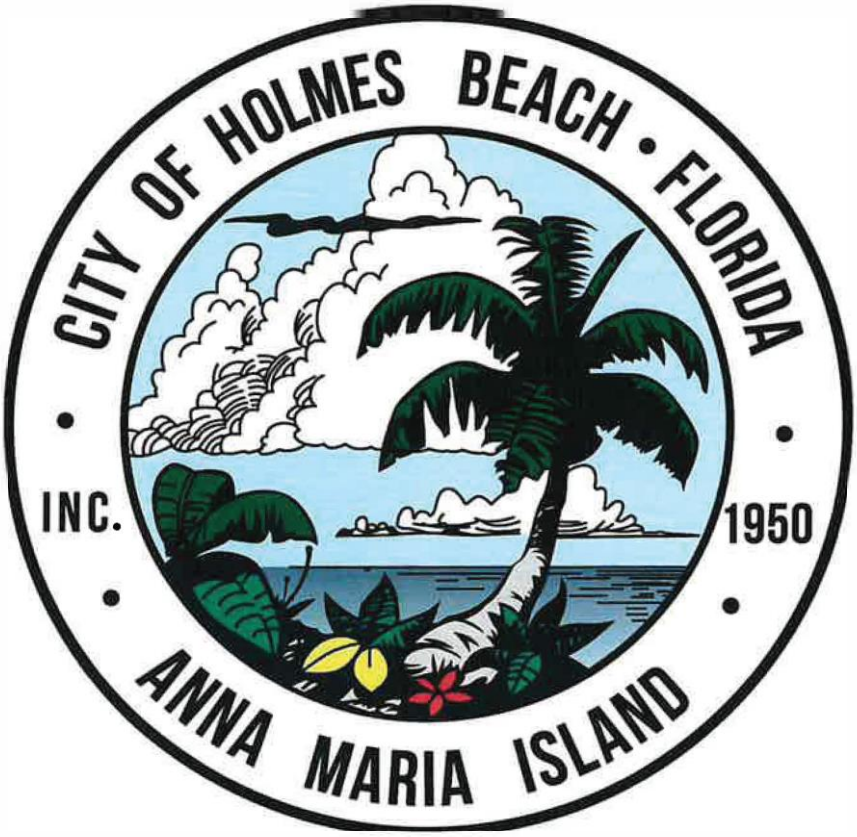


City of Holmes Beach, Florida

Fiscal Year 2024-2025

December 20, 2024
Adopted Budget

2024-2025
Budget
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City of Holmes Beach
Proposed Budget - Revenue
FY **2024-2025**

	Description	2023-24 Adopted Budget	2024-25 Proposed Budget	
	Federal Grants	$000	$0 00	
	Total Fedt!.r.al Sour·ce:s	**$0.00**	**$0.00**	
3111-00-002	Gas Tax 4th cent	$137,221	**$89,<466**	Manatee County Distribution
3123-00-001	Gas Tax 9th cent	**$15,348**	**$14,543**	**Manatee County Distribution**
3124-00-001	Gas Tax 2nd cent	$54,730	$54,069	Manatee County Distribution
3125-00-001	**Casually Ins Premium Tax**	$48,221	$48,221	
3351-00-008	Sales Tax-112 cenl	**$294,696**	**1291,445**	**Economic & Demo estimate**
3351-00-005	**Alcoholic Beverage Tax**	$5,500	$6,000	
3191-00-001	**Other Taxes-Mob Home License**	$0	$0	
3351-00-002	**Stale Revenue Sharing**	**$142,474**	**$140,863**	**Economic & Demo estimate**
3135-00-000	**Communications Tax**	**$244,597**	**$219,113**	Economic & Demo estimate
	Total Sta10 Sources	----Se-:9c:4-::2.,-:::78::-:7:-----	$:-:-:8:-::6'-::-.-:::72D=-	
3111-00-001	Ad Valorem Tax	$6,172,693	$6,703,543	1 99 millage
3131-00-001	**Franchise Fees-Electric**	$500,198	**$510,000**	**Includes Rate increase**
3133-00-001	**Franchise Fees-Natural Gas**	$8,400	$8,400	
3134-00-001	**Franchise Fees-Garbage**	$151,028	$153,000	
3210-00-001	Business Tax	$40,000	$42,000	
3220-00-001	Penmits-Building	$1,200,000	$1,250,000	
3220-00-002	Penmits-Electrical	$10,000	$10.000	
3220-00-003	Permits-Plumbing	$10,000	$10,000	
3220-00-005	Penmits-HVAC	$50,000	$50,000	
3220-00-004	Penmits-Roofing	$50,000	$85,000	
3290-00-002	**Sign Licenses**	$300	$300	
3240-00-000	**Vacation Rental Certificate**	$390,765	$426,735	$545 per unit 783 units for (2 years)
3250-00-000	**Permit Parking Passes**	$1,600	$1,800	
3342-00-001	FDLE PD Grant	$0	**$0**	**Radio residual grant**
3349-00-001	Safety Grant	$5,000	$5,000	
3410-00-001	**Administrative Fees**	$11,000	**$11,000**	**wedding permils/special events**
3410-00-003	**Building Official Services**	$4,000	$3,600	
3410-00-004	**Lien Request fees**	$15,000	$16,875	$75 each est 225 homes
3410-00-002	**Cell Tower Review Fees**	$4,500	$1,500	
3410-00-009	**Islanders 4 aean Water**	$10,000	$15,000	
3410-00-020	**Dock fees Sunrise**	$6,800	$6,800	16 docks $425 each
3410-00-021	Dock fees T Ends	$36,000	**536,000**	**60 docks S500 cech**
3421-00-001	**Police Services**	$600	$600	
3450-00-001	Tidemar1< Lease (boat dock/Mainsail)	$15,000	$15,450	
3510-00-001	Court Fines	$24,310	$18,000	
3510-00-002	**Investigative Fines**	$4,000	$3,500	
3540-00-001	**Local Ordinance Violation Fines**	$205,000	$225.000	
3540-00-002	**Local Ordinance Violation CE Fines**	$20,000	$15,000	
3550-00-001	**Code Magistrate Fines**	$25,000	$15.000	
3372-00-002	**Grants - Manatee Co - Beach Patrol**	$45,000	$46,000	
3372-01-003	WCIND Police Boat	$68,563	$0	
3372-01-004	**School Resource Officer Funding**	$92,994	$102,949	
3660-00-001	**Private Granls/Donations TDC Grassy Point**	$41,750	**$0**	
	Grant (Algae Harvester)	$0	**$307,000**	**Only fund if Grant Received**
	TOT - Tourist Development Funding	$0	$0	
3611-00-001	Inlerest **Income**	$260,000	**16Qp,000**	
3690-00-001	**Other Miscellaneous Income**	$15,000	**517,500**	
3640-00-001	**Disposition of Fixed Assets**	$16,500	$15,000	
	Total Loco! Soureoa	**$9,511,001**	**$10,707,552**	
3439-00-001	Stonnwater Utility Cllal;etl			
3372-03-001	SWFWMD	$512,500		Orily **fund if Grant Received**
3377-00-001	HMGP Matching i'llllldFSEMAWI'Seag\llllll	$0		
3377-00-005	Resilient Flo	$50,000	**$2.0,090**	
3377-00-005	FL Resilient	$1,094,800	**'7141'!!JC)**	
3377-00-002	State Appropriations	$750,000		
	Total Storm Water Sources		**$0**	
		$3,269,702	$1,890,35J	
3124-00-200	Local Option 5 Cenl Gas Tax	$114,555	**$1$9.92"4**	**Manatee County Distribution**
	Grants/Matching Funds	$0		
	Total 5 Cent Gas Tax Sources	**$114,555**	**$139,924**	
3351;()().009	HIIIICenl **Oiscte o,wy,ax**	$323,837	**$3l !:,041**	Increased on 8/20/2024
	.Grant$1Mat<lllng un<IS/Co-op FU114•	$0		
	Total Half Cent Olscratlonary Ta,,sources	$323,837	$315,041	
	Total Operating Revenues	$14,161,881	$13,916,590	
3999-00-001	**General Fund Unassigned**	$6,478,587	**Si\157,500**	
3999-00-008	**Legal Fund Reserves**	$100,000	**$100,000**	
3999-00-002	**General Fund Assigned**	$3,000,000	**ss,2so:000**	
3999-00-009	**Grassy Point Carryover**	$45,707	$25,707	
	Hagen Funds $0.00	$0	$0	
3999-00-004	**Stonnwaler Cash Carryover**	-$855,778	-$106,988	
3999-00-005	**Local Oplion Gas Tax Canyover**	$153,334	$251,963	
3999-00-007	**Half Cent Discretionary Tax Carryover**	$474,071	$82,471	
3999-00-010	ARPA	$986,302	$0	
3999-00-00B	**Reserve Land Open Space**	$53,853	$53,853	
3999-00-006	**Vehicle!Equipment Reserves**	$524,000	$502,500	

Total Carryovers/Reserves	**$10,960,076**	$11,317,006
Total	**$25,121,957**	$25,233.596

*Items marked in color are not in the general fund calculations - Peach are not final numbers

Expenditure **Budget Summary**
Fiscal **Year 2024-2025**

	Mayor • Commission	G&ncral Government	Police Department	Building Department	Public Works	Code Enforcement	Stormwater Utility	5 cent Gas Tax	$250,000.00 Discretionary	Carryovers & Reserves	$250,000 00 ARPA Carryover	Total 20231202'6	Total 2024/2025
Executive Salaries	$70,617	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	68,560	$70,617
Regular Salaries	$0	$590,164	$2,201,196	$664,796	$1,012,047	$338,545	$0	$0	$0	$0	$0	4,333,936	$4,806,749
Overtime Salaries	$0	$5,000	$165,000	$2,000	$27,500	$9,000	$0	$0	$0	$0	$0	153,500	$208,500
Incenlive Pay	SO	SO	S17,SOO	SO	$11,000	$0	SO	SO	$0	SO	SO	27,060	$28,500
Part time Salaries	$0	$28 820	$0	$0	$22,800	$0	$0	$0	$0	SO	$0	◄5,840	$51,620
Payroll Taxes	$5,402	$47,735	$181,615	S56,010	$82,111	$13.294	$0	$0	$0	$0	$0	342,908	$386,167
Retirement Contribul1ons	$0	$51,138	$627,420	$95,884	$146,048	$47,281	$0	$0	$0	$0	**S0**	890,619	S967,771
Life/Health Insurance	$0	**S138370**	**5793.524**	**$210,126**	SA39,716	**$47**.255	**S0**	**S0**	$0	Sil	**S0**	**Ula:458**	
Total Personnel Services	$78,019		**$3,936.255**	**$1,028.818**	St.I•1.223	**$455,375**	**S0**	**S0**	**S0**	**S0**		**7.149.081**	**a.,,ll,s**
Proposed Budget													
Professional Services	$0	$17,600	$54,500	$45,000	$29,000	$34,000	SO	$0	$0	$0	$0	262,400	$180,100
Prof Serv- Accounting/Audit	$0	$90,000	$0	$0	$0	$0	$0	SO	$0	$0	$0	84.000	$90,000
Prof Serv- Legal	so	$360,000	$0	so	$0	$100,000	SO	$0	$0	SO	$0	560,000	$460,000
Prof Serv- Engineering	$0	$0	$0	$35,000	$27,900	$0	$247.500	$19,000	S64.000	$0	$0	739,907	$393,400
P,or Serv- Muni/Mcci	$0	$26.700	so	so	so	so	$0	$0	$0	SO	SO	26,500	$26,700
Pror Serv- Computer/IT	$14,660	$127,2B5	$201,975	$46,250	$89,800	$18,195	$0	$0	$0	$0	$0	471,991	$498,365
Proressional Services	**$0**	$92,500	$0	$25,000	$20,000	$0	$0	$0	$0	$0	$0	45,000	$137,500
Elections Expenses	**$0**	$5,000	**$0**	**$0**	$0	**$0**	SO	**$0**	**$0**	**$0**	$0	5,000	$5,000
Travel and Per Diem	$4,500	$14,500	$20,000	$11,000	$5,200	$7,000	$0	$0	SO	$0	$0	52,200	$62,200
Communications/Freight	$0	$0	$25,000	SO	SO	$0	$0	$0	$0	$0	SO	15,500	$25,000
Slreet SWeeping	$0	$0	SO	so	$25,000	$0	$0	SO	SO	SO	SO	140,000	$25,000
Utility Services	$4,400	$29,160	$46,160	$19,040	$151,065	$14,740	$0	$0	$0	$0	$0	234,900	$266,565
Rents/Leases	**$0**	$16,000	$5,000	so	$6,300	$3,500	$0	SO	$0	$0	**$0**	30,800	$30,800
Insurance	**$0**	$93,277	$367,124	$100,928	$214,075	$69,216	**$0**	$0	$0	**$0**	$0	709,098	$844,621
Repairs/maintenance	$0	$0	$69,303	$3,500	$198,000	$8,000	$0	$0	$0	$0	$0	241,503	$278 803
Maint	$0	SO	$148,900	SO	$0	SO	$0	$0	$0	$0	$0	42,600	$148 900
Printing/Binding	$0	$2,000	$2,500	$6,000	$2,000	S4,SOO	$0	SO	SO	$0	$0	18,000	$17.000
Promotional/Advertising	$0	$15,000	$2,500	$5,000	$7,000	$9,500	$0	$0	SO	$0	$0	38,500	$39,000
omce Supplies	SO	$26,250	$25,ooo	$15,000	$17,500	s7,000	SO	SO	SO	S0	S0	83,500	$90,750
Operating Supplies	$3,000	$29,500	$168,180	$13,500	$283,500	$16,500	SO	SO	SO	$0	$0	430,139	$514,180
Islanders 4 Clean Waler	$0	$0	$0	SO	S25,000	$0	$0	$0	$0	$0	$0	25,000	$25,000
Road Matenals/Supplies	SO	$6,600	SO	$0	$180,000	SO	SO	SO	$0	$0	$0	186,350	S186,600
Grassy Point	$0	$0	$0	$0	$5,000	$0	$0	$0	$0	SO	$0	5,000	$5,000
Slorm cleanups and repairs	**$0**	$0	$0	$0	$30,000	SO	$0	$0	$0	$0	$0	30,000	$30,000
Books,Memberships,Training	$6.000	$16,650	$31,061	$15,000	$11,000	$8,000	$0	$0	**$0**	$0	$0	88,300	$87,711
911 Upgrades	$0	$0	$29,925	$0	$0	$0	$0	SO	$0	$0	$0	29,925	$29,925
911 In Reserve	$0	SO	$0	$0	$0	$0	$0	$0	SO	$0	$0		$0
Outside Agency Funding	SO	$42,500	$0	SO	SO	$0	$0	$0	$0	SO	SO	58,500	$42,500
Lobbyist	SO	S54,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	54,000	$54,000
Trolley Shelters	**$0**	SO	$0	$0	$0	$0	$0	$0	SO	**$0**	$0	0	$0
City Center Ligh11ng	**$0**	$0	**$0**	SO	$0	$0	$0	$0	SO	SO	$0	0	$0
Reserve for Contingencies	S100.000	SO	SO	S:O	$/l50,00D	$0	SD	SO	$.0	SO	SO	450.000	S3S0.000
Total Operating Expenses													
5th Cent Gas Tax Improvement	$0	$0	$0	$0	$0	$0	$0	$345,000	$0	$0	$0	255,000	$345,000
Storm Water Utility	$0	$0	$0	$0	$0	$0	$2,109,900	$0	$0	$0	$0	**2,452,429**	$2,109,900
Half Cent Discretionary Tax	$0	$0	$0	$0	$0	$0	$0	$0	$320.000	$0	$0	720,000	$320,000
Grassy Point	S0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
Police Department	$0	**S0**	SO	$0	**S0**	**S0**	$0	**S0**	$0	$0	$0	**0**	**S0**
ARPA	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**785,022**	**S0**
Equipment	**$la.000**	**515.000**	$311.000	**55,000**	**5764,000**	**SS0,000**	**S0**	***50***	**S(I**	**!O**	**S0**	**632.063**	**51,223,000**
Total Capital Outlay	**$78,000**	IIS.000	**'311,000**	**$5,000**	**$784,00C**	**SS0,000**	**$2,109,90[]**	**$.J.<S.000**	**SJ20,000**	MI	**S0**		
UnreslricledReserve	SO	.SO	SO	SO	$0	SO	SO	SO	$0	$4,182,217	SO	4,127,892	$4,182,214
Emergency Fund	SO	SO	SO	SO	SO	$0	SO	SO	$0	$3,250,000	SO	3,000,000	$3,250,000
Legal Reserve	$0	SO	S-0	$0	SO	$0	*$-0*	$0	SO	$100,000	.$0	100,000	$100,000
Grassy Point Reserve	$0	SO	$0	SO	$0	SO	SO	SO	$0	$25,707	.SO	45,707	$25,707
5th Cent Gas Tax Improvement	$0	O	**50**	$0	$0	$0	*$0*	$0	$0	$27,887	$0	7,889	$27,887
GG 5th Cent cash runding	$0	.$0	**!O**	SO	$0	SO	$0.	SO	$0	$0	SO		$0
Storm Waler Ulility	SO	SO	SO	$0	$0	$0	$0-	$0	$0	($574,035)	SO	81.732	(S574,035)
GG Storm Water cash funding	$0	.SO	SO	$0	$0	SO	SO	$0	$0	$574,035	.SO	481,732	$574,035
Half Cent Discretionary Tax	$0	.SO	!O	$0	$0	$0	SO	$0	$0	$13,512	SO	50,408	$13,512
GG Half Cent cash runding	$0	.SO	.SO	$0	$0	$0	SO	$0	**$0**	($13,512)	SO		($13,512)
Land Open Space Reserve	$0	SO	SQ	$0	$0	$0	SO	$0	$0	$53,853	.$0	53,1353	$53,853
PD 911 Refresh Reserve	$0	SO	SO	SO	$0	$0	.SO	SO	$0	$22,500	SO	15,000	$22,500
Truck Reserves	SO	SO	SO	SO	SO	$0	SD	SO	SO	$48QOOO	SO	509.000	S480.000
TotalAssignfUnrestrFunds													
Pnnciple	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0,00	$0 00	$0,00	0	$0
Interest	S0.00	S0.00	**50.00**	S0.00	**S0.00**	$000	*50 00*	S0 00	S0 00	S0,00	SO CO	0	SO
Total Debt Service		$0.00	S0.00	-S0.00	SO.OO	S0.DO	S0.OD	SO.DO	SO.OD	S0.00	S0.00	0	SO
Total	**$UO.R1**			**$I.B74,035**	**$4,882,503**	**$385,B20**		**$IC +,888**	**UN.1,888**	**U.142.184**	**SO**	**$25.424,397**	**S25.288.MB**

Total General Fund $13,986,034.25 $17,091,434 25
S4,272,85B 56 (25%)

Mayor/Commission
Budget
Fiscal Year 2024-2025

	Description	2023-24 Adopted Budget	2024-25 Proposed Budget	Comments (2024_25)
				$41,612 + $29,005 = $70,617 Commissioner
5010-11-001	Executive Salaries	68,560	70,617	$693.53/mo. Mayor $2417.06/mo
5021-11-001	Payroll Taxes	5,245	5.402	FICA
	Total Personnel Services	**73,805**	**76,019**	
5031-11-005	Prof Serv - Computer/IT	14,860	14,860	18 Commission/Board emails and office $35 pppm = $7560, Citizenserve Mayor $750 SMARSH $1,050; VOiP $1,900 knowb4 $100, VM renewal $120 BI-IT $3500
5040-11-001	Travel and Per Diem	4,500	4,500	Mayor/Commission travel
5043-11-001	Utility Services	4,200	4,400	Monthly phone service with Maas 360 $3,000; Satellie Phone $1,400
5051-11-001	Office Supplies	0	0	
5052-11-001	Operating Supplies	3,000	3,000	Binders/toners/nameplates/business cards/misc.
5054-11-001	Books,Memberships,Training	6,ooo	6,ooo	Registrations/Books/Publications/Memberships
5090-11-001	Reserve for Contingencies	1_0_0"-.0_0_0	1_0_0,o_o_o	Reserve for Contingency
	Total Operating Expenses	**132,560**	**132,760**	
6061-00-000	Land	50,000	15,o_oo	Possible land purchases
6064-11-001	Equipment/Furn Fixtures	3,000	3.000	
	Total Capital Outlay	**53,000**	**78,000**	
	Total	**259,365**	**286,779**	

General Government(Clerk/Treasurer/HR)
Budget
Fiscal Year 2024-25

	Description	2023-24 Proposed Budget	2024-25 Proposed Budget	Comments (2024_25)
				6 Full Time Employees - Clerk (2) Treasurer, HR Dept, Accounting clerk, Media Contenl
5010-13-001	Regular Salaries	554,940	**59.o,1s4**	:Creator
5014-13-001	Overtime Salaries	5,000	5,000	Overtime
5010-13-001	Part Time Salaries	30,000	28,820	Part Time Admin Assistanl
5021-13-001	Payroll Taxes	44,896	47,735	FICA .0765%
5022-13-003	Retirement Contributions	59,365	51,138	Retirement Plan Contributions
5023-13-001	Life/Health Insurance	9_3..,9._7_2	1_3_8"-,3_7_0	Employee Insurance - Life, Health, Dental, LTD
	Total Personnel Services	**788,173**	**861,227**	
5031-13-001	Professional Services	32,400	17,600	Temporary Services for record storage Iron Mountain $3400+3000; shredding $950, new hire drug screening/background check $250; minutes for all departments $1Ok
5031-13-002	Prof Serv-Accounting/Auditing	84,000	90,000	Annual Financial Audit /OPEB actuary $5000/Additional $10000 for single audit
5031-13-003	Prof Serv - Legal	360,000	360,000	Averaging about $30k per month
5031-13-004	Prof Serv - Muni/Mcci Records	26,500	26,700	Renewal Laserfische $4500, Municode suppfInternet fee, code books, ords bank $8,000 and Justfoya $4500, additional Laserfische users if needed $4000; Start-up fee $1500
5031-13-005	Prof Serv- Computer/IT	115,000	127,285	Microsoft 365 $3,500, Bl-IT $67k -Revize annual tech support $3,300-Citizenserve 6 users GG **$9,000, M1sc** IT $4000, $6000 SAGE support. Adobe Pro SJ, ML, & CDT $1,945 -Agenda Management renewal (Escribe)-$24,450, SMARSH $150 X 7= 1050, VOiP $1900, KnowB4 $100, VM renewal $120; Adobe Software Pkg $700; Software Apps for Media Content Creator $800; Websites Hosting $400
5031-13-009	Professional Services	92,500	92,500	Code and Comp Update $5k Morris Depew $87.5 per year for 2 years
5049-13-002	Elections Expenses	5,000	5,000	Supervisor of Elections charges/ballots/special election $5,000
5040-13-001	Travel and Per Diem	14,500	14,500	Training conferences-training Travel Dept Clerk./SJ FACC, new hire training; HR; Treasurer;
5043-13-001	Utility Services	23,360	29,160	Electric (increase of 2%), water and phones Maas 360 MOM $50•10•12; $4,000 Satellite phone service; Interent $1,800
5044-13-001	Rents/Leases	16,000	16,000	Postage Meter $4000 and copier $700+300 per month
5045-13-001	Insurance	82,682	3,277	Genlia/Prop $42k W:ork C?omp $26k,P-roperty $19. tl _$2,2 ,B _-$j . i c, $?k
5047-13-001	Printing/Binding	2,000	2,000	Forms/Business Cards/Printed Supplies/envelopes/letterhead
5049-13-001	Promotional/Advertising	15,000	15,000	Legal Advertising,/budget hearings, public hearings, employment ads, and LDC
5051-13-001	Office Supplies	24,500	26,250	General office supplies, 5 updated computers; telprompter, tablet, Cannon Recording Camera; HR Posters
5052-13-001	Operating Supplies	27,000	29,500	::r =i :=i : t ::: :g: trmit parking stickers/misc supplies;
5052-13-002	Employee Recognition	6,350	6,600	Recognitions and awards/Hospital_Deaths
5054-13-001	Books,Memberships,Training	16,000	16,650	4 Conferences SJ and Records Mgt/Training registration, memberships, books, Director training, hurricane $3,525 training for Escribe, notary membership; Treasurer/Finance Department Training; Media Content Creator
5080-13-001	Outside Agency Funding/Cultural	58,500	42,500	$25k Community Center; chamber passport $5,000; $2,500 Misc. donations; $5K Historical Society; $5,000 Keep Manatee Beautiful
5031-13-010	Lobbyist	54,000	54,000	Lobbyist $4.5k per month
5090-13-001	Contingencies	**100,000**	**0**	
	Total Operating Expenses	**1,155,292**	**1,064,522**	
	Buildings	0	0	
	Other Capital Improvements	0	0	
6064-13-001	Equipment/Furn Fixtures	o	1_5'-,o_o_o	1/2 Cost of Backup Server for offsite EOC
	Total Capital Outlay	**0**	**15,000**	
	Total	**1,943,465**	**1,940,749**	

Police Department
Budget
Fiscal Year **2024-2025**

	Description	2023-24 Proposed Budget	2024-25 Proposed Budget	Comments **(2024_25)**
5010-21-001	Regular Salaries	$1,910,450	$2,201,196	1 Chief, 1 Lieut, 1 Detect, **4** Sarg,12 Officers, 1 Clerical, 1 Dispatch Supr, 4 Dispatch
5014-21-001	Overtime Salaries	$110,000	$165,000	Req. overtime - coverage for dispatch; marine patrol weekend/holiday, spring break
5010-21-001	Part Time Wages	$0	$0	Part Time
5015-21-001	Incentive Pay	$16,060	$17,500	Incentive Pay for Police Officers
5021-21-001	Payroll Taxes	$145,125	$181,615	FICA ,0765xSalaries
5022-21-003	Retirement Contributions	$588,349	$627,420	Police Pension $549k/Casualty Tax $40k/FRS $52k; $57,5K OT; $6.5K for pension
5023-21-001	Life/Health Insurance	$ $6,.. 5,.1..4,,9,..1	-:-$,,.79_...3 ,_524	Employee Insurance - Life, Health, Dental, LTD
	Total Personnel Services	3 4 2 1 4 7 5	**$3,986,255**	
5031-21-001	Professional Services	$54,500	$54,500	Physicians, Polygraph, Drug screens, for hiring process, Accredation consultant for updating policies for grants and best practices
5031-21-005	IT Services	$199,670	$201,975	UIIIIt.,t::: .,)0;:) **;;i,,ouu,** VIIIILt::Il t:::IVt::: .:> U::St::I i:;jfIU i::I It::::c:tU u111y ;::i,o,uuu, ,II..:>£,UUU TT 01-1I, ,IIJ;:)UU RENEWAL Net Motion solution software & duo 2 factor Authentication), USA soft $1,500 maintenance contract records management, Microsoft subscription $2200, Lexis Nexis background investigation software $2000; LPR CLK $2500, Quick Voice (in car program for officer safety) $1800; Adobe PRO $8,000; SMARSH $5600, VOiP $4550; annual cost for body cam/car cam/inter room $41,000; schedule anywhere software upgrade $1,000; knowb4 $600; Duo $1,100; VM renewal $1300; Misc $10,000; 3yr Maintenance/support Sonic firewall $1900; $550 Forensic Reveal Annual Subscription; Watchguard Evidence Library Annual $1,950; Dart Maintenance $3,000; Leads online program for investigations $3,000; Wheelen Vehicle Maintenance and Tracking $9,000;
5040-21-001	Travel and Per Diem	$10,000	$20,000	Travel - Educational training, Add 'l hurricane training, dispatch CJIS APCO training and recertification
5041-21-001	Communications	$15,500	$25,000	County increase on radio access $ 200 per radio @ 54 and radio maintence $ 200 per radio@ 54 $25,000
5043-21-001	Utility Services	$46,860	$48 160	Electric, phones, communications networks, air cards 1Ok for Eagen!+ 3500 Verlzon, AT&T connectivity for LPR $1,400, Spectrum Fiber $7500; $320 per month office phone service Maas 360; $4,860 Satellite Phone Service; MCUD $700
5044-21-001	Rents/Leases	$5,000	$5,000	Copier/Printer lease Ricoh
5045-21-001	Insurance	$299,722	$367,124	Liability/General $150.5k, Auto $24.Bk, Work Comp $93k, Flood $Bk Pl $69.4k, misc. $7k; Boat $14.7k
5046-21-001	Repairs/Maintenance	$68,503	$69,303	Vehicles/Equipment $35,000; Carwash $5000; Geotab Vehicle (Wex) $4503; Boat Lift Maintenance $5300
	Marine Patrol - Repairs &	$42,600	$148 900	Fuel$ 100,000, Equipment supplies$ 5400, Engine Maintenance$ 40,000, Trailer
5046-21-004	Maintenance		•	maintenance$ 3500
5047-21-001	Printing/Binding	$2,500	$2,500	Forms/Business Cards/Printed Supplies/letterhead and parking tickets
5049-21-001	Promotional/Advertising	$2,000	$2,500	Newspaper advertising-personnel etc., National Night Out, promotional community policing outreach
5051-21-001	Office Supplies	$25,000	$25,000	General office supplies; Replacement Vehicle Laptops Rugidized
5052-21-001	Operating Supplies	$175,139	$168,180	Fuel $80k; Unifonns/other supplies/coffee/water, portable targets and range supplies. NNO $3000, and miscellaneous op. supplies; ammo duty & training;. Bullet Proof Vests 7 at $1200 each (applied in previous years and received $4000 in grant funding); $1300 Defib Pads; Light attachement replacement 18@150; Hand gun Ammo for duty $2700; Hand gun ammo Range $1600; shot gun duty ammo $280; Rifle ammo duty $6800; Rifle ammo range $2700; 2,500 EOC need
5054-21-001	Books, Memberships, Training	$37,300	$31,061	Training registrations, memberships, publications, educational materials, online training for officers and dispatch, crime prevention training, Power OMS policy and procedure application $9,500; Police 1 online training for officer and dispatch $2000, $1,800 for Traffic Homicide Laser Measurement Crime Scene Program
5052-21-002	911 Upgrades	$29,925	$29,925	Vesta Work station $4400, CAD Maintenance $1975, CAD & MPS licenses $8100, MPS mobile Maintenance $2600., 911 Spectrum Fiber and Verizon ELNA $11,500, Bl reporting tool licenses $1100, Police Pro QA $250
5052-21-002	911 Refresh	$ 0	$;_0	In reserves
	Total Operating Expenses	**$1,014,219**	**$ 1,199,128**	
	Other Capital Improvements			
6064-21-001	Equipment	$ 129,000	$BS ,000	**Taser X7** Upgrade (5yr warranty) $64k, IT hardware $7k; $15K 1/2 cost of backup server **ror orfslte** EOC
6064-21-002	Equipment/Vehicle/Boat	$68,563	$0	
6064-40-001	Equipment/Vehicles	--------,,...$_O	$_2_2_5,0_0_0	From Reserve - Purchasing 3 out of the original 8
	Total Capital Outlay	**$197,563**	**$311,000**	

Total	$4,633,257	$5,496,383

Building Department
Budget
Fiscal Year 2024-2025

	Description	2023-24 Proposed Budget	2024-25 Proposed Budget	Comments (2024_25)
5010-40-001	Regular Salaries	597,086	664,796	6 Full time employees including planner; Professional Services Provided by PW $30k
5014-40-001	Overtime Salaries	2,000	2,000	necessary overtime
5010-40-001	Part time Salaries	0	O	Part Time
5021-40-001	Payroll Taxes	52,345	56,010	FICA taxes
5022-40-003	Retirement Contributions	80,081	95,884	FRS/Municipal Retirement System
5023-40-001	Life/Health Insurance	138,068	212,026	Employee Insurance - Life, Health, Dental, LTD
	Total Personnel Services	**868,580**	**1,028,816**	
5031-40-001	Professional Services	20,000	45,000	Employee drug testing, and annual audit $19K;Outside Building Officials $25k; $5k to CRS Max for class 5;
5031-40-004	Professional Services - Engineering	35,000	35,000	Progressive Building updates & inspections $35,000
5031-40-005	IT Services/Record Scanning	63,184	46,250	Microsoft Office $35 pppm, Citizenserve =5 users= $9,000, Municode - scanning $15k,BI-IT 20,000, miscellaneous $Bk, Adobe Pro $1000, Laserfische, SMARSH $1,350 VOiP $2500, KnowB4 $120, VM renewal $150 licensing $Bk, workspace $45 *6;
5031-40-007	Professional Services - Planner	25,000	25,000	Professional Planning, Greenstreet
5040-40-001	Travel and Per Diem	11,000	11,000	Hurricane Conference SD, SW, MB, fire insp NS, CFM cont NS, MB, BOAF NS, SW +1, building updates conferences - all, FFMA cont, CPT SC, NPDES NS, SW, SD, MD
5043-40-001	Utility Services	17,240	19,040	Electric, water and phones MAS 360 $45X8X12 $4,320; $3,240 Satellite phone service; Internet $1,800
5045-40-001	Insurance	85,584	100,928	Gen Lla/WabTilty **$42k,** Auto $6.9k,:Worf<Comp $Q&k Fiood'2.2k, gas tank **S2k,** m1SG**$1,85k**; Propertr $1 9.5K
5046-40-001	Repairs/Maintenance	3,500	3,500	Maintenance/RepairsNehicles; S1,200 Yearly Car Wash
5047-40-001	Printing/Binding	6,000	6,000	Forms/Business Cards/Printed Supplies/CRS Outreach
5049-40-001	Promotional/Advertising	5,000	5,000	Advertising-bids, personnel; Planning Public noticing
5051-40-001	Office Supplies	15,000	15,000	general office supplies
5052-40-001	Operating Supplies	12,000	13,500	Supplies,Fuel,H20, $605 pp X 4 clothing inspectors/$500 staff, Dilapidated Homes $5000, FEMA EOC $1500
5054-40-001	Books, Memberships, Training	15,000	15,000	Training registrations, memberships, books and publications, new Florida building codes and licenses renewal, new employee training,CFM, CRS, BOAF and hurricane, NPDES.
	Total Operating Expenses	**313,508**	**340,218**	
	Buildings	0	0	
6063-40-001	Other Capital Improvements	0	0	
6064-40-001	Equipment/Furnishings BD		5,000	Drone
6064-40-002	Vehicles	0	0	
	Total Capital Outlay	**0**	**5,000**	
	Total	**1,182,088**	**1,374,035**	

Public Works Department
Budget
Fiscal Year 2024-2025

	Description	2023-24 Proposed Budget	2024-25 Proposed Budget	Comments (2024_25)
5010-41-001	Regular Salaries	904,000	1 012,047	15 Full time employees; 1 new employee
5014-41-001	Overtime Salaries	27,500	27,500	Necessary overtime
5010-41-001	Part time Salaries	15,840	22,800	Part time Maintenance/Interns
5015-41-001	Incentive Pay	11,000	11,000	$11k on call
5021-41-001	Payroll Taxes	70,629	82,111	FICA taxes
5022-41-003	Retirement Contributions	119,266	146,048	FRS/Municipal Retirement System
5023-41-001	Life/Health Insurance	337,849	439,716	Employee Insurance - Life, Health, Dental, LTD
	Total Personnel **Servi11:es**	**1,486,084**	**1,741,223**	
5031-41-001	Professional Services	29,000	29,000	Consulting services/drug testing/fire alarm/ misc., Emergency planning $15k Summit, Temporary staffing/day labor as needed $9,000;
5031-41-005	IT Services/Record Scanning	55,720	89,800	Emecloud $35 pppm, miscellaneous $4k, Adobe Cloud Suite Matt $3600 - 4 licenses, Microsoft Dynamics $600,, Bl-IT $15k; SMARSH $1600; VOiP $3500, KnowB4 $300, VM renewal $600; Duo $500; Veeam $250; Vulscan $400; Safety $1,100;$4000 AutoCAD; Engineering software $3500 and $3,600 GIS software; GIS module add on for PM $2,000 (ARC PRO x5), Citizenserve 5+ 1 read only $9,000; project essential $160; $25K Work Order Upgrade; New Cell Phone Upgrade $2,250
5031-41-006	Engineering	27,900	27,900	(NPDES reporting $5000 Prog, Audit,LMS $8,900,Stormwater ESU $4,000, RFP-ITB preparation assistance;
5031-41-007	Professional Services - Planner	20,000	20,000	Greenstreet - GIS $5k , Annual Emergency Document Updates $Bk, HMGP Grant Assistance $5k, Finalize **Recovery** Plan $5k
5031-41-010	Street Sweeping	140,000	25,000	Street Sweeping Contractor Assistance
5040-41-001	Travel and Per Diem	5,200	5,200	$5,200 Employee travel reimbursements
5043-41-001	Utility Services	131,620	151,065	Traffic lights, Parks, Bldgs., City field, office (reduce Code's portion), $14k (boat docks), MAS 360 $45, charging stations, MCUS increase: FPL Inaease; Satellite Phone Service $1,620; Internet $5,400; Verizon Phones $10,000
5044-41-001	Rents/Leases	6,300	6,300	Misc. Equip $1500, copier $400 per month
5045-41-001	Insurance	183,638	214,075	Gen Lia $90.3k,Auto $14.9k,WorkComp $55.Bk Flood 4.8k, gas tank $6k, pro rty f41.6k, misc 500
5046-41-001	Repairs/Maintenance (incl. cleaning)	151,500	185,500	Dog Park /Building/Equip/City field/Grounds/Drains/Air conditioning/bobcat/cleaning serv/autos/misc., curbing hot patch $8000, $31,000 cleaning services, vehicles, tractor maintenance; excavator; irrigation; gas tanks; tennis court maintenance; skate park upgrade and maintenance; $22K Traffic Signal Main!; $2K Tile Grout Cleaning; $BK Vehicle Repairs
5047-41-001	Printing/Binding	2,000	2,000	Forms/Business Cards/Printed Supplies
5049-41-001	Promotional/Advertising	7,000	7,000	Advertising-bids, personnel, NPDES etc., ESU advertisement
5051-41-001	Office Supplies	12,000	17,500	General office supplies, 3 desk top computers $Bk
5052-41-001	Operating Supplies	196,500	283,500	Supplies/ Uniforms/ plumbing supplies, concrete mix, water, lumber, nuts, bolts, shovels, rakes, dock supplies, fire testing; Fuel $30K; dog poop bags $5k, flags, signs, memorial $Bk memorial benches, $1Ok traffic counter, forms $3k, $9k uniforms, boots $5.5k, $60,000 supplies. Clean water $15k; $2,5k EOC Supplies; $60K street sweeping supplies
5052-41-010	Islanders **4** Clean Water	25,000	25,000	Expenditures for Signage; Advertisement; Website; Donation apprec1at1on product
5053-41-001	Road Materials/Street Resurfacing	180,000	180,000	Road Materials, hot patch $30,000, shell, signs, $50k leveling and storm pipe repairs, $100k sidewalks
5053-41-007	Grassy Point	5,000	5,000	$5k maintenance
5048-41-001	Storm Cleanup and Repairs	30,000	30,000	Sandbags, cleanup, dock repair, windows, holes in roof, signs - includes fish kill (items from rents and leases)
5048-41-002	Resiliency Planning and Implem	0	0	Researching Grants
5046-41-002	Trolley Shelter & Lighting	0	0	Completed 2022_2023
5072-41-003	Parks and Beautification/Main!	10,000	12,500	Beautify city streets, trees, and islands PnB $10k; $2.5K for memorial plaques
5054-41-001	Books,Memberships, Training	6,000	11,000	Training registrations, memberships, books and publications, CEU; $5k FEMA Training
5090-41-001	Contingency	250,000	250 000	Storm Water/algea contingency/emergency repairs/parking

'

meters/misc - $190k for parking meters

Public Works Department
Budget
Fiscal Year 2024-2025

	Description	2023-24 Proposed Budget	2024-25 Proposed Budget	Comments (2024_25)
	Total Operating Expenses	**1,474,378**	**1,577,340**	
	Buildings	0	150,000	Historical Research Protection - moving *to* new location
6063-41-001	Other Capital Improvements	173,500	87,000	$30k Building Security Upgrades, $50k Pickelball Court Foundation and fence, $7k Pavilion and Comfort station 2 water fountain stations
6064-41-001	Equipment	13,000	100,000	Two T-End Clean Water Aerators and One Air Curtain; The Air Curtain on the Clean water committee canal
6064-41-001	Algae Harvester		307,000	Only purchase if funded by grant
6064-41-002	Vehicle/Street Sweeper	255,000	120,000	2 x $60K Pickup Trucks
	Total Capital Outlay	**441,500**	**764,000**	
	Total	**3,401,962**	**4,082,563**	

Code Enforcement
Budget
Fiscal Year 2024-2025

	Description	2023-24 Proposed Budget	2024-25 Proposed Budget	Comments (2024_25)
5010-42-001	Regular Salaries	367,460	338,545	5 full time employee
5014-42-001	Overtime Salaries	9,000	9,000	turtle watch/events
5010-42-001	Part time Salaries			
5021-42-001	Payroll Taxes	24,668	13,294	FICA 7.65% of gross salaries
5022-42-003	Retirement Contributions	43,758	47,281	Retirement Contribution
5022-42-001	Life/Health Insurance	6_6:...,0_7_7	4_7...;.,2_5=5	Employee Insurance - Life, Health, Dental, LTD
	Total Personnel Services	**510,963**	**455,375**	
5031-42-001	Professional Services	34,000	34,000	Deckard rental software annual fee
5031-42-003	Prof Serv - Legal - Magistrate	200,000	100,000	Special Magistrate Hearings, abatement and proceeding. Court recorders and court appeals, filing orders, clerk filings via Erica.
5031-42-005	IT Services	23,557	18,195	Microsoft office $35pppm,Citizenserve 5 users $9000, Adobe Pro $1000, BI-IT $10,500, SMARSH $900,VOIP $1800, VM renewal $400 KnowB4 $200 Workspace $45*5; Cell Phone upgrade $475
5040-42-001	Travel and Per Diem	7,000	7,000	Education and Training related travel
5043-42-001	Utility Services	11,620	14,740	FPLmonth $350, MCPUD month $185, Verizon, phone /fax etc., MAS 360 =$425x12; $1,620 Satellite Phone Service; $1600 Internet
5044-42-001	Rents/Leases	3,500	3,500	copier/fax machine/ copy charges
5045-42-001	Insurance	57,472	69 216	Vehicle $5k,.Workers Comp $18.6k, Lj bllity'/Prop, 4'ik, F!s d $1.!),k
5046-42-001	Repairs/Maintenance	8,000	8,000	Vehicles and ATV (2) and golf cart - PM weekly carwash - 3@300
5047-42-001	Printing/Binding	5,500	4 500	VRC Forms/Business CardsJNOV forms/Welcome forms/ Clings, Printed Supplies/ticket books
5049-42-001	Promotional/Advertising	9,500	9,500	New position/pens brochures magnets/PSA/Misc. Adv.
5051-42-001	Office Supplies	7,000	7,000	Office Supplies-files, paper etc., 2 surface pros; 1 Desktop $1500
5052-42-001	Operating Supplies	16,500	16,500	General supplies/software, Fuel/clothing/gas/furniture/computer/supplies
5054-42-001	Books,Memberships,Training	8,000	8,000	$500 Professional Assn Memberships/Registration/Training, 5 Recert JT + continuing education/certification; FEMA training
	Reserve for Contingencies	0	0	
	Total Operating Expenses	**391,648**	**300,151**	
	Buildings			
6064-42-002	Vehicles	0	50,000	Truck 50k
6064-42-001	Equipment	0	0	
	Total Capital Outlay	**0**	**50,000**	
	Total	**902,611**	**805,526**	

Storm Water
cashflow Analysis
2024/2025 Budget

Rollover

	2024/2025
Estimated Amount of Rollover funds on 9/30/2024	**-106,9881**

Revenue

Estimated Revenue from assessments 2024/2025	$	**835,996**
Projected Grants/Matching Funds SWFMWD FGH	$	319,457
HMGP Matching Funds (FEMA) City Center	$	
FL Resilient Gulf Drive	$	714,900
Resilient Risk Assessment	$	20,000
State Appropriations Funding (FDEP)	$	
Total Estimated Revenue		**1,890,3531**

Expenses

Professional Services:

Master Drainage Plan Updates and GIS Mgmt.	$	7,500
Design, Permitting, Surveying, and other consultants	$	240,000
Professional Fees		247,500

Maintenance

Storm Structures Repair & Replace		**870,000**
Total Maintenance		870,000

Construction:

Storm Water 789 Infiltration-Appropriations Project Phase I	$	
Basin Improvements City Wide-SWFWMD Phase FG & H	$	550,000
Seawall and Cap Replacement (includes Elevation for sea level 1	$	75,000
Florida Resilient Gulf Drive & Phases J&K	$	614,900
Storm Water Improvements - SR789 / Gulf Drive Evacuation Roi	$	
Total Construction		1,239,900

Total Stormwater Drainage Projects	2,357,4001
Total Projected cash Rollover 9/30/2025	**-574,0351**

CAPITAL IMPROVEMENT PROGRAM
STORM WATER
FY2024-2029

	REVENUE SOURCE	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	2024/2025 Budoet	-106.988	-574.035	-659.035	-161.535	-382.785
	Projected Revenue from Assessments	**835 996**	**850,000**	**850 000**	**850,000**	**850,000**
	Projected Grants/Matchino Funds SWFMWD	319,457	136.250			
	HMGP Grant Fundina (FEMAI					
	CPI Grant Fundino /UF Sea orantl					
	Resilient Risk Assessment	20.000				
	Fl Resilient Gulf Drive	714.900				
	State Aoorooriations Fundino IFDEPl	0				
	Projected Funds Available	**1,783,365**	**412,215**	**190,965**	**688,465**	**467,215**
FUNDING SOURCE	**PROJECT**	**2024/2025**	**2025/2026**	**2026/2027**	**2027/2028**	**2028/2029**
Storm water Utility/SWFMWD	***Basin Improvements City Wide-SWFWMD PhaseFG& H***	550,000	550,000	0	550,000	0
Storm Water Utility	***Storm Structure Replacement***	200,000	200,000	200,000	200,000	200,000
Storm Water Utility	***Seawall and Cap Replacement (includes Elevation for sea level rise}***	75,000	75,000	0	75,000	0
Storm Water Utility	***Natural snorel1ne/Pipe Replacement Marina Drive***	0	0	0	0	0
Storm Water Utility	***Storm Structures Repair***	670,000	100,000	100,000	100,000	100,DDD
Appropriations	***Storm Water 789 Infiltration-Appropriations Project Phase I***	D	D	D	D	D
Storm Water Utility/ TRIP Funds	***Storm Water Improvements - SR789 / Gulf Drive Evacuation Route City Center***	D	0	D	0	0
Storm Water Utility	***Master Drainage Plan Updates and GIS Mgmt.***	7,500	7,500	7,500	7,500	7,500
Storm Water Utility	***Professional Services - Design, Permitting, Surveying and other Subconsultants***	240,000	138,750	45,000	138,750	45,000
Storm Water Utility/Resilient	***Florida Resilient Gulf Drive and Phases J & K***	614,900	200,000			
	PROJECTED COSTS	2,357.400	1,071,250	352,500	1,071,250	352,500
	Projected Carry over to next year	**-574,035**	**-659,035**	**-161,535**	**-382,785**	**114,715**

5 cent LOFT (Local Option Fuel Tax)
Cash Flow Analysis
2024/2025 Budget

Rollover

	2024/2025
Estimated Amount of Rollover Funds on 9/30/2024	**251,963!**

Revenue

Estimated Revenue from taxes 2024/2025	139,924
Grants/Matching Funds/Concession Funds	0
Total Estimated Revenue	**139,924!**

Expenses

Local Option Gas Tax

Bike and Pedestrian Improvements	340,000
Street Resurfacing	0
Bridge Repairs - Key Royale	5,000
Engineering/Surveying/CE!	19,000
Total - Total Local Option Gas Tax	364,0001
Total Projected cash Rollover 9/30/2025	**27,8871**

CAPITAL IMPROVEMENT PROGRAM
5 CENT LOFT
FY 2024-2029

	REVENUE SOURCE	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	Projected Carry-over From Prior Yr.	251,963	27,887	47,758	7,629	16,436
	Projected Revenue from 5th Cent Gas	139,924	85,871	85,871	85,871	85,871
	Projected Grants/Matching Funds	0	0	0	0	0
	Projected Funds **Available**	**391,887**	**113,758**	**133,629**	**93,500**	**102,307**
FUNDING SOURCE	**PROJECT**	**2024/2025**	**2025/2026**	**2026/2027**	**2027/2028**	**2028/2029**
Regional Trails Funding	***Bike and Pedestrian Improvements***	340,000	50,000	100,000	59,220	59,220
Fifth Cent Gas Tax Fund	***Street Resurfacing***	0	0	0	0	0
Fifth Cent Gas Tax Fund	***Bridge Repairs***	5,000	5,000	5,000	5,000	5,000
Fifth Cent Gas Tax and 1/2 Cent Sales Tax - Infrastructure	***Engineering, Surveying, Permitting, CE/ Services (Estimated at 20% of Construction Costs)***	19,000	11,000	21,000	12,844	12,844
	PROJECTED COSTS	364,000	66,000	126,000	77,064	142,410
Proposed Budget	Projected carry over to next year	**27,887**	**47,758**	**7,629**	**16,436**	**-40,103**

Half Cent Discretionary Tax
Cash flow Analysis
2024/2025 Budget

	2024/2025
Rollover	
Estimated Amount of Rollover funds on 9/30/2024	$2,411
Revenue	
Estimated Revenue from 1/2 Cent Sales taxes 2024/2025	$ 315,041
Estimated Grants/Matching Funds/Concession Funds	$
Total Estimated Revenue	**$ 315,041**
Expenses	
Half Cent Discretionary Tax	
Street Resurfacing-lane widening	$ 230,000
Striping, Signage, marking and RRFB	$ 20,000
Curb and Sidewalk replacements	$ 70,000
Parks and Recreation Community Facilities	$
Engineering, Surveying, Permitting, CEI Services (Estimated at 20% of Construction Costs)	$ 64,000
Total - Half Cent Discretionary Tax	$ 384,000
Total Projected Cash Rollover 9/30/2025	**$ 13,512**

CAPITAL IMPROVEMENT PROGRAM
HALF CENT **DISCRETIONARY**
FY 2024-2029

	REVENUE SOURCE	2024/2025	2025/202E	2026/202i	2027/2028	2028/202
	Projected Carry-over From Prior Yr.	82,471	13,512	-24,521	-19,810	-15,099
	Proiected Revenue from Disc. Cent Sales T	315,041	291,967	292,711	292,711	292,711
	Proiected Grants/Matchina Funds/Concessi	0	0	0	0	0
	Projected Funds Available	**397,512**	**305,479**	**268,190**	**272,901**	**277,612**
FUNDING SOURCE	**PROJECT**	2024/2025	2025/202E	2026/202,	2027/2028	2028/202
1/2 Cent Sales Tax Public Safety	***Crosswalk Visibility Systems*** & ***Signalization*** - ***Public Safety***	0	90,000	0	0	0
1/2 Cent Sales Tax Infrastructure	***Curb and Sidewalk replacements***	70,000	100,000	100,000	100,000	100,000
1/2 Cent Sales Tax Infrastructure	***Striping, Signage, marking and RRFB***	20,000	0	40,000	40,000	40,000
1/2 Cent Sales Tax Infrastructure	***Street Resurfacing-lane widening***	230,000	100,000	100,000	100,000	100,000
1/2 Cent Sales Tax Infrastructure	***Curbs {See Above)***	0	0	0	0	0
1/2 Cent Sales Tax Parks & Recreation	***Parks and Recreation Community Facilities (FY18*** - ***Skate Park)***	0	0	0	0	0
1/2 Cent Sales Tax Infrastructure	***Engineering, Surveying, Permitting, CE/ Services (Estimated at 20% of Construction Costs)***	64,000	40,000	48,000	48,000	48,000
Proposed Budget	PROJECTED COSTS	384,000	330,000	288,000	288,000	288,000
-	Projected Carry over to next year	**13,512**	**-24,521**	**-19,810**	**-15,099**	**-10,388**

ARPA
Cash flow Analysis
2024/2025 Budget

	2021/2022	2022/2023	2023/2024	2024/2025
Rollover				
Estimated Amount of Rollover funds on 9/30/2024	$	1,01s.os1 1 $	2,156,175 ! $	1,001,302 f $
Revenue				
Estimated Revenue from ARPA funding	$	1,078,088 $	$	$
				$
	$	$	$	
Total Estimated Revenue	Is	1.01s.oaa 1 $	Is	· Is
Expenses				
ARPA				
City Center improvements move from PW	$	S	1,066,175 $	15,000 $
Complete Street design - Engineering	$	S	48,720 $	201,280 $
Gulf Drive Construction		S	39,978 $	775,022 $
Ernst & Young - Consulting		$	$	10,000 $
		$	$	$
Total-ARPA	Is	- Is	1,154,873 f $	1.001.ao2 1 $
Total Projected Cash Rollover 9/30/2025	1$	2,15a,115 1 $	1,001,302 I$	(O)I $ (O)I

Reserves/Carryover
Budget
Fiscal Year 2024-2025

Description	2023-24 Adopted Budget	2024-25 Proposed Budget	Comments
Unrestricted General Fund Carryover	2,809,354	4,182,217	Operating fund
Assn: for Contingencies (Emergency Fund)	3,000,000	3,250 000	General Fund Carryover Emergency Reserve
Legal Fund Reserve	100,000	100,000	Legal Contingency
Restricted Grassy Point Billi Martini Endow.	45,707	25,707	Restricted - Grassy Point
Restricted 5 Cent Gas Tax (LOFT)	1,963	27,887	Restricted-Local Option Gas Tax
Restricted 5 Cent Gas Tax (LOFT)		0	Restricted - Local Option funded by GG
Restricted Storm Water Reserves	-136,988	-574,035	Restricted-Storm water Projects
Restricted Storm Water Reserves	136,988	574,035	Restricted - Storm Water funded by GG
Restricted Half Cent Discretionary Tax	82,471	13,512	Assigned - Half Cent Discretionary
Restricted Half Cent Discretionary Tax	0	-13,512	Assigned - Half Cent Discretionary
Assigned Land Open Space Reserve	53,853	53,853	Assigned - future land purchases-contribute annually
Assigned PD - 911 Refresh 4 yrs. reserved	15,000	22,500	Assigned PD - 911 refresh $7500 per yr. for 5 yrs. - 2024/25 year 3 of 5
Assigned Truck Reserves PD	274,000	225,000	Assigned - Truck Reserve $75kX2 Year 3 of 4 (5 trucks)
Assigned Truck Reserves PW	175,000	230,000	Assigned - $55k **x 2** year two dumpJruek:; 2 trucks @ $60k - ye.ar **1** •ef 2,fo •2026_2..(:)27;$60k fer truck 2025_2026
Assigned Truck Reserves Code	60,000	25,000	Assigned - Truck Reserve $25k Ye.ar 1 of 2
Assigned Truck Reserves Building	0	0	
Total Reserves	**6,617,347**	**8,142,164**	
Total	**6,617,347**	**8,142,164**	