



AGENDA

CITY COMMISSION BUDGET WORKSHOP

MONDAY, MAY 13, 2024, AT 5:30 P.M.

CITY OF ST. AUGUSTINE BEACH, 2200 A1A South, St. Augustine Beach, FL 32080

NOTICE TO THE PUBLIC

THE CITY COMMISSION HAS ADOPTED THE FOLLOWING PROCEDURE: PERSONS WISHING TO SPEAK ABOUT TOPICS THAT ARE ON THE AGENDA MUST FILL OUT A SPEAKER CARD IN ADVANCE AND GIVE IT TO THE RECORDING SECRETARY. THE CARDS ARE AVAILABLE AT THE BACK OF THE MEETING ROOM. THIS PROCEDURE DOES NOT APPLY TO PERSONS WHO WANT TO SPEAK TO THE COMMISSION UNDER "PUBLIC COMMENTS."

RULES OF CIVILITY FOR PUBLIC PARTICIPATION

1. The goal of Commission meetings is to accomplish the public's business in an environment that encourages fair discussion and exchange of ideas without fear of personal attacks.
2. Anger, rudeness, ridicule, impatience, and lack of respect for others is unacceptable behavior. Demonstrations to support or oppose a speaker or idea, such as clapping, cheering, booing, hissing, or the use of intimidating body language are not permitted.
3. When persons refuse to abide by reasonable rules of civility and decorum or ignore repeated requests by the Mayor to finish their remarks within the time limit adopted by the City Commission, and/or who make threats of physical violence shall be removed from the meeting room by law enforcement officers, either at the Mayor's request or by an affirmative vote of a majority of the sitting Commissioners.

"Politeness costs so little." – ABRAHAM LINCOLN

- I. **CALL TO ORDER**
- II. **PLEDGE OF ALLEGIANCE**
- III. **ROLL CALL**
- IV. **WORKSHOP TO PROVIDE GUIDANCE TO CITY STAFF FOR PREPARATION OF THE FISCAL YEAR 2025 BUDGET**
- V. **ADJOURNMENT**

NOTE:

The agenda material containing background information for this meeting is available on the City's website in pdf format or on a CD, for a \$5 fee, upon request at the City Manager's office.

NOTICES: In accordance with Florida Statute 286.0105: "If any person decides to appeal any decision made by the City Commission with respect to any matter considered at this scheduled meeting or hearing, the person will need a record of the proceedings, and for such purpose the person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based."

In accordance with the Americans with Disabilities act, persons needing a special accommodation to participate in this proceeding should contact the City Manager's Office not later than seven days prior to the proceeding at the address provided, or telephone 904-471-2122, or email sabadmin@cityofsab.org.



MINUTES

SPECIAL CITY COMMISSION MEETING MONDAY, APRIL 8, 2024, AT 6:00 P.M.

CITY OF ST. AUGUSTINE BEACH, 2200 A1A South, St. Augustine Beach, FL 32080

I. CALL TO ORDER

Mayor Rumrell called the meeting to order at 6:00 p.m.

II. PLEDGE OF ALLEGIANCE

The Commission recited the Pledge of Allegiance.

III. ROLL CALL

Present: Mayor Dylan Rumrell, Vice Mayor Beth Sweeny, and Commissioners Undine C. George, Donald Samora, and Virginia Morgan.

Also present were Facilitator Dr. Georgette Dumont, City Manager Max Royle, City Attorney Jeremiah Blocker, Police Chief Daniel Carswell, City Clerk Dariana Fitzgerald, Finance Director Patty Douylliez, Building Official Brian Law, and Engineering Director Jason Sparks.

IV. DISCUSSION OF PROPOSED CHANGES TO THE CITY CHARTER WITH FACILITATOR, DR. GEORGETTE DUMONT

A. Review of Changes Recommended by the Charter Review Committee and Deciding Which Changes to Accept

Dr. Dumont stated that the Charter Review Committee (CRC) had discussed these potential changes over the past several months and grouped them as Major Substantive Changes, Minor Substantive Changes, and Clarifying Changes.

City Manager Royle noted that there was limited space on the November ballot due to several State constitutional amendments, but he still needs to speak with the Supervisor of Elections on the details. The Commission asked for clarification on how many pages total, how much of the proposed change needs to be shown on the ballot, and whether changes could be grouped or if they all needed to be separate ballot items.

Dr. Dumont presented a PowerPoint presentation [Exhibit A] on the proposed changes beginning with the five Major Substantive Changes.

She stated that the first change was for **Section 1-4(d), Elective Officers**, and required a special election in the event that a Commission appointment decision was deadlocked. She noted that the CRC's justification was that special elections were costly, and they decided on the proposed language about a decision being made by a game of chance in the event of such a deadlocked vote.

Vice Mayor Sweeney stated that she would like to see language such as "from the names of the qualified applicants" added to the end to make it clear it would not be a new pool of

applicants. She asked if it would be better to draw from the final candidates after the Commission narrows them down.

Commissioner Samora noted that he was not fine with it being done by a game of chance, that they should discuss other options, such as someone else as a tie-breaking vote, the City Manager or someone else appointed to do so. City Attorney Blocker noted that votes should be by elected officials, can't give more weight to one official's vote over another, and that games of chance are already done under Florida law. He commented that the Commission doesn't need to rush and make changes for the sake of change.

Dr. Dumont noted that if the Commission is already stuck on deciding between final applicants, two or three people, then it's probably safe to assume they're all considered qualified by the Commissioners at that time and a game of chance wouldn't be as much of a risk. Mayor Rumrell noted that he believed Jacksonville Beach had this issue and drew a name out of a hat to decide between the final two candidates. City Manager Royle noted that the City had drawn a name to decide in the past, perhaps 20 years ago, two Commissioners were firm on one candidate and the other two firm on another and several rounds of voting couldn't change their minds.

The Commission discussed the language and process and decided to state that names would be drawn from no more than the final three candidates by the City Attorney or their appointee.

Dr. Dumont moved onto the next change, **Section 1-8, City Manager**. She noted that the CRC wanted it to be very clear in the Charter that City Managers should have a contract, but wanted to leave any details of the contract up to negotiation between any future Commission and potential candidates. The Commissioners discussed potentially going ahead and removing the historical references in this section as well. It was noted that the Charter would trump any contracts, that any potential renewals of City Manager Royle's contract could be impacted by changing that language at this time, that the current City Manager contract did not contain any specific grandfathering to the current Charter, and that the Police Chief is still protected by a supermajority under the Charter but not future City Managers.

Jeremiah Mulligan, CRC member, 663 Sun Down Circle, St. Augustine Beach, FL, commented that the Police Chief position does not have a contract and the Committee weighed the potential risk to any future candidates applying for the position, such as relocating, and the kind of insurance we might need to attract qualified candidates.

Chief Carswell commented that he was not aware of any Police Chiefs with contracts, but most report to a City Manager and not a Commission.

The Commission further discussed the impact potentially changing this section of the Charter could have and asked for a further review of City Manager's Royle's contract before making a decision, potentially drafting an amendment to protect the supermajority should it be removed from the Charter.

Dr. Dumont moved on to **Section 1-16, Limitations**. She commented that this was the result of discussions with the Planning Department and how much detail needed to be in the Charter versus the Land Development Regulations (LDRs). It was suggested to remove the detailed lists of inclusions from Paragraph 1, since if something is not listed then it could lead to presumptions of exclusion from this section, and allow any further specific to be outlined in the LDRs. For Paragraph 2, it was suggested to change the language so that any destroyed or substantially damaged non-conforming buildings have to be rebuilt in conformance with current Codes and Regulations at the time of reconstruction.

Building Official Law commented that any potentially non-conforming structures would be subject to Florida Building Codes, which trumps the City's Charter and Codes. He also noted that this section already contradicts sections of the LDRs, and he would like to see the Charter and LDRs work together. He gave an example of a house with a rooftop deck, under the City Code guardrails on an open deck would be limited to 35-feet, but an enclosed staircase guard could go up to 45-feet and noted that there are no guidelines for how big a stairwell or elevator shack needs to be.

There was discussion of what constitutes "substantially damaged" and that it is already defined in the Code, using the wording "at the time of permitting" instead of at the time of reconstruction, reviewing the phrasing of Paragraph 1 with the suggested removals, the details of the 35-foot height limit versus the extra 10-foot for architectural features and roof structures, and that building plans will still be reviewed by the City.

Commissioner Morgan suggested clarifying the end of Paragraph 1 by saying that "...such architectural features and/or roof structures shall not extend..." instead of "...such features and items shall not extend...".

The Commission discussed and clarified that in order to allow architectural features and roof structures to be further regulated in the LDRs, the 10-foot limit would still need to be specified in the Charter along with the 35-foot building height, otherwise it could potentially limit construction to 35-feet maximum or allow unlimited roof structures.

Dr. Dumont moved on to **Section 2-3, City Commission Divided Into Groups; Terms**. She noted that there were two intended changes here, one is a clarifying change that will be discussed later, but the primary one is to add term limits. The CRC decided to suggest a limit of three four-year terms with the possibility of returning after a two or more year absence. The thought was that it might encourage more people to run for the office, and thus potentially new and fresh ideas, if seats came up naturally and candidates didn't have to run against known incumbents, who may be their friends and neighbors.

The Commission discussed this being prospective and the counts beginning only after passage, using the language "seek office", "run for office", or something similar instead of "return to office", to make sure the language didn't rule out a potential appointment after the two year absence, and how partial terms from appointments would be accounted for.

Doug Wiles, CRC Member, 405 Night Hawk Lane, St. Augustine Beach, FL, commented that the Florida Legislature has an eight consecutive year term limit, but members could potentially serve up to 11 years if they were appointed or specially elected on a short term. He stated that the intent of the CRC was to be similar to that method.

The Commission's biggest concern was to make sure the phrasing accounted for appointments in how the terms were defined and counted, and suggested looking at the wording in State Statute as it applies to the State Legislature.

Dr. Dumont stated that those were the Major Substantive Changes and moved on to the Minor Substantive Changes.

Dr. Dumont opened with **Section 1-9, Law Enforcement**. She noted that the first change was to remove a reference allowing the Commission to appoint police officers, which is the Police Chief's responsibility; the second was to add "unless removed for cause" when referring to severance pay. The Commission agreed with both changes.

Dr. Dumont moved on to **Section 2-2, Absentee Ballots**. The change here was to remove the necessity of passing a resolution for each election stating who will canvass and certify

absentee ballots, since that is a duty performed the St. Johns County Supervisor of Elections. The Commission agreed with that removal.

Dr. Dumont moved on to **Section 2-8, General Authority for Citizen Referendum**. The first change in this section was to Subsection 4 (5 as renumbered), Paragraph a, to extend 20 days to certify a petition to thirty calendar days and to adjust references to account for renumbering. The second change was to Paragraph c and just changed “shall” to “may” to allow the option for a court review, but not mandate it. The final change was to change withdrawal of a petition from 15 days before an election to a deadline set by the Supervisor of Elections for that election, to prevent petitions from potentially withdrawing after ballots have been printed or money has been spent. The Commission agreed to all changes.

Dr. Dumont moved on to Clarifying Changes, the first being **Section 1-4, Elective Officers** to add “or sworn into office” as well as “elected” to account for appointments. The Commission suggested stating “elected or appointed” instead, but decided for simplicity to just remove the first part of the sentence and simply start with “City Commissioners must maintain...”.

Dr. Dumont moved on to **Section 1-5, Legislative Body** and stated that this was mainly moving language around to flow more logically, remove a redundancy, and better define emergency ordinances.

Jeremiah Mulligan, CRC member, 663 Sun Down Circle, St. Augustine Beach, FL, commented that the Committee wanted to remove some of the ambiguity of this Section and clarify which paragraphs were referring to normal meetings, emergency meetings, and emergency ordinances, since those are all separate topics that were getting conflated.

The Commission discussed how many votes were required under each paragraph, why those limits may have been set originally and if they needed to change, the difference between an emergency meeting, a limited topic meeting held with short notice, and an emergency ordinance, an ordinance passed without following the normal notice requirements.

The Commission decided to add language to Paragraph b to state “unless stated otherwise in the Charter” or something similar.

Dr. Dumont moved on to **Section 1-8, City Manager**, and stated that this was just to better define the City Manager’s position under the director of the City Commission and clear up redundancies. The Commission agreed with the changes.

Dr. Dumont moved on to **Section 1-9, Law Enforcement**, and noted that it was to remove the gender-specific language and refer to the Police Chief by title. The Commission agreed with that change and suggested to add “or designee shall attend...”.

Dr. Dumont moved on to **Section 1-14 (1-11 as renumbered), City Attorney**, and noted that it was just removing obsolete historical language. The Commission agreed with the change.

Dr. Dumont moved on to **Section 1-10 (1-12 as renumbered), Public Improvements**, and noted that it was just rephrased for clarity. The Commission agreed with the change.

Dr. Dumont moved on to **Section 1-16, Limitations**. She stated that the intent here was to insert language so this Paragraph would also apply to green space that may not be defined as a park. The Commission discussed the language, what constituted “unimproved real property”, if this would apply to alleys and rights-of-ways, and if it could prevent alleys from being vacated. The Commission decided to use the language “All city-owned parks, plazas, and conservation land...”.

Dr. Dumont that the other changes were to remove references to outdated ordinances. The Commission discussed the wording after the removal and decided to phrase it as “Actions to

increase the permitted height of a building or buildings to comply with State and Federal Law may be taken by the City only by ordinance...”

Dr. Dumont moved on to **Section 2-3, City Commission Divided Into Groups; Terms** and stated that it was just removing historical language and simplifying the wording without changing anything. The Commission agreed with the changes, but noted that the first letter of the new paragraph should be capitalized and suggested changing “will serve a full...” to “shall be elected for a full...”.

Dr. Dumont moved on to **Section 2-6, Form of Ballot**, and stated that this was suggested to be removed since it is determined by the Supervisor of Elections. The Commission agreed.

Dr. Dumont moved on to **Section 2-8, General Authority for Citizen Referendum**. She stated that this was adding a definition for “Initiative”, which was referenced in the section, but not defined like “Referendum” was. The Commission noted that “reject it” should be “rejected”.

Vice Mayor Sweeny expressed concerns about the City potentially having to pay for the cost of a special election should one be required under this Section. The Commission discussed including language somewhere, maybe Paragraph 6.b, to provide for the group raising the initiative or referendum to pay the costs or be required to wait for the next scheduled election and if that would be legally allowed. City Clerk Fitzgerald commented that petitioned amendments to the State are paid for by the groups raising the initiative. Commissioner George suggested that the Commission look over this Section as a whole and the policy impacts any changes could cause. City Attorney Blocker commented that if the Commission is feeling rushed, they could take the time to look it all over and wait until the 2026 elections to place any changes on the ballot.

The Commission agreed to discuss Sections 1-4, 2-3, and 2-8 further at the next meeting on this topic.

Dr. Dumont reminded the Commission that there are both the Primary and General Election ballots to consider, but they will both be crowded this year. City Attorney Blocker agreed and suggested that the Commission consider the top three that might like to see on the ballot this year. He stated that he and City Manager Royle will be having further discussions with the Supervisor of Elections to determine the amount of space left on the ballots for each election.

Mayor Rumrell moved to the next item.

B. Public Comment

Mayor Rumrell opened Public Comment.

Margaret England, 425 Ocean Drive, St. Augustine Beach, FL, complimented the Commission on how thorough they were being on this review. She clarified that the proposed change to Section 2-3 plainly states three consecutive four-year terms, that a one-year term or a two-year term is not a four-year term, and suggested to just leave it at that.

Nick Binder, 232 Big Magnolia Court, St. Augustine Beach, FL, complimented the work of the Charter Review Committee and noted that he attended one of their meetings. He commented that term limits were heavily discussed then and that it is something that people would like to see on the ballot. He advised to be careful that any changes aren’t misconstrued as potentially taking rights away from the citizens.

Mayor Rumrell closed Public Comment and moved to the next item.

C. Determination of Which Changes to Have on Ballot for the August 20, 2024, Primary Election, and Which Changes to Have on Ballot for the November 5, 2024, General Election

The Commission decided to further consider this topic for the next discussion.

V. ADJOURNMENT

Mayor Rumrell asked for a motion to adjourn.

Motion: to adjourn. **Moved by** Commissioner George, **Seconded by** Vice Mayor Sweeny. Motion passed unanimously.

Mayor Rumrell adjourned the meeting at 8:03 p.m.


Dylan Rumrell, Mayor

ATTEST:

Dariana Fitzgerald, City Clerk

MEMORANDUM

TO: Mayor Rumrell
Vice Mayor Sweeny
Commissioner Morgan
Commissioner George
Commissioner Samora

FROM: Max Royle, City Manager 

DATE: May 3, 2024

SUBJECT: City Commission Special Meeting and Workshop

A. Special Meeting for Decisions Concerning City Charter Changes

1. Whether to present changes to the voters as a vote-by-mail election or at a special election and when the referendum or special election should be held in 2025
2. Deciding final wording for certain sections of the Charter
3. Discussion of how to inform the residents of the proposed changes without violating state law

B. Workshop to Provide Guidance to City Staff for Preparation of the FY 25 Budget

INTRODUCTION

Your May 13th meeting is in two parts: a special meeting concerning the City Charter changes, and a workshop to provide guidance to City staff concerning the preparation of the Fiscal Year 2025 budget.

Please note concerning the Charter changes that this memo was written before your May 6th regular meeting, at which you may make decisions related to some of the topics presented below.

ITEM A. CITY CHARTER CHANGES

For your May 6th regular meeting, we have informed you that the Supervisor of Elections, Ms. Vicky Oakes, has recommended to the City Attorney and the City Manager that the City ask its voters to decide the Charter changes in 2025 by one of two methods: a vote-by-mail election or a special election. The reason is that there is insufficient room for the changes to be on the ballot for the 2024 primary and general elections.

For discussion at your May 13th special meeting, we bring to your attention three topics for decisions:

- a. Which method to use, vote-by-mail or a special election, and when to implement in 2025 the method you have chosen.

MEMORANDUM

Attached as page 1 is a comparison of the costs of the two methods: \$10,171 for the special election, \$11,204 for the vote-by-mail election. For the method you choose, the Charter changes must be in English and Spanish. Also, Ms. Oakes will need to receive the changes 90 days before the date you select for the special election or the vote-by-mail election.

- b. Deciding final language for certain Charter changes.
- c. How to educate the voters of the proposed changes without violating state law.

Attached as pages 2-7 are the minutes of your April 8th meeting on the Charter changes as well as pages 8-46, which is the information for the changes that the Charter review consultant, Ms. Georgette Dumont, had prepared from several months of Charter Review Committee meetings and that you discussed at your April 8th special meeting.

In transcribing the minutes, the City Clerk, Ms. Fitzgerald, noted that you said you wanted to discuss the following three sections again:

- 1) Section 1-4, on filling vacancies and using games of chance instead of a special election to decide a deadlock.
- 2) Section 2-3, on how term limits are defined and would be counted.
- 3) Section 2-8, as a whole, the initiative and referendum process.

In addition, Ms. Fitzgerald noted that you didn't come to an on-the-record decision concerning whether to leave in the Charter removal the City Manager by a super majority vote or change that to removal by a simple majority vote.

For your discussion at your May 13th special meeting, we show for each section listed above the pages from Mr. Dumont's report that reference the three sections listed above and the City Manager's removal:

- Pages 19 and 25, Section 1-4, elective officers replaced by game of chance.
- Pages 22 and 39-40, Section 2-3, term limits
- Pages 15-16, 18 and 42-45, Section 2-8, initiative and referendum process
- Pages 19-20 and 30, Section 1-8, removal of the City Manager. Also, please note page 3, which is from the minutes of your April 8th meeting, the sentence, "The Commission further discussed the impact potentially changing this section [1-8] of the Charter could have and asked for further review of City Manager Royle's contract before making a decision, potentially drafted an amendment to protect the supermajority should it be removed from the Charter."

MEMORANDUM

- Pages 47-54, the City Manager's contract.

C. Educating the voters of Charter changes

Section 106.113 (2), Florida Statutes, prohibits cities and other entities from using public funds for communications to voters or electors about any issue or referendum topic. We have attached as page 55 a copy of the law. The City Attorney can advise what the law allows the City to do to educate/inform the voters about the Charter changes in advance of voting.

Actions Requested

They are:

1. That for the Charter changes, you decide whether to use the vote-by-mail election or the special election method.
2. That you decide when in 2025 to use the method you have chosen.
3. That you decide the wording for the Charter sections noted above (1-4, 2-3, 2-8 and 1-8) at your May 13th meeting or to have a special meeting later in 2024 to decide the changes.
4. That you ask the City Attorney for advice as to what the City can do to educate the voters about the Charter changes and still adhere to the provisions of Section 106.113 (2), Florida Statutes.
5. That you adjourn the special meeting and call to order the budget workshop meeting.

ITEM B. WORKSHOP TO PROVIDE GUIDANCE TO CITY STAFF CONCERNING THE FISCAL YEAR 2025 BUDGET

Commissioner Samora suggested several months ago that the Commission give guidelines to City staff for the preparation of the FY 25 budget. Your guidance can include both revenues and expenditures.

Attached as page 56 is a memo from Ms. Douylliez, the Finance Director, in which she provides a guide for your May 13th budget workshop and the information that she has attached, which includes:

- Pages 57-58, revenue summary, FY 19 through FY 24
- Pages 59-60, expenditure summary, FY 19 through FY 24
- Pages 61-72, list of General Fund and Road/Bridge Fund expenditures by department, FY 24 through FY 19, with the total for each year highlighted.

MEMORANDUM

- Pages 72-74, list of revenue from impact fees and other special funds from FY 24 through FY 19
- Pages 75-81, list of capital requests from FY 25 through FY 34
- Pages 82-85, list of capital requests by summary, FY 25 through FY 34
- Pages 86-89, list of funding sources to pay for 10 years of capital requests, FY 25 through FY 34

Action Requested

It is that you discuss the above information and provide guidance to the City staff with the following in mind:

1. Limited revenue sources: The City's key source is property taxes. The more the City can diversify its revenue streams, the better, as during any session of the Florida Legislature, there could be proposals to impose caps on property taxes and/or other revenue sources. Also, it seems that for every state-wide election, there are proposed amendments to Florida's constitution to increase the homestead exemption and/or impose other exemptions that reduce the amount of money cities can receive from property taxes.
2. Capital needs: In her memo (page 56), Ms. Douylliez notes that the City's capital needs alone, excluding salaries and normal operating costs, total on average \$4 million per year, with an estimated \$2.2 million of that funded by the City, the remainder by grants.
3. Competition for labor: As a labor-intensive organization, the City must provide pay and benefits that are competitive in the northeast Florida labor market or risk not being able to attract labor so that the services the residents want can be provided.
4. Costs of deferred maintenance: In order to balance the budget, sometimes maintenance is deferred to another fiscal year. This only postpones the inevitable and stresses the budget when the maintenance cannot be postponed any longer.
5. Unfunded mandates: They are imposed by both the state and the federal government. Though Florida cities protest the state's mandates, the Legislature continues to impose them.
6. Inflation: Every year, the City's budget is affected by inflation, over which the City has no control. Revenues must be increased or expenditures reduced to cope with inflation's effect on the City's budget.

MEMORANDUM

7. Need for healthy reserves: As a coastal city vulnerable to storms, the City's needs adequate financial reserves to help pay for rebuilding.

Estimated Cost of Conducting a Special Election

City of St. Augustine Beach

Prepared April, 23 2024

By: SJC Supervisor of Elections Office

Cost to Conduct a Mail Ballot Election:

Mail Ballot to all Active/Inactive Registered Voters (6161 voters at \$1.75 per kit plus \$.69 postage)	\$7,439
Cost of Prepaid Postage for Returning Mail Ballots (3080 ballots at \$.69 each for postage) <i>50% Return</i>	\$2,125
Replacement Mail Ballots Requested - lost, damaged, misplaced, etc. (\$1.75 per kit at estimated 100 ballots)	\$175
Mail Ballot Only Envelope Re-Design Fee to meet F.S. 101.6103 requirements	\$250
Test Ballots	\$50
In-Office Ballot on Demand Ballots for In-Office Voters and Canv. Bd. Duplication needs (est. 100 ballots)	\$14
Advertising	\$1,000
Miscellaneous Supplies	\$150
TOTAL ESTIMATED COST TO CONDUCT MAIL BALLOT ELECTION:	\$11,204

Cost to Conduct a Special Election:

Vote By Mail Ballots Requested (estimated 411 absentee ballots at \$1.75 per kit)	\$719
Cost of Prepaid Postage for Returning Vote By Mail Ballots (411 ballots at \$.69 each for postage)	\$284
Test Ballots	\$50
In-Office Ballot on Demand Ballots for In-Office Voters and Canv. Bd. Duplication needs (est. 100 ballots)	\$14
Election Day Ballots (5453 ballots ordered at \$.45 each)	\$2,454
Advertising	\$1,000
Election Day Poll Worker Salaries 1CK/1AC/1PD/3EI	\$1,800
Sample Ballots (Postage and Printing Costs) Postage .13/ea Print .08/ea	\$3,500
Transportation of Voting Equipment	\$200
Miscellaneous Supplies	\$150
TOTAL ESTIMATED COSTS TO CONDUCT SPECIAL ELECTION*	\$10,171



MINUTES

SPECIAL CITY COMMISSION MEETING
MONDAY, APRIL 8, 2024, AT 6:00 P.M.

CITY OF ST. AUGUSTINE BEACH, 2200 A1A South, St. Augustine Beach, FL 32080

I. CALL TO ORDER

Mayor Rumrell called the meeting to order at 6:00 p.m.

II. PLEDGE OF ALLEGIANCE

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III. ROLL CALL

Present: Mayor Dylan Rumrell, Vice Mayor Beth Sweeny, and Commissioners Undine C. George, Donald Samora, and Virginia Morgan.

Also present were Facilitator Dr. Georgette Dumont, City Manager Max Royle, City Attorney Jeremiah Blocker, Police Chief Daniel Carswell, City Clerk Dariana Fitzgerald, Finance Director Patty Douylliez, Building Official Brian Law, and Engineering Director Jason Sparks.

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Chief Carswell commented that he was not aware of any Police Chiefs with contracts, but most report to a City Manager and not a Commission.

The Commission further discussed the impact potentially changing this section of the Charter could have and asked for a further review of City Manager's Royle's contract before making a decision, potentially drafting an amendment to protect the supermajority should it be removed from the Charter.

Dr. Dumont moved on to **Section 1-16, Limitations**. She commented that this was the result of discussions with the Planning Department and how much detail needed to be in the Charter versus the Land Development Regulations (LDRs). It was suggested to remove the detailed lists of inclusions from Paragraph 1, since if something is not listed then it could lead to presumptions of exclusion from this section, and allow any further specific to be outlined in the LDRs. For Paragraph 2, it was suggested to change the language so that any destroyed or substantially damaged non-conforming buildings have to be rebuilt in conformance with current Codes and Regulations at the time of reconstruction.

Building Official Law commented that any potentially non-conforming structures would be subject to Florida Building Codes, which trumps the City's Charter and Codes. He also noted that this section already contradicts sections of the LDRs, and he would like to see the Charter and LDRs work together. He gave an example of a house with a rooftop deck, under the City Code guardrails on an open deck would be limited to 35-feet, but an enclosed staircase guard could go up to 45-feet and noted that there are no guidelines for how big a stairwell or elevator shack needs to be.

There was discussion of what constitutes "substantially damaged" and that it is already defined in the Code, using the wording "at the time of permitting" instead of at the time of reconstruction, reviewing the phrasing of Paragraph 1 with the suggested removals, the details of the 35-foot height limit versus the extra 10-foot for architectural features and roof structures, and that building plans will still be reviewed by the City.

Commissioner Morgan suggested clarifying the end of Paragraph 1 by saying that "...such architectural features and/or roof structures shall not extend..." instead of "...such features and items shall not extend...".

The Commission discussed and clarified that in order to allow architectural features and roof structures to be further regulated in the LDRs, the 10-foot limit would still need to be specified in the Charter along with the 35-foot building height, otherwise it could potentially limit construction to 35-feet maximum or allow unlimited roof structures.

Dr. Dumont moved on to **Section 2-3, City Commission Divided Into Groups; Terms**. She noted that there were two intended changes here, one is a clarifying change that will be discussed later, but the primary one is to add term limits. The CRC decided to suggest a limit of three four-year terms with the possibility of returning after a two or more year absence. The thought was that it might encourage more people to run for the office, and thus potentially new and fresh ideas, if seats came up naturally and candidates didn't have to run against known incumbents, who may be their friends and neighbors.

The Commission discussed this being prospective and the counts beginning only after passage, using the language "seek office", "run for office", or something similar instead of "return to office", to make sure the language didn't rule out a potential appointment after the two year absence, and how partial terms from appointments would be accounted for.

Doug Wiles, CRC Member, 405 Night Hawk Lane, St. Augustine Beach, FL, commented that the Florida Legislature has an eight consecutive year term limit, but members could potentially serve up to 11 years if they were appointed or specially elected on a short term. He stated that the intent of the CRC was to be similar to that method.

The Commission's biggest concern was to make sure the phrasing accounted for appointments in how the terms were defined and counted, and suggested looking at the wording in State Statute as it applies to the State Legislature.

Dr. Dumont stated that those were the Major Substantive Changes and moved on to the Minor Substantive Changes.

Dr. Dumont opened with **Section 1-9, Law Enforcement**. She noted that the first change was to remove a reference allowing the Commission to appoint police officers, which is the Police Chief's responsibility; the second was to add "unless removed for cause" when referring to severance pay. The Commission agreed with both changes.

Dr. Dumont moved on to **Section 2-2, Absentee Ballots**. The change here was to remove the necessity of passing a resolution for each election stating who will canvass and certify

absentee ballots, since that is a duty performed the St. Johns County Supervisor of Elections. The Commission agreed with that removal.

Dr. Dumont moved on to **Section 2-8, General Authority for Citizen Referendum**. The first change in this section was to Subsection 4 (5 as renumbered), Paragraph a, to extend 20 days to certify a petition to thirty calendar days and to adjust references to account for renumbering. The second change was to Paragraph c and just changed “shall” to “may” to allow the option for a court review, but not mandate it. The final change was to change withdrawal of a petition from 15 days before an election to a deadline set by the Supervisor of Elections for that election, to prevent petitions from potentially withdrawing after ballots have been printed or money has been spent. The Commission agreed to all changes.

Dr. Dumont moved on to Clarifying Changes, the first being **Section 1-4, Elective Officers** to add “or sworn into office” as well as “elected” to account for appointments. The Commission suggested stating “elected or appointed” instead, but decided for simplicity to just remove the first part of the sentence and simply start with “City Commissioners must maintain...”.

Dr. Dumont moved on to **Section 1-5, Legislative Body** and stated that this was mainly moving language around to flow more logically, remove a redundancy, and better define emergency ordinances.

Jeremiah Mulligan, CRC member, 663 Sun Down Circle, St. Augustine Beach, FL, commented that the Committee wanted to remove some of the ambiguity of this Section and clarify which paragraphs were referring to normal meetings, emergency meetings, and emergency ordinances, since those are all separate topics that were getting conflated.

The Commission discussed how many votes were required under each paragraph, why those limits may have been set originally and if they needed to change, the difference between an emergency meeting, a limited topic meeting held with short notice, and an emergency ordinance, an ordinance passed without following the normal notice requirements.

The Commission decided to add language to Paragraph b to state “unless stated otherwise in the Charter” or something similar.

Dr. Dumont moved on to **Section 1-8, City Manager**, and stated that this was just to better define the City Manager’s position under the director of the City Commission and clear up redundancies. The Commission agreed with the changes.

Dr. Dumont moved on to **Section 1-9, Law Enforcement**, and noted that it was to remove the gender-specific language and refer to the Police Chief by title. The Commission agreed with that change and suggested to add “or designee shall attend...”.

Dr. Dumont moved on to **Section 1-14 (1-11 as renumbered), City Attorney**, and noted that it was just removing obsolete historical language. The Commission agreed with the change.

Dr. Dumont moved on to **Section 1-10 (1-12 as renumbered), Public Improvements**, and noted that it was just rephrased for clarity. The Commission agreed with the change.

Dr. Dumont moved on to **Section 1-16, Limitations**. She stated that the intent here was to insert language so this Paragraph would also apply to green space that may not be defined as a park. The Commission discussed the language, what constituted “unimproved real property”, if this would apply to alleys and rights-of-ways, and if it could prevent alleys from being vacated. The Commission decided to use the language “All city-owned parks, plazas, and conservation land...”.

Dr. Dumont that the other changes were to remove references to outdated ordinances. The Commission discussed the wording after the removal and decided to phrase it as “Actions to

increase the permitted height of a building or buildings to comply with State and Federal Law may be taken by the City only by ordinance...”

Dr. Dumont moved on to **Section 2-3, City Commission Divided Into Groups; Terms** and stated that it was just removing historical language and simplifying the wording without changing anything. The Commission agreed with the changes, but noted that the first letter of the new paragraph should be capitalized and suggested changing “will serve a full...” to “shall be elected for a full...”.

Dr. Dumont moved on to **Section 2-6, Form of Ballot**, and stated that this was suggested to be removed since it is determined by the Supervisor of Elections. The Commission agreed.

Dr. Dumont moved on to **Section 2-8, General Authority for Citizen Referendum**. She stated that this was adding a definition for “Initiative”, which was referenced in the section, but not defined like “Referendum” was. The Commission noted that “reject it” should be “rejected”.

Vice Mayor Sweeny expressed concerns about the City potentially having to pay for the cost of a special election should one be required under this Section. The Commission discussed including language somewhere, maybe Paragraph 6.b, to provide for the group raising the initiative or referendum to pay the costs or be required to wait for the next scheduled election and if that would be legally allowed. City Clerk Fitzgerald commented that petitioned amendments to the State are paid for by the groups raising the initiative. Commissioner George suggested that the Commission look over this Section as a whole and the policy impacts any changes could cause. City Attorney Blocker commented that if the Commission is feeling rushed, they could take the time to look it all over and wait until the 2026 elections to place any changes on the ballot.

The Commission agreed to discuss Sections 1-4, 2-3, and 2-8 further at the next meeting on this topic.

Dr. Dumont reminded the Commission that there are both the Primary and General Election ballots to consider, but they will both be crowded this year. City Attorney Blocker agreed and suggested that the Commission consider the top three that might like to see on the ballot this year. He stated that he and City Manager Royle will be having further discussions with the Supervisor of Elections to determine the amount of space left on the ballots for each election.

Mayor Rumrell moved to the next item.

B. Public Comment

Mayor Rumrell opened Public Comment.

Margaret England, 425 Ocean Drive, St. Augustine Beach, FL, complimented the Commission on how thorough they were being on this review. She clarified that the proposed change to Section 2-3 plainly states three consecutive four-year terms, that a one-year term or a two-year term is not a four-year term, and suggested to just leave it at that.

Nick Binder, 232 Big Magnolia Court, St. Augustine Beach, FL, complimented the work of the Charter Review Committee and noted that he attended one of their meetings. He commented that term limits were heavily discussed then and that it is something that people would like to see on the ballot. He advised to be careful that any changes aren’t misconstrued as potentially taking rights away from the citizens.

Mayor Rumrell closed Public Comment and moved to the next item.

C. Determination of Which Changes to Have on Ballot for the August 20, 2024, Primary Election, and Which Changes to Have on Ballot for the November 5, 2024, General Election

The Commission decided to further consider this topic for the next discussion.

V. ADJOURNMENT

Mayor Rumrell asked for a motion to adjourn.

Motion: to adjourn. **Moved by** Commissioner George, **Seconded by** Vice Mayor Sweeny. Motion passed unanimously.

Mayor Rumrell adjourned the meeting at 8:03 p.m.

Dylan Rumrell, Mayor

ATTEST:

Dariana Fitzgerald, City Clerk

Clarifying Changes

The proposed changes below are to clarify the meaning of the section. It also includes corrections to any scrivener's errors. Page numbers reference the full charter with all proposed changes so they can be reviewed in context.

Pg. 3

Under Section 1-4 Elective Officers

(c) The city commissioners shall have been residents and qualified electors of the City of St. Augustine Beach for a period of one (1) year prior to the date of qualification for election, or appointment to fill a vacancy on the city commission as a result of the death, resignation or disqualification of a city commissioner. Once elected or sworn into office, city commissioners must maintain physical residency and voter registration in the city throughout their terms of office.

Rationale:

The section becomes inclusive to anyone appointed to the city commission to fill a vacancy.

Pgs. 4 & 5

Section 1-5 Legislative body

(a) The city commission shall meet at such times as may be prescribed by ordinance, resolution, or as otherwise permitted by Florida Law. ~~Emergency meetings of said commission may be called upon reasonable notice to each member of the commission, and such meetings shall be called by the mayor.~~ The commission shall determine its own rules and order of business and shall keep minutes of its proceedings.

~~In addition, the mayor, or in the mayor's absence or unavailability the vice mayor, may call Emergency Meetings of the commission. The most appropriate and effective notice under the circumstances shall be provided and the method of providing notice recorded in the minutes of the meeting. A vote that the meeting is an emergency shall be the first order of business. The affirmative vote of the majority of the commissioners present plus one shall be necessary to confirm that the meeting is an emergency. Failure to obtain this affirmative vote shall preclude conducting further business at the meeting except adjournment. The only subjects that may be considered at this meeting must relate to the stated emergency. An affirmative vote of two-thirds (2/3) of a quorum shall be necessary for all other actions taken at an emergency meeting.~~

(b) The affirmative vote of at least three (3) members of the city commission shall be required for the passage of any motion of the city commission as such.

(c) The compensation, if any, of the city commissioners and mayor shall be set by the city commission by ordinance.

(d) Emergency ordinances shall be passed only upon a four-fifths affirmative vote of the city commission as a whole. For an ordinance to be deemed an emergency, the city manager or attorney must certify in writing that the matter is *time sensitive* or is an emergency affecting life, health, property, or public safety.

(e) The mayor, or in the mayor's absence or unavailability the vice mayor, may call Emergency Meetings of the commission. The most appropriate and effective notice under the circumstances shall be provided and the method of providing notice shall be recorded in the minutes of the meeting. A vote that the meeting is an emergency shall be the first order of business. The affirmative vote of the majority of the commissioners present plus one shall be necessary to confirm that the meeting is an emergency. Failure to obtain this affirmative vote shall preclude conducting further business at the meeting except adjournment. The only subjects that may be considered at this meeting must relate to the

stated emergency. An affirmative vote of two-thirds (2/3) of a quorum shall be necessary for all other actions taken at an emergency meeting.

Rationale:

The original text and order of subsections lent itself to confusion about an emergency ordinance and emergency meeting. Emergency ordinances is better defined, and emergency meetings was moved to its own section to clearly delineate between the commission's regular meetings and emergency meetings. No substantive change was made.

Pgs. 7 & 8

Sec. 1-8. - City manager

The city manager shall be the chief administrative officer for the execution of the executive and administrative functions of the city commission under the direction and supervision of the city commission. The city manager shall be chosen on the basis of professional training, executive and administrative experience, and other qualifications as determined by the city commission.

Rationale:

Clarifies the commission's oversight of the city manager.

Pg. 9

Under Sec. 1-8. - City manager

The city manager shall be **As** the chief executive officer of the city, responsible to the city commission for the management of all city affairs placed in the manager's charge by or under the charter. ~~The~~ city manager shall:

Rationale:

This section was rephrased to better align with the above changes to avoid redundancy.

Pg. 11

Under Sec. 1-9. - Law enforcement.

The chief of police shall be the head of the law enforcement department. He The chief of police shall attend the meetings of the city commission, and perform such other duties as may be required by this Charter, by the laws and ordinances of the city or by the city commission.

Rationale:

Gender neutral.

Pgs. 12 & 13

Sec. ~~1-13~~ 1-10. - City clerk.

The city manager shall appoint an officer of the city who shall have the title city clerk. The city clerk shall be the custodian of all city commission records, shall give notice of commission meetings to its members and the public, shall keep minutes of its proceedings, and perform such other duties as prescribed by law, by this Charter, or by direction of the city manager.

Sec. ~~1-14~~ 1-11. - City attorney

There shall be a city attorney appointed by the city commission. ~~The current city attorney at the time of adoption of this amendment may only be removed by a four-fifths vote of the full city commission. Upon the retirement, resignation, or removal of the current city attorney, all subsequent~~ The city attorney shall be appointed or removed by a majority vote. The city attorney shall be a member of the Florida Bar and shall be appointed and may be removed by a majority vote of the full city commission. The attorney shall serve as the chief legal adviser to the commission, the city manager, and all city departments, offices and agencies; shall represent the city in legal proceedings; and, shall perform any other duties

prescribed by state law, by this Charter, by ordinance, or as otherwise assigned by the city commission.

Rationale:

***The city clerk and city attorney positions were moved so that all charter employees are grouped together. No substantive changes were made.
The struck language is no longer applicable.***

Pg. 13

Sec. ~~1-10~~ 1-12. - Public improvements.

The Legislature of the State of Florida ~~does hereby find and determine~~ **has found** that the territory defined herein as the City of St. Augustine Beach is the principal beach resort of St. Johns County and as such affords recreational facilities and opportunities to all the citizens of St. Johns County and that the construction, repair and maintenance of roads, streets and runways to the ocean beach in said city are county purposes and nothing herein contained shall be construed as preventing the Board of County Commissioners of St. Johns County from constructing, repairing and maintaining roads, streets and runways to the beach within said City of St. Augustine Beach.

Rationale:

Provide clarity.

Pg. 14 & 15

Sec. 1-16 Limitations

(a) All city-owned parks **and unimproved real property** within the city limits of St. Augustine Beach may not be sold, leased, traded, or given away absent the passage by an affirmative vote of four-fifths (4/5) of the city commission and approval by the electorate, or by a vote of the electorate through initiative as provided for in Article II Section 2-8.

(b) Actions to increase the permitted height of a building or buildings ~~as established in the following ordinances: 07-13, 08-09, 13-08, 13-14,~~ as may be amended to comply with State and Federal Law, may be taken by the city only by ordinance approved by a majority of

qualified city electors at the next general election or a special election called for such purpose.

Rationale:

There was concern that “parks” was not inclusive of any land that had been donated to the city for conservation. The goal was to use a broader term, but not so broad that it would tie the commission’s hands. To be more specific, the term “unimproved public land” is added to this section to include donated conservation land. The intent was not changed.

The ordinance references were removed since they were outdated and no longer applicable.

Pgs. 17 & 18

Sec. 2-3 City commission offices divided into groups; terms

In the primary election and in the general election to be held in 1968, and in each primary election and in each general election thereafter, the candidates for city commission shall run in five (5) groups, designated as Groups One, Two, Three, Four and Five, and each voter may vote for one candidate in each group. Groups One and Two will be voted on in Presidential election years. Groups Three, Four, and Five will be voted on in off-year election cycles. In the general election in 1968, the successful candidates in Groups One and Two shall be elected for a full term of four (4) years, and the successful candidates in Groups Three, Four and Five shall be elected for a full term of two (2) years. Commencing with the election to be held in 1970, and in elections thereafter, the successful candidates in Groups Three, Four and Five shall be elected for a full term of four (4) years. Commencing with the election to be held in 1972, and in each election thereafter, the All successful candidates in Groups One and Two shall be elected for a full will serve a term of four (4) years.

Rationale:

The goal was to simplify the language by removing the historical context.

Pg. 19

Sec 2-6 Form of ballot

The ballot in all respects shall conform as nearly as possible to the form of ballot prescribed by the laws of the State of Florida.

Rationale:

This was removed because the form of ballot is decided on by the Supervisor of Elections.

Pg. 20

Sec. 2-8. - General authority for citizen initiative and referendum.

1. Citizen Initiative. The registered voters of the city shall have power to propose an ordinance to be approved or reject it at a city election. Such power shall not extend to proposing an ordinance related to the appropriation of money, levy of taxes or salaries of city officers or employees.

Rationale:

This section repeatedly referred to initiatives in addition to referendums, but was never defined. This addition defines citizen initiative.

Pg. 20

Under Sec. 2-8. - General authority for citizen initiative and referendum.

23. Commencement of Proceeding; Petitioners' Committee; Affidavit. Any five (5) registered voters may commence citizen initiative or citizen referendum proceedings by filing with the city clerk an affidavit stating they will constitute the petitioners' committee and be responsible for circulating the petition and filing it in proper form, stating their names, and addresses, voter identification number or date of birth, and signature, and specifying the address to which all notices to the committee are to be sent, and setting out in full the proposed initiative ordinance or citing the ordinance sought to be reconsidered.

Rationale:

The additional information was included to help staff certify the individuals forming the petitioner's committee are eligible to do so.

Pgs. 20 & 21

Under Sec. 2-8. - General authority for citizen initiative and referendum.

34. Petitions.

a. Number of Signatures. Initiative **Citizen initiative** and citizen referendum petitions must be signed by registered voters of the city equal in number to at least ten percent (10%) of the total number of registered voters at the last regular city election.

b. Form and Content. All papers of a petition shall be uniform in size and style and shall be assembled as one instrument for filing. Each signature shall be executed in ink or indelible pencil and shall be followed by the address **and voter identification number or date of birth** of the person signing. Initiative **Citizen initiative** and citizen referendum petitions shall contain or have attached thereto throughout their circulation, the full text of the ordinance proposed or sought to be reconsidered.

Rationale:

The additional required information is to help staff certify the signatures on the petition within the time frame identified in Sec. 2-8 5(a).

Pg. 22

Under Sec. 2-8. - General authority for citizen **initiative and referendum.**

56. Referendum Petitions; Suspension of Effect of Ordinance. When a referendum petition is filed with the city clerk, the ordinance sought to be reconsidered shall be suspended from taking effect. Such suspension shall terminate when:

- (1) There is a final determination of insufficiency of the petition or;
- (2) The petitioners' committee withdraws the petition, or;
- (3) The commission repeals the ordinance; or
- (4) Forty-five (45) days have elapsed after a vote of the city **electorate** on the ordinance.

Rationale:

The use of the term "city" was unclear if it was a vote of the public or the commission. This provides clarification.

Minor Substantive Changes

The proposed changes below were considered to be minor changes and as such, should appear on the Primary Election ballot. Page numbers reference the full charter with all proposed changes so they can be reviewed in context.

Pgs. 11&12

Sec. 1-9. - Law enforcement.

There shall be a chief of police, who shall be appointed by the city commission, ~~and there may be such police officers as may from time to time be determined by the city commission to be necessary.~~ The police officers shall be appointed by the chief of police. Subject to the removal of the chief of police as provided in the next paragraph, said chief of police shall serve at the pleasure of the city commission.

The chief of police shall be chosen on the basis of professional training, executive and administrative experience, and other qualifications. The chief of police shall be appointed by a vote of four-fifths of the full city commission for an indefinite term, and may be removed at any time by four-fifths vote of the full commission, subject to at least sixty-days' notice or sixty-days' severance pay, unless removed for cause. Action by the city commission to remove the chief of police shall be considered final, and the chief shall have no vested rights in his or her office other than those specifically provided in this Charter. Notwithstanding the action taken by the city commission to remove the chief, the city commission shall hold a public hearing if so requested in writing by the chief. Such public hearing shall be conducted not less than ten (10) days nor more than thirty (30) days following the date of the proposed removal of the chief of police.

Rationale:

The removed language is obsolete, as the City Commission does not hire individual officers. That is the role of the police chief.

The added language addresses the concern that regardless of the reason why the chief of police was removed from office, the individual would receive a 60-day notice and a severance. The change notes that if the chief of police is removed for cause (e.g. an illegal act), then there would be no severance or notice beyond what is required by state statute.

Pg. 17

Sec. 2-2 Absentee ballots

At all municipal elections held in the City of St. Augustine Beach, ballots of absent qualified voters residing within the corporate limits of the City of St. Augustine Beach, shall be cast, canvassed and certified as provided in and by the general laws of the State of Florida, then in force. The canvassing and certification of the ballots cast by absent qualified voters shall be performed by the Supervisor of Elections of St. Johns County or the city manager, and by the county canvassing board or the city commission. ~~For each election, the city commission shall pass a resolution designating who will perform such duties in respect to the absentee ballots.~~

Rationale:

The removed language notes that this is a function of the Supervisor of Elections office.

Pg. 21

Under Sec. 2-8. - General authority for citizen initiative and referendum.

45. Procedure after Filing.

a. Certificate of Clerk; Amendment. Within ~~twenty (20)~~ thirty (30) calendar days after the petition ~~is~~ filed, the city clerk shall complete a certificate as to its sufficiency, specifying, if it is insufficient, the particulars wherein it is defective and shall promptly send a copy of the certificate to the petitioners' committee by registered mail. A petition certified insufficient for lack of the required number of valid signatures may be amended once if the petitioners' committee files a notice of intention to amend it with the clerk within two (2) days after receiving the copy of his or her certificate and files a supplementary petition upon additional papers within ten (10) days after receiving the copy of such certificate. Such supplementary petition shall comply with the requirements of paragraphs (2) and (3) ~~and (4)~~ of Section 2-8 (b.) above, and within five (5) days after it is filed, the clerk shall complete a certificate as to the sufficiency of the petition as amended and promptly send a copy of such certificate to the petitioners' committee by registered mail as in the case of an original petition. If a petition or amended petition is certified sufficient, or

if a petition or amended petition is certified insufficient and the petitioners' committee does not elect to amend or request commission review under paragraph (2) of this subsection within the time required, the clerk shall promptly present his or her certificate to the commission and the certificate shall then be a final determination as to the sufficiency of the petition.

Rationale:

The change allows the clerk more time to certify signatures and updates charter references. Scrivener's error – if was changed to is.

Pg 22

Under Sec. 2-8. - General authority for citizen initiative and referendum.

c. Court Review; New Petition. A final determination as to the sufficiency of a petition shall **may** be subject to court review. A final determination of insufficiency even if sustained upon court review, shall not prejudice the filing of a new petition for the same purpose.

Rationale:

The change is to provide for court review, but not mandate it.

Pg. 23

Under Sec. 2-8. - General authority for citizen initiative and referendum.

c. Withdrawal of Petitions. A referendum petition may be withdrawn at any time prior to the ~~fifteenth day preceding the day scheduled for a vote of the city~~ **deadline set out by the Supervisor of Elections Office for which an ordinance can be added to the ballot** by filing with the city clerk a request for withdrawal signed by at least two-thirds of the petitioners' committee. Upon the filing of such request, the petition shall have no further force or effect and all proceedings thereon shall be terminated.

Rationale:

The concern was that if a referendum or initiative was removed by the petitioner's committee 15 days prior to an election, the item would still be on the ballot and cause confusion for the voter. By changing to the time frame determined by the supervisor of elections, any initiative or referendum, if removed, can also be removed from the ballot.

Major Substantive Changes

The proposed changes below were considered to be major changes and as such, should appear on the General Election ballot. Page numbers reference the full charter with all proposed changes so they can be reviewed in context.

Pg. 3

Section 1-4 Elective Officers

(d) In the event of the death, resignation or disqualification of a city commissioner, a successor shall be elected by a majority of remaining members of the city commission within 60 days after said vacancy occurs, to serve until the next general election, at which time the electors of the city shall elect a commissioner to serve for the remainder of the unexpired term. In the event that a majority of the remaining members of the commission shall be **are** unable to elect a successor, **a special election will be held to fill the vacancy the vacancy will be filled through a game of chance, with the name drawn by the City Attorney.**

Rationale:

Requiring a special election would be costly. After much discussion, it was agreed that if the commission cannot fill a vacancy, then the replacement shall be determined by lot from the names of the individuals under consideration.

Pg. 8

Sec. 1-8. - City manager

The current city manager at the time of adoption of this amendment may only be removed by a four-fifths vote of the full city commission. Upon the retirement, resignation, or removal of the current city manager, all subsequent city managers shall be appointed or

removed by a majority vote of the full city commission ~~for an indefinite term, and may be removed at any time by a majority vote of the full commission~~ **agreed to in the negotiated contract between the incoming City Manager and the Commission**. Action to remove the city manager shall be considered final, and the manager shall have no vested rights in his or her office other than those specifically provided in this Charter or by contract. Notwithstanding the action taken by the city commission to remove the manager, the city commission shall hold a public hearing if so requested in writing by the manager. Such public hearing shall be conducted not less than ten (10) days nor more than thirty (30) days following the date of the proposed removal of the city manager.

Rationale:

There was a concern about not having a time limit placed on any new city manager. As written, a contract would have been indefinite, with no need for the commission to review the city manager's performance and no avenue to re-review the contract. The changes explicitly refer to the contractual arrangement made between the city manager and the sitting commission at the time of its signing. There was a lot of discussion about how to incorporate the details into the Charter, but it was agreed that level of detail should be placed in the contract and not the charter to provide the commission with the flexibility it needs. The intent was for there to be a performance evaluation detailed in the contract, as well as a time frame for reviews.

Pg. 15 & 16 (two proposed changes)

Under Sec. 1-16 Limitations

1. Buildings and structures within the City of St. Augustine Beach, Florida, shall be limited to a maximum height of thirty-five (35) feet. Height shall be measured in accordance with the provisions of the City's Land Development Regulations. The thirty-five (35) feet height limitation shall not apply to architectural features or any roof structures for housing elevators, stairways, tanks, mechanical equipment, ventilating fans, solar energy collectors, or similar equipment, nor to church spires, steeples, belfries, cupolas, domes, monuments, water towers, skylights, flag poles, vents, or similar structures, which may be erected above the height limit, nor to fire

or parapet walls, provided, however that **and** such features and items shall not extend more than ten (10) feet above the structure **as provided and limited by the Land Development Regulations.**

~~b. Items or structural elements required by other state laws or the Federal Telecommunications Act shall not be included in determining building height.~~

~~2. If an existing building over thirty-five (35) feet is destroyed or substantially damaged by terrorist attack, accidental fire, or natural and disastrous force, such building may be built back up (reconstructed):~~

~~a. Within its pre-disaster footprint; and~~

~~b. Within the three-dimensional envelope of the area of the pre-disaster building; and~~

~~c. Up to its pre-disaster gross square footage; and~~

~~d. Up to the same number of dwelling units or commercial square footage (or combination thereof) and pre-disaster floor area ratio, but elevated above the base flood elevations required by federal flood regulations, state regulations or City Code; and~~

~~e. Conforming to City Code, the Florida Building Code, other federal and state regulations, and state coastal construction control lines in effect at the time the substantially damaged building is built back (reconstructed).~~

2. Any existing building that is destroyed or substantially damaged for any reason, including a natural disaster, shall be rebuilt in conformance with the City Code, the Florida Building Code, other federal and state regulations, and state coastal construction control lines in effect at the time the substantially damaged building is built back (reconstructed).

Rationale:

Text removal: Staff addressed the committee noting concerns with this level of detail in the Charter. These details are enumerated in the LDR.

New Text: Section 2 was substantially revised to ensure that all structures, if destroyed, will be rebuilt following the most current city code. All details pertaining to rebuilding should be in the city code, not the city charter.

Alternate Language – Term Limits

Add to **Sec. 2-3 City Commission** offices divided into groups; terms

All successful candidates will serve a term of four (4) years. No city commissioner may serve more than three consecutive 4-year terms; however, a former city commissioner may return to office after having not served on the City Commission for two or more years.

Rationale:

Committee members noted their desire is to get more people to run for office to get new and fresh perspectives. Due to incumbency advantage, many people choose not to run if an incumbent is re-running for his or her seat. This change would only allow for three consecutive terms (12 years), but after an election cycle has passed, the individual will be able to seek elected office again.

Another alternative was researched and discussed that would have substantially changed how commissioners are voted into office, but the committee opted to not advance that alternative. Given the problem was defined as people not running against incumbents, including term limits into the city charter was determined to be the cleanest option.

The committee does respectfully request that this and future commissions keep track of whether there is an increase in viable candidates.

* This recommendation was the only non-unanimous recommendation put forward with a vote of 4-1.

PREAMBLE

We the people of the City of St. Augustine Beach, Florida, under the constitution and laws of the United States of America and the State of Florida, in order to provide the benefits of local government responsive to the will and values of our citizens, do hereby adopt this Charter to define the powers and structure of our government. By this action, we secure the benefits of home rule and affirm the values of representative democracy, professional management, strong political leadership, citizen participation, and regional cooperation. We believe in an open, responsive government that abides by the highest ethical standards, operates as a careful steward of the human, fiscal, and natural resources of our city; that allows for fair and equitable participation of all persons in the affairs of the city; that provides for transparency, accountability, and ethics in governance; that fosters fiscal responsibility; and that meets the needs of a healthy, progressive city.

(Ord. No. 14-01, § 1, 6-9-14)

Article 1 – In General

Section 1-1 Name

A municipality to be known and designated as the City of St. Augustine Beach, is hereby established, organized and constituted in the County of St. Johns and State of Florida.

(Laws of Fla., Ch. 59-1790, § 1; Laws of Fla., Ch. 78-607, § 1; Ord. No. 207, § 1, 12-4-89)

Section 1-2 Boundaries

The territorial boundaries of the City of St. Augustine Beach shall remain as they exist on the date this amended Charter takes effect, provided that the city shall have the power to change its boundaries in the manner prescribed by law. A dated description of the boundaries is posted on the city's website, is on file at city hall, and is available to the public.

(Ord. No. 207, § 1, 4-12-89; Ord. No. 96-24, § 2, 10-7-96; Ord. No. 97-30, § 2, 10-6-97; Ord. No. 97-42, § 2, 12-1-97; Ord. No. 00-03, § 2, 4-3-00; Ord. No. 01-04, 1 2, 3-5-01; Ord. No. 01-13, § 2, 6-24-02; Ord. No. 03-30, § 2, 9-8-03; Ord. No. 06-13, § 2, 7-10-06; Ord. No. 07-01, § 2, 3-5-07; Ord. No. 14-01, § 3, 6-9-14)

Section 1-3 Powers of the City

The City of St. Augustine Beach shall have all powers possible for a city to have under the constitution and laws of this state as fully and completely as though they were specifically enumerated in this Charter.

(Laws of Fla., Ch. 59-1790, § 2; Laws of Fla., Ch. 78-607, § 1; Ord. No. 207, § 1, 12-4-89; Ord. No. 14-01, § 5, 6-9-14)

Editor's note— Section 5 of Ord. No. 14-01, adopted June 9, 2014, changed the title of § 1-3 from "Extraterritorial powers" to read as herein set out.

Section 1-4 Elective Officers

(a) The elective officers of said city shall be five (5) city commissioners, one (1) of whom shall be designated and elected as mayor and one (1) of whom shall be designated as vice-mayor as hereinafter provided.

(b) The mayor and vice-mayor shall be elected by the members of the city commission from their number and the term of office of the mayor and vice-mayor shall be for one (1) year beginning January first of each year and continuing until January first of the succeeding year. Any vacancy in the office of mayor or vice-mayor shall likewise be filled by the city commissioners by the election of one (1) of their number to serve as mayor or vice-mayor, as applicable, for the unexpired term. No member of the commission shall be elected as mayor by the members of the city commission to serve more than two (2) consecutive terms. This subsection shall not be interpreted to preclude a city commissioner from serving as mayor for more than two (2) nonconsecutive terms.

(c) The city commissioners shall have been residents and qualified electors of the City of St. Augustine Beach for a period of one (1) year prior to the date of qualification for election, or appointment to fill a vacancy on the city commission as a result of the death, resignation or disqualification of a city commissioner. Once elected or sworn into office, city commissioners must maintain physical residency and voter registration in the city throughout their terms of office.

Rationale:

The section becomes inclusive to anyone appointed to the city commission to fill a vacancy.

(d) In the event of the death, resignation or disqualification of a city commissioner, a successor shall be elected by a majority of remaining members of the city commission within 60 days after said vacancy occurs, to serve until the next general election, at which time the electors of the city shall elect a commissioner to serve for the remainder of the unexpired term. In the event that a majority of the remaining members of the commission shall be are unable to elect a successor, ~~a special election will be held to fill the vacancy~~ the vacancy will be filled through a game of chance, with the name drawn by the City Attorney.

Rationale:

Requiring a special election would be costly. After much discussion, it was agreed that if the commission cannot fill a vacancy, then the replacement shall be determined by lot from the names of the individuals under consideration.

(e) Reserved.

(f) All powers of the city shall be vested in the city commission except as otherwise provided by law and this Charter. The city commission shall be responsible for the reasonable exercise of those powers, and shall be required to provide for the performance of all duties and obligations imposed on the city by law.

(Laws of Fla., Ch. 59-1790, § 3; Laws of Fla., Ch. 78-607, § 1; Ord. No. 207, § 1, 12-4-89; Ord. No. 90-1, §§ 1—3, 2-5-90; Ord. No. 04-02, §§ 1—4, 4-5-04; Ord. No. 14-01, § 7, 6-9-14)

Section 1-5 Legislative body

(a) The city commission shall meet at such times as may be prescribed by ordinance, resolution, or as otherwise permitted by Florida Law. ~~Emergency meetings of said commission may be called upon reasonable notice to each member of the commission, and such meetings shall be called by the mayor.~~ The commission shall determine its own rules and order of business and shall keep minutes of its proceedings.

~~In addition, the mayor, or in the mayor's absence or unavailability the vice mayor, may call Emergency Meetings of the commission. The most appropriate and effective notice under the circumstances shall be provided and the method of providing notice recorded in the minutes of the meeting. A vote that the meeting is an emergency shall be the first order of business. The affirmative vote of the majority of the commissioners present plus one shall be necessary to confirm that the meeting is an emergency. Failure to obtain this affirmative vote shall preclude conducting further business at the meeting except adjournment. The only subjects that may be considered at this meeting must relate to the stated emergency. An affirmative vote of two-thirds (2/3) of a quorum shall be necessary for all other actions taken at an emergency meeting.~~

(b) The affirmative vote of at least three (3) members of the city commission shall be required for the passage of any motion of the city commission as such.

(c) The compensation, if any, of the city commissioners and mayor shall be set by the city commission by ordinance.

(d) Emergency ordinances shall be passed only upon a four-fifths affirmative vote of the city commission as a whole. For an ordinance to be deemed an emergency, the city manager or attorney must certify in writing that the matter is time sensitive or is an emergency affecting life, health, property, or public safety.

(e) The mayor, or in the mayor's absence or unavailability the vice mayor, may call Emergency Meetings of the commission. The most appropriate and effective notice under the circumstances shall be provided and the method of providing notice shall be recorded in the minutes of the meeting. A vote that the meeting is an emergency shall be the first order of business. The affirmative vote of the majority of the commissioners present plus one shall be necessary to confirm that the meeting is an emergency. Failure to obtain this affirmative vote shall preclude conducting further business at the meeting except adjournment. The only subjects that may be considered at this meeting must relate to the stated emergency. An affirmative vote of two-thirds (2/3) of a quorum shall be necessary for all other actions taken at an emergency meeting.

Rationale:

The original text and order of subsections lent itself to confusion about an emergency ordinance and emergency meeting. Emergency ordinances is better defined, and emergency meetings was moved to its own section to clearly delineate between the commission's regular meetings and emergency meetings.

~~(f)~~(e) Prohibitions. Interference with administration. Except for the purpose of inquiries and investigations, the commission or its members shall deal with city officers and employees who are subject to the direction and supervision of the city manager solely through the city manager, and neither the commission nor its members shall give orders to any such officer or employee, either publicly or privately.

Appointments and removals. Neither the city commission nor any of its members shall in any manner control or demand the appointment or removal of any city administrative officer or employee whom the city manager or any subordinate of the city manager is empowered to appoint, but the commission may express its views and fully and freely discuss with the city manager anything pertaining to appointment and removal of such officers and employees.

Holding other office. Except where authorized by law, no commissioner shall hold any other elected public office during the term for which the member was elected to the commission. No commissioner shall hold any other city office or employment during the term for which the commissioner was elected to the commission. No former commissioner shall hold any compensated appointive office or employment with the city until one year after the expiration of the term for which the member was elected or appointed to the commission.

Nothing in this section shall be construed to prohibit the commission from selecting any current or former commissioner to represent the city on the governing board of any regional or other governmental agency.

(Laws of Fla., Ch. 59-1790, § 3; Laws of Fla., Ch. 78-607, § 1; Ord. No. 207, § 1, 12-4-89; Ord. No. 04-02, §§ 11—14, 4-5-04; Ord. No. 14-01, §§ 9, 11, 6-9-14)

Section 1-6 Mayor

The mayor-commissioner shall preside at all meetings of the city commission and shall perform such other duties consistent with his or her office as may be imposed by the commission, and he or she shall have a voice and vote in the proceedings of the city commission, but no veto power. The mayor shall have the authority to issue proclamations, and he or she shall be so recognized by the courts for the purpose of serving civil processes and by the state and federal governments in the exercise of military law. The mayor, or in the mayor's absence or unavailability the vice mayor, shall sign all

ordinances passed by the city commission, but shall have no other powers and duties beyond those conferred by this Charter or by the city commission in accordance with provisions of this Charter.

(Laws of Fla., Ch. 59-1790, § 4; Laws of Fla., Ch. 78-607, § 1; Ord. No. 207, § 1, 12-4-89; Ord. No. 04-02, §§ 9, 10, 4-5-04; Ord. No. 14-01, § 13, 6-9-14)

Section 1-7 Forfeiture of office

A commissioner shall forfeit that office if the commissioner:

- (1) Fails to meet the qualifications for office; or
- (2) Is convicted of a felony during the commissioner's term in office; or
- (3) Is absent from three (3) consecutive regular meetings of the city commission unless such absence is excused by the commission by motion duly passed, setting forth the reason for such excuse and entered in the minutes of the meeting.

A vote of three (3) members of the city commission is required to confirm forfeiture of office.

(Laws of Fla., Ch. 70-918, § 1; Laws of Fla., Ch. 78-607, § 1; Ord. No. 207, § 1, 12-4-89; Ord. No. 14-01, § 15, 6-9-14)

Editor's note— Section 15 of Ord. No. 14-01, adopted June 9, 2014, changed the title of § 1-7 from "Removal of commissioners for unexcused absences" to read as herein set out.

Sec. 1-8. - City manager

The city manager shall be the chief administrative officer for the execution of the executive and administrative functions of the city commission under the direction and supervision of the city commission. The city manager shall be chosen on the basis of professional

training, executive and administrative experience, and other qualifications as determined by the city commission.

Rationale:

Clarifies the commission's oversight of the city manager.

The current city manager at the time of adoption of this amendment may only be removed by a four-fifths vote of the full city commission. Upon the retirement, resignation, or removal of the current city manager, all subsequent city managers shall be appointed or removed by a majority vote of the full city commission for an indefinite term, and may be removed at any time by a majority vote of the full commission **agreed to in the negotiated contract between the incoming City Manager and the Commission**. Action to remove the city manager shall be considered final, and the manager shall have no vested rights in his or her office other than those specifically provided in this Charter or by contract. Notwithstanding the action taken by the city commission to remove the manager, the city commission shall hold a public hearing if so requested in writing by the manager. Such public hearing shall be conducted not less than ten (10) days nor more than thirty (30) days following the date of the proposed removal of the city manager.

Rationale:


There was a concern about not having a time limit placed on any new city manager. As written, a contract would have been indefinite, with no need for the commission to review the city manager's performance and no avenue to re-review the contract. The changes explicitly refer to the contractual arrangement made between the city manager and the sitting commission at the time of its signing. There was a lot of discussion about how to incorporate the details into the Charter, but it was agreed that level of detail should be placed in the contract and not the charter to provide the commission with the flexibility it needs. The intent was for there to be a performance evaluation detailed in the contract, as well as a time frame for reviews.

The city manager need not be a resident of the city at the time of appointment. Within six months of appointment, the city manager shall reside in the city unless the city commission waives this requirement. The manager's compensation shall be fixed by the city commission. Such compensation shall not be reduced during the manager's tenure except as a part of a general salary cutback applicable to all city employees.

~~The city manager shall be~~ **As** the chief executive officer of the city, ~~responsible to the city commission for the management of all city affairs placed in the manager's charge by or under the charter.~~ **The** city manager shall:

Rationale:

This section was rephrased to better align with the above changes to avoid redundancy.

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- (1) Appoint and suspend or remove all city employees and appointive administrative officers provided for, by, or under this Charter, except as otherwise provided by law, this Charter, or personnel rules adopted pursuant to this Charter. The city manager may authorize any administrative officer subject to the manager's direction and supervision to exercise these powers with respect to subordinates in that officer's department, office, or agency;
 - (2) Direct and supervise the administration of all departments, offices, and agencies of the city, except as otherwise provided by this Charter or by law;
 - (3) Assure that a written annual evaluation is conducted on all employees subject to the manager's direction and supervision. The manager may delegate performance of the evaluations to personnel at the appropriate supervisory level;
 - (4) Attend all city commission meetings. The city manager shall have the right to take part in discussion, but shall not vote;

(5) See that all laws, provisions of this Charter, and acts of the city commission, subject to enforcement by the city manager or by officers subject to the manager's direction and supervision, are faithfully executed;

(6) Prepare and submit the annual budget and capital program to the city commission and implement the final budget approved by the commission to achieve the goals of the city;

(7) Submit to the city commission and make available to the public a complete report on the finances and administrative activities of the city as of the end of each fiscal year;

(8) Make such other reports as the city commission may require concerning operations;

(9) Keep the city commission fully advised as to the financial condition and future needs of the city;

(10) Countersign all contracts made on behalf of the city or to which the city is a party;

(11) Countersign all bonds, certificates, or other evidences of indebtedness of the city and keep an accurate account thereof;

(12) Make recommendations to the city commission concerning the affairs of the city and facilitate the work of the city commission in developing policy;

(13) Provide staff support services for the mayor and commissioners;

(14) Assist the commission to develop long term goals for the city and strategies to implement these goals;

(15) Encourage and provide staff support for regional and intergovernmental cooperation;

(16) Promote partnerships among the commission, staff, and citizens in developing public policy and building a sense of community; and

(17) Perform such other duties as are specified in this Charter or may be required by the city commission.

Neither the commission nor any of its members shall dictate the appointment of any person to office or employment by the city manager or in any manner prevent the city manager from exercising his/her own judgment in selecting the personnel of his/her administration.

Acting City Manager. By letter filed with the city clerk, the city manager shall designate a city officer or employee to exercise the powers and perform the duties of city manager during the manager's temporary absence or disability; the city commission may revoke such designation at any time and appoint another qualified person to serve until the city manager returns.

(Laws of Fla., Ch. 59-1790, § 7; Laws of Fla., Ch. 78-607, §§ 1, 2; Ord. No. 207, § 1, 12-4-89; Ord. No. 04-02, §§ 19—22, 4-5-04; Ord. No. 14-01, §§ 17, 19, 6-9-14)

Sec. 1-9. - Law enforcement.

There shall be a chief of police, who shall be appointed by the city commission, ~~and there may be such police officers as may from time to time be determined by the city commission to be necessary.~~ The police officers shall be appointed by the chief of police. Subject to the removal of the chief of police as provided in the next paragraph, said chief of police shall serve at the pleasure of the city commission.

The chief of police shall be chosen on the basis of professional training, executive and administrative experience, and other qualifications. The chief of police shall be appointed by a vote of four-fifths of the full city commission for an indefinite term, and may be removed at any time by four-fifths vote of the full commission, subject to at least sixty-days' notice or sixty-days' severance pay, **unless removed for cause**. Action by the city commission to remove the chief of police shall be considered final, and the chief shall have no vested rights in his or her office other than those specifically provided in this

Charter. Notwithstanding the action taken by the city commission to remove the chief, the city commission shall hold a public hearing if so requested in writing by the chief. Such public hearing shall be conducted not less than ten (10) days nor more than thirty (30) days following the date of the proposed removal of the chief of police.

Rationale:

The change addresses the concern that regardless of the reason why the chief of police was removed from office, the individual would receive a 60-day notice and a severance. The change notes that if the chief of police is removed for cause (e.g. an illegal act), then there would be no severance or notice beyond what is required by state statute.

The chief of police shall be the head of the law enforcement department. He ~~The chief of~~ **police** shall attend the meetings of the city commission, and perform such other duties as may be required by this Charter, by the laws and ordinances of the city or by the city commission.

Rationale:

Gender neutral.

The chief of police, and police officers shall receive such compensation as may be fixed by the city commission.

(Laws of Fla., Ch. 59-1790, § 5; Laws of Fla., Ch. 78-607, §§ 1, 2; Ord. No. 202, §§ 1, 2, 11-6-89; Ord. No. 207, § 1, 12-4-89; Ord. No. 9-2, §§ 1, 2, 2-5-90; Ord. No. 04-02, §§ 5, 6, 4-5-04)

Sec. ~~1-13~~ 1-10. - City clerk.

The city manager shall appoint an officer of the city who shall have the title city clerk. The city clerk shall be the custodian of all city commission records, shall give notice of commission

meetings to its members and the public, shall keep minutes of its proceedings, and perform such other duties as prescribed by law, by this Charter, or by direction of the city manager.

Sec. 1-14 1-11. - City attorney

There shall be a city attorney appointed by the city commission. ~~The current city attorney at the time of adoption of this amendment may only be removed by a four-fifths vote of the full city commission. Upon the retirement, resignation, or removal of the current city attorney, all subsequent~~ The city attorney shall be appointed or removed by a majority vote. The city attorney shall be a member of the Florida Bar and shall be appointed and may be removed by a majority vote of the full city commission. The attorney shall serve as the chief legal adviser to the commission, the city manager, and all city departments, offices and agencies; shall represent the city in legal proceedings; and, shall perform any other duties prescribed by state law, by this Charter, by ordinance, or as otherwise assigned by the city commission.

Rationale:

The city clerk and city attorney positions were moved so that all charter employees are grouped together.

Sec. 1-10 1-12. - Public improvements.

The Legislature of the State of Florida ~~does hereby find and determine~~ **has found** that the territory defined herein as the City of St. Augustine Beach is the principal beach resort of St. Johns County and as such affords recreational facilities and opportunities to all the citizens of St. Johns County and that the construction, repair and maintenance of roads, streets and runways to the ocean beach in said city are county purposes and nothing herein contained shall be construed as preventing the Board of County Commissioners of St. Johns County from constructing, repairing and maintaining roads, streets and runways to the beach within said City of St. Augustine Beach.

(Laws of Fla., Ch. 59-1790, § 11; Laws of Fla., Ch. 78-607, § 1; Ord. No. 207, § 1, 12-4-89)

Rationale:

Provide clarity.

Sec. 1-11 1-13. - Fire protection, trash and garbage removal and other municipal services.

(a) The city commission is hereby authorized to provide fire protection within the City of St. Augustine Beach, either by owning and operating necessary equipment with either a volunteer or paid fire department, or to contract with another governmental entity by interlocal agreement for service by its fire department.

(b) The city commission is hereby authorized to remove trash and garbage and to perform all other city services either through the use of employees or contractors.

(Ord. No. 207, § 1, 12-4-89; Ord. No. 97-26, § 2, 9-8-97)

Sec. ~~1-12~~ 1-14. - Validation of individual sections.

If any section or part of a section of this Municipal Charter is subsequently found to be invalid or unconstitutional, the same shall not be held to invalidate or impair the validity, force or effect of any other section or part of section, unless it appears that such other section or part of section is clearly or necessarily dependent for its operation upon the section or part of section held to be unconstitutional or invalid.

Sec. 1-15. - Reserved.

Sec. 1-16 Limitations

(a) All city-owned parks and unimproved real property within the city limits of St. Augustine Beach may not be sold, leased, traded, or given away absent the passage by an

affirmative vote of four-fifths (4/5) of the city commission and approval by the electorate, or by a vote of the electorate through initiative as provided for in Article II [Section 2-8](#).

(b) Actions to increase the permitted height of a building or buildings ~~as established in the following ordinances: 07-13, 08-09, 13-08, [13-14](#)~~, as may be amended to comply with State and Federal Law, may be taken by the city only by ordinance approved by a majority of qualified city electors at the next general election or a special election called for such purpose.

Rationale:

There was concern that “parks” was not inclusive of any land that had been donated to the city for conservation. The goal was to use a broader term, but not so broad that it would tie the commission’s hands. To be more specific, the term “unimproved public land” is added to this section to include donated conservation land.

The ordinance references were removed since they were outdated and no longer applicable.

1. Buildings and structures within the City of St. Augustine Beach, Florida, shall be limited to a maximum height of thirty-five (35) feet. Height shall be measured in accordance with the provisions of the City's Land Development Regulations. The thirty-five (35) feet height limitation shall not apply to architectural features or any roof structures ~~for housing elevators, stairways, tanks, mechanical equipment, ventilating fans, solar energy collectors, or similar equipment, nor to church spires, steeples, belfries, cupolas, domes, monuments, water towers, skylights, flag poles, vents, or similar structures, which may be erected above the height limit, nor to fire or parapet walls, provided, however that~~ **and** such features and items shall not extend more than ten (10) feet above the structure **as provided and limited by the Land Development Regulations.**

~~b. Items or structural elements required by other state laws or the Federal Telecommunications Act shall not be included in determining building height.~~

2. ~~If an existing building over thirty-five (35) feet is destroyed or substantially damaged by terrorist attack, accidental fire, or natural and disastrous force, such building may be built back up (reconstructed):~~

- a. Within its pre-disaster footprint; and
- b. Within the three-dimensional envelope of the area of the pre-disaster building; and
- c. Up to its pre-disaster gross square footage; and
- d. Up to the same number of dwelling units or commercial square footage (or combination thereof) and pre-disaster floor area ratio, but elevated above the base flood elevations required by federal flood regulations, state regulations or City Code; and
- e. Conforming to City Code, the Florida Building Code, other federal and state regulations, and state coastal construction control lines in effect at the time the substantially damaged building is built back (reconstructed).

2. Any existing building that is destroyed or substantially damaged for any reason, including a natural disaster, shall be rebuilt in conformance with the City Code, the Florida Building Code, other federal and state regulations, and state coastal construction control lines in effect at the time the substantially damaged building is built back (reconstructed).

Rationale:

Text removal: Staff addressed the committee noting concerns with this level of detail in the Charter. These details are enumerated in the LDR.

New Text: Section 2 was substantially revised to ensure that all structures, if destroyed, will be rebuilt following the most current city code. All details pertaining to rebuilding should be in the city code, not the city charter.

ARTICLE II – ELECTIONS

Sec. 2-1 Election procedure

- (a) The city commission shall make the necessary arrangements for holding all city elections, and may appoint one (1) or more inspectors for each election.
- (b) The supervisor of elections for St. Johns County, Florida, is authorized to perform all functions required to be conducted in holding of primary and general elections of the city,

including acceptance of qualifying papers, filing fees, and appropriate financial reports, preparation of ballots, appointment of an election board, supervision of poll workers, counting of ballots and ascertaining the results, and all such other matters and things which are required to be performed in the holding of primary and general elections.

(c) Subject to the provisions of the City Charter and this chapter, the supervisor of elections is authorized to perform all functions required to be conducted in the holding of primary and general elections of the city in accordance with the voting methods, procedures and requirements provided in the general laws of the State of Florida.

(d) The supervisor of elections is authorized to prepare all ballots.

(e) Except as otherwise expressly provided herein, all general laws of the State of Florida relating to elections shall apply to city elections; provided however, all references in general law to political parties and party primaries shall not be applicable to city elections.

Sec. 2-2 Absentee ballots

At all municipal elections held in the City of St. Augustine Beach, ballots of absent qualified voters residing within the corporate limits of the City of St. Augustine Beach, shall be cast, canvassed and certified as provided in and by the general laws of the State of Florida, then in force. The canvassing and certification of the ballots cast by absent qualified voters shall be performed by the Supervisor of Elections of St. Johns County or the city manager, and by the county canvassing board or the city commission. ~~For each election, the city commission shall pass a resolution designating who will perform such duties in respect to the absentee ballots.~~

Sec. 2-3 City commission offices divided into groups; terms

~~In the primary election and in the general election to be held in 1968, and in each primary election and in each general election thereafter, the candidates for city commission shall run~~ in five (5) groups, designated as Groups One, Two, Three, Four and Five, and each voter may vote for one candidate in each group. Groups One and Two will be voted on in Presidential election years. Groups Three, Four, and Five will be voted on in off-year election cycles. ~~In the general election in 1968, the successful candidates in Groups One and Two shall be elected for a full term of four (4) years, and the successful candidates in Groups Three, Four and Five shall be elected for a full term of two (2) years. Commencing with the election to be held in 1970, and in elections thereafter, the successful candidates in Groups Three, Four and Five shall be elected for a full term of four (4) years. Commencing with the election to be held in 1972, and in each~~

election thereafter, the All successful candidates in Groups One and Two shall be elected for a full will serve a term of four (4) years.

Rationale:

The goal was to simplify the language by removing the historical context.

Alternate Language – Term Limits

Add to Sec. 2-3 City Commission offices divided into groups; terms

All successful candidates will serve a term of four (4) years. No city commissioner may serve more than three consecutive 4-year terms; however, a former city commissioner may return to office after having not served on the City Commission for two or more years.

Rationale:

Committee members noted their desire is to get more people to run for office to get new and fresh perspectives. Due to incumbency advantage, many people choose not to run if an incumbent is re-running for his or her seat. This change would only allow for three consecutive terms (12 years), but after an election cycle has passed, the individual will be able to seek elected office again.

Another alternative was researched and discussed that would have substantially changed how commissioners are voted into office, but the committee opted to not advance that alternative. Given the problem was defined as people not running against incumbents, including term limits into the city charter was determined to be the cleanest option.

The committee does respectfully request that this and future commissions keep track of whether there is an increase in viable candidates.

* This recommendation was the only non-unanimous recommendation put forward with a vote of 4-1.

Sec. 2-4 Run-off elections

(a) A primary election shall be held for any group for which three (3) or more persons qualify. No primary election shall be held for which two (2) or less candidates qualify. At the primary election, if a candidate receives a majority of the votes cast in his or her group, then such candidate shall be declared elected. In the event that a candidate in any group

does not receive a majority of the votes cast in his group, then subject to the provisions of subsections (b) and (c) of this section, the names of the candidates placing first and second in that group and their names only shall be placed on the ballot for that group in the general election.

(b) In all primary elections, where there is a tie for first place in any group, only the names of the candidates so tying shall be placed on the ballot for that group at the general election.

(c) In all primary elections, where there is a tie for second place in any group and the candidate placing first in that group did not receive a majority of the votes cast, then the name of the candidate placing first and the candidates tying for second shall be placed on the ballot in the general election.

Sec. 2-5 Determining winners at general elections; tie votes.

In any general election, the candidate receiving the highest number of votes shall be declared the person elected. In the event of a tie in any general election, the tie vote shall be decided by lot to be conducted by the city attorney and city manager.

Sec 2-6 Form of ballot

~~The ballot in all respects shall conform as nearly as possible to the form of ballot prescribed by the laws of the State of Florida.~~

Rationale:

This was removed because the form of ballot is decided on by the Supervisor of Elections.

Sec. 2-~~7~~⁶ Recall of elected officials

Recall of elected officials shall be as provided by general law.

Sec. 2-7 Reserved

Sec. 2-8. - General authority for citizen initiative and referendum.

1. Citizen Initiative. The registered voters of the city shall have power to propose an ordinance to be approved or reject it at a city election. Such power shall not extend to proposing an ordinance related to the appropriation of money, levy of taxes or salaries of city officers or employees.

Rationale:

This section repeatedly referred to initiatives in addition to referendums, but was never defined. This addition defines citizen initiative.

~~12~~2. Citizen Referendum. The registered voters of the city shall have power to require reconsideration by the commission of any adopted ordinance and, if the commission fails to repeal an ordinance so reconsidered, to approve or reject it at a city election, but such power shall not extend to the budget or capital program or any ordinance relating to appropriation of money, levy of taxes or salaries of city officers or employees.

~~23~~3. Commencement of Proceeding; Petitioners' Committee; Affidavit. Any five (5) registered voters may commence citizen initiative or citizen referendum proceedings by filing with the city clerk an affidavit stating they will constitute the petitioners' committee and be responsible for circulating the petition and filing it in proper form, stating their names, ~~and addresses,~~ voter identification number or date of birth, and signature, and specifying the address to which all notices to the committee are to be sent, and setting out in full the proposed initiative ordinance or citing the ordinance sought to be reconsidered.

Rationale:

The additional information was included to help staff certify the individuals forming the petitioner's committee are eligible to do so.

~~34~~4. Petitions.

a. Number of Signatures. Initiative Citizen initiative and citizen referendum petitions must be signed by registered voters of the city equal in number to at least ten percent (10%) of the total number of registered voters at the last regular city election.

b. Form and Content. All papers of a petition shall be uniform in size and style and shall be assembled as one instrument for filing. Each signature shall be executed in ink or indelible pencil and shall be followed by the address and voter identification number or date of birth of the person signing. Initiative Citizen initiative and citizen referendum petitions shall contain or have attached

thereto throughout their circulation, the full text of the ordinance proposed or sought to be reconsidered.

Rationale:

The additional required information is to help staff certify the signatures on the petition within the time frame identified in Sec. 2-8 5(a).

c. Affidavit of Circulator. Each paper of a petition shall have attached to it when filed, an affidavit executed by the person circulating it stating that he or she personally circulated the paper, the number of signatures thereon, that all the signatures were affixed in his or her presence, that he or she believes them to be the genuine signatures of the persons whose names they purport to be and that each signer had an opportunity before signing to read the full text of the ordinance proposed or sought to be reconsidered.

d. Time for Filing Referendum Petitions. Referendum petitions must be filed with the city clerk within forty-five (45) days after adoption by the city commission of the ordinance sought to be reconsidered.

45. Procedure after Filing.

a. Certificate of Clerk; Amendment. Within ~~twenty (20)~~ **thirty (30) calendar** days after the petition if **is** filed, the city clerk shall complete a certificate as to its sufficiency, specifying, if it is insufficient, the particulars wherein it is defective and shall promptly send a copy of the certificate to the petitioners' committee by registered mail. A petition certified insufficient for lack of the required number of valid signatures may be amended once if the petitioners' committee files a notice of intention to amend it with the clerk within two (2) days after receiving the copy of his or her certificate and files a supplementary petition upon additional papers within ten (10) days after receiving the copy of such certificate. Such supplementary petition shall comply with the requirements of paragraphs ~~(2) and (3)~~ **and (4)** of **Section 2-8** (b.) above, and within five (5) days after it is filed, the clerk shall complete a certificate as to the sufficiency of the petition as amended and promptly send a copy of such certificate to the petitioners' committee by registered mail as in the case of an original petition. If a petition or amended petition is certified sufficient, or if a petition or amended petition is certified insufficient and the petitioners' committee does not elect to amend or request commission review under paragraph (2) of this subsection within the time required, the clerk shall promptly present his or her certificate to the commission and the certificate shall then be a final determination as to the sufficiency of the petition.

Rationale:

The change allows the clerk more time to certify signatures and updates charter references.

b. Commission Review. If a petition has been certified insufficient and the petitioners' committee does not file notice of intention to amend it or if an amended petition has been certified insufficient, the committee may, within two (2) days after receiving the copy of such certificate, file a request that it be reviewed by the commission. The commission shall review the certificate at its next meeting following the filing of such request and approve or disapprove it, and the commissions' determination shall then be a final determination as to the sufficiency of the petition.

c. Court Review; New Petition. A final determination as to the sufficiency of a petition shall **may** be subject to court review. A final determination of insufficiency even if sustained upon court review, shall not prejudice the filing of a new petition for the same purpose.

Rationale:

The change is to provide for court review, but not mandate it.

56. Referendum Petitions; Suspension of Effect of Ordinance. When a referendum petition is filed with the city clerk, the ordinance sought to be reconsidered shall be suspended from taking effect. Such suspension shall terminate when:

- (1) There is a final determination of insufficiency of the petition or;
- (2) The petitioners' committee withdraws the petition, or;
- (3) The commission repeals the ordinance; or
- (4) Forty-five (45) days have elapsed after a vote of the city **electorate** on the ordinance.

Rationale:

The use of the term "city" was unclear if it was a vote of the public or the commission. This provides clarification.

67. Actions on Petitions.

- a. Action by Commission. When referendum petition has been finally determined sufficient, the commission shall promptly reconsider the referred ordinance by voting its repeal. If the commission fails to repeal the referred ordinance within sixty (60) days after the date the petition was finally determined sufficient, it shall submit the referred ordinance to the voters of the city.
- b. Submission to Voters of Referred Ordinances. The vote of the city on a referred ordinance shall be held not less than thirty (30) days and not later than one year from the date of the final commission vote thereon. If no regular city election is to be held within the period prescribed in this subsection, the commission shall provide for a special election; otherwise, the vote shall be held at the same time as such regular election, except that the commission may in its discretion provide for a special election at an earlier date within the prescribed period. Copies of the proposed or referred ordinance shall be made available at the polls.
- c. Withdrawal of Petitions. A referendum petition may be withdrawn at any time prior to the fifteenth day preceding the day scheduled for a vote of the city deadline set out by the Supervisor of Elections Office for which an ordinance can be added to the ballot by filing with the city clerk a request for withdrawal signed by at least two-thirds of the petitioners' committee. Upon the filing of such request, the petition shall have no further force or effect and all proceedings thereon shall be terminated.

Rationale:

The concern was that if a referendum or initiative was removed by the petitioner's committee 15 days prior to an election, the item would still be on the ballot and cause confusion for the voter. By changing to the time frame determined by the supervisor of elections, any initiative or referendum, if removed, can also be removed from the ballot.

78. Results of Election.

- a. Referendum. If a majority of the registered voters on a referred ordinance vote against it, it shall be considered repealed upon certification of the election results.

(Ord. No. 14-01, § 33, 6-9-14)

ARTICLE III. - CHARTER AMENDMENT

Sec. 3-1. - Amendment of Charter.

This Charter may be amended as provided by general law. Commencing with the first regular meeting following September 1, 2013, and every ten (10) years thereafter the city commission shall appoint a

special committee of seven (7) qualified electors of the city to review the City Charter and make recommendations to the city commission as to amendments hereto. Nothing herein is intended to preclude the city commission from proposing amendments to this Charter at other times or to preclude the city commission from appointing such a special committee at earlier intervals.

(Ord. No. 04-02, §§ 23, 24, 4-5-04)

EMPLOYMENT AGREEMENT
(CITY MANAGER)

THIS AGREEMENT, made and entered into this 29th day of Dec 2023 by and between the **CITY OF ST. AUGUSTINE BEACH**, a municipal corporation organized and existing under the laws of the State of Florida, hereinafter referred to as "City" or "Employer", and **MAX ROYLE** hereinafter referred to as "City Manager" or "Employee".

WITNESSETH:

WHEREAS, Employer desires to employ the services of **MAX ROYLE** as City Manager of the **CITY OF ST. AUGUSTINE BEACH**, as provided by the City Charter of Employer; and

WHEREAS, the City Commission desires to provide certain benefits, establish certain conditions of employment and to set working conditions of said Employee; and

WHEREAS, the City Commission desires to (1) secure and retain the services of Employee and to provide inducement for him to remain in such employment; (2) to make possible full work productivity by assuring Employee's morale and peace of mind with respect to future security; (3) to act as a deterrent against malfeasance or dishonesty for personal gain on the part of the Employee; and (4) to provide a just means for terminating Employee's services at such time as he may be unable to fully discharge his duties or when Employer may otherwise desire to terminate his employ; and

WHEREAS, Employee desires to accept employment as City Manager of said **CITY OF ST. AUGUSTINE BEACH**.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN CONTAINED, THE PARTIES AGREE AS FOLLOWS:

SECTION 1. DUTIES.

Employer hereby agrees to employ **Max Royle** as City Manager of the City to perform the functions and duties specified in the City Charter of the City (specifically including residence, as defined in the City Charter), and to perform other legally permissible and proper duties and functions as the City Commission shall from time to time assign. All duties and responsibilities will be carried out in accordance with Section 1-8 of the City Charter.

SECTION 2. TERM

The term of this Agreement shall be for a period of thirty (30) months from January 1, 2024 to July 1, 2026 ("Term"). If needed, by mutual agreement of the parties, the Term of the Agreement may be extended to allow time for the City to engage a permanent City Manager replacement. The City Commission may start the transition and search process for a permanent replacement any time after July 1, 2025.

SECTION 3. TERMINABLE AT WILL.

A. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the City Commission to terminate the services of Employee at any time, subject only to the provisions set forth in the City Charter and this Agreement.

B. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Employee to resign at any time from his position with Employer, subject only to the provisions set forth in Section 4, Paragraph C, of this Agreement.

SECTION 4. TERMINATION FOR CAUSE AND RESIGNATION.

A. Termination For Cause. If Employee is terminated "for cause" defined as: (1) conviction of a felony or a crime involving dishonesty or fraud, or (2) willful and intentional violation of the City Charter, City Ordinances, written City policies, or FSS Section 443.036(30), Employer shall have no obligation to pay any severance.

B. Termination Process. For the purpose of this Agreement only, termination prior to the end of the Term of this Agreement shall occur when a super majority of the governing body votes to terminate the Employee at a duly authorized public meeting.

C. Employee Resignation. In the event Employee voluntarily resigns his position with Employer, then Employee shall give Employer six months' notice in advance, unless Employer otherwise agrees. If Employee voluntarily resigns his position, Employee is not entitled to any severance or any other benefits, except accrued benefits as would be allowed to any other employee voluntarily leaving employment.

D. Employee Retirement. In the event Employee retires his position with Employer, then Employee shall give six months' notice in advance. Under this scenario, Employee is entitled to all accrued benefits as would be allowed to any other employee retiring from City employment.

SECTION 5. SALARY AND RETIREMENT.

Employer agrees to pay Employee for his services rendered pursuant hereto an annual base salary of \$142,645.29 payable in installments at the same time as other Employees of the Employer are paid. Salary increases, both COLA and merit pay, shall be same rate and percentage as approved by the City Commission for all employees. Employee shall be enrolled into the Florida Retirement System (FRS) with the monthly payments paid by the Employer and Employee contributing the State mandated additional 3% of salary to FRS retirement.

SECTION 6. PERFORMANCE EVALUATION.

On or before August 15th of each year beginning in 2024, the City Commission shall review and evaluate the performance of the Employee. Said review and evaluation shall be in accordance with specific criteria developed jointly by Employer and Employee. Said criteria may be modified as the City Commission may from time to time determine in consultation with the Employee. Further, the Mayor shall provide the Employee with a summary written statement of the findings of the City Commission and provide adequate opportunity for the Employee to discuss the evaluation with the City Commission.

SECTION 7. MANAGERIAL DUTIES.

The Employee is the Chief Administrative Officer of the City and is expected to perform all duties related to that position as outlined in Section 1-8 of the Charter of the CITY OF ST. AUGUSTINE BEACH. The hours the Employee must spend performing those duties vary. The Employee shall generally keep similar hours as other Department Heads and hours necessary to perform the duties hereunder; however, the City Commission is the sole judge of the effectiveness of the job the Employee has done.

SECTION 8. OUTSIDE EMPLOYMENT.

Employee may not have other employment during employment with Employer without Employer's advance written approval.

SECTION 9. AUTOMOBILE.

The Employer agrees to pay to the Employee, during the term of this Agreement and in addition to other salary and benefits herein provided, the sum of \$1,000 per year, payable monthly, as a vehicle allowance to be used to purchase, lease, or own, operate and maintain a vehicle. The Employee shall be responsible for paying for liability, property damage, and comprehensive insurance coverage upon such vehicle and shall further be responsible for all expenses attendant to the purchase, operation, maintenance, repair, and regular replacement of said vehicle. The Employer shall reimburse the Employee at the applicable IRS standard mileage rate for any business use of the vehicle beyond St. Johns County, Florida.

SECTION 10. VACATION AND SICK LEAVE.

Employee shall accrue vacation and sick leave in accordance with the City's Personnel Policies and Procedures Manual. Employee shall retain all prior vacation and sick leave accrued to date.

SECTION 11. HEALTH AND LIFE INSURANCE.

A. Employee's Health Insurance will be in accordance with the City's Personnel Policies and Procedures Manual. All Health Insurance options will follow the standard offered to all full-time employees of the City.

B. Employee's Life Insurance benefits will be in accordance with the City's Personnel Policies and Procedures Manual. All Life Insurance options will follow the standard offered to all full-time employees of the City.

SECTION 12. DUES AND SUBSCRIPTIONS.

Employer agrees to budget and to pay for the reasonable professional dues and subscriptions of Employee necessary for his continuation and full participation in national, regional, state and local associations and organizations necessary and desirable for his continued professional participation, growth, and advancement, and for the good of the Employer. Said amount shall be limited to the budgeted amount for such items. The City Commission shall be the sole judge of the amounts approved hereunder.

SECTION 13. PROFESSIONAL DEVELOPMENT.

A. Employer hereby agrees to budget and to pay for Employee's travel and subsistence expenses as Employee reasonably requests for professional and office travel, meetings, and occasions adequate to continue the professional development of Employee and to adequately pursue important official and other functions for Employer. Such expenses may include, but are not limited to, expenses related to the International City Management Association, the Annual Meeting of the Florida City and County Management Association, and the Florida League of Cities. Said amount shall be limited to the budgeted amount for such items. The City Commission shall be the sole judge of the amounts approved hereunder.

B. Employer also agrees to budget and to pay for the reasonable travel and subsistence expenses of Employee for short courses, institutes, and seminars that are necessary for his professional development and for the good of the Employer. Said amount shall be limited to the budgeted amount for such items. The City Commission shall be the sole judge of the amounts approved hereunder.

SECTION 14. EXPENSES.

A. Employer recognizes that certain expenses of a non-personal and generally job-affiliated nature are incurred by Employee, and hereby agrees to reimburse or to pay said general expenses up to the amount budgeted annually for that purpose, and the Finance Director is hereby authorized to disburse such monies upon receipt of duly executed expense or petty cash vouchers, receipt, statements, or personal affidavits.

B. Employer will provide Employee with a City cell phone to be used for business purposes or a \$50.00 monthly phone stipend at Employee's option.

SECTION 15. INDEMNIFICATION.

The City shall defend and indemnify the City Manager up to the statutory limits set forth in F.S. 768.28 against any civil action arising from their professional responsibilities and duties.

The Employer shall, up to the amounts set forth in Section 768.28, Florida Statutes, indemnify and hold the Employee harmless from and against any legal action arising from their professional responsibilities and duties.

SECTION 16. BONDING.

Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law, ordinance or the City Charter.

SECTION 17. RESIDENCY.

The City Manager shall, at all times adhere to City Charter Section 1-8 entitled regarding "residency" in the City of St. Augustine Beach during the term of this Agreement. The City Manager shall notify the City Commission of any change in residence within ten (10) working days of such change.

SECTION 18. STRICT ADHERENCE TO CHARTER AND LAWS.

At all times, the City Manager shall strictly adhere to and follow the City Charter and all applicable Federal, State and local laws. Additionally, he shall adhere to all recommendations of the City Auditors and immediately take any and all measures necessary to correct any deficiencies cited by such Auditors in the City's annual audit.

SECTION 19. RESPONSIVENESS TO CITY COMMISSION AND PUBLIC.

The City Manager shall make every reasonable effort to respond to each and every reasonable inquiry by a member of the City Commission within a reasonable time of receipt of such inquiry. Furthermore, the City Manager shall meet with the public and other persons in a timely fashion for all appointments.

SECTION 20. CODE OF CONDUCT.

The City Manager shall strictly adhere to the Standards of Conduct and Ethics of the International City County Managers Association (ICMA) and the Florida City and County Management Association (FCCMA) and to all applicable provisions of the City Personnel Policies and Procedures Manual.

SECTION 21. GENERAL PROVISIONS.

- A. The text herein shall constitute the entire Agreement between the parties.
- B. If any provision, or any portion of any provision contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement or any portion hereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.
- C. No amendment of this Agreement shall be effective unless in writing and signed by both parties.

SECTION 22. NO REDUCTION OF BENEFITS.

Employer shall not, at any time, during the Term of this Agreement, reduce the salary, compensation, or other financial benefits of Employee, except to the degree of such a reduction across-the-board for all City employees and Employee consents to reduction notwithstanding City Charter Section 1-8.

SECTION 23. NOTICES.

Notices pursuant to this Agreement shall be given by depositing in the custody of the United States Postal Service, postage prepaid, addressed as follows:

A. Employer: Mayor
 CITY OF ST.
 AUGUSTINE BEACH
 2200 A1a South
 St. Augustine Beach, FL 32080

(with a copy to: City Attorney)
Jeremiah R. Blocker
100 Southpark Boulevard,
Suite 414
St. Augustine, FL 32086

B. Employee: Max Royle
 2200 A1a South
 St. Augustine Beach, FL 32080

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal services or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service.

SECTION 24. VENUE.

Venue of any proceedings hereunder shall only be in the appropriate court in St. Johns County, Florida.

SECTION 25. OTHER TERMS AND CONDITIONS OF EMPLOYMENT.

A. The City Commission, in consultation with the City Manager, shall fix or set any terms and conditions of employment, as it may determine from time to time, relating to the performance of Employee, provided such terms and conditions are not inconsistent with or in conflict with provisions of this Agreement, the Charter of the CITY OF ST. AUGUSTINE BEACH, or any other law.

B. All provisions of the Charter and Code of Ordinances of the CITY OF ST. AUGUSTINE BEACH, and regulations and rules of the Employer relating to vacation and sick leave, retirement and pension system contributions, holidays, and other fringe benefits and working conditions as they now exist or hereafter may be amended, also shall apply to Employee as they would to other employees of Employer, provided that the provisions are not in conflict with this Agreement. This Agreement shall supersede any other provisions.

IN WITNESS WHEREOF, the CITY OF ST. AUGUSTINE BEACH has caused this Agreement to be signed and executed on its behalf by its Mayor and duly attested by its Interim City Clerk, and Employee has signed and executed this Agreement, both in duplicate, the date and year first above written.

EMPLOYEE:

By: 

Max Royle

CITY OF ST. AUGUSTINE BEACH

By: 

Donald Samora, Mayor

ATTEST:

By: 

Darianna Fitzgerald, City Clerk

APPROVED AS TO FORM

By: _____

Jeremiah R. Blocker, City Attorney

Max Royle

From: Dariana Fitzgerald
Sent: Thursday, March 14, 2024 8:32 AM
To: Max Royle
Subject: RE: State Law

F.S. 106.113

(2) A local government or a person acting on behalf of local government may not expend or authorize the expenditure of, and a person or group may not accept, public funds for a political advertisement or any other communication sent to electors concerning an issue, referendum, or amendment, including any state question, that is subject to a vote of the electors. This subsection applies to a communication initiated by a local government or a person acting on behalf of a local government, irrespective of whether the communication is limited to factual information or advocates for the passage or defeat of an issue, referendum, or amendment. This subsection does not preclude a local government or a person acting on behalf of a local government from reporting on official actions of the local government's governing body in an accurate, fair, and impartial manner; posting factual information on a government website or in printed materials; hosting and providing information at a public forum; providing factual information in response to an inquiry; or providing information as otherwise authorized or required by law.

http://www.leg.state.fl.us/statutes/index.cfm?App_mode=Display_Statute&Search_String=&URL=0100-0199/0106/Sections/0106.113.html

If you have any additional questions, feel free to contact me.

Dariana A. Fitzgerald, CMC
City Clerk
City of St. Augustine Beach
2200 A1A South, St. Augustine Beach, FL 32080
(904) 471-2122; FAX (904) 471-4108
www.staugbch.com

PLEASE NOTE: *Under Florida law, most communications to and from the City are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing. (F.S. 668.6076)*

From: Max Royle <mroyle@cityofsab.org>
Sent: Thursday, March 14, 2024 8:11 AM
To: Dariana Fitzgerald <dfitzgerald@cityofsab.org>
Subject: State Law

I think there's one that restricts what cities and counties can do to inform the public about topics on a referendum. Cities and counties aren't supposed to spend public money to advocate or tell residents how to vote. I'm asking in this connection with what we can tell the public about the Charter amendments. Pls. check if you can find the law.

Thanks

M E M O R A N D U M

TO: MAX ROYLE, CITY MANAGER
FROM: PATTY DOUYLLIEZ, FINANCE DIRECTOR
SUBJECT: FY25 BUDGET WORKSHOP
DATE: 5/2/2024

The Commission requested to hold a budget workshop ahead of developing the Fiscal Year 2025 Budget. The goal of this meeting is to provide further guidance to the management team regarding the preparation of this document and to address any questions or concerns that the commissioners may have at the beginning of this process.

Attached are copies of the information which has been previously provided to the commission regarding historical financial data. Along with this information, the management team has compiled a 10-Year Capital Plan outlining the future needs of the city. The goal was to submit a comprehensive list of needs for future assets based upon the current state of the city. Based on these reports, the capital needs of the city amount to an average of \$4 Million per year, of which roughly \$2.2 Million must be funded by the city, with the remaining funded by grants.

Work on Fiscal Year 2025 Budget has started, however there are several items that are time sensitive, and we will not have firm information for several weeks. Below are some key points of the budget:

- Property values will be received by July 1st.
- State revenues will not be received until mid-to-late July.
- FRS rates will be received in late June.
- Insurance is estimated to increase 6%, but firm numbers will not be released until August.
- Inflation has been trending 3% - 3.5%.
- Pay increases will be estimated at 5%.

I look forward to the upcoming discussion between the Commission and management team to further develop the budget.

Revenue Summary FY19 (Actual) thru FY24 (Budget)

General Fund	2024 Budget	2023 Actual	2022 Actual	2021 Actual	2020 Actual	2019 Actual
Taxes	5,723,031.00	5,337,347.02	4,752,717.00	4,802,993.00	4,231,848.00	3,870,456.00
Licenses and Permits	993,790.00	958,909.79	888,097.00	888,748.00	868,836.00	861,289.00
Intergovernmental	2,023,662.00	1,104,676.71	1,139,777.00	1,418,081.00	795,157.00	999,124.00
Charges for Services	1,587,747.00	1,801,779.19	1,418,060.00	897,147.00	545,993.00	488,919.00
Fines and Forfeitures	36,930.00	42,705.79	43,336.00	70,703.00	32,687.00	36,349.00
Interest Revenues (Losses)	202,000.00	231,241.36	30,448.00	6,592.00	29,181.00	62,304.00
Miscellaneous	15,856.00	104,661.29	17,439.00	20,901.00	46,780.00	42,361.00
Total (Not including Intragovernmental transfers)	10,583,016.00	9,581,321.15	8,289,874.00	8,105,165.00	6,550,482.00	6,360,802.00
	10.45%	15.58%	2.28%	23.73%	2.98%	

Road & Bridge	2024 Budget	2023 Actual	2022 Actual	2021 Actual	2020 Actual	2019 Actual
Taxes	210,000.00	218,749.05	218,032.00	227,176.00	221,937.00	239,983.00
Licenses and Permits	0.00	0.00	0.00	0.00	195,447.00	143,654.00
Intergovernmental	167,366.00	167,366.00	167,366.00	320,346.00	261,520.00	400,024.00
Charges for Services	0.00	0.00	0.00	53,120.00	50,277.00	50,138.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenues (Losses)	200.00	379.92	65.00	12.00	89.00	1,880.00
Miscellaneous	0.00	0.00	0.00	0.00	124.00	
Total (Not including Intragovernmental transfers)	377,566.00	386,494.97	385,463.00	600,654.00	729,394.00	835,679.00

Debt Service	2024 Budget	2023 Actual	2022 Actual	2021 Actual	2020 Actual	2019 Actual
Taxes	553,701.00	834,966.24	738,187.00	707,305.00	668,497.00	610,779.00

Impact Fees	2024 Budget	2023 Actual	2022 Actual	2021 Actual	2020 Actual	2019 Actual
Licenses and Permits	125,404.00	172,655.00	278,224.00	275,321.00		
Intergovernmental	0.00	106,500.00	11,000.00			
Interest Revenues (Losses)	0.00	913.59	57.00			

Weir Project	2024 Budget	2023 Actual	2022 Actual	2021 Actual	2020 Actual	2019 Actual
Intergovernmental	0.00	797,773.44	1,951,020.00	366,272.00		

ARPA	2024 Budget	2023 Actual	2022 Actual	2021 Actual	2020 Actual	2019 Actual
Intergovernmental	100,000.00	214,275.00	3,510,913.00			

Statistical Information	2024 Budget	2023 Actual	2022 Actual	2021 Actual	2020 Actual	2019 Actual
Taxable Base	\$1,942,812,004.00	\$1,724,583,998.00	\$1,524,903,565.00	\$1,464,037,916.00	\$1,379,667,584.00	\$1,260,551,064.00
Millage-GF	2.5000	2.4500	2.4500	2.4500	2.4500	2.3992
Millage-Debt Service	0.3000	0.5000	0.5000	0.5000	0.5000	0.5000
Solid Waste Non-Ad Valorem	\$335.00	\$335.00	\$315.00	\$178.00	\$74.00	\$74.00

GASB Change in FY21 required Impact Fees Fund
Changes to R&B in FY22 to merge expenditures to GF
Increased grant funding beginning FY21

Account Number	Account Description	Anticipated	2023 Actual	2022 Actual	2021 Actual	2020 Actual	2019 Actual
001-000-000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
001-311-000	Ad Valorem Taxes	4,614,179.00	4,091,439.89	3,613,726.65	3,460,643.69	3,197,708.51	2,928,722.59
001-311-100	Ad Valorem Taxes - Delinquent	5,000.00	0.00	3,400.40	6,449.90	12,092.07	2,037.86
201-000-000	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
201-311-000	Ad Valorem Taxes	553,701.00	834,966.24	737,492.96	706,253.90	666,355.54	610,354.04
201-311-100	Ad Valorem Taxes - Delinquent	0.00	0.00	693.70	1,051.44	2,141.16	424.71
Statistical Information							
	Millage-GF	2.5000	2.4500	2.4500	2.4500	2.4500	2.3992
	Millage-Debt Service	0.3000	0.5000	0.5000	0.5000	0.5000	0.5000
	Property Value	\$1,942,812,004	\$1,724,583,998	\$1,524,903,565	\$1,464,037,916	\$1,379,667,584	\$1,260,551,064
	Percent of Increase Year over Year	12.65%	13.09%	4.16%	6.12%	9.45%	

Expenditure Summary FY19 (Actual) thru FY24 (Budget)

Account Number	Account Description	2024 Budget	2023 Actual	2022 Actual	2021 Actual	2020 Actual	2019 Actual
Legislative	Headcount	5	5	5	5	5	5
	% Increase over PY	6.30%	17.42%	7.50%	2.78%	5.01%	
	Personnel	54,942.00	51,687.21	44,019.63	40,947.39	39,838.59	37,937.33
	% Increase over PY	4.41%	56.41%	72.49%	-50.88%	11.34%	
	Operating	53,925.00	51,648.22	33,021.82	19,144.04	38,971.58	35,003.22
Executive	Headcount	1	1	1	1	1	1
	% Increase over PY	6.93%	7.07%	7.25%	1.06%	1.99%	
	Personnel	214,136.00	200,258.74	187,034.78	174,386.34	172,562.71	169,203.51
	% Increase over PY	187.14%	-1.59%	77.00%	-9.34%	-62.95%	
	Operating	5,679.00	1,977.77	2,009.78	1,135.49	1,252.49	3,380.69
Finance	Headcount	9	9	9	7.75	8	8
	% Increase over PY	12.38%	11.88%	24.14%	3.13%	-5.88%	
	Personnel	895,800.00	797,084.06	712,415.91	573,890.38	556,455.34	591,206.36
	% Increase over PY	50.95%	-7.33%	25.58%	6.32%	-3.81%	
	Operating	260,254.00	172,410.99	186,042.55	148,148.69	139,345.69	144,858.71
Law Enforcement	Headcount	24	22	23	23	23	23
	% Increase over PY	20.39%	6.12%	10.02%	-5.00%	3.35%	
	Personnel	2,633,957.00	2,187,922.66	2,061,654.46	1,873,970.03	1,972,590.88	1,908,680.21
	% Increase over PY	39.91%	11.25%	4.89%	-11.93%	3.41%	
	Operating	506,771.00	362,215.91	325,580.61	310,391.16	352,438.66	340,828.73
Building Division							
Planning/Zoning	Headcount	2.25	2.29	2.3	1.5	1.5	1.5
	% Increase over PY	20.69%	0.56%	43.00%	1.63%	6.05%	
	Personnel	270,373.00	224,024.26	222,766.20	155,783.76	153,290.91	144,545.89
	% Increase over PY	65.56%	12.90%	141.14%	11.16%	-67.06%	
	Operating	36,757.00	22,202.21	19,665.41	8,155.04	7,336.18	22,274.51
Building Department	Headcount	4.5	4.57	4.58	4.5	4.5	4.5
	% Increase over PY	21.56%	20.18%	-9.57%	13.91%	6.57%	
	Personnel	399,959.00	329,011.19	273,762.83	302,745.30	265,766.23	249,387.11
	% Increase over PY	15.63%	23.69%	-35.11%	53.66%	-6.59%	
	Operating	81,244.00	70,262.73	56,805.17	87,539.66	56,971.40	60,991.69
Code Enforcement	Headcount	2.25	1.14	1.12	0	0	0
	% Increase over PY	17.99%	91.48%				
	Personnel	172,809.00	146,455.99	76,488.21	0.00	0.00	0.00
	% Increase over PY	5.69%	91.82%				
	Operating	21,017.00	19,885.16	10,366.51	0.00	0.00	0.00
Total Bldg Division	Headcount	9	8	8	6	6	6
	% Increase over PY	20.54%	22.07%	24.97%	9.42%	6.38%	
	Personnel	843,141.00	699,491.44	573,017.24	458,529.06	419,057.14	393,933.00
	% Increase over PY	23.74%	29.38%	-9.26%	48.81%	-22.77%	
	Operating	139,018.00	112,350.10	86,837.09	95,694.70	64,307.58	83,266.20

Public Works Division							
Other Governmental	Headcount	5.06	5.06	5.06	4.4	4.62	4.4
	% Increase over PY	-0.09%	10.30%	20.84%	-15.15%	5.89%	
	Personnel	373,524.00	373,856.05	338,929.89	280,489.40	330,576.26	312,193.65
	% Increase over PY	26.18%	18.94%	1.02%	29.19%	-18.96%	
	Operating	197,666.00	156,649.14	131,700.38	130,376.60	100,918.81	124,534.98
Garbage	Headcount	7.59	7.59	6.21	5.4	5.67	5.4
	% Increase over PY	11.72%	19.81%	21.08%	-11.32%	5.04%	
	Personnel	560,093.00	501,337.91	418,430.60	345,582.50	389,703.10	371,004.17
	% Increase over PY	19.69%	-4.34%	-2.87%	-6.16%	8.56%	
	Operating	432,484.00	361,337.59	377,736.49	388,882.88	414,425.39	381,752.33
Road & Bridge	Headcount	9.36	7.36	8.74	7.6	7.98	7.6
	% Increase over PY	29.09%	11.21%	18.39%	-15.99%	6.03%	
	Personnel	823,359.00	637,801.63	573,486.85	484,412.20	576,584.21	543,796.32
	% Increase over PY	95.17%	-2.85%	15.53%	-9.87%	-20.76%	
	Operating	459,939.00	235,661.49	242,577.99	209,968.07	232,969.20	294,010.74
Parks	Headcount	2.99	2.99	2.99	2.6	2.73	2.6
	% Increase over PY	5.68%	5.09%	20.28%			
	Personnel	220,450.00	208,607.16	198,502.39	165,033.12	0.00	0.00
	% Increase over PY	15.86%	1.04%	167.67%	-65.49%	-46.80%	
	Operating	84,012.00	72,510.35	71,763.70	26,810.19	77,682.88	146,018.43
Total Public Works Div	Headcount	25	23	23	20	21	20
	% Increase over PY	14.86%	12.57%	19.90%	-1.65%	5.69%	
	Personnel	1,977,426.00	1,721,602.75	1,529,349.73	1,275,517.22	1,296,863.57	1,226,994.14
	% Increase over PY	42.12%	0.29%	8.96%	-8.47%	-12.71%	
	Operating	1,174,101.00	826,158.57	823,778.56	756,037.74	825,996.28	946,316.48
		7.35%	-1.45%	9.96%	-1.95%	1.59%	
Total Headcount		73	68	69	62.75	64	63
		16.99%	10.78%	16.15%	-1.35%	2.99%	
Total Personnel Cost		6,619,402.00	5,658,046.86	5,107,491.75	4,397,240.42	4,457,368.23	4,327,954.55
		40.15%	4.77%	9.52%	-6.45%	-8.45%	
Total Operating Cost		2,139,748.00	1,526,761.56	1,457,270.41	1,330,551.82	1,422,312.28	1,553,654.03

Account Number	Account Description	2024 Budget	2023 Actual	2022 Actual	2021 Actual	2020 Actual	2019 Actual	
001-0000-000-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	
001-1100-511-0000	LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	
001-1100-511-1100	Legislative-Executive Wages	45,323.00	43,164.24	37,134.06	34,811.40	34,263.00	32,732.12	
001-1100-511-2100	Legislative-FICA Taxes	3,468.00	3,202.92	2,755.69	2,583.36	2,542.32	2,432.99	
001-1100-511-2200	Legislative-Retirement	6,151.00	5,320.05	4,129.88	3,552.63	3,033.27	2,772.22	
001-1100-511-2300	Legislative-Life/Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
		54,942.00	51,687.21	44,019.63	40,947.39	39,838.59	37,937.33	269,372.15
001-1100-511-3170	Legislative-Codification Fees	7,000.00	2,675.00	3,937.38	6,248.15	13,144.57	4,126.29	
001-1100-511-3400	Legislative-Other Contractual Services	2,850.00	1,136.60	2,072.00	0.00	0.00	0.00	
001-1100-511-4000	Legislative-Travel/Per Diem	4,000.00	2,268.02	304.55	304.55	304.55	3,411.61	
001-1100-511-4200	Legislative-Postage	600.00	522.93	0.00	0.00	0.00	0.00	
001-1100-511-4620	Legislative-Equipment Maintenance & Repa	0.00	0.00	0.00	0.00	7,188.00	7,471.65	
001-1100-511-4700	Legislative-Printing, Copying & Binding	0.00	0.00	0.00	0.00	0.00	0.00	
001-1100-511-4800	Legislative-Entertainment	3,000.00	5,875.60	0.00	0.00	4,371.54	3,323.89	
001-1100-511-4910	Legislative-Audio/Visual Taping	0.00	0.00	0.00	0.00	0.00	0.00	
001-1100-511-4920	Legislative-Election Expense	600.00	-40.00	0.00	332.00	0.00	298.54	
001-1100-511-4970	Legislative-Records Management Expense	12,500.00	23,725.00	11,290.63	198.40	9,488.69	10,454.08	
001-1100-511-4990	Legislative-Other Expenses	2,350.00	1,474.99	2,023.18	670.03	603.55	1,097.63	
001-1100-511-5100	Legislative-Office Supplies	200.00	40.72	17.44	9.96	58.39	36.23	
001-1100-511-5210	Legislative-Uniforms	200.00	36.00	0.00	118.00	0.00	128.00	
001-1100-511-5280	Legislative-Computer Software Subscripti	14,350.00	10,687.09	10,058.68	9,829.93	0.00	0.00	
001-1100-511-5281	Legislative-Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
001-1100-511-5290	Legislative-Other Operating Supplies	275.00	281.27	635.96	433.02	2,962.29	81.30	
001-1100-511-5410	Legislative-Publications & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	
001-1100-511-5420	Legislative-Memberships	3,000.00	2,390.00	2,335.00	1,000.00	850.00	2,274.00	
001-1100-511-5430	Legislative-Training & Education	3,000.00	575.00	347.00	0.00	0.00	2,300.00	
		53,925.00	51,648.22	33,021.82	19,144.04	38,971.58	35,003.22	231,713.88
001-1100-511-6430	Legislative-Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Totals	108,867.00	103,335.43	77,041.45	60,091.43	78,810.17	72,940.55	
001-1200-512-0000	EXECUTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
001-1200-512-1100	Executive-Executive Wages	142,646.00	135,852.59	128,586.33	122,892.11	122,141.51	121,675.28	
001-1200-512-1700	Executive-Car Allowance	1,000.00	999.96	999.96	999.96	999.96	999.96	
001-1200-512-2100	Executive-FICA Taxes	10,993.00	10,088.04	9,564.48	9,125.17	9,038.73	9,055.59	
001-1200-512-2200	Executive-Retirement	49,242.00	43,921.41	39,103.36	33,333.17	31,693.46	29,734.49	
001-1200-512-2300	Executive-Life & Health Insurance	10,084.00	9,206.52	8,612.04	7,861.56	8,458.86	7,491.87	
001-1200-512-2400	Executive-Workers' Compensation	171.00	190.22	168.61	174.37	230.19	246.32	
		214,136.00	200,258.74	187,034.78	174,386.34	172,562.71	169,203.51	1,117,582.08
001-1200-512-4000	Executive-Travel/Per Diem	900.00	60.91	60.91	60.91	60.91	777.50	
001-1200-512-4020	Executive-Mileage/Personal Vehicle	110.00	0.00	0.00	0.00	0.00	0.00	
001-1200-512-4540	Executive-Bonding Insurance	27.00	27.04	27.04	27.04	27.04	27.04	
001-1200-512-4620	Executive-Equipment Maintenance & Repair	132.00	74.98	0.00	10.94	11.94	115.50	
001-1200-512-5210	Executive-Uniforms	0.00	0.00	0.00	-23.50	0.00	53.00	
001-1200-512-5230	Executive-Small Tools & Equipment	30.00	0.00	24.99	0.00	0.00	0.00	

001-1200-512-5280	Executive-Computer Software Subscription	1,130.00	543.80	469.03	495.00	0.00	0.00	
001-1200-512-5290	Executive-Other Operating Supplies	0.00	0.00	0.00	0.00	587.50	240.00	
001-1200-512-5410	Executive-Publications & Subscriptions	600.00	0.00	47.45	201.10	201.10	296.98	
001-1200-512-5420	Executive-Memberships	2,300.00	1,271.04	1,380.36	364.00	364.00	1,320.67	
001-1200-512-5430	Executive-Training & Education	450.00	0.00	0.00	0.00	0.00	550.00	
		5,679.00	1,977.77	2,009.78	1,135.49	1,252.49	3,380.69	15,435.22

Totals		219,815.00	202,236.51	189,044.56	175,521.83	173,815.20	172,584.20	
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001-1300-513-0000	FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	
001-1300-513-1200	Finance-Regular Wages	552,038.00	502,248.89	462,885.59	394,666.68	375,923.22	404,200.16	
001-1300-513-1400	Finance-Overtime	5,000.00	3,158.29	2,063.61	1,541.02	1,953.65	7,131.52	
001-1300-513-1600	Finance-Sick Pay Incentive	0.00	0.00	0.00	725.39	794.80	352.93	
001-1300-513-2100	Finance-FICA Taxes	42,527.00	34,717.78	32,517.60	28,715.55	26,333.90	29,015.70	
001-1300-513-2200	Finance-Retirement	126,175.00	116,812.26	96,040.93	77,027.37	69,911.40	56,578.26	
001-1300-513-2300	Finance-Life & Health Insurance	169,423.00	139,444.47	118,285.62	70,691.23	81,154.73	93,517.23	
001-1300-513-2400	Finance-Workers' Compensation	637.00	702.37	622.56	523.14	383.64	410.56	
001-1300-513-2500	Finance-Unemployment Compensattion	0.00	0.00	0.00	0.00	0.00	0.00	
		895,800.00	797,084.06	712,415.91	573,890.38	556,455.34	591,206.36	4,126,852.05

001-1300-513-3100	Finance-Attorneys Fees	115,000.00	82,204.60	80,041.59	79,055.76	68,332.50	63,735.00	
001-1300-513-3160	Finance-Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00	
001-1300-513-3190	Finance-Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
001-1300-513-3200	Finance-Audit Fees	34,000.00	26,690.00	22,585.00	15,600.00	15,200.00	17,200.00	
001-1300-513-3400	Finance-Other Contractural Services	22,000.00	11,968.27	7,905.00	4,500.00	9,000.00	0.00	
001-1300-513-4000	Finance-Travel/Per Diem	2,500.00	1,447.09	1,564.89	1,367.56	632.75	4,442.51	
001-1300-513-4020	Finance-Mileage/Personal Vehicle	1,000.00	140.40	71.00	0.00	116.61	1,393.28	
001-1300-513-4100	Finance-Telephone	14,000.00	14,764.71	9,487.71	8,798.80	8,864.02	8,283.22	
001-1300-513-4200	Finance-Postage	3,700.00	2,583.19	3,440.32	2,487.14	2,544.12	2,994.35	
001-1300-513-4430	Finance-Equipment Leases	2,800.00	654.84	2,021.65	1,052.43	2,021.84	1,896.84	
001-1300-513-4540	Finance-Bonding Insurance	104.00	104.00	104.00	104.00	104.00	104.00	
001-1300-513-4620	Finance-Equipment Repair & Maintenance	1,200.00	0.00	0.00	313.93	2,286.00	19,383.05	
001-1300-513-4630	FINANCE-VEHICLE MAINTENANCE	250.00	0.00	0.00	0.00	0.00	0.00	
001-1300-513-4700	Finance-Printing, Copying & Binding	7,500.00	2,408.36	3,175.47	2,117.38	2,070.98	2,505.37	
001-1300-513-4810	Finance-Legal Advertising	7,000.00	2,874.64	3,244.67	5,179.73	5,064.79	4,374.27	
001-1300-513-4850	Finance-Public Education Campaigns	1,800.00	378.60	554.00	60.00	911.06	0.00	
001-1300-513-4890	Finance-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
001-1300-513-4990	Finance-Other Expenses	1,500.00	1,333.57	1,169.69	979.07	1,070.78	871.60	
001-1300-513-5100	Finance-Office Supplies	4,500.00	1,922.25	3,471.92	3,148.67	3,268.36	3,550.95	
001-1300-513-5210	Finance-Uniforms	600.00	465.00	425.13	0.00	412.00	338.00	
001-1300-513-5220	FINANCE-FUEL, OIL, LUBE	200.00	174.24	0.00	0.00	0.00	0.00	
001-1300-513-5230	Finance-Small Tools & Equipment	3,500.00	538.90	1,679.63	2,347.46	6,381.90	1,970.86	
001-1300-513-5280	Finance-Computer Software Subscriptions	21,200.00	11,372.43	26,801.07	9,512.58	0.00	0.00	
001-1300-513-5281	Finance-Computer Equipment	5,000.00	1,033.25	9,122.86	424.19	0.00	0.00	
001-1300-513-5290	Finance-Other Operating Supplies	2,700.00	1,661.55	984.03	1,250.95	7,777.89	4,813.36	
001-1300-513-5410	Finance-Publications & Subscriptions	700.00	468.00	224.84	487.09	538.09	712.18	
001-1300-513-5420	Finance-Memberships	2,500.00	1,744.00	2,014.00	3,146.95	1,928.00	3,754.00	
001-1300-513-5430	Finance-Training & Education	5,000.00	5,479.10	5,954.08	6,215.00	820.00	2,535.87	
		260,254.00	172,410.99	186,042.55	148,148.69	139,345.69	144,858.71	1,051,060.63

001-1300-513-6320	Finance-Office Equipment	0.00	2,422.20	0.00	0.00	0.46	-0.02	
001-1300-513-6321	Finance-Software	0.00	0.00	0.00	0.00	0.00	0.00	
Totals		1,156,054.00	971,917.25	898,458.46	722,039.07	695,801.49	736,065.05	
001-1500-515-0000	COMP PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
001-1500-515-1200	Comp Planning-Regular Wages	188,355.00	159,318.78	164,037.88	110,939.78	107,491.74	104,636.01	
001-1500-515-1400	Comp Planning-Overtime	525.00	417.91	0.00	91.04	99.59	0.00	
001-1500-515-1600	Comp Planning-Sick Pay Incentive	0.00	0.00	0.00	0.00	0.00	0.00	
001-1500-515-2100	Comp Planning-FICA Taxes	14,427.00	11,802.53	12,277.01	8,356.06	8,094.59	7,753.90	
001-1500-515-2200	Comp Planning-Retirement	37,487.00	25,492.93	26,151.37	23,475.60	21,249.29	16,808.56	
001-1500-515-2300	Comp Planning-Life & Health Insurance	28,473.00	26,289.74	19,677.38	12,040.64	12,826.40	11,570.26	
001-1500-515-2400	Comp Planning-Workers' Compensation	1,106.00	702.37	622.56	880.64	3,529.30	3,777.16	
		270,373.00	224,024.26	222,766.20	155,783.76	153,290.91	144,545.89	1,170,784.02
001-1500-515-3160	Comp Planning-Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00	
001-1500-515-3400	Comp Planning-Other Contractual Services	3,400.00	483.39	864.59	722.49	3,669.83	18,687.00	
001-1500-515-4000	Comp Planning-Travel	2,275.00	2,204.42	394.20	0.00	0.00	0.00	
001-1500-515-4020	Comp Planning-Mileage/Personal Vehicle	2,100.00	0.00	0.00	0.00	0.00	0.00	
001-1500-515-4100	Comp Planning-Telephone	0.00	1,874.30	1,100.09	339.82	0.00	0.00	
001-1500-515-4310	Comp Planning-Electricity	2,265.00	1,162.68	810.98	600.00	0.00	0.00	
001-1500-515-4320	Comp Planning-Water & Sewer	1,700.00	941.69	1,212.91	260.00	0.00	0.00	
001-1500-515-4330	Comp Planning-Cable	150.00	0.00	0.00	0.00	0.00	0.00	
001-1500-515-4420	Comp Planning-Equipment Leases	590.00	0.00	0.00	148.26	0.00	0.00	
001-1500-515-4510	Comp Planning-Liability Insurance	135.00	143.04	129.60	0.00	0.00	0.00	
001-1500-515-4520	Comp Planning-Building/Property Ins.	2,284.00	1,729.98	1,627.76	0.00	0.00	0.00	
001-1500-515-4540	Comp Planning-Bonding Insurance	23.00	0.00	0.00	0.00	0.00	0.00	
001-1500-515-4610	Comp Planning-Facility Maintenance	1,370.00	1,387.89	0.00	0.00	0.00	0.00	
001-1500-515-4620	Comp Planning-Equipment Repair & Maint	140.00	0.00	0.00	0.00	0.00	96.93	
001-1500-515-4630	Comp Planning-Vehicle Repair/Maint	57.00	1,116.65	1,772.91	0.00	0.00	0.00	
001-1500-515-4700	Comp Planning-Printing, Copying & Bindin	1,535.00	-121.35	-52.00	315.00	22.50	-20.00	
001-1500-515-4810	Comp Planning-Legal Advertising	2,275.00	1,626.56	1,785.84	1,854.42	2,028.40	3,074.02	
001-1500-515-5100	Comp Planning-Office Supplies	1,300.00	757.31	713.70	658.60	669.27	0.00	
001-1500-515-5210	Comp Planning-Uniforms	342.00	0.00	12.00	0.00	0.00	0.00	
001-1500-515-5220	Comp Planning-Fuel, Oil, Lube	252.00	152.84	175.77	0.00	0.00	0.00	
001-1500-515-5230	Comp Planning-Small Tools/Equip	370.00	249.69	362.35	0.00	0.00	0.00	
001-1500-515-5280	Comp Planning-Computer Software Subscrip	6,200.00	4,502.90	5,031.14	2,457.11	0.00	0.00	
001-1500-515-5281	COMP PLANNING-COMPUTER EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	0.00	
001-1500-515-5290	Comp Planning-Other Operating Supplies	800.00	521.89	199.38	799.34	906.18	436.56	
001-1500-515-5410	Comp Planning-Publications/Subscriptions	57.00	1,059.33	28.33	0.00	40.00	0.00	
001-1500-515-5420	Comp Planning-Memberships	837.00	819.00	517.95	0.00	0.00	0.00	
001-1500-515-5430	Comp Planning-Training & Education	3,800.00	1,590.00	2,977.91	0.00	0.00	0.00	
		36,757.00	22,202.21	19,665.41	8,155.04	7,336.18	22,274.51	116,390.35
Totals		307,130.00	246,226.47	242,431.61	163,938.80	160,627.09	166,820.40	
001-1700-517-7100	Debt Service-Loan Principal	191,295.00	171,953.02	147,107.23	92,754.57	115,252.72	72,457.87	
001-1700-517-7200	Debt Service-Loan Interest	12,000.00	15,322.49	8,826.79	9,487.07	11,735.40	6,148.82	
Totals		203,295.00	187,275.51	155,934.02	102,241.64	126,988.12	78,606.69	

001-1900-519-0000	OTHER GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
001-1900-519-1200	Other Gov Svcs-Regular Wages	237,681.00	240,699.89	218,492.40	180,216.61	216,315.17	199,487.76	
001-1900-519-1400	Other Gov Svcs-Overtime	4,200.00	5,178.21	4,813.18	3,646.89	5,380.77	9,528.15	
001-1900-519-1500	Other Govt Svcs-Certificaton Incentive	0.00	0.00	0.00	0.00	0.00	0.00	
001-1900-519-1600	Other Gov Svcs-Sick Pay Incentive	0.00	0.00	0.00	542.33	431.71	416.42	
001-1900-519-2100	Other Gov Svcs-FICA Taxes	18,183.00	17,353.32	15,759.60	12,779.44	15,396.99	14,492.08	
001-1900-519-2200	Other Gov Svcs-Retirement	34,588.00	38,163.14	32,260.64	26,092.04	25,767.49	20,596.75	
001-1900-519-2300	Other Gov Svcs-Life & Health Insurance	66,709.00	60,170.54	56,621.09	46,596.64	61,202.15	61,678.33	
001-1900-519-2400	Other Gov Svcs-Workers' Compensation	11,848.00	12,111.94	10,735.86	10,615.45	5,600.87	5,994.16	
001-1900-519-2500	Other Gov Svcs-Unemployment Comp	315.00	179.01	247.12	0.00	481.11	0.00	
		373,524.00	373,856.05	338,929.89	280,489.40	330,576.26	312,193.65	2,009,569.25
001-1900-519-3400	Other Gov Svcs-Other Contractual Service	2,423.00	998.75	0.00	0.00	993.22	2,643.00	
001-1900-519-4100	Other Gov Svcs-Telephone	3,450.00	3,531.95	2,622.61	2,140.31	1,072.02	1,166.61	
001-1900-519-4310	Other Gov Svcs-Electricity	13,646.00	11,568.90	11,959.64	8,696.01	8,584.86	9,581.74	
001-1900-519-4320	Other Gov Svcs-Water	8,529.00	6,277.37	5,912.04	6,830.10	6,176.98	3,581.21	
001-1900-519-4330	Other Gov Svcs-Cable	0.00	0.00	0.00	0.00	0.00	0.00	
001-1900-519-4430	Other Gov Svcs-Equipment Leases	800.00	38.46	494.82	404.80	621.92	574.08	
001-1900-519-4510	Other Gov Svcs-Liability Insurance	49,983.00	43,555.55	32,304.56	27,256.52	18,366.10	33,946.40	
001-1900-519-4520	Other Gov Svcs-Building/Property Insuran	16,242.00	11,398.15	11,368.45	19,695.20	17,055.74	14,763.14	
001-1900-519-4610	Other Gov Svcs-Facility Maintenance	68,350.00	53,591.08	38,014.80	38,457.11	27,631.02	33,713.87	
001-1900-519-4620	Other Gov Svcs-Equipment Repair & Maint	5,775.00	518.50	893.35	4,956.69	2,584.99	3,431.74	
001-1900-519-4630	Other Gov Svcs-Vehicle Repair & Maintena	1,340.00	1,075.30	0.00	1,013.10	-767.23	1,204.39	
001-1900-519-4700	Other Gov Svcs-Printing, Copying & Bindi	120.00	0.00	103.00	0.00	0.00	0.00	
001-1900-519-4810	Other Gov Svcs-Legal Advertising	0.00	0.00	0.00	0.00	253.45	0.00	
001-1900-519-4890	Other Gov Svcs-Advertising	400.00	0.00	112.19	288.58	54.37	0.00	
001-1900-519-4990	Other Gov Svcs-Other Expenses	0.00	0.00	0.00	0.00	0.00	1.57	
001-1900-519-5100	Other Gov Svcs-Office Supplies	1,100.00	99.76	998.31	393.10	351.76	620.28	
001-1900-519-5210	Other Gov Svcs-Uniforms	700.00	852.00	372.12	140.00	0.00	566.87	
001-1900-519-5220	Other Gov Svcs-Fuel, Oil & Lubes	1,500.00	2,093.13	1,642.98	1,611.48	1,419.03	4,029.07	
001-1900-519-5230	Other Gov Svcs-Small Tools & Equipment	3,800.00	725.17	3,144.51	1,737.40	1,061.81	3,487.75	
001-1900-519-5280	Other Gov Svcs-Computer Software Subscr	5,835.00	2,569.59	2,768.85	2,730.40	0.00	0.00	
001-1900-519-5281	Other Gov Svcs-Computer Equipment	853.00	0.00	1,556.41	278.95	0.00	0.00	
001-1900-519-5290	Other Gov Svcs-Other Operating Supplies	12,000.00	17,755.48	16,324.04	12,940.16	15,119.37	11,223.26	
001-1900-519-5410	Other Gov Svcs-Publications & Subscripti	70.00	0.00	1,107.70	17.60	20.80	0.00	
001-1900-519-5430	Other Gov Svcs-Training & Education	750.00	0.00	0.00	789.09	318.60	0.00	
001-1900-519-5910	Other Gov Svcs-Unrealized Loss on Invest	0.00	0.00	0.00	0.00	0.00	0.00	
		197,666.00	156,649.14	131,700.38	130,376.60	100,918.81	124,534.98	841,845.91
001-1900-519-6100	Other Gov Svcs-Land/Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
001-1900-519-6200	Other Gov Svcs-Buildings	128,000.00	28,811.50	52,637.73	0.00	10,187.27	54,247.23	
001-1900-519-6310	Other Gov Svcs-Paving	0.00	0.00	0.00	0.00	0.00	0.00	
001-1900-519-6320	Other Gov Svcs-Office Equipment	0.00	0.00	9,423.99	0.00	0.00	0.12	
001-1900-519-6350	Other Gov Svcs - Lighting Systems	0.00	0.00	0.00	0.00	0.00	0.00	
001-1900-519-6370	Other Gov Svcs-Vision Plan Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
001-1900-519-6490	Other Gov Svcs-Other Equipment	80,000.00	0.00	0.00	20,354.93	-0.03	18,117.30	
001-1900-519-6700	Other Gov Svcs-Statues/Art	0.00	0.00	0.00	0.00	0.00	0.00	
	Totals	779,190.00	559,316.69	532,691.99	431,220.93	441,682.31	509,093.28	

001-2100-521-0000	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-521-1100	Law Enforcement-Chief Salary	106,186.00	101,129.60	95,389.46	92,042.22	105,215.10	100,449.19
001-2100-521-1200	Law Enforcement-Regular Wages	1,466,238.00	1,183,154.80	1,137,281.96	1,066,171.90	1,089,442.95	1,060,391.86
001-2100-521-1220	Law Enforcement-Holiday Pay	46,071.00	29,283.46	29,537.75	34,369.71	28,233.08	25,196.42
001-2100-521-1400	Law Enforcement-Overtime	47,250.00	74,337.65	73,663.19	40,400.54	45,798.63	63,757.61
001-2100-521-1500	Law Enforcement-Police Incentive Pay	12,720.00	12,987.07	15,386.95	15,650.54	17,939.05	17,565.20
001-2100-521-1510	Law Enforcement-Call Out Pay	8,000.00	2,630.55	3,599.70	3,784.30	4,799.60	5,722.60
001-2100-521-1520	Law Enforcement-Electronic Comm Stipend	15,840.00	10,005.32	10,909.86	10,069.93	9,073.09	14,186.51
001-2100-521-1530	Law Enforcement-Boot Stipend	2,300.00	908.60	0.00	0.00	0.00	0.00
001-2100-521-1600	Law Enforcement-Sick Pay Incentive	0.00	0.00	0.00	8,644.83	9,000.66	8,075.59
001-2100-521-1710	Law Enforcement-Investigator Stipend	2,400.00	230.75	1,199.90	1,384.50	1,107.60	1,938.30
001-2100-521-2100	Law Enforcement-FICA Taxes	124,138.00	101,984.76	98,298.10	91,696.46	93,899.83	93,775.57
001-2100-521-2200	Law Enforcement-Retirement	488,083.00	406,054.51	344,382.39	283,748.18	310,362.62	285,904.46
001-2100-521-2300	Law Enforcement-Life & Health Insurance	284,322.00	228,460.69	219,426.17	191,365.55	237,770.43	208,140.78
001-2100-521-2400	Law Enforcement-Workers' Compensation	30,409.00	36,754.90	32,579.03	34,641.37	19,948.24	23,576.12
001-2100-521-2500	Law Enforcement-Unemployment Compensatio	0.00	0.00	0.00	0.00	0.00	0.00
		2,633,957.00	2,187,922.66	2,061,654.46	1,873,970.03	1,972,590.88	1,908,680.21 12,638,775.24
001-2100-521-3100	Law Enforcement-Attorneys Fees	3,000.00	2,800.00	0.00	140.00	1,000.00	0.00
001-2100-521-3400	Law Enforcement-Other Contractual Srvc	10,500.00	7,869.50	5,311.94	7,265.00	3,952.50	9,707.50
001-2100-521-4000	Law Enforcement-Travel/Per Diem	5,700.00	2,096.86	1,895.30	5,785.66	2,017.41	7,537.17
001-2100-521-4100	Law Enforcement-Telephone	34,000.00	39,567.65	30,178.39	28,534.66	27,985.60	27,117.80
001-2100-521-4200	Law Enforcement-Postage	800.00	415.27	141.21	390.77	368.44	357.18
001-2100-521-4310	Law Enforcement-Electricity	11,300.00	8,966.47	11,029.33	8,790.07	9,333.58	9,564.45
001-2100-521-4320	Law Enforcement-Water	2,275.00	1,943.39	1,439.65	1,452.81	1,445.10	2,006.89
001-2100-521-4330	Law Enforcement-Cable	1,000.00	546.30	499.62	657.66	0.00	0.00
001-2100-521-4430	Law Enforcement-Equipment Leases	2,200.00	288.00	1,512.54	806.87	1,733.24	1,608.24
001-2100-521-4431	Law Enforcement-Vehicle Leases	0.00	0.00	1,874.90	7,436.94	9,480.30	10,493.84
001-2100-521-4510	Law Enforcement-Liability Insurance	50,510.00	44,050.96	33,805.16	29,169.08	19,127.99	32,693.54
001-2100-521-4520	Law Enforcement-Building/Property Insura	37,134.00	25,323.75	22,176.04	14,294.24	16,680.40	14,303.94
001-2100-521-4530	Law Enforcement-Statutory Insurance	2,100.00	1,920.00	0.00	1,843.00	0.00	1,710.00
001-2100-521-4610	Law Enforcement-Facility Maintenance	2,300.00	2,098.33	2,231.90	1,003.56	1,401.00	1,828.23
001-2100-521-4620	Law Enforcement-Equipment Repair & Maint	5,000.00	1,987.27	3,853.69	3,218.92	16,327.11	28,776.05
001-2100-521-4630	Law Enforcement-Vehicle Repair & Mainten	22,800.00	28,850.98	17,412.29	18,156.70	37,635.04	30,779.63
001-2100-521-4640	Law Enforcement-K-9 Unit	7,400.00	4,223.79	4,212.06	2,852.00	4,084.73	4,963.03
001-2100-521-4700	Law Enforcement-Printing, Copying & Bind	4,700.00	925.42	2,084.78	3,322.79	2,140.32	1,906.23
001-2100-521-4890	Law Enforcement-Advertising	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-521-4930	Law Enforcement-Investigations	6,300.00	4,728.00	4,782.85	4,163.99	3,730.79	4,795.18
001-2100-521-5100	Law Enforcement-Office Supplies	7,400.00	1,246.00	3,537.11	2,755.81	4,631.10	3,641.72
001-2100-521-5210	Law Enforcement-Uniforms	31,000.00	20,348.72	14,601.72	24,513.75	26,597.62	17,332.66
001-2100-521-5220	Law Enforcement-Fuel, Oil & Lubes	75,000.00	64,038.80	70,187.19	49,260.67	39,114.63	51,735.17
001-2100-521-5230	Law Enforcement-Small Tools & Equipment	14,800.00	9,402.79	6,507.61	5,645.02	46,215.68	8,932.75
001-2100-521-5240	Law Enforcement-Crime Prevention/Communi	8,800.00	9,881.26	8,038.85	3,856.21	7,977.77	6,852.31
001-2100-521-5250	Law Enforcement-Medical Supplies	5,000.00	2,195.32	1,371.13	2,296.65	2,738.79	2,319.90
001-2100-521-5260	Law Enforcement-Beach Maintenance Suppli	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-521-5280	Law Enforcement-Computer Software Subscr	54,510.00	32,224.29	34,272.43	27,766.44	0.00	0.00
001-2100-521-5281	Law Enforcement-Computer Equipment	8,500.00	1,322.01	3,719.58	585.00	0.00	0.00
001-2100-521-5290	Law Enforcement-Other Operating Supplies	15,000.00	10,230.95	7,685.79	13,959.49	35,605.85	21,104.07

001-2100-521-5410	Law Enforcement-Publications & Subscript	1,100.00	0.00	195.64	79.99	79.99	0.00	
001-2100-521-5420	Law Enforcement-Memberships	3,500.00	3,016.16	469.65	1,436.90	3,982.73	2,855.94	
001-2100-521-5430	Law Enforcement-Training & Education	65,750.00	24,983.20	27,115.54	34,801.44	21,205.66	31,683.46	
001-2100-521-5440	Law Enforcement-Accreditation	7,392.00	4,724.47	3,436.72	4,149.07	5,845.29	4,221.85	
		506,771.00	362,215.91	325,580.61	310,391.16	352,438.66	340,828.73	2,198,226.07
001-2100-521-6100	Law Enforcement-Land/Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
001-2100-521-6200	Law Enforcement-Building/Building Improv	0.00	76,629.00	0.00	0.00	0.00	0.00	
001-2100-521-6410	Law Enforcement-Vehicles	65,000.00	0.00	98,908.00	141,121.90	60,703.55	128,609.00	
001-2100-521-6430	Law Enforcement-Office Equipment	0.00	0.00	33.66	43,513.48	0.10	8,996.84	
001-2100-521-6480	Law Enforcement-K9 Unit	0.00	0.00	0.00	0.00	0.00	0.00	
001-2100-521-6490	Law Enforcement-Other Equipment	31,821.00	241,810.24	81,372.94	19,355.86	13,115.00	7,292.89	
001-2100-521-7200	Law Enforcement-Interest Exp Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	
001-2100-521-8300	Law Enforcement-Grants/Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	
001-2100-521-8310	Law Enforcement-SJC Communication Surcha	0.00	0.00	0.00	0.00	0.00	0.00	
	Totals	3,237,549.00	2,868,577.81	2,567,549.67	2,388,352.43	2,398,848.19	2,394,407.67	
001-2400-524-0000	PROT INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
001-2400-524-1200	Prot Inspections-Regular Wages	280,479.00	237,652.89	196,012.64	216,255.02	189,346.96	180,689.07	
001-2400-524-1400	Prot Inspections-Overtime	1,365.00	187.56	480.16	733.07	565.00	0.00	
001-2400-524-1600	Prot Inspections-Sick Leave Incentive	0.00	0.00	0.00	1,009.04	1,033.97	642.59	
001-2400-524-2100	Prot Inspections-FICA Taxes	20,692.00	17,608.87	14,566.11	15,923.51	14,130.55	13,316.17	
001-2400-524-2200	Prot Inspections-Retirement	47,166.00	34,201.29	29,090.11	28,349.55	23,336.68	20,937.33	
001-2400-524-2300	Prot Inspections-Life & Health Insurance	44,923.00	36,270.19	30,874.53	37,754.73	29,527.22	25,426.51	
001-2400-524-2400	Prot Inspections-Workers' Compensation	5,334.00	3,090.39	2,739.28	2,720.38	7,825.85	8,375.44	
001-2400-524-2500	Prot Inspections-Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00	
		399,959.00	329,011.19	273,762.83	302,745.30	265,766.23	249,387.11	1,820,631.66
001-2400-524-3100	Prot Inspections-Attorneys Fees	0.00	0.00	0.00	0.00	0.00	0.00	
001-2400-524-3190	Prot Inspections-Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
001-2400-524-3400	Prot Inspections-Other Contractual Svcs	1,461.00	0.00	0.00	513.20	0.00	0.00	
001-2400-524-4000	Prot Inspections-Travel	5,700.00	5,987.14	2,991.84	60.91	1,115.54	0.00	
001-2400-524-4020	Prot Inspections-Mileage/Personal Vehicl	0.00	0.00	0.00	0.00	0.00	0.00	
001-2400-524-4100	Prot Inspections-Telephone	4,000.00	4,785.90	3,415.19	4,837.66	5,973.37	4,857.33	
001-2400-524-4200	Prot Inspections-Postage	228.00	151.12	135.22	403.45	461.43	563.21	
001-2400-524-4310	Prot Inspections-Electricity	4,375.00	2,613.68	2,919.54	4,485.90	5,018.79	5,681.18	
001-2400-524-4320	Prot Inspections-Water	5,560.00	1,858.30	2,332.58	3,869.38	3,627.69	1,580.63	
001-2400-524-4330	Prot Inspections-Cable	210.00	112.35	18.10	0.00	0.00	0.00	
001-2400-524-4430	Prot Inspections-Equipment Leases	1,125.00	118.75	1,389.09	809.05	1,841.48	1,716.48	
001-2400-524-4510	Prot Inspections-Liability Insurance	671.00	276.52	250.60	1,272.56	755.43	816.50	
001-2400-524-4520	Prot Inspections-Building/Property Insur	4,913.00	3,303.34	3,040.96	7,379.56	6,431.66	5,460.82	
001-2400-524-4540	Prot Inspections-Bonding Insurance	45.00	76.96	76.96	76.96	76.96	76.96	
001-2400-524-4610	Prot Inspections-Facility Maintenance	2,214.00	19,009.76	2,795.07	13,216.22	0.00	0.00	
001-2400-524-4620	Prot Inspections-Equipment Repair & Main	525.00	0.00	-1,464.88	0.00	5,159.00	20,660.25	
001-2400-524-4630	Prot Inspections-Vehicle Repair & Mainte	1,138.00	567.68	2,295.50	632.66	125.45	1,689.85	
001-2400-524-4700	Prot Inspections-Printing, Copying & Bin	1,050.00	2,718.07	1,362.01	831.90	1,329.34	2,229.04	
001-2400-524-4810	Prot Inspections-Legal Advertising	0.00	0.00	0.00	408.38	475.69	426.32	
001-2400-524-4890	Prot Inspections-Advertising	0.00	0.00	0.00	0.00	140.00	0.00	
001-2400-524-4990	Prot Inspections-Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	

001-2400-524-5100	Prot Inspections-Office Supplies	2,275.00	3,892.92	2,437.07	1,564.19	2,442.97	1,661.42	
001-2400-524-5210	Prot Inspections-Uniforms	660.00	490.00	687.00	923.92	942.28	490.00	
001-2400-524-5220	Prot Inspections-Fuel, Oil & Lubes	3,945.00	2,777.17	2,774.31	2,259.57	1,938.89	1,607.41	
001-2400-524-5230	Prot Inspections-Small Tools & Equipment	3,360.00	1,499.46	3,611.84	10,139.47	5,680.11	6,148.69	
001-2400-524-5280	Prot Inspections-Computer Software Subsc	12,300.00	10,587.55	13,720.96	9,168.30	0.00	0.00	
001-2400-524-5281	Prot Inspections-Computer Equipment	2,500.00	0.00	4,380.98	5,668.46	0.00	0.00	
001-2400-524-5290	Prot Inspections-Other Operating Supplie	530.00	1,498.18	1,375.84	604.68	3,570.19	2,550.52	
001-2400-524-5410	Prot Inspections-Publications & Subscrip	2,843.00	1,594.84	2,351.44	1,934.80	3,407.29	978.13	
001-2400-524-5420	Prot Inspections-Memberships	2,275.00	1,251.09	961.00	1,089.00	679.00	679.00	
001-2400-524-5430	Prot Inspections-Training & Education	17,341.00	5,091.95	2,946.95	15,389.48	5,778.84	1,117.95	
		81,244.00	70,262.73	56,805.17	87,539.66	56,971.40	60,991.69	413,814.65
001-2400-524-6200	Prot Inspections-Buildings	0.00	144,693.87	47.76	0.00	-0.31	0.07	
001-2400-524-6321	Prot Inspections-Software	0.00	0.00	0.00	31,025.00	0.00	0.00	
001-2400-524-6410	Prot Inspections-Vehicles	0.00	100,885.36	71,323.98	0.00	35,525.49	27,838.58	
001-2400-524-6430	Prot Inspections-Office Equipment	0.00	0.00	35,022.20	0.00	16,300.98	3,515.88	
	Totals	481,203.00	644,853.15	436,961.94	421,309.96	374,563.79	341,733.33	
001-2900-529-0000	Code Enforcement Division	0.00	0.00	0.00	0.00	0.00	0.00	
001-2900-529-1200	Code Enforcement-Regular Wages	120,969.00	93,635.15	43,243.61	0.00	0.00	0.00	
001-2900-529-1400	Code Enforcement-Overtime Wages	0.00	152.81	32.35	0.00	0.00	0.00	
001-2900-529-2100	Code Enforcement-FICA	9,102.00	6,647.46	2,854.89	0.00	0.00	0.00	
001-2900-529-2200	Code Enforcement-Retirement	15,330.00	21,109.13	12,702.09	0.00	0.00	0.00	
001-2900-529-2300	Code Enforcement-Life & Health Insurance	26,351.00	23,855.93	16,719.68	0.00	0.00	0.00	
001-2900-529-2400	Code Enforcement-Workers Comp	1,057.00	1,055.51	935.59	0.00	0.00	0.00	
		172,809.00	146,455.99	76,488.21	0.00	0.00	0.00	395,753.20
001-2900-529-3100	CODE ENFORCEMENT-LEGAL FEES	0.00	1,710.00	0.00	0.00	0.00	0.00	
001-2900-529-3400	Code Enforcement-Oth Contractual Service	1,140.00	538.30	193.51	0.00	0.00	0.00	
001-2900-529-4000	Code Enforcement-Travel	2,065.00	0.00	1,206.38	0.00	0.00	0.00	
001-2900-529-4100	Code Enforcement-Telephone	825.00	1,938.91	1,062.14	0.00	0.00	0.00	
001-2900-529-4200	Code Enforcement-Postage	1,350.00	612.65	0.00	0.00	0.00	0.00	
001-2900-529-4310	Code Enforcement-Electricity	1,410.00	1,343.37	1,621.99	0.00	0.00	0.00	
001-2900-529-4320	Code Enforcement-Water & Sewer	835.00	766.04	559.82	0.00	0.00	0.00	
001-2900-529-4430	Code Enforcement-Equipment Leases	235.00	266.96	261.29	0.00	0.00	0.00	
001-2900-529-4510	Code Enforcement-Liability Insurance	135.00	57.20	51.84	0.00	0.00	0.00	
001-2900-529-4520	Code Enforcement-Building/Property Ins	2,284.00	718.54	719.28	0.00	0.00	0.00	
001-2900-529-4540	Code Enforcement-Bonding Insurance	9.00	0.00	0.00	0.00	0.00	0.00	
001-2900-529-4610	Code Enforcement-Facility Maintenance	440.00	458.93	0.00	0.00	0.00	0.00	
001-2900-529-4620	Code Enforcement-Equip Repair/Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	
001-2900-529-4630	Code Enforcement-Vehicle Repair/Maint	525.00	719.57	0.00	0.00	0.00	0.00	
001-2900-529-4700	Code Enforcement-Printing,Copying,Bindin	525.00	124.95	79.00	0.00	0.00	0.00	
001-2900-529-4810	Code Enforcement-Legal Advertising	1,050.00	437.92	296.87	0.00	0.00	0.00	
001-2900-529-4890	Code Enforcement-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
001-2900-529-5100	Code Enforcement-Office Supplies	570.00	805.31	355.44	0.00	0.00	0.00	
001-2900-529-5210	Code Enforcement-Uniforms	300.00	213.00	121.00	0.00	0.00	0.00	
001-2900-529-5220	Code Enforcement-Fuel, Oil, Lube	500.00	466.57	586.76	0.00	0.00	0.00	
001-2900-529-5230	Code Enforcement-Small Tools/Equipment	285.00	3,262.38	263.41	0.00	0.00	0.00	
001-2900-529-5280	Code Enforcement-Computer Software Subsc	3,150.00	1,467.30	1,085.98	0.00	0.00	0.00	

001-2900-529-5281	Code Enforcement-Computer Equipment	750.00	3,394.81	1,140.47	0.00	0.00	0.00	
001-2900-529-5290	Code Enforcement-Other Operating Supplie	60.00	296.81	0.00	0.00	0.00	0.00	
001-2900-529-5410	Code Enforcement-Publications/Subscripti	114.00	66.64	28.33	0.00	0.00	0.00	
001-2900-529-5420	Code Enforcement-Memberships	750.00	150.00	200.00	0.00	0.00	0.00	
001-2900-529-5430	Code Enforcement-Training & Education	1,710.00	69.00	533.00	0.00	0.00	0.00	
		21,017.00	19,885.16	10,366.51	0.00	0.00	0.00	51,268.67
001-2900-529-6410	CODE ENFORCEMENT-VEHICLES	48,000.00	0.00	0.00	0.00	0.00	0.00	
	Totals	241,826.00	166,341.15	86,854.72	0.00	0.00	0.00	
001-3400-534-0000	GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-534-1200	Garbage-Regular Wages	356,521.00	334,023.01	270,697.22	222,369.71	240,871.60	222,506.65	
001-3400-534-1400	Garbage-Overtime	6,300.00	7,550.33	5,907.10	4,480.83	6,001.60	10,625.85	
001-3400-534-1500	Garbage-Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-534-1600	Garbage-Sick Pay Incentive	0.00	0.00	0.00	665.59	887.23	1,117.48	
001-3400-534-2100	Garbage-FICA Taxes	27,274.00	24,129.12	19,608.39	15,965.12	17,292.72	16,324.08	
001-3400-534-2200	Garbage-Retirement	51,882.00	46,641.11	39,249.22	31,900.73	29,149.39	22,973.28	
001-3400-534-2300	Garbage-Life & Health Insurance	99,865.00	73,845.67	69,489.57	57,172.47	68,263.97	68,842.59	
001-3400-534-2400	Garbage-Workers' Compensation	17,776.00	14,864.66	13,175.82	13,028.05	26,699.96	28,574.96	
001-3400-534-2500	Garbage-Unemployment Comp	475.00	284.01	303.28	0.00	536.63	39.28	
		560,093.00	501,337.91	418,430.60	345,582.50	389,703.10	371,004.17	2,586,151.28
001-3400-534-3400	Garbage-Other Contractual Services	25,000.00	17,936.23	23,692.64	117,239.69	138,154.68	130,868.99	
001-3400-534-4100	Garbage-Telephone	6,425.00	4,659.46	3,251.72	2,657.64	4,784.18	4,650.17	
001-3400-534-4310	Garbage-Electricity	1,820.00	1,710.98	1,340.72	1,309.87	1,178.61	1,182.32	
001-3400-534-4320	Garbage-Water	1,025.00	1,205.56	859.34	780.73	820.29	1,250.29	
001-3400-534-4330	Garbage-Cable	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-534-4430	Garbage-Equipment Leases	920.00	47.20	644.32	496.80	693.68	640.32	
001-3400-534-4510	Garbage-Liability Insurance	8,343.00	7,504.81	6,887.70	1,770.54	1,137.40	1,213.77	
001-3400-534-4520	Garbage-Building/Property Insurance	16,501.00	12,295.26	10,151.12	5,723.88	5,173.08	4,344.37	
001-3400-534-4610	Garbage-Facility Maintenance	0.00	0.00	142.00	0.00	0.00	0.00	
001-3400-534-4620	Garbage-Equipment Maintenance & Repair	1,000.00	269.97	5.90	37.33	0.00	2,556.21	
001-3400-534-4630	Garbage-Vehicle Repair & Maintenance	35,000.00	14,444.63	42,433.12	45,168.49	22,541.73	37,637.99	
001-3400-534-4700	Garbage-Printing, Copying & Binding	500.00	384.00	1,070.76	0.00	0.00	0.00	
001-3400-534-4810	Garbage-Legal Advertising	0.00	0.00	0.00	0.00	62.47	0.00	
001-3400-534-4890	Garbage-Advertising	600.00	0.00	0.00	354.18	60.64	0.00	
001-3400-534-4940	Garbage-Solid Waste Disposal	242,550.00	230,153.91	203,553.94	168,092.49	189,775.00	164,619.76	
001-3400-534-5100	Garbage-Office Supplies	760.00	149.64	325.39	231.96	378.82	358.37	
001-3400-534-5210	Garbage-Uniforms	700.00	660.00	350.88	536.00	0.00	205.09	
001-3400-534-5220	Garbage-Fuel, Oil & Lubes	64,050.00	57,441.42	58,162.45	27,055.16	20,770.29	25,229.90	
001-3400-534-5230	Garbage-Small Tools & Equipment	2,100.00	1,226.62	960.14	446.04	349.80	751.12	
001-3400-534-5250	Garbage-Medical Supplies	435.00	0.00	0.00	0.00	0.00	0.00	
001-3400-534-5280	Garbage-Computer Software Subscriptions	8,000.00	6,327.90	2,576.20	5,692.50	0.00	0.00	
001-3400-534-5281	Garbage-Computer Equipment	3,235.00	0.00	0.00	121.49	0.00	0.00	
001-3400-534-5290	Garbage-Other Operating Supplies	9,000.00	4,920.00	21,046.22	11,146.49	28,186.52	6,243.66	
001-3400-534-5410	Garbage-Publications & Subscriptions	320.00	0.00	22.95	21.60	23.19	0.00	
001-3400-534-5420	Garbage-Memberships	200.00	0.00	0.00	0.00	0.00	0.00	
001-3400-534-5430	Garbage-Training & Education	4,000.00	0.00	258.98	0.00	335.01	0.00	
		432,484.00	361,337.59	377,736.49	388,882.88	414,425.39	381,752.33	2,356,618.68

001-3400-534-6320	Garbage-Office Equipment	0.00	0.00	0.00	0.00	0.00	-0.44
001-3400-534-6410	Garbage-Vehicles	0.00	0.00	193,640.99	0.00	0.00	216,449.43
001-3400-534-6490	Garbage-Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Totals		992,577.00	862,675.50	989,808.08	734,465.38	804,128.49	969,205.49
001-4100-541-0000	Road & Bridge Department	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-541-1200	Road & Bridge Dept-Regular Wages	526,317.00	409,131.40	366,638.81	0.00	0.00	0.00
001-4100-541-1400	Road & Bridge Dept-Overtime Wages	7,350.00	8,464.12	7,974.59	0.00	0.00	0.00
001-4100-541-2100	Road & Bridge Dept-FICA	40,826.00	29,470.16	26,502.60	0.00	0.00	0.00
001-4100-541-2200	Road & Bridge Dept-Retirement	100,554.00	65,582.72	55,731.77	0.00	0.00	0.00
001-4100-541-2300	Road & Bridge Dept-Life & Health Ins	130,618.00	103,946.93	97,803.28	0.00	0.00	0.00
001-4100-541-2400	Road & Bridget Dept-Workers Comp	17,234.00	20,920.56	18,543.77	0.00	0.00	0.00
001-4100-541-2500	Road & Bridge Dept-Unemployment Comp	460.00	285.74	292.03	0.00	0.00	0.00
		823,359.00	637,801.63	573,486.85	0.00	0.00	0.00
							2,034,647.48
001-4100-541-3140	Road & Bridge Dept-Engineering Fees	25,000.00	0.00	3,500.00	0.00	0.00	0.00
001-4100-541-3200	Road & Bridge Dept-Audit Fees	0.00	0.00	3,625.00	0.00	0.00	0.00
001-4100-541-3400	Road & Bridge Dept-Oth Contractual Svcs	110,000.00	10,670.00	9,684.06	0.00	0.00	0.00
001-4100-541-4100	Road & Bridge Dept-Telephone	4,850.00	5,351.02	4,198.96	0.00	0.00	0.00
001-4100-541-4310	Road & Bridge Dept-Electricity	27,292.00	30,193.97	22,463.61	0.00	0.00	0.00
001-4100-541-4320	Road & Bridge Dept-Water & Sewer	1,480.00	1,209.87	1,263.95	0.00	0.00	0.00
001-4100-541-4430	Road & Bridge Dept-Equipment Leases	900.00	-916.77	938.56	0.00	0.00	0.00
001-4100-541-4510	Road & Bridge Dept-Liability Insurance	4,121.00	4,049.52	3,619.01	0.00	0.00	0.00
001-4100-541-4520	Road & Bridge Dept-Building/Property Ins	16,747.00	12,084.17	9,844.89	0.00	0.00	0.00
001-4100-541-4610	Road & Bridge Dept-Facility Maint	0.00	0.00	144.75	0.00	0.00	0.00
001-4100-541-4620	Road & Bridge Dept-Equip Repair/Maint	11,000.00	2,626.74	6,810.35	0.00	0.00	0.00
001-4100-541-4630	Road & Bridge Dept-Vehicle Repair/Maint	10,000.00	12,900.80	5,201.35	0.00	0.00	0.00
001-4100-541-4680	Road & Bridge Dept-Drainage Maint/Repair	25,000.00	9,968.34	22,580.47	0.00	0.00	0.00
001-4100-541-4681	Road & Bridge Dept-Drainage Mizell Pond	5,000.00	0.00	0.00	0.00	0.00	0.00
001-4100-541-4700	Road & Bridge Dept-Printing,Copying,Bind	700.00	824.68	177.90	0.00	0.00	0.00
001-4100-541-4890	Road & Bridge Dept-Advertising	2,000.00	0.00	0.00	0.00	0.00	0.00
001-4100-541-4990	Road & Bridge Dept-Other Expenses	100.00	1,219.22	31.44	0.00	0.00	0.00
001-4100-541-5100	Road & Bridge Dept-Office Supplies	800.00	209.20	473.10	0.00	0.00	0.00
001-4100-541-5210	Road & Bridge Dept-Uniforms	1,200.00	917.00	550.47	0.00	0.00	0.00
001-4100-541-5220	Road & Bridge Dept-Fuel, Oil, Lube	24,150.00	23,374.21	25,019.84	0.00	0.00	0.00
001-4100-541-5230	Road & Bridge Dept-Small Tools & Equip	5,000.00	1,481.07	3,868.25	0.00	0.00	0.00
001-4100-541-5250	Road & Bridge Dept- Medicl Supplies	614.00	0.00	0.00	0.00	0.00	0.00
001-4100-541-5270	Road & Bridge Dept-Landscaping Plants/su	9,850.00	1,726.98	3,353.11	0.00	0.00	0.00
001-4100-541-5280	Road & Bridge Dept-Computer Software Sub	12,600.00	8,964.45	7,666.45	0.00	0.00	0.00
001-4100-541-5281	Road & Bridge Dept-Computer Equipment	3,135.00	727.35	2,695.03	0.00	0.00	0.00
001-4100-541-5290	Road & Bridge Dept-Other Operating Suppl	5,000.00	2,960.46	4,388.22	0.00	0.00	0.00
001-4100-541-5310	Road & Bridge Dept-Streets & Rights of W	50,000.00	29,724.87	28,369.39	0.00	0.00	0.00
001-4100-541-5320	Road & Bridge Dept-Street Lighting	68,250.00	63,827.36	58,489.96	0.00	0.00	0.00
001-4100-541-5410	Road & Bridge Dept-Publications/Subscr	3,000.00	465.00	32.30	0.00	0.00	0.00
001-4100-541-5420	Road & Bridge Dept-Memberships	1,000.00	1,129.75	894.00	0.00	0.00	0.00
001-4100-541-5430	Road & Bridge Dept-Training/Education	5,100.00	1,124.30	1,438.98	0.00	0.00	0.00
001-4100-541-6360	Road & Bridge Dept-Beautification Proj	6,050.00	5,504.20	2,073.79	0.00	0.00	0.00
001-4100-541-6361	Road & Bridge Dept-Nights of Lights	20,000.00	3,343.73	9,180.80	0.00	0.00	0.00

		459,939.00	235,661.49	242,577.99	0.00	0.00	0.00	
001-4100-541-6310	Road & Bridge Dept-Paving	0.00	0.00	238,217.50	0.00	0.00	0.00	
001-4100-541-6320	Road & Bridge Dept-Parking Areas	0.00	0.00	10,690.55	0.00	0.00	0.00	
001-4100-541-6330	Road & Bridge Dept-Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
001-4100-541-6340	Road & Bridge Dept-Sidewalk/Bike Paths	15,000.00	0.00	0.00	0.00	0.00	0.00	
001-4100-541-6380	Road & Bridge Dept-Drainage	1,548,088.00	349,161.43	88,948.05	0.00	0.00	0.00	
001-4100-541-6381	Road & Bridge Dept-Storm Drains	0.00	0.00	0.00	0.00	0.00	0.00	
001-4100-541-6383	Road & Bridge Dept-Mizell Pond Weir Reha	0.00	0.00	0.00	0.00	0.00	0.00	
001-4100-541-6410	Road & Bridge Dept-Vehicles	0.00	0.00	31,664.49	0.00	0.00	0.00	
001-4100-541-6490	Road & Bridge Dept-Other Equip	0.00	0.00	8,654.15	0.00	0.00	0.00	
001-4100-541-6510	Road & Bridge Dept-CIP	0.00	0.00	0.00	0.00	0.00	0.00	
001-4100-541-7100	Road & Bridge Dept-Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	
001-4100-541-7200	Road & Bridge Dept-Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	
	Totals	2,846,386.00	1,222,624.55	1,194,239.58	0.00	0.00	0.00	
001-7200-572-0000	PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00	
001-7200-572-1200	Parks and Rec-Regular Salaries	140,448.00	132,899.45	128,606.34	106,495.21	0.00	0.00	
001-7200-572-1400	Parks and Rec-Overtime	2,275.00	2,947.45	2,962.46	2,154.96	0.00	0.00	
001-7200-572-1600	Parks and Rec-Sick Leave Incentive	0.00	0.00	0.00	320.47	0.00	0.00	
001-7200-572-2100	Parks and Rec-FICA	10,745.00	9,585.80	9,299.22	7,554.51	0.00	0.00	
001-7200-572-2200	Parks and Rec-Retirement	20,439.00	20,350.16	17,551.66	14,776.59	0.00	0.00	
001-7200-572-2300	Parks and Rec-Life & Health Insurance	39,342.00	35,555.34	33,457.95	27,458.63	0.00	0.00	
001-7200-572-2400	Parks and Rec-Workers Comp	7,001.00	7,157.07	6,343.94	6,272.75	0.00	0.00	
001-7200-572-2500	Parks & Rec-Unemployment	200.00	111.89	280.82	0.00	0.00	0.00	
		220,450.00	208,607.16	198,502.39	165,033.12	0.00	0.00	792,592.67
001-7200-572-4100	Parks-Telephone	1,890.00	1,864.93	1,417.34	1,141.18	0.00	0.00	
001-7200-572-4310	Parks-Electricity	3,500.00	1,996.04	1,761.64	1,808.82	1,019.67	995.71	
001-7200-572-4320	Parks-Water	10,122.00	11,423.70	10,908.92	11,297.35	10,670.20	8,283.29	
001-7200-572-4510	Parks-Liability Insurance	148.00	131.28	118.96	0.00	0.00	0.00	
001-7200-572-4520	Parks-Building/Property Insurance	4,637.00	3,113.39	2,659.72	0.00	0.00	0.00	
001-7200-572-4610	Parks-Facility Maintenance	15,000.00	3,962.85	3,688.63	-136.96	1,920.72	708.57	
001-7200-572-4620	Parks-Equipment Repair/Maintenance	0.00	4,294.76	13,439.82	710.07	1,384.20	57,594.50	
001-7200-572-4829	Parks-Fireworks	27,500.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	
001-7200-572-4830	Parks-Special Events	0.00	0.00	0.00	0.00	0.00	0.00	
001-7200-572-4831	National Night Out Event	0.00	0.00	0.00	0.00	0.00	0.00	
001-7200-572-4832	Parks-Beach Blast Off Event	8,000.00	10,862.48	5,550.82	847.00	34,594.54	46,634.07	
001-7200-572-4833	Parks-Arbor Day Event	350.00	0.00	0.00	510.93	363.64	951.73	
001-7200-572-4834	Parks-Veterans' Day Event	0.00	0.00	0.00	119.02	830.25	968.94	
001-7200-572-4835	Parks-Other Event Related Expenses	1,365.00	1,573.68	540.77	1,139.76	772.54	839.75	
001-7200-572-4910	Parks-Recreational Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
001-7200-572-5220	Parks-Fuel, Oil, Lube	1,500.00	1,344.16	1,737.08	946.53	0.00	0.00	
001-7200-572-5260	Parks-Beach Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
001-7200-572-5280	Parks-Computer Software Subscriptions	3,500.00	1,503.23	505.15	1,863.64	0.00	0.00	
001-7200-572-5290	Parks-Other Operating Supplies/Exp	3,000.00	5,089.85	3,384.85	5,572.85	1,127.12	2,929.87	
001-7200-572-5430	Parks-Training & Education	3,500.00	350.00	1,050.00	990.00	0.00	1,112.00	
		84,012.00	72,510.35	71,763.70	26,810.19	77,682.88	146,018.43	478,797.55

001-7200-572-6200	Parks-Buildings	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-572-6320	Parks-Parks/Recreation	0.00	0.00	0.00	47,799.50	8,575.00	2,140.00
001-7200-572-6330	Parks-Beach Related Improvements	0.00	0.00	0.00	0.00	0.00	0.42
001-7200-572-6490	Parks-Other Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00
001-7200-572-8300	Parks-Grants/Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
Totals		329,462.00	281,117.51	270,266.09	239,642.81	86,257.88	148,158.85
001-8100-581-9100	Intrafund Transfer-Road & Bridge Fund	0.00	0.00	0.00	824,053.92	987,029.00	1,174,347.00
001-8100-581-9101	Intrafund Transfer-Land Acquisition Fund	0.00	0.00	0.00	0.00	0.00	0.00
001-8100-581-9102	Intrafund Transfer-Economic Stimulus	0.00	0.00	0.00	0.00	0.00	0.00
001-8100-581-9103	Intrafund Transfer-Debt Service Fund	40,300.00	354,419.00	354,053.04	351,027.96	363,159.00	362,178.00
001-8100-581-9104	Transfer from Undesig/Reserve Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
001-8100-581-9105	Intrafund Transfer-Cap Proj Weir	0.00	0.00	0.00	0.00	0.00	0.00
001-8100-581-9106	INTRAGOVERNMENTAL TRANSF-IMPACT FEE FUND	0.00	0.00	0.00	402,380.00	0.00	10,704.00
001-8100-581-9120	Emergencies & Contingencies	60,312.00	0.00	0.00	0.00	0.00	0.00
Totals		100,612.00	354,419.00	354,053.04	1,577,461.88	1,350,188.00	1,547,229.00
101-0000-000-0000	ROAD & BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00	0.00	0.00
101-4100-541-0000	ROADS & BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
101-4100-541-1200	Roads-Regular Wages	0.00	0.00	0.00	310,785.81	375,024.72	345,400.02
101-4100-541-1400	Roads-Overtime	0.00	0.00	0.00	6,299.08	9,312.79	16,497.29
101-4100-541-1500	Roads-Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00
101-4100-541-1600	Roads-Sick Pay Incentive	0.00	0.00	0.00	936.76	747.40	720.72
101-4100-541-2100	Roads-FICA Taxes	0.00	0.00	0.00	22,076.86	26,681.58	25,093.28
101-4100-541-2200	Roads-Retirement	0.00	0.00	0.00	45,071.90	45,517.60	35,648.21
101-4100-541-2300	Roads-Life & Health Insurance	0.00	0.00	0.00	80,905.98	105,926.77	107,052.58
101-4100-541-2400	Roads-Workers' Compensation	0.00	0.00	0.00	18,335.81	12,708.09	13,384.22
101-4100-541-2500	Roads-Unemployment Comp	0.00	0.00	0.00	0.00	665.26	0.00
		0.00	0.00	0.00	484,412.20	576,584.21	543,796.32
101-4100-541-3140	Roads-Engineering Fees	0.00	0.00	0.00	0.00	5,495.00	0.00
101-4100-541-3160	Roads-Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-4100-541-3200	Roads-Audit Fees	0.00	0.00	0.00	3,900.00	3,800.00	4,300.00
101-4100-541-3400	Roads-Other Contractual Services	0.00	0.00	0.00	7,760.96	11,836.58	13,475.40
101-4100-541-4000	Roads-Travel/Per Diem	0.00	0.00	0.00	0.00	0.00	0.00
101-4100-541-4020	Roads-Mileage/Personal Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
101-4100-541-4100	Roads-Telephone	0.00	0.00	0.00	3,625.43	5,234.35	5,310.43
101-4100-541-4310	Roads-Electricity	0.00	0.00	0.00	18,407.81	18,208.58	19,596.38
101-4100-541-4320	Roads-Water	0.00	0.00	0.00	1,202.48	1,285.69	1,304.47
101-4100-541-4330	Roads-Cable	0.00	0.00	0.00	0.00	0.00	0.00
101-4100-541-4430	Roads-Equipment Leases	0.00	0.00	0.00	883.98	1,087.75	1,077.09
101-4100-541-4510	Roads-Liability Insurance	0.00	0.00	0.00	6,044.68	3,588.35	4,178.08
101-4100-541-4520	Roads-Building/Property Insurance	0.00	0.00	0.00	9,035.16	9,245.40	7,494.01
101-4100-541-4610	Roads-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	9,089.54
101-4100-541-4620	Roads-Equipment Repair & Maintenance	0.00	0.00	0.00	2,959.67	32,695.56	77,566.40
101-4100-541-4630	Roads-Vehicle Repair & Maintenance	0.00	0.00	0.00	14,628.25	16,514.22	15,151.19
101-4100-541-4680	Roads-Drainage Maint/Repairs-Non Capital	0.00	0.00	0.00	8,526.96	0.00	0.00
101-4100-541-4700	Roads-Printing, Copying & Binding	0.00	0.00	0.00	0.00	0.00	0.00
101-4100-541-4810	Roads-Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00

101-4100-541-4890	Roads-Advertising	0.00	0.00	0.00	0.00	96.93	319.05
101-4100-541-4990	Roads-Other Expenses	0.00	0.00	0.00	30.00	0.00	-1.36
101-4100-541-5100	Roads-Office Supplies	0.00	0.00	0.00	293.18	294.69	443.45
101-4100-541-5210	Roads-Uniforms	0.00	0.00	0.00	710.00	322.00	403.22
101-4100-541-5220	Roads-Fuel, Oil & Lubes	0.00	0.00	0.00	12,324.39	15,059.12	14,390.28
101-4100-541-5230	Roads-Small Tools & Equipment	0.00	0.00	0.00	4,335.74	4,013.88	3,015.44
101-4100-541-5250	Roads-Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
101-4100-541-5270	Roads-Landscaping Plants and Supplies	0.00	0.00	0.00	2,570.82	5,632.87	5,340.80
101-4100-541-5280	Roads-Computer Software Subscriptions	0.00	0.00	0.00	4,463.62	0.00	0.00
101-4100-541-5281	Roads-Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
101-4100-541-5290	Roads-Other Operating Supplies	0.00	0.00	0.00	3,912.12	12,131.81	4,302.09
101-4100-541-5310	Roads-Streets & Right of Way	0.00	0.00	0.00	22,853.94	26,048.18	51,925.72
101-4100-541-5320	Roads-Street Lighting	0.00	0.00	0.00	55,864.49	54,967.90	53,997.82
101-4100-541-5410	Roads-Publications & Subscriptions	0.00	0.00	0.00	700.00	0.00	0.00
101-4100-541-5420	Roads-Memberships	0.00	0.00	0.00	718.00	712.00	706.00
101-4100-541-5430	Roads-Training & Education	0.00	0.00	0.00	485.20	769.00	625.00
101-4100-541-5910	Roads-Unrealized Loss on Investments	0.00	0.00	0.00	0.00	0.00	0.00
101-4100-541-6360	Roads-Beautification Project	0.00	0.00	0.00	2,083.98	0.39	0.24
101-4100-541-6361	Roads-Nights Of Lights	0.00	0.00	0.00	21,647.21	3,928.95	0.00
		0.00		0.00	209,968.07	232,969.20	294,010.74
101-4100-541-6310	Roads-Road Paving	0.00	0.00	0.00	239,040.67	28,840.85	0.00
101-4100-541-6320	Roads-Parking Areas	0.00	0.00	0.00	0.00	0.00	0.29
101-4100-541-6330	Roads-Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
101-4100-541-6340	Roads-Sidewalks/Bike Paths	0.00	0.00	0.00	2,167.84	0.00	0.00
101-4100-541-6350	Roads-Lighting Systems	0.00	0.00	0.00	0.00	0.00	0.00
101-4100-541-6380	Roads-Drainage	0.00	0.00	0.00	168,103.85	-0.10	580,334.34
101-4100-541-6381	Roads-Storm Drains	0.00	0.00	0.00	628.00	0.00	0.00
101-4100-541-6382	Roads-Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00
101-4100-541-6383	Roads-Mizell Pond Weir Rehab	0.00	0.00	0.00	0.00	71,015.00	73,435.50
101-4100-541-6410	Roads-Vehicles	0.00	0.00	0.00	0.00	34,952.99	0.00
101-4100-541-6490	Roads-Other Equipment	0.00	0.00	0.00	18,034.95	0.00	2,182.47
101-4100-541-6510	Roads-Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00
101-4100-541-7100	Roads-Loan Principal	131,769.00	126,188.36	128,003.68	120,793.48	117,341.68	113,989.29
101-4100-541-7200	Roads-Loan Interest	35,597.00	41,177.32	39,362.00	46,572.20	50,024.00	53,376.39
101-4100-541-7300	Roads-Other Debt Service Costs	0.00	0.00	0.00	0.00	0.00	0.00
101-4100-541-9000	Roads-Intrafund Transfer-General Fund	0.00	0.00	0.00	0.00	0.00	0.00
101-4100-541-9120	Roads-Emergencies & Contingencies	210,200.00	0.00	0.00	0.00	0.00	0.00
101-4100-541-9130	Roads-Fund Balance Stabilization	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	377,566.00	167,365.68	167,365.68	1,289,721.26	1,111,727.83	1,661,125.34
102-0000-000-0000	Impact Fee Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
102-1300-513-0000	IMPACT FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00
102-1300-513-4990	IMPACT FEE FUND-OTHER EXPENSES	0.00	0.00	72.91	0.00	0.00	0.00
	Totals	0.00	0.00	72.91	0.00	0.00	0.00
102-4100-541-0000	Impact Fee Fund-Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00
102-4100-541-6310	Impact Fee Fund-Road & Bridge Paving	0.00	0.00	0.00	0.00	0.00	0.00
102-4100-541-6383	Impact Fee Fund-Road & Bridge-2nd Street	0.00	396,119.77	113,780.00	0.00	0.00	0.00
	Totals	0.00	396,119.77	113,780.00	0.00	0.00	0.00

102-7200-572-0000	Impact Fee Fund-Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00
102-7200-572-6320	Impact Fee Fund-Parks and Recreation	0.00	64,343.20	24,516.69	0.00	0.00	0.00
	Totals	0.00	64,343.20	24,516.69	0.00	0.00	0.00
102-8100-581-9120	Impact Fee Fund-Reserves	125,404.00	0.00	0.00	0.00	0.00	0.00
	Totals	125,404.00	0.00	0.00	0.00	0.00	0.00
201-0000-000-0000	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
201-1700-517-7100	Loan Principal	448,135.00	410,681.31	409,617.10	396,144.00	379,046.99	367,057.03
201-1700-517-7200	Loan Interest	135,410.00	152,861.77	156,551.17	180,673.87	194,896.08	208,636.04
201-1700-517-7300	Other Debt Service Costs	6,935.00	7,139.10	7,971.53	8,062.12	7,905.95	8,120.18
201-1700-517-7400	Sinking Fund Contribution	3,521.00	0.00	0.00	120.00	0.00	0.00
	Totals	594,001.00	570,682.18	574,139.80	584,999.99	581,849.02	583,813.25
301-0000-000-0000	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
301-1900-519-6100	Land/Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
301-4100-541-6310	Road Paving	0.00	0.00	0.00	0.00	0.00	0.00
301-4100-541-6380	Storm Drains	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
302-0000-000-0000	LAND ACQUISITION FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
302-1900-519-6100	Land/Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
303-0000-000-0000	8th Street Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
303-4100-541-0000	ROADS/STREETS	0.00	0.00	0.00	0.00	0.00	0.00
303-4100-541-3140	Roads/Streets-Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00
303-4100-541-6310	Roads/Streets-Road Paving	0.00	0.00	0.00	0.00	0.00	0.00
303-4100-541-6311	Roads/Streets-Utility Extension	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
310-0000-000-0000	Capital Project-Weir	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
310-4100-541-0000	Capital Projects Fund-Wier	0.00	0.00	0.00	0.00	0.00	0.00
310-4100-541-6383	Capital Projects-Weir-Mizell Pond Rehab	0.00	316,109.08	2,226,113.39	448,579.92	0.00	0.00
	Totals	0.00	316,109.08	2,226,113.39	448,579.92	0.00	0.00
320-0000-000-0000	Capitall Project-2nd Street	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
320-1100-511-0000	ARPA-LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00
320-1100-511-6430	ARPA-LEGISLATIVE-OTHER EQUIPMENT	0.00	69,179.05	0.00	0.00	0.00	0.00
	Totals	0.00	69,179.05	0.00	0.00	0.00	0.00
320-1300-513-0000	ARPA-ADMIN/FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
320-1300-513-5281	ARPA-ADMIN/FINANCE-COMPUTER EQUIPMENT	0.00	7,117.95	0.00	0.00	0.00	0.00
	Totals	0.00	7,117.95	0.00	0.00	0.00	0.00
320-1900-519-0000	ARPA-OTHER GOVT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
320-1900-519-6200	ARPA-OTHER GOVT SVC-BUILDINGS	0.00	43,944.00	0.00	0.00	0.00	0.00
	Totals	0.00	43,944.00	0.00	0.00	0.00	0.00
320-2100-521-0000	ARPA-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
320-2100-521-6410	ARPA-POLICE VEHICLES	0.00	0.00	189,523.80	0.00	0.00	0.00
320-2100-521-6490	ARPA-LAW ENFORCEMENT-OTHER EQUIPMENT	0.00	0.00	1,794.00	0.00	0.00	0.00

	Totals	0.00	0.00	191,317.80	0.00	0.00	0.00
320-3400-534-0000	ARPA-GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
320-3400-534-6410	ARPA-GARBAGE-VEHICLES	0.00	482,966.98	161,439.30	0.00	0.00	0.00
	Totals	0.00	482,966.98	161,439.30	0.00	0.00	0.00
320-4100-541-0000	Capital Proj-2nd Street	0.00	0.00	0.00	0.00	0.00	0.00
320-4100-541-3140	ARPA FUNDS-R&B ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
320-4100-541-6310	ARPA FUNDS-R&B PAVING	0.00	159,576.55	2,691.94	0.00	0.00	0.00
320-4100-541-6320	ARPA-R&B-PARKING	187,000.00	13,104.55	0.00	0.00	0.00	0.00
320-4100-541-6380	ARPA-R&B-DRAINAGE	100,000.00	0.00	0.00	0.00	0.00	0.00
320-4100-541-6383	ARPA-R&B-2nd Street	0.00	93,601.60	0.00	0.00	0.00	0.00
320-4100-541-6410	ARPA-R&B-VEHICLES	190,000.00	82,599.67	12,465.47	0.00	0.00	0.00
320-4100-541-6490	ARPA-Road & Bridge Other Equip	0.00	12,791.98	0.00	0.00	0.00	0.00
	Totals	477,000.00	361,674.35	15,157.41	0.00	0.00	0.00
320-7200-572-6200	ARPA FUNDS-PARKS BUILDINGS	0.00	184,902.25	0.00	0.00	0.00	0.00
320-7200-572-6320	ARPA-PARKS-PARKS/RECREATION	200,000.00	869,264.27	3,450.00	0.00	0.00	0.00
	Totals	200,000.00	1,054,166.52	3,450.00	0.00	0.00	0.00
320-8100-581-9000	ARPA-INTRAFUNDS TRANSFERS-DUE TO GF	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
320-8200-581-9000	ARPA-INTRAFUNDS TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals	12,778,187.00	12,204,585.29	11,472,688.19	9,339,587.33	8,385,287.58	9,382,133.10

Account ID	Capital Request (Category)	2025 Capital Costs	2026 Capital Costs	2027 Capital Costs	2028 Capital Costs	2029 Capital Costs	2030 Capital Costs	2031 Capital Costs	2032 Capital Costs	2033 Capital Costs	2034 Capital Costs
001-1100-511-6430	AV Upgrades (Video System changes) (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
001-1100-511-6430	AV Upgrades (Video System changes) (Installation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
001-1100-511-6430	AV Upgrades (Streaming) (Equipment)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
001-1100-511-6430	AV Upgrades (Sound System changes) (Equipment)	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1100-511-6430	Telephone Equipment Change (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1300-513-5280	City Website Rebid (Software)	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
001-1300-513-5281	Upgrade wiring at City Hall (Equipment)	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1300-513-5281	NVR and Cameras (City Hall) (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1300-513-5281	UPS & Emergency Battery Replacement (City Hall) (Equipment)	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
001-1300-513-6320	Access Control Panel updates (City Hall) (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
001-1300-513-6320	City Hall Server (Equipment)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
001-1300-513-6320	City Hall Server (Installation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1300-513-6320	City Hall Server (Other)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
001-1300-513-6321	Email Account Migration (one-time) (Installation)			\$20,000.00							
001-1500-515-5230	55" Dell interactive monitor replacement (Equipment)			\$3,500.00							
001-1500-515-5230	BUILDING AND ZONING DEPARTMENT LARGE FORMAT SCANNER AND PLOTTER (Equipment)				\$3,750.00						
001-1500-515-5230	replace digital plan review tables (Equipment)					\$17,000.00					
001-1500-515-6410	PLANNING & ZONING VEHICLE (Vehicle Cost)						\$60,000.00				
001-1900-519-4610	Upgrade wiring and rack changes at Police Department (Equipment)	\$10,000.00									
001-1900-519-4610	Mandated Hubroom Fire Suppression System (Other)	\$30,000.00									
001-1900-519-5281	Upgrade wiring at Public Works (Equipment)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1900-519-5281	NVR and Cameras (Ocean Hammock Park) (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1900-519-5281	NVR and Cameras (Public Works) (Equipment)	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-1900-519-5281	UPS & Emergency Battery Replacement (Public Works) (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-1900-519-6200	Fuel Pump Upgrades (Design)	\$50,000.00									
001-1900-519-6200	Fuel Pump Upgrades (Repairs/Improvements)		\$200,000.00								
001-1900-519-6200	Repair and Rehab Main PWD Facility (Repairs/Improvements)			\$50,000.00							
001-1900-519-6200	A/C units at PWD (Construction/Maintenance)			\$15,000.00							
001-1900-519-6200	A/C Unit Bldg. C (Repairs/Improvements)							\$8,000.00			
001-1900-519-6200	Replace A/C units at PD (Repairs/Improvements)	\$10,000.00					\$20,000.00		\$15,000.00		
001-1900-519-6200	A/C Units @ City Hall (Repairs/Improvements)								\$40,000.00		\$40,000.00
001-1900-519-6200	Public Works Facility Improvements (Design)		\$65,000.00								
001-1900-519-6200	Public Works Facility Improvements (Repairs/Improvements)	\$35,000.00									
001-1900-519-6200	Public Works Facility Improvements (Construction/Maintenance)			\$1,000,000.00	\$525,000.00						
001-1900-519-6200	Commission Room Renovations (Construction/Maintenance)			\$100,000.00							
001-1900-519-6200	Repaint Exterior Police Department (Construction/Maintenance)		\$25,000.00								
001-1900-519-6200	Repaint Exterior of City Hall (Construction/Maintenance)		\$25,000.00								
001-1900-519-6200	City Hall Exterior Renovations (Construction/Maintenance)	\$100,000.00	\$100,000.00								
001-1900-519-6320	Public Works Server (Equipment)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
001-1900-519-6320	Public Works Server (Installation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1900-519-6320	Public Works Server (Other)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
001-1900-519-6490	Other Gov. Vehicle Replacement (Vehicle Cost)						\$25,000.00				
001-1900-519-6490	Stationary Electronic Message Board (1) (Equipment)	\$50,000.00									
001-1900-519-6490	Access Control Panel updates (Public Works Department) (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
001-2100-521-5281	Police MDTs (Equipment)	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-2100-521-5281	Upgrade wiring at Police Department (Equipment)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-2100-521-5281	NVR and Cameras (PD Interview Room) (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-2100-521-5281	NVR And Cameras (Police Department) (Equipment)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
001-2100-521-5281	UPS & Emergency Battery Replacement (Police Department) (Equipment)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
001-2100-521-6200	Front gate and Fence (Repairs/Improvements)								\$15,000.00		
001-2100-521-6410	Ford Explorer Patrol K9 Vehicle (Vehicle Cost)				\$70,000.00						
001-2100-521-6410	Ford Explorer Patrol Vehicle 24 (Vehicle Cost)										\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 23 (Vehicle Cost)										\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 22 (Vehicle Cost)									\$65,000.00	
001-2100-521-6410	Ford Explorer Patrol Vehicle 21 (Vehicle Cost)									\$65,000.00	
001-2100-521-6410	Ford Explorer Patrol Vehicle 20 (Vehicle Cost)								\$65,000.00		
001-2100-521-6410	Ford Explorer Patrol Vehicle 19 (Vehicle Cost)								\$65,000.00		
001-2100-521-6410	Admin Ford Explorer 18 (Vehicle Cost)							\$65,000.00			
001-2100-521-6410	Ford Explorer Patrol Vehicle 17 (Vehicle Cost)							\$65,000.00			
001-2100-521-6410	Ford Explorer Patrol Vehicle 16 (Vehicle Cost)							\$65,000.00			
001-2100-521-6410	Detective Vehicle (Vehicle Cost)					\$55,000.00					
001-2100-521-6410	Ford Explorer Patrol Vehicle 15 (Vehicle Cost)						\$65,000.00				
001-2100-521-6410	Ford Explorer Patrol Vehicle 14 (Vehicle Cost)						\$65,000.00				
001-2100-521-6410	Chevrolet Silverado Police Truck 3 (Vehicle Cost)					\$65,000.00					
001-2100-521-6410	Ford Explorer Patrol Vehicle 13 (Vehicle Cost)						\$65,000.00				
001-2100-521-6410	Ford Explorer Patrol Vehicle 12 (Vehicle Cost)						\$65,000.00				
001-2100-521-6410	Ford Explorer Patrol Vehicle 11 (Vehicle Cost)						\$65,000.00				
001-2100-521-6410	Ford Explorer Patrol Vehicle 10 (Vehicle Cost)				\$65,000.00						
001-2100-521-6410	Ford Explorer Patrol Vehicle 9 (Vehicle Cost)				\$65,000.00						
001-2100-521-6410	Ford Explorer Patrol Vehicle 8 (Vehicle Cost)				\$65,000.00						
001-2100-521-6410	Beach Patrol Side/Side 2 (Vehicle Cost)			\$25,000.00							
001-2100-521-6410	Chevrolet Silverado Police Truck 2 (Vehicle Cost)			\$65,000.00							

001-2100-521-6410	Ford Explorer Patrol Vehicle 7 (Vehicle Cost)				\$65,000.00								
001-2100-521-6410	Ford Explorer Patrol Vehicle 6 (Vehicle Cost)				\$65,000.00								
001-2100-521-6410	Beach Patrol Side/Side (Vehicle Cost)				\$25,000.00								
001-2100-521-6410	Ford Explorer Patrol Vehicle 5 (Vehicle Cost)				\$65,000.00								
001-2100-521-6410	Ford Explorer Patrol Vehicle 4 (Vehicle Cost)				\$65,000.00								
001-2100-521-6410	Ford Explorer Patrol Vehicle 3 (Vehicle Cost)				\$65,000.00								
001-2100-521-6410	Chevrolet Silverado Police Truck (Vehicle Cost)			\$65,000.00									
001-2100-521-6410	Ford Explorer Police Vehicle 2 (Vehicle Cost)			\$65,000.00									
001-2100-521-6410	Ford Explorer Police Vehicle 1 (Vehicle Cost)			\$65,000.00									
001-2100-521-6430	Police Department Server (Equipment)			\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
001-2100-521-6430	Police Department Server (Other)			\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
001-2100-521-6490	Access Control Panel Updates (Police Department) (Equipment)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
001-2100-521-6490	Body Camera 5-yr Renew 2 (Equipment)												\$200,000.00
001-2100-521-6490	AED Purchase (Equipment)												\$25,000.00
001-2100-521-6490	Patrol Duty Weapons (Equipment)												\$20,000.00
001-2100-521-6490	Motorola Portable Radios (Equipment)										\$350,000.00		
001-2100-521-6490	Vehicle Radars 2 (Vehicle Cost)										\$6,000.00		
001-2100-521-6490	Taser Replacement (Equipment)										\$20,000.00	\$12,000.00	\$12,000.00
001-2100-521-6490	Office Furniture for Chief and Asst Chief Office (Equipment)									\$10,000.00			
001-2100-521-6490	Body Camera 5-yr Renew (Equipment)						\$200,000.00						
001-2100-521-6490	Taser 7 Replacement (Equipment)				\$20,000.00	\$12,000.00	\$20,000.00	\$12,000.00	\$12,000.00	\$12,000.00			
001-2100-521-6490	Vehicle Radars (Vehicle Cost)				\$6,000.00								
001-2100-521-6490	Motorola In Car Radio Replacement (Projection) (Equipment)				\$250,000.00								
001-2100-521-6490	Patrol Rifle Uppers (Equipment)			\$10,000.00									
001-2400-524-5281	55" DELL INTERACTIVE MONITOR REPLACEMENT (Equipment)					\$3,500.00							
001-2400-524-6410	BUILDING DIVISION VEHICLE 30 REPLACEMENT (Vehicle Cost)											\$60,000.00	
001-2400-524-6410	BUILDING DIVISION VEHICLE 29 REPLACEMENT (Vehicle Cost)											\$70,000.00	
001-2400-524-6410	BUILDING DIVISION VEHICLE 28 REPLACEMENT (Vehicle Cost)										\$60,000.00		
001-2400-524-6410	BUILDING DIVISION VEHICLE 27 REPLACEMENT (Vehicle Cost)									\$60,000.00			
001-2400-524-6410	BUILDING DIVISION VEHICLE 25 REPLACEMENT (Vehicle Cost)						\$60,000.00						
001-2400-524-6430	REPLACE DIGITAL PLAN REVIEW TABLES—BUILDING DEPT (Equipment)						\$17,000.00						
001-2400-524-6430	BUILDING AND ZONING DEPARTMENT LARGE FORMAT SCANNER AND PLOTTER (Equipment)					\$11,250.00							
001-2900-529-6410	CODE ENFORCEMENT VEHICLE 31 REPLACMENT (Vehicle Cost)												\$60,000.00
001-2900-529-6410	CODE ENFORCEMENT REPLACEMENT VEHICLE (Vehicle Cost)					\$60,000.00							
001-3400-534-6410	2033 Sanitation vehicles (Vehicle Cost)											\$700,000.00	
001-3400-534-6410	2032 Sanitation vehicles (Vehicle Cost)										\$350,000.00		
001-3400-534-6410	2031 Sanitation vehicles (Vehicle Cost)									\$185,000.00			
001-3400-534-6410	2030 Sanitation vehicles (Vehicle Cost)							\$350,000.00					
001-3400-534-6410	2025 Sanitation vehicles (Vehicle Cost)			\$350,000.00									
001-4100-541-6310	11th Street Parking Lot Mill and Resurface (Construction/Maintenance)				\$90,000.00								
001-4100-541-6310	Roadway Resurfacing/Preservation (Construction/Maintenance)			\$300,000.00	\$310,000.00	\$330,000.00	\$345,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
001-4100-541-6320	Parking Improvements - 8th St Lot SW (Design)				\$10,000.00								
001-4100-541-6320	Parking Improvements - 8th St Lot SW (Engineering)				\$13,000.00								
001-4100-541-6320	Parking Improvements - 8th St Lot SW (Land/Right-of-way)					\$280,000.00							
001-4100-541-6320	Parking Improvements - 5th St (Design)				\$10,000.00								
001-4100-541-6320	Parking Improvements - 5th St (Engineering)				\$11,000.00								
001-4100-541-6320	Parking Improvements - 5th St (Construction/Maintenance)					\$40,000.00							
001-4100-541-6320	Parking Improvements - 4th St East Parallel (Design)				\$10,000.00								
001-4100-541-6320	Parking Improvements - 4th St East Parallel (Engineering)				\$11,000.00								
001-4100-541-6320	Parking Improvements - 4th St East Parallel (Construction/Maintenance)					\$40,000.00							
001-4100-541-6340	City Wide Sidewalk Replacement (Construction/Maintenance)			\$15,000.00	\$15,000.00	\$17,500.00	\$17,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
001-4100-541-6380	Storm Drainage Replacement (Engineering)				\$50,000.00								
001-4100-541-6380	Storm Drainage Replacement (Construction/Maintenance)					\$200,000.00							
001-4100-541-6380	Mizell Pump Maintenance (5YR Cycle) (Construction/Maintenance)					\$20,000.00							
001-4100-541-6380	Lake Siana Drainage Improvement (Engineering)					\$60,000.00							
001-4100-541-6380	Lake Siana Drainage Improvement (Construction/Maintenance)					\$1,000,000.00							
001-4100-541-6380	Canal Fence (South) (Construction/Maintenance)					\$125,000.00							
001-4100-541-6380	11th Street engineering & reconstruction (Design)			\$80,000.00									
001-4100-541-6380	11th Street engineering & reconstruction (Construction/Maintenance)				\$450,000.00								
001-4100-541-6380	CRA1A/Pope Road Surge Protection (Construction/Maintenance)						\$1,250,000.00	\$1,250,000.00					
001-4100-541-6380	Stormwater Model and Master Plan Updates (Engineering)					\$5,000.00	\$6,000.00	\$7,000.00	\$25,000.00	\$9,000.00	\$10,000.00	\$11,000.00	\$50,000.00
001-4100-541-6380	A St Drainage Improvements (Planning)								\$25,000.00				
001-4100-541-6380	A St Drainage Improvements (Design)									\$50,000.00			
001-4100-541-6380	A St Drainage Improvements (Engineering)										\$50,000.00		
001-4100-541-6380	A St Drainage Improvements (Land/Right-of-way)											\$10,000.00	
001-4100-541-6380	A St Drainage Improvements (Construction/Maintenance)											\$1,000,000.00	\$865,000.00
001-4100-541-6380	16th St Drainage Improvements (Planning)							\$100,000.00					
001-4100-541-6380	16th St Drainage Improvements (Design)								\$133,333.00				
001-4100-541-6380	16th St Drainage Improvements (Engineering)									\$133,333.00		\$133,334.00	
001-4100-541-6380	16th St Drainage Improvements (Land/Right-of-way)											\$10,000.00	
001-4100-541-6380	16th St Drainage Improvements (Construction/Maintenance)												\$1,490,000.00
001-4100-541-6380	NPDES Program (Engineering)			\$15,000.00	\$10,000.00	\$11,000.00	\$12,000.00	\$13,000.00	\$30,000.00	\$14,000.00	\$15,000.00	\$16,000.00	\$17,000.00
001-4100-541-6380	Sea Oaks E & W Ponds Improvements (Construction/Maintenance)			\$50,000.00	\$800,000.00								

001-4100-541-6380	FDOT Ponds 400, 500 and Associated Infrastructure Improvements (Planning)		\$120,000.00									
001-4100-541-6380	FDOT Ponds 400, 500 and Associated Infrastructure Improvements (Design)			\$150,000.00	\$150,000.00							
001-4100-541-6380	FDOT Ponds 400, 500 and Associated Infrastructure Improvements (Engineering)					\$300,000.00						
001-4100-541-6380	FDOT Ponds 400, 500 and Associated Infrastructure Improvements (Construction/Maintenance)						\$1,140,000.00	\$1,140,000.00				
001-4100-541-6380	Oceanside Circle Roadway and Drainage Improvements (Planning)		\$15,000.00									
001-4100-541-6380	Oceanside Circle Roadway and Drainage Improvements (Design)			\$10,000.00								
001-4100-541-6380	Oceanside Circle Roadway and Drainage Improvements (Engineering)			\$10,000.00								
001-4100-541-6380	Oceanside Circle Roadway and Drainage Improvements (Land/Right-of-way)				\$5,000.00							
001-4100-541-6380	Oceanside Circle Roadway and Drainage Improvements (Construction/Maintenance)				\$653,334.00	\$653,333.00	\$653,333.00					
001-4100-541-6380	Sandpiper S/D Stormwater Pump Station Improvements (Design)	\$10,000.00										
001-4100-541-6380	Sandpiper S/D Stormwater Pump Station Improvements (Engineering)	\$10,000.00										
001-4100-541-6380	Sandpiper S/D Stormwater Pump Station Improvements (Construction/Maintenance)		\$80,000.00									
001-4100-541-6380	Linda Mar S/D Stormwater Pump Station Improvements (Design)		\$10,000.00									
001-4100-541-6380	Linda Mar S/D Stormwater Pump Station Improvements (Engineering)		\$10,000.00									
001-4100-541-6380	Linda Mar S/D Stormwater Pump Station Improvements (Construction/Maintenance)			\$80,000.00								
001-4100-541-6380	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street. (Planning)		\$100,000.00	\$100,000.00								
001-4100-541-6380	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street. (Design)				\$153,000.00	\$154,000.00						
001-4100-541-6380	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street. (Engineering)				\$154,000.00	\$154,000.00						
001-4100-541-6380	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street. (Land/Right-of-way)				\$100,000.00	\$100,000.00						
001-4100-541-6380	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street. (Construction/Maintenance)						\$1,542,500.00	\$1,542,500.00				
001-4100-541-6380	11th Street Drainage & Roadway (Design)	\$15,000.00										
001-4100-541-6380	11th Street Drainage & Roadway (Engineering)	\$15,000.00										
001-4100-541-6380	11th Street Drainage & Roadway (Construction/Maintenance)		\$300,000.00									
001-4100-541-6380	Magnolia Dunes + Atlantic Oaks Circle: St. Augustine Beach Resiliency & Flood Protection (Design)	\$60,000.00										
001-4100-541-6380	Magnolia Dunes + Atlantic Oaks Circle: St. Augustine Beach Resiliency & Flood Protection (Engineering)	\$60,000.00										
001-4100-541-6380	Magnolia Dunes + Atlantic Oaks Circle: St. Augustine Beach Resiliency & Flood Protection (Construction/Maintenance)		\$500,000.00	\$450,000.00								
001-4100-541-6380	7th, 8th, & 9th Street Drainage Improvements (Construction/Maintenance)	\$160,000.00										
001-4100-541-6380	Vulnerability Assessment (Planning)		\$75,000.00									
001-4100-541-6380	Ocean Walk Drainage Improvements - DS (Construction/Maintenance)	\$300,000.00										
001-4100-541-6380	Mizell Stormwater Treatment Facility Improvements (Pond Berm, weir, discharge canal) (Planning)		\$125,000.00									
001-4100-541-6380	Mizell Stormwater Treatment Facility Improvements (Pond Berm, weir, discharge canal) (Design)			\$125,000.00								
001-4100-541-6380	Mizell Stormwater Treatment Facility Improvements (Pond Berm, weir, discharge canal) (Engineering)			\$125,000.00								
001-4100-541-6380	Mizell Stormwater Treatment Facility Improvements (Pond Berm, weir, discharge canal) (Land/Right-of-way)				\$25,000.00							
001-4100-541-6380	Mizell Stormwater Treatment Facility Improvements (Pond Berm, weir, discharge canal) (Construction/Maintenance)					\$1,050,000.00	\$1,050,000.00					
001-4100-541-6381	Drainage Maintenance (Construction/Maintenance)	\$100,000.00	\$125,000.00	\$150,000.00	\$175,000.00	\$200,000.00	\$20,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
001-4100-541-6410	2031 Roads Vehicle (Vehicle Cost)							\$180,000.00				
001-4100-541-6410	2029 Roads Vehicle (Vehicle Cost)					\$435,000.00						
001-4100-541-6410	2028 Roads Vehicle (Vehicle Cost)				\$35,000.00							
001-4100-541-6410	2027 Roads Vehicle (Vehicle Cost)			\$225,000.00								
001-4100-541-6410	2032Roads Vehicle (Vehicle Cost)								\$115,000.00			
001-4100-541-6410	2025 Roads Vehicle (Vehicle Cost)	\$155,000.00										
001-4100-541-6410	Vehicle, New, Engineering (Vehicle Cost)		\$30,000.00									
001-4100-541-6410	Vehicle Replacement, Engineering (Vehicle Cost)			\$50,000.00								
001-4100-541-6490	2031 Road Equipment (Vehicle Cost)							\$75,000.00				
001-4100-541-6490	2028 Road Equipment (Vehicle Cost)				\$30,000.00							
001-4100-541-6490	2027 Road Equipment (Vehicle Cost)			\$25,000.00								
001-4100-541-6490	2026 Road Equipment (Vehicle Cost)		\$25,000.00									
001-4100-541-6490	2025 Road Equipment (Vehicle Cost)	\$175,000.00										
001-7200-572-6200	Renovate Bocce Ball Courts and Pergola at Splash Park (Construction/Maintenance)			\$30,000.00								
001-7200-572-6200	Refurbish A Street and 10th Street Bathrooms (Repairs/Improvements)		\$50,000.00									
001-7200-572-6320	Ocean Hammock Park Phase 3 (Slow Progress) (Construction/Maintenance)	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
001-7200-572-6320	Hammock Dunes Park Concept Plan (Planning)						\$25,000.00					
001-7200-572-6320	Ocean Hammock Park Mgmt Plan Revision (Engineering)	\$20,000.00										
001-7200-572-6320	Sea Oats Planting: St. Augustine Beach Hurricane Irma Recovery Project (Construction/Maintenance)		\$50,000.00									
001-7200-572-6330	Park Renovations (Construction/Maintenance)				\$40,000.00	\$40,000.00						
001-7200-572-6490	Ocean Hammock Park Boardwalk Renovations (Construction/Maintenance)		\$50,000.00	\$50,000.00								
001-7200-572-6490	Splash Park/Playground Renovations (Construction/Maintenance)	\$70,000.00	\$50,000.00									
001-7200-572-6490	Lakeside Boardwalk/Dock (Construction/Maintenance)	\$200,000.00										
001-7200-572-6490	Elevated Dune Walkovers (Construction/Maintenance)		\$150,000.00	\$50,000.00	\$50,000.00	\$200,000.00						
Total		\$2,851,000.00	\$4,632,000.00	\$4,201,500.00	\$5,212,834.00	\$5,662,333.00	\$5,727,833.00	\$4,308,833.00	\$1,664,333.00	\$3,232,334.00	\$3,689,000.00	

Account ID	Capital Request (Category)	2025 Capital Costs	2026 Capital Costs	2027 Capital Costs	2028 Capital Costs	2029 Capital Costs	2030 Capital Costs	2031 Capital Costs	2032 Capital Costs	2033 Capital Costs	2034 Capital Costs	10 Year Total
001-1100-511-6430	AV Upgrades (Video System changes) (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
001-1100-511-6430	AV Upgrades (Video System changes) (Installation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
001-1100-511-6430	AV Upgrades (Streaming) (Equipment)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$30,000.00
001-1100-511-6430	AV Upgrades (Sound System changes) (Equipment)	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
001-1100-511-6430	Telephone Equipment Change (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
001-1300-513-5280	City Website Rebid (Software)	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$60,000.00
001-1300-513-5281	Upgrade wiring at City Hall (Equipment)	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
001-1300-513-5281	NVR and Cameras (City Hall) (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001-1300-513-5281	UPS & Emergency Battery Replacement (City Hall) (Equipment)	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
001-1300-513-6320	Access Control Panel updates (City Hall) (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
001-1300-513-6320	City Hall Server (Equipment)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$40,000.00
001-1300-513-6320	City Hall Server (Installation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1300-513-6320	City Hall Server (Other)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
001-1300-513-6321	Email Account Migration (one-time) (Installation)			\$20,000.00								\$20,000.00
001-1500-515-5230	55" Dell Interactive monitor replacement (Equipment)			\$3,500.00								\$3,500.00
001-1500-515-5230	BUILDING AND ZONING DEPARMENT LARGE FORMAT SCANNER AND PLOTTER (Equipment)				\$3,750.00							\$3,750.00
001-1500-515-5230	replace digital plan review tables (Equipment)					\$17,000.00						\$17,000.00
001-1500-515-6410	PLANNING & ZONING VEHICLE (Vehicle Cost)						\$60,000.00					\$60,000.00
001-1900-519-4610	Upgrade wiring and rack changes at Police Department (Equipment)	\$10,000.00										\$10,000.00
001-1900-519-4610	Mandated Hubroom Fire Suppression System (Other)	\$30,000.00										\$30,000.00
001-1900-519-5281	Upgrade wiring at Public Works (Equipment)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
001-1900-519-5281	NVR and Cameras (Ocean Hammock Park) (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-1900-519-5281	NVR and Cameras (Public Works) (Equipment)	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
001-1900-519-5281	UPS & Emergency Battery Replacement (Public Works) (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
001-1900-519-6200	Fuel Pump Upgrades (Design)	\$50,000.00										\$50,000.00
001-1900-519-6200	Fuel Pump Upgrades (Repairs/Improvements)		\$200,000.00									\$200,000.00
001-1900-519-6200	Repair and Rehab Main PWD Facility (Repairs/Improvements)			\$50,000.00								\$50,000.00
001-1900-519-6200	A/C units at PWD (Construction/Maintenance)			\$15,000.00								\$15,000.00
001-1900-519-6200	A/C Unit Bldg. C (Repairs/Improvements)							\$8,000.00				\$8,000.00
001-1900-519-6200	Replace A/C units at PD (Repairs/Improvements)	\$10,000.00					\$20,000.00		\$15,000.00			\$45,000.00
001-1900-519-6200	A/C Units @ City Hall (Repairs/Improvements)								\$40,000.00		\$40,000.00	\$80,000.00
001-1900-519-6200	Public Works Facility Improvements (Design)		\$65,000.00									\$65,000.00
001-1900-519-6200	Public Works Facility Improvements (Repairs/Improvements)	\$35,000.00										\$35,000.00
001-1900-519-6200	Public Works Facility Improvements (Construction/Maintenance)			\$1,000,000.00	\$525,000.00							\$1,525,000.00
001-1900-519-6200	Commission Room Renovations (Construction/Maintenance)			\$100,000.00								\$100,000.00
001-1900-519-6200	Repaint Exterior Police Department (Construction/Maintenance)		\$25,000.00									\$25,000.00
001-1900-519-6200	Repaint Exterior of City Hall (Construction/Maintenance)		\$25,000.00									\$25,000.00
001-1900-519-6200	City Hall Exterior Renovations (Construction/Maintenance)	\$100,000.00	\$100,000.00									\$200,000.00
001-1900-519-6320	Public Works Server (Equipment)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
001-1900-519-6320	Public Works Server (Installation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1900-519-6320	Public Works Server (Other)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001-1900-519-6490	Other Gov. Vehicle Replacement (Vehicle Cost)						\$25,000.00					\$25,000.00
001-1900-519-6490	Stationary Electronic Message Board (1) (Equipment)	\$50,000.00										\$50,000.00
001-1900-519-6490	Access Control Panel updates (Public Works Department) (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
001-2100-521-5281	Police MDTs (Equipment)	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
001-2100-521-5281	Upgrade wiring at Police Department (Equipment)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
001-2100-521-5281	NVR and Cameras (PD Interview Room) (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
001-2100-521-5281	NVR And Cameras (Police Department) (Equipment)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
001-2100-521-5281	UPS & Emergency Battery Replacement (Police Department) (Equipment)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001-2100-521-6200	Front gate and Fence (Repairs/Improvements)								\$15,000.00			\$15,000.00
001-2100-521-6410	Ford Explorer Patrol K9 Vehicle (Vehicle Cost)				\$70,000.00							\$70,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 24 (Vehicle Cost)										\$65,000.00	\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 23 (Vehicle Cost)										\$65,000.00	\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 22 (Vehicle Cost)									\$65,000.00		\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 21 (Vehicle Cost)									\$65,000.00		\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 20 (Vehicle Cost)								\$65,000.00			\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 19 (Vehicle Cost)								\$65,000.00			\$65,000.00
001-2100-521-6410	Admin Ford Explorer 18 (Vehicle Cost)							\$65,000.00				\$65,000.00

Account ID	Capital Request (Category)	2025 Capital Costs	2026 Capital Costs	2027 Capital Costs	2028 Capital Costs	2029 Capital Costs	2030 Capital Costs	2031 Capital Costs	2032 Capital Costs	2033 Capital Costs	2034 Capital Costs	10 Year Total
001-2100-521-6410	Ford Explorer Patrol Vehicle 17 (Vehicle Cost)							\$65,000.00				\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 16 (Vehicle Cost)							\$65,000.00				\$65,000.00
001-2100-521-6410	Detective Vehicle (Vehicle Cost)					\$55,000.00						\$55,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 15 (Vehicle Cost)						\$65,000.00					\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 14 (Vehicle Cost)						\$65,000.00					\$65,000.00
001-2100-521-6410	Chevrolet Silverado Police Truck 3 (Vehicle Cost)					\$65,000.00						\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 13 (Vehicle Cost)					\$65,000.00						\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 12 (Vehicle Cost)					\$65,000.00						\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 11 (Vehicle Cost)					\$65,000.00						\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 10 (Vehicle Cost)				\$65,000.00							\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 9 (Vehicle Cost)				\$65,000.00							\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 8 (Vehicle Cost)				\$65,000.00							\$65,000.00
001-2100-521-6410	Beach Patrol Side/Side 2 (Vehicle Cost)			\$25,000.00								\$25,000.00
001-2100-521-6410	Chevrolet Silverado Police Truck 2 (Vehicle Cost)			\$65,000.00								\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 7 (Vehicle Cost)			\$65,000.00								\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 6 (Vehicle Cost)		\$65,000.00									\$65,000.00
001-2100-521-6410	Beach Patrol Side/Side (Vehicle Cost)		\$25,000.00									\$25,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 5 (Vehicle Cost)		\$65,000.00									\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 4 (Vehicle Cost)		\$65,000.00									\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 3 (Vehicle Cost)		\$65,000.00									\$65,000.00
001-2100-521-6410	Chevrolet Silverado Police Truck (Vehicle Cost)	\$65,000.00										\$65,000.00
001-2100-521-6410	Ford Explorer Police Vehicle 2 (Vehicle Cost)	\$65,000.00										\$65,000.00
001-2100-521-6410	Ford Explorer Police Vehicle 1 (Vehicle Cost)	\$65,000.00										\$65,000.00
001-2100-521-6430	Police Department Server (Equipment)	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00
001-2100-521-6430	Police Department Server (Other)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00
001-2100-521-6490	Access Control Panel updates (Police Department) (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
001-2100-521-6490	Body Camera 5-yr Renew 2 (Equipment)										\$200,000.00	\$200,000.00
001-2100-521-6490	AED Purchase (Equipment)										\$25,000.00	\$25,000.00
001-2100-521-6490	Patrol Duty Weapons (Equipment)										\$20,000.00	\$20,000.00
001-2100-521-6490	Motorola Portable Radios (Equipment)									\$350,000.00		\$350,000.00
001-2100-521-6490	Vehicle Radars 2 (Vehicle Cost)								\$6,000.00			\$6,000.00
001-2100-521-6490	Taser Replacement (Equipment)								\$20,000.00	\$12,000.00	\$12,000.00	\$44,000.00
001-2100-521-6490	Office Furniture for Chief and Asst Chief Office (Equipment)							\$10,000.00				\$10,000.00
001-2100-521-6490	Body Camera 5-yr Renew (Equipment)					\$200,000.00						\$200,000.00
001-2100-521-6490	Taser 7 Replacement (Equipment)			\$20,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00				\$68,000.00
001-2100-521-6490	Vehicle Radars (Vehicle Cost)		\$6,000.00									\$6,000.00
001-2100-521-6490	Motorola In Car Radio Replacement (Projection) (Equipment)		\$250,000.00									\$250,000.00
001-2100-521-6490	Patrol Rifle Uppers (Equipment)	\$10,000.00										\$10,000.00
001-2400-524-5281	55" DELL INTERACTIVE MONITOR REPLACEMENT (Equipment)			\$3,500.00								\$3,500.00
001-2400-524-6410	BUILDING DIVISION VEHICLE 30 REPLACEMENT (Vehicle Cost)									\$60,000.00		\$60,000.00
001-2400-524-6410	BUILDING DIVISION VEHICLE 29 REPLACEMENT (Vehicle Cost)									\$70,000.00		\$70,000.00
001-2400-524-6410	BUILDING DIVISION VEHICLE 28 REPLACEMENT (Vehicle Cost)								\$60,000.00			\$60,000.00
001-2400-524-6410	BUILDING DIVISION VEHICLE 27 REPLACEMENT (Vehicle Cost)							\$60,000.00				\$60,000.00
001-2400-524-6410	BUILDING DIVISION VEHICLE 25 REPLACEMENT (Vehicle Cost)					\$60,000.00						\$60,000.00
001-2400-524-6430	REPLACE DIGITAL PLAN REVIEW TABLES--BUILDING DEPT (Equipment)					\$17,000.00						\$17,000.00
001-2400-524-6430	BUILDING AND ZONING DEPARTMENT LARGE FORMAT SCANNER AND PLOTTER (Equipment)				\$11,250.00							\$11,250.00
001-2900-529-6410	CODE ENFORCEMENT VEHICLE 31 REPLACEMENT (Vehicle Cost)										\$60,000.00	\$60,000.00
001-2900-529-6410	CODE ENFORCEMENT REPLACEMENT VEHICLE (Vehicle Cost)				\$60,000.00							\$60,000.00
001-3400-534-6410	2033 Sanitation vehicles (Vehicle Cost)									\$700,000.00		\$700,000.00
001-3400-534-6410	2032 Sanitation vehicles (Vehicle Cost)								\$350,000.00			\$350,000.00
001-3400-534-6410	2031 Sanitation vehicles (Vehicle Cost)							\$185,000.00				\$185,000.00
001-3400-534-6410	2030 Sanitation vehicles (Vehicle Cost)						\$350,000.00					\$350,000.00
001-3400-534-6410	2025 Sanitation vehicles (Vehicle Cost)	\$350,000.00										\$350,000.00
001-4100-541-6310	11th Street Parking Lot Mill and Resurface (Construction/Maintenance)		\$90,000.00									\$90,000.00
001-4100-541-6310	Roadway Resurfacing/Preservation (Construction/Maintenance)	\$300,000.00	\$315,000.00	\$330,000.00	\$345,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$3,690,000.00
001-4100-541-6320	Parking Improvements - 8th St Lot SW (Design)		\$10,000.00									\$10,000.00
001-4100-541-6320	Parking Improvements - 8th St Lot SW (Engineering)		\$13,000.00									\$13,000.00
001-4100-541-6320	Parking Improvements - 8th St Lot SW (Land/Right-of-way)			\$280,000.00								\$280,000.00
001-4100-541-6320	Parking Improvements - 5th St (Design)		\$10,000.00									\$10,000.00
001-4100-541-6320	Parking Improvements - 5th St (Engineering)		\$11,000.00									\$11,000.00

Account ID	Capital Request (Category)	2025 Capital Costs	2026 Capital Costs	2027 Capital Costs	2028 Capital Costs	2029 Capital Costs	2030 Capital Costs	2031 Capital Costs	2032 Capital Costs	2033 Capital Costs	2034 Capital Costs	10 Year Total
001-4100-541-6320	Parking Improvements - 5th St (Construction/Maintenance)			\$40,000.00								\$40,000.00
001-4100-541-6320	Parking Improvements - 4th St East Parallel (Design)		\$10,000.00									\$10,000.00
001-4100-541-6320	Parking Improvements - 4th St East Parallel (Engineering)		\$11,000.00									\$11,000.00
001-4100-541-6320	Parking Improvements - 4th St East Parallel (Construction/Maintenance)			\$40,000.00								\$40,000.00
001-4100-541-6340	City Wide Sidewalk Replacement (Construction/Maintenance)	\$15,000.00	\$15,000.00	\$17,500.00	\$17,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$185,000.00
001-4100-541-6380	Storm Drainage Replacement (Engineering)		\$50,000.00									\$50,000.00
001-4100-541-6380	Storm Drainage Replacement (Construction/Maintenance)			\$200,000.00								\$200,000.00
001-4100-541-6380	Mizell Pump Maintenece (5YR Cycle) (Construction/Maintenance)			\$20,000.00								\$20,000.00
001-4100-541-6380	Lake Siana Drainage Improvement (Engineering)			\$60,000.00								\$60,000.00
001-4100-541-6380	Lake Siana Drainage Improvement (Construction/Maintenance)				\$1,000,000.00							\$1,000,000.00
001-4100-541-6380	Canal Fence (South) (Construction/Maintenance)			\$125,000.00								\$125,000.00
001-4100-541-6380	11th Street engineering & reconstruction (Design)	\$80,000.00										\$80,000.00
001-4100-541-6380	11th Street engineering & reconstruction (Construction/Maintenance)		\$450,000.00									\$450,000.00
001-4100-541-6380	CRA1A/Pope Road Surge Protection (Construction/Maintenance)				\$1,250,000.00	\$1,250,000.00						\$2,500,000.00
001-4100-541-6380	Stormwater Model and Master Plan Updates (Engineering)			\$5,000.00	\$6,000.00	\$7,000.00	\$25,000.00	\$9,000.00	\$10,000.00	\$11,000.00	\$50,000.00	\$123,000.00
001-4100-541-6380	A St Drainage Improvements (Planning)						\$25,000.00					\$25,000.00
001-4100-541-6380	A St Drainage Improvements (Design)							\$50,000.00				\$50,000.00
001-4100-541-6380	A St Drainage Improvements (Engineering)								\$50,000.00			\$50,000.00
001-4100-541-6380	A St Drainage Improvements (Land/Right-of-way)									\$10,000.00		\$10,000.00
001-4100-541-6380	A St Drainage Improvements (Construction/Maintenance)									\$1,000,000.00	\$865,000.00	\$1,865,000.00
001-4100-541-6380	16th St Drainage Improvements (Planning)						\$100,000.00					\$100,000.00
001-4100-541-6380	16th St Drainage Improvements (Design)							\$133,333.00				\$133,333.00
001-4100-541-6380	16th St Drainage Improvements (Engineering)								\$133,333.00	\$133,334.00		\$266,667.00
001-4100-541-6380	16th St Drainage Improvements (Land/Right-of-way)									\$10,000.00		\$10,000.00
001-4100-541-6380	16th St Drainage Improvements (Construction/Maintenance)										\$1,490,000.00	\$1,490,000.00
001-4100-541-6380	NPDES Program (Engineering)	\$15,000.00	\$10,000.00	\$11,000.00	\$12,000.00	\$13,000.00	\$30,000.00	\$14,000.00	\$15,000.00	\$16,000.00	\$17,000.00	\$153,000.00
001-4100-541-6380	Sea Oaks E & W Ponds Improvements (Construction/Maintenance)	\$50,000.00	\$800,000.00									\$850,000.00
001-4100-541-6380	FDOT Ponds 400, 500 and Associated Infrastructure Improvements (Planning)		\$120,000.00									\$120,000.00
001-4100-541-6380	FDOT Ponds 400, 500 and Associated Infrastructure Improvements (Design)			\$150,000.00	\$150,000.00							\$300,000.00
001-4100-541-6380	FDOT Ponds 400, 500 and Associated Infrastructure Improvements (Engineering)					\$300,000.00						\$300,000.00
001-4100-541-6380	FDOT Ponds 400, 500 and Associated Infrastructure Improvements (Construction/Maintenance)						\$1,140,000.00	\$1,140,000.00				\$2,280,000.00
001-4100-541-6380	Oceanside Circle Roadway and Drainage Improvements (Planning)		\$15,000.00									\$15,000.00
001-4100-541-6380	Oceanside Circle Roadway and Drainage Improvements (Design)			\$10,000.00								\$10,000.00
001-4100-541-6380	Oceanside Circle Roadway and Drainage Improvements (Engineering)			\$10,000.00								\$10,000.00
001-4100-541-6380	Oceanside Circle Roadway and Drainage Improvements (Land/Right-of-way)				\$5,000.00							\$5,000.00
001-4100-541-6380	Oceanside Circle Roadway and Drainage Improvements (Construction/Maintenance)				\$653,334.00	\$653,333.00	\$653,333.00					\$1,960,000.00
001-4100-541-6380	Sandpiper S/D Stormwater Pump Station Improvements (Design)	\$10,000.00										\$10,000.00
001-4100-541-6380	Sandpiper S/D Stormwater Pump Station Improvements (Engineering)	\$10,000.00										\$10,000.00
001-4100-541-6380	Sandpiper S/D Stormwater Pump Station Improvements (Construction/Maintenance)		\$80,000.00									\$80,000.00
001-4100-541-6380	Linda Mar S/D Stormwater Pump Station Improvements (Design)		\$10,000.00									\$10,000.00
001-4100-541-6380	Linda Mar S/D Stormwater Pump Station Improvements (Engineering)		\$10,000.00									\$10,000.00
001-4100-541-6380	Linda Mar S/D Stormwater Pump Station Improvements (Construction/Maintenance)			\$80,000.00								\$80,000.00
001-4100-541-6380	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street. (Planning)		\$100,000.00	\$100,000.00								\$200,000.00
001-4100-541-6380	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street. (Design)				\$153,000.00	\$154,000.00						\$307,000.00
001-4100-541-6380	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street. (Engineering)				\$154,000.00	\$154,000.00						\$308,000.00
001-4100-541-6380	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street. (Land/ROW)				\$100,000.00	\$100,000.00						\$200,000.00

Account ID	Capital Request (Category)	2025 Capital Costs	2026 Capital Costs	2027 Capital Costs	2028 Capital Costs	2029 Capital Costs	2030 Capital Costs	2031 Capital Costs	2032 Capital Costs	2033 Capital Costs	2034 Capital Costs	10 Year Total
001-4100-541-6380	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street. (Const/Maint)						\$1,542,500.00	\$1,542,500.00				\$3,085,000.00
001-4100-541-6380	11th Street Drainage & Roadway (Design)	\$15,000.00										\$15,000.00
001-4100-541-6380	11th Street Drainage & Roadway (Engineering)	\$15,000.00										\$15,000.00
001-4100-541-6380	11th Street Drainage & Roadway (Construction/Maintenance)		\$300,000.00									\$300,000.00
001-4100-541-6380	Magnolia Dunes + Atlantic Oaks Circle: St. Aug Beach Resiliency & Flood Protection (Design)	\$60,000.00										\$60,000.00
001-4100-541-6380	Magnolia Dunes + Atlantic Oaks Circle: St. Aug Beach Resiliency & Flood Protection (Engineering)	\$60,000.00										\$60,000.00
001-4100-541-6380	Magnolia Dunes + Atlantic Oaks Circle: St. Aug Beach Resiliency & Flood Protection (Const/Maint)		\$500,000.00	\$450,000.00								\$950,000.00
001-4100-541-6380	7th, 8th, & 9th Street Drainage Improvements (Construction/Maintenance)	\$160,000.00										\$160,000.00
001-4100-541-6380	Vulnerability Assessment (Planning)	\$75,000.00										\$75,000.00
001-4100-541-6380	Ocean Walk Drainage Improvements - DS (Construction/Maintenance)	\$300,000.00										\$300,000.00
001-4100-541-6380	Mizell Stormwater Treatment Facility Improve (Pond Berm, weir, discharge canal) (Planning)		\$125,000.00									\$125,000.00
001-4100-541-6380	Mizell Stormwater Treatment Facility Improve (Pond Berm, weir, discharge canal) (Design)			\$125,000.00								\$125,000.00
001-4100-541-6380	Mizell Stormwater Treatment Facility Improve (Pond Berm, weir, discharge canal) (Engineering)			\$125,000.00								\$125,000.00
001-4100-541-6380	Mizell Stormwater Treatment Facility Improve (Pond Berm, weir, discharge canal) (Land/ROW)				\$25,000.00							\$25,000.00
001-4100-541-6380	Mizell Stormwater Treatment Facility Improve (Pond Berm, weir, discharge canal) (Const/Maint)					\$1,050,000.00	\$1,050,000.00					\$2,100,000.00
001-4100-541-6381	Drainage Maintenance (Construction/Maintenance)	\$100,000.00	\$125,000.00	\$150,000.00	\$175,000.00	\$200,000.00	\$20,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,570,000.00
001-4100-541-6410	2031 Roads Vehicle (Vehicle Cost)							\$180,000.00				\$180,000.00
001-4100-541-6410	2029 Roads Vehicle (Vehicle Cost)					\$435,000.00						\$435,000.00
001-4100-541-6410	2028 Roads Vehicle (Vehicle Cost)				\$35,000.00							\$35,000.00
001-4100-541-6410	2027 Roads Vehicle (Vehicle Cost)			\$225,000.00								\$225,000.00
001-4100-541-6410	2032Roads Vehicle (Vehicle Cost)								\$115,000.00			\$115,000.00
001-4100-541-6410	2025 Roads Vehicle (Vehicle Cost)	\$155,000.00										\$155,000.00
001-4100-541-6410	Vehicle, New, Engineering (Vehicle Cost)		\$30,000.00									\$30,000.00
001-4100-541-6410	Vehicle Replacement, Engineering (Vehicle Cost)			\$50,000.00								\$50,000.00
001-4100-541-6490	2031 Road Equipment (Vehicle Cost)							\$75,000.00				\$75,000.00
001-4100-541-6490	2028 Road Equipment (Vehicle Cost)				\$30,000.00							\$30,000.00
001-4100-541-6490	2027 Road Equipment (Vehicle Cost)			\$25,000.00								\$25,000.00
001-4100-541-6490	2026 Road Equipment (Vehicle Cost)		\$25,000.00									\$25,000.00
001-4100-541-6490	2025 Road Equipment (Vehicle Cost)	\$175,000.00										\$175,000.00
001-7200-572-6200	Renovate Bocce Ball Courts and Pergola at Splash Park (Construction/Maintenance)			\$30,000.00								\$30,000.00
001-7200-572-6200	Refurbish A Street and 10th Street Bathrooms (Repairs/Improvements)		\$50,000.00									\$50,000.00
001-7200-572-6320	Ocean Hammock Park Phase 3 (Slow Progress) (Construction/Maintenance)	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$250,000.00
001-7200-572-6320	Hammock Dunes Park Concept Plan (Planning)						\$25,000.00					\$25,000.00
001-7200-572-6320	Ocean Hammock Park Mgmt Plan Revision (Engineering)	\$20,000.00										\$20,000.00
001-7200-572-6320	Sea Oats Planting: St. Augustine Beach Hurricane Irma Recovery Project (Constr/Maint)		\$50,000.00									\$50,000.00
001-7200-572-6330	Park Renovations (Construction/Maintenance)				\$40,000.00	\$40,000.00						\$80,000.00
001-7200-572-6490	Ocean Hammock Park Boardwalk Renovations (Construction/Maintenance)		\$50,000.00	\$50,000.00								\$100,000.00
001-7200-572-6490	Splash Park/Playground Renovations (Construction/Maintenance)	\$70,000.00	\$50,000.00									\$120,000.00
001-7200-572-6490	Lakeside Boardwalk/Dock (Construction/Maintenance)	\$200,000.00										\$200,000.00
001-7200-572-6490	Elevated Dune Walkovers (Construction/Maintenance)		\$150,000.00	\$50,000.00	\$50,000.00	\$200,000.00						\$450,000.00
Total		\$2,851,000.00	\$4,632,000.00	\$4,201,500.00	\$5,212,834.00	\$5,662,333.00	\$5,727,833.00	\$4,308,833.00	\$1,664,333.00	\$3,232,334.00	\$3,689,000.00	\$41,182,000.00

10 YEAR CAPITAL PLAN

Account ID	Capital Request (Category)	2025 Capital Costs	2026 Capital Costs	2027 Capital Costs	2028 Capital Costs	2029 Capital Costs	2030 Capital Costs	2031 Capital Costs	2032 Capital Costs	2033 Capital Costs	2034 Capital Costs	10 Year Total
Legislative												
001-1100-511-6430	AV Upgrades (Video System changes) (Equipment)										\$90,000.00	\$90,000.00
001-1100-511-6430	AV Upgrades (Video System changes) (Installation)										\$30,000.00	\$30,000.00
001-1100-511-6430	AV Upgrades (Streaming) (Equipment)			\$15,000.00					\$15,000.00			\$30,000.00
001-1100-511-6430	AV Upgrades (Sound System changes) (Equipment)				\$100,000.00							\$100,000.00
001-1100-511-6430	Telephone Equipment Change (Equipment)					\$25,000.00						\$25,000.00
Finance												
001-1300-513-5280	City Website Rebid (Software)		\$30,000.00							\$30,000.00		\$60,000.00
001-1300-513-5281	Upgrade wiring at City Hall (Equipment)		\$6,000.00									\$6,000.00
001-1300-513-5281	NVR and Cameras (City Hall) (Equipment)					\$10,000.00						\$10,000.00
001-1300-513-5281	UPS & Emergency Battery Replacement (City Hall) (Equipment)				\$5,000.00					\$5,000.00		\$10,000.00
001-1300-513-6320	Access Control Panel updates (City Hall) (Equipment)							\$20,000.00				\$20,000.00
001-1300-513-6320	City Hall Server (Equipment)			\$20,000.00						\$20,000.00		\$40,000.00
001-1300-513-6320	City Hall Server (Installation)											\$0.00
001-1300-513-6320	City Hall Server (Other)			\$5,000.00						\$5,000.00		\$10,000.00
001-1300-513-6321	Email Account Migration (one-time) (Installation)			\$20,000.00								\$20,000.00
Law Enforcement												
001-2100-521-5281	Police MDTs (Equipment)	\$70,000.00					\$70,000.00					\$140,000.00
001-2100-521-5281	Upgrade wiring at Police Department (Equipment)	\$6,000.00										\$6,000.00
001-2100-521-5281	NVR and Cameras (PD Interview Room) (Equipment)										\$5,000.00	\$5,000.00
001-2100-521-5281	NVR And Cameras (Police Department) (Equipment)			\$5,000.00						\$5,000.00		\$10,000.00
001-2100-521-5281	UPS & Emergency Battery Replacement (Police Department) (Equipment)		\$5,000.00					\$5,000.00				\$10,000.00
001-2100-521-6200	Front gate and Fence (Repairs/Improvements)								\$15,000.00			\$15,000.00
001-2100-521-6410	Ford Explorer Patrol K9 Vehicle (Vehicle Cost)				\$70,000.00							\$70,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 24 (Vehicle Cost)										\$65,000.00	\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 23 (Vehicle Cost)										\$65,000.00	\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 22 (Vehicle Cost)									\$65,000.00		\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 21 (Vehicle Cost)									\$65,000.00		\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 20 (Vehicle Cost)								\$65,000.00			\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 19 (Vehicle Cost)								\$65,000.00			\$65,000.00
001-2100-521-6410	Admin Ford Explorer 18 (Vehicle Cost)							\$65,000.00				\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 17 (Vehicle Cost)							\$65,000.00				\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 16 (Vehicle Cost)							\$65,000.00				\$65,000.00
001-2100-521-6410	Detective Vehicle (Vehicle Cost)					\$55,000.00						\$55,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 15 (Vehicle Cost)						\$65,000.00					\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 14 (Vehicle Cost)						\$65,000.00					\$65,000.00
001-2100-521-6410	Chevrolet Silverado Police Truck 3 (Vehicle Cost)						\$65,000.00					\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 13 (Vehicle Cost)						\$65,000.00					\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 12 (Vehicle Cost)						\$65,000.00					\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 11 (Vehicle Cost)						\$65,000.00					\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 10 (Vehicle Cost)				\$65,000.00							\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 9 (Vehicle Cost)					\$65,000.00						\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 8 (Vehicle Cost)				\$65,000.00							\$65,000.00
001-2100-521-6410	Beach Patrol Side/Side 2 (Vehicle Cost)			\$25,000.00								\$25,000.00
001-2100-521-6410	Chevrolet Silverado Police Truck 2 (Vehicle Cost)			\$65,000.00								\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 7 (Vehicle Cost)			\$65,000.00								\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 6 (Vehicle Cost)		\$65,000.00									\$65,000.00
001-2100-521-6410	Beach Patrol Side/Side (Vehicle Cost)		\$25,000.00									\$25,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 5 (Vehicle Cost)		\$65,000.00									\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 4 (Vehicle Cost)		\$65,000.00									\$65,000.00
001-2100-521-6410	Ford Explorer Patrol Vehicle 3 (Vehicle Cost)		\$65,000.00									\$65,000.00
001-2100-521-6410	Chevrolet Silverado Police Truck (Vehicle Cost)	\$65,000.00										\$65,000.00
001-2100-521-6410	Ford Explorer Police Vehicle 2 (Vehicle Cost)	\$65,000.00										\$65,000.00
001-2100-521-6410	Ford Explorer Police Vehicle 1 (Vehicle Cost)	\$65,000.00										\$65,000.00
001-2100-521-6430	Police Department Server (Equipment)		\$20,000.00						\$20,000.00			\$40,000.00
001-2100-521-6430	Police Department Server (Other)		\$5,000.00						\$5,000.00			\$10,000.00
001-2100-521-6490	Access Control Panel updates (Police Department) (Equipment)									\$20,000.00		\$20,000.00
001-2100-521-6490	Body Camera 5-yr Renew 2 (Equipment)										\$200,000.00	\$200,000.00
001-2100-521-6490	AED Purchase (Equipment)										\$25,000.00	\$25,000.00
001-2100-521-6490	Patrol Duty Weapons (Equipment)										\$20,000.00	\$20,000.00
001-2100-521-6490	Motorola Portable Radios (Equipment)									\$350,000.00		\$350,000.00
001-2100-521-6490	Vehicle Radars 2 (Vehicle Cost)								\$6,000.00			\$6,000.00
001-2100-521-6490	Taser Replacement (Equipment)								\$20,000.00	\$12,000.00	\$12,000.00	\$44,000.00
001-2100-521-6490	Office Furniture for Chief and Asst Chief Office (Equipment)							\$10,000.00				\$10,000.00
001-2100-521-6490	Body Camera 5-yr Renew (Equipment)					\$200,000.00						\$200,000.00

Account ID	Capital Request (Category)	2025 Capital Costs	2026 Capital Costs	2027 Capital Costs	2028 Capital Costs	2029 Capital Costs	2030 Capital Costs	2031 Capital Costs	2032 Capital Costs	2033 Capital Costs	2034 Capital Costs	10 Year Total
001-2100-521-6490	Taser 7 Replacement (Equipment)			\$20,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00				\$68,000.00
001-2100-521-6490	Vehicle Radars (Vehicle Cost)		\$6,000.00									\$6,000.00
001-2100-521-6490	Motorola In Car Radio Replacement (Projection) (Equipment)		\$250,000.00									\$250,000.00
001-2100-521-6490	Patrol Rifle Uppers (Equipment)	\$10,000.00										\$10,000.00
BUILDING DIVISION												
Planning & Zoning												
001-1500-515-5230	55" Dell Interactive monitor replacement (Equipment)			\$3,500.00								\$3,500.00
001-1500-515-5230	BUILDING AND ZONING DEPARTMENT LARGE FORMAT SCANNER AND PLOTTER (Equipment)				\$3,750.00							\$3,750.00
001-1500-515-5230	replace digital plan review tables (Equipment)					\$17,000.00						\$17,000.00
001-1500-515-6410	PLANNING & ZONING VEHICLE (Vehicle Cost)						\$60,000.00					\$60,000.00
Building												
001-2400-524-5281	55" DELL INTERACTIVE MONITOR REPLACEMENT (Equipment)			\$3,500.00								\$3,500.00
001-2400-524-6410	BUILDING DIVISION VEHICLE 30 REPLACEMENT (Vehicle Cost)									\$60,000.00		\$60,000.00
001-2400-524-6410	BUILDING DIVISION VEHICLE 29 REPLACEMENT (Vehicle Cost)									\$70,000.00		\$70,000.00
001-2400-524-6410	BUILDING DIVISION VEHICLE 28 REPLACEMENT (Vehicle Cost)								\$60,000.00			\$60,000.00
001-2400-524-6410	BUILDING DIVISION VEHICLE 27 REPLACEMENT (Vehicle Cost)							\$60,000.00				\$60,000.00
001-2400-524-6410	BUILDING DIVISION VEHICLE 25 REPLACEMENT (Vehicle Cost)					\$60,000.00						\$60,000.00
001-2400-524-6430	REPLACE DIGITAL PLAN REVIEW TABLES--BUILDING DEPT (Equipment)					\$17,000.00						\$17,000.00
001-2400-524-6430	BUILDING AND ZONING DEPARTMENT LARGE FORMAT SCANNER AND PLOTTER (Equipment)				\$11,250.00							\$11,250.00
Code Enforcement												
001-2900-529-6410	CODE ENFORCEMENT VEHICLE 31 REPLACEMENT (Vehicle Cost)										\$60,000.00	\$60,000.00
001-2900-529-6410	CODE ENFORCEMENT REPLACEMENT VEHICLE (Vehicle Cost)				\$60,000.00							\$60,000.00
PUBLIC WORKS DIVISION:												
Other Governmental												
001-1900-519-4610	Upgrade wiring and rack changes at Police Department (Equipment)	\$10,000.00										\$10,000.00
001-1900-519-4610	Mandated Hubroom Fire Suppression System (Other)	\$30,000.00										\$30,000.00
001-1900-519-5281	Upgrade wiring at Public Works (Equipment)			\$6,000.00								\$6,000.00
001-1900-519-5281	NVR and Cameras (Ocean Hammock Park) (Equipment)						\$5,000.00					\$5,000.00
001-1900-519-5281	NVR and Cameras (Public Works) (Equipment)				\$5,000.00						\$5,000.00	\$10,000.00
001-1900-519-5281	UPS & Emergency Battery Replacement (Public Works) (Equipment)					\$5,000.00					\$5,000.00	\$10,000.00
001-1900-519-6200	Fuel Pump Upgrades (Design)	\$50,000.00										\$50,000.00
001-1900-519-6200	Fuel Pump Upgrades (Repairs/Improvements)		\$200,000.00									\$200,000.00
001-1900-519-6200	Repair and Rehab Main PWD Facility (Repairs/Improvements)			\$50,000.00								\$50,000.00
001-1900-519-6200	A/C units at PWD (Construction/Maintenance)			\$15,000.00								\$15,000.00
001-1900-519-6200	A/C Unit Bldg. C (Repairs/Improvements)							\$8,000.00				\$8,000.00
001-1900-519-6200	Replace A/C units at PD (Repairs/Improvements)	\$10,000.00					\$20,000.00		\$15,000.00			\$45,000.00
001-1900-519-6200	A/C Units @ City Hall (Repairs/Improvements)								\$40,000.00		\$40,000.00	\$80,000.00
001-1900-519-6200	Public Works Facility Improvements (Design)		\$65,000.00									\$65,000.00
001-1900-519-6200	Public Works Facility Improvements (Repairs/Improvements)	\$35,000.00										\$35,000.00
001-1900-519-6200	Public Works Facility Improvements (Construction/Maintenance)			\$1,000,000.00	\$525,000.00							\$1,525,000.00
001-1900-519-6200	Commission Room Renovations (Construction/Maintenance)			\$100,000.00								\$100,000.00
001-1900-519-6200	Repaint Exterior Police Department (Construction/Maintenance)		\$25,000.00									\$25,000.00
001-1900-519-6200	Repaint Exterior of City Hall (Construction/Maintenance)		\$25,000.00									\$25,000.00
001-1900-519-6200	City Hall Exterior Renovations (Construction/Maintenance)	\$100,000.00	\$100,000.00									\$200,000.00
001-1900-519-6320	Public Works Server (Equipment)		\$20,000.00					\$20,000.00				\$40,000.00
001-1900-519-6320	Public Works Server (Other)	\$5,000.00						\$5,000.00				\$10,000.00
001-1900-519-6490	Other Gov. Vehicle Replacement (Vehicle Cost)						\$25,000.00					\$25,000.00
001-1900-519-6490	Stationary Electronic Message Board (1) (Equipment)	\$50,000.00										\$50,000.00
001-1900-519-6490	Access Control Panel updates (Public Works Department) (Equipment)								\$20,000.00			\$20,000.00
Garbage												
001-3400-534-6410	2033 Sanitation vehicles (Vehicle Cost)									\$700,000.00		\$700,000.00
001-3400-534-6410	2032 Sanitation vehicles (Vehicle Cost)								\$350,000.00			\$350,000.00
001-3400-534-6410	2031 Sanitation vehicles (Vehicle Cost)							\$185,000.00				\$185,000.00
001-3400-534-6410	2030 Sanitation vehicles (Vehicle Cost)						\$350,000.00					\$350,000.00
001-3400-534-6410	2025 Sanitation vehicles (Vehicle Cost)	\$350,000.00										\$350,000.00

Account ID	Capital Request (Category)	2025 Capital Costs	2026 Capital Costs	2027 Capital Costs	2028 Capital Costs	2029 Capital Costs	2030 Capital Costs	2031 Capital Costs	2032 Capital Costs	2033 Capital Costs	2034 Capital Costs	10 Year Total
Road & Bridge												
001-4100-541-6310	11th Street Parking Lot Mill and Resurface (Construction/Maintenance)		\$90,000.00									\$90,000.00
001-4100-541-6310	Roadway Resurfacing/Preservation (Construction/Maintenance)	\$300,000.00	\$315,000.00	\$330,000.00	\$345,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$3,690,000.00
001-4100-541-6320	Parking Improvements - 8th St Lot SW (Design)		\$10,000.00									\$10,000.00
001-4100-541-6320	Parking Improvements - 8th St Lot SW (Engineering)		\$13,000.00									\$13,000.00
001-4100-541-6320	Parking Improvements - 8th St Lot SW (Land/Right-of-way)			\$280,000.00								\$280,000.00
001-4100-541-6320	Parking Improvements - 5th St (Design)		\$10,000.00									\$10,000.00
001-4100-541-6320	Parking Improvements - 5th St (Engineering)		\$11,000.00									\$11,000.00
001-4100-541-6320	Parking Improvements - 5th St (Construction/Maintenance)			\$40,000.00								\$40,000.00
001-4100-541-6320	Parking Improvements - 4th St East Parallel (Design)		\$10,000.00									\$10,000.00
001-4100-541-6320	Parking Improvements - 4th St East Parallel (Engineering)		\$11,000.00									\$11,000.00
001-4100-541-6320	Parking Improvements - 4th St East Parallel (Construction/Maintenance)			\$40,000.00								\$40,000.00
001-4100-541-6340	City Wide Sidewalk Replacement (Construction/Maintenance)	\$15,000.00	\$15,000.00	\$17,500.00	\$17,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$185,000.00
001-4100-541-6380	Storm Drainage Replacement (Engineering)		\$50,000.00									\$50,000.00
001-4100-541-6380	Storm Drainage Replacement (Construction/Maintenance)			\$200,000.00								\$200,000.00
001-4100-541-6380	Mizell Pump Maintence (SYR Cycle) (Construction/Maintenance)			\$20,000.00								\$20,000.00
001-4100-541-6380	Lake Siana Drainage Improvement (Engineering)			\$60,000.00								\$60,000.00
001-4100-541-6380	Lake Siana Drainage Improvement (Construction/Maintenance)				\$1,000,000.00							\$1,000,000.00
001-4100-541-6380	Canal Fence (South) (Construction/Maintenance)			\$125,000.00								\$125,000.00
001-4100-541-6380	11th Street engineering & reconstruction (Design)	\$80,000.00										\$80,000.00
001-4100-541-6380	11th Street engineering & reconstruction (Construction/Maintenance)		\$450,000.00									\$450,000.00
001-4100-541-6380	CRA1A/Pope Road Surge Protection (Construction/Maintenance)				\$1,250,000.00	\$1,250,000.00						\$2,500,000.00
001-4100-541-6380	Stormwater Model and Master Plan Updates (Engineering)			\$5,000.00	\$6,000.00	\$7,000.00	\$25,000.00	\$9,000.00	\$10,000.00	\$11,000.00	\$50,000.00	\$123,000.00
001-4100-541-6380	A St Drainage Improvements (Planning)						\$25,000.00					\$25,000.00
001-4100-541-6380	A St Drainage Improvements (Design)							\$50,000.00				\$50,000.00
001-4100-541-6380	A St Drainage Improvements (Engineering)								\$50,000.00			\$50,000.00
001-4100-541-6380	A St Drainage Improvements (Land/Right-of-way)									\$10,000.00		\$10,000.00
001-4100-541-6380	A St Drainage Improvements (Construction/Maintenance)									\$1,000,000.00	\$865,000.00	\$1,865,000.00
001-4100-541-6380	16th St Drainage Improvements (Planning)						\$100,000.00					\$100,000.00
001-4100-541-6380	16th St Drainage Improvements (Design)							\$133,333.00				\$133,333.00
001-4100-541-6380	16th St Drainage Improvements (Engineering)								\$133,333.00	\$133,334.00		\$266,667.00
001-4100-541-6380	16th St Drainage Improvements (Land/Right-of-way)									\$10,000.00		\$10,000.00
001-4100-541-6380	16th St Drainage Improvements (Construction/Maintenance)										\$1,490,000.00	\$1,490,000.00
001-4100-541-6380	Sea Oaks E & W Ponds Improvements (Construction/Maintenance)	\$50,000.00	\$800,000.00									\$850,000.00
001-4100-541-6380	FDOT Ponds 400, 500 and Associated Infrastructure Improvements (Planning)		\$120,000.00									\$120,000.00
001-4100-541-6380	FDOT Ponds 400, 500 and Associated Infrastructure Improvements (Design)			\$150,000.00	\$150,000.00							\$300,000.00
001-4100-541-6380	FDOT Ponds 400, 500 and Associated Infrastructure Improvements (Engineering)					\$300,000.00						\$300,000.00
001-4100-541-6380	FDOT Ponds 400, 500 and Associated Infrastructure Improvements (Construction/Maintenance)						\$1,140,000.00	\$1,140,000.00				\$2,280,000.00
001-4100-541-6380	Oceanside Circle Roadway and Drainage Improvements (Planning)		\$15,000.00									\$15,000.00
001-4100-541-6380	Oceanside Circle Roadway and Drainage Improvements (Design)			\$10,000.00								\$10,000.00
001-4100-541-6380	Oceanside Circle Roadway and Drainage Improvements (Engineering)			\$10,000.00								\$10,000.00
001-4100-541-6380	Oceanside Circle Roadway and Drainage Improvements (Land/Right-of-way)				\$5,000.00							\$5,000.00
001-4100-541-6380	Oceanside Circle Roadway and Drainage Improvements (Construction/Maintenance)				\$653,334.00	\$653,333.00	\$653,333.00					\$1,960,000.00
001-4100-541-6380	Sandpiper S/D Stormwater Pump Station Improvements (Design)	\$10,000.00										\$10,000.00
001-4100-541-6380	Sandpiper S/D Stormwater Pump Station Improvements (Engineering)	\$10,000.00										\$10,000.00
001-4100-541-6380	Sandpiper S/D Stormwater Pump Station Improvements (Construction/Maintenance)		\$80,000.00									\$80,000.00
001-4100-541-6380	Linda Mar S/D Stormwater Pump Station Improvements (Design)		\$10,000.00									\$10,000.00
001-4100-541-6380	Linda Mar S/D Stormwater Pump Station Improvements (Engineering)		\$10,000.00									\$10,000.00

Account ID	Capital Request (Category)	2025 Capital Costs	2026 Capital Costs	2027 Capital Costs	2028 Capital Costs	2029 Capital Costs	2030 Capital Costs	2031 Capital Costs	2032 Capital Costs	2033 Capital Costs	2034 Capital Costs	10 Year Total
001-4100-541-6380	Linda Mar S/D Stormwater Pump Station Improvements (Construction/Maintenance)			\$80,000.00								\$80,000.00
001-4100-541-6380	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street. (Planning)		\$100,000.00	\$100,000.00								\$200,000.00
001-4100-541-6380	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street. (Design)				\$153,000.00	\$154,000.00						\$307,000.00
001-4100-541-6380	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street. (Engineering)				\$154,000.00	\$154,000.00						\$308,000.00
001-4100-541-6380	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street. (Land/ROW)				\$100,000.00	\$100,000.00						\$200,000.00
001-4100-541-6380	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street. (Const/Maint)						\$1,542,500.00	\$1,542,500.00				\$3,085,000.00
001-4100-541-6380	11th Street Drainage & Roadway (Design)	\$15,000.00										\$15,000.00
001-4100-541-6380	11th Street Drainage & Roadway (Engineering)	\$15,000.00										\$15,000.00
001-4100-541-6380	11th Street Drainage & Roadway (Construction/Maintenance)		\$300,000.00									\$300,000.00
001-4100-541-6380	Magnolia Dunes + Atlantic Oaks Circle: St. Aug Beach Resiliency & Flood Protection (Design)	\$60,000.00										\$60,000.00
001-4100-541-6380	Magnolia Dunes + Atlantic Oaks Circle: St. Aug Beach Resiliency & Flood Protection (Engineering)	\$60,000.00										\$60,000.00
001-4100-541-6380	Magnolia Dunes + Atlantic Oaks Circle: St. Aug Beach Resiliency & Flood Protection (Const/Maint)		\$500,000.00	\$450,000.00								\$950,000.00
001-4100-541-6380	7th, 8th, & 9th Street Drainage Improvements (Construction/Maintenance)	\$160,000.00										\$160,000.00
001-4100-541-6380	Vulnerability Assessment (Planning)		\$75,000.00									\$75,000.00
001-4100-541-6380	Ocean Walk Drainage Improvements - DS (Construction/Maintenance)	\$300,000.00										\$300,000.00
001-4100-541-6380	Mizell Stormwater Treatment Facility Improve (Pond Berm, weir, discharge canal) (Planning)		\$125,000.00									\$125,000.00
001-4100-541-6380	Mizell Stormwater Treatment Facility Improve (Pond Berm, weir, discharge canal) (Design)			\$125,000.00								\$125,000.00
001-4100-541-6380	Mizell Stormwater Treatment Facility Improve (Pond Berm, weir, discharge canal) (Engineering)			\$125,000.00								\$125,000.00
001-4100-541-6380	Mizell Stormwater Treatment Facility Improve (Pond Berm, weir, discharge canal) (Land/ROW)				\$25,000.00							\$25,000.00
001-4100-541-6380	Mizell Stormwater Treatment Facility Improve (Pond Berm, weir, discharge canal) (Const/Maint)					\$1,050,000.00	\$1,050,000.00					\$2,100,000.00
001-4100-541-6381	Drainage Maintenance (Construction/Maintenance)	\$100,000.00	\$125,000.00	\$150,000.00	\$175,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,750,000.00
001-4100-541-6410	2031 Roads Vehicle (Vehicle Cost)							\$180,000.00				\$180,000.00
001-4100-541-6410	2029 Roads Vehicle (Vehicle Cost)					\$435,000.00						\$435,000.00
001-4100-541-6410	2028 Roads Vehicle (Vehicle Cost)				\$35,000.00							\$35,000.00
001-4100-541-6410	2027 Roads Vehicle (Vehicle Cost)			\$225,000.00								\$225,000.00
001-4100-541-6410	2032Roads Vehicle (Vehicle Cost)								\$115,000.00			\$115,000.00
001-4100-541-6410	2025 Roads Vehicle (Vehicle Cost)	\$155,000.00										\$155,000.00
001-4100-541-6410	Vehicle, New, Engineering (Vehicle Cost)		\$30,000.00									\$30,000.00
001-4100-541-6410	Vehicle Replacement, Engineering (Vehicle Cost)			\$50,000.00								\$50,000.00
001-4100-541-6490	2031 Road Equipment (Vehicle Cost)							\$75,000.00				\$75,000.00
001-4100-541-6490	2028 Road Equipment (Vehicle Cost)				\$30,000.00							\$30,000.00
001-4100-541-6490	2027 Road Equipment (Vehicle Cost)			\$25,000.00								\$25,000.00
001-4100-541-6490	2026 Road Equipment (Vehicle Cost)		\$25,000.00									\$25,000.00
001-4100-541-6490	2025 Road Equipment (Vehicle Cost)	\$175,000.00										\$175,000.00
Parks												
001-7200-572-6200	Renovate Bocce Ball Courts and Pergola at Splash Park (Construction/Maintenance)			\$30,000.00								\$30,000.00
001-7200-572-6200	Refurbish A Street and 10th Street Bathrooms (Repairs/Improvements)		\$50,000.00									\$50,000.00
001-7200-572-6320	Ocean Hammock Park Phase 3 (Slow Progress) (Construction/Maintenance)	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$250,000.00
001-7200-572-6320	Hammock Dunes Park Concept Plan (Planning)						\$25,000.00					\$25,000.00
001-7200-572-6320	Ocean Hammock Park Mgmt Plan Revision (Engineering)	\$20,000.00										\$20,000.00
001-7200-572-6320	Sea Oats Planting: St. Augustine Beach Hurricane Irma Recovery Project (Constr/Maint)		\$50,000.00									\$50,000.00
001-7200-572-6330	Park Renovations (Construction/Maintenance)				\$40,000.00	\$40,000.00						\$80,000.00
001-7200-572-6490	Ocean Hammock Park Boardwalk Renovations (Construction/Maintenance)		\$50,000.00	\$50,000.00								\$100,000.00
001-7200-572-6490	Splash Park/Playground Renovations (Construction/Maintenance)	\$70,000.00	\$50,000.00									\$120,000.00
001-7200-572-6490	Lakeside Boardwalk/Dock (Construction/Maintenance)	\$200,000.00										\$200,000.00
001-7200-572-6490	Elevated Dune Walkovers (Construction/Maintenance)		\$150,000.00	\$50,000.00	\$50,000.00	\$200,000.00						\$450,000.00
Total		\$2,836,000.00	\$4,622,000.00	\$4,190,500.00	\$5,200,834.00	\$5,649,333.00	\$5,877,833.00	\$4,294,833.00	\$1,649,333.00	\$3,216,334.00	\$3,672,000.00	\$41,209,000.00

FUNDING SOURCE-10 YEAR CAPITAL PLAN

Funding Source	Request Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Total
City Paid	Email Account Migration (one-time)			\$20,000.00								\$20,000.00
	Upgrade wiring and rack changes at Police Department	\$10,000.00										\$10,000.00
	Mandated Hubroom Fire Suppression System	\$30,000.00										\$30,000.00
	2031 Road Equipment							\$75,000.00				\$75,000.00
	2028 Road Equipment				\$30,000.00							\$30,000.00
	2027 Road Equipment			\$25,000.00								\$25,000.00
	2026 Road Equipment		\$25,000.00									\$25,000.00
	2033 Sanitation vehicles									\$700,000.00		\$700,000.00
	2032 Sanitation vehicles								\$350,000.00			\$350,000.00
	2031 Sanitation vehicles							\$185,000.00				\$185,000.00
	2030 Sanitation vehicles						\$350,000.00					\$350,000.00
	2031 Roads Vehicle							\$180,000.00				\$180,000.00
	2029 Roads Vehicle					\$435,000.00						\$435,000.00
	2028 Roads Vehicle				\$35,000.00							\$35,000.00
	2027 Roads Vehicle			\$225,000.00								\$225,000.00
	2032Roads Vehicle								\$115,000.00			\$115,000.00
	Fuel Pump Upgrades	\$50,000.00	\$200,000.00									\$250,000.00
	Repair and Rehab Main PWD Facility			\$50,000.00								\$50,000.00
	Renovate Bocce Ball Courts and Pergola at Splash Park			\$30,000.00								\$30,000.00
	A/C units at PWD			\$15,000.00								\$15,000.00
	A/C Unit Bldg. C							\$8,000.00				\$8,000.00
	Replace A/C units at PD	\$10,000.00					\$20,000.00		\$15,000.00			\$45,000.00
	A/C Units @ City Hall								\$40,000.00		\$40,000.00	\$80,000.00
	Storm Drainage Replacement		\$50,000.00	\$200,000.00								\$250,000.00
	Mizell Pump Maintenace (5YR Cycle)			\$20,000.00								\$20,000.00
	Drainage Maintenance	\$100,000.00	\$125,000.00	\$150,000.00	\$175,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,750,000.00
	11th Street Parking Lot Mill and Resurface		\$90,000.00									\$90,000.00
	Lake Siana Drainage Improvement			\$60,000.00	\$1,000,000.00							\$1,060,000.00
	Ocean Hammock Park Boardwalk Renovations		\$25,000.00	\$25,000.00								\$50,000.00
	Park Renovations				\$40,000.00	\$40,000.00						\$80,000.00
	Ocean Hammock Park Phase 3 (Slow Progress)	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$250,000.00
	Canal Fence (South)			\$125,000.00								\$125,000.00
	City Wide Sidewalk Replacement	\$15,000.00	\$15,000.00	\$17,500.00	\$17,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$185,000.00
	2025 Road Equipment	\$175,000.00										\$175,000.00
	Other Gov. Vehicle Replacement						\$25,000.00					\$25,000.00
	11th Street engineering & reconstruction	\$80,000.00	\$450,000.00									\$530,000.00
	2025 Sanitation vehicles	\$350,000.00										\$350,000.00
	Roadway Resurfacing/Preservation	\$300,000.00	\$315,000.00	\$330,000.00	\$345,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$3,690,000.00
	2025 Roads Vehicle	\$155,000.00										\$155,000.00
	Splash Park/Playground Renovations	\$70,000.00	\$50,000.00									\$120,000.00
	Lakeside Boardwalk/Dock	\$200,000.00										\$200,000.00
	Elevated Dune Walkovers		\$75,000.00	\$25,000.00	\$25,000.00	\$100,000.00						\$225,000.00
	Refurbish A Street and 10th Street Bathrooms		\$50,000.00									\$50,000.00
	Public Works Facility Improvements	\$35,000.00	\$65,000.00	\$1,000,000.00	\$525,000.00							\$1,625,000.00
	Commission Room Renovations			\$100,000.00								\$100,000.00

Funding Source	Request Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Total
	Repaint Exterior Police Department		\$25,000.00									\$25,000.00
	Repaint Exterior of City Hall		\$25,000.00									\$25,000.00
	City Hall Exterior Renovations	\$100,000.00	\$100,000.00									\$200,000.00
	Stationary Electronic Message Board (1)	\$50,000.00										\$50,000.00
	Police MDTs	\$70,000.00					\$70,000.00					\$140,000.00
	City Website Rebid		\$30,000.00							\$30,000.00		\$60,000.00
	Access Control Panel updates (Public Works Department)								\$20,000.00			\$20,000.00
	Access Control Panel updates (Police Department)									\$20,000.00		\$20,000.00
	Access Control Panel updates (City Hall)							\$20,000.00				\$20,000.00
	Upgrade wiring at Public Works			\$6,000.00								\$6,000.00
	Upgrade wiring at Police Department	\$6,000.00										\$6,000.00
	Upgrade wiring at City Hall		\$6,000.00									\$6,000.00
	AV Upgrades (Video System changes)										\$120,000.00	\$120,000.00
	AV Upgrades (Streaming)			\$15,000.00					\$15,000.00			\$30,000.00
	AV Upgrades (Sound System changes)				\$100,000.00							\$100,000.00
	NVR and Cameras (Ocean Hammock Park)						\$5,000.00					\$5,000.00
	NVR and Cameras (PD Interview Room)										\$5,000.00	\$5,000.00
	NVR And Cameras (Police Department)			\$5,000.00						\$5,000.00		\$10,000.00
	NVR and Cameras (City Hall)					\$10,000.00						\$10,000.00
	NVR and Cameras (Public Works)				\$5,000.00						\$5,000.00	\$10,000.00
	UPS & Emergency Battery Replacement (Police Department)		\$5,000.00					\$5,000.00				\$10,000.00
	UPS & Emergency Battery Replacement (City Hall)				\$5,000.00					\$5,000.00		\$10,000.00
	UPS & Emergency Battery Replacement (Public Works)					\$5,000.00					\$5,000.00	\$10,000.00
	City Hall Server			\$25,000.00						\$25,000.00		\$50,000.00
	Police Department Server		\$25,000.00						\$25,000.00			\$50,000.00
	Public Works Server	\$25,000.00						\$25,000.00				\$50,000.00
	Telephone Equipment Change					\$25,000.00						\$25,000.00
	Ford Explorer Patrol K9 Vehicle				\$70,000.00							\$70,000.00
	Ford Explorer Patrol Vehicle 24										\$65,000.00	\$65,000.00
	Ford Explorer Patrol Vehicle 23										\$65,000.00	\$65,000.00
	Patrol Duty Weapons										\$20,000.00	\$20,000.00
	Motorola Portable Radios									\$350,000.00		\$350,000.00
	Ford Explorer Patrol Vehicle 22									\$65,000.00		\$65,000.00
	Ford Explorer Patrol Vehicle 21									\$65,000.00		\$65,000.00
	Vehicle Radars 2								\$6,000.00			\$6,000.00
	Taser Replacement								\$20,000.00	\$12,000.00	\$12,000.00	\$44,000.00
	Ford Explorer Patrol Vehicle 20								\$65,000.00			\$65,000.00
	Ford Explorer Patrol Vehicle 19								\$65,000.00			\$65,000.00
	Office Furniture for Chief and Asst Chief Office							\$10,000.00				\$10,000.00
	Admin Ford Explorer 18							\$65,000.00				\$65,000.00
	Ford Explorer Patrol Vehicle 17							\$65,000.00				\$65,000.00
	Ford Explorer Patrol Vehicle 16							\$65,000.00				\$65,000.00
	Detective Vehicle					\$55,000.00						\$55,000.00
	Ford Explorer Patrol Vehicle 15						\$65,000.00					\$65,000.00
	Ford Explorer Patrol Vehicle 14						\$65,000.00					\$65,000.00
	Chevrolet Silverado Police Truck 3					\$65,000.00						\$65,000.00
	Ford Explorer Patrol Vehicle 13					\$65,000.00						\$65,000.00

Funding Source	Request Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Total
	Ford Explorer Patrol Vehicle 12					\$65,000.00						\$65,000.00
	Ford Explorer Patrol Vehicle 11					\$65,000.00						\$65,000.00
	Ford Explorer Patrol Vehicle 10				\$65,000.00							\$65,000.00
	Ford Explorer Patrol Vehicle 9				\$65,000.00							\$65,000.00
	Ford Explorer Patrol Vehicle 8				\$65,000.00							\$65,000.00
	Taser 7 Replacement			\$20,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00				\$68,000.00
	Beach Patrol Side/Side 2			\$25,000.00								\$25,000.00
	Chevrolet Silverado Police Truck 2			\$65,000.00								\$65,000.00
	Ford Explorer Patrol Vehicle 7			\$65,000.00								\$65,000.00
	Ford Explorer Patrol Vehicle 6		\$65,000.00									\$65,000.00
	Vehicle Radars		\$6,000.00									\$6,000.00
	Motorola In Car Radio Replacement (Projection)		\$250,000.00									\$250,000.00
	Beach Patrol Side/Side		\$25,000.00									\$25,000.00
	Ford Explorer Patrol Vehicle 5		\$65,000.00									\$65,000.00
	Ford Explorer Patrol Vehicle 4		\$65,000.00									\$65,000.00
	Ford Explorer Patrol Vehicle 3		\$65,000.00									\$65,000.00
	Patrol Rifle Uppers	\$10,000.00										\$10,000.00
	Chevrolet Silverado Police Truck	\$65,000.00										\$65,000.00
	Ford Explorer Police Vehicle 2	\$65,000.00										\$65,000.00
	Ford Explorer Police Vehicle 1	\$65,000.00										\$65,000.00
	Vehicle, New, Engineering		\$30,000.00									\$30,000.00
	Vehicle Replacement, Engineering			\$50,000.00								\$50,000.00
	Parking Improvements - 8th St Lot SW		\$23,000.00	\$280,000.00								\$303,000.00
	Hammock Dunes Park Concept Plan						\$25,000.00					\$25,000.00
	CRA1A/Pope Road Surge Protection				\$1,000,000.00	\$1,000,000.00						\$2,000,000.00
	Ocean Hammock Park Mgmt Plan Revision	\$20,000.00										\$20,000.00
	Stormwater Model and Master Plan Updates			\$5,000.00	\$6,000.00	\$7,000.00	\$25,000.00	\$9,000.00	\$10,000.00	\$11,000.00	\$50,000.00	\$123,000.00
	Sea Oaks E & W Ponds Improvements	\$50,000.00	\$800,000.00									\$850,000.00
	FDOT Ponds 400, 500 and Associated Infrastructure Improvements											\$0.00
	Sandpiper S/D Stormwater Pump Station Improvements	\$20,000.00	\$80,000.00									\$100,000.00
	Linda Mar S/D Stormwater Pump Station Improvements		\$20,000.00	\$80,000.00								\$100,000.00
	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street.											\$0.00
	11th Street Drainage & Roadway	\$30,000.00	\$300,000.00									\$330,000.00
	7th, 8th, & 9th Street Drainage Improvements	\$160,000.00										\$160,000.00
	Sea Oats Planting: St. Augustine Beach Hurricane Irma Recovery Project		\$25,000.00									\$25,000.00
	REPLACE DIGITAL PLAN REVIEW TABLES--BUILDING DEPT					\$17,000.00						\$17,000.00
	BUILDING AND ZONING DEPARTMENT LARGE FORMAT SCANNER AND PLOTTER				\$11,250.00							\$11,250.00
	55" DELL INTERACTIVE MONITOR REPLACEMENT			\$3,500.00								\$3,500.00
	CODE ENFORCEMENT VEHICLE 31 REPLACEMENT										\$60,000.00	\$60,000.00
	BUILDING DIVISION VEHICLE 30 REPLACEMENT									\$60,000.00		\$60,000.00
	BUILDING DIVISION VEHICLE 29 REPLACEMENT									\$70,000.00		\$70,000.00
	BUILDING DIVISION VEHICLE 28 REPLACEMENT								\$60,000.00			\$60,000.00
	BUILDING DIVISION VEHICLE 27 REPLACEMENT							\$60,000.00				\$60,000.00
	BUILDING DIVISION VEHICLE 25 REPLACEMENT					\$60,000.00						\$60,000.00
	CODE ENFORCEMENT REPLACEMENT VEHICLE				\$60,000.00							\$60,000.00
	55" Dell interactive monitor replacement			\$3,500.00								\$3,500.00
	BUILDING AND ZONING DEPARMENT LARGE FORMAT SCANNER AND PLOTTER				\$3,750.00							\$3,750.00

Funding Source	Request Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Total
	replace digital plan review tables					\$17,000.00						\$17,000.00
	PLANNING & ZONING VEHICLE						\$60,000.00					\$60,000.00
Total City Paid		\$2,341,000.00	\$3,595,000.00	\$3,090,500.00	\$3,685,500.00	\$2,688,000.00	\$1,367,000.00	\$1,429,000.00	\$1,451,000.00	\$2,063,000.00	\$1,092,000.00	\$22,802,000.00
Grants	Body Camera 5-yr Renew 2										\$200,000.00	\$200,000.00
	AED Purchase										\$25,000.00	\$25,000.00
	Body Camera 5-yr Renew					\$200,000.00						\$200,000.00
Total Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$425,000.00
Grants-Federal	CRA1A/Pope Road Surge Protection				\$250,000.00	\$250,000.00						\$500,000.00
	FDOT Ponds 400, 500 and Associated Infrastructure Improvements											\$0.00
	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street.											\$0.00
Total Grants-Federal		\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Grants-Other	Front gate and Fence								\$15,000.00			\$15,000.00
	FDOT Ponds 400, 500 and Associated Infrastructure Improvements											\$0.00
	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street.											\$0.00
Total Grants-Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Grants-State	A St Drainage Improvements						\$25,000.00	\$50,000.00	\$50,000.00	\$1,010,000.00	\$865,000.00	\$2,000,000.00
	16th St Drainage Improvements						\$100,000.00	\$133,333.00	\$133,333.00	\$143,334.00	\$1,490,000.00	\$2,000,000.00
	FDOT Ponds 400, 500 and Associated Infrastructure Improvements		\$120,000.00	\$150,000.00	\$150,000.00	\$300,000.00	\$1,140,000.00	\$1,140,000.00				\$3,000,000.00
	Oceanside Circle Roadway and Drainage Improvements		\$15,000.00	\$20,000.00	\$658,334.00	\$653,333.00	\$653,333.00					\$2,000,000.00
	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street.		\$100,000.00	\$100,000.00	\$407,000.00	\$408,000.00	\$1,542,500.00	\$1,542,500.00				\$4,100,000.00
Total Grants-State		\$0.00	\$235,000.00	\$270,000.00	\$1,215,334.00	\$1,361,333.00	\$3,460,833.00	\$2,865,833.00	\$183,333.00	\$1,153,334.00	\$2,355,000.00	\$13,100,000.00
Impact Fee Fund	Parking Improvements - 5th St		\$21,000.00	\$40,000.00								\$61,000.00
	Parking Improvements - 4th St East Parallel		\$21,000.00	\$40,000.00								\$61,000.00
	FDOT Ponds 400, 500 and Associated Infrastructure Improvements											\$0.00
	Mickler Blvd Ditch Mitigation 16th Street to 11th Street; A Street to 11th Street.											\$0.00
Total Impact Fee Fund		\$0.00	\$42,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00
State Grant	Ocean Hammock Park Boardwalk Renovations		\$25,000.00	\$25,000.00								\$50,000.00
	Elevated Dune Walkovers		\$75,000.00	\$25,000.00	\$25,000.00	\$100,000.00						\$225,000.00
	Magnolia Dunes + Atlantic Oaks Circle: St. Aug Beach Resiliency & Flood Protection	\$120,000.00	\$500,000.00	\$450,000.00								\$1,070,000.00
	Vulnerability Assessment	\$75,000.00										\$75,000.00
	Sea Oats Planting: St. Augustine Beach Hurricane Irma Recovery Project		\$25,000.00									\$25,000.00
	Ocean Walk Drainage Improvements - DS	\$300,000.00										\$300,000.00
	Mizell Stormwater Treatment Facility Improve (Pond Berm, weir, discharge canal)		\$125,000.00	\$250,000.00	\$25,000.00	\$1,050,000.00	\$1,050,000.00					\$2,500,000.00
Total State Grant		\$495,000.00	\$750,000.00	\$750,000.00	\$50,000.00	\$1,150,000.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245,000.00
Total Funding Sources		\$2,836,000.00	\$4,622,000.00	\$4,190,500.00	\$5,200,834.00	\$5,649,333.00	\$5,877,833.00	\$4,294,833.00	\$1,649,333.00	\$3,216,334.00	\$3,672,000.00	\$41,209,000.00