City of Holmes Beach, Florida

Fiscal year 2023-2024

September 26, 2023 Adopted Budget

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2023-24
Budget
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City of Holmes Beach
Proposed Budget - Revenue
FY 2023-2024

	Description	2022-23 Adopted Budget	2023-24 Proposed Budget	
	Federal Grants	$0.00	$0.00	
	Total Federal Sources	**$0.00**	**$0.00**	
3111-00-002	Gas Tax 4th cent	$134,292	$137,221	Manatee County Distribution
3123-00-001	Gas Tax 9th cent	$15,221	$15,348	Manatee County Distribution
3124-00-001	Gas Tax 2nd cent	$53,481	$54,730	Manatee County Distribution
3125-00-001	Casualty Ins Premium Tax	$38,221	$48,221	
3351-00-008	Sales Tax-1/2 cent	$263,428	$294,696	Economic & Demo estimate
3351-00-005	Alcoholic Beverage Tax	$3,500	$5,500	
3191-00-001	Other Taxes-Mob Home License	$0	$0	
3351-00-002	State Revenue Sharing	$145,836	$142,474	Economic & Demo estimate
3135-00-000	Communications Tax	$234,184	$244,597	Economic & Demo estimate
Proposed Buc	**Total State Sources**	**$888,163**	**$942,787**	
3111-00-001	Ad Valorem Tax	$5,475,606	$6,172,693	2.05 millage
3131-00-001	Franchise Fees-Electric	$495,000	$500,198	Includes Rate increase
3133-00-001	Franchise Fees-Natural Gas	$8,000	$8,400	
3134-00-001	Franchise Fees-Garbage	$143,000	$151,028	
3210-00-001	Business Tax	$40,000	$40,000	
3220-00-001	Permits-Building	$1,300,000	$1,200,000	
3220-00-002	Permits-Electrical	$10,000	$10,000	
3220-00-003	Permits-Plumbing	$10,000	$10,000	
3220-00-005	Permits-HVAC	$50,000	$50,000	
3220-00-004	Permits-Roofing	$45,000	$50,000	
3290-00-002	Sign Licenses	$300	$300	
3240-00-000	Vacation Rental Certificate	$426,735	$390,765	$545 per unit 717 units for (2 years)
3250-00-000	Permit Parking Passes	$1,500	$1,600	
3342-00-001	FDLE PD Grant	$268,905	$0	Radio residual grant
3349-00-001	Safety Grant	$5,000	$5,000	
3410-00-001	Administrative Fees	$10,000	$11,000	wedding permits/special events
3410-00-003	Building Official Services	$4,000	$4,000	
3410-00-004	Lien Request fees	$21,000	$15,000	$75 each est 200 homes
3410-00-002	Cell Tower Review Fees	$4,500	$4,500	
3410-00-009	Islanders 4 Clean Water	$0	$10,000	
3410-00-020	Dock fees Sunrise	$6,800	$6,800	16 docks $425 each
3410-00-021	Dock fees T Ends	$36,000	$36,000	60 docks $600 each
3421-00-001	Police Services	$700	$600	
3450-00-001	Tidemark Lease (boat dock/Mainsail)	$14,603	$15,000	
3510-00-001	Court Fines	$10,000	$24,310	
3510-00-002	Investigative Fines	$3,000	$4,000	
3540-00-001	Local Ordinance Violation Fines	$135,000	$205,000	
3540-00-002	Local Ordinance Violation CE Fines	$10,000	$20,000	
3550-00-001	Code Magistrate Fines	$10,000	$25,000	
3372-00-002	Grants - Manatee Co - Beach Patrol	$46,412	$45,000	
3372-01-003	WCIND Police Boat	$290,000	$68,563	
3372-01-004	School Resource Officer Funding	$80,235	$92,994	
3660-00-001	Private Grants/Donations TDC Grassy Point	$41,400	$41,750	
	Concessions funding	$100,000	$0	
	TDT - Tourist Development Funding	$0	$0	
3611-00-001	Interest Income	$30,000	$260,000	
3690-00-001	Other Miscellaneous Income	$14,000	$15,000	
3640-00-001	Disposition of Fixed Assets	$4,500	$16,500	
	Total Local Sources	**$9,151,196**	**$9,511,001**	
3439-00-001	Stormwater Utility Charges	$850,000	$862,302	
3372-03-001	SWFWMD	$256,250	$512,500	Only fund if Grant Received
3377-00-001	HMGP Matching Funds (FEMA/UF Sea grant	$454,965	$0	
3377-00-005	Resilient Risk Assessment		$80,000	
3377-00-005	FL Resilient Gulf Drive		$1,064,900	
3377-00-002	State Appropriations	$750,000	$750,000	
	Total Storm Water Sources	**$2,311,215**	**$3,269,702**	
3124-00-200	Local Option 5 Cent Gas Tax	$114,065	$114,555	Manatee County Distribution
	Grants/Matching Funds	$0	$0	
	Total 5 Cent Gas Tax Sources	**$114,065**	**$114,555**	
3351-00-009	Half Cent Discretionary Tax	$275,904	$323,837	
	Grants/Matching Funds/Concession Funds	$0	$0	
	Total Half Cent Discretionary Tax Sources	**$275,904**	**$323,837**	
	Total Operating Revenues	**$12,740,543**	**$14,161,881**	
	ARPA Funding	$0	$0	
	Total ARPA Funding	**$0**	**$0**	
	Total Operating Revenues and ARPA Funding	**$12,740,543**	**$14,161,881**	
3999-00-001	General Fund Unassigned	$6,917,000	$6,478,586	
3999-00-008	Legal Fund Reserves	$0	$100,000	
3999-00-002	General Fund Assigned	$2,802,000	$3,000,000	
3999-00-009	Grassy Point Carryover	$85,680	$45,707	
	Hagen Funds $0.00	$18,000	$0	
3999-00-004	Stormwater Cash Carryover	-$122,797	-$855,778	
3999-00-005	Local Option Gas Tax Carryover	$70,472	$153,334	
3999-00-007	Half Cent Discretionary Tax Carryover	$400,317	$474,071	
3999-00-010	ARPA	$2,156,175	$986,302	
3999-00-008	Reserve Land Open Space	$3,853	$53,853	
3999-00-006	Vehicle/Equipment Reserves	$365,000	$524,000	
	Total Carryovers/Reserves	**$12,695,699**	**$10,960,076**	
	Total	**$25,436,242**	**$25,121,957**	**-$314,285.16**

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

Mayor/Commission
Budget
Fiscal Year 2023-24

	Description	2022-23 Adopted Budget	2023-24 Proposed Budget	Comments (2023_24)
5010-11-001	Executive Salaries	67,390	68,560	$40,400 + $28,160 = $68,560 Commissioner $673.33/mo. Mayor $2346.66/mo
5021-11-001	Payroll Taxes	5,155	5,245	FICA
	Total Personnel Services	**72,545**	**73,805**	
5031-11-005	Prof Serv - Computer/IT	14,360	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	7,500	4,500	Mayor/Commission travel
5043-11-001	Utility Services	4,200	4,200	Monthly phone service with MaaS 360
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	6,000	6,000	Registrations/Books/Publications/Memberships
5090-11-001	Reserve for Contingencies	100,000	100,000	Reserve for Contingency
	Total Operating Expenses	**135,060**	**132,560**	
6061-00-000	Land	50,000	50,000	Possible land purchases
6064-11-001	Equipment/Furn Fixtures	3,000	3,000	
	Total Capital Outlay	**53,000**	**53,000**	
	Total	**260,605**	**259,365**	

General Government(Clerk/Treasurer/HR)
Budget
Fiscal Year 2023-24

	Description	2022-23 Adopted Budget	2023-24 Proposed Budget	Comments (2023_24)
5010-13-001	Regular Salaries	475,194	554,940	6 Full Time Employees - Clerk (2) Treasurer, HR Dept, Admin Accounting Asst., Media Content Creator
5014-13-001	Overtime Salaries	2,500	5,000	Overtime
5010-13-001	Part Time Salaries	49,920	30,000	Part Time Admin Assistant
5021-13-001	Payroll Taxes	38,764	44,896	FICA .0765%
5022-13-003	Retirement Contributions	68,339	59,365	Retirement Plan Contributions
5023-13-001	Life/Health Insurance	91,525	93,972	Employee Insurance - Life, Health, Dental, LTD
	Total Personnel Services	**726,242**	**788,173**	
5031-13-001	Professional Services	31,150	32,400	Temporary Services for record storage Iron Mountain $3400+2000; shredding $750, new hire drug screening/background check $250; minutes for all departments $10k; Compensation Plan Study $15k
5031-13-001	Professional Services	107,500	92,500	Code and Comp Update $5k Morris Depew $87.5 per year for 2 years
5031-13-002	Prof Serv - Accounting/Auditing	78,000	84,000	Annual Financial Audit /OPEB actuary $5000/Additional $10000 for single audit if needed
5031-13-003	Prof Serv - Legal	250,000	360,000	Averaging about $30k per month
5031-13-004	Prof Serv - Muni/Mcci Records	19,800	26,500	Renewal Laserfische $4500, Municode supp/internet fee, code books, ords bank $8,000 and Justfoya $4300, additional Laserfische users if needed $3000; Start-up fee $1500
5031-13-005	Prof Serv - Computer/IT	114,165	115,000	Microsoft email ($35*12*8), BI-IT $64k -Revize annual tech support $3,200-Citizenserve 6 users GG $10250, Misc IT $4000, $6000 SAGE support. Adobe Pro SJ & ML (17*12*2) $500 - Agenda Management renewal-$20,685 , SMARSH $150 X 7= 1050, VOIP $1900, KnowB4 $100, VM renewal $120
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	16,000	14,500	Training conferences-training Travel Dept Clerk./SJ FACC, new hire training
5043-13-001	Utility Services	17,500	23,360	Electric (increase of 2%), water and phones MaaS 360 MDM $45*6*12; $4,860 Satellite phone service
5044-13-001	Rents/Leases	13,500	16,000	Postage Meter $4000 and copier $700+300 per month
5045-13-001	Insurance	61,000	82,682	GenLia/Prop $37.2k Work Comp $17.7k,Auto 6.4k, Property 15.3k,Flood $1.6k,Bonds $2k, Misc. $1k
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	26,000	24,500	General office supplies, 4 updated computers
5052-13-001	Operating Supplies	29,500	27,000	Water/coffee/misc operating/postage/bank charges/ permit parking stickers/misc supplies; extra postage for rezoning, labor posters
5052-13-002	Employee Recognition	6,000	6,350	recognitions and awards/Hospital_Deaths
5054-13-001	Books,Memberships,Training	17,000	16,000	4 Conferences SJ and Records Mgt/Training registration, memberships, books, Director training, hurricane $3,525 training for Escribe, notary membership; Treasurer/Finance Department Training
5080-13-001	Outside Agency Funding/Cultural	32,500	58,500	$25k Community Center; chamber passport $5,000; $2,500 Misc. donations; $25K Historical Society; $1,000 Keep Manatee Beautiful
5031-13-010	Lobbyist	43,000	54,000	Lobbyist $4.5k per month
5090-13-001	Contingencies	**100,000**	**100,000**	
	Total Operating Expenses	**984,615**	**1,155,292**	
	Buildings	0	0	
	Other Capital Improvements	0	0	
6064-13-001	Equipment/Furn Fixtures	15,000	0	
	Total Capital Outlay	**15,000**	**0**	
	Total	**1,725,857**	**1,943,465**	

Police Department
Budget
Fiscal Year 2023-24

	Description	2022-23 Adopted Budget	2023-24 Proposed Budget	Comments (2023_24)
5010-21-001	Regular Salaries	$1,768,753.80	$1,910,450	1 Chief, 1 Lieut, 1 Detect, 4 Sarg,11 Officers, 1 Clerical, 1 Dispatch Supr, 4 Dispatch
5014-21-001	Overtime Salaries	$110,000	$110,000	Req. overtime - coverage for dispatch; marine patrol weekend/holiday $20k
5010-21-001	Part Time Wages	$0	$0	Part Time
5015-21-001	Incentive Pay	$13,800	$16,060	Incentive Pay for Police Officers
5021-21-001	Payroll Taxes	$136,315	$145,125	FICA .0765 x Salaries
5022-21-003	Retirement Contributions	$606,729	$588,349	Police Pension $464k/Casualty Tax $38k/FRS $45k; $37.5K OT; $6K for pension
5023-21-001	Life/Health Insurance	$547,480	$651,491	Employee Insurance - Life, Health, Dental, LTD
	Total Personnel Services	**$3,183,077**	**$3,421,475**	
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	$151,340	$199,670	Office 365 $6240, Citizenserve 3 user and a read only = 5,750; $34,000 IT BI-IT, $3500 RENEWAL Net Motion solution software & duo 2 factor Authentication), USA soft $5,000 maintenance contract records management, Diverse Eagent data for criminal investigations $4300, , 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 $4200; annual cost for body cam/car cam/inter room $41,000; schedule anywhere software upgrade $2,650; Vtechio $2000 warranty on server; knowb4 $600; Duo $700; VM renewal $1300; Misc $5000; 3yr Maintenance/support Sonic firewall $1900; $49,900 LPR Equip Upgrade (Old Equip 5 yrs out of warranty); $550 Forensic Reveal Annual Subscription; Watchguard Evidence Library Annual $1,950; Dart Maintenance $3,000.
5040-21-001	Travel and Per Diem	$10,000	$10,000	Travel - Educational training, Add 'l hurricane training, dispatch CJIS APCO training and recertification
5041-21-001	Communications	$20,500	$15,500	Maintenance agreement with County, access fee for radio's, radio maintenance and updates
5043-21-001	Utility Services	$39,000	$46,860	Electric, phones, communications networks, air cards 10k for Eagent + 3500 Verizon, satellite phone usage, AT&T connectivity for LPR $1,400, Spectrum Fiber $3500; L3 in car camera system maintenance $5,000, $320 per month office phone service Maas 360; $4,860 Satellite Phone Service
5044-21-001	Rents/Leases	$5,000	$5,000	Copier/Printer lease Ricoh
5045-21-001	Insurance	$260,000	$299,722	Liability/General $132.7k, Auto $22.7k, Work Comp $63k, Flood $5.6k PI $55k, misc. $7k
5046-21-001	Repairs/Maintenance	$35,000	$68,503	Vehicles/Equipment $35,000; Carwash $5000; Geotab Vehicle (Wex) $4503; Replacement struts for Expeditions $12,000
5046-21-004	Marine Patrol - Repairs & Maintenance		$42,600	Marine Unit/Engine Vessel Maintenance $5720; Marine Trainer Maintenance $1280; Marine Unit Boat Lift Maintenance $5370; Fuel $27,216; Misc Equip and Supplies $3000
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	$2,000	Newspaper advertising-personnel etc., National Night Out, promotional community policing outreach
5051-21-001	Office Supplies	$23,000	$25,000	General office supplies; Replacement Vehicle Laptops Rugidized
5052-21-001	Operating Supplies	$168,000	$175,139	Fuel, Uniforms/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; $9219.80 Replacement shotguns 20; Light attachement replacement 18@150; Hand gun Ammo for duty $2700; Hand gun ammo Range $1600; shot gun duty ammo $280; Shot gun range ammo $240; Rifle ammo duty $6800; Rifle ammo range $2700
5054-21-001	Books, Memberships, Training	$26,500	$37,300	Training registrations, memberships, publications, educational materials, online training for officers and dispatch, crime prevention training, Lexipol annual law enforcement manual $8,739; Power DMS policy and procedure application $8,800; Police 1 online training for officer and dispatch $2000
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, BI reporting tool licenses $1100, Police Pro QA $250
5052-21-002	911 Refresh	$0	$0	In reserves
	Total Operating Expenses	**$827,265**	**$1,014,219**	
	Other Capital Improvements	$0		
6064-21-001	Equipment	$341,000	$129,000	Taser X7 Upgrade (5yr warranty) $64k, IT hardware $7k; $58K Vehicle Laptops
6064-21-002	Equipment/Vehicle/Boat	$290,000	$68,563	Police Rescue Patrol Vessel WCIND grant - 2nd part of grant (Motors)
6064-40-001	Equipment/Vehicles	$464,000	$0	
	Total Capital Outlay	**$1,095,000**	**$197,563**	
	Capital Lease Ford Trucks	**$0**	**$0**	
	Total Debt Service	**$0**	**$0**	

Police Department
Budget
Fiscal Year 2023-24

Description	2022-23 Adopted Budget	2023-24 Proposed Budget	Comments (2023_24)
Total	**$5,105,342**	**$4,633,257**	

Building Department
Budget
Fiscal Year 2023-24

	Description	2022-23 Adopted Budget	2023-24 Proposed Budget	Comments (2023_24)
5010-40-001	Regular Salaries	659,255	597,086	6 Full time employees including planner
5014-40-001	Overtime Salaries	2,000	2,000	necessary overtime
5010-40-001	Part time Salaries	0	0	Part Time
5021-40-001	Payroll Taxes	49,882	52,345	FICA taxes
5022-40-003	Retirement Contributions	86,507	80,081	FRS/Municipal Retirement System
5023-40-001	Life/Health Insurance	172,260	137,068	Employee Insurance - Life, Health, Dental, LTD
	Total Personnel Services	**969,904**	**868,580**	
5031-40-001	Professional Services	25,000	20,000	Employee drug testing, and annual audit $19K
5031-40-004	Professional Services - Engineering	47,500	35,000	Progressive Building updates & inspections $35,000
5031-40-005	IT Services/Record Scanning	78,750	63,184	Microsoft Office $35 pppm, Citizenserve =5 users= $9,000, Municode - scanning $15k,BI-IT 20,000, miscellaneous $6k, Adobe Pro $1000, Laserfische, SMARSH $1,350 VOIP $2500, KnowB4 $120, VM renewal $150 licensing $6k, workspace $45 *6;
5031-40-007	Professional Services - Planner	30,000	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 conf NS, MB, BOAF NS, SW +1, building updates conferences - all, FFMA conf, CPT SC, NPDES NS, SW, SD, MD
5043-40-001	Utility Services	13,000	17,240	Electric, water and phones MAS 360 $45X8X12 $4,320; $3,240 Satellite phone service
5045-40-001	Insurance	83,000	85,584	Gen Lia/Liability $43k, Auto $7.2k,WorkComp $20k Flood 1.8k, gas tank $1.5k, misc $1.5k; Property $17.5K
5046-40-001	Repairs/Maintenance	2,000	3,500	Maintenance/Repairs/Vehicles; $1,200 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	21,000	15,000	general office supplies
5052-40-001	Operating Supplies	12,000	12,000	Supplies,Fuel,H20, $605 pp X 4 clothing inspectors/$500 staff, Dilapidated Homes $5000
5054-40-001	Books, Memberships, Training	14,000	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	**348,250**	**313,508**	
	Buildings	0	0	
6063-40-001	Other Capital Improvements	0	0	
6064-40-001	Equipment/Vehicles	40,000	0	
	Total Capital Outlay	**40,000**	**0**	
	Total	**1,358,154**	**1,182,088**	

Public Works Department
Budget
Fiscal Year 2023-24

	Description	2022-23 Adopted Budget	2023-24 Proposed Budget	Comments (2023_24)
5010-41-001	Regular Salaries	883,283	904,000	15 Full time employees including an additional Engineer Spec/$5,000 in lieu of
5014-41-001	Overtime Salaries	27,500	27,500	Necessary overtime
5010-41-001	Part time Salaries	15,840	15,840	Part time Maintenance/Interns
5015-41-001	Incentive Pay		11,000	$11,000 on call
5021-41-001	Payroll Taxes	66,809	70,629	FICA taxes
5022-41-003	Retirement Contributions	112,167	119,266	FRS/Municipal Retirement System
5023-41-001	Life/Health Insurance	368,175	337,849	Employee Insurance - Life, Health, Dental, LTD
	Total Personnel Services	**1,473,774**	**1,486,084**	
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	55,720	Emecloud $35 pppm, miscellaneous $4k, Adobe Cloud Suite Matt $3600 - 4 licenses, Microsoft Dynamics $600, , BI-IT $15k; SMARSH $1800; VOIP $3300, KnowB4 $150, VM renewal $200 workspace $ $45*6;$4000 AutoCAD; Engineering software $3500 and $3,600 GIS software; GIS module add on for PM $2,000 (ARC PRO x5), Citizenserve 2+ 1 read only $3500; Dude solutions $7.000, project essential $160
5031-41-006	Engineering	27,900	27,900	(NPDES reporting $5000 Prog, Audit,LMS $8,900,Stormwater ESU $4,000, RFP project preparation $10k Colliers
5031-41-007	Professional Services - Planner	20,000	20,000	Greenstreet - GIS $5k , Annual Emergency Document Updates $8k, HMGP Grant Assistance $5k, Finalize Recovery Plan $5k
5031-41-010	Street Sweeping	21,600	140,000	Purchasing Our Own Truck - See CIP
5040-41-001	Travel and Per Diem	5,200	5,200	$5,200 Employee travel reimbursements
5043-41-001	Utility Services	120,000	131,620	Traffic lights, Parks, Bldgs., City field, office (reduce Code's portion), $14k (boat docks), MAS 360 $45, charging stations, MCUS increase; FPL Increase; Satellite Phone Service
5044-41-001	Rents/Leases	6,300	6,300	Misc. Equip $1500, copier $400 per month
5045-41-001	Insurance	168,000	183,638	Gen Lia $85k,Auto $14k,WorkComp $41k Flood 3.6k, gas tank $5.5k, property $35k
5046-41-001	Repairs/Maintenance (incl. cleaning)	138,000	151,500	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
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	13,000	12,000	General office supplies, 2 desk top computers $2.5k
5052-41-001	Operating Supplies	244,500	196,500	Supplies/ Uniforms/ Fuel/ plumbing supplies, concrete mix, water, lumber, nuts, bolts, shovels, rakes, dock supplies, fire testing, dog poop bags, flags, signs, memorial $150X20 $500, holiday décor $10k, forms $3k, $8k uniforms, boots $4k, $60,000 supplies. Clean water $15k
5052-41-010	Islanders 4 Clean Water	0	25,000	Expenditures for Signage; Advertisement; Website; Donation appreciation product
5053-41-001	Road Materials/Street Resurfacing	695,000	180,000	Road Materials, hot patch $30,000, shell, signs, $50k leveling and storm pipe repairs, $100k sidewalks
5053-41-007	Grassy Point	55,000	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	No Grants Available
5046-41-002	Trolley Shelter & Lighting	188,000	0	Completed 2022_2023
5072-41-003	Parks and Beautification/Maint	60,000	10,000	Beautify city streets, trees, and islands PnB $10k.
5054-41-001	Books,Memberships,Training	6,000	6,000	Training registrations, memberships, books and publications, CEU
5090-41-001	Contingency	250,000	250,000	Storm Water/algea contingency/emergency repairs/parking meters/misc - $190k for parking meters
	Total Operating Expenses	**2,142,220**	**1,474,378**	

Public Works Department
Budget
Fiscal Year 2023-24

	Description	2022-23 Adopted Budget	2023-24 Proposed Budget	Comments (2023_24)
	Buildings	0	0	
6063-41-001	Other Capital Improvements	115,000	173,500	City Hall Generator $75k; City Hall Hardening $25k; Tennis Court Resurfacing and Replacement Fencing $73.5K
	ARPA Funding - 100% offset PW SW	0		
	Grassy Point	0		
6064-41-001	Equipment	19,000	13,000	New Equipment for Chambers
6064-41-002	Vehicle/Street Sweeper	70,000	255,000	Street Sweeper $195K, Truck $60k
	Total Capital Outlay	**204,000**	**441,500**	
	Total	**3,819,994**	**3,401,962**	

Code Enforcement
Budget
Fiscal Year 2023-24

	Description	2022-23 Adopted Budget	2023-24 Proposed Budget	Comments (2023_24)
5010-42-001	Regular Salaries	310,819	367,460	5 full time employee
5014-42-001	Overtime Salaries	9,000	9,000	turtle watch/events
5010-42-001	Part time Salaries	0		
5021-42-001	Payroll Taxes	23,395	24,668	FICA 7.65% of gross salaries
5022-42-003	Retirement Contributions	43,227	43,758	Retirement Contribution
5022-42-001	Life/Health Insurance	83,425	66,077	Employee Insurance - Life, Health, Dental, LTD
	Total Personnel Services	**469,866**	**510,963**	
5031-42-001	Professional Services	32,000	34,000	$32k for existing registrations Harmari host compliance/Might Change to new Program
5031-42-003	Prof Serv - Legal - Magistrate	150,000	200,000	Special Magistrate Hearings, abatement and proceeding. Court recorders and court appeals, filing orders, clerk filings via Erica.
5031-42-005	IT Services	25,280	23,557	Microsoft office $35pppm,Citizenserve 5 users =$6000, Adobe Pro $1000, BI-IT $10,500, SMARSH $600,VOIP $1100, VM renewal $70 KnowB4 $50 Workspace $45*5,
5040-42-001	Travel and Per Diem	7,000	7,000	Education and Training related travel
5043-42-001	Utility Services	9,000	11,620	FPLmonth $350, MCPUD month $175, Verizon, phone /fax etc., MAS 360 =$(45x5x12)-2,000; $1,620 Satellite Phone Service
5044-42-001	Rents/Leases	3,500	3,500	copier/fax machine/ copy charges
5045-42-001	Insurance	42,000	57,472	Vehicle $4.5k, Workers Comp $12.6k, Liability/Prop $10.9k, Flood $1.2k
5046-42-001	Repairs/Maintenance	7,000	8,000	Vehicles and ATV (2) and golf cart - PM weekly carwash - 3@300
5047-42-001	Printing/Binding	5,500	5,500	VRC Forms/Business Cards/NOV 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
5052-42-001	Operating Supplies	16,500	16,500	General supplies/software, Fuel/clothing/gas/ $1500 drone batter/charger/furniture/computer/supplies
5054-42-001	Books,Memberships,Training	4,000	8,000	$500 Professional Assn Memberships/Registration/Training, 5 Recert JT + continuing education/certification; FEMA training
	Reserve for Contingencies	0	0	
	Total Operating Expenses	**318,280**	**391,649**	
	Buildings	0		
6064-42-002	Vehicles	0	0	
6064-42-001	Equipment	5,500	0	
	Total Capital Outlay	**5,500**	**0**	
	Total	**793,646**	**902,611**	

Storm Water
Cashflow Analysis
2023/2024 Budget

Rollover

	2023/2024
Estimated Amount of Rollover funds on 9/30/2023	**-855,778**

Revenue

Estimated Revenue from assessments 2023/2024	$	862,302
Projected Grants/Matching Funds SWFMWD FGH	$	512,500
HMGP Matching Funds (FEMA) City Center	$	-
FL Resilient Gulf Drive	$	1,064,900
Resilient Risk Assessment	$	80,000
State Appropriations Funding (FDEP)	$	750,000
Total Estimated Revenue		**3,269,702**

Expenses

Professional Services:

Master Drainage Plan Updates and GIS Mgmt.	$	7,500
Design, Permitting, Surveying, and other consultants	$	435,727
Professional Fees		443,227

Maintenance

Storm Structures Repair & Replace	$	400,000
Total Maintenance		400,000

Construction:

Storm Water 789 Infiltration- Appropriations Project Phase I	$	312,529
Basin Improvements City Wide-SWFWMD Phase FG & H	$	550,000
Seawall and Cap Replacement (includes Elevation for sea level	$	75,000
Florida Resilient Gulf Drive & Phases J&K	$	1,114,900
Storm Water Improvements - SR789 / Gulf Drive Evacuation Rc	$	-
Total Construction		2,052,429

Total Stormwater Drainage Projects	**2,895,656**
Total Projected Cash Rollover 9/30/2024	-481,732

CAPITAL IMPROVEMENT PROGRAM
STORM WATER
FY2022-2027

	REVENUE SOURCE	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	Projected Carry-over From Prior Yr.	390,649	-855,778	-481,732	-286,982	-251,982
	Projected Revenue from Assessments	**850,000**	**862,302**	**850,000**	**850,000**	**850,000**
	Projected Grants/Matching Funds SWFMWD	0	512,500	256,250	256,250	256,250
	HMGP Grant Funding (FEMA)	454,965				
	CPI Grant Funding (UF Sea grant)	0				
	Resilient Risk Assessment		80,000			
	FL Resilient Gulf Drive		1,064,900			
	State Appropriations Funding (FDEP)	0	750,000	0		
	Projected Funds Available	**1,695,614**	**2,413,924**	**624,518**	**819,268**	**854,268**
FUNDING SOURCE	**PROJECT**	**2022/2023**	**2023/2024**	**2024/2025**	**2025/2026**	**2026/2027**
Storm water Utility/SWFMWD	***Basin Improvements City Wide-SWFWMD Phase FG & H***	700,000	550,000	550,000	550,000	550,000
Storm Water Utility	***Storm Structure Replacement***	300,000	300,000	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 Shoreline/Pipe Replacement Marina Drive***	0	0	0	0	0
Storm Water Utility	***Storm Structures Repair***	200,000	100,000	100,000	100,000	100,000
Appropriations	***Storm Water 789 Infiltration-Appropriations Project Phase I***	468,793	312,529	0	0	0
Storm Water Utility/ TRIP Funds	***Storm Water Improvements - SR789 / Gulf Drive Evacuation Route City Center***	577,191	0	0	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***	222,907	435,727	54,000	138,750	127,500
Storm Water Utility/Resilient	***Florida Resilient Gulf Drive and Phases J & K***		1,114,900			
	PROJECTED COSTS	2,551,391	2,895,656	911,500	1,071,250	985,000
	Projected Carry over to next year	**-855,778**	**-481,732**	**-286,982**	**-251,982**	**-130,732**

5 cent LOFT (Local Option Fuel Tax)
Cash Flow Analysis
2023/2024 Budget

Rollover

	2023/2024
Estimated Amount of Rollover Funds on 9/30/2023	**153,334**

Revenue

Estimated Revenue from taxes 2022/2023	114,555
Grants/Matching Funds/Concession Funds	0
Total Estimated Revenue	**114,555**

Expenses

Local Option Gas Tax

Bike and Pedestrian Improvements 6th Avenue/Gulf	250,000
Street Resurfacing	0
Bridge Repairs - Key Royale	5,000
Engineering/Surveying/CEI	5,000
Total - Total Local Option Gas Tax	**260,000**
Total Projected Cash Rollover 9/30/2024	**7,889**

CAPITAL IMPROVEMENT PROGRAM
5 CENT LOFT
FY 2022-2027

	REVENUE SOURCE	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	Projected Carry-over From Prior Yr.	144,269	153,334	7,889	16,696	25,503
	Projected Revenue from 5th Cent Gas	114,065	114,555	85,871	85,871	85,871
	Projected Grants/Matching Funds	0	0	0	0	0
	Projected Funds Available	**258,334**	**267,889**	**93,760**	**102,567**	**111,374**
FUNDING SOURCE	**PROJECT**	**2022/2023**	**2023/2024**	**2024/2025**	**2025/2026**	**2026/2027**
Regional Trails Funding	***Bike and Pedestrian Improvements - RRFB & Bike Lanes***	100,000	250,000	59,220	59,220	59,220
Fifth Cent Gas Tax Fund	***Street Resurfacing (moved to PW)***	0	0	0	0	100,000
Fifth Cent Gas Tax Fund	***Bridge Repairs***	0	5,000	5,000	5,000	5,000
Fifth Cent Gas Tax and 1/2 Cent Sales Tax - Infrastructure	***Engineering, Surveying, Permitting, CEI Services (Estimated at 20% of Construction Costs)***	5,000	5,000	12,844	12,844	32,844
	PROJECTED COSTS	105,000	260,000	77,064	77,064	197,064
Proposed Budget	**Projected Carry over to next year**	**153,334**	**7,889**	**16,696**	**25,503**	**-85,690**

Half Cent Discretionary Tax
Cash flow Analysis
2023/2024 Budget

		2023/2024
Rollover		
Estimated Amount of Rollover funds on 9/30/2023	**$**	**474,071**
Revenue		
Estimated Revenue from 1/2 Cent Sales taxes 2023/2024	$	323,837
Estimated Grants/Matching Funds/Concession Funds	$	-
Total Estimated Revenue	**$**	**323,837**
Expenses		
Half Cent Discretionary Tax		
Street Resurfacing-lane widening	$	430,000
Striping, Signage, marking and RRFB	$	40,000
Curb and Sidewalk replacements	$	250,000
Parks and Recreation Community Facilities	$	-
Engineering, Surveying, Permitting, CEI Services (Estimated at 20% of Construction Costs)	$	27,500
Total - Half Cent Discretionary Tax	**$**	**747,500**
Total Projected Cash Rollover 9/30/2024	$	50,408

CAPITAL IMPROVEMENT PROGRAM
HALF CENT DISCRETIONARY
FY 2022-2027

	REVENUE SOURCE	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	Projected Carry-over From Prior Yr.	745,679	474,072	50,408	54,375	59,086
	Projected Revenue from Disc. Cent Sales T	275,904	323,837	291,967	292,711	292,711
	Projected Grants/Matching Funds/Concessi	0	0	0	0	0
	Projected Funds Available	**1,021,583**	**797,908**	**342,375**	**347,086**	**351,797**
FUNDING SOURCE	**PROJECT**	**2022/2023**	**2023/2024**	**2024/2025**	**2025/2026**	**2026/2027**
1/2 Cent Sales Tax - Public Safety	***Crosswalk Visibility Systems & Signalization - Public Safety***	0	0	0	0	0
1/2 Cent Sales Tax - Infrastructure	***Curb and Sidewalk replacements***	368,712	250,000	100,000	100,000	100,000
1/2 Cent Sales Tax - Infrastructure	***Striping, Signage, marking and RRFB***	0	40,000	40,000	40,000	40,000
1/2 Cent Sales Tax - Infrastructure	***Street Resurfacing-lane widening***	0	430,000	100,000	100,000	100,000
1/2 Cent Sales Tax - Infrastructure	***Curbs (See Above)***	150,000	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, CEI Services (Estimated at 20% of Construction Costs)***	28,800	27,500	48,000	48,000	48,000
Proposed Budget	PROJECTED COSTS	547,512	747,500	288,000	288,000	288,000
	Projected Carry over to next year	**474,072**	**50,408**	**54,375**	**59,086**	**63,797**

ARPA
Cash flow Analysis
2023/2024 Budget

Rollover

	2021/2022	2022/2023	2023/2024
Estimated Amount of Rollover funds on 9/30/2022	**$ 1,078,087**	**$ 2,156,175**	**$ 986,302**

Revenue

Estimated Revenue from ARPA funding	$ 1,078,088	$ -	$ -
	$ -	$ -	$ -
Total Estimated Revenue	**$ 1,078,088**	**$ -**	**$ -**

Expenses

ARPA

City Center improvements move from PW	$ -	$ 1,066,175	$ -
Complete Street design - Engineering	$ -	$ 48,720	$ 201,280
Gulf Drive Construction		$ 39,978	$ 775,022
Ernst & Young - Consulting		$ 15,000	$ 10,000
		$ -	$ -
Total - ARPA	**$ -**	**$ 1,169,873**	**$ 986,302**

Total Projected Cash Rollover 9/30/2023	$ 2,156,175	$ 986,302	$ (0)