | 538            | 1,000          | 96             | 1,000            |
| 405.9300.552004                            | Uniforms                    | 1,027          | 2,000          | 1,393          | 2,000            |
| 405.9300.552005                            | Gasoline & Oil              | 715            | 1,500          | 618            | 1,500            |
| 405.9300.554000                            | Dues & Subscriptions        | -              | 500            | 138            | 500              |
| 405.9300.563000                            | Capital Improvements        | 9,274          | 200,000        | -              | 400,000          |
| 405.9300.564000                            | Capital Equipment           | 61,246         | 40,000         | 41,159         | 60,000           |
| 405.9300.572001                            | Debt Service - Interest GF  | 8,070          | 10,000         | 7,165          | 11,000           |
| 405.9300.572002                            | Interest Expense - Leases   | -              | -              | -              | -                |
| 405.9300.591001                            | Administrative Services     | 140,090        | 113,813        | 119,028        | 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>731,553</b> | <b>1,305,147</b> |

**PARKING MANAGEMENT**

| ACCOUNT                                    |                                | FY 2022<br>ACTUAL | FY 2023<br>BUDGET | FY 2023<br>PROJECTED | FY 2024<br>BUDGET |
|--|--------------------------------|-------------------|-------------------|----------------------|-------------------|
| <b>Revenues &amp; Other Inflows</b>        |                                |                   |                   |                      |                   |
| 407.6500.344501                            | John's Pass Village            | -                 | 450,000           | 450,000              | 450,000           |
| 407.6500.344502                            | City/South Beach               | -                 | 775,000           | 637,000              | 800,000           |
| 407.6500.344503                            | Non-Resident Parking Permits   | -                 | 60,000            | 800                  | 1,000             |
| 407.6500.344504                            | Village Blvd. Parking          | -                 | 1,200,000         | 1,120,500            | 1,500,000         |
| 407.6500.344505                            | Misc. Lot Parking              | -                 | 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               | 35,000            |
| 407.6500.369904                            | Sales Tax Collection Allowance | -                 | 250               | 236                  | 250               |
| <b>Revenues &amp; Other Inflows Total</b>  |                                | -                 | <b>2,949,400</b>  | <b>3,336,018</b>     | <b>3,894,250</b>  |
| <b>Expenses &amp; Other Outflows</b>       |                                |                   |                   |                      |                   |
| 407.6500.512000                            | Salaries & Wages               | -                 | 160,397           | 148,665              | 169,347           |
| 407.6500.514000                            | Overtime                       | -                 | 5,000             | 12,376               | 2,000             |
| 407.6500.521000                            | Social Security                | -                 | 12,395            | 12,285               | 12,955            |
| 407.6500.522001                            | ICMA 401(a) Plan               | -                 | 9,876             | 11,271               | 12,145            |
| 407.6500.523000                            | Group Insurance                | -                 | 31,650            | 26,577               | 60,000            |
| 407.6500.524000                            | Worker's Compensation          | -                 | 3,668             | 2,252                | 2,806             |
| 407.6500.534000                            | Contractual Service            | -                 | -                 | 36,031               | 160,000           |
| 407.6500.534011                            | Ticket Processing              | -                 | 20,000            | 27,453               | 50,000            |
| 407.6500.540000                            | Travel And Training            | -                 | 1,000             | -                    | 1,000             |
| 407.6500.541000                            | Cellular Telephone             | -                 | 4,200             | 1,190                | 2,500             |
| 407.6500.542000                            | Postage                        | -                 | 100               | 74                   | 140               |
| 407.6500.544000                            | Rentals & Leases               | -                 | 12,000            | 7,170                | 15,000            |
| 407.6500.545000                            | General Insurance              | -                 | 650               | 566                  | 1,600             |
| 407.6500.546001                            | Maintenance Auto Equipment     | -                 | 2,000             | 2,287                | 5,000             |
| 407.6500.546002                            | Maint Other Equipment          | -                 | 1,000             | 1,597                | 12,000            |
| 407.6500.546006                            | Maintenance - Pay Stations     | -                 | 60,000            | 27,699               | 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               | 619                  | 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            | 12,881               | 3,035,000         |
| 407.6500.591006                            | Transfer to General Fund       | -                 | 1,800,000         | 2,258,966            | -                 |
| <b>Expenses &amp; Other Outflows Total</b> |                                | -                 | <b>2,302,736</b>  | <b>2,905,819</b>     | <b>3,935,094</b>  |

**SANITATION**

| ACCOUNT                                    |  | FY 2022<br>ACTUAL | FY 2023<br>BUDGET | FY 2023<br>PROJECTED | FY 2024<br>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           | 339,006              | 409,338           |
| 402.7000.514000                            | Overtime                                       | 67,473            | 50,000            | 67,417               | 29,883            |
| 402.7000.521000                            | Social Security                                | 26,652            | 29,460            | 29,216               | 33,600            |
| 402.7000.522001                            | ICMA 401(a) Plan                               | 24,671            | 30,085            | 28,120               | 32,038            |
| 402.7000.522002                            | FRS - Regular Class                            | 5,919             | 6,053             | 6,546                | 7,240             |
| 402.7000.522003                            | FRS - DROP                                     | -                 | -                 | -                    | -                 |
| 402.7000.523000                            | Group Insurance                                | 76,568            | 100,321           | 72,823               | 172,000           |
| 402.7000.524000                            | Worker's Compensation                          | 10,116            | 22,841            | 14,020               | 13,715            |
| 402.7000.525000                            | Unemployment Compensation                      | -                 | -                 | -                    | -                 |
| 402.7000.531000                            | Professional Services                          | -                 | -                 | -                    | -                 |
| 402.7000.534005                            | Curbside Recycling                             | 181,107           | 200,000           | 207,494              | 270,000           |
| 402.7000.534008                            | Recycling Material Disposal                    | 27,261            | 40,000            | 9,819                | 40,000            |
| 402.7000.534010                            | Temporary Services                             | 60,976            | 40,000            | 47,726               | 45,000            |
| 402.7000.534013                            | Waste Disposal                                 | 312,903           | 350,000           | 225,026              | 350,000           |
| 402.7000.540000                            | Travel & Training                              | 530               | 750               | 140                  | 750               |
| 402.7000.541000                            | Cellular Telephone                             | 1,470             | 1,800             | 1,874                | 1,800             |
| 402.7000.542000                            | Postage  | -                 | -                 | -                    | -                 |
| 402.7000.542001                            | Postage - Utility Bills                        | 8,151             | 8,200             | 6,892                | 8,500             |
| 402.7000.544000                            | Rentals & Leases                               | 34,273            | 46,000            | 29,026               | 46,000            |
| 402.7000.544004                            | Rentals & Leases Contra Expense - GASB 87/96   | 24,082            | -                 | -                    | -                 |
| 402.7000.545000                            | General Insurance                              | 9,925             | 15,000            | 14,041               | -                 |
| 402.7000.546001                            | Maintenance Auto Equipment                     | 46,009            | 35,000            | 40,395               | 40,000            |
| 402.7000.546002                            | Maint Other Equipment                          | 5,673             | 2,500             | 1,031                | 3,500             |
| 402.7000.546013                            | Maintenance Tires                              | 12,652            | 20,000            | 14,121               | 20,000            |
| 402.7000.549001                            | Bank Service Charges                           | -                 | -                 | 45                   | -                 |
| 402.7000.549008                            | Bad Debt Expense                               | -                 | -                 | 16,494               | -                 |
| 402.7000.549999                            | Pending Expenditures                           | -                 | -                 | -                    | -                 |
| 402.7000.552000                            | Departmental Supplies                          | 48,463            | 190,000           | 234,607              | 100,000           |
| 402.7000.552003                            | Tools  | 2,635             | 3,000             | 3,502                | 3,000             |
| 402.7000.552004                            | Uniforms                                       | 3,206             | 3,500             | 2,739                | 3,500             |
| 402.7000.552005                            | Gasoline & Oil                                 | 70,589            | 60,000            | 51,506               | 60,000            |
| 402.7000.554000                            | Dues & Subscriptions                           | -                 | -                 | 15                   | -                 |
| 402.7000.559015                            | Amortization Expense                           | 32,490            | -                 | -                    | -                 |
| 402.7000.563000                            | Capital Improvements                           | 76,553            | -                 | -                    | -                 |
| 402.7000.564000                            | Capital Equipment                              | 395,002           | 45,000            | 44,338               | 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            | 85,521               | 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>1,593,499</b>     | <b>2,154,865</b>  |

**STORMWATER**

| ACCOUNT                                    |  | FY 2022<br>ACTUAL | FY 2023<br>BUDGET | FY 2023<br>PROJECTED | FY 2024<br>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                     | -                 | -                 | 863                  | -                 |
| 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>908,963</b>       | <b>2,541,900</b>  |
| <b>Expenses &amp; Other Outflows</b>       |  |                   |                   |                      |                   |
| 404.9200.512000                            | Salaries & Wages                               | 191,617           | 194,780           | 170,639              | 200,755           |
| 404.9200.514000                            | Overtime                                       | 2,063             | 4,500             | 2,415                | 3,047             |
| 404.9200.521000                            | Social Security                                | 14,451            | 14,901            | 13,237               | 15,591            |
| 404.9200.522001                            | ICMA 401(a) Plan                               | 26,705            | 17,530            | 22,423               | 18,068            |
| 404.9200.522003                            | FRS - DROP                                     | -                 | -                 | -                    | -                 |
| 404.9200.523000                            | Group Insurance                                | 45,865            | 47,827            | 37,991               | 82,000            |
| 404.9200.524000                            | Worker's Compensation                          | 7,962             | 15,276            | 9,376                | 9,637             |
| 404.9200.525000                            | Unemployment Compensation                      | 42                | -                 | -                    | -                 |
| 404.9200.531000                            | Professional Services                          | 58,804            | 30,000            | 5,020                | 130,000           |
| 404.9200.531014                            | PC Reimb. Series 2019                          | -                 | -                 | -                    | -                 |
| 404.9200.540000                            | Travel & Training                              | -                 | 500               | 1,038                | 1,500             |
| 404.9200.541000                            | Cellular Telephone                             | 1,924             | 1,850             | 1,246                | 1,850             |
| 404.9200.542000                            | Postage  | 500               | 1,000             | -                    | 1,000             |
| 404.9200.542001                            | Postage - Utility Bills                        | 8,213             | 8,500             | 6,222                | 9,000             |
| 404.9200.543005                            | Electric - Pump Stations                       | 623               | 700               | 676                  | 700               |
| 404.9200.543014                            | Water Service - Pump Stations                  | 115               | 200               | 135                  | 200               |
| 404.9200.544000                            | Rentals & Leases                               | 9,982             | 15,000            | 6,777                | 15,000            |
| 404.9200.544004                            | Rentals & Leases Contra Expense - GASB 87/96   | 9,982             | -                 | -                    | -                 |
| 404.9200.545000                            | General Insurance                              | 8,333             | 42,000            | 33,305               | -                 |
| 404.9200.546001                            | Maintenance Auto Equipment                     | 14,185            | 7,500             | 10,542               | 10,000            |
| 404.9200.546002                            | Maint Other Equipment                          | 2,418             | 2,500             | 478                  | 2,500             |
| 404.9200.546010                            | Maintenance Streets                            | 820,126           | 12,000            | -                    | 12,000            |
| 404.9200.546015                            | Maintenance Storm Drains                       | 41,497            | 200,000           | 10,347               | 250,000           |
| 404.9200.549008                            | Bad Debt Expense                               | -                 | -                 | 6,479                | -                 |
| 404.9200.549999                            | Pending Expenditures                           | -                 | -                 | -                    | -                 |
| 404.9200.552000                            | Departmental Supplies                          | 9,508             | 1,500             | 635                  | 1,500             |
| 404.9200.552003                            | Tools  | 131               | 1,500             | 241                  | 1,500             |
| 404.9200.552004                            | Uniforms                                       | 592               | 1,800             | 595                  | 1,800             |
| 404.9200.552005                            | Gasoline & Oil                                 | 16,237            | 15,000            | 15,218               | 20,000            |
| 404.9200.554000                            | Dues & Subscriptions                           | 156               | 700               | 200                  | 700               |
| 404.9200.559015                            | Amortization Expense                           | 7,664             | -                 | -                    | -                 |
| 404.9200.563000                            | Capital Improvements                           | -                 | 95,000            | 25,123               | -                 |
| 404.9200.563002                            | Series 2019 Improvements                       | 38,925            | -                 | 134,471              | -                 |
| 404.9200.563005                            | Drainage & Roadway Improvement                 | 37,600            | 5,527,500         | 2,773                | 8,200,000         |
| 404.9200.564000                            | Capital Equipment                              | 79,182            | 125,000           | 24,332               | 150,000           |
| 404.9200.571000                            | Debt Service - Principal                       | -                 | 1,007,000         | 739,184              | -                 |
| 404.9200.571002                            | Debt Principal Reclassification                | -                 | -                 | -                    | -                 |
| 404.9200.572000                            | Debt Service - Interest                        | 499,110           | 490,000           | 564,877              | -                 |
| 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            | 72,983               | 55,000            |
| 404.9200.591003                            | Transfer to Sanitation Fund                    | -                 | -                 | -                    | -                 |
| 404.9200.591005                            | Transfer to Marina Fund                        | -                 | -                 | -                    | -                 |
| <b>Expenses &amp; Other Outflows Total</b> |  | <b>2,010,004</b>  | <b>7,951,350</b>  | <b>1,918,978</b>     | <b>9,193,348</b>  |

# Overview

## FY2024 Personnel Summary

*Funded Positions and Personnel Services 2017 - 2024*



# FUNDED POSITIONS AND PERSONNEL SERVICES 2017-2024

| Org #                        | Organization           | Total Funded Positions |                |                |                |                |                |                |                | Personnel Services (Wages & Benefits) |                     |                     |                     |                     |                     |                     |                     |
|------------------------------|------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                              |                        | 2017<br>Funded         | 2018<br>Funded | 2019<br>Funded | 2020<br>Funded | 2021<br>Funded | 2022<br>Funded | 2023<br>Funded | 2024<br>Funded | 2017<br>Actual                        | 2018<br>Actual      | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Budget      | 2022<br>Budget      | 2023<br>Budget      | 2024<br>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          | \$ 466,066          |
| 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           | 5.60           | 68,820                                | 101,277             | 240,519             | 265,302             | 315,400             | 340,520             | 460,276             | 617,826             |
| 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             | 367,376             |
| 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             | 335,077             |
| 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             | 290,365             |
| 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           | 1,725,256           |
| 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             | 647,922             |
| 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             | 259,254             |
| 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             | 291,885             |
| 5240                         | Building Fund          | 4.00                   | 4.00           | 4.20           | 4.45           | 4.75           | 7.75           | 7.75           | 6.40           | 289,574                               | 330,379             | 319,095             | 334,149             | 377,500             | 583,500             | 684,413             | 628,069             |
| 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             | 697,815             |
| 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             | 329,098             |
| 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             | 394,247             |
| <b>Total</b>                 |                        | <b>63.30</b>           | <b>66.30</b>   | <b>70.30</b>   | <b>72.00</b>   | <b>72.00</b>   | <b>77.95</b>   | <b>80.81</b>   | <b>83.56</b>   | <b>\$ 4,271,013</b>                   | <b>\$ 4,312,835</b> | <b>\$ 4,943,802</b> | <b>\$ 5,115,472</b> | <b>\$ 5,651,900</b> | <b>\$ 5,566,270</b> | <b>\$ 6,430,061</b> | <b>\$ 7,093,456</b> |
| <b>2017 to 2024 Growth %</b> |                        |                        |                |                |                |                |                |                | <b>32%</b>     |                                       |                     |                     |                     |                     |                     |                     | <b>64%</b>          |



## FUNDED POSITIONS BY DEPARTMENT

|                                     |             |
|-------------------------------------|-------------|
| <b>Archibald</b>                    |             |
| 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> |
| <b>Board Of Commissioners</b>       |             |
| Commissioner                        | 4.00        |
| Mayor                               | 1.00        |
| <b>Board Of Commissioners Total</b> | <b>5.00</b> |
| <b>Building Services</b>            |             |
| Building Official                   | 1.00        |
| Code Compliance II                  | 2.00        |
| Community Development Director      | 0.10        |
| 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>6.40</b> |
| <b>City Clerk</b>                   |             |
| 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> |
| <b>City Manager</b>                 |             |
| 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> |
| <b>Community Development</b>        |             |
| Community Development Director      | 0.90        |
| 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>5.60</b> |
| <b>Finance</b>                      |             |
| 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<br>BUDGET | FY 2025<br>PLAN | FY 2026<br>PLAN | FY 2027<br>PLAN | FY 2028<br>PLAN | FY 2029<br>PLAN | FY 2030<br>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 Builing 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<br>BUDGET | FY 2025<br>PLAN | FY 2026<br>PLAN | FY 2027<br>PLAN | FY 2028<br>PLAN | FY 2029<br>PLAN | FY 2030<br>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<br>BUDGET | FY 2025<br>PLAN | FY 2026<br>PLAN | FY 2027<br>PLAN | FY 2028<br>PLAN | FY 2029<br>PLAN | FY 2030<br>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.   | 450,000           | -               | -               | -               | -               | -               | -               |
|                                   |                 |                      | 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.   | 200,000           | -               | -               | -               | -               | -               | -               |
|                                   |                 |                      | Recreation Center Solar                                       | Solar on roof of Recreation Center - BP Funds   | 100,000           | -               | -               | -               | -               | -               | -               |
|                                   |                 |                      | Shade Awnings and Dugout Replacement                          | Replace dugouts and add shade awnings to Recreation Fields.   | 200,000           | -               | -               | -               | -               | -               | -               |
|                                   | 103.5000.564000 | Capital Equipment    | 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 |                 |                      |   |   | 2,780,000         | 2,095,000       | 40,000          | -               | -               | 1,100,000       | -               |

## CAPITAL IMPROVEMENT PLAN - MULTI-YEARS

| FUND                  | ACCOUNT         | ACCOUNT NAME         | PROJECT TITLE                           | PROJECT DESCRIPTION   | FY 2024<br>BUDGET | FY 2025<br>PLAN | FY 2026<br>PLAN | FY 2027<br>PLAN | FY 2028<br>PLAN | FY 2029<br>PLAN | FY 2030<br>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<br>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<br>BUDGET | FY 2025<br>PLAN | FY 2026<br>PLAN | FY 2027<br>PLAN | FY 2028<br>PLAN | FY 2029<br>PLAN | FY 2030<br>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  | 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 Municioal 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  | 1,800,000         | -               | -               | -               | -               | -               | -               |
|  | 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                  |                 |                                |   |  | 9,890,000         | 5,320,000       | 7,550,000       | 7,000,000       | -               | 60,000          | -               |
| Grand Total                            |                 |                                |   |  | 22,752,500        | 12,230,500      | 8,146,500       | 8,189,500       | 737,000         | 1,165,000       | 65,000          |