City of Atlantic Beach

Agenda

Budget Workshop

Monday, July 22, 2024 - 12:00 p.m.
City Hall, Commission Chamber
800 Seminole Road, Atlantic Beach, FL 32233

		Page(s)
CALL TO ORDER		
1.	**PUBLIC COMMENT**	
2.	**TOPICS**	
	Budget Workshop #2 Presentation Budget Workshop #2 Presentation	3 - 40
2.A.	Public Utilities Public Utilities	41 - 45
2.B.	Public Works Public Works	47 - 60
ADJOURNMENT		

This meeting will be live-streamed and videotaped. The video recording will be posted within four business days on the City's website. To access live or recorded videos, visit www.coab.us/live.

Any person wishing to speak to the City Commission on any matter at this meeting should submit a request to the City Clerk. For your convenience, forms for this purpose are available at the entrance to the Commission Chamber.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's Office prior to the meeting.

CITY OF Atlantic Beach

Proposed FY2024-25 Annual Operating Budget

Budget Workshop 2

July 22, 2024

Agenda

July 22, 2024

- Building, Planning and Zoning
- Public Utilities
- Public Works
- Sanitation
- Stormwater
- Other Topics

August 12, 2024

- Public Safety
- Recreation
- Other Topics

August 26, 2024 (Tentative)

Vision Statement

In Atlantic Beach, we have a strong sense of belonging and safety. Our citizens and government care deeply about community character and understand that unified support is required to preserve it. We are graced with the functional beauty of our beach, our marsh, and our tree canopy. Our shady streets and multi-use paths connect our welcoming neighborhoods and vibrant local businesses. Our city supports our diverse, multigenerational, socially linked community with green spaces, active lifestyles, parks, and programming.

Themes

- Create a strong sense of belonging and safety
- Preserve community character
- Connect our neighborhoods and businesses
- Promote a socially linked community through green spaces, active lifestyles, parks, and programming
- Maintain a strong financial condition suitable for implementing the City's vision

Total Expenditures by Department

	2024	2025	%Change
• Planning & Zoning	634,395.00	622,446.00	(1.88)
• Building Code	720,609.00	761,610.00	5.69
• Public Utilities	18,411.940.00	21,577,915.00	17.20
• Public Works	4,462,815.00	4,538,774.00	(2.33)
• Sanitation	2,547,302.00	2,493,552.00	(2.11)
• Stormwater	5,489,097.00	4,907,205.00	(10.60)

Planning and Zoning Resource Allocation

	2024	2025	% Change
• Personnel Services	382,068.00	421,671.00	10.37
• Operating Expenses	251,927.00	195,275.00	(22.49)
• Capital Outlay	400.00	5,500.00	1,275
Total Expenses	**$634,395.00**	**$622,446.00**	**(1.88%)**

Building Code Enforcement Resource Allocation

	2024	2025	% Change
• Personnel Services	479,044.00	509,389.00	6.33
• Operating Expenses	210,565.00	221,221.00	5.06
• Capital Outlay	31,000.00	31,000.00	0.00
Total Expenses	**$720,609.00**	**$761,610.00**	**5.69%**

Planning and Building Highlights

Planning and Zoning

- Increase in 401 Contribution Match
- Consultant to Assess GIS System
- Computer Equipment

Building Code Enforcement

- Increase in Contractual Services

Public Utilities Resource Allocation

	2024	2025	% Change
• Personnel Services	2,434,203.00	2,560,502.00	5.19
• Operating Expenses	5,713,516.00	5,006,228.00	(12.38)
• Capital Outlay	7,100,230.00	11,395,030.00	60.49
• Debt Service	1,780,079.00	1,782,245.00	0.12
• Other Uses	1,383,911.00	833,911.00	(39.74)
• **Total Expenses**	**$18,411,940.00**	**$21,577,915.00**	**17.20%**

Public Utilities Highlights

- Decrease in Professional Engineering Services
- Increase in Landscaping Maintenance
- Increase in Other Contractual Services (Asphalt Repair and Concrete Work)
- Increase in Infrastructure:
  - Replace Services on Garden Lane
  - Phase 2 of Sherry Drive Water Main Extension
  - Replace Water Services on Seminole Road
  - Infiltration and Inflow Control Assessment & Implementation

Public Utilities Highlights Continued

- Retrofit High Priority Lift Station Vulnerable to Flooding
- Construct Hypochlorite Building
- Replace Influent Headworks Piping
- Odor Control Assessment and Implementation
- Blast and Paint Ground Storage Tanks at WTP 3
- Replace Chlorine Gas With Hypochlorite at WTP 3
- Construction of Ground Storage Tank at WTP 2

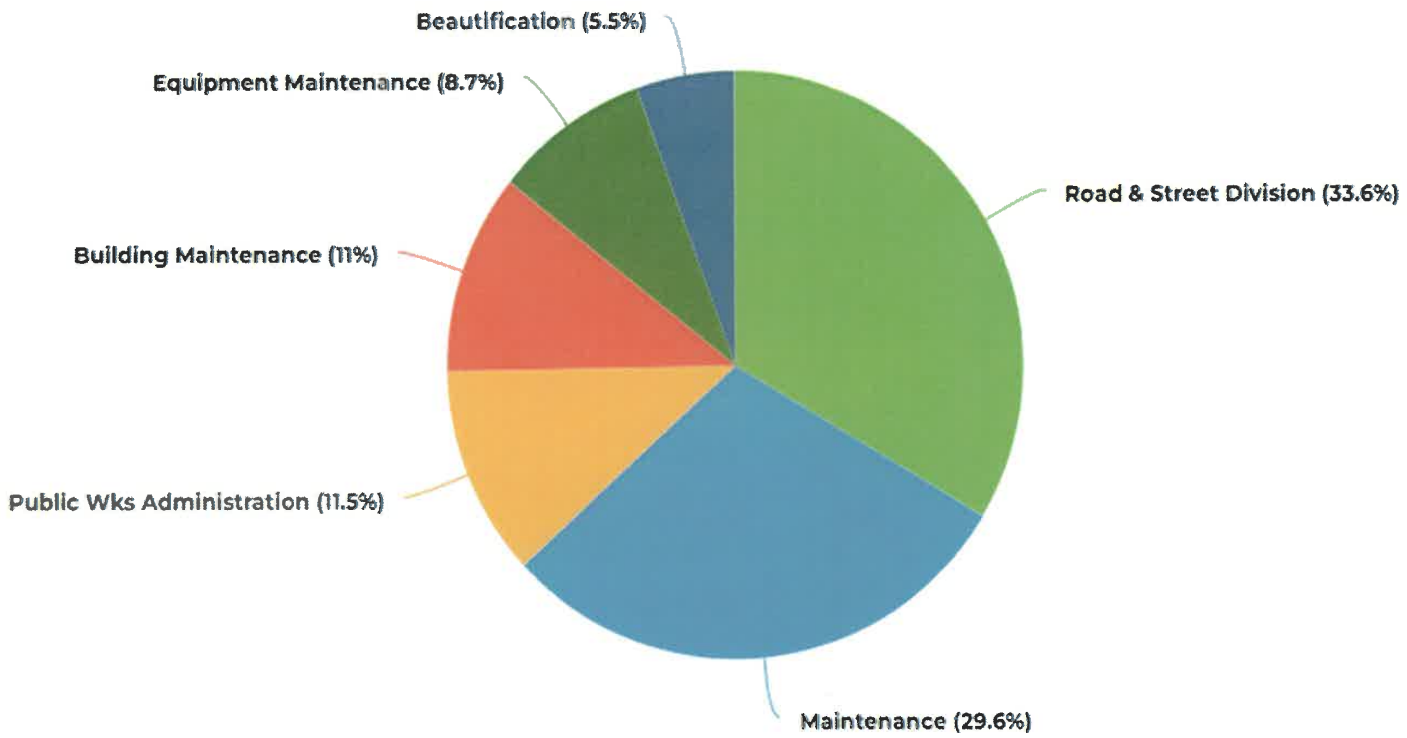
Public Works Resource Allocation

	2024	2025	% Change
• Personnel Services	1,841,105.00	2,006,885.00	9.00
• Operating Expenses	2,081,710.00	2,240,188.00	7.60
• Capital Outlay	540,000.00	291,700.00	(46.00)
• **Total Expenses**	**$4,462,815.00**	**$4,538,774.00**	**1.70%**

Public Works Highlights

- Increase Overtime
- Repair and Maintenance to 100 W. 1st Street
- Decrease In Training for Admin
- Increase in Other Contractual Services for Landscaping Improvements/Replacements and Thermoplastic Crosswalks Throughout City
- Leaf Sucker
- Dutton Island Park Dead Tree Removal
- Replacement of Bull Park Cabana at Mailbox Area

Public Works Expenditures By Function



Sanitation Resource Allocation

	2024	2025	% Change
• Personnel Expenses	73,788.00	76,603.00	3.81
• Operating Expenses	2,113,930.00	2,416,949.00	14.33
• Other Uses	359,584.00	0.00	(100)
Total Expenses	**$2,547,302.00**	**$2,493,552.00**	**(2.11)**

Stormwater Resource Allocation

	2024	2025	% Change
• Personnel Expenses	393,061.00	418,091.00	6.37
• Operating Expenses	1,022,250.00	1,076,992.00	5.36
• Capital Outlay	3,886,400.00	3,225,000.00	(17.02)
• Debt Service	187,387.00	187,122.00	(0.14)
Total Expenses	**$5,489,097.00**	**$4,907,205.00**	**(10.60%)**

Sanitation and Stormwater Highlights

Sanitation

- Increase in Homeless Camp Clean-up
- Increase in Annual Fee for Sanitation Services

Stormwater

- Rate Study
- Atlantic to Ahern Drainage Improvements

Included Capital Projects

- Rehab and Paint Both Ground Storage Tanks $250,000
- WTP # 2 Modernization Construction $1,300,000
- WTP # 2 Engineering Evaluation and Pump Repair $100,000
- Blast and Paint Ground Storage Tanks at WTP # 3 $100,000
- Replace Chlorine Gas With Hypo-Chlorite at WTP # 3 $150,000
- Construction of Ground Storage Tank and Chemical Feed Building at WTP 2 $2,300,000
- Replace Services on Garden Lane $275,000
- Phase 2 of Sherry Drive WM Extension $1,600,000
- Replace Water Services on Seminole Road $120,000
- Service Line and Valve Replacements (Various) $100,000
- Retro High Priority L/S Due to Flooding at Cavalla L/S $400,000
- 20th Street L/S New Generator $95,000
- Infiltration and Inflow Control Assessment and Implementation $500,000
- Retro High Priority L/S Vulnerable to Flooding (TBD) $500,000
- Replacement of Clay Service Lines $200,000
- New Building with Lab, Locker Room and Office Area $100,000

Included Capital Projects

- Construct Hypochlorite Building $950,000
- Replace Influent Headworks Piping $1,100,000
- Odor Control Assessment and Implementation $200,000
- Replace Hoffman Blower $300,000
- Replace Allen Bradley SLC 500 SCADA $100,000
- Replace Digester Catwalk $185,030
- Replace Oldest Truck with Mack Truck $325,000
- Ahern Drainage Improvements $500,000
- Mary Street Improvements $415,000
- Dutton Island Road Drainage Improvements $70,000
- Creek Restoration Pilot Project $50,000
- ROW Parking Pads With Turfblock $50,000
- Little Wonder Monster Leaf Vacuum, $55,000
- Purchase of Dora Drive $1,100,000
- Ahern Street Complete Streets $550,000
- Milling and Paving $215,862
- Sidewalks Throughout City as Needed $125,000

Included Capital Projects

- Replace Bull Park Cabana At Mailbox Area $60,000
- 16th Street Beach Walkover $650,000
- Beaches Veterans Memorial Park Project $25,000
- Dune Walkover Maintenance and Repairs $222,180
- Dutton Island Park Replacement/Rehab Causeway Bridge Sheetpiling $900,000
- Levy Road Multi-Use Path $650,000
- 100 West 1st Street $226,000

Enhancements

1. 50-Year Drainage Plan Evaluation Major Drainageways and Projects $200,000

2. Pay off bond debt service $1,200,280

3. Replacement of 6 Bay Barn With Metal 6 Bay Building $300,000

4. Public Safety Salary Increase $372,000 (Sworn $315,000/ECOs $57,000)

5. Seminole/Atlantic Beautification $25,000

6. Two New Picnic Cabanas at Donner Splash Pad $50,000

7. Ahern Street Drainage Improvements Floor Enhancement $250,000

8. W. 9th Street Drainage Pipe $100,000

9. Oak Circle Drainage Improvements $60,000

10. Rebuild Last Tideviews Park Deck & North Kayak Ramp $125,000

11. New Dune Walkover – Ahern Street $130,000

12. Milling and Paving $334,318

13. Hustler X One 52" Zero Turner Mower $11,000

14. Scorpion II Trailer Attenuator With Mobile Traffic /Signal Board $50,000

15. Replace P65 2011 Ford Ranger $43,000

16. New Truck to Replace #59 or #P3 $43,000

Enhancements

17. Jordan Park Roof Replacement $65,000
18. Patrol Vehicle 3% Price Increase $150,000
19. Building Improvements to Baker and Jordan Centers $100,000
20. Adele Grage Roof Replacement $50,000
21. Turtle Crawl $25,000
22. Upgrade Russell Park Playground Equipment $150,000
23. Tideviews Kayak Launch Replacement $40,000
24. Tennis and Basketball Court Surfaces $150,000
25. Admin Detective Vehicle $35,000
26. Atlantic Blvd. Smart Irrigation $25,000
27. Landscaping that Hides Public Property $10,000
28. Lifeguard ATV $20,000
29. Tideviews Restroom Upgrades $17,000
30. Two New Street Division Trucks $86,000
31. Aquatic Dog Park Bulkhead in Pond $90,000
32. Donner Park Pickleball Restroom Upgrades $17,000
31. Rose Park Playground Equipment $60,000
33. Marvin Gardens Upgrade Playground Equipment $45,000

Planning and Zoning

Description	2024 Budgeted	FY25 Proposed Budget	% Change	$ Change
SALARIES	$217,137.00	$228,005.10	5.01%	$10,868.10
OVERTIME	$100.00	$100.00	0.00%	$0.00
SPECIAL PAY	$3,300.00	$9,047.55	174.17%	$5,747.55
F.I.C.A.	$16,872.00	$17,442.00	3.38%	$570.00
BENEFIT GROUP-GENERAL	$1,684.00	$1,684.00	0.00%	$0.00
401 GENL DEF CONTR MATCH	$6,022.00	$15,889.00	163.85%	$9,867.00
UNFUNDED LIABILITY-GEPP	$1,639.00	$1,639.00	0.00%	$0.00
HEALTH	$33,990.00	$39,088.50	15.00%	$5,098.50
LIFE	$378.00	$434.70	15.00%	$56.70
WORKERS' COMPENSATION	$4,375.00	$5,031.25	15.00%	$656.25
PROFESSIONAL SERVICES	$0.00	$10,000.00	#DIV/0!	$10,000.00
OTHER CONTRACTUAL SERVICE	$148,050.00	$105,000.00	-29.08%	-$43,050.00
COMMUNICATIONS	$2,280.00	$3,000.00	31.58%	$720.00
RENTALS & LEASES	$0.00	$2,400.00	#DIV/0!	$2,400.00
REPAIR & MAINTENANCE	$7,650.00	$7,650.00	0.00%	$0.00
PRINTING & PUBLISHING	$42,690.00	$10,500.00	-75.40%	-$32,190.00
OFFICE SUPPLIES	$1,550.00	$2,100.00	35.48%	$550.00
OPERATING SUPPLIES	$5,100.00	$5,500.00	7.84%	$400.00
GASOLINE	$350.00	$350.00	0.00%	$0.00
BOOK,SUBSCRIP,MEMBERSHIPS	$1,200.00	$1,500.00	25.00%	$300.00
TRAINING	$6,500.00	$8,000.00	23.08%	$1,500.00
COMPUTER EQUIPMENT	$0.00	$1,500.00	#DIV/0!	$1,500.00
SALARIES	$64,226.00	$67,441.92	5.01%	$3,215.92
OVERTIME	$500.00	$500.00	0.00%	$0.00
SPECIAL PAY	$2,250.00	$3,372.09	49.87%	$1,122.09
F.I.C.A.	$4,936.00	$5,160.00	4.54%	$224.00
BENEFIT GROUP-GENERAL	$5,053.00	$5,053.00	0.00%	$0.00
401 GENL DEF CONTR MATCH	$3,545.00	$4,050.00	14.25%	$505.00
UNFUNDED LIABILITY-GEPP	$4,918.00	$4,918.00	0.00%	$0.00
HEALTH	$9,816.40	$11,288.86	15.00%	$1,472.46
LIFE	$145.00	$166.75	15.00%	$21.75
WORKERS' COMPENSATION	$1,182.00	$1,359.30	15.00%	$177.30
CONTRACTUAL SERVICES	$30,000.00	$32,000.00	6.67%	$2,000.00

Planning and Zoning

COMMUNICATIONS	$1,032.00	$1,500.00	45.35%	$468.00
OFFICE SUPPLIES	$350.00	$400.00	14.29%	$50.00
OPERATING SUPPLIES	$1,750.00	$1,950.00	11.43%	$200.00
GASOLINE	$350.00	$350.00	0.00%	$0.00
BOOK,SUBSCRIP,MEMBERSHIPS	$75.00	$75.00	0.00%	$0.00
TRAINING	$3,000.00	$3,000.00	0.00%	$0.00
COMPUTER EQUIPMENT	$400.00	$4,000.00	900.00%	$3,600.00
Total	**$634,395.40**	**$622,446.02**	**-1.88%**	**-$11,949.38**

Building Code Enforcement

Description	2024 Budgeted	FY25 Proposed Budget	% Change	$ Change
SALARIES	$329,570.00	$358,568.58	8.80%	$28,998.58
OVERTIME	$5,000.00	$1,000.00	-80.00%	-$4,000.00
SPECIAL PAY	$6,532.00	$4,871.36	-25.42%	-$1,660.64
F.I.C.A.	$25,773.41	$23,148.76	-10.18%	-$2,624.65
BENEFIT GROUP-GENERAL	$12,989.60	$12,989.60	0.00%	$0.00
401 GENL DEF CONTR MATCH	$9,363.00	$9,831.15	5.00%	$468.15
UNFUNDED LIABILITY-GEPP	$28,721.68	$28,721.68	0.00%	$0.00
HEALTH	$55,123.00	$63,391.45	15.00%	$8,268.45
LIFE	$574.00	$660.10	15.00%	$86.10
WORKERS' COMPENSATION	$5,397.00	$6,206.55	15.00%	$809.55
CONTRACTUAL SERVICES	$75,000.00	$85,000.00	13.33%	$10,000.00
COMMUNICATIONS	$4,200.00	$4,500.00	7.14%	$300.00
TRANSP.,POSTAGE,MESSENGR.	$500.00	$500.00	0.00%	$0.00
RENTALS AND LEASES	$4,800.00	$4,800.00	0.00%	$0.00
INSURANCE	$5,971.50	$6,867.23	15.00%	$895.73
REPAIR & MAINTENANCE	$7,500.00	$7,500.00	0.00%	$0.00
FIRST VEHICLES/EQUIPMENT	$3,500.00	$3,500.00	0.00%	$0.00
PRINTING & PUBLISHING	$1,000.00	$1,000.00	0.00%	$0.00
OFFICE SUPPLIES	$500.00	$500.00	0.00%	$0.00
OPERATING SUPPLIES	$6,000.00	$6,000.00	0.00%	$0.00
GASOLINE	$1,500.00	$2,010.00	34.00%	$510.00
BOOK,SUBSCRIP,MEMBERSHIPS	$5,875.50	$3,875.50	-34.04%	-$2,000.00
TRAINING	$4,000.00	$4,400.00	10.00%	$400.00
CITY MANAGER	$9,206.00	$9,206.00	0.00%	$0.00
FINANCE AND ADMIN	$25,238.00	$25,238.00	0.00%	$0.00
HUMAN RESOURCES	$10,705.00	$10,705.00	0.00%	$0.00
INFORMATION TECHNOLOGY	$30,919.00	$30,919.00	0.00%	$0.00
FACILITY MANTENANCE	$14,150.00	$14,150.00	0.00%	$0.00
COMPUTER EQUIPMENT	$31,000.00	$31,000.00	0.00%	$0.00
Total	**$720,608.69**	**$761,059.96**	**5.61%**	**$40,451.27**

Sanitation

Description	2024 Budgeted	FY25 Proposed Budget	% Change	$ Change
SALARIES	$26,648.00	$27,980.40	5.00%	$1,332.40
OVERTIME	$500.00	$500.00	0.00%	$0.00
SPECIAL PAY	$800.00	$800.00	0.00%	$0.00
F.I.C.A.	$2,129.92	$2,140.50	0.50%	$10.58
BENEFIT GROUP-GENERAL	$10,391.68	$10,391.68	0.00%	$0.00
401 GENL DEF CONTR MATCH	$530.00	$530.00	0.00%	$0.00
UNFUNDED LIABILITY-GEPP	$22,977.76	$22,977.76	0.00%	$0.00
HEALTH	$8,417.00	$9,679.55	15.00%	$1,262.55
LIFE	$50.00	$57.50	15.00%	$7.50
WORKERS' COMPENSATION	$1,344.00	$1,545.60	15.00%	$201.60
PROFESSIONAL SERVICES	$13,000.00	$13,000.00	0.00%	$0.00
OTHER CONTRACTUAL SERVICE	$25,250.00	$27,750.00	9.90%	$2,500.00
PICK-UP AND HAUL CONTRACT	$1,925,000.00	$2,225,000.00	15.58%	$300,000.00
INSURANCE	$3,459.00	$3,977.85	15.00%	$518.85
FLEET MAINTENANCE	$6,300.00	$6,300.00	0.00%	$0.00
CITY MANAGER	$30,274.00	$30,274.00	0.00%	$0.00
FINANCE AND ADMIN	$82,997.00	$82,997.00	0.00%	$0.00
PUBLIC WORKS ADMIN	$23,796.00	$23,796.00	0.00%	$0.00
HUMAN RESOURCES	$991.00	$991.00	0.00%	$0.00
INFORMATION TECHNOLOGY	$2,863.00	$2,863.00	0.00%	$0.00
FUND 001-GENERAL FUND	$359,584.00	$0.00	-100.00%	-$359,584.00
Total	**$2,547,302.36**	**$2,493,551.84**	**-2.11%**	**-$53,750.52**

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Description	2024 Budgeted	FY25 Proposed Budget	% Change	$ Change
INSURANCE	$301,929.00	$347,218.35	15.00%	$45,289.35
CITY MANAGER	$97,656.00	$97,656.00	0.00%	$0.00
FINANCE AND ADMIN	$267,727.00	$267,727.00	0.00%	$0.00
PUBLIC WORKS ADMIN	$99,943.00	$99,943.00	0.00%	$0.00
HUMAN RESOURCES	$24,681.00	$24,681.00	0.00%	$0.00
INFORMATION TECHNOLOGY	$71,286.00	$71,286.00	0.00%	$0.00
FACILITIES MAINTENANCE	$98,059.00	$98,059.00	0.00%	$0.00
TD BANK-URB SERIES 2014	$707,200.00	$722,800.00	2.21%	$15,600.00
KEY GOVT FIN SERIES 2021	$412,000.00	$419,000.00	1.70%	$7,000.00
FUND 001-GENERAL FUND	$488,435.00	$488,435.00	0.00%	$0.00
FUND 300-CAPITAL PROJECTS	$275,000.00	$0.00	-100.00%	-$275,000.00
TD BANK-URB SERIES 2014	$42,346.00	$25,686.00	-39.34%	-$16,660.00
2021 KEY GOV'T SERIES 2021	$65,520.00	$58,519.00	-10.69%	-$7,001.00
SALARIES	$217,997.00	$228,896.85	5.00%	$10,899.85
OVERTIME	$22,000.00	$15,000.00	-31.82%	-$7,000.00
SPECIAL PAY	$14,000.00	$12,000.00	-14.29%	-$2,000.00
F.I.C.A.	$11,901.76	$17,896.85	50.37%	$5,995.09
BENEFIT GROUP-GENERAL	$11,014.64	$11,014.64	0.00%	$0.00
401 GENL DEF CONTR MATCH	$588.64	$5,540.00	841.15%	$4,951.36
UNFUNDED LIABILITY-GEPP	$24,355.76	$24,355.76	0.00%	$0.00
HEALTH	$35,504.00	$40,829.60	15.00%	$5,325.60
LIFE	$409.00	$470.35	15.00%	$61.35
WORKERS' COMPENSATION	$9,820.00	$11,293.00	15.00%	$1,473.00
PROFESSIONAL SERVICES	$50,000.00	$35,000.00	-30.00%	-$15,000.00
OTHER CONTRACTUAL SERVICE	$333,000.00	$317,000.00	-4.80%	-$16,000.00
TRAVEL AND PER DIEM	$5,000.00	$5,000.00	0.00%	$0.00
COMMUNICATIONS	$3,500.00	$1,000.00	-71.43%	-$2,500.00
TRANSP.,POSTAGE,MESSENGER	$50.00	$50.00	0.00%	$0.00
UTILITIES	$60,000.00	$70,000.00	16.67%	$10,000.00
CITY PROVIDED	$14,000.00	$14,000.00	0.00%	$0.00
RENTALS & LEASES	$500.00	$500.00	0.00%	$0.00
REPAIR & MAINTENANCE	$485,000.00	$450,000.00	-7.22%	-$35,000.00
FIRST VEHICLES/EQUIPMENT	$18,000.00	$18,000.00	0.00%	$0.00

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PRINTING & PUBLISHING	$500.00	$500.00	0.00%	$0.00
OPERATING SUPPLIES	$47,200.00	$47,200.00	0.00%	$0.00
GASOLINE	$3,000.00	$3,000.00	0.00%	$0.00
DIESEL	$2,100.00	$2,100.00	0.00%	$0.00
BOOK,SUBSCRIP,MEMBERSHIPS	$750.00	$750.00	0.00%	$0.00
TRAINING	$3,000.00	$3,000.00	0.00%	$0.00
INFRASTRUCTURE	$1,389,600.00	$1,800,000.00	29.53%	$410,400.00
SALARIES	$698,851.00	$733,793.55	5.00%	$34,942.55
OVERTIME	$28,000.00	$28,000.00	0.00%	$0.00
SPECIAL PAY	$20,000.00	$20,000.00	0.00%	$0.00
F.I.C.A.	$54,603.12	$56,132.20	2.80%	$1,529.08
BENEFIT GROUP-GENERAL	$46,813.52	$46,813.52	0.00%	$0.00
401 GENL DEF CONTR MATCH	$8,005.00	$8,405.25	5.00%	$400.25
UNFUNDED LIABILITY-GEPP	$103,629.76	$103,629.76	0.00%	$0.00
HEALTH	$129,024.00	$148,377.60	15.00%	$19,353.60
LIFE	$1,120.00	$1,288.00	15.00%	$168.00
WORKERS' COMPENSATION	$49,000.00	$56,350.00	15.00%	$7,350.00
PROFESSIONAL SERVICES	$4,500.00	$4,500.00	0.00%	$0.00
OTHER CONTRACTUAL SERVICE	$865,500.00	$350,500.00	-59.50%	-$515,000.00
TRAVEL AND PER DIEM	$500.00	$500.00	0.00%	$0.00
COMMUNICATIONS	$4,000.00	$5,000.00	25.00%	$1,000.00
TRANSP.,POSTAGE,MESSENGER	$500.00	$500.00	0.00%	$0.00
UTILITIES	$205,000.00	$205,000.00	0.00%	$0.00
CITY PROVIDED	$24,000.00	$26,000.00	8.33%	$2,000.00
RENTALS & LEASES	$1,650.00	$1,650.00	0.00%	$0.00
REPAIR & MAINTENANCE	$351,000.00	$221,500.00	-36.89%	-$129,500.00
FIRST VEHICLES/EQUIPMENT	$18,000.00	$18,000.00	0.00%	$0.00
PRINTING & PUBLISHING	$500.00	$500.00	0.00%	$0.00
OTHER CURRENT CHARGES	$10,000.00	$10,000.00	0.00%	$0.00
OFFICE SUPPLIES	$1,000.00	$3,500.00	250.00%	$2,500.00
OPERATING SUPPLIES	$301,600.00	$301,600.00	0.00%	$0.00
GASOLINE	$4,500.00	$6,000.00	33.33%	$1,500.00
DIESEL	$16,000.00	$16,000.00	0.00%	$0.00
BOOK,SUBSCRIP,MEMBERSHIPS	$2,000.00	$3,500.00	75.00%	$1,500.00

Sewer

TRAINING	$7,000.00	$7,000.00	0.00%	$0.00
BUILDINGS	$100,000.00	$100,000.00	0.00%	$0.00
INFRASTRUCTURE	$735,030.00	$2,845,030.00	287.06%	$2,110,000.00
WWTP Yard Task Lighting including new Poles	$85,000.00	$0.00	-100.00%	-$85,000.00
MACHINERY & EQUIPMENT	$40,750.00	$0.00	-100.00%	-$40,750.00
MOTOR VEHICLES	$0.00	$325,000.00	#DIV/0!	$325,000.00
Total	**$9,631,649.20**	**$11,509,477.28**	**19.50%**	**$1,877,828.08**

Water

Description	2024 Budgeted	Proprosed FY25 Budget	% Change	$ Change
PROFESSIONAL SERVICES	$16,000.00	$16,000.00	0.00%	$0.00
COLLECTN AGENCY COMMISSIN	$2,000.00	$2,000.00	0.00%	$0.00
INSURANCE	$114,486.00	$131,658.90	15.00%	$17,172.90
CITY MANAGER	$97,656.00	$97,656.00	0.00%	$0.00
FINANCE AND ADMIN	$125,007.00	$125,007.00	0.00%	$0.00
PUBLIC WORKS ADMIN	$99,943.00	$99,943.00	0.00%	$0.00
HUMAN RESOURCES	$18,833.00	$18,833.00	0.00%	$0.00
INFORMATION TECHNOLOGY	$54,395.00	$54,395.00	0.00%	$0.00
FACILITIES MAINTENANCE	$57,590.00	$57,590.00	0.00%	$0.00
TD BANK-URB SERIES 2014	$476,000.00	$486,500.00	2.21%	$10,500.00
KEY GOV'T FIN SERIES 2021	$43,000.00	$42,000.00	-2.33%	-$1,000.00
FUND 001-GENERAL FUND	$345,476.00	$345,476.00	0.00%	$0.00
FUND 300-CAPITAL PROJECTS	$275,000.00	$0.00	-100.00%	-$275,000.00
TD BANK-URB SERIES 2014	$28,502.00	$22,957.00	-19.45%	-$5,545.00
2021 KEY GOV SERIES 2021	$5,511.00	$4,783.00	-13.21%	-$728.00
SALARIES	$259,203.36	$272,163.53	5.00%	$12,960.17
OVERTIME	$10,000.00	$8,000.00	-20.00%	-$2,000.00
SPECIAL PAY	$3,000.00	$3,000.00	0.00%	$0.00
F.I.C.A.	$19,180.72	$20,820.51	8.55%	$1,639.79
BENEFIT GROUP-GENERAL	$8,260.72	$8,260.72	0.00%	$0.00
401 GENL DEF CONTR MATCH	$6,600.00	$6,930.00	5.00%	$330.00
UNFUNDED LIABILITY-GEPP	$18,267.60	$18,267.60	0.00%	$0.00
HEALTH	$35,699.00	$41,053.85	15.00%	$5,354.85
LIFE	$420.00	$483.00	15.00%	$63.00
WORKERS' COMPENSATION	$7,804.00	$8,974.60	15.00%	$1,170.60
PROFESSIONAL SERVICES	$85,000.00	$45,000.00	-47.06%	-$40,000.00
Engineering Services for Installation of new well at # 3 WTP	$50,000.00	$0.00	-100.00%	-$50,000.00
OTHER CONTRACTUAL SERVS.	$248,000.00	$255,000.00	2.82%	$7,000.00
TRAVEL AND PER DIEM	$3,000.00	$3,000.00	0.00%	$0.00
COMMUNICATIONS	$4,750.00	$3,000.00	-36.84%	-$1,750.00
TRANSP.,POSTAGE,MESSENGR.	$200.00	$200.00	0.00%	$0.00
UTILITIES	$100,000.00	$100,000.00	0.00%	$0.00
CITY PROVIDED	$11,000.00	$11,000.00	0.00%	$0.00

Water

RENTALS & LEASES	$400.00	$400.00	0.00%	$0.00
REPAIR & MAINTENANCE	$49,000.00	$49,000.00	0.00%	$0.00
FIRST VEHICLES/EQUIPMENT	$0.00	$8,000.00	#DIV/0!	$8,000.00
PRINTING AND PUBLISHING	$2,600.00	$2,600.00	0.00%	$0.00
OTHER CURRENT CHARGES	$5,500.00	$5,500.00	0.00%	$0.00
OFFICE SUPPLIES	$12,000.00	$5,000.00	-58.33%	-$7,000.00
OPERATING SUPPLIES	$107,500.00	$101,500.00	-5.58%	-$6,000.00
GASOLINE	$4,000.00	$5,000.00	25.00%	$1,000.00
DIESEL	$2,500.00	$1,000.00	-60.00%	-$1,500.00
BOOK,SUBSCRIP,MEMBERSHIPS	$2,925.00	$2,925.00	0.00%	$0.00
TRAINING	$8,000.00	$7,000.00	-12.50%	-$1,000.00
INFRASTRUCTURE	$3,817,000.00	$4,230,000.00	10.82%	$413,000.00
MACHINERY AND EQUIPMENT	$185,750.00	$0.00	-100.00%	-$185,750.00
SALARIES	$337,265.76	$354,129.05	5.00%	$16,863.29
OVERTIME	$30,000.00	$25,000.00	-16.67%	-$5,000.00
SPECIAL PAY	$24,000.00	$20,000.00	-16.67%	-$4,000.00
F.I.C.A.	$29,173.04	$27,090.87	-7.14%	-$2,082.17
BENEFIT GROUP-GENERAL	$11,014.64	$11,014.64	0.00%	$0.00
401 GENL DEF CONTR MATCH	$9,500.00	$9,975.00	5.00%	$475.00
UNFUNDED LIABILITY-GEPP	$24,355.76	$24,355.76	0.00%	$0.00
HEALTH	$100,779.00	$115,895.85	15.00%	$15,116.85
LIFE	$800.00	$920.00	15.00%	$120.00
WORKERS' COMPENSATION	$12,243.00	$14,079.45	15.00%	$1,836.45
PROFESSIONAL SERVICES	$34,000.00	$29,000.00	-14.71%	-$5,000.00
OTHER CONTRACTUAL SERVS.	$295,000.00	$325,000.00	10.17%	$30,000.00
TRAVEL AND PER DIEM	$4,500.00	$3,000.00	-33.33%	-$1,500.00
COMMUNICATIONS	$4,500.00	$6,500.00	44.44%	$2,000.00
TRANSP.,POSTAGE,MESSENGR.	$100.00	$100.00	0.00%	$0.00
UTILITIES	$2,500.00	$2,500.00	0.00%	$0.00
RENTALS & LEASES	$2,000.00	$2,000.00	0.00%	$0.00
REPAIR & MAINTENANCE	$35,000.00	$35,000.00	0.00%	$0.00
FIRST VEHICLES/EQUIPMENT	$30,000.00	$30,000.00	0.00%	$0.00
PRINTING AND PUBLISHING	$1,500.00	$1,500.00	0.00%	$0.00
OFFICE SUPPLIES	$2,000.00	$2,000.00	0.00%	$0.00

Water

OPERATING SUPPLIES	$174,500.00	$165,000.00	-5.44%	-$9,500.00
GASOLINE	$35,000.00	$35,000.00	0.00%	$0.00
DIESEL	$1,500.00	$1,500.00	0.00%	$0.00
BOOK,SUBSCRIP,MEMBERSHIPS	$1,000.00	$1,000.00	0.00%	$0.00
TRAINING	$4,000.00	$4,000.00	0.00%	$0.00
INFRASTRUCTURE	$747,100.00	$2,095,000.00	180.42%	$1,347,900.00
Total	**$8,780,290.60**	**$10,068,438.33**	**14.67%**	**$1,288,147.73**

Stormwater

Description	2024 Budgeted	FY25 Proposed Budget	% Change	$ Change
SALARIES	$252,072.08	$264,675.64	5.00%	$12,603.56
OVERTIME	$5,000.00	$5,000.00	0.00%	$0.00
SPECIAL PAY	$8,113.00	$8,113.00	0.00%	$0.00
F.I.C.A.	$20,462.00	$20,247.68	-1.05%	-$214.32
BENEFIT GROUP - GENERAL	$5,195.84	$5,195.84	0.00%	$0.00
401 GENL DEF CONTR MATCH	$9,688.00	$10,172.40	5.00%	$484.40
UNFUNDED LIABILITY-GEPP	$11,488.88	$11,488.88	0.00%	$0.00
HEALTH	$58,911.00	$67,747.65	15.00%	$8,836.65
LIFE	$500.00	$575.00	15.00%	$75.00
WORKER'S COMPENSATION	$21,630.00	$24,874.50	15.00%	$3,244.50
PROFESSIONAL SERVICES	$50,000.00	$50,000.00	0.00%	$0.00
OTHER CONTRACTUAL SERVICE	$524,714.00	$574,714.00	9.53%	$50,000.00
COMMUNICATIONS	$2,000.00	$2,000.00	0.00%	$0.00
RENTALS & LEASES	$450.00	$450.00	0.00%	$0.00
INSURANCE	$31,618.50	$36,361.28	15.00%	$4,742.78
FIRST VEHICLES/EQUIPMENT	$4,000.00	$4,000.00	0.00%	$0.00
PRINTING & PUBLISHING	$1,500.00	$1,500.00	0.00%	$0.00
OTHER CURRENT CHARGES	$600.00	$600.00	0.00%	$0.00
OFFICE SUPPLIES	$300.00	$300.00	0.00%	$0.00
OPERATING SUPPLIES	$60,900.00	$60,900.00	0.00%	$0.00
GASOLINE	$10,000.00	$10,000.00	0.00%	$0.00
DIESEL	$2,500.00	$2,500.00	0.00%	$0.00
ROAD MATERIALS	$10,000.00	$10,000.00	0.00%	$0.00
BOOK,SUBSCRIP,MEMBERSHIPS	$500.00	$500.00	0.00%	$0.00
TRAINING	$5,400.00	$5,400.00	0.00%	$0.00
CITY MANAGER	$57,918.00	$57,918.00	0.00%	$0.00
FINANCE AND ADMIN	$158,785.00	$158,785.00	0.00%	$0.00
PUBLIC WORKS ADMIN	$71,388.00	$71,388.00	0.00%	$0.00
HUMAN RESOURCES	$7,632.00	$7,632.00	0.00%	$0.00
INFORMATION TECHNOLOGY	$22,044.00	$22,044.00	0.00%	$0.00
EASEMENTS	$5,000.00	$5,000.00	0.00%	$0.00
INFRASTRUCTURE	$3,881,400.00	$3,220,000.00	-17.04%	-$661,400.00
TD BANK-URB SERIES 2014	$176,800.00	$180,700.00	2.21%	$3,900.00

Stormwater

TD BANK-URB SERIES 2014	$10,587.00	$6,422.00	-39.34%	-$4,165.00
Total	**$5,489,097.00**	**$4,907,204.87**	**-10.60%**	**-$581,892.13**

Public Works

Description	Division Name	2024 Budgeted	FY25 Proposed Budget	% Change	$ Change
SALARIES	Building Maintenance	$120,328.00	$126,333.48	4.99%	$6,005.48
OVERTIME	Building Maintenance	$100.00	$14,490.00	14390.00%	$14,390.00
SPECIAL PAY	Building Maintenance	$1,650.00	$1,650.00	0.00%	$0.00
F.I.C.A.	Building Maintenance	$9,339.00	$9,664.51	3.49%	$325.51
BENEFIT GROUP-GENERAL	Building Maintenance	$4,996.00	$4,996.00	0.00%	$0.00
401 GENL DEF CONTR MATCH	Building Maintenance	$5,279.21	$6,298.00	19.30%	$1,018.79
UNFUNDED LIABILITY-GEPP	Building Maintenance	$11,047.00	$11,047.00	0.00%	$0.00
HEALTH	Building Maintenance	$20,722.78	$23,831.19	15.00%	$3,108.41
LIFE	Building Maintenance	$264.00	$303.60	15.00%	$39.60
WORKERS' COMPENSATION	Building Maintenance	$3,760.03	$4,324.03	15.00%	$564.00
PROFESSIONAL SERVICES	Building Maintenance	$10,000.00	$0.00	-100.00%	-$10,000.00
OTHER CONTRACTUAL SERVICE	Building Maintenance	$217,000.00	$182,000.00	-16.13%	-$35,000.00
COMMUNICATIONS	Building Maintenance	$600.00	$600.00	0.00%	$0.00
RENTALS & LEASES	Building Maintenance	$300.00	$300.00	0.00%	$0.00
REPAIR & MAINTENANCE	Building Maintenance	$42,000.00	$67,000.00	59.52%	$25,000.00
OPERATING SUPPLIES	Building Maintenance	$22,800.00	$22,800.00	0.00%	$0.00
GASOLINE	Building Maintenance	$1,200.00	$1,200.00	0.00%	$0.00
DIESEL	Building Maintenance	$25.00	$25.00	0.00%	$0.00
TRAINING	Building Maintenance	$1,000.00	$1,000.00	0.00%	$0.00
MACHINERY & EQUIPMENT	Building Maintenance	$22,500.00	$22,500.00	0.00%	$0.00
MOTOR VEHICLES	Building Maintenance	$38,000.00	$0.00	-100.00%	-$38,000.00
SALARIES	Public Wks Administration	$256,960.00	$269,815.72	5.00%	$12,855.72
OVERTIME	Public Wks Administration	$800.00	$800.00	0.00%	$0.00
SPECIAL PAY	Public Wks Administration	$8,750.00	$8,750.00	0.00%	$0.00
F.I.C.A.	Public Wks Administration	$20,331.00	$20,640.90	1.52%	$309.90
BENEFIT GROUP-GENERAL	Public Wks Administration	$12,989.60	$12,989.60	0.00%	$0.00
401 GENL DEF CONTR MATCH	Public Wks Administration	$14,672.00	$16,432.00	12.00%	$1,760.00
UNFUNDED LIABILITY-GEPP	Public Wks Administration	$28,721.68	$28,721.68	0.00%	$0.00
HEALTH	Public Wks Administration	$44,662.20	$51,361.53	15.00%	$6,699.33
LIFE	Public Wks Administration	$601.00	$691.15	15.00%	$90.15
WORKERS' COMPENSATION	Public Wks Administration	$3,500.00	$4,025.00	15.00%	$525.00
PROFESSIONAL SERVICES	Public Wks Administration	$30,000.00	$30,000.00	0.00%	$0.00

OTHER CONTRACTUAL SERVS.	Public Wks Administration	$30,000.00	$30,000.00	0.00%	$0.00
TRAVEL AND PER DIEM	Public Wks Administration	$1,000.00	$1,000.00	0.00%	$0.00
COMMUNICATIONS	Public Wks Administration	$12,000.00	$17,000.00	41.67%	$5,000.00
TRANSP.,POSTAGE,MESSENGER	Public Wks Administration	$100.00	$100.00	0.00%	$0.00
REPAIR & MAINTENANCE	Public Wks Administration	$5,100.00	$5,514.89	8.14%	$414.89
PRINTING & PUBLISHING	Public Wks Administration	$2,100.00	$2,100.00	0.00%	$0.00
OFFICE SUPPLIES	Public Wks Administration	$4,000.00	$4,000.00	0.00%	$0.00
OPERATING SUPPLIES	Public Wks Administration	$12,675.00	$12,963.24	2.27%	$288.24
GASOLINE	Public Wks Administration	$2,000.00	$2,000.00	0.00%	$0.00
BOOK,SUBSCRIP,MEMBERSHIPS	Public Wks Administration	$2,500.00	$2,500.00	0.00%	$0.00
TRAINING	Public Wks Administration	$10,975.00	$2,000.00	-81.78%	-$8,975.00
BUILDINGS	Public Wks Administration	$194,000.00	$0.00	-100.00%	-$194,000.00
MACHINERY & EQUIPMENT	Public Wks Administration	$15,000.00	$0.00	-100.00%	-$15,000.00
SALARIES	Road & Street Division	$428,553.00	$423,730.65	-1.13%	-$4,822.35
OVERTIME	Road & Street Division	$10,248.00	$16,222.50	58.30%	$5,974.50
SPECIAL PAY	Road & Street Division	$5,513.00	$5,513.00	0.00%	$0.00
F.I.C.A.	Road & Street Division	$35,750.00	$32,415.00	-9.33%	-$3,335.00
BENEFIT GROUP-GENERAL	Road & Street Division	$28,576.08	$28,576.08	0.00%	$0.00
401 GENL DEF CONTR MATCH	Road & Street Division	$10,305.00	$11,917.00	15.64%	$1,612.00
UNFUNDED LIABILITY-GEPP	Road & Street Division	$63,188.32	$63,188.32	0.00%	$0.00
HEALTH	Road & Street Division	$81,851.00	$94,128.65	15.00%	$12,277.65
LIFE	Road & Street Division	$924.00	$1,062.60	15.00%	$138.60
WORKERS' COMPENSATION	Road & Street Division	$31,031.00	$35,685.65	15.00%	$4,654.65
PROFESSIONAL SERVICES	Road & Street Division	$31,825.00	$31,825.00	0.00%	$0.00
OTHER CONTRACTUAL SERVS.	Road & Street Division	$184,966.00	$276,966.00	49.74%	$92,000.00
TOWN CENTER MAINTENANCE	Road & Street Division	$62,722.00	$65,222.00	3.99%	$2,500.00
MAYPORT FLYOVER MAINT	Road & Street Division	$36,200.00	$36,200.00	0.00%	$0.00
COMMUNICATIONS	Road & Street Division	$3,000.00	$3,000.00	0.00%	$0.00
UTILITIES	Road & Street Division	$125,000.00	$125,000.00	0.00%	$0.00
CITY PROVIDED	Road & Street Division	$30,000.00	$30,000.00	0.00%	$0.00
RENTALS & LEASES	Road & Street Division	$12,500.00	$12,500.00	0.00%	$0.00
PRINTING & PUBLISHING	Road & Street Division	$1,500.00	$1,500.00	0.00%	$0.00
OFFICE SUPPLIES	Road & Street Division	$250.00	$250.00	0.00%	$0.00

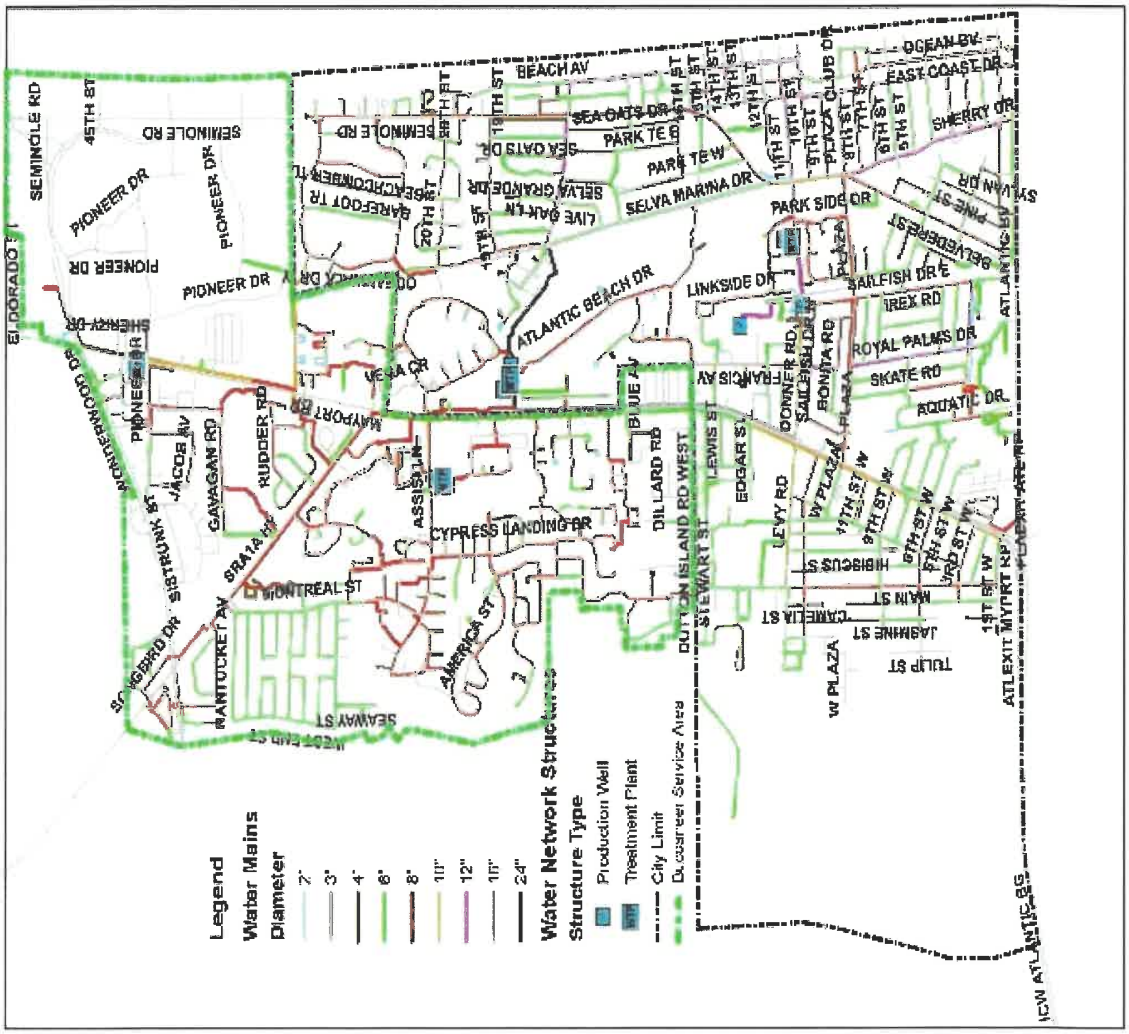
OPERATING SUPPLIES	Road & Street Division	$78,200.00	$75,050.00	-4.03%	-$3,150.00
GASOLINE	Road & Street Division	$12,000.00	$12,000.00	0.00%	$0.00
DIESEL	Road & Street Division	$4,000.00	$4,000.00	0.00%	$0.00
ROAD & MATERIAL SUPPLIES	Road & Street Division	$8,000.00	$8,000.00	0.00%	$0.00
BOOK,SUBSCRIP,MEMBERSHIPS	Road & Street Division	$1,500.00	$1,500.00	0.00%	$0.00
TRAINING	Road & Street Division	$2,000.00	$2,000.00	0.00%	$0.00
INFRASTRUCTURE	Road & Street Division	$60,000.00	$60,000.00	0.00%	$0.00
MACHINERY & EQUIPMENT	Road & Street Division	$11,000.00	$67,000.00	509.09%	$56,000.00
1ST VEHICLE-CONTRACT SVCS	Equipment Maintenance	$290,000.00	$300,000.00	3.45%	$10,000.00
1ST VEHIC-NON CONTRACT SV	Equipment Maintenance	$70,000.00	$80,000.00	14.29%	$10,000.00
COMMUNICATIONS	Equipment Maintenance	$1,390.00	$1,390.00	0.00%	$0.00
OPERATING SUPPLIES	Equipment Maintenance	$1,600.00	$14,100.00	781.25%	$12,500.00
GASOLINE	Equipment Maintenance	$1,200.00	$1,200.00	0.00%	$0.00
SALARY	Maintenance	$285,688.00	$302,706.00	5.96%	$17,018.00
OVERTIME	Maintenance	$10,000.00	$52,447.50	424.48%	$42,447.50
SPECIAL PAY	Maintenance	$20,000.00	$20,000.00	0.00%	$0.00
F.I.C.A.	Maintenance	$24,151.00	$26,219.85	8.57%	$2,068.85
BENEFIT GROUP-GENERAL	Maintenance	$2,753.92	$2,753.92	0.00%	$0.00
401 GENL DEF CONTR MATCH	Maintenance	$6,100.00	$6,405.00	5.00%	$305.00
UNFUNDED LIABILITY-GEPP	Maintenance	$6,089.20	$6,089.20	0.00%	$0.00
HEALTH	Maintenance	$71,270.00	$81,960.50	15.00%	$10,690.50
LIFE	Maintenance	$792.00	$910.80	15.00%	$118.80
WORKERS' COMPENSATION	Maintenance	$14,098.00	$16,212.70	15.00%	$2,114.70
PROFESSIONAL SERVICES	Maintenance	$10,000.00	$10,000.00	0.00%	$0.00
OTHER CONTRACTUAL SERVS.	Maintenance	$308,682.00	$223,182.00	-27.70%	-$85,500.00
TRAVEL AND PER DIEM	Maintenance	$500.00	$500.00	0.00%	$0.00
COMMUNICATIONS	Maintenance	$3,500.00	$3,500.00	0.00%	$0.00
FREIGHT,POSTAGE,EXPR MAIL	Maintenance	$50.00	$50.00	0.00%	$0.00
UTILITIES	Maintenance	$20,000.00	$20,000.00	0.00%	$0.00
CITY PROVIDED	Maintenance	$42,000.00	$42,000.00	0.00%	$0.00
RENTALS AND LEASES	Maintenance	$6,500.00	$6,500.00	0.00%	$0.00
REPAIR & MAINTENANCE	Maintenance	$86,000.00	$172,900.00	101.05%	$86,900.00
PRINTING AND PUBLISHING	Maintenance	$1,000.00	$1,000.00	0.00%	$0.00

OFFICE SUPPLIES	Maintenance	$200.00	$200.00	0.00%	$0.00
OPERATING SUPPLIES	Maintenance	$127,000.00	$187,500.00	47.64%	$60,500.00
GASOLINE	Maintenance	$15,000.00	$15,000.00	0.00%	$0.00
DIESEL	Maintenance	$500.00	$500.00	0.00%	$0.00
BOOK,SUBSCRIP,MEMBERSHIPS	Maintenance	$200.00	$200.00	0.00%	$0.00
TRAINING	Maintenance	$3,000.00	$3,000.00	0.00%	$0.00
BUILDING	Maintenance	$35,000.00	$0.00	-100.00%	-$35,000.00
INFRASTRUCTURE	Maintenance	$90,000.00	$138,200.00	53.56%	$48,200.00
MACHINERY & EQUIPMENT	Maintenance	$34,500.00	$4,000.00	-88.41%	-$30,500.00
MOTOR VEHICLES	Maintenance	$40,000.00	$0.00	-100.00%	-$40,000.00
SALARIES	Beautification	$86,167.00	$90,475.35	5.00%	$4,308.35
OVERTIME	Beautification	$100.00	$17,745.00	17645.00%	$17,645.00
SPECIAL PAY	Beautification	$950.00	$950.00	0.00%	$0.00
F.I.C.A.	Beautification	$6,829.00	$6,921.36	1.35%	$92.36
BENEFIT GROUP-GENERAL	Beautification	$2,753.92	$2,753.92	0.00%	$0.00
UNFUNDED LIABILITY-GEPP	Beautification	$6,089.20	$6,089.20	0.00%	$0.00
HEALTH	Beautification	$24,652.00	$28,349.80	15.00%	$3,697.80
LIFE	Beautification	$209.00	$240.35	15.00%	$31.35
WORKERS' COMPENSATION	Beautification	$7,000.00	$8,050.00	15.00%	$1,050.00
PROFESSIONAL SERVICES	Beautification	$2,000.00	$2,000.00	0.00%	$0.00
OTHER CONTRACTUAL SERVS.	Beautification	$49,000.00	$45,000.00	-8.16%	-$4,000.00
COMMUNICATIONS	Beautification	$600.00	$600.00	0.00%	$0.00
OPERATING SUPPLIES	Beautification	$38,000.00	$38,000.00	0.00%	$0.00
GASOLINE	Beautification	$750.00	$750.00	0.00%	$0.00
STREET-END ADOPT/MATCH PR	Beautification	$2,000.00	$2,000.00	0.00%	$0.00
Total		**$4,462,815.14**	**$4,538,773.42**	**1.70%**	**$75,958.28**

Public Utilities
FY25 Capital Projects

July 22, 2024

Public Utilities Service Area



Water Treatment Plants

WTP No. 1

- Rehab & Paint Both Ground Storage Tanks $250,000

WTP No. 2

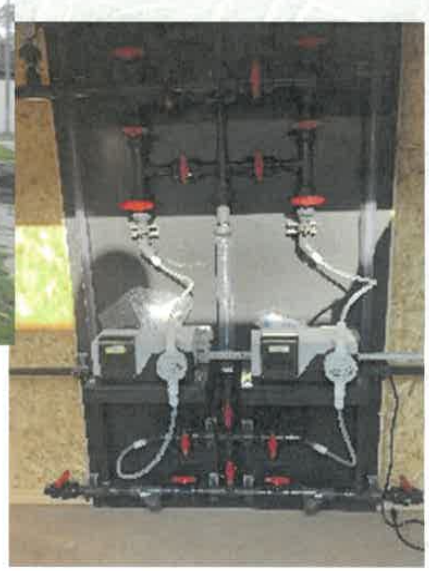
- Modernization – Construction $1,300,000
- Construct Ground Storage Tank and Chemical Feed Bldg. $2,300,000

WTP No. 3

- Replace Chlorine Gas with Hypo-Chlorite $150,000



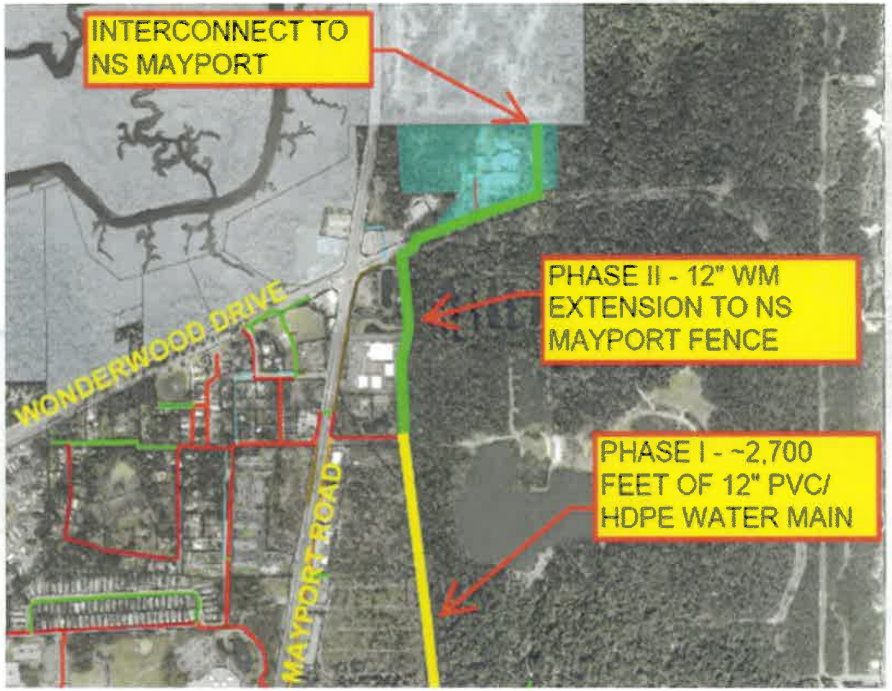




Water Distribution System

- Replace Water Services on Garden Lane $275,000
- Replace Water Services on Seminole Road $120,000
- Sherry Dr Phase II $1,600,000





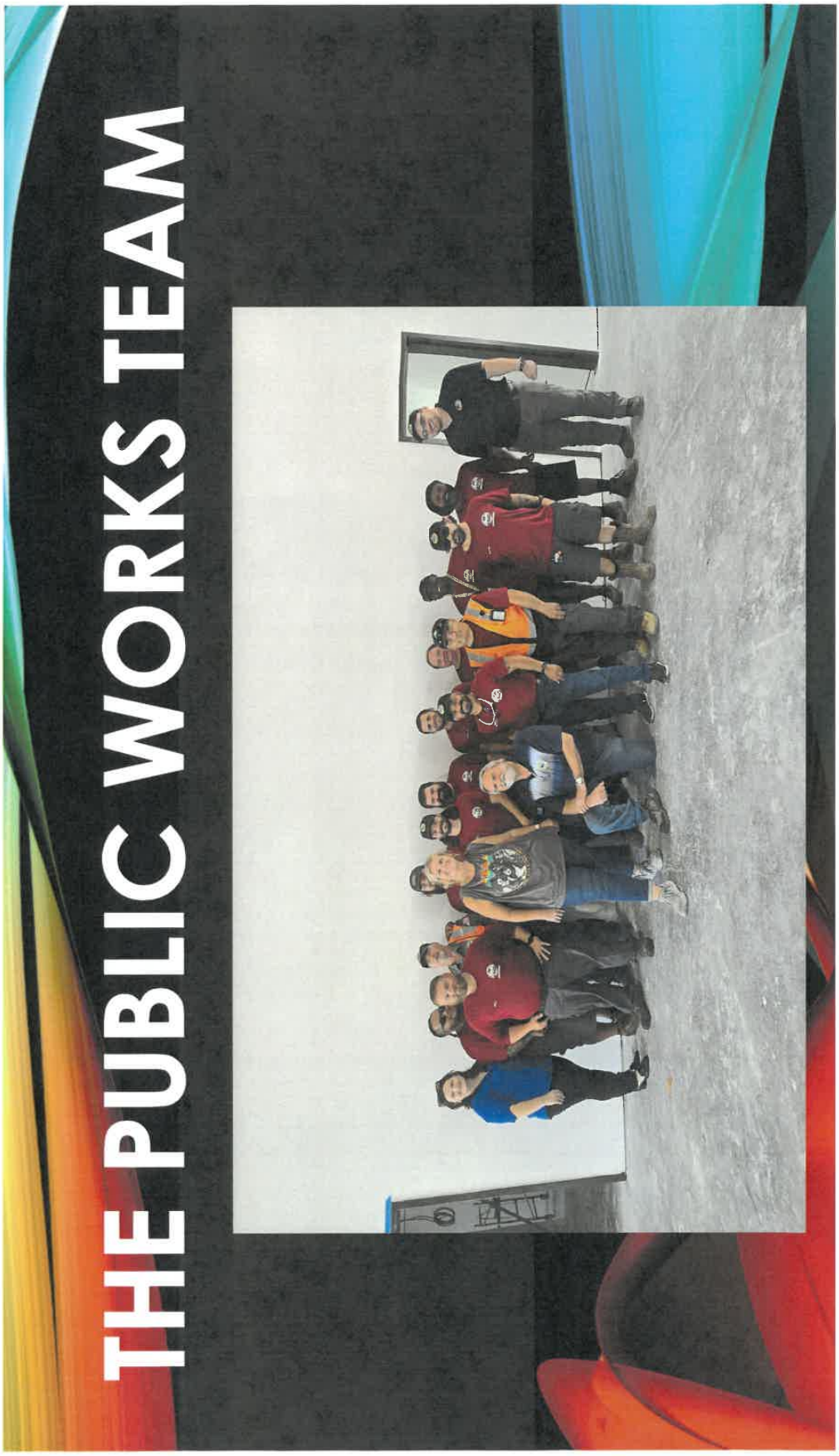
** Sherry Drive Phase II Dependent on 75% Dept. of Defense Cost-Share*

Wastewater Treatment

- Construct Hypochlorite Building $950,000
- Replace Allen Bradley SLC 500 SCADA $100,000
- Replace oldest Sludge Hauling Truck $325,000






THE PUBLIC WORKS TEAM

PROJECTS COMPLETED IN 2023-2024

• Pickle-Ball Courts Expansion

Slide 3

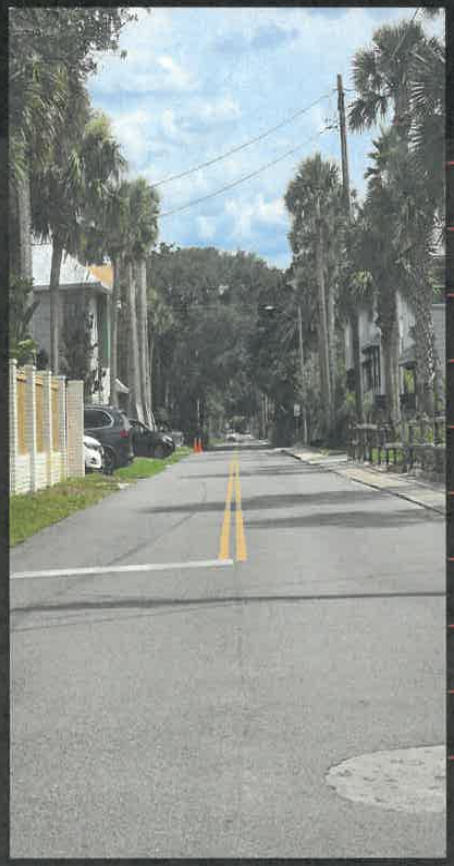
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Williams, Scott, 2024-07-17T11:00:44.381


• Splash Pad

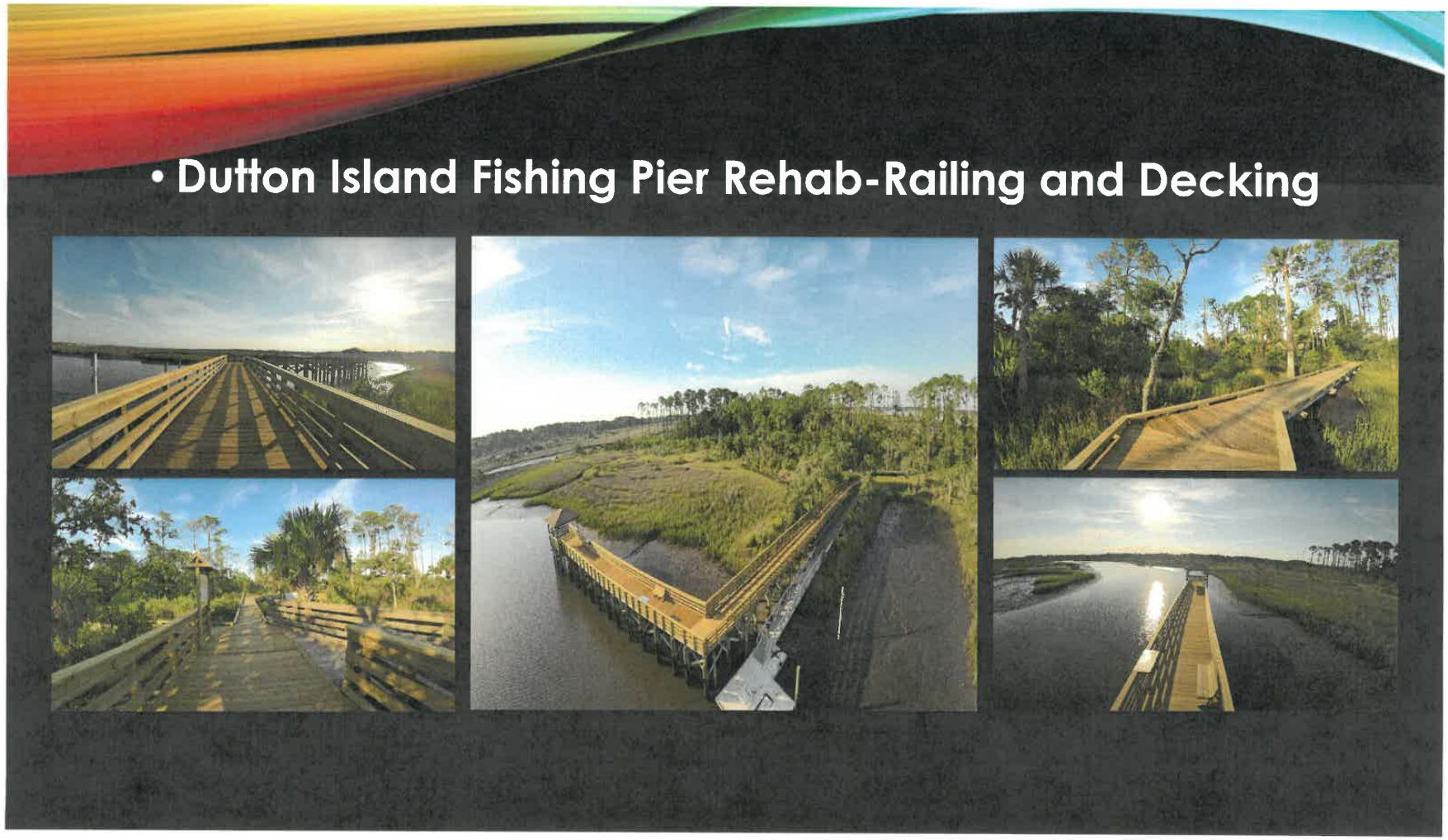
- Levi Road Multi Use Path and Driveways

- **2023 Milling and Paving**





- Lewis St. (George to Mayport Rd.)
- W. 9th Street (Begonia to Jasmine)
- Selva Marina Dr.
- Sea Oats Dr. (Saturiba to 17th)
- East Coast Dr. (Atlantic to 10th)
- Deweese Ave.
- Coquina Dr.
- Coral Street
- Shell Street
- 10th Street (From East Coast to Sherry)


• Dutton Island Fishing Pier Rehab-Railing and Decking

- Public Works Building

PUBLIC WORKS

FIRST RESPONDER

Other Completed Projects in 2024

- Sherman's Canal cleaning
- Howell Park Turtle Bridge rebuild
- New crosswalk at Plaza and Sailfish Drive
- Added parking at Jordan Park
- New carpet at the City Hall
- Took out the round-about on W 9th and Main Street





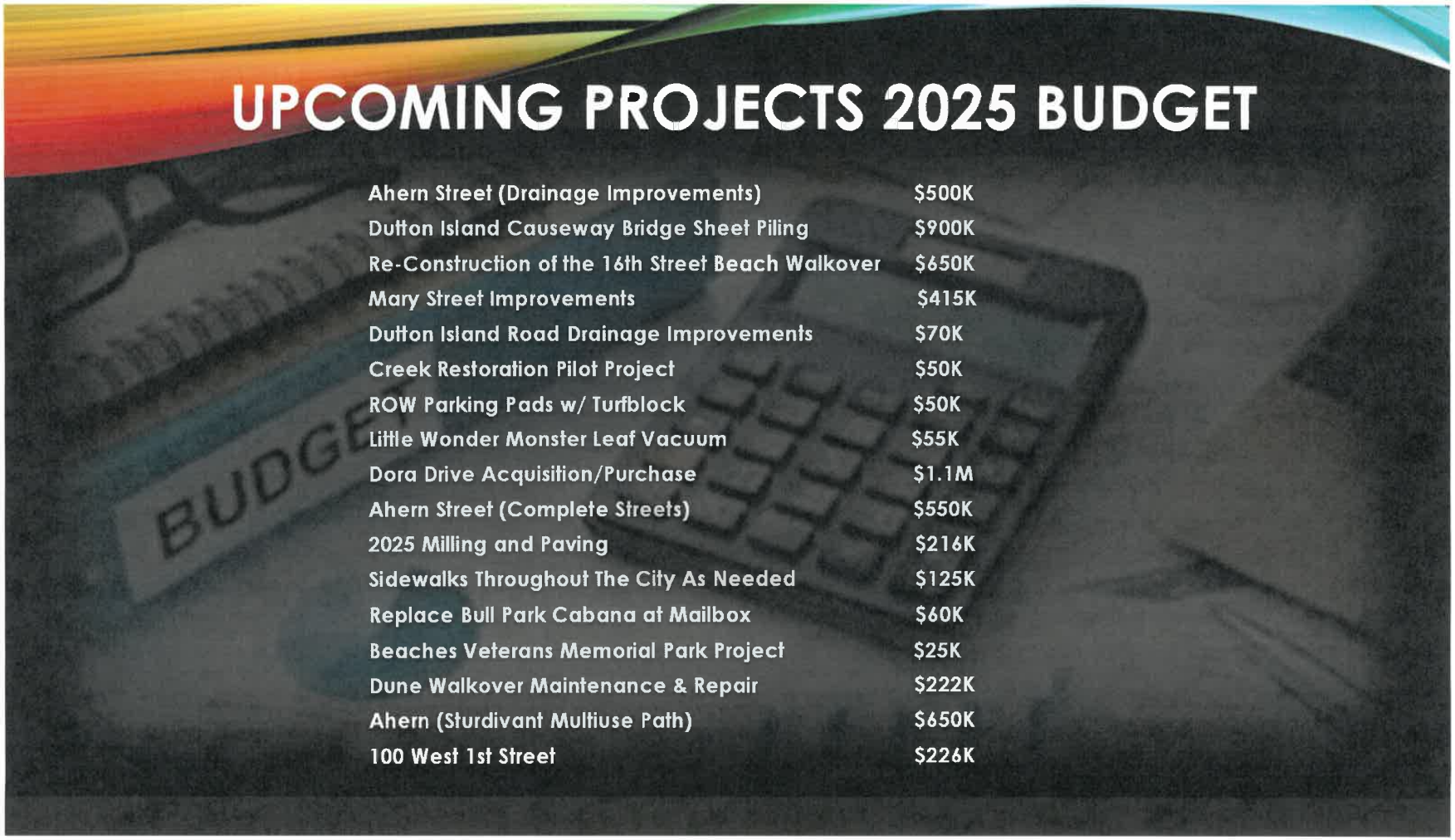


2024 On-going Projects

- Tide Views Sunset Pier and walkways with railings & redecking
- 18th Street Beach Walkover Widening
- Westside ditches cleaning
- Ahern Street – East to Ocean Blvd (Under design)
  ($550K Carry over)
- Main Street Speed Humps
- Re-signing all Main Street to 20 MPH
- 2024 Milling and Paving
- Aquatic Gardens Drainage Improvement Project
  ($2.6M Carry over)
- Stanley Road Drainage Design
- Cutlas Culvert Design






UPCOMING PROJECTS 2025 BUDGET
Ahern Street (Drainage Improvements) $500K
Dutton Island Causeway Bridge Sheet Piling $900K
Re-Construction of the 16th Street Beach Walkover $650K
Mary Street Improvements $415K
Dutton Island Road Drainage Improvements $70K
Creek Restoration Pilot Project $50K
ROW Parking Pads w/ Turfblock $50K
Little Wonder Monster Leaf Vacuum $55K
Dora Drive Acquisition/Purchase $1.1M
Ahern Street (Complete Streets) $550K
2025 Milling and Paving $216K
Sidewalks Throughout The City As Needed $125K
Replace Bull Park Cabana at Mailbox $60K
Beaches Veterans Memorial Park Project $25K
Dune Walkover Maintenance & Repair $222K
Ahern (Sturdivant Multiuse Path) $650K
100 West 1st Street $226K

PROJECT ENHANCEMENTS REQUESTED FOR 2025 BUDGET

- 50-Year Drainage Plan (SWMP Update) $200K
- Replacement of 6 Bay Barn With Metal 6 Bay Building $300K
- Two New Picnic Cabanas at Donner Splash Pad $50K
- Rebuild Last Tide View Park Deck & Kayak Ramp $125K
- Ahern Street Drainage Improvements $250K
- West 9th (100 block drainage pipe) $100K
- Oak Circle Drainage Improvements $60K
- New Dune Walkover at Ahern Street $130K
- Hustler X One 52" Zero Turner Mower $11K
- Scorpion II Trailer Attenuator w/ Mobile Traffic/Signal Board $50K
- Milling and Paving $334k
- Jordan Park Roof Replacement $65K
- Tent Rental for Vet Park (Veteran's Day and Memorial Day) $10K
- Splash Pad Maintenance & Supplies $10K
- Two New Pick-ups $86K
- Two Replacement Pick-ups $86K
- Building Improvements to Baker and Jordan Centers $100K
- Adele Grage Roof Replacement $50K
- Seminole/Atlantic Beautification $25K
- Russel Park Playground Equipment $150K
- Russell Tennis Court Re-Surface $70K
- Vet Park Basketball Surface $16K
- Atlantic Blvd. Smart Irrigation $25K
- Landscaping that Hides Public Property $10K
- Tide View Restroom Upgrades $17K
- Aquatic Dog Park Bulkhead In Pond $90K
- Donner Park Pickleball Restroom Upgrades $17K
- Rose Park Playground Equipment $60K
- Marvin Gardens Upgrade Playground Equipment $45K


"FIRST TO RESPOND,
PUBLIC WORKS
FIRST RESPONDER
LAST TO LEAVE"