



City Commission Regular Meeting Agenda

Thursday, August 7, 2025, at 5:30 PM

City Commission Chambers – 105 S. 2ND Street, Flagler Beach, FL 32136



All meeting items will be continued until the meeting is complete.

Items not reviewed before the 8:30p.m. cut-off will be continued to the August 11, 2025, Budget Workshop

1. Call the meeting to order
2. Pledge of Allegiance followed by a moment of silence to honor our Veterans, members of the Armed Forces and First Responders
3. General Business

a. Continuation of FY 2025/2026 Budget Review from previous workshop meeting held August 06, 2025.

4. Adjournment

RECORD REQUIRED TO APPEAL: In accordance with Florida Statute 286.0105 if you should decide to appeal against any decision the Commission makes about any matter at this meeting, you will need a record of the proceedings. You are responsible for providing this record. You may hire a court reporter to make a verbatim transcript. The City is not responsible for any mechanical failure of the recording equipment. In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk at (386) 517-2000 ext. 233 at least 72 hours prior to the meeting. The City Commission reserves the right to request that all written material be filed with the City Clerk when the agenda item is submitted.



Staff Report

City Commission Regular Meeting

August 7, 2025



To: City Commission

From:

Meeting Date: August 7, 2025

Item Name: Continuation of FY 2025/2026 Budget Review from pervious meeting held August 06, 2025.

Background:

Fiscal Impact:

Staff Recommendation:

Attachments:

1. FY26 Draft Budget Book



City of Flagler Beach

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



July 15, 2025

Dear Mayor, City Commissioners, and Residents:

Please find the City of Flagler Beach Fiscal Year 2025/2026 proposed annual budget attached to this message.

The proposed budget is supported by the same millage rate as levied last year: 5.4500 mills. When applied to the Taxable Values of properties located within the City, approximately \$6,428,625 (an increase of approximately 5.8% when calculated at 95% collection) from property taxes will be generated to support City operations and projects. As a result, the City's 2025/2026 budget totals \$89,231,856. This includes several "funds" which is how the City manages its budget. The General Fund is the primary operating fund for the City and it is to this Fund that property taxes are allocated. The General Fund revenues and expenditures for 2025/2026 are \$14,959,997. The General Fund provides for personnel, projects, and services such as public safety, parks, and streets.

Other Funds include the Utility Fund (water and wastewater services; budget: \$48,784,645), Pier Fund (\$17,033,382), Sanitation Fund (\$2,275,680), Impact Fee Fund (\$1,038,000), Stormwater Fund (\$1,292,500), Capital Fund (\$1,902,322), Building Code Inspection Fund (\$1,012,894), and the Community Redevelopment Agency Fund (\$937,436). Included in the expenditures of several Funds are dedicated emergency funds as required by the City Commission's policy: this year, the Emergency Funds total \$7,733,696.

As I have become more familiar with the City, it has become apparent that City infrastructure has been overlooked or neglected for many years. Whether due to lack of focus, funding, or staff, the challenges related to improving the infrastructure will be considerable, requiring renewed focus, funding, and staff. The proposed Capital Fund and Utility Fund include significant projects: a "bucket" truck; computer and software enhancements; paving and lighting; public safety vehicles; water mains, and Waste Water Treatment Plant improvements. The Community Redevelopment Agency (CRA; generally described as the downtown area) will fund additional parking facility improvements; the replacement/expansion of decorative streetlamps; and a new (replacement) playground at Wickline Park. Finally, and perhaps most notably, the anticipated Pier reconstruction will continue and the Beachwalk improvements will begin construction. Total capital project funding is \$55,670,000.

Proposed additions to staff include positions in the Facilities, Streets/Stormwater, Human Resources, Planning, Police, Fire, Building Code Inspection, and Wastewater Departments (twelve new full-time positions funded through the General Fund and various other funds). The proposed budget also includes wage enhancements for City staff earning lower wages to improve recruiting and retention.

A notable feature of the proposed budget is maintaining the current water and wastewater fees. City codes, though, require an inflationary increase for Sanitation services and addressing Stormwater issues remains a high priority of the City Commission: both of those fees are recommended to increase by 2.25%.

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

The City staff assembled to support projects and services has gained significant familiarity and critical experience with Flagler Beach. New Directors have assumed their roles- Fire Chief Stephen Cox, Community Redevelopment Director Ms. Kathleen (Casey) Ryan, and Information Technology Director Mr. Daniel Impson (and next year will see at least one more transition as Chief Matthew Doughney has announced his retirement). Although not new to City staff, it would be neglectful to not mention the efforts of Ms. Penny Overstreet (City Clerk), Ms. Liz Mathis (Human Resources Director), and Ms. Hollie Harlan (Finance Director). The junior staff has similarly developed with the hiring of Mr. Bryan Moisao (Facilities Director) and the continued efforts of Ms. Jenifer Crews (Streets/Stormwater) and Ms. Rhonda Allen (Assistant Finance Director). The front-line leadership of Mr. Moisao and Ms. Crews (recognized as the City's 2024 Employee of the Year) is having a remarkable impact upon their field staff. The dedicated employees look forward to next year's opportunities and challenges.

The City's Centennial celebration will continue into the next fiscal year, culminating with the New Year's Eve lowering of the lighted surfboard and launching of the breath-taking fireworks. The entire country will then look to celebrating the nation's 250th anniversary on July 4, 2026. I look forward to continuing to serve this beautiful beach community.

Sincerely,

A handwritten signature in blue ink, appearing to read "Dale L. Martin".

Dale L. Martin
City Manager

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CITY OF FLAGLER BEACH - FISCAL YEAR 2025/2026

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF FLAGLER BEACH ARE 5.4% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	CRA FUND	BUILDING CODE INSPECTION FUND	PIER ENTERPRISE FUND	UTILITY FUND	IMPACT FEE FUND	SANITATION FUND	STORM WATER FUND	CAPITAL FUND	TOTAL BUDGET
ESTIMATED REVENUES:										
<i>Taxes: Millage per \$1000 = Flagler Co.</i>	5.4500									
<i>Taxes: Millage per \$1000 = Volusia Co.</i>	5.4500									
Ad Valorem Taxes	\$6,428,625	\$701,725								\$7,130,350
Sales and Use Taxes	\$2,015,387									\$2,015,387
Licenses and Permits	\$260,000	\$2,000	\$307,900							\$569,900
Intergovernmental	\$752,583			\$8,707,382	\$4,573,677				\$170,000	\$14,203,642
Charges for Services	\$20,000				\$6,879,000		\$1,942,000	\$1,174,000		\$10,015,000
Fines and Forfeitures	\$96,000				\$65,000		\$15,000			\$176,000
Miscellaneous Revenue	\$931,652	\$12,000	\$18,270	\$7,810,000	\$32,832,000	\$1,038,000	\$51,000	\$1,000		\$42,693,922
TOTAL SOURCES	\$10,504,247	\$715,725	\$326,170	\$16,517,382	\$44,349,677	\$1,038,000	\$2,008,000	\$1,175,000	\$170,000	\$76,804,201
Transfers In				\$516,000			\$60,800		\$1,732,322	\$2,309,122
Fund Balances/Reserves/Net Assets	\$4,450,750	\$221,711	\$686,724		\$4,434,968		\$206,880	\$117,500		\$10,118,533
TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES	\$14,954,997	\$937,436	\$1,012,894	\$17,033,382	\$48,784,645	\$1,038,000	\$2,275,680	\$1,292,500	\$1,902,322	\$89,231,856
EXPENSES										
General Government Services	\$1,669,575	\$292,327							\$870,389	\$2,832,291
Public Safety	\$4,859,308		\$872,894						\$349,833	\$6,082,035
Physical Environment	\$430,497				\$3,338,449	\$1,038,000	\$1,647,935	\$1,056,767	\$11,000	\$7,522,648
Transportation	\$516,083								\$510,000	\$1,026,083
Human Services										\$0
Culture and Recreation	\$671,356			\$9,074,990					\$35,000	\$9,781,346
Debt Services		\$75,109		\$7,958,392	\$1,444,256			\$118,233		\$9,595,990
Financial and Administrative	\$2,056,452				\$39,566,972		\$420,865		\$126,100	\$42,170,389
TOTAL EXPENSES	\$10,203,271	\$367,436	\$872,894	\$17,033,382	\$44,349,677	\$1,038,000	\$2,068,800	\$1,175,000	\$1,902,322	\$79,010,782
Transfers Out	\$1,694,122	\$570,000	\$140,000							\$2,404,122
Revenue Net Expenses	\$83,256									\$83,256
Fund Balance Policy - For Emergencies	\$2,974,348				\$4,434,968		\$206,880	\$117,500		\$7,733,696
TOTAL APPROPRIATED EXPENDITURES										
TRANSFERS, RESERVES AND BALANCE	\$14,954,997	\$937,436	\$1,012,894	\$17,033,382	\$48,784,645	\$1,038,000	\$2,275,680	\$1,292,500	\$1,902,322	\$89,231,856

The tentative, adopted, and / or final budgets are on file in the clerk's office of the City of Flagler Beach as a public record

Must show at least 95% Ad Valorem for each millage

7/14/2025

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
GENERAL FUND REVENUES			BUDGET	BUDGET	BUDGET	
Dept 3100 - AD VALOREM, SALES AND USE TAXES						
001.3100.311100	AD VALOREM TAXES	5,410,983	5,812,816	5,812,816	6,428,625	10.59%
001.3100.312600	DISCRETIONARY STATE (INFRAS SURT)	278,478	265,806	265,806	291,887	9.81%
001.3100.313100	FRANCHISE FEES	424,698	420,000	420,000	430,000	2.38%
001.3100.313101	TECO FRANCHISE FEES	2,337	2,200	2,200	2,500	13.64%
001.3100.314100	SERVICE TAX FPL	624,260	585,000	585,000	650,000	11.11%
001.3100.314200	COMM SERV TAX(PHONE,CABLE,SAT)	201,934	206,496	206,496	209,000	1.21%
001.3100.314400	SERVICE TAX-GAS	28,764	35,000	35,000	40,000	14.29%
001.3100.314500	UTILITY TAX - WATER	351,059	380,000	380,000	392,000	3.16%
Totals for dept 3100 - AD VALOREM, SALES AND USE TAXES		7,322,513	7,707,318	7,707,318	8,444,012	9.56%
Dept 3200 - LICENSE & PERMITS						
001.3200.321100	LBTR'S	35,719	40,000	40,000	40,000	0.00%
001.3200.321101	BUILDING PERMITS	6,327	8,000	8,000	8,000	0.00%
001.3200.321103	CITY ENGINEER REVIEW		5,000	5,000		-100.00%
001.3200.321105	MOBILE HOME LICENSES	4,940	6,000	6,000	6,000	0.00%
001.3200.321106	LICENSES ALCHOL & BEVERAG	21,086	18,000	18,000	20,000	11.11%
001.3200.321107	PLAN REVIEW FEES	81,293	65,000	65,000	67,000	3.08%
001.3200.322111	FIRE INSPECTIONS	9,300	10,450	10,450	12,000	14.83%
001.3200.322112	RENTAL PERMITS - SHORT TERM	18,674	12,000	12,000	15,000	25.00%
001.3200.329100	OTHER SPECIAL PERMITS	4,068	4,000	4,000	4,000	0.00%
001.3200.329101	TREE REMOVAL REVIEW	60				0.00%
001.3200.329102	APPLICATION FEE	45,836	50,000	50,000	55,000	10.00%
001.3200.329103	ESTOPPEL RESEARCH FEES	6,730	8,000	8,000	7,000	-12.50%
001.3200.329104	PENALTIES	168	500	500		-100.00%
001.3200.329105	ADMINISTRATIVE REVENUE	4,804	7,000	7,000	5,000	-28.57%
001.3200.329200	ANIMAL LICENSES	133				0.00%
001.3200.329201	DOGGIE DINING LICENSE	2,000	1,000	1,000	1,000	0.00%
001.3200.329202	WAYFINDER SIGNS	1,875				0.00%
001.3200.329300	GOLF CART REGISTRATION FEES	19,340	20,000	20,000	20,000	0.00%
Totals for dept 3200 - LICENSE & PERMITS		262,353	254,950	254,950	260,000	1.98%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
GENERAL FUND REVENUES			BUDGET	BUDGET	BUDGET	
Dept 3300 - INTERGOVERNMENTAL						
001.3300.330100	LOCAL OPTION FUEL TAX	106,372	105,000	105,000	107,000	1.90%
001.3300.331101	FEDERAL GRANT-FEMA	86,367				0.00%
001.3300.334200	STATE GRANT - V.O.C.A.	85,054	67,492	67,492	92,688	37.33%
001.3300.334300	STATE GRANT OFFICE OF CRIMINAL JUSTICE	630				0.00%
001.3300.335102	STATE REVENUE SHARING MUNICIPAL FUEL TAX	158,140	157,057	157,057	167,380	6.57%
001.3300.335108	1/2 CENT LOCAL GOV'T SALES TAX	233,514	228,825	228,825	231,715	1.26%
001.3300.337200	FDOT LANDSCAPE MAINT	45,460	45,460	45,460		-100.00%
001.3300.337201	MOTOR FUEL REBATE	8,958	7,500	7,500	7,500	0.00%
001.3300.337204	LIFEGUARD GRANT - COUNTY	98,864	102,700	102,700	100,000	-2.63%
001.3300.337207	STATE-FDOT HWG LIGHT MAINT	57,550	59,277	59,277	46,300	-21.89%
Totals for dept 3300 - INTERGOVERNMENTAL		880,909	773,311	773,311	752,583	-2.68%
Dept 3400 - CHARGES FOR SERVICE						
001.3400.341100	PHOTO COPY	999	1,000	1,000	1,000	0.00%
001.3400.341200	CANDIDATE FILING FEE	595				0.00%
001.3400.341201	CANDIDATE 1% STATE ASSESS	99				0.00%
001.3400.347100	LIBRARY DUES	2,290	2,000	2,000	2,000	0.00%
001.3400.347500	SPECIAL RECREATION FEES	9,600	9,000	9,000	9,000	0.00%
001.3400.347501	SPECIAL EVENT FEES/SPONSORSHIPS	6,962	8,000	8,000	8,000	0.00%
001.3400.347600	WICKLINE RENTAL REVENUE	240				0.00%
Totals for dept 3400 - CHARGES FOR SERVICE		20,785	20,000	20,000	20,000	0.00%
Dept 3500 - FINES & FORFEITURES						
001.3500.351100	COURT FINES	15,760	11,000	11,000	15,000	36.36%
001.3500.351300	POLICE EDUCATION/TRAINING	1,206	1,000	1,000	1,000	0.00%
001.3500.354200	PARKING TICKETS	79,623	75,000	75,000	80,000	6.67%
Totals for dept 3500 - FINES & FORFEITURES		96,589	87,000	87,000	96,000	10.34%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
GENERAL FUND REVENUES			BUDGET	BUDGET	BUDGET	
Dept 3600 - MISCELLANEOUS REVENUE						
001.3600.361100	INTEREST INCOME	21,795	35,000	35,000	20,000	-42.86%
001.3600.361101	SBA INTEREST INCOME - ALL FUNDS ROLLUP HERE	341,690	320,000	320,000	750,000	134.38%
001.3600.361103	FL MUNICIPAL INVESTMENT INTEREST	211,627	154,000	154,000	120,000	-22.08%
001.3600.361106	INTEREST ARPA FUNDS	1,123				0.00%
001.3600.361300	UNREALIZED GAIN/(LOSS)	(2,447)				0.00%
001.3600.362100	GOLF COURSE LEASE	2,610	3,100	3,100	3,100	0.00%
001.3600.362300	FCCMA GRANT			10,000		-100.00%
001.3600.364100	SALE OF FIXED ASSETS			13,276		-100.00%
001.3600.366107	DONATIONS				9,300	0.00%
001.3600.369100	MISCELLANEOUS REVENUE	35,211	23,000	23,000	29,252	27.18%
001.3600.369102	PASS TRHOUGH REVENUE	26,049				0.00%
001.3600.369200	INSURANCE PROCEEDS	448,542				0.00%
001.3600.384000	OTHER FUNDING SOURCES	3,593		460	960,402	208683.04%
001.3600.385000	FLAGLER GOLF MGMNT COURT REGISTRY PMT	825				0.00%
Totals for dept 3600 - MISCELLANEOUS REVENUE		1,090,618	535,100	558,836	1,892,054	238.57%
DEPT 3800 - NON-REVENUES						
001.3800.389100	APPROPRIATED FUND BALANCE		1,908,600	1,908,600	516,000	-72.96%
TOTAL FOR DEPT. 3800		-	1,908,600	1,908,600	516,000	-72.96%
TOTAL GENERAL FUND REVENUES		9,673,767	11,286,279	11,310,015	11,980,649	5.93%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5111 - COMMISSION			BUDGET	BUDGET	BUDGET	
001.5111.101200	SALARY	60,241	61,429	61,429	62,658	2.00%
001.5111.102100	FICA/MEDICARE	4,608	4,699	4,699	4,793	2.00%
001.5111.102400	WORKER'S COMP	84	108	108	90	-16.67%
001.5111.303100	PROFESSIONAL SERVICES	3,746	2,500	2,500	24,000	860.00%
001.5123.303400	CONTRACTUAL SERVICES	293				0.00%
001.5111.304000	TRAVEL/TRAINING	14,108	15,000	15,000	19,500	30.00%
001.5111.304100	TELECOMMUNICATIONS	191			1,450	0.00%
001.5111.304600	REPAIRS & MAINTENANCE	2,704	1,950	1,950	2,000	2.56%
001.5111.304700	PRINTING & BINDING	64				0.00%
001.5111.304800	PROMOTIONAL ACTIVITIES	9,441	5,430	5,890	6,700	13.75%
001.5111.305200	OPERATING SUPPLIES	30				0.00%
001.5111.305400	MEMBRSHPS SUBSCRPTS DUES	933	1,450	1,450	2,100	44.83%
001.5111.305500	ELECTION EXPENSES	106	19,300	19,300	8,000	-58.55%
001.5111.306100	EQUIPMENT LESS THAN \$5000				2,000	0.00%
001.5111.606300	IMPROVEMENTS SAND FENCING	209,434				0.00%
001.5111.606401	EQUIPMENTS LESS THAN \$5000	3,998	2,000	2,000		-100.00%
001.5111.909302	RESER. FOR CONTINGENCIES	876				0.00%
Totals for dept 5111 - COMMISSION		310,857	113,866	114,326	133,291	16.59%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5122 - EXECUTIVE			BUDGET	BUDGET	BUDGET	
001.5122.101200	SALARY	174,409	179,538	179,538	180,279	0.41%
001.5122.101500	SPECIAL & INCENTIVE PAY				600	0.00%
001.5122.102100	FICE/MEDICARE	13,145	13,735	13,735	13,791	0.41%
001.5122.102200	RETIREMENT	11,304	11,670	11,670	11,718	0.41%
001.5122.102300	LIFE & HEALTH INSURANCE	16,099	20,577	20,577	15,805	-23.19%
001.5122.102400	WORKER'S COMPENSATION	118	316	316	258	-18.35%
001.5122.304000	TRAVEL/TRAINING	5,850	5,300	5,300	4,000	-24.53%
001.5122.304100	TELECOMMUNICATIONS	2,204	1,850	1,850	2,000	8.11%
001.5122.304700	PRINTING & BINDING	173				0.00%
001.5122.304800	PROMOTIONAL ACTIVITIES	1,245	500	500	500	0.00%
001.5122.305100	OFFICE SUPPLIES	387				0.00%
001.5122.305200	OPERATING SUPPLIES	631	500	500	500	0.00%
001.5122.305400	MEMBRSHPS SUBSCRPTS DUES	1,787	2,300	2,300	3,200	39.13%
001.5122.606401	EQUIPMENT LESS THAN \$5000	950	1,000	1,000	1,000	0.00%
Totals for dept 5122 - EXECUTIVE		228,302	237,286	237,286	233,651	-1.53%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5123 - CITY CLERK			BUDGET	BUDGET	BUDGET	
001.5123.101200	SALARY	167,813	173,030	173,030	181,518	4.91%
001.5123.101400	OVERTIME	540	500	500	1,000	100.00%
001.5123.102100	FICA/MEDICARE	12,695	13,237	13,237	13,886	4.90%
001.5123.102200	RETIREMENT	10,775	11,247	11,247	11,799	4.91%
001.5123.102300	LIFE & HEALTH INSURANCE	12,351	24,942	24,942	19,158	-23.19%
001.5123.102400	WORKER'S COMPENSATION	154	305	305	260	-14.75%
001.5123.303400	CONTRACTURAL SERVICES	12,503	20,150	20,150	9,250	-54.09%
001.5123.304000	TRAVEL/TRAINING	2,185	3,400	3,400	3,900	14.71%
001.5123.304100	TELECOMMUNICATIONS	1,353	1,375	1,375	935	-32.00%
001.5123.304600	REPAIRS & MAINTENANCE	5	1,500	1,500	500	-66.67%
001.5123.304700	PRINTING & BINDING	4,329	6,000	6,000	4,500	-25.00%
001.5123.304901	LEGAL & PERSONAL NOTICES	23,388	13,200	13,200	1,500	-88.64%
001.5123.305100	OFFICE SUPPLIES	1,122				0.00%
001.5123.305200	OPERATING SUPPLIES	8,801	2,500	2,500	1,300	-48.00%
001.5123.305400	MEMBRSHPS SUBSCRPTS DUES	54,639	450	450	700	55.56%
001.5123.606400	CAPITALIZED EQUIPMENT	47,908				0.00%
001.5123.606401	EQUIPMENT LESS THAN \$5000	145				0.00%
TOTALS FOR DEPT. 5123-CITY CLERK		360,706	271,836	271,836	250,206	-7.96%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5124 - HUMAN RESOURCES			BUDGET	BUDGET	BUDGET	
001.5124.101200	SALARY	85,233	104,347	104,347	107,505	3.03%
001.5124.102100	FICA/MEDICARE	6,293	7,983	7,983	8,224	3.02%
001.5124.102200	RETIREMENT	5,341	6,783	6,783	6,988	3.02%
001.5124.102300	LIFE & HEALTH INSURANCE	10,611	12,471	12,471	9,579	-23.19%
001.5124.102400	WORKER'S COMPENSATION	218	184	184	154	-16.30%
001.5124.303100	PROFESSIONAL SERVICES	9,810	19,810	19,810	15,250	-23.02%
001.5124.304000	TRAVEL/TRAINING	4,802	8,800	8,800	10,500	19.32%
001.5124.304100	TELECOMMUNICATIONS	962	1,000	1,000	1,000	0.00%
001.5124.304800	PROMOTIONAL ACTIVITIES	1,950	5,500	5,500	8,500	54.55%
001.5124.304901	LEGAL & PERSONAL NOTICES	229	4,000	4,000	2,500	-37.50%
001.5124.305100	OFFICE SUPPLIES	388				0.00%
001.5124.305200	OPERATING SUPPLIES	64	2,000	2,000	1,900	-5.00%
001.5124.305400	MEMBRSHPS SUBSCRPTS DUES	806	565	565	400	-29.20%
001.5124.306100	EQUIPMENT LESS THAN \$5K				700	0.00%
001.5124.306401	EQUIPMENT LESS THAN \$5000	2,850	1,000	1,000		-100.00%
TOTALS FOR DEPT. 5124-HUMAN RESOURCES		129,557	174,443	174,443	173,200	-0.71%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5131 - FINANCE			BUDGET	BUDGET	BUDGET	
001.5131.101200	SALARY	265,318	288,547	288,547	299,494	3.79%
001.5131.101400	OVERTIME	3,405	4,000	4,000	3,500	-12.50%
001.5131.102100	FICA/MEDICARE	20,341	22,074	22,074	22,911	3.79%
001.5131.102200	RETIREMENT	17,110	18,756	18,756	19,467	3.79%
001.5131.102300	LIFE & HEALTH INSURANCE	38,260	39,907	39,907	30,652	-23.19%
001.5131.102400	WORKER'S COMPENSATION	232	508	508	428	-15.75%
001.5131.303100	PROFESSIONAL SERVICES	18,983	2,000	2,000	1,000	-50.00%
001.5131.304000	TRAVEL/TRAINING	8,400	5,000	5,000	3,350	-33.00%
001.5131.304100	TELECOMMUNICATIONS	2,045	1,800	1,800	1,800	0.00%
001.5131.304700	PRINTING/BINDING	64				0.00%
001.5131.305100	OFFICE SUPPLIES	1,421				0.00%
001.5131.305200	OPERATING SUPPLIES	835	3,000	3,000	3,100	3.33%
001.5131.305400	MEMBRSHPS SUBSCRPTS DUES	1,645	895	895	1,120	25.14%
001.5131.306100	EQUIPMENT LESS THAN \$5000				4,500	0.00%
001.5131.606401	EQUIPMENT LESS THAN \$5000	1,808	1,200	1,200		-100.00%
Totals for dept 5131 - FINANCE		379,867	387,687	387,687	391,322	0.94%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5141 - LEGAL			BUDGET	BUDGET	BUDGET	
001.5141.303400	CONTRACTUAL SERVICES	184,749	220,000	220,000	180,000	-18.18%
001.5141.305800	CODE ENFORCEMENT	7,067	13,500	13,500	10,000	-25.93%
001.5141.305900	OCCEAN PALM GPC CASE	2,832				0.00%
Totals for dept 5141 - LEGAL		194,648	233,500	233,500	190,000	-18.63%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5191 - FACILITIES			BUDGET	BUDGET	BUDGET	
001.5191.101200	SALARY	294,238	308,944	308,944	304,664	-1.39%
001.5191.101400	OVERTIME	1,002	2,000	2,000	3,000	50.00%
001.5191.101500	SPECIAL & INCENTIVE PAY	6,714	7,000	7,000	9,000	28.57%
001.5191.102100	FICA/MEDICARE	21,884	24,170	24,170	23,307	-3.57%
001.5191.102200	RETIREMENT	18,811	20,081	20,081	19,803	-1.38%
001.5191.102300	LIFE & HEALTH INSURANCE	78,634	87,296	87,296	64,178	-26.48%
001.5191.102400	WORKER'S COMPENSATION	23,345	16,707	16,707	12,127	-27.41%
001.5191.303100	PROFESSIONAL SERVICES	11,000	14,000	14,000		-100.00%
001.5191.303400	CONTRACTUAL SERVICES	68,934	74,000	74,000	101,000	36.49%
001.5191.304000	TRAVEL/TRAINING		1,000	1,000	8,000	700.00%
001.5191.304100	TELECOMMUNICATIONS	1,632	2,000	2,000	3,000	50.00%
001.5191.304300	UTILITY SERVICES	4,722	4,200	4,200	4,800	14.29%
001.5191.304400	RENTALS & LEASES	3,462				0.00%
001.5191.304600	REPAIRS & MAINTENANCE	49,454	52,000	52,000	197,200	279.23%
001.5191.304602	DUNE WALKOVER REPAIRS & MAINTENANCE	2,019	5,000	5,000	7,000	40.00%
001.5191.305200	OPERATING SUPPLIES	13,058	18,400	18,400		-100.00%
001.5191.306100	EQUIPMENT LESS THAN \$5K				5,000	0.00%
001.5191.464100	VEHICLE REPAIRS & MAINTENANCE	5,844	4,500	4,500	6,000	33.33%
001.5191.464105	GASOLINE & DIESEL FUEL	8,941	8,000	8,000	10,400	30.00%
001.5191.606300	IMPROVEMENTS	225,269	100,000	100,000		-100.00%
001.5191.606400	CAPITALIZED EQUIPMENT	13,002				0.00%
001.5191.606401	EQUIPMENT LESS THAN \$5000	2,589	5,000	5,000		-100.00%
Totals for dept 5191 - FACILITIES		854,554	754,298	754,298	778,479	3.21%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5192 - GENERAL GOVERNMENT			BUDGET	BUDGET	BUDGET	BUDGET
001.5192.101200	SALARY			8,255		-100.00%
001.5192.303100	PROFESSIONAL SERVICES	161,086	500	500	500	0.00%
001.5192.303200	AUDIT	40,928	40,000	40,000	25,000	-37.50%
001.5192.303400	CONTRACTUAL SERVICES	97,905	109,875	109,875	121,875	10.92%
001.5192.303401	ANIMAL CONTROL-FLG H. SOC	16,232	16,800	16,800	17,000	1.19%
001.5192.303404	CONTRACTURAL - INTERLOCAL AGREEMENTS	3,250	5,000	5,000	6,000	20.00%
001.5192.304000	TRAVEL/TRAINING			1,745		-100.00%
001.5192.304001	TRAVEL/TRAINING	312				0.00%
001.5192.304100	TELECOMMUNICATIONS	12,306	13,900	13,900	12,130	-12.73%
001.5192.304300	UTILITY SERVICES	43,641	45,500	45,500	40,500	-10.99%
001.5192.304400	RENTALS & LEASES	5,338	500	500	500	0.00%
001.5192.304500	INSURANCE	308,062	340,000	340,000	325,000	-4.41%
001.5192.304600	REPAIRS & MAINTENANCE	(48,503)	3,700	3,700	2,000	-45.95%
001.5192.304700	PRINTING & BINDING	2,726	2,800	2,800	2,800	0.00%
001.5192.304800	PROMOTIONAL ACTIVITIES	16,187				0.00%
001.5192.304900	OTHER CURRENT CHARGES	20,480	22,500	22,500		-100.00%
001.5192.305100	OFFICE SUPPLIES	3,924				0.00%
001.5192.305200	OPERATING SUPPLIES	391	5,000	5,000	5,000	0.00%
001.5192.305400	MEMBRSHPS SUBSCRPTS DUES	2,409	575	575	500	-13.04%
001.5192.305800	POSTAGE	3,103	4,000	4,000	4,000	0.00%
001.5192.305801	BAD DEBT EXPENSE	21,197	5,000	5,000	5,000	0.00%
001.5192.581103	TRANSFER TO PIER	1,000,000				0.00%
001.5192.606300	IMPROVEMENTS	85,842				0.00%
001.5192.606401	EQUIPMENT LESS THAN \$5000	5,972				0.00%
001.5192.909302	RESER. FOR CONTINGENCIES			39,413		-100.00%
Totals for dept 5192 - GENERAL GOVERNMENT		1,802,788	615,650	665,063	567,805	-14.62%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5214 - POLICE DEPARTMENT			BUDGET	BUDGET	BUDGET	
001.5214.101200	SALARY	1,246,267	1,371,409	1,471,531	1,528,573	3.88%
001.5214.101400	OVERTIME	168,264	85,000	85,000	160,000	88.24%
001.5214.101500	SPECIAL & INCENTIVE PAY	18,381	18,200	18,200	18,200	0.00%
001.5214.102100	FICA/MEDICARE	105,836	112,805	112,805	130,576	15.75%
001.5214.102200	RETIREMENT	567,102	478,548	563,548	573,111	1.70%
001.5214.102300	LIFE & HEALTH INSURANCE	183,739	236,946	236,946	191,575	-19.15%
001.5214.102400	WORKER'S COMPENSATION	41,438	45,066	45,066	39,697	-11.91%
001.5214.303100	PROFESSIONAL SERVICES	57,871	108,050	108,050	188,250	74.22%
001.5214.303400	CONTRACTUAL SERVICES	20,498	82,817	82,817	113,317	36.83%
001.5214.303500	INVESTIGATIONS	6,171	2,800	2,800	10,000	257.14%
001.5214.304000	TRAVEL/TRAINING	29,134	26,500	29,084	40,600	39.60%
001.5214.304100	TELECOMMUNICATIONS	14,857	15,800	15,800	33,112	109.57%
001.5214.304300	UTILITY SERVICES	14,742	16,800	16,800	12,200	-27.38%
001.5214.304400	RENTALS & LEASES	2,600				0.00%
001.5214.304600	REPAIRS & MAINTENANCE	4,875	5,270	5,270	7,370	39.85%
001.5214.304700	PRINTING & BINDING	46	1,000	1,000	1,000	0.00%
001.5214.304800	PROMOTIONAL ACTIVITIES	4,558	4,200	4,200	4,200	0.00%
001.5214.305100	OFFICE SUPPLIES	(4,463)				0.00%
001.5214.305200	OPERATING SUPPLIES	48,894	40,050	69,907	51,652	-26.11%
001.5214.305400	MEMBRSHPS SUBSCRPTS DUES	41,445	1,845	1,845	2,000	8.40%
001.5214.305800	POSTAGE		400	400	400	0.00%
001.5214.306100	EQUIPMENT LESS THAN \$5K				31,000	0.00%
001.5214.464100	VEHICLE REPAIRS & MAINTENANCE	29,537	22,050	22,050	25,000	13.38%
001.5214.464105	GASOLINE & DIESEL FUEL	45,662	60,000	60,000	60,000	0.00%
001.5214.606400	CAPITALIZED EQUIPMENT	175,113	106,540	106,540		-100.00%
001.5214.606401	EQUIPMENT LESS THAN \$5000	12,214	10,000	21,430		-100.00%
Totals for dept 5214 - POLICE DEPARTMENT		2,834,781	2,852,096	3,081,089	3,221,833	4.57%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5215 - VICTIM'S ADVOCATE			BUDGET	BUDGET	BUDGET	BUDGET
001.5215.101200	SALARY	89,516	107,296	107,296	109,288	1.86%
001.5215.102100	FICA/MEDICARE	6,637	8,208	8,208	8,361	1.86%
001.5215.102200	RETIREMENT	4,042	4,187	4,187	4,314	3.03%
001.5215.102300	LIFE & HEALTH INSURANCE	11,966	12,471	12,471	9,579	-23.19%
001.5215.102400	WORKER'S COMPENSATION	2,606	3,966	3,966	3,162	-20.27%
001.5215.102500	UNEMPLOYMENT COMPENSATION	2,748				0.00%
001.5215.304000	TRAVEL/TRAINING	3,078	4,000	4,000	4,000	0.00%
001.5215.304100	TELECOMMUNICATIONS	2,592	2,610	2,610	2,220	-14.94%
001.5215.305100	OFFICE SUPPLIES	199				0.00%
001.5215.305200	OPERATING SUPPLIES	1,678	2,650	2,650	3,300	24.53%
001.5215.464100	VEHICLE REPAIRS & MAINTENANCE		250	250	250	0.00%
001.5215.464105	GASOLINE & DIESEL FUEL	505	600	600	600	0.00%
Totals for dept 5215 - VICTIM'S ADVOCATE		125,567	146,238	146,238	145,074	-0.80%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5221 - FIRE DEPARTMENT			BUDGET	BUDGET	BUDGET	
001.5221.101200	SALARY	678,395	730,571	730,571	727,512	-0.42%
001.5221.101300	OTHER SALARIES & WAGES	28,784	30,000	30,000	35,000	16.67%
001.5221.101400	OVERTIME	111,129	72,000	72,000	95,000	31.94%
001.5221.101500	SPECIAL & INCENTIVE PAY	4,914	6,800	6,800	6,800	0.00%
001.5221.102100	FICA/MEDICARE	62,555	63,946	63,946	70,955	10.96%
001.5221.102200	RETIREMENT	225,787	60,335	160,335	100,921	-37.06%
001.5221.102300	LIFE & HEALTH INSURANCE	127,904	137,179	137,179	107,761	-21.44%
001.5221.102400	WORKER'S COMPENSATION	35,518	40,374	40,374	31,690	-21.51%
001.5221.303100	PROFESSIONAL SERVICES	5,000				0.00%
001.5221.303400	CONTRACTUAL SERVICES		61,204	61,204	83,692	36.74%
001.5221.304000	TRAVEL/TRAINING	4,669	6,000	6,000	15,000	150.00%
001.5221.304100	TELECOMMUNICATIONS	5,887	7,100	7,100	6,160	-13.24%
001.5221.304300	UTILITY SERVICES	19,499	18,000	18,000	20,000	11.11%
001.5221.304500	INSURANCE	9,410	10,788	10,788	7,700	-28.62%
001.5221.304600	REPAIRS & MAINTENANCE	11,790	8,100	8,100	2,000	-75.31%
001.5221.304601	R&M MACHINERY & EQUIPMENT	9,484	28,900	28,900	35,380	22.42%
001.5221.304700	PRINTING & BINDING	49	500	500	500	0.00%
001.5221.304800	PROMOTIONAL ACTIVITIES	188	500	500	2,000	300.00%
001.5221.305100	OFFICE SUPPLIES	453				0.00%
001.5221.305200	OPERATING SUPPLIES	48,751	65,328	65,328	72,450	10.90%
001.5221.305400	MEMBRSHPS SUBSCRPTS DUES	47,147	600	600	2,000	233.33%
001.5221.305800	POSTAGE		300	300	300	0.00%
001.5221.306100	EQUIPMENT LESS THAN \$5K				3,500	0.00%
001.5221.464100	VEHICLE REPAIRS & MAINTENANCE	33,628	35,900	35,900	43,080	20.00%
001.5221.464105	GASOLINE & DIESEL FUEL	22,597	20,800	20,800	23,000	10.58%
001.5221.606400	CAPITALIZED EQUIPMENT	39,970	16,000	16,000		-100.00%
001.5221.606401	EQUIPMENT LESS THAN \$5000	1,998	3,000	3,000		-100.00%
001.5221.909308	FIRE SUPPORT EQUIPMENT RESERVE		29,167	29,167		-100.00%
Totals for dept 5221 - FIRE DEPARTMENT		1,535,506	1,453,392	1,553,392	1,492,401	-3.93%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5241 - PLANNING & ZONING			BUDGET	BUDGET	BUDGET	
001.5241.101200	SALARY	102,289	192,109	242,029	275,545	13.85%
001.5241.101400	OVERTIME	499	2,000	2,000	2,500	25.00%
001.5241.102100	FICA/MEDICARE	7,767	14,696	18,515	21,079	13.85%
001.5241.102200	RETIREMENT	6,645	12,487	15,732	17,910	13.84%
001.5241.102300	LIFE & HEALTH INSURANCE	7,456	37,413	49,884	38,315	-23.19%
001.5241.102400	WORKER'S COMPENSATION	267	2,209	4,054	3,358	-17.17%
001.5241.303100	PROFESSIONAL SERVICES	111,661		174,393		-100.00%
001.5241.303400	CONTRACTUAL SERVICES	28,554	22,050	22,050	31,990	45.08%
001.5241.304000	TRAVEL/TRAINING	1,318	5,000	5,000	12,270	145.40%
001.5241.304100	TELECOMMUNICATIONS	2,023	2,500	2,500	5,430	117.20%
001.5241.304300	UTILITIES SERVICES				2,600	0.00%
001.5241.304600	REPAIRS & MAINTENANCE	270				0.00%
001.5241.304700	PRINTING & BINDING		500	500	500	0.00%
001.5241.305100	OFFICE SUPPLIES	1,910				0.00%
001.5241.305200	OPERATING SUPPLIES	2,758	1,000	1,500	3,000	100.00%
001.5241.305400	MEMBERSHIPS SUBSCRIPTS DUES	124	600	600	2,500	316.67%
001.5241.305800	POSTAGE	5,998	4,000	4,000	4,000	0.00%
001.5241.306100	EQUIPMENT LESS THAN \$5K				5,900	0.00%
001.5241.464100	VEHICLE REPAIRS & MAINTENANCE	219	800	800	2,000	150.00%
001.5241.464105	GASOLINE & DIESEL FUEL	969	1,000	1,600	1,600	0.00%
001.5241.606300	IMPROVEMENTS	74,650		11,080		-100.00%
001.5241.606400	CAPITALIZED EQUIPMENT	8,442				0.00%
001.5241.606401	EQUIPMENT LESS THAN \$5000	4,800	2,500	6,500		-100.00%
Totals for dept 5241 - PLANNING & ZONING		368,619	300,864	562,737	430,497	-23.50%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5391 - CONTINGENCY/RESERVES			BUDGET	BUDGET	BUDGET	
001.5391.101200	SALARY - MILTON			54,626		-100.00%
001.5391.303402	TRANSFER FOR COMMUNITY COLLECTIONS		60,800	60,800	60,800	0.00%
001.5391.304600	REPAIRS & MAINTENANCE - MILTON			111,075		-100.00%
001.5391.606400	RADIO RESERVE - POLICE/FIRE				36,000	0.00%
001.5391.909105	TRANSFER TO PIER FUND		1,908,600	1,908,600	516,000	-72.96%
001.5391.909303	RESERVE FOR FIRE TRUCK				100,000	0.00%
001.5391.909304	TRANS TO CAPITAL FUND			601,678	1,117,322	85.70%
001.5391.909308	FIRE SUPPORT EQUIP RESERVE				33,000	0.00%
001.5391.909313	RECREATION EQUIP RESERVE				10,000	0.00%
001.5391.909314	SALARY & BENEFITS CONTINGENCY		215,779	171,422	357,865	108.76%
001.5391.909315	EQUIP/SUPPLY CONTINGENCY		96,790	95,790	58,600	-38.82%
001.5391.909316	DUNE WALKOVER RESERVE				150,000	0.00%
Totals for dept 5391 - CONTINGENCY/RESERVES		-	2,281,969	3,003,991	2,439,587	-18.79%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5393 - INFORMATION TECHNOLOGY			BUDGET	BUDGET	BUDGET	
001.5393.101200	SALARY	394	62,543	62,543	55,632	-11.05%
001.5393.102100	FICA/MEDICARE	24	4,785	4,785	4,256	-11.06%
001.5393.102200	RETIREMENT	25	4,065	4,065	3,616	-11.05%
001.5393.102300	LIFE & HEALTH INSURANCE	43	7,483	7,483	5,747	-23.20%
001.5393.102400	WORKER'S COMPENSATION		110	110	80	-27.27%
001.5393.303400	CONTRACTUAL SERVICES		179,929	179,929	179,477	-0.25%
001.5393.304000	TRAVEL/TRAINING		1,000	1,000	1,000	0.00%
001.5393.304100	TELECOMMUNICATIONS		500	500	4,100	720.00%
001.5393.304600	REPAIRS & MAINTENANCE		5,500	5,500	2,000	-63.64%
001.5393.305200	OPERATING SUPPLIES		2,000	2,000	2,000	0.00%
001.5393.305400	MEMBRSHPS SUBSCRPTS DUES				300	0.00%
001.5393.306100	EQUIPMENT LESS THAN \$5K				4,400	0.00%
Totals for dept 5393 - INFORMATION TECHNOLOGY		486	272,915	272,915	262,608	-3.78%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5411 - ROADS & STREETS			BUDGET	BUDGET	BUDGET	
001.5411.101200	SALARY	56,818	168,529	168,529	187,578	11.30%
001.5411.101400	OVERTIME	824	1,000	1,000	2,000	100.00%
001.5411.102100	FICA/MEDICARE	4,380	12,893	12,893	14,350	11.30%
001.5411.102200	RETIREMENT	3,637	10,954	10,954	11,122	1.53%
001.5411.102300	LIFE & HEALTH INSURANCE	11,648	32,424	32,424	24,426	-24.67%
001.5411.102400	WORKERS COMP	2,487	9,707	9,707	8,657	-10.82%
001.5411.303100	PROFESSIONAL SERVICES	1,500	30,000	30,000	25,000	-16.67%
001.5411.303400	CONTRACTUAL SERVICES	888		5,000	5,500	10.00%
001.5411.304100	TELECOMMUNICATIONS		2,000	2,000	2,000	0.00%
001.5411.304400	STREET LIGHTING	86,403	78,000	78,000	94,000	20.51%
001.5411.304600	REPAIRS & MAINTENANCE ROADWAYS	31,603	134,277	201,982	120,000	-40.59%
001.5411.304601	R&M MACHINERY & EQUIPMENT	204	2,000	2,000	2,000	0.00%
001.5411.305100	OFFICE SUPPLIES	140				0.00%
001.5411.305200	OPERATING SUPPLIES	3,180	8,000	8,000	8,000	0.00%
001.5411.305400	MEMBRSHPS SUBSCRPTS DUES		250	250	250	0.00%
001.5411.306100	EQUIPMENT LESS THAN \$5K				2,000	0.00%
001.5411.464100	VEHICLE REPAIRS & MAINTENANCE	1,270	1,400	1,400	1,400	0.00%
001.5411.464105	GASOLINE & DIESEL FUEL	6,207	7,800	7,800	7,800	0.00%
001.5411.606300	IMPROVEMENTS	80,586				0.00%
001.5411.606401	EQUIPMENT LESS THAN \$5000	1,233	2,000	2,000		-100.00%
Totals for dept 5411 - ROADS & STREETS		293,008	501,234	573,939	516,083	-10.08%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5711 - LIBRARY			BUDGET	BUDGET	BUDGET	
001.5711.101200	SALARY	103,356	120,195	120,195	128,174	6.64%
001.5711.102100	FICA/MEDICARE	7,418	9,195	9,195	9,805	6.63%
001.5711.102200	RETIREMENT	6,078	6,460	6,460	6,790	5.11%
001.5711.102300	LIFE & HEALTH INSURANCE	12,211	24,942	24,942	19,158	-23.19%
001.5711.102400	WORKER'S COMPENSATION	148	212	212	183	-13.68%
001.5711.303400	CONTRACTUAL SERVICES		2,100	2,100	2,215	5.48%
001.5711.304000	TRAVEL/TRAINING		500	500	500	0.00%
001.5711.304100	TELECOMMUNICATIONS	489	500	500	540	8.00%
001.5711.304300	UTILITY SERVICES	7,591	7,100	7,100	7,200	1.41%
001.5711.304400	RENTALS & LEASES	1,239				0.00%
001.5711.304600	REPAIRS & MAINTENANCE	1,324	1,000	1,000	1,000	0.00%
001.5711.304800	PROMOTIONAL ACTIVITIES	209	500	500	500	0.00%
001.5711.305100	OFFICE SUPPLIES	391				0.00%
001.5711.305200	OPERATING SUPPLIES	1,915	2,800	2,800	3,980	42.14%
001.5711.305201	MAGAZINES	1,247	1,525	1,525	1,525	0.00%
001.5711.305400	MEMBRSHPS SUBSCRPTS DUES	420	420	420	1,100	161.90%
001.5711.306100	EQUIPMENT LESS THAN \$5K				1,800	0.00%
001.5711.606300	IMPROVEMENTS	8,000				0.00%
001.5711.606401	EQUIPMENT LESS THAN \$5000		2,500	2,500		-100.00%
001.5711.606600	LIB. BOOKS & PUBLICATIONS	15,866	18,000	18,000	18,000	0.00%
Totals for dept 5711 - LIBRARY		167,902	197,949	197,949	202,470	2.28%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5712 - MUSEUM			BUDGET	BUDGET	BUDGET	
001.5712.304100	TELECOMMUNICATIONS	390	300	300	1,600	433.33%
001.5712.304300	UTILITY SERVICES	4,592	4,200	4,200	4,300	2.38%
001.5712.304400	RENTALS & LEASES	1,560	1,560	1,560	1,560	0.00%
001.5712.304600	REPAIRS & MAINTENANCE		1,000	1,000	1,000	0.00%
001.5712.305400	MEMBRSHPS SUBSCRPTS DUES	1,500	1,500	1,500	1,500	0.00%
Totals for dept 5712 - MUSEUM		8,042	8,560	8,560	9,960	16.36%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5800 - RECREATION/Dept 5722 - BEACH			BUDGET	BUDGET	BUDGET	
Dept 5800 - RECREATION DEPARTMENT						
001.5800.101200	SALARY	18,490	84,661	84,661	86,355	2.00%
001.5800.101300	OTHER SALARIES & WAGES	549	150,000	150,000	160,000	6.67%
001.5800.101301	JR LIFEGUARD SALARY	3,445	11,000	11,000	11,300	2.73%
001.5800.101400	OVERTIME	6,281	10,000	10,000	18,000	80.00%
001.5800.102100	FICA/MEDICARE	1,871	20,286	20,286	21,076	3.89%
001.5800.102200	RETIREMENT	1,076	5,503	5,503	5,613	2.00%
001.5800.102300	LIFE & HEALTH INSURANCE	2,409	12,471	12,471	9,579	-23.19%
001.5800.102400	WORKER'S COMPENSATION	652	9,841	9,841	9,603	-2.42%
001.5800.303100	PROFESSIONAL SERVICES		1,500	1,500		-100.00%
001.5800.303400	CONTRACTUAL SERVICES		30,000	30,000	32,500	8.33%
001.5800.304000	TRAVEL & TRAINING		10,200	10,200	10,200	0.00%
001.5800.304100	TELECOMMUNICATIONS	830	600	600	1,500	150.00%
001.5800.304400	RENTALS & LEASES		3,000	3,000	6,000	100.00%
001.5800.304500	INSURANCE				1,000	0.00%
001.5800.304600	REPAIRS & MAINTENANCE	3,023	56,484	57,484	6,500	-88.69%
001.5800.304601	R&M MACHINERY & EQUIPMENT		800	800		-100.00%
001.5800.304800	PROMOTIONAL ACTIVITES		29,000	29,000	38,000	31.03%
001.5800.305200	OPERATING SUPPLIES	47,952	22,600	22,600	24,000	6.19%
001.5800.305201	JR LIFEGUARD OPERATING SUPPLIES	1,667				0.00%
001.5800.305400	MEMBERSHIPS/SUBSCRIPTIONS/DUES	468	1,550	1,550	2,000	29.03%
001.5800.306100	EQUIPMENT LESS THAN \$5000				1,200	0.00%
001.5800.464100	VEHICLE REPAIRS & MAINTENANCE		7,500	7,500	9,000	20.00%
001.5800.464105	GASOLINE		5,500	5,500	5,500	0.00%
001.5800.606300	IMPROVEMENTS	19,990		12,460		-100.00%
001.5800.606400	CAPITALIZED EQUIPMENT					0.00%
001.5800.606401	EQUIPMENT LESS THAN \$5000	828				0.00%
001.5800.909313	EQUIPMENT RESERVE		10,000	10,000		-100.00%
Totals for dept 5800 - RECREATION		109,531	482,496	495,956	458,926	-7.47%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
Dept 5800 - RECREATION/Dept 5722 - BEACH			BUDGET	BUDGET	BUDGET	
Dept 5722 - BEACH DEPARTMENT						
001.5722.101200	SALARY	67,791				0.00%
001.5722.101300	OTHER SALARIES & WAGES	129,327				0.00%
001.5722.101301	JR LIFEGUARD SALARY	552				0.00%
001.5722.101400	OVERTIME	3,123				0.00%
001.5722.102100	FICA/MEDICARE	14,413				0.00%
001.5722.102200	RETIREMENT	4,224				0.00%
001.5722.102300	LIFE & HEALTH INSURANCE	9,479				0.00%
001.5722.102400	WORKER'S COMPENSATION	9,709				0.00%
001.5722.303100	PROFESSIONAL SERVICES	745				0.00%
001.5722.304000	TRAVEL/TRAINING	6,792				0.00%
001.5722.304100	TELECOMMUNICATIONS	806				0.00%
001.5722.304600	REPAIRS & MAINTENANCE	1,890				0.00%
001.5722.305200	OPERATING SUPPLIES	8,947				0.00%
001.5722.305400	MEMBRSHPS SUBSCRPTS DUES	782				0.00%
001.5722.464100	VEHICLE REPAIRS & MAINTENANCE	5,247				0.00%
001.5722.464105	GASOLINE & DIESEL FUEL	3,597				0.00%
001.5722.606400	CAPITALIZED EQUIPMENT	8,710				0.00%
001.5722.606401	EQUIPMENT LESS THAN \$5000	1,000				0.00%
Totals for dept 5722 - BEACH DEPARTMENT		277,134	-	-	-	0.00%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2025-2026 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
CAPITAL FUND						
REVENUES						
Dept 3300- INTERGOVERNMENTAL						
304.3300.331102	HYDROPLANKS GRANT			196,670		-100.00%
304.3300.331107	FRDAP GRANT			170,000	170,000	0.00%
Totals for dept 3300 - INTERGOVERNMENTAL		-	-	366,670	170,000	-53.64%
Dept 3600 - MISCELLANEOUS REVENUE						
304.3600.384000	OTHER FUNDING SOURCES			12,641		-100.00%
Totals for dept 3600 - MISCELLANEOUS REVENUE		-	-	12,641	-	-100.00%
Dept 3800- NON REVENUES						
304.3800.909200	TRANSFER FROM GENERAL FUND				1,117,322	0.00%
304.3800.909201	TRANSFER FROM RESERVE FUND BALANCE		476,250	662,511		-100.00%
304.3800.909301	TRANSFER FROM BCI		18,750	63,750	45,000	-29.41%
304.3800.909400	TRANSFER FROM CRA		577,731	577,731	570,000	-1.34%
Totals for dept 3800 - NON REVENUES		-	1,072,731	1,303,992	1,732,322	32.85%
TOTAL CAPITAL FUND REVENUES		-	1,072,731	1,683,303	1,902,322	13.01%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2025-2026 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
CAPITAL FUND						
Dept 5391 - FUND EXPENSE						
304.5392.606300.285	HURRICANE MILTON - IMPROV.			182,775		-100.00%
304.5392.606300.550	CRA - City Parking Lots		285,000	311,500	200,000	-35.79%
304.5392.606300.551	CRA - LIGHT REPLACEMENT		292,731	292,731	200,000	-31.68%
304.5392.606300.555	LIBRARY - BATHROOM RENOVATIONS		50,000	50,000		-100.00%
304.5392.606300.560	POLICE - DOOR ACCESS SECURITY SYSTEM		15,000	15,000		-100.00%
304.5392.606300.561	BCI/PZ - SOUND DAMPENING		25,000	25,000		-100.00%
304.5392.606300.563	FACILITIES - PARK IMPROVEMENTS		50,000	50,000	10,000	-80.00%
304.5392.606300.567	STREET PAVING		100,000	100,000	287,000	187.00%
304.5392.606300.572	IMPROV - HYDROPLANKS			196,670		-100.00%
304.5392.606300.600	CRA-WICKLINE PARK			340,000	340,000	0.00%
304.5392.606300.611	LIBRARY - EXTERIOR REHAB				25,000	0.00%
304.5392.606300.618	STREETS - BRIDGE LIGHTING				203,000	0.00%
304.5392.606400.095	POLICE - VEHICLES		185,000	245,833	250,833	2.03%
304.5392.606400.270	FIRE - FIRE ENGINE REFURB			12,641		-100.00%
304.5392.606400.285	HURRICAN MILTON - CAP EQUIP			158,650		-100.00%
304.5392.606400.552	BCI - VEHICLES				45,000	0.00%
304.5392.606400.553	P&Z - VEHICLES				11,000	0.00%
304.5392.606400.554	BEACH - VEHICLES		10,000	10,000	10,000	0.00%
304.5392.606400.556	FACILITIES - VEHICLES				96,389	0.00%
304.5392.606400.557	FACILITIES-EQUIPMENT		7,000	7,000		-100.00%
304.5392.606400.558	FACILTIES - AC UNITS		24,000	24,000	24,000	0.00%
304.5392.606400.559	FIRE - AIR PACKS		20,000	145,428		-100.00%
304.5392.606400.562	IT - SYNOLOGY STORAGE DEVICE		9,000	9,000		-100.00%
304.5392.606400.562	IT - SYNOLOGY STORAGE DEVICE			45,000		-100.00%
304.5392.606400.604	FIRE - VEHICLE				54,000	0.00%
304.5392.606400.605	IT - BS&A CLOUD VERSION				68,100	0.00%
304.5392.606400.606	IT - NEW SERVER				38,000	0.00%
304.5392.606400.607	IT - CITY WIDE CAMERAS				20,000	0.00%
304.5392.606400.610	STREETS - EQUIPMENT				20,000	0.00%
TOTAL EXPENDITURES		-	1,072,731	2,221,228	1,902,322	-14.36%
Revenues Over (Under) Expenditures		-	-	(537,925)	-	-100.00%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
CRA			BUDGET	BUDGET	BUDGET	
Dept 3100 - AD VALOREM, SALES AND USE TAXES						
101.3100.311100	AD VALOREM TAXES	215,004	241,697	241,697	280,289	15.97%
101.3100.311300	CRA-AD VALOREM TAXES (COUNTY)	312,829	351,667	351,667	404,722	15.09%
101.3100.311400	CRA-AD VALOREM TAXES (EFMCD)	11,749	14,413	14,413	16,714	15.96%
Totals for dept 3100 - AD VALOREM, SALES AND USE TAXES		539,582	607,777	607,777	701,725	15.46%
Dept 3200 - LICENSE & PERMITS						
101.3200.329202	WAYFINDER SIGNS		1,000	1,000	2,000	100.00%
Totals for dept 3200 - LICENSE & PERMITS		-	1,000	1,000	2,000	100.00%
Dept 3600 - MISCELLANEOUS REVENUE						
101.3600.334393	CRA TRANSFER FROM FUND BALANCE		285,000	285,000	221,711	-22.21%
101.3600.361100	INTEREST INCOME	4,555			12,000	0.00%
Totals for dept 3600 - MISCELLANEOUS REVENUE		4,555	285,000	285,000	233,711	-18.00%
TOTAL CRA FUND REVENUES		544,137	893,777	893,777	937,436	4.88%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
CRA			BUDGET	BUDGET	BUDGET	
Dept 5391 - CRA EXPENSE						
101.5391.101200	SALARY	75,735	78,244	51,744	103,027	99.11%
101.5391.102100	FICA/MEDICARE	5,749	5,986	5,986	7,882	31.67%
101.5391.102200	RETIREMENT	4,360	5,086	5,086	6,697	31.68%
101.5391.102300	LIFE & HEALTH INSURANCE	10,463	12,471	12,471	9,579	-23.19%
101.5391.102400	WORKER'S COMPENSATION	552	138	138	147	6.52%
101.5391.303100	PROFESSIONAL SERVICES	11,489	40,000	40,000		-100.00%
101.5391.303200	AUDIT	6,200	6,200	6,200	5,000	-19.35%
101.5391.303400	CONTRACTUAL SERVICES	5,206	6,342	6,342	1,395	-78.00%
101.5391.304000	TRAVEL/TRAINING	3,963	3,000	3,000	5,000	66.67%
101.5391.304100	TELECOMMUNICATIONS	404	600	600	1,600	166.67%
101.5391.304600	REPAIRS & MAINTENANCE	36,964	15,000	15,000	16,500	10.00%
101.5391.304700	PRINTING & BINDING	1,126	2,500	2,500	2,500	0.00%
101.5391.304800	PROMOTIONAL ACTIVITIES				2,000	0.00%
101.5391.304901	LEGAL & PERSONAL NOTICES	86	2,000	2,000	7,000	250.00%
101.5391.305100	OFFICE SUPPLIES	499				0.00%
101.5391.305200	OPERATING SUPPLIES	314	1,000	1,000	22,000	2100.00%
101.5391.305400	MEMBRSHPS SUBSCRPTS DUES	1,732	1,700	1,700	1,000	-41.18%
101.5391.306100	EQUIPMENT LESS THAN \$5K				1,000	0.00%
101.5391.606300	IMPROVEMENTS	53,724			50,000	0.00%
101.5391.606301	IMPROVEMENTS	29,686				0.00%
101.5391.606401	EQUIPMENT LESS THAN \$5000		1,000	1,000		-100.00%
101.5391.707206	DEBT SERVICE PRINCIPAL	64,000	70,389	70,389	68,000	-3.39%
101.5391.707207	DEBT SERVICE - INTEREST	10,398	4,390	4,390	7,109	61.94%
101.5391.808201	SMALL REDEVELOPMENT DISTRICT GRANT	33,119	30,000	35,000	20,000	-42.86%
101.5391.808204	LARGE REDEVELOPMENT INCENTIVE GRANT		30,000	30,000	30,000	0.00%
101.5391.909304	TRANSFER TO CAPITAL FUND		577,731	577,731	570,000	-1.34%
Totals for dept 5391 - CRA EXPENSE		355,769	893,777	872,277	937,436	7.47%
Revenues Over (Under) Expenditures		188,368	-	21,500	-	-100.00%

	2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
BUILDING CODE INSPECTION		BUDGET	BUDGET	BUDGET	

ESTIMATED REVENUES

Dept 3200 - LICENSE & PERMITS

102.3200.321101	BUILDING PERMITS	761,311	500,000	500,000	267,000	-46.60%
102.3200.321102	EDUCATION FEES (RESTRICTED)	13,241	9,600	9,600	5,200	-45.83%
102.3200.321103	TECHNOLOGY FEE (RESTRICTED)	13,196	9,600	9,600	5,200	-45.83%
102.3200.321104	REINSPECTIONS FEES	11,300	10,000	10,000	500	-95.00%
102.3200.321107	PLAN REVIEW FEES	123,948	80,000	80,000	30,000	-62.50%
Totals for dept 3200 - LICENSE & PERMITS		922,996	609,200	609,200	307,900	-49.46%

Dept 3600 - MISCELLANEOUS REVENUE

102.3600.369100	MISCELLANEOUS REVENUE	33				0.00%
102.3600.369102	PASS THROUGH REVENUE	(2,512)	10,000	10,000		-100.00%
102.3600.384000	OTHER FUNDING SOURCES-EDUCATION FUND				14,270	0.00%
102.3600.384102	OTHER FUNDING SOURCE- TECHNOLOGY FEE				4,000	0.00%
Totals for dept 3600 - MISCELLANEOUS REVENUE		(2,479)	10,000	10,000	18,270	82.70%

Dept 3800- NON REVENUES

102.3800.389110	TRANSFER FROM FUND BALANCE		275,471	275,471	686,724	149.29%
Totals for dept 3800 - NON REVENUES		-	275,471	275,471	686,724	149.29%

TOTAL ESTIMATED REVENUES	920,517	894,671	894,671	1,012,894	13.21%
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		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
BUILDING CODE INSPECTION			BUDGET	BUDGET	BUDGET	
Dept 5242 - BUILDING CODE INSPECTION						
102.5242.101200	SALARY	344,653	348,384	389,984	409,934	5.12%
102.5242.101400	OVERTIME	1,718	1,500	1,500	1,500	0.00%
102.5242.102100	FICA/MEDICARE	24,991	26,651	30,792	31,360	1.84%
102.5242.102200	RETIREMENT	20,490	20,908	23,612	26,646	12.85%
102.5242.102300	LIFE & HEALTH INSURANCE	43,225	56,119	68,590	64,657	-5.73%
102.5242.102400	WORKER'S COMPENSATION	4,618	7,188	7,261	7,481	3.03%
102.5242.303100	PROFESSIONAL SERVICES	7,094	10,000	10,000	16,000	60.00%
102.5242.303400	CONTRACTUAL SERVICES	9,863	11,326	11,326	22,250	96.45%
102.5242.304000	TRAVEL/TRAINING	3,680	9,000	9,000	14,270	58.56%
102.5242.304100	TELECOMMUNICATIONS	5,815	6,600	6,600	9,000	36.36%
102.5242.304300	UTILITY SERVICES	9,779	9,600	9,600	2,600	-72.92%
102.5242.304400	RENTALS & LEASES	4,415	3,000	3,000	6,000	100.00%
102.5242.304500	INSURANCE	2,315	2,500	2,500	3,600	44.00%
102.5242.304600	REPAIRS & MAINTENANCE	8,982	7,500	7,500	2,500	-66.67%
102.5242.305100	OFFICE SUPPLIES	1,826				0.00%
102.5242.305200	OPERATING SUPPLIES	2,603	4,000	4,500	12,000	166.67%
102.5242.305400	MEMBRSHPS SUBSCRPTS DUES	238	700	700	1,300	85.71%
102.5242.305800	POSTAGE	354	750	750	750	0.00%
102.5242.306100	EQUIP LESS THAN \$5K				2,500	0.00%
102.5242.464100	VEHICLE REPAIRS & MAINTENANCE	5,147	3,000	3,000	4,500	50.00%
102.5242.464105	GASOLINE & DIESEL FUEL	6,651	10,000	10,000	10,000	0.00%
102.5242.606300	IMPROVEMENTS	130				0.00%
102.5242.606400	CAPITALIZED EQUIPMENT	83,865				0.00%
102.5242.606401	EQUIP LESS THAN \$5000	11,553	4,000	6,000	4,000	0.00%
102.5242.909304	TRANSFER TO CAPITAL FUND		18,750	18,750	140,000	646.67%
102.5242.909314	SALARY CONTINGENCY		279,695	219,665	212,746	-3.15%
102.5242.909315	EQUIP/SUPPLY CONTINGENCY		53,500	6,000	7,300	21.67%
Totals for dept 5242 - BUILDING CODE INSPECTION		604,005	894,671	850,630	1,012,894	19.08%
Revenues Over (Under) Expenditures						
		316,512	-	44,041	-	-100.00%

	2023-2024 ACTIVITY	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2025-2026 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
PIER					

ESTIMATED REVENUES

Dept 3300 - INTERGOVERNMENTAL

103.3300.331101	FEDERAL/STATE GRANT-FEMA	158,150	16,798,400	16,806,590	6,962,710	-58.57%
103.3300.331101.260	FEDERAL GRANT-FEMA	26,042		1,365		-100.00%
103.3300.331101.265	FEDERAL/STATE GRANT-FEMA	633				0.00%
103.3300.331102.260	STATE GRANT - FEMA				994,672	0.00%
103.3300.334305.538	GRANT -TDC		750,000	750,000	750,000	0.00%
Totals for dept 3300 - INTERGOVERNMENTAL		184,825	17,548,400	17,557,955	8,707,382	-50.41%

Dept 3600 - MISCELLANEOUS REVENUE

103.3600.362100	PIER RENTAL	163,435	150,000	150,000	150,000	0.00%
103.3600.362102	PIER LEASE - GASB 87 CONTRA	1,565				0.00%
103.3600.369100	MISCELLANEOUS REVENUE	950				0.00%
103.3600.369300.260	PIER LINE OF CREDIT				7,660,000	0.00%
Totals for dept 3600 - MISCELLANEOUS REVENUE		165,950	150,000	150,000	7,810,000	5106.67%

Dept 3800 - NON- REVENUES

103.3800.389001	TRANSFER FROM GENERAL FUND		1,908,600	1,908,600	516,000	-72.96%
103.3800.389102	AMENDED APPROPRIATED FUND BALANCE		131,665	131,665		0.00%
Totals for dept 3800 - NON-REVENUES		-	2,040,265	2,040,265	516,000	-74.71%

Dept 3900 - TRANSFERS FROM OTHER FUNDS

103.3900.393001	TRANSFER FROM GENERAL	1,000,000				0.00%
Totals for dept 3800 - NON-REVENUES		1,000,000	-	-	-	0.00%

TOTAL ESTIMATED REVENUES	1,350,775	19,738,665	19,748,220	17,033,382	-13.75%
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		2023-2024 ACTIVITY	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2025-2026 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
PIER						
Dept 5725 - PIER						
103.5725.102601	OPEB EXPENSE	225				0.00%
103.5725.303400	CONTRACTUAL SERVICES		450	450	2,000	344.44%
103.5725.304100	TELECOMMUNICATIONS	162				0.00%
103.5725.304300	UTILITY SERVICES	12,240	12,600	12,600	12,100	-3.97%
103.5725.304400	RENTALS & LEASES	942	3,742	3,742	5,000	33.62%
103.5725.304402	LEASE INTEREST EXPENSE	255				0.00%
103.5725.304403	LEASE EXPENSE GASB 87 CONTRA	(2,895)				0.00%
103.5725.304500	INSURANCE	101,252	116,100	116,100	108,600	-6.46%
103.5725.304600	REPAIRS & MAINTENANCE	6,223	12,108	12,108	12,000	-0.89%
103.5725.304900	OTHER CURRENT CHARGES	9,515				0.00%
103.5725.305100	OFFICE SUPPLIES	(5,430)				0.00%
103.5725.305200	OPERATING SUPPLIES	3,864	5,000	5,000	7,500	0.00%
103.5725.606300	IMPROVEMENTS		19,258,600	19,269,520		-100.00%
103.5725.707207	DEBT SERVICE - INTEREST		198,400	198,400	298,392	50.40%
103.5725.707208	PIER LINE OF CREDIT - PRINCIPAL				7,660,000	0.00%
103.5725.800000	AMORTIZATION EXPENSE LEASE	7,807				0.00%
103.5725.809400	DEPRECIATION EXPENSE	159,099	131,665	131,665	159,099	20.84%
103.5725.909302	RESERVE FOR PIER OPERATIONS				8,768,691	0.00%
Totals for dept 5725 - PIER		293,259	19,738,665	19,749,585	17,033,382	-13.75%
Revenues Over (Under) Expenditures		1,057,516	-	(1,365)	-	-100.00%

	2023-2024 ACTIVITY	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2025-2026 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY REVENUES					

Dept 3300 - INTERGOVERNMENTAL

401.3300.331101	FEDERAL/STATE GRANT-FEMA	11,083			0.00%
401.3300.331102	LEGISLATIVE GRANT	189,544	643,500	664,150	0.00%
401.3300.331103	SJRWM - TELEMETRY SOFTWARE	716,856			0.00%
401.3300.331108	ARPA FUNDS SPENT	382,583		789,668	-100.00%
401.3300.331109.532	HA009 GRANT PS-04	30,065	411,957	435,059	17.76%
401.3300.331109.533	HA009 GRANT PS-07	31,383	411,957	435,694	17.70%
401.3300.331109.534	HA009 GRANT LS-05	33,754	411,957	433,323	17.80%
401.3300.331109.535	HA009 GRANT LS-02	31,383	411,957	435,694	17.70%
401.3300.331109.536	HA009 GRANT MANHOLES	98,689	411,957	419,796	-100.00%
401.3300.331109.537	HA009 GRANT EQ BASIN/MASTER LS	193,730	1,693,681	1,813,552	2.62%
Totals for dept 3300 - INTERGOVERNMENTAL		1,719,070	4,396,966	5,426,936	-15.72%

Dept 3400 - CHARGES FOR SERVICE

401.3400.343301	WATER SALES	1,437,813	1,564,000	1,564,000	0.64%
401.3400.343302	WATER SERVICE BASE CHARGE	2,170,319	2,351,000	2,351,000	-1.32%
401.3400.343303	WATER METER CONNECTIONS	53,468	65,000	65,000	7.69%
401.3400.343305	ACCOUNT MAINT FEE	5,895	8,000	8,000	0.00%
401.3400.343501	SEWAGE SERVICE	1,292,632	1,396,000	1,396,000	-5.44%
401.3400.343502	SEWER TAP/CONNECTION	86,450	70,000	70,000	21.43%
401.3400.343503	SEWER INSPECTION	960	2,000	2,000	0.00%
401.3400.343511	SEWER BASE FEES	1,433,200	1,552,000	1,552,000	-3.35%
Totals for dept 3400 - CHARGES FOR SERVICE		6,480,737	7,008,000	7,008,000	-1.84%

Dept 3500 - FINES & FORFEITURES

401.3500.354000	PENALTIES LOCAL ORDINANCE	59,334	65,000	65,000	0.00%
Totals for dept 3500 - FINES & FORFEITURES		59,334	65,000	65,000	0.00%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2025-2026 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY REVENUES						
Dept 3600 - MISCELLANEOUS REVENUE						
401.3600.361100	INTEREST INCOME	10,742	10,000	10,000	15,000	50.00%
401.3600.361101	SBA INTEREST INCOME	57,781	45,000	45,000		-100.00%
401.3600.361103	FL MUNICIPAL INVESTMENT INTEREST	211,071	175,000	175,000	120,000	-31.43%
401.3600.369100	MISCELLANEOUS REVENUE	8,791	11,000	11,000	11,000	0.00%
401.3600.384000	OTHER FUNDING SOURCES		25,000,000	25,000,000	32,686,000	30.74%
Totals for dept 3600 - MISCELLANEOUS REVENUE		288,385	25,241,000	25,241,000	32,832,000	30.07%
Dept 3800 - NON - REVENUES						
401.3800.389110	TRANSFER FROM FUND BALANCE		2,783,311	2,783,311		-100.00%
401.3800.909201	TRANSFER FROM RESERVE FUND BALANCE		461,454	461,454		-100.00%
Totals for dept 3800 - NON-REVENUES		-	3,244,765	3,244,765	-	-100.00%
TOTAL UTILITY FUND REVENUES		8,547,526	39,955,731	40,985,701	44,349,677	8.21%

	Current Rate		Rate Assumption Increase		Proposed Rates		Variance
Water Base	\$41.06		0.00%		\$41.06		\$0.00
Sewer Base	\$26.57		0.00%		\$26.57		\$0.00
Sanitation (Single Family Res.)	\$24.61		2.25%		\$25.16		\$0.55
Recycle Fee	\$2.41		2.25%		\$2.47		\$0.05
Stormwater	\$20.00		2.25%		\$20.45		\$0.45
Utility Tax	\$4.11				\$4.11		\$0.00
Total Avg Bill Increase per Month							

Base Fees	\$118.76				\$119.82		\$1.06
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		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES			BUDGET	BUDGET	BUDGET	
Dept 5331 - WATER TREATMENT PLANT						
401.5331.101200	SALARY	439,869	553,318	553,318	591,781	6.95%
401.5331.101400	OVERTIME	22,511	16,000	16,000	20,000	25.00%
401.5331.101500	SPECIAL & INCENTIVE PAY	6,698	7,500	7,500	8,000	6.67%
401.5331.102100	FICA/MEDICARE	35,800	44,013	44,013	47,413	7.72%
401.5331.102200	RETIREMENT	27,314	35,966	35,966	38,466	6.95%
401.5331.102300	LIFE & HEALTH INSURANCE	78,005	99,767	99,767	86,209	-13.59%
401.5331.102400	WORKER'S COMPENSATION	21,015	16,068	16,068	12,238	-23.84%
401.5331.303100	PROFESSIONAL SERVICES	7,599	8,900	8,900	190,100	2035.96%
401.5331.303400	CONTRACTUAL SERVICES		60,824	60,824	64,824	6.58%
401.5331.304000	TRAVEL/TRAINING	1,626	8,350	8,350	8,350	0.00%
401.5331.304100	TELECOMMUNICATIONS	5,151	5,800	5,800	6,400	10.34%
401.5331.304300	UTILITY SERVICES	91,490	91,200	91,200	95,000	4.17%
401.5331.304600	REPAIRS & MAINTENANCE	100,422	59,850	61,531	87,350	41.96%
401.5331.305200	OPERATING SUPPLIES	78,431	28,300	28,300	39,500	39.58%
401.5331.305201	CHEMICALS		70,000	70,000	80,500	15.00%
401.5331.305202	LAB TESTING		15,000	15,000	15,000	0.00%
401.5331.305400	MEMBRSHPS SUBSCRPTS DUES	1,043	1,850	1,850	1,850	0.00%
401.5331.306100	EQUIPMENT LESS THAN \$5K				12,500	0.00%
401.5331.464100	VEHICLE REPAIRS & MAINTENANCE	4,339	1,400	1,400	1,400	0.00%
401.5331.464105	GASOLINE & DIESEL FUEL	3,035	7,000	7,000	3,000	-57.14%
401.5331.606300	IMPROVEMENTS		1,067,000	2,060,568		0.00%
401.5331.606400	CAPITALIZED EQUIPMENT		81,000	81,000		0.00%
401.5331.606401	EQUIPMENT LESS THAN \$5000		7,000	7,000		0.00%
401.5331.707106	SRF CREDIT LINE PRINCIPAL		438,898	438,898	450,640	2.68%
401.5331.707207	DEBT SERVICE - INTEREST		26,852	26,852	15,110	-43.73%
401.5331.909314	SALARY CONTINGENCY		92,817	92,817		-100.00%
401.5331.909315	EQUIP/SUPPLY CONTINGENCY		500	500		0.00%
Totals for dept 5331 - WATER TREATMENT PLANT		924,348	2,845,173	3,840,422	1,875,631	-51.16%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES			BUDGET	BUDGET	BUDGET	
Dept 5332 - T&D - WATER TRANSMISSION & DISTRIBUTION						
401.5332.101200	SALARY	199,111				0.00%
401.5332.101400	OVERTIME	4,451				0.00%
401.5332.101500	SPECIAL & INCENTIVE PAY	12,742				0.00%
401.5332.102100	FICA/MEDICARE	16,484				0.00%
401.5332.102200	RETIREMENT	12,076				0.00%
401.5332.102300	LIFE & HEALTH INSURANCE	54,963				0.00%
401.5332.102400	WORKER'S COMPENSATION	9,117				0.00%
401.5332.303100	PROFESSIONAL SERVICES	1,166				0.00%
401.5332.304100	TELECOMMUNICATIONS	4,613				0.00%
401.5332.304300	UTILITY SERVICES	7,203				0.00%
401.5332.304600	REPAIRS & MAINTENANCE	86,811				0.00%
401.5332.304601	R&M MACHINERY & EQUIPMENT	3,229				0.00%
401.5332.305200	OPERATING SUPPLIES	3,742				0.00%
401.5332.464100	VEHICLE REPAIRS & MAINTENANCE	6,953				0.00%
401.5332.464105	GASOLINE & DIESEL FUEL	3,033				0.00%
Totals for dept 5332 - T&D - WATER TRANSMISSION & DISTRIBUTION		425,694	-	-	-	0.00%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES			BUDGET	BUDGET	BUDGET	
Dept 5351 - WASTE WATER TREATMENT PLANT						
401.5351.101200	SALARY	193,159	199,653	199,653	204,532	2.44%
401.5351.101400	OVERTIME	5,994	10,000	10,000	10,000	0.00%
401.5351.102100	FICA/MEDICARE	14,674	15,273	15,273	16,412	7.46%
401.5351.102200	RETIREMENT	12,063	12,977	12,977	13,295	2.45%
401.5351.102300	LIFE & HEALTH INSURANCE	34,836	37,413	37,413	28,736	-23.19%
401.5351.102400	WORKER'S COMPENSATION	5,328	5,139	5,139	4,072	-20.76%
401.5351.303005	SLUDGE REMOVAL	27,748	50,000	50,000	55,000	10.00%
401.5351.303100	PROFESSIONAL SERVICES	114,346	8,000	276,996	107,000	-61.37%
401.5351.303400	CONTRACTUAL SERVICES				5,000	0.00%
401.5351.304000	TRAVEL/TRAINING	2,490	4,500	4,500	4,500	0.00%
401.5351.304100	TELECOMMUNICATIONS	4,476	4,660	4,660	3,500	-24.89%
401.5351.304300	UTILITY SERVICES	55,766	56,400	56,400	60,600	7.45%
401.5351.304400	RENTALS & LEASES	19,500				0.00%
401.5351.304600	REPAIRS & MAINTENANCE	5,496	50,000	50,000	60,000	20.00%
401.5351.304601	R&M MACHINERY & EQUIPMENT	3,556	3,000	3,000	4,000	33.33%
401.5351.304650	PERMIT FEES		18,000	18,000	6,600	-63.33%
401.5351.304900	OTHER CURRENT CHARGES	1,000			3,000	0.00%
401.5351.305100	OFFICE SUPPLIES	38				0.00%
401.5351.305200	OPERATING SUPPLIES	9,192	10,000	10,000	11,000	10.00%
401.5351.305201	CHEMICALS	95,763	120,000	120,000	125,000	4.17%
401.5351.305202	LAB TESTING	19,231	30,000	30,000	35,000	16.67%
401.5351.305400	MEMBRSHPS SUBSCRPTS DUES	11,249	130	130	350	169.23%
401.5351.306100	EQUIPMENT LESS THAN \$5K				5,000	0.00%
401.5351.464100	VEHICLE REPAIRS & MAINTENANCE	551	2,000	2,000	4,000	100.00%
401.5351.464105	GASOLINE & DIESEL FUEL	3,563	2,500	2,500	2,500	0.00%
401.5351.606300	IMPROVEMENTS		27,980,681	28,141,852		-100.00%
401.5351.606401	EQUIPMENT LESS THAN \$5000	806	5,000	5,000		-100.00%
401.5351.707108	SRF WWTP PRINCIPAL-DESIGN/CONSTRUCTION		508,933	508,933	974,296	91.44%
401.5351.707208	DEBT SERVICE INTEREST WWTP DESIGN		4,465	4,465	4,210	-5.71%
401.5351.909314	SALARY CONTINGENCY				69,972	0.00%
401.5351.909315	EQUIP/SUPPLY CONTINGENCY				1,000	0.00%
Totals for dept 5351 - WASTE WATER TREATMENT PLANT		640,825	29,138,724	29,568,891	1,818,575	-93.85%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES			BUDGET	BUDGET	BUDGET	
Dept 5352 - SEWER COLLECTION						
401.5352.101200	SALARY	45,498				0.00%
401.5352.101400	OVERTIME	819				0.00%
401.5352.102100	FICA/MEDICARE	3,729				0.00%
401.5352.102200	RETIREMENT	3,108				0.00%
401.5352.102300	LIFE & HEALTH INSURANCE	10,999				0.00%
401.5352.102400	WORKER'S COMPENSATION	2,487				0.00%
401.5352.303100	PROFESSIONAL SERVICES	52,150				0.00%
401.5352.304600	REPAIRS & MAINTENANCE	2,762				0.00%
401.5352.305200	OPERATING SUPPLIES	777				0.00%
Totals for dept 5352 - SEWER COLLECTION		122,329	-	-	-	0.00%
Dept 5353 - LIFT STATION MAINTENANCE						
401.5353.101200	SALARY	101,301				0.00%
401.5353.101400	OVERTIME	13,094				0.00%
401.5353.101500	SPECIAL & INCENTIVE PAY	6,792				0.00%
401.5353.102100	FICA/MEDICARE	9,124				0.00%
401.5353.102200	RETIREMENT	6,862				0.00%
401.5353.102300	LIFE & HEALTH INSURANCE	23,395				0.00%
401.5353.102400	WORKER'S COMPENSATION	3,552				0.00%
401.5353.303400	CONTRACTUAL SERVICES	2,200				0.00%
401.5353.304100	TELECOMMUNICATIONS	1,232				0.00%
401.5353.304300	UTILITY SERVICES	37,461				0.00%
401.5353.304600	REPAIRS & MAINTENANCE	13,584				0.00%
401.5353.305200	OPERATING SUPPLIES	2,221				0.00%
401.5353.464100	VEHICLE REPAIRS & MAINTENANCE	1,508				0.00%
401.5353.464105	GASOLINE & DIESEL FUEL	9,419				0.00%
401.5353.606401	EQUIPMENT LESS THAN \$5000	16,464				0.00%
Totals for dept 5353 - LIFT STATION MAINTENANCE		248,209	-	-	-	0.00%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES			BUDGET	BUDGET	BUDGET	
Dept 5354 - UTILITY MAINTENANCE						
401.5354.101200	SALARY	2,125	290,234	290,234	306,924	5.75%
401.5354.101400	OVERTIME	83	22,000	22,000	22,000	0.00%
401.5354.101500	SPECIAL & INCENTIVE PAY		7,000	7,000	1,200	-82.86%
401.5354.102100	FICA/MEDICARE	169	24,439	24,439	25,163	2.96%
401.5354.102200	RETIREMENT	78	18,865	18,865	19,950	5.75%
401.5354.102300	LIFE & HEALTH INSURANCE	159	74,825	74,825	60,346	-19.35%
401.5354.102400	WORKER'S COMPENSATION		7,907	7,907	6,900	-12.74%
401.5354.303100	PROFESSIONAL SERVICES		11,300	21,150	45,000	112.77%
401.5354.303400	CONTRACTUAL SERVICES				3,500	0.00%
401.5354.303402	CONTRACTURAL SERV.-LEGAL				6,000	0.00%
401.5354.304000	TRAVEL/TRAINING		3,000	3,000	6,000	100.00%
401.5354.304100	TELECOMMUNICATIONS		3,350	3,350	4,000	19.40%
401.5354.304300	UTILITY SERVICES		41,990	41,990	34,500	-17.84%
401.5354.304400	RENTALS & LEASES				10,000	0.00%
401.5354.304600	REPAIRS & MAINTENANCE		363,086	363,086	365,000	0.53%
401.5354.304601	R&M MACHINERY & EQUIPMENT		13,500	13,500	20,000	48.15%
401.5354.305200	OPERATING SUPPLIES		12,500	12,500	13,000	4.00%
401.5354.306100	EQUIPMENT LESS THAN \$5K				4,000	0.00%
401.5354.464100	VEHICLE REPAIRS & MAINTENANCE		6,500	6,500	7,000	7.69%
401.5354.464105	GASOLINE & DIESEL FUEL		15,300	15,300	14,000	-8.50%
401.5354.606300	IMPROVEMENTS		2,972,495	3,109,315		-100.00%
401.5354.606400	CAPITALIZED EQUIPMENT		130,000	130,000		-100.00%
401.5354.606401	EQUIPMENT LESS THAN \$5000		19,000	19,000		-100.00%
401.5354.909314	SALARY CONTINGENCY				111,016	0.00%
401.5354.909315	EQUIP/SUPPLY CONTINGENCY				3,000	0.00%
Totals for dept 5354 - UTILITY MAINTENANCE		2,614	4,037,291	4,183,961	1,088,499	-73.98%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES			BUDGET	BUDGET	BUDGET	
Dept 5391 - FUND EXPENSE						
401.5391.101200	SALARY	291,374	592,209	607,451	601,031	-1.06%
401.5391.101400	OVERTIME	4,310	4,000	4,000	6,000	50.00%
401.5391.102100	FICA/MEDICARE	21,827	45,304	45,304	45,979	1.49%
401.5391.102200	RETIREMENT	18,858	36,757	36,757	36,927	0.46%
401.5391.102300	LIFE & HEALTH INSURANCE	36,297	86,049	86,049	73,756	-14.29%
401.5391.102400	WORKER'S COMPENSATION	308	9,988	9,988	8,719	-12.71%
401.5391.102601	OPEB EXPENSE	(11,822)				0.00%
401.5391.303100	PROFESSIONAL SERVICES	19,668	10,000	10,000	12,600	26.00%
401.5391.303200	AUDIT	20,956	20,956	20,956	13,000	-37.97%
401.5391.303400	CONTRACTUAL SERVICES	44,673	44,521	44,521	73,945	66.09%
401.5391.304000	TRAVEL/TRAINING	750	8,400	8,400	3,400	-59.52%
401.5391.304100	TELECOMMUNICATIONS	1,320	2,800	2,800	4,344	55.14%
401.5391.304300	UTILITY SERVICES				2,600	0.00%
401.5391.304500	INSURANCE	411,977	453,650	453,650	450,887	-0.61%
401.5391.304600	REPAIRS & MAINTENANCE			65,995		-100.00%
401.5391.304700	PRINTING & BINDING	7,769	7,800	7,800	8,135	4.29%
401.5391.304900	OTHER CURRENT CHARGES	16,658	7,300	7,300		-100.00%
401.5391.305100	OFFICE SUPPLIES	1,367				0.00%
401.5391.305200	OPERATING SUPPLIES	3,383	15,850	15,850	13,260	-16.34%
401.5391.305400	MEMBRSHPS SUBSCRPTS DUES	193			10,165	0.00%
401.5391.305800	POSTAGE	14,017	13,300	13,300	14,075	5.83%
401.5391.305801	BAD DEBT EXPENSE	24,157	5,000	5,000	5,000	0.00%
401.5391.306100	EQUIPMENT LESS THAN \$5K				31,919	0.00%
401.5391.464100	VEHICLE REPAIRS & MAINTENANCE		1,200	1,200	3,000	150.00%
401.5391.464105	GASOLINE & DIESEL FUEL				980	0.00%
401.5391.606401	EQUIPMENT LESS THAN \$5000	1,918	16,060	16,060		-100.00%
401.5391.707207	DEBT SERVICE - INTEREST	38,288				0.00%
401.5391.707208	SRF WWTP DESIGN INTEREST	4,718				0.00%
401.5391.809400	DEPRECIATION EXPENSE	1,315,516	2,553,399	2,553,399	1,692,603	-33.71%
401.5391.909302	RESERVE FOR CONTINGENCY				36,320,500	0.00%
401.5391.909314	SALARY CONTINGENCY				124,075	0.00%
401.5391.909315	EQUIP/SUPPLY CONTINGENCY				10,072	0.00%
Totals for dept 5391 - FUND EXPENSE		2,288,480	3,934,543	4,015,780	39,566,972	885.29%
TOTAL UTILITY EXPENSES		4,652,499	39,955,731	41,609,054	44,349,677	6.59%
Revenues Over (Under) Expenditures		3,895,027	-	(623,353)	-	-100.00%

	2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
IMPACT FEE		BUDGET	BUDGET	BUDGET	

ESTIMATED REVENUES

Dept 3600 - MISCELLANEOUS REVENUE

402.3600.361101	SBA INTEREST INCOME	250,726	200,000	200,000		-100.00%
402.3600.361103	FL MUNICIPAL INVESTMENT INTEREST	97,965	60,000	60,000	55,000	-8.33%
402.3600.361104	INTEREST INCOME - MORNINGSIDE	7,592	500	500	500	0.00%
402.3600.363204	WATER IMPACT FEES	208,764	203,157	203,157	300,000	47.67%
402.3600.363206	SEWER IMPACT FEES	459,601	253,720	253,720	400,000	57.65%
402.3600.363207	POLICE IMPACT FEE		84,936	84,936	80,000	-5.81%
402.3600.363208	FIRE IMPACT FEE		100,512	100,512	95,000	-5.48%
402.3600.363209	LIBRARY IMPACT FEE		17,236	17,236	17,000	-1.37%
402.3600.363210	PARKS AND REC IMPACT FEE		75,783	75,783	90,000	18.76%
402.3600.363211	ADMINISTRATIVE FEE		497	497	500	0.60%
Totals for dept 3600 - MISCELLANEOUS REVENUE		1,024,648	996,341	996,341	1,038,000	4.18%

Dept 3800 - NON-REVENUES

402.3800.389110	TRANSFER FROM FUND BALANCE		625,000	625,000		-100.00%
Totals for dept 3800 - NON-REVENUES		-	625,000	625,000	-	-100.00%

TOTAL ESTIMATED REVENUES	1,024,648	1,621,341	1,621,341	1,038,000	-35.98%
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Dept 5391 - IMPACT FEE EXPENSE

402.5391.303400	CONTRACTUAL SERVICES				1,000	0.00%
402.5391.606300	IMPROVEMENTS		625,000	625,000		-100.00%
402.5391.606300.278	IMPROV-ENCLAVE			697		-100.00%
402.5391.606300.280	IMPROV-GRAND LANDINGS			93,658		-100.00%
402.5391.809400	DEPRECIATION EXPENSE		67,602	67,602	11,875	-82.43%
402.5391.909302	RESER. FOR CONTINGENCIES		928,739	928,739	1,025,125	10.38%
TOTAL EXPENSES		-	1,621,341	1,715,696	1,038,000	-39.50%

Totals for dept 5391 - IMPACT FEE EXPENSE	-	1,621,341	1,715,696	1,038,000	-39.50%
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Revenues Over (Under) Expenditures	1,024,648	-	(94,355)	-	-100.00%
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		2023-2024 ACTIVITY	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2025-2026 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
SANITATION REVENUES						
Dept 3300 - INTERGOVERNMENTAL						
403.3300.331101	FEDERAL/STATE GRANT-FEMA	45,630				0.00%
403.3300.331102	FDEP GRANT	11,520				0.00%
Totals for dept 3300 - INTERGOVERNMENTAL		57,150	0	0	0	0.00%
Dept 3400 - CHARGES FOR SERVICE						
403.3400.343303	SPECIAL PICKUPS	4,149	4,700	4,700	12,000	155.32%
403.3400.343306	RECYCLING REVENUE	10,979	14,000	14,000	14,000	0.00%
403.3400.343401	GARBAGE FEES	1,540,238	1,670,000	1,670,000	1,780,000	6.59%
403.3400.343402	RECYCLED GLASS SALES	1,613	2,000	2,000	6,000	200.00%
403.3400.343403	RECYCLE FEES	118,504	138,000	138,000	130,000	-5.80%
403.3400.343404	COMMUNITY COLLECTIONS		60,800	60,800	60,800	0.00%
Totals for dept 3400 - CHARGES FOR SERVICE		1,675,483	1,889,500	1,889,500	2,002,800	6.00%
Dept 3500 - FINES & FORFEITURES						
403.3500.354000	PENALTIES LOCAL ORDINANCE	13,088	15,000	15,000	15,000	0.00%
Totals for dept 3500 - FINES & FORFEITURES		13,088	15,000	15,000	15,000	0.00%
Dept 3600 - MISCELLANEOUS REVENUE						
403.3600.361100	INTEREST INCOME	1,184	1,500	1,500	1,500	0.00%
403.3600.361101	SBA INTEREST INCOME	25,041	27,000	27,000		-100.00%
403.3600.361103	FL MUNICIPAL INVESTMENT INTEREST	42,185	35,000	35,000	24,000	-31.43%
403.3600.369100	MISCELLANEOUS REVENUE	14,252	13,000	13,000	20,000	53.85%
Totals for dept 3600 - MISCELLANEOUS REVENUE		82,662	76,500	76,500	45,500	-40.52%
Dept 3670						
403.3670.367100	ROLL OFF LICENSE	8,200	5,500	5,500	5,500	0.00%
Totals for dept 3670		8,200	5,500	5,500	5,500	0.00%
TOTAL SANITATION FUND REVENUES		1,836,583	1,986,500	1,986,500	2,068,800	4.14%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2025-2026 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
SANITATION EXPENDITURES						
Dept 5341 - REFUSE COLLECTION						
403.5341.101200	SALARY	391,040	406,375	408,544	420,102	2.83%
403.5341.101400	OVERTIME	22,300	30,000	30,000	35,000	16.67%
403.5341.102100	FICA/MEDICARE	30,961	33,383	33,383	32,138	-3.73%
403.5341.102200	RETIREMENT	25,319	26,414	26,414	27,307	3.38%
403.5341.102300	LIFE & HEALTH INSURANCE	94,491	99,767	99,767	76,630	-23.19%
403.5341.102400	WORKER'S COMPENSATION	20,275	25,837	25,837	23,152	-10.39%
403.5341.303100	PROFESSIONAL SERVICES	358,428	414,100	532,359	466,000	-12.47%
403.5341.303400	CONTRACTUAL SERVICES	855	1,000	1,000	4,705	370.50%
403.5341.303402	LANDFILL FEES	262,650	270,000	270,000	324,000	20.00%
403.5341.303403	YARD TIPPING FEES	7,314	20,000	20,000		-100.00%
403.5341.304000	TRAVEL/TRAINING		1,000	1,000	500	-50.00%
403.5341.304100	TELECOMMUNICATIONS	3,276	4,000	4,000	5,000	25.00%
403.5341.304300	UTILITY SERVICES	5,646	6,400	6,400	7,000	9.38%
403.5341.304600	REPAIRS & MAINTENANCE	633	5,000	5,000	2,000	-60.00%
403.5341.304601	R&M MACHINERY & EQUIPMENT	688	6,000	6,000	5,000	-16.67%
403.5341.304800	PROMOTIONAL ACTIVITIES	83	100	100		-100.00%
403.5341.305100	OFFICE SUPPLIES	346				0.00%
403.5341.305200	OPERATING SUPPLIES	47,933	60,000	64,200	55,000	-14.33%
403.5341.306100	EQUIPMENT LESS THAN \$5K				1,000	0.00%
403.5341.464100	VEHICLE REPAIRS & MAINTENANCE	39,490	45,000	45,000	50,000	11.11%
403.5341.464105	GASOLINE & DIESEL FUEL	78,002	90,000	90,000	90,000	0.00%
403.5341.606300	IMPROVEMENTS		25,000	25,000		-100.00%
403.5341.606401	EQUIPMENT LESS THAN \$5000	1,179	1,000	1,000		-100.00%
403.5341.909314	SALARY CONTINGENCY				22,361	0.00%
403.5341.909315	EQUIP/SUPPLY CONTINGENCY				1,040	0.00%
Totals for dept 5341 - REFUSE COLLECTION		1,390,909	1,570,376	1,695,004	1,647,935	-2.78%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2025-2026 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
SANITATION EXPENDITURES						
Dept 5391 - SANITATION ADMIN EXPENSE						
403.5391.101200	SALARY	75,538	52,744	52,744	51,429	-2.49%
403.5391.101400	OVERTIME	974	1,000	1,000	1,200	20.00%
403.5391.102100	FICA/MEDICARE	5,749	4,035	4,035	3,934	-2.50%
403.5391.102200	RETIREMENT	4,995	3,122	3,122	3,343	7.08%
403.5391.102300	LIFE & HEALTH INSURANCE	10,302	6,859	6,859	6,705	-2.25%
403.5391.102400	WORKER'S COMPENSATION	154	93	93	74	-20.43%
403.5391.102601	OPEB EXPENSE	(5,734)				0.00%
403.5391.303200	AUDIT	7,000	7,000	7,000	4,000	-42.86%
403.5391.303400	CONTRACTUAL SERVICES	12,660	12,746	12,746	13,256	4.00%
403.5391.304300	UTILITY SERVICES	433				0.00%
403.5391.304500	INSURANCE	60,346	66,625	66,625	70,000	5.07%
403.5391.305801	BAD DEBT EXPENSE	8,579	3,000	3,000	4,000	33.33%
403.5391.809400	DEPRECIATION EXPENSE	219,307	196,498	196,498	221,807	12.88%
403.5391.909302	RESER. FOR CONTINGENCIES		62,402	62,402	41,117	-34.11%
Totals for dept 5391 - ADMIN EXPENSE		400,303	416,124	416,124	420,865	1.14%
TOTAL SANITATION EXPENDITURES		1,791,212	1,986,500	2,111,128	2,068,800	-2.00%
Revenues Over (Under) Expenditures		45,371	-	(124,628)	-	-100.00%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2025-2026 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
STORMWATER						
Dept 3300 - INTERGOVERNMENTAL						
405.3300.331101	FEDERAL/STATE GRANT-FEMA	95,794		64,945		-100.00%
Totals for dept 3300 - INTERGOVERNMENTAL		95,794	-	64,945	-	-100.00%
Dept 3400 - CHARGES FOR SERVICE						
405.3400.343402	STORMWATER FEES	820,993	1,174,000	1,174,000	1,166,000	-0.68%
405.3400.354000	PENALTIES LOCAL ORDINANCE	6,763	8,000	8,000	8,000	0.00%
Totals for dept 3400 - CHARGES FOR SERVICE		827,756	1,182,000	1,182,000	1,174,000	-0.68%
Dept 3600 - MISCELLANEOUS REVENUE						
405.3600.361100	INTEREST INCOME	874	1,000	1,000	1,000	0.00%
405.3600.361101	SBA INTEREST INCOME - DO NOT BUDGET	16,773	6,000	6,000		-100.00%
Totals for dept 3600 - MISCELLANEOUS REVENUE		17,647	7,000	7,000	1,000	-85.71%
Dept 3800 - NON-REVENUES						
405.3800.389110	TRANSFER FROM FUND BALANCE		136,648	136,648		-100.00%
Totals for dept 3800 - NON-REVENUES		-	136,648	136,648	-	-100.00%
TOTAL STORMWATER FUND REVENUES		941,197	1,325,648	1,390,593	1,175,000	-15.50%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
STORMWATER			BUDGET	BUDGET	BUDGET	
Dept 5391 - STORMWATER FUND EXPENSE						
405.5391.101200	SALARY	171,642	155,380	155,807	152,934	-1.84%
405.5391.101400	OVERTIME	1,162	1,000	1,000	2,000	100.00%
405.5391.102100	FICA/MEDICARE	13,080	11,887	11,887	11,699	-1.58%
405.5391.102200	RETIREMENT	11,259	10,100	10,100	9,584	-5.11%
405.5391.102300	LIFE & HEALTH INSURANCE	26,512	34,918	34,918	24,905	-28.68%
405.5391.102400	WORKER'S COMPENSATION	4,145	9,532	9,532	8,490	-10.93%
405.5391.102601	OPEB EXPENSE	(2,143)				0.00%
405.5391.303100	PROFESSIONAL SERVICES	221,988	200,000	230,629	150,000	-34.96%
405.5391.303200	AUDIT	8,866	9,000	9,000	5,000	-44.44%
405.5391.303400	CONTRACTUAL SERVICES	22,000	21,709	21,709	31,072	43.13%
405.5391.304000	TRAVEL/TRAINING	860	2,500	2,500	5,450	118.00%
405.5391.304100	TELECOMMUNICATIONS	446	500	500	2,088	317.60%
405.5391.304600	REPAIRS & MAINTENANCE	16,517	16,000	16,000	23,000	43.75%
405.5391.304700	PRINTING & BINDING		5,000	5,000	1,555	-68.90%
405.5391.304800	PROMOTIONAL ACTIVITIES	4,212	5,000	5,000	1,300	-74.00%
405.5391.304901	STORMWATER LEGAL & PERSONAL NOTICES		1,800	1,800		-100.00%
405.5391.305100	OFFICE SUPPLIES	1,409				0.00%
405.5391.305200	OPERATING SUPPLIES	3,869	6,500	6,500	1,550	-76.15%
405.5391.305400	MEMBRSHPS SUBSCRPTS DUES	522	650	650	350	-46.15%
405.5391.305800	POSTAGE	94	200	200	250	25.00%
405.5391.305801	BAD DEBT EXPENSE	7,549	1,000	1,000	1,000	0.00%
405.5391.306100	EQUIPMENT LESS THAN \$5K				1,000	0.00%
405.5391.606300	IMPROVEMENTS		520,000	558,128		-100.00%
405.5391.606401	EQUIPMENT LESS THAN \$5000	2,040				0.00%
405.5391.707206	DEBT SERVICE PRINCIPAL		110,933	110,933	107,000	-3.55%
405.5391.707207	DEBT SERVICE - INTEREST	16,445	6,932	6,932	11,233	62.05%
405.5391.809400	DEPRECIATION EXPENSE	171,234	195,107	195,107	209,734	7.50%
405.5391.909302	RESER. FOR CONTINGENCIES				384,074	0.00%
405.5391.909314	SALARY CONTINGENCY				28,982	0.00%
405.5391.909315	EQUIP/SUPPLY CONTINGENCY				750	0.00%
Totals for dept 5391 - STORMWATER EXPENSE		703,708	1,325,648	1,394,832	1,175,000	-15.76%
Revenues Over (Under) Expenditures		237,489	-	(4,239)	-	-100.00%

	2025-2026 PROPOSED BUDGET
SUMMARY OF CAPITAL PROJECTS - ENTERPRISE FUNDS	
PIER RECONSTRUCTION	7,659,000
PIER BATHROOM / BEACH WALK	1,266,000
Pier Total	8,925,000
WELL #17 DESIGN	150,000
POTABLE WATER LAMBERT RIVER CROSSING CONSTRUCTION	1,500,000
S CENTRAL WATER LINE REPLACEMENT	1,500,000
FILTER ELEMENTS	6,500
1MG TANK REPAIRS & INSTALLATION	25,000
STABILIZATION WELL 13	20,000
CHLORINE PUMP	5,000
VFD	10,000
Water Production Total	3,216,500
SCREW PRESS CONSTRUCTION	2,183,000
WWTP REPLACEMENT	32,686,000
EQ BASIN MASTER LIFT STATION	1,861,127
Wastewater Plant Total	36,730,127
LARGE PUMPS	60,000
WET WELL REHABS	1,800,000
MANHOLE RINGS AND COVERS INSTALLATION	250,000
LIFT STATION REBUILD / CONSTRUCTION	2,048,400
FIRE HYDRANT REPLACEMENT	90,000
VEHICLE REPLACEMENT	40,000
SNACK JACK LIFT STATION - DESIGN	50,000
UTILITY TRAILER	7,000
Utility Maintenance Total	4,345,400
NEW GOLF CART	11,000
Utility Admin	11,000
FORKLIFT	20,000
Sanitation Total	20,000
ROADS AND STREETS VEHICLE	20,000
STORMWATER IMPROVEMENTS	500,000
Stormwater Total	520,000
Total	53,768,027

Capital Plan FY 25/26 - Draft V5

Project #	Name	Fund	Funding Source	Total 5 Year Capital Plan	Budget 25/26	Budget 26/27	Budget 27/28	Budget 28/29	Budget 29/30
1	Facilities - 2018 Service Truck Replacement F250	General	Unrestricted GF	80,000	0	40,000	0	40,000	0
2	Facilities - Air Conditioning Units	General	Unrestricted GF	120,000	24,000	24,000	24,000	24,000	24,000
3	Facilities - Rehab Maintenance Building	General	Unrestricted GF	150,000	0	0	150,000	0	0
4	Facilities - Trailer	General	Unrestricted GF	7,000	0	7,000	0	0	0
5	Facilities - Mower	General	Unrestricted GF	7,000	0	0	7,000	0	0
6	Facilities - Bucket Truck	General	Unrestricted GF	96,389	96,389	0	0	0	0
7	Facilities - Dump Truck	General	Unrestricted GF	201,396	0	0	201,396	0	0
8	Facilities - Park Improvements	General	Unrestricted GF	210,000	10,000	50,000	50,000	50,000	50,000
9	Facilities - Wickline Community Center Equipment	General	Unrestricted GF	50,000	0	0	50,000	0	0
Total Facilities				921,785	130,389	121,000	482,396	114,000	74,000
10	Police - Three Vehicles	General	Unrestricted GF / Infrastructure Reserves	1,060,833	250,833	195,000	200,000	205,000	210,000
Total Police				1,060,833	250,833	195,000	200,000	205,000	210,000
11	Fire - Fire Station Repairs	General	Unrestricted GF	162,000	0	0	117,000	25,000	20,000
12	Fire - Vehicle Replacement	General	Infrastructure Surtax Reserve / Unrestricted GF	114,000	54,000	0	0	0	60,000
13	Fire - Fire Truck Replacement	General	Infrastructure Surtax Reserve / Unrestricted GF	1,400,000	0	0	0	0	1,400,000
Total Fire				1,676,000	54,000	0	117,000	25,000	1,480,000
14	P&Z - Code Enforcement New Golf Cart	General	Unrestricted GF	11,000	11,000	0	0	0	0
Total Planning & Zoning				11,000	11,000	0	0	0	0
15	IT - Fire Wall and Core Switch	General	Unrestricted GF	90,000	0	90,000	0	0	0
16	IT - New Server	General	Unrestricted GF	38,000	38,000	0	0	0	0
17	IT - Veam Cloud Storage Backup Device	General	Unrestricted GF	50,000	0	50,000	0	0	0
18	IT - City Wide Cameras	General	City Wide Camera Reserve	40,000	20,000	20,000			
19	IT - BSA Cloud Version Update	Multi	Fund split across departments	68,100	68,100	0	0	0	0
Total IT				286,100	126,100	160,000	0	0	0
20	Roads & Streets - Paving & Sidewalks	General	Reserves/ Unrestricted GF	2,287,000	287,000	500,000	500,000	500,000	500,000
21	Roads & Streets - Vehicle Replacement	General	Unrestricted GF	110,000	20,000	0	45,000	0	45,000
22	Roads & Streets - Bridge Lighting	General	Bridge Lighting Reserve	203,000	203,000				
23	Roads & Streets - Street Sweeper	General	Unrestricted GF	342,000	0	0	342,000	0	0
Total Roads & Streets				2,942,000	510,000	500,000	887,000	500,000	545,000
24	Library - Interior Renovation	General	Unrestricted GF	35,000	0	35,000	0	0	0
25	Library - Exterior Rehab	General	Unrestricted GF	25,000	25,000	0	0	0	0
Total Library				60,000	25,000	35,000	0	0	0

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Project #	Name	Fund	Funding Source	Total 5 Year Capital Plan	Budget 25/26	Budget 26/27	Budget 27/28	Budget 28/29	Budget 29/30
26	Recreation - ATV	General	Reserves/ Unrestricted GF	50,000	10,000	10,000	10,000	10,000	10,000
27	Recreation - Sun Trail	General	State Grant	2,000,000	0	2,000,000	0	0	0
28	Recreation - Vehicle	General	Unrestricted GF	50,000	0	0	0	50,000	0
29	Recreation - Jet ski	General	Unrestricted GF	30,000	0	15,000	0	0	15,000
Total Recreation				2,130,000	10,000	2,025,000	10,000	60,000	25,000
30	CRA - City Parking Lots	CRA	CRA Fund Balance	200,000	200,000	0	0	0	0
31	CRA - Decorative Street Lamp Replacement (Installation Only) (30Yrs)	CRA	CRA	200,000	200,000	0	0	0	0
32	CRA - Crosswalks (Re-stamp)	CRA	CRA	460,000	0	460,000	0	0	0
33	CRA - Underground Utilities	CRA	CRA	700,000	0	0	0	0	700,000
34	CRA - Wickline Playground Rebuild	CRA	FRDAP Grant / CRA	340,000	340,000	0	0	0	0
Total CRA				1,900,000	740,000	460,000	0	0	700,000
35	BCI - Building Official Vehicle - C1500 Truck	BCI	BCI Fund	100,000	45,000	0	0	55,000	0
36	BCI - Carport for Vehicles- New	BCI	75 BCI / 25 GF	50,000	0	50,000	0	0	0
Total Building Code				150,000	45,000	50,000	0	55,000	0
37	Pier - Pier Reconstruction	Pier	FEMA / State Grant	9,191,000	7,659,000	1,532,000	0	0	0
38	Pier - Pier Bathroom / Beach Walk	Pier	TDC Grant/ GF Transfer	3,789,600	1,266,000	1,392,600	1,131,000	0	0
Total Pier Fund				12,980,600	8,925,000	2,924,600	1,131,000	0	0
39	Water Production - Well # 17 Design	Utility	Impact Fees - Water	150,000	150,000	0	0	0	0
40	Water Production - Well # 17 Construction	Utility	Impact Fees - Water	1,500,000	0	1,500,000	0	0	0
41	Water Production - Potable Water (Intercoastal) River Crossing Design	Utility	Unrestricted Utility Fund	150,000	0	150,000	0	0	0
42	Water Production - Potable Water (Intercoastal) River Crossing Construction	Utility	Unrestricted Utility Fund / Grant	1,500,000	0	0	1,500,000	0	0
43	Water Production - Potable Water (Lambert) River Crossing Construction	Utility	Unrestricted Utility Fund	1,500,000	1,500,000	0	0	0	0
44	Water Production - Replacement S. Central Water Line	Utility	Unrestricted Utility Fund	10,500,000	1,500,000	1,500,000	2,500,000	2,500,000	2,500,000
45	Water Production - Filter Elements	Utility	Unrestricted Utility Fund	37,500	6,500	7,000	7,500	8,000	8,500
46	Water Production - 1 MG Tank Construction	Utility	Impact Fees - Water	2,500,000	0	2,500,000	0	0	0
47	Water Production - 1 MG Tank Repairs & Inspections	Utility	Unrestricted Utility Fund	25,000	25,000	0	0	0	0
48	Water Production - Replace Tile at Plant	Utility	Unrestricted Utility Fund	20,000	0	0	20,000	0	0
49	Water Production - Stabilization Well 13 Road	Utility	Unrestricted Utility Fund	20,000	20,000	0	0	0	0
50	Water Production - Well # 18 Design	Utility	Impact Fees - Water	200,000	0	0	200,000	0	0
51	Water Production - Well # 18 Construction	Utility	Impact Fees - Water	1,900,000	0	0	0	1,900,000	0
52	Water Production - Security Cameras System	Utility	Unrestricted Utility Fund	35,000	0	0	15,000	0	20,000
53	Water Production - Chlorine Pump	Utility	Unrestricted Utility Fund	5,000	5,000	0	0	0	0
54	Water Production - VFD	Utility	Unrestricted Utility Fund	10,000	10,000	0	0	0	0
55	Water Production - Driveway Paving	Utility	Unrestricted Utility Fund	200,000	0	0	200,000	0	0
Total Water Production				20,252,500	3,216,500	5,657,000	4,442,500	4,408,000	2,528,500

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Project #	Name	Fund	Funding Source	Total 5 Year Capital Plan	Budget 25/26	Budget 26/27	Budget 27/28	Budget 28/29	Budget 29/30
56	Wastewater Plant - Screw Press Construction	Utility	50/50 Match (\$850K Each) Total \$1.7 M	4,911,200	2,183,000	2,728,200	0	0	0
57	Wastewater Plant - Service Truck Replacement	Utility	Unrestricted Utility Fund	30,000	0	30,000	0	0	0
58	Wastewater Plant - WWTP - New Plant	Utility	SRF Loan/ Line of Credit	42,025,000	32,686,000	9,339,000	0	0	0
59	Wastewater Plant - EQ Basin Master Lift Station	Utility	Grant Funded	1,861,127	1,861,127	0	0	0	0
60	Wastewater Plant - Reverse Osmosis Treat System - Design	Utility	TBD - Unfunded Mandate	1,250,000	0	250,000	1,000,000	0	0
61	Wastewater Plant - Transfer Pump Station (TPS) - Design	Utility	TBD - Unfunded Mandate	2,300,000	0	300,000	1,400,000	600,000	0
62	Wastewater Plant - Reclaimed Water Ground Storage Tank, Covered (2MG) - Design	Utility	TBD - Unfunded Mandate	3,000,000	0	150,000	2,850,000	0	0
63	Wastewater Plant - Reclaimed Water Distribution Pump Station (RWDPS) - Design	Utility	TBD - Unfunded Mandate	2,750,000	0	300,000	1,450,000	1,000,000	0
64	Wastewater Plant - Reclaimed Water Mains From WRF - Design	Utility	TBD - Unfunded Mandate	300,000	0	300,000	0	0	0
65	Wastewater Plant - Reclaimed Water Mains - John Anderson Highway - Design	Utility	TBD - Unfunded Mandate	4,730,000	0	267,168	2,200,000	2,262,832	0
66	Wastewater Plant - Evaluate Funding Options for the Reuse System (PAR)	Utility	TBD - Unfunded Mandate	25,000	0	25,000	0	0	0
67	Wastewater Plant - Conduct PAR Rate/Impact Fee Study for the PAR System	Utility	TBD - Unfunded Mandate	50,000	0	50,000	0	0	0
68	Wastewater Plant - Develop Interlocal RW Agreement with Palm Coast	Utility	TBD - Unfunded Mandate	75,000	0	75,000	0	0	0
69	Wastewater Plant - Reclaimed Water Mains - Roberts Road	Utility	TBD - Unfunded Mandate	2,569,029	0	145,105	1,923,924	500,000	0
70	Wastewater Plant - Wet Weather Disposal Evaluation - Ponds/Pump Station	Utility	TBD - Unfunded Mandate	100,000	0	0	100,000	0	0
71	Wastewater Plant - Wet Weather Disposal Evaluation - Spray fields	Utility	TBD - Unfunded Mandate	100,000	0	0	100,000	0	0
72	Wastewater Plant - Reclaim Water Mains - Lambert Avenue	Utility	TBD - Unfunded Mandate	5,975,678	0	0	337,522	3,500,000	2,138,156
73	Wastewater Plant - Reclaimed Water Mains - Barrier Island Parks	Utility	TBD - Unfunded Mandate	2,139,150	0	0	0	139,150	2,000,000
74	Wastewater Plant - Reclaimed Water Mains - Golf Course	Utility	TBD - Unfunded Mandate	9,768,108	0	0	0	768,108	9,000,000
Total Wastewater Plant				83,959,292	36,730,127	13,959,473	11,361,446	8,770,090	13,138,156
75	Utility Maintenance - Bypass Pump On Trailer	Utility	Unrestricted Utility Fund	225,000	0	75,000	75,000	75,000	0
76	Utility Maintenance - Large Pumps	Utility	Unrestricted Utility Fund	300,000	60,000	60,000	60,000	60,000	60,000
77	Utility Maintenance - Wet Well Rehabs	Utility	Unrestricted Utility Fund	2,120,000	1,800,000	80,000	80,000	80,000	80,000
78	Utility Maintenance - Manhole Rings and Covers / Installation	Utility	Unrestricted Utility Fund	1,250,000	250,000	250,000	250,000	250,000	250,000
79	Utility Maintenance - Lift Station Rebuild / Construction - PS-05, PS-08, LS-01	Utility	Unrestricted Utility Fund / Grant	2,398,400	2,048,400	350,000	0	0	0
80	Utility Maintenance - Lift Station Generator	Utility	Grant / TBD	500,000	0	500,000	0	0	0
81	Utility Maintenance - Fire Hydrant Replacement	Utility	Infrastructure Reserve	450,000	90,000	90,000	90,000	90,000	90,000
82	Utility Maintenance - Vehicle Replacement	Utility	Unrestricted Utility Fund	108,000	40,000	68,000	0	0	0
83	Utility Maintenance - Snack Jack Lift Station Design	Utility	Unrestricted Utility Fund	50,000	50,000	0	0	0	0
84	Utility Maintenance - Relocate Snack Jack's Lift Station	Utility	Unrestricted Utility Fund	500,000	0	500,000			
85	Utility Maintenance - Utility Trailer	Utility	Unrestricted Utility Fund	7,000	7,000	0	0	0	0
Total Utility Maintenance				7,908,400	4,345,400	1,973,000	555,000	555,000	480,000
86	Utility Admin Expense - Meter Reader Truck Replacement	Utility	Unrestricted Utility Fund	45,000	0	45,000	0	0	0
87	Utility Admin Expense - Meter Reader Golf Cart Replacement	Utility	Unrestricted Utility Fund	10,000	0	10,000	0	0	0
88	Utility Admin Expense - New Golf Gart	Utility	Unrestricted Utility Fund	11,000	11,000	0	0	0	0
Total Utility Admin				66,000	11,000	55,000	0	0	0
89	Sanitation - Forklift/Bobcat	Sanitation	Sanitation Revenues	20,000	20,000	0	0	0	0
90	Sanitation - Sanitation Truck	Sanitation	Sanitation Unrestricted Fund Reserve	300,000	0	300,000	0	0	0
Total Sanitation				320,000	20,000	300,000	0	0	0

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Project #	Name	Fund	Funding Source	Total 5 Year Capital Plan	Budget 25/26	Budget 26/27	Budget 27/28	Budget 28/29	Budget 29/30
91	Stormwater- Improvements South Flagler Avenue Rte. 100-S 7th City Share	Stormwater	TBD / "HMPG 4486 Grant Fed 90%/City 10%"	943,800	0	943,800	0	0	0
92	Stormwater - Custer's Palm Harbor	Stormwater	Stormwater Unrestricted Fund Reserve	395,400	0	0	395,400	0	0
93	Stormwater - Palm Harbor - North Side Canal	Stormwater	Stormwater Unrestricted Fund Reserve	757,800	0	0	0	757,800	0
94	Stormwater - Roads & Streets Vehicle - 50%	Stormwater	Stormwater Unrestricted Fund Reserve	20,000	20,000				
95	Stormwater- Stormwater Improvements	Stormwater	Stormwater Revenues	2,500,000	500,000	500,000	500,000	500,000	500,000
Total Stormwater				4,617,000	520,000	1,443,800	895,400	1,257,800	500,000
96	Contingency Reserve	General Fund	Unrestricted GF	400,000	0	100,000	100,000	100,000	100,000
Capital Contingency				400,000	0	100,000	100,000	100,000	100,000
Grand Total				141,641,510	55,670,349	29,958,873	20,181,742	16,049,890	19,780,656

Total by Fund	Total 5 Year Plan	25/26	26/27	27/28	28/29	29/30
General	9,487,718	1,117,322	3,136,000	1,796,396	1,004,000	2,434,000
CRA	1,900,000	740,000	460,000	0	0	700,000
Building	150,000	45,000	50,000	0	55,000	0
Pier	12,980,600	8,925,000	2,924,600	1,131,000	0	0
Utility	105,936,192	44,153,027	17,644,473	16,158,946	11,833,090	16,146,656
Impact Fee	6,250,000	150,000	4,000,000	200,000	1,900,000	0
Sanitation	320,000	20,000	300,000	0	0	0
Stormwater	4,617,000	520,000	1,443,800	895,400	1,257,800	500,000
	141,641,510	55,670,349	29,958,873	20,181,742	16,049,890	19,780,656