



Fiscal Year 2025-2026  
Adopted Budget

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**CITY OF FLAGLER BEACH - FISCAL YEAR 2025/2026**

**\*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF FLAGLER BEACH ARE 8.6% 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
<b>ESTIMATED REVENUES:</b>										
<i>Taxes: Millage per \$1000 = Flagler Co.</i>	<b>5.4500</b>									
<i>Taxes: Millage per \$1000 = Volusia Co.</i>	<b>5.4500</b>									
Ad Valorem Taxes	\$6,428,625	\$701,725								\$7,130,350
Sales and Use Taxes	\$2,031,782									\$2,031,782
Licenses and Permits	\$259,000	\$2,000	\$307,900							\$568,900
Intergovernmental	\$747,876			\$8,707,382	\$4,573,677				\$317,502	\$14,346,437
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	\$10,107,000	\$28,148,000	\$1,038,000	\$51,000	\$1,000		\$40,306,922
<b>TOTAL SOURCES</b>	<b>\$10,514,935</b>	<b>\$715,725</b>	<b>\$326,170</b>	<b>\$18,814,382</b>	<b>\$39,665,677</b>	<b>\$1,038,000</b>	<b>\$2,008,000</b>	<b>\$1,175,000</b>	<b>\$317,502</b>	<b>\$74,575,391</b>
Transfers In				\$516,000			\$60,800		\$2,005,749	\$2,582,549
Fund Balances/Reserves/Net Assets	\$4,801,736	\$221,711	\$596,728		\$3,966,568		\$206,880	\$117,500		\$9,911,123
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES</b>	<b>\$15,316,671</b>	<b>\$937,436</b>	<b>\$922,898</b>	<b>\$19,330,382</b>	<b>\$43,632,245</b>	<b>\$1,038,000</b>	<b>\$2,275,680</b>	<b>\$1,292,500</b>	<b>\$2,323,251</b>	<b>\$87,069,063</b>
<b>EXPENSES</b>										
General Government Services	\$1,674,575	\$242,327							\$1,171,502	\$3,088,404
Public Safety	\$4,834,695		\$887,082						\$469,649	\$6,191,426
Physical Environment	\$573,006				\$3,519,817	\$1,038,000	\$1,647,935	\$1,056,767	\$11,000	\$7,846,525
Transportation	\$512,972								\$510,000	\$1,022,972
Human Services										\$0
Culture and Recreation	\$652,458			\$11,373,483					\$35,000	\$12,060,941
Debt Services		\$75,109		\$7,956,899	\$1,444,256			\$118,233		\$9,594,497
Financial and Administrative	\$2,078,898				\$34,701,604		\$420,865		\$126,100	\$37,327,467
<b>TOTAL EXPENSES</b>	<b>\$10,326,604</b>	<b>\$317,436</b>	<b>\$887,082</b>	<b>\$19,330,382</b>	<b>\$39,665,677</b>	<b>\$1,038,000</b>	<b>\$2,068,800</b>	<b>\$1,175,000</b>	<b>\$2,323,251</b>	<b>\$77,132,232</b>
Transfers Out	\$1,926,733	\$620,000	\$35,816							\$2,582,549
Revenue Net Expenses	<b>\$0</b>									\$0
Fund Balance Policy - For Emergencies	\$3,063,334				\$3,966,568		\$206,880	\$117,500		\$7,354,282
<b>TOTAL APPROPRIATED EXPENDITURES</b>										
<b>TRANSFERS, RESERVES AND BALANCE</b>	<b>\$15,316,671</b>	<b>\$937,436</b>	<b>\$922,898</b>	<b>\$19,330,382</b>	<b>\$43,632,245</b>	<b>\$1,038,000</b>	<b>\$2,275,680</b>	<b>\$1,292,500</b>	<b>\$2,323,251</b>	<b>\$87,069,063</b>

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

9/17/2025

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>GENERAL FUND REVENUES</b>			BUDGET	BUDGET	BUDGET	
<b>Dept 3100 - AD VALOREM, SALES AND USE TAXES</b>						
001.3100.311100	AD VALOREM TAXES	5,410,983	5,812,816	5,812,816	6,428,625	10.59%
<b>001.3100.312600</b>	<b>DISCRETIONARY STATE (INFRAS SURT)</b>	278,478	265,806	265,806	283,282	6.57%
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	675,000	15.38%
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%
<b>Totals for dept 3100 - AD VALOREM, SALES AND USE TAXES</b>		<b>7,322,513</b>	<b>7,707,318</b>	<b>7,707,318</b>	<b>8,460,407</b>	<b>9.77%</b>
<b>Dept 3200 - LICENSE &amp; PERMITS</b>						
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	0	-100.00%
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%
<b>Totals for dept 3200 - LICENSE &amp; PERMITS</b>		<b>262,353</b>	<b>254,950</b>	<b>254,950</b>	<b>259,000</b>	<b>1.59%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>GENERAL FUND REVENUES</b>			BUDGET	BUDGET	BUDGET	
<b>Dept 3300 - INTERGOVERNMENTAL</b>						
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%
<b>001.3300.335102</b>	<b>STATE REVENUE SHARING MUNICIPAL FUEL TAX</b>	158,140	157,057	157,057	162,673	3.58%
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%
<b>Totals for dept 3300 - INTERGOVERNMENTAL</b>		<b>880,909</b>	<b>773,311</b>	<b>773,311</b>	<b>747,876</b>	<b>-3.29%</b>
<b>Dept 3400 - CHARGES FOR SERVICE</b>						
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%
<b>Totals for dept 3400 - CHARGES FOR SERVICE</b>		<b>20,785</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00%</b>
<b>Dept 3500 - FINES &amp; FORFEITURES</b>						
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%
<b>Totals for dept 3500 - FINES &amp; FORFEITURES</b>		<b>96,589</b>	<b>87,000</b>	<b>87,000</b>	<b>96,000</b>	<b>10.34%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>GENERAL FUND REVENUES</b>			BUDGET	BUDGET	BUDGET	
<b>Dept 3600 - MISCELLANEOUS REVENUE</b>						
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	1,222,402	265639.57%
001.3600.385000	FLAGLER GOLF MGMNT COURT REGISTRY PMT	825				0.00%
<b>Totals for dept 3600 - MISCELLANEOUS REVENUE</b>		<b>1,090,618</b>	<b>535,100</b>	<b>558,836</b>	<b>2,154,054</b>	<b>285.45%</b>
<b>DEPT 3800 - NON-REVENUES</b>						
001.3800.389100	APPROPRIATED FUND BALANCE		1,908,600	1,908,600	516,000	-72.96%
<b>TOTAL FOR DEPT. 3800</b>		<b>-</b>	<b>1,908,600</b>	<b>1,908,600</b>	<b>516,000</b>	<b>-72.96%</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>9,673,767</b>	<b>11,286,279</b>	<b>11,310,015</b>	<b>12,253,337</b>	<b>8.34%</b>



		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
<b>Dept 5124 - HUMAN RESOURCES</b>			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%
<b>TOTALS FOR DEPT. 5124-HUMAN RESOURCES</b>		<b>129,557</b>	<b>174,443</b>	<b>174,443</b>	<b>173,200</b>	<b>-0.71%</b>

		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
<b>Dept 5141 - LEGAL</b>			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%
<b>Totals for dept 5141 - LEGAL</b>		<b>194,648</b>	<b>233,500</b>	<b>233,500</b>	<b>190,000</b>	<b>-18.63%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>Dept 5191 - FACILITIES</b>			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%
<b>001.5191.303402</b>	<b>LAND FILL FEES</b>				5,000	0.00%
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%
<b>Totals for dept 5191 - FACILITIES</b>		<b>854,554</b>	<b>754,298</b>	<b>754,298</b>	<b>783,479</b>	<b>3.87%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>Dept 5192 - GENERAL GOVERNMENT</b>			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%
<b>Totals for dept 5192 - GENERAL GOVERNMENT</b>		<b>1,802,788</b>	<b>615,650</b>	<b>665,063</b>	<b>567,805</b>	<b>-14.62%</b>



		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	1,511,152	2.69%
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	129,243	14.57%
001.5214.102200	RETIREMENT	567,102	478,548	563,548	567,013	0.61%
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	39,193	-13.03%
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	3,196,477	3.75%

		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	
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	727,944	-0.36%
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	70,988	11.01%
001.5221.102200	RETIREMENT	225,787	60,335	160,335	101,180	-36.89%
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	31,709	-21.46%
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	1,493,144	-3.88%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>Dept 5241 - PLANNING &amp; ZONING</b>			BUDGET	BUDGET	BUDGET	
001.5241.101200	SALARY	102,289	192,109	242,029	277,688	14.73%
001.5241.101400	OVERTIME	499	2,000	2,000	2,500	25.00%
001.5241.102100	FICA/MEDICARE	7,767	14,696	18,515	21,243	14.73%
001.5241.102200	RETIREMENT	6,645	12,487	15,732	18,050	14.73%
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	3,420	-15.64%
<b>001.5241.303100</b>	<b>PROFESSIONAL SERVICES</b>	111,661		174,393	140,000	-19.72%
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	UTILITY 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	MEMBRSHPS SUBSCRPTS 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%
<b>Totals for dept 5241 - PLANNING &amp; ZONING</b>		<b>368,619</b>	<b>300,864</b>	<b>562,737</b>	<b>573,006</b>	<b>1.82%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>Dept 5391 - CONTINGENCY/RESERVES</b>			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%
<b>001.5391.909304</b>	<b>TRANS TO CAPITAL FUND</b>			601,678	1,349,933	124.36%
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	365,061	112.96%
001.5391.909315	EQUIP/SUPPLY CONTINGENCY		96,790	95,790	68,550	-28.44%
001.5391.909316	DUNE WALKOVER RESERVE				150,000	0.00%
<b>Totals for dept 5391 - CONTINGENCY/RESERVES</b>		-	<b>2,281,969</b>	<b>3,003,991</b>	<b>2,689,344</b>	<b>-10.47%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>Dept 5393 - INFORMATION TECHNOLOGY</b>			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%
<b>001.5393.303400</b>	<b>CONTRACTUAL SERVICES</b>		179,929	179,929	184,777	2.69%
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		5,000	5,000	4,400	0.00%
<b>Totals for dept 5393 - INFORMATION TECHNOLOGY</b>		<b>486</b>	<b>272,915</b>	<b>272,915</b>	<b>267,908</b>	<b>-1.83%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>Dept 5411 - ROADS &amp; STREETS</b>			BUDGET	BUDGET	BUDGET	
001.5411.101200	SALARY	56,818	168,529	168,529	184,861	9.69%
001.5411.101400	OVERTIME	824	1,000	1,000	2,000	100.00%
001.5411.102100	FICA/MEDICARE	4,380	12,893	12,893	14,142	9.69%
001.5411.102200	RETIREMENT	3,637	10,954	10,954	10,946	-0.07%
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	8,647	-10.92%
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%
<b>Totals for dept 5411 - ROADS &amp; STREETS</b>		<b>293,008</b>	<b>501,234</b>	<b>573,939</b>	<b>512,972</b>	<b>-10.62%</b>

		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	123,889	3.07%
001.5711.102100	FICA/MEDICARE	7,418	9,195	9,195	9,477	3.07%
001.5711.102200	RETIREMENT	6,078	6,460	6,460	6,511	0.79%
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	177	-16.51%
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	197,572	-0.19%



		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
<b>Dept 5800 - RECREATION/Dept 5722 - BEACH</b>			BUDGET	BUDGET	BUDGET	
<b>Dept 5800 - RECREATION DEPARTMENT</b>						
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%
<b>001.5800.101400</b>	<b>OVERTIME</b>	6,281	10,000	10,000	10,000	0.00%
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%
<b>001.5800.304400</b>	<b>RENTALS &amp; LEASES</b>		3,000	3,000	0	-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%
<b>Totals for dept 5800 - RECREATION</b>		<b>109,531</b>	<b>482,496</b>	<b>495,956</b>	<b>444,926</b>	<b>-10.29%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>Dept 5800 - RECREATION/Dept 5722 - BEACH</b>			BUDGET	BUDGET	BUDGET	
<b>Dept 5722 - BEACH DEPARTMENT</b>						
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%
<b>Totals for dept 5722 - BEACH DEPARTMENT</b>		<b>277,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2025-2026 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>CAPITAL FUND</b>						
<b>REVENUES</b>						
<b>Dept 3300- INTERGOVERNMENTAL</b>						
304.3300.331102	HYDROPLANKS GRANT			196,670	147,502	-25.00%
304.3300.331107	FRDAP GRANT			170,000	170,000	0.00%
<b>Totals for dept 3300 - INTERGOVERNMENTAL</b>		-	-	<b>366,670</b>	<b>317,502</b>	<b>-13.41%</b>
<b>Dept 3600 - MISCELLANEOUS REVENUE</b>						
304.3600.384000	OTHER FUNDING SOURCES			12,641		-100.00%
<b>Totals for dept 3600 - MISCELLANEOUS REVENUE</b>		-	-	<b>12,641</b>	-	<b>-100.00%</b>
<b>Dept 3800- NON REVENUES</b>						
<b>304.3800.909200</b>	<b>TRANSFER FROM GENERAL FUND</b>				1,349,933	0.00%
304.3800.909201	TRANSFER FROM RESERVE FUND BALANCE		476,250	662,511		-100.00%
<b>304.3800.909301</b>	<b>TRANSFER FROM BCI</b>		18,750	63,750	35,816	-43.82%
<b>304.3800.909400</b>	<b>TRANSFER FROM CRA</b>		577,731	577,731	620,000	7.32%
<b>Totals for dept 3800 - NON REVENUES</b>		-	<b>1,072,731</b>	<b>1,303,992</b>	<b>2,005,749</b>	<b>53.82%</b>
<b>TOTAL CAPITAL FUND REVENUES</b>		-	<b>1,072,731</b>	<b>1,683,303</b>	<b>2,323,251</b>	<b>38.02%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL  BUDGET	2024-2025 AMENDED  BUDGET	2025-2026 PROPOSED  BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>CAPITAL FUND</b>						
<b>Dept 5391 - FUND EXPENSE</b>						
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	147,502	-25.00%
<b>304.5392.606300.598</b>	<b>CRA-VETERAN'S PARK IMPROVEMENTS</b>				50,000	0.00%
304.5392.606300.600	CRA-WICKLINE PARK			340,000	340,000	0.00%
304.5392.606300.602	FIRE STATION REHAB				117,000	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%
<b>304.5392.606400.552</b>	<b>BCI - VEHICLES</b>					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				200,000	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%
<b>304.5392.606400.596</b>	<b>BCI-INSPECTOR TRUCK</b>				35,816	0.00%
<b>304.5392.606400.604</b>	<b>FIRE - VEHICLE</b>				66,000	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%
<b>TOTAL EXPENDITURES</b>		-	<b>1,072,731</b>	<b>2,221,228</b>	<b>2,323,251</b>	<b>4.59%</b>
<b>Revenues Over (Under) Expenditures</b>		-	-	(537,925)	-	-100.00%

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>CRA</b>			BUDGET	BUDGET	BUDGET	
<b>Dept 3100 - AD VALOREM, SALES AND USE TAXES</b>						
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%
<b>Totals for dept 3100 - AD VALOREM, SALES AND USE TAXES</b>		<b>539,582</b>	<b>607,777</b>	<b>607,777</b>	<b>701,725</b>	<b>15.46%</b>
<b>Dept 3200 - LICENSE &amp; PERMITS</b>						
101.3200.329202	WAYFINDER SIGNS		1,000	1,000	2,000	100.00%
<b>Totals for dept 3200 - LICENSE &amp; PERMITS</b>		<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>100.00%</b>
<b>Dept 3600 - MISCELLANEOUS REVENUE</b>						
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%
<b>Totals for dept 3600 - MISCELLANEOUS REVENUE</b>		<b>4,555</b>	<b>285,000</b>	<b>285,000</b>	<b>233,711</b>	<b>-18.00%</b>
<b>TOTAL CRA FUND REVENUES</b>		<b>544,137</b>	<b>893,777</b>	<b>893,777</b>	<b>937,436</b>	<b>4.88%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>CRA</b>			BUDGET	BUDGET	BUDGET	
<b>Dept 5391 - CRA EXPENSE</b>						
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	8,395	32.37%
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	0	-100.00%
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%
<b>101.5391.606300</b>	<b>IMPROVEMENTS</b>	53,724				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%
<b>101.5391.909304</b>	<b>TRANSFER TO CAPITAL FUND</b>		577,731	577,731	620,000	7.32%
<b>Totals for dept 5391 - CRA EXPENSE</b>		<b>355,769</b>	<b>893,777</b>	<b>872,277</b>	<b>937,436</b>	<b>7.47%</b>
<b>Revenues Over (Under) Expenditures</b>		<b>188,368</b>	<b>-</b>	<b>21,500</b>	<b>-</b>	<b>-100.00%</b>

	2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>BUILDING CODE INSPECTION</b>		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%
<b>Totals for dept 3200 - LICENSE &amp; PERMITS</b>		<b>922,996</b>	<b>609,200</b>	<b>609,200</b>	<b>307,900</b>	<b>-49.46%</b>

#### 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%
<b>Totals for dept 3600 - MISCELLANEOUS REVENUE</b>		<b>(2,479)</b>	<b>10,000</b>	<b>10,000</b>	<b>18,270</b>	<b>82.70%</b>

#### Dept 3800- NON REVENUES

<b>102.3800.389110</b>	<b>TRANSFER FROM FUND BALANCE</b>		275,471	275,471	596,728	116.62%
<b>Totals for dept 3800 - NON REVENUES</b>		<b>-</b>	<b>275,471</b>	<b>275,471</b>	<b>596,728</b>	<b>116.62%</b>

<b>TOTAL ESTIMATED REVENUES</b>	<b>920,517</b>	<b>894,671</b>	<b>894,671</b>	<b>922,898</b>	<b>3.16%</b>
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		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>BUILDING CODE INSPECTION</b>			BUDGET	BUDGET	BUDGET	
<b>Dept 5242 - BUILDING CODE INSPECTION</b>						
102.5242.101200	SALARY	344,653	348,384	389,984	421,907	8.19%
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	32,276	4.82%
102.5242.102200	RETIREMENT	20,490	20,908	23,612	27,424	16.14%
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	8,002	10.21%
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%
<b>102.5242.909304</b>	<b>TRANSFER TO CAPITAL FUND</b>		18,750	18,750	35,816	91.02%
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%
<b>Totals for dept 5242 - BUILDING CODE INSPECTION</b>		<b>604,005</b>	<b>894,671</b>	<b>850,630</b>	<b>922,898</b>	<b>8.50%</b>
<b>Revenues Over (Under) Expenditures</b>						
		<b>316,512</b>	<b>-</b>	<b>44,041</b>	<b>-</b>	<b>-100.00%</b>

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

### 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%
<b>Totals for dept 3300 - INTERGOVERNMENTAL</b>		<b>184,825</b>	<b>17,548,400</b>	<b>17,557,955</b>	<b>8,707,382</b>	<b>-50.41%</b>

#### 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%
<b>103.3600.369300.260</b>	<b>PIER LINE OF CREDIT</b>				9,957,000	0.00%
<b>Totals for dept 3600 - MISCELLANEOUS REVENUE</b>		<b>165,950</b>	<b>150,000</b>	<b>150,000</b>	<b>10,107,000</b>	<b>6638.00%</b>

#### 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%
<b>Totals for dept 3800 - NON-REVENUES</b>		<b>-</b>	<b>2,040,265</b>	<b>2,040,265</b>	<b>516,000</b>	<b>-74.71%</b>

#### Dept 3900 - TRANSFERS FROM OTHER FUNDS

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

<b>TOTAL ESTIMATED REVENUES</b>		<b>1,350,775</b>	<b>19,738,665</b>	<b>19,748,220</b>	<b>19,330,382</b>	<b>-2.12%</b>
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		2023-2024 ACTIVITY	2024-2025 ORIGINAL  BUDGET	2024-2025 AMENDED  BUDGET	2025-2026 PROPOSED  BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>PIER</b>						
<b>Dept 5725 - PIER</b>						
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%
<b>103.5725.707207</b>	<b>DEBT SERVICE - INTEREST</b>		198,400	198,400	387,899	95.51%
<b>103.5725.707208</b>	<b>PIER LINE OF CREDIT - PRINCIPAL</b>				7,569,000	0.00%
103.5725.800000	AMORTIZATION EXPENSE LEASE	7,807				0.00%
<b>103.5725.809400</b>	<b>DEPRECIATION EXPENSE</b>	159,099	131,665	131,665	184,100	39.82%
<b>103.5725.909302</b>	<b>RESERVE FOR PIER OPERATIONS</b>				11,042,183	0.00%
<b>Totals for dept 5725 - PIER</b>		<b>293,259</b>	<b>19,738,665</b>	<b>19,749,585</b>	<b>19,330,382</b>	<b>-2.12%</b>
<b>Revenues Over (Under) Expenditures</b>		<b>1,057,516</b>	<b>-</b>	<b>(1,365)</b>	<b>-</b>	<b>-100.00%</b>

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

**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%
<b>Totals for dept 3300 - INTERGOVERNMENTAL</b>		<b>1,719,070</b>	<b>4,396,966</b>	<b>5,426,936</b>	<b>-15.72%</b>

**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%
<b>Totals for dept 3400 - CHARGES FOR SERVICE</b>		<b>6,480,737</b>	<b>7,008,000</b>	<b>7,008,000</b>	<b>-1.84%</b>

**Dept 3500 - FINES & FORFEITURES**

401.3500.354000	PENALTIES LOCAL ORDINANCE	59,334	65,000	65,000	0.00%
<b>Totals for dept 3500 - FINES &amp; FORFEITURES</b>		<b>59,334</b>	<b>65,000</b>	<b>65,000</b>	<b>0.00%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2025-2026 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>UTILITY REVENUES</b>						
<b>Dept 3600 - MISCELLANEOUS REVENUE</b>						
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%
<b>401.3600.384000</b>	<b>OTHER FUNDING SOURCES</b>		25,000,000	25,000,000	28,002,000	12.01%
<b>Totals for dept 3600 - MISCELLANEOUS REVENUE</b>		<b>288,385</b>	<b>25,241,000</b>	<b>25,241,000</b>	<b>28,148,000</b>	<b>11.52%</b>
<b>Dept 3800 - NON - REVENUES</b>						
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%
<b>Totals for dept 3800 - NON-REVENUES</b>		<b>-</b>	<b>3,244,765</b>	<b>3,244,765</b>	<b>-</b>	<b>-100.00%</b>
<b>TOTAL UTILITY FUND REVENUES</b>		<b>8,547,526</b>	<b>39,955,731</b>	<b>40,985,701</b>	<b>39,665,677</b>	<b>-3.22%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>UTILITY EXPENDITURES</b>			BUDGET	BUDGET	BUDGET	
<b>Dept 5331 - WATER TREATMENT PLANT</b>						
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%
<b>401.5331.303100</b>	<b>PROFESSIONAL SERVICES</b>	7,599	8,900	8,900	206,938	2225.15%
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%
<b>401.5331.304100</b>	<b>TELECOMMUNICATIONS</b>	5,151	5,800	5,800	5,800	0.00%
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%
<b>Totals for dept 5331 - WATER TREATMENT PLANT</b>		<b>924,348</b>	<b>2,845,173</b>	<b>3,840,422</b>	<b>1,891,869</b>	<b>-50.74%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>UTILITY EXPENDITURES</b>			BUDGET	BUDGET	BUDGET	
<b>Dept 5332 - T&amp;D - WATER TRANSMISSION &amp; DISTRIBUTION</b>						
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%
<b>Totals for dept 5332 - T&amp;D - WATER TRANSMISSION &amp; DISTRIBUTION</b>		<b>425,694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>UTILITY EXPENDITURES</b>			BUDGET	BUDGET	BUDGET	
<b>Dept 5351 - WASTE WATER TREATMENT PLANT</b>						
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%
<b>401.5351.303100</b>	<b>PROFESSIONAL SERVICES</b>	114,346	8,000	276,996	217,664	-21.42%
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	112,500	125.00%
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%
<b>Totals for dept 5351 - WASTE WATER TREATMENT PLANT</b>		<b>640,825</b>	<b>29,138,724</b>	<b>29,568,891</b>	<b>1,981,739</b>	<b>-93.30%</b>



		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>UTILITY EXPENDITURES</b>			BUDGET	BUDGET	BUDGET	
<b>Dept 5352 - SEWER COLLECTION</b>						
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%
<b>Totals for dept 5352 - SEWER COLLECTION</b>		<b>122,329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Dept 5353 - LIFT STATION MAINTENANCE</b>						
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%
<b>Totals for dept 5353 - LIFT STATION MAINTENANCE</b>		<b>248,209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>UTILITY EXPENDITURES</b>			BUDGET	BUDGET	BUDGET	
<b>Dept 5354 - UTILITY MAINTENANCE</b>						
401.5354.101200	SALARY	2,125	290,234	290,234	308,617	6.33%
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	25,292	3.49%
401.5354.102200	RETIREMENT	78	18,865	18,865	20,060	6.33%
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	6,934	-12.31%
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	CONTRACTUAL 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%
<b>Totals for dept 5354 - UTILITY MAINTENANCE</b>		<b>2,614</b>	<b>4,037,291</b>	<b>4,183,961</b>	<b>1,090,465</b>	<b>-73.94%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>UTILITY EXPENDITURES</b>			BUDGET	BUDGET	BUDGET	
<b>Dept 5391 - FUND EXPENSE</b>						
401.5391.101200	SALARY	291,374	592,209	607,451	604,271	-0.52%
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	46,227	2.04%
401.5391.102200	RETIREMENT	18,858	36,757	36,757	37,137	1.03%
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	8,703	-12.87%
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%
<b>401.5391.809400</b>	<b>DEPRECIATION EXPENSE</b>	1,315,516	2,553,399	2,553,399	1,789,946	-29.90%
<b>401.5391.909302</b>	<b>RESERVE FOR CONTINGENCY</b>				31,488,254	0.00%
401.5391.909314	SALARY CONTINGENCY					0.00%
401.5391.909315	EQUIP/SUPPLY CONTINGENCY					0.00%
<b>Totals for dept 5391 - FUND EXPENSE</b>		<b>2,288,480</b>	<b>3,934,543</b>	<b>4,015,780</b>	<b>34,701,604</b>	<b>764.13%</b>
<b>TOTAL UTILITY EXPENSES</b>		<b>4,652,499</b>	<b>39,955,731</b>	<b>41,609,054</b>	<b>39,665,677</b>	<b>-4.67%</b>
<b>Revenues Over (Under) Expenditures</b>		<b>3,895,027</b>	<b>-</b>	<b>(623,353)</b>	<b>-</b>	<b>-100.00%</b>

	2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>IMPACT FEE</b>		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%
<b>Totals for dept 3600 - MISCELLANEOUS REVENUE</b>		<b>1,024,648</b>	<b>996,341</b>	<b>996,341</b>	<b>1,038,000</b>	<b>4.18%</b>

#### Dept 3800 - NON-REVENUES

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

<b>TOTAL ESTIMATED REVENUES</b>	<b>1,024,648</b>	<b>1,621,341</b>	<b>1,621,341</b>	<b>1,038,000</b>	<b>-35.98%</b>
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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%
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>1,621,341</b>	<b>1,715,696</b>	<b>1,038,000</b>	<b>-39.50%</b>

<b>Totals for dept 5391 - IMPACT FEE EXPENSE</b>	<b>-</b>	<b>1,621,341</b>	<b>1,715,696</b>	<b>1,038,000</b>	<b>-39.50%</b>
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<b>Revenues Over (Under) Expenditures</b>	<b>1,024,648</b>	<b>-</b>	<b>(94,355)</b>	<b>-</b>	<b>-100.00%</b>
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		2023-2024 ACTIVITY	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2025-2026 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>SANITATION REVENUES</b>						
<b>Dept 3300 - INTERGOVERNMENTAL</b>						
403.3300.331101	FEDERAL/STATE GRANT-FEMA	45,630				0.00%
403.3300.331102	FDEP GRANT	11,520				0.00%
<b>Totals for dept 3300 - INTERGOVERNMENTAL</b>		<b>57,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Dept 3400 - CHARGES FOR SERVICE</b>						
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%
<b>Totals for dept 3400 - CHARGES FOR SERVICE</b>		<b>1,675,483</b>	<b>1,889,500</b>	<b>1,889,500</b>	<b>2,002,800</b>	<b>6.00%</b>
<b>Dept 3500 - FINES &amp; FORFEITURES</b>						
403.3500.354000	PENALTIES LOCAL ORDINANCE	13,088	15,000	15,000	15,000	0.00%
<b>Totals for dept 3500 - FINES &amp; FORFEITURES</b>		<b>13,088</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00%</b>
<b>Dept 3600 - MISCELLANEOUS REVENUE</b>						
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%
<b>Totals for dept 3600 - MISCELLANEOUS REVENUE</b>		<b>82,662</b>	<b>76,500</b>	<b>76,500</b>	<b>45,500</b>	<b>-40.52%</b>
<b>Dept 3670</b>						
403.3670.367100	ROLL OFF LICENSE	8,200	5,500	5,500	5,500	0.00%
<b>Totals for dept 3670</b>		<b>8,200</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>0.00%</b>
<b>TOTAL SANITATION FUND REVENUES</b>		<b>1,836,583</b>	<b>1,986,500</b>	<b>1,986,500</b>	<b>2,068,800</b>	<b>4.14%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2025-2026 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>SANITATION EXPENDITURES</b>						
<b>Dept 5341 - REFUSE COLLECTION</b>						
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%
<b>Totals for dept 5341 - REFUSE COLLECTION</b>		<b>1,390,909</b>	<b>1,570,376</b>	<b>1,695,004</b>	<b>1,647,935</b>	<b>-2.78%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2025-2026 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>SANITATION EXPENDITURES</b>						
<b>Dept 5391 - SANITATION ADMIN EXPENSE</b>						
403.5391.101200	SALARY	75,538	52,744	52,744	53,358	1.16%
403.5391.101400	OVERTIME	974	1,000	1,000	1,200	20.00%
403.5391.102100	FICA/MEDICARE	5,749	4,035	4,035	4,082	1.16%
403.5391.102200	RETIREMENT	4,995	3,122	3,122	3,468	11.08%
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	76	-18.28%
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	38,913	-37.64%
<b>Totals for dept 5391 - ADMIN EXPENSE</b>		<b>400,303</b>	<b>416,124</b>	<b>416,124</b>	<b>420,865</b>	<b>1.14%</b>
<b>TOTAL SANITATION EXPENDITURES</b>		<b>1,791,212</b>	<b>1,986,500</b>	<b>2,111,128</b>	<b>2,068,800</b>	<b>-2.00%</b>
<b>Revenues Over (Under) Expenditures</b>		<b>45,371</b>	<b>-</b>	<b>(124,628)</b>	<b>-</b>	<b>-100.00%</b>

		2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>STORMWATER</b>			BUDGET	BUDGET	BUDGET	
<b>Dept 3300 - INTERGOVERNMENTAL</b>						
405.3300.331101	FEDERAL/STATE GRANT-FEMA	95,794		64,945		-100.00%
<b>Totals for dept 3300 - INTERGOVERNMENTAL</b>		<b>95,794</b>	<b>-</b>	<b>64,945</b>	<b>-</b>	<b>-100.00%</b>
<b>Dept 3400 - CHARGES FOR SERVICE</b>						
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%
<b>Totals for dept 3400 - CHARGES FOR SERVICE</b>		<b>827,756</b>	<b>1,182,000</b>	<b>1,182,000</b>	<b>1,174,000</b>	<b>-0.68%</b>
<b>Dept 3600 - MISCELLANEOUS REVENUE</b>						
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%
<b>Totals for dept 3600 - MISCELLANEOUS REVENUE</b>		<b>17,647</b>	<b>7,000</b>	<b>7,000</b>	<b>1,000</b>	<b>-85.71%</b>
<b>Dept 3800 - NON-REVENUES</b>						
405.3800.389110	TRANSFER FROM FUND BALANCE		136,648	136,648		-100.00%
<b>Totals for dept 3800 - NON-REVENUES</b>		<b>-</b>	<b>136,648</b>	<b>136,648</b>	<b>-</b>	<b>-100.00%</b>
<b>TOTAL STORMWATER FUND REVENUES</b>		<b>941,197</b>	<b>1,325,648</b>	<b>1,390,593</b>	<b>1,175,000</b>	<b>-15.50%</b>



	2023-2024 ACTIVITY	2024-2025 ORIGINAL	2024-2025 AMENDED	2025-2026 PROPOSED	% INCREASE (DECREASE) TO AMENDED BUDGET
<b>STORMWATER</b>		BUDGET	BUDGET	BUDGET	

**Dept 5391 - STORMWATER FUND EXPENSE**

405.5391.101200	SALARY	171,642	155,380	155,807	151,575	-2.72%
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	11,596	-2.45%
405.5391.102200	RETIREMENT	11,259	10,100	10,100	9,496	-5.98%
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	8,485	-10.98%
405.5391.102601	OPEB EXPENSE	(2,143)				0.00%
<b>405.5391.303100</b>	<b>PROFESSIONAL SERVICES</b>	221,988	200,000	230,629	269,110	16.69%
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%
<b>405.5391.809400</b>	<b>DEPRECIATION EXPENSE</b>	171,234	195,107	195,107	218,729	12.11%
<b>405.5391.909302</b>	<b>RESER. FOR CONTINGENCIES</b>				227,792	0.00%
405.5391.909314	SALARY CONTINGENCY				57,964	0.00%
405.5391.909315	EQUIP/SUPPLY CONTINGENCY				1,500	0.00%
<b>Totals for dept 5391 - STORMWATER EXPENSE</b>		<b>703,708</b>	<b>1,325,648</b>	<b>1,394,832</b>	<b>1,175,000</b>	<b>-15.76%</b>

<b>Revenues Over (Under) Expenditures</b>	<b>237,489</b>	<b>-</b>	<b>(4,239)</b>	<b>-</b>	<b>-100.00%</b>
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	2025-2026 PROPOSED BUDGET
<b>SUMMARY OF CAPITAL PROJECTS - ENTERPRISE FUNDS</b>	
PIER RECONSTRUCTION	9,956,774
PIER BATHROOM / BEACH WALK	1,266,000
<b>Pier Total</b>	<b>11,222,774</b>
WELL #17 DESIGN	100,000
POTABLE WATER LAMBERT RIVER CROSSING CONSTRUCTION	1,500,000
INFRASTRUCTURE IMPROVEMENTS	500,000
FILTER ELEMENTS	6,500
1 MG TANK CONSTRUCTION	39,237
1MG TANK REPAIRS & INSPECTION	25,000
STABILIZATION WELL 13	20,000
WELL #18 DESIGN	100,000
CHLORINE PUMP	5,000
VFD	10,000
INSTALL ACID TANKS	51,800
WATER MAIN RIVER CROSSIN DESIGN	83,406
<b>Water Production Total</b>	<b>2,440,943</b>
SCREW PRESS CONSTRUCTION	2,728,211
WWTP REPLACEMENT	26,776,915
EQ BASIN MASTER LIFT STATION	1,861,127
SCREW PRESS START UP COSTS	41,300
<b>Wastewater Plant Total</b>	<b>31,407,553</b>
LARGE PUMPS	60,000
WET WELL REHABS	1,800,000
MANHOLE RINGS AND COVERS INSTALLATION	150,000
LIFT STATION REBUILD / CONSTRUCTION	2,048,400
GENERATORS	105,200
FIRE HYDRANT REPLACEMENT	90,000
VEHICLE REPLACEMENT	40,000
SNACK JACK LIFT STATION - DESIGN	50,000
UTILITY TRAILER	7,000
LS's #5 & #2, PS's #4 & #7	84,250
<b>Utility Maintenance Total</b>	<b>4,434,850</b>
NEW GOLF CART (Engineering)	11,000
<b>Utility Admin</b>	<b>11,000</b>
FORKLIFT	20,000
<b>Sanitation Total</b>	<b>20,000</b>
LAMBERT AVE PROJECTS - PROJECTS 640 & 643	118,759
ROADS AND STREETS VEHICLE	20,000
STORMWATER IMPROVEMENTS	500,000
JOHN BULL DRAINAGE IMPROVEMENT	5,706
<b>Stormwater Total</b>	<b>644,465</b>
<b>Total</b>	<b>50,181,585</b>

**Capital Plan FY 25/26**

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	100,000	100,000	0	0	0	0
7	Facilities - Dump Truck	General	Unrestricted GF	100,000	100,000	0	0	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
10	Facilities - Hydroplanks	General	24/25 Capital/Grant Funded	147,502	147,502	0	0	0	0
<b>Total Facilities</b>				<b>971,502</b>	<b>381,502</b>	<b>121,000</b>	<b>281,000</b>	<b>114,000</b>	<b>74,000</b>
11	Police - Three Vehicles	General	Infrastructure Surtax Reserve	1,060,833	250,833	195,000	200,000	205,000	210,000
<b>Total Police</b>				<b>1,060,833</b>	<b>250,833</b>	<b>195,000</b>	<b>200,000</b>	<b>205,000</b>	<b>210,000</b>
12	Fire - Fire Station Repairs	General	Infrastructure Surtax Reserve	162,000	117,000	0	0	25,000	20,000
13	Fire - Painting of High Water Vehicle	General	Unrestricted GF	7,000	7,000	0	0	0	0
14	Fire - Vehicle Replacement	General	Infrastructure Surtax Reserve / Fire Equip Reserve	119,000	59,000	0	0	0	60,000
15	Fire - Fire Truck Replacement	General	Infrastructure Surtax Reserve / Fire Truck Reserve	1,400,000	0	0	0	0	1,400,000
<b>Total Fire</b>				<b>1,688,000</b>	<b>183,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>1,480,000</b>
16	P&Z - Code Enforcement New Golf Cart	General	Unrestricted GF	11,000	11,000	0	0	0	0
<b>Total Planning &amp; Zoning</b>				<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
17	IT - Fire Wall and Core Switch	General	Unrestricted GF	90,000	0	90,000	0	0	0
18	IT - New Server	General	Unrestricted GF	38,000	38,000	0	0	0	0
19	IT - Veam Cloud Storage Backup Device	General	Unrestricted GF	50,000	0	50,000	0	0	0
20	IT - City Wide Cameras	General	City Wide Camera Reserve	40,000	20,000	20,000			
21	IT - BSA Cloud Version Update	Multi	Fund split across departments	68,100	68,100	0	0	0	0
<b>Total IT</b>				<b>286,100</b>	<b>126,100</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
22	Roads & Streets - Paving & Sidewalks	General	Reserves/ Unrestricted GF	2,287,000	287,000	500,000	500,000	500,000	500,000
23	Roads & Streets - Vehicle Replacement	General	Unrestricted GF	110,000	20,000	0	45,000	0	45,000
24	Roads & Streets - Bridge Lighting	General	Bridge Lighting Reserve	203,000	203,000				
25	Roads & Streets - Street Sweeper	General	Unrestricted GF	342,000	0	0	342,000	0	0
<b>Total Roads &amp; Streets</b>				<b>2,942,000</b>	<b>510,000</b>	<b>500,000</b>	<b>887,000</b>	<b>500,000</b>	<b>545,000</b>
26	Library - Interior Renovation	General	Unrestricted GF	35,000	0	35,000	0	0	0
27	Library - Exterior Rehab	General	Unrestricted GF	25,000	25,000	0	0	0	0
<b>Total Library</b>				<b>60,000</b>	<b>25,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Plan FY 25/26

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
28	Recreation - ATV	General	Reserves/ Unrestricted GF	50,000	10,000	10,000	10,000	10,000	10,000
29	Recreation - Sun Trail	General	State Grant	2,000,000	0	2,000,000	0	0	0
30	Recreation - Vehicle	General	Unrestricted GF	50,000	0	0	0	50,000	0
31	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
32	CRA - City Parking Lots	CRA	CRA Fund Balance	400,000	200,000	200,000	0	0	0
33	CRA - Decorative Street Lamp Replacement (Installation Only) (30Yrs)	CRA	CRA	200,000	200,000	0	0	0	0
34	CRA - Crosswalks (Re-stamp)	CRA	CRA	460,000	0	460,000	0	0	0
35	CRA - Underground Utilities	CRA	CRA	700,000	0	0	0	0	700,000
36	CRA - Veteran's Park Improvements	CRA	CRA	50,000	50,000	0	0	0	0
37	CRA - Wickline Playground Rebuild	CRA	FRDAP Grant / CRA	340,000	340,000	0	0	0	0
Total CRA				2,150,000	790,000	660,000	0	0	700,000
38	BCI - Vehicle	BCI	BCI Fund; 24/25 Capital	90,816	35,816	0	0	55,000	0
39	BCI - Carport for Vehicles	BCI	75 BCI / 25 GF	50,000	0	50,000	0	0	0
Total Building Code				140,816	35,816	50,000	0	55,000	0
40	Pier - Pier Reconstruction	Pier	FEMA / State Grant	12,254,491	9,956,774	2,297,717	0	0	0
41	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				16,044,091	11,222,774	3,690,317	1,131,000	0	0
42	Water Production - Well # 17 Design	Utility	Impact Fees - Water	100,000	100,000	0	0	0	0
43	Water Production - Well # 17 Construction	Utility	Impact Fees - Water	1,500,000	0	1,500,000	0	0	0
44	Water Production - Potable Water (Intercoastal) River Crossing Design	Utility	Unrestricted Utility Fund	150,000	0	150,000	0	0	0
45	Water Production - Potable Water (Intercoastal) River Crossing Construction	Utility	Unrestricted Utility Fund / Grant	1,500,000	0	0	1,500,000	0	0
46	Water Production - Potable Water (Lambert) River Crossing Construction	Utility	Unrestricted Utility Fund	1,500,000	1,500,000	0	0	0	0
47	Water Production - Infrastructure Improvements	Utility	Unrestricted Utility Fund	9,500,000	500,000	1,500,000	2,500,000	2,500,000	2,500,000
48	Water Production - Filter Elements	Utility	Unrestricted Utility Fund	37,500	6,500	7,000	7,500	8,000	8,500
49	Water Production - 1 MG Tank Construction	Utility	Impact Fees - Water; 24/25 Capital	2,539,237	39,237	2,500,000	0	0	0
50	Water Production - 1 MG Tank Repairs & Inspections	Utility	Unrestricted Utility Fund	25,000	25,000	0	0	0	0
51	Water Production - Replace Tile at Plant	Utility	Unrestricted Utility Fund	20,000	0	0	20,000	0	0
52	Water Production - Stabilization Well 13 Road	Utility	Unrestricted Utility Fund	20,000	20,000	0	0	0	0
53	Water Production - Well # 18 Design	Utility	Impact Fees - Water	100,000	100,000	0	0	0	0
54	Water Production - Well # 18 Construction	Utility	Impact Fees - Water	1,900,000	0	0	0	1,900,000	0
55	Water Production - Security Cameras System	Utility	Unrestricted Utility Fund	35,000	0	0	15,000	0	20,000
56	Water Production - Chlorine Pump	Utility	Unrestricted Utility Fund	5,000	5,000	0	0	0	0
57	Water Production - VFD	Utility	Unrestricted Utility Fund	10,000	10,000	0	0	0	0
58	Water Production - Driveway Paving	Utility	Unrestricted Utility Fund	200,000	0	0	200,000	0	0
59	Water Production - Install Acid Tanks	Utility	24/25 Capital	51,800	51,800	0	0	0	0
60	Water Production - Water Main River Crossing Design	Utility	24/25 Capital	83,406	83,406	0	0	0	0
Total Water Production				19,276,943	2,440,943	5,657,000	4,242,500	4,408,000	2,528,500

**Capital Plan FY 25/26**

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
61	Wastewater Plant - Screw Press Building Construction	Utility	50/50 Match (\$850K Each) Total \$1.7 M	2,728,211	2,728,211	0	0	0	0
62	Wastewater Plant - Service Truck Replacement	Utility	Unrestricted Utility Fund	30,000	0	30,000	0	0	0
63	Wastewater Plant - WWTP - New Plant	Utility	SRF Loan/ Line of Credit	48,685,300	26,776,915	21,908,385	0	0	0
64	Wastewater Plant - EQ Basin Master Lift Station	Utility	Grant Funded	1,861,127	1,861,127	0	0	0	0
65	Wastewater Plant - Reverse Osmosis Treat System - Design	Utility	TBD - Unfunded Mandate	1,250,000	0	250,000	1,000,000	0	0
66	Wastewater Plant - Transfer Pump Station (TPS) - Design	Utility	TBD - Unfunded Mandate	2,300,000	0	300,000	1,400,000	600,000	0
67	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
68	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
69	Wastewater Plant - Reclaimed Water Mains From WRF - Design	Utility	TBD - Unfunded Mandate	300,000	0	300,000	0	0	0
70	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
71	Wastewater Plant - Evaluate Funding Options for the Reuse System (PAR)	Utility	TBD - Unfunded Mandate	25,000	0	25,000	0	0	0
72	Wastewater Plant - Conduct PAR Rate/Impact Fee Study for the PAR System	Utility	TBD - Unfunded Mandate	50,000	0	50,000	0	0	0
73	Wastewater Plant - Develop Interlocal RW Agreement with Palm Coast	Utility	TBD - Unfunded Mandate	75,000	0	75,000	0	0	0
74	Wastewater Plant - Reclaimed Water Mains - Roberts Road	Utility	TBD - Unfunded Mandate	2,569,029	0	145,105	1,923,924	500,000	0
75	Wastewater Plant - Wet Weather Disposal Evaluation - Ponds/Pump Station	Utility	TBD - Unfunded Mandate	100,000	0	0	100,000	0	0
76	Wastewater Plant - Wet Weather Disposal Evaluation - Spray fields	Utility	TBD - Unfunded Mandate	100,000	0	0	100,000	0	0
77	Wastewater Plant - Reclaim Water Mains - Lambert Avenue	Utility	TBD - Unfunded Mandate	5,975,678	0	0	337,522	3,500,000	2,138,156
78	Wastewater Plant - Reclaimed Water Mains - Barrier Island Parks	Utility	TBD - Unfunded Mandate	2,139,150	0	0	0	139,150	2,000,000
79	Wastewater Plant - Reclaimed Water Mains - Golf Course	Utility	TBD - Unfunded Mandate	9,768,108	0	0	0	768,108	9,000,000
80	Wastewater Plant - Startup Costs Screwpress	Utility	24/25 Capital	41,300	41,300				
<b>Total Wastewater Plant</b>				<b>88,477,903</b>	<b>31,407,553</b>	<b>23,800,658</b>	<b>11,361,446</b>	<b>8,770,090</b>	<b>13,138,156</b>
81	Utility Maintenance - Bypass Pump On Trailer	Utility	Unrestricted Utility Fund	225,000	0	75,000	75,000	75,000	0
82	Utility Maintenance - Large Pumps	Utility	Unrestricted Utility Fund	300,000	60,000	60,000	60,000	60,000	60,000
83	Utility Maintenance - Wet Well Rehabs	Utility	Unrestricted Utility Fund	2,120,000	1,800,000	80,000	80,000	80,000	80,000
84	Utility Maintenance - Manhole Rings and Covers / Installation	Utility	Unrestricted Utility Fund	1,150,000	150,000	250,000	250,000	250,000	250,000
85	Utility Maintenance - Lift Station Rebuild / Construction - LS 2,4,5 & 7	Utility	Unrestricted Utility Fund / Grant	2,398,400	2,048,400	350,000	0	0	0
86	Utility Maintenance - Lift Station Generators	Utility	Unrestricted Utility Fund	605,200	105,200	500,000	0	0	0
87	Utility Maintenance - Fire Hydrant Replacement	Utility	Infrastructure Reserve	450,000	90,000	90,000	90,000	90,000	90,000
88	Utility Maintenance - Vehicle Replacement	Utility	Unrestricted Utility Fund	108,000	40,000	68,000	0	0	0
89	Utility Maintenance - Snack Jack Lift Station Design	Utility	Unrestricted Utility Fund	50,000	50,000	0	0	0	0
90	Utility Maintenance - Relocate Snack Jack's Lift Station	Utility	Unrestricted Utility Fund	500,000	0	500,000			
91	Utility Maintenance - Utility Trailer	Utility	Unrestricted Utility Fund	7,000	7,000	0	0	0	0
92	Utility Maintenance - LS's #5 & #2, PS's #4 & #7	Utility	HA009 Grant/ 24/25 Capital	84,250	84,250	0	0	0	0
<b>Total Utility Maintenance</b>				<b>7,997,850</b>	<b>4,434,850</b>	<b>1,973,000</b>	<b>555,000</b>	<b>555,000</b>	<b>480,000</b>
93	Utility Admin Expense - Meter Reader Truck Replacement	Utility	Unrestricted Utility Fund	45,000	0	45,000	0	0	0
94	Utility Admin Expense - Meter Reader Golf Cart Replacement	Utility	Unrestricted Utility Fund	10,000	0	10,000	0	0	0
95	Utility Admin Expense - New Golf Cart	Utility	Unrestricted Utility Fund	11,000	11,000	0	0	0	0
<b>Total Utility Admin</b>				<b>66,000</b>	<b>11,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
96	Sanitation - Forklift/Bobcat	Sanitation	Sanitation Revenues	20,000	20,000	0	0	0	0
97	Sanitation - Sanitation Truck	Sanitation	Sanitation Unrestricted Fund Reserve	300,000	0	300,000	0	0	0
<b>Total Sanitation</b>				<b>320,000</b>	<b>20,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Capital Plan FY 25/26**

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
98	Stormwater - Custer's Palm Harbor	Stormwater	Stormwater Unrestricted Fund Reserve	395,400	0	0	395,400	0	0
99	Stormwater - Palm Harbor - North Side Canal	Stormwater	Stormwater Unrestricted Fund Reserve	757,800	0	0	0	757,800	0
100	Stormwater - Roads & Streets Vehicle - 50%	Stormwater	Stormwater Unrestricted Fund Reserve	20,000	20,000				
101	Stormwater- Stormwater Improvements	Stormwater	Stormwater Revenues	2,500,000	500,000	500,000	500,000	500,000	500,000
102	Stormwater - Lambert Ave Projects - 640 & 643	Stormwater	24/25 Capital	118,759	118,759	0	0	0	0
103	Stormwater - John Bull Drainage Improvement	Stormwater	24/25 Capital	5,706	5,706	0	0	0	0
	<b>Total Stormwater</b>			<b>3,797,665</b>	<b>644,465</b>	<b>500,000</b>	<b>895,400</b>	<b>1,257,800</b>	<b>500,000</b>
104	Contingency Reserve	General Fund	Unrestricted GF	400,000	0	100,000	100,000	100,000	100,000
	<b>Capital Contingency</b>			<b>400,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
	<b>Grand Total</b>			<b>147,820,703</b>	<b>52,504,836</b>	<b>39,821,975</b>	<b>19,663,346</b>	<b>16,049,890</b>	<b>19,780,656</b>

Total by Fund	Total 5 Year Plan	25/26	26/27	27/28	28/29	29/30
General	9,549,435	1,497,435	3,136,000	1,478,000	1,004,000	2,434,000
CRA	2,150,000	790,000	660,000	0	0	700,000
Building	140,816	35,816	50,000	0	55,000	0
Pier	16,044,091	11,222,774	3,690,317	1,131,000	0	0
Utility	109,679,459	38,055,109	27,485,658	16,158,946	11,833,090	16,146,656
Impact Fee	6,139,237	239,237	4,000,000	0	1,900,000	0
Sanitation	320,000	20,000	300,000	0	0	0
Stormwater	3,797,665	644,465	500,000	895,400	1,257,800	500,000
	<b>147,820,703</b>	<b>52,504,836</b>	<b>39,821,975</b>	<b>19,663,346</b>	<b>16,049,890</b>	<b>19,780,656</b>