



City of Atlantic Beach

# Agenda

## Budget Workshop

Thursday, August 24, 2023 - 5:30 p.m.

Commission Chamber

City Hall, 800 Seminole Road

Invocation and Pledge of Allegiance

Page(s)

### CALL TO ORDER

#### 1. PUBLIC COMMENT

#### 2. TOPICS

- 2.A. General Fund Overview 3 - 5  
[General Fund Summary](#)
- 2.B. Water and Sewer Utility Funds Overview
- 2.C. Water and Sewer Capital Improvements
- 2.D. Public Works Overview
- 2.E. Stormwater Utility Fund Overview
- 2.F. Stormwater Utility Capital Improvements
- 2.G. Public Works Capital Improvements

#### 3. COMMISSION COMMENTS/QUESTIONS

#### ADJOURNMENT

This meeting will be live-streamed and videotaped. To access live or recorded videos, click on the [Meeting Videos tab](#) on the city's home page at [www.coab.us](http://www.coab.us).

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

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



Name	FY23 FY23 Adopted	FY24 Budgeted 08-23-23	(% Change)
<b>Revenue Source</b>			
Taxes	\$8,510,521.00	\$9,185,826.00	7.935%
Permits, Fees, and Special Assessments	\$925,700.00	\$1,105,626.00	19.437%
Intergovernmental Revenue	\$2,716,369.00	\$3,628,044.00	33.562%
Charges for Services	\$2,696,196.00	\$2,824,773.00	4.769%
Judgements, Fines and Forfeits	\$51,375.00	\$111,375.00	116.788%
Misc Revenues	\$234,525.00	\$244,050.00	4.061%
Other Sources	\$3,112,751.00	\$1,768,746.00	-43.177%
<b>Total Revenue Source:</b>	<b>\$18,247,437.00</b>	<b>\$18,868,440.00</b>	<b>3.403%</b>

Name			FY23 FY23 Adopted	FY24 Budgeted 08-23-23	% Change
<b>Expenditures</b>					
	<b>General Government</b>				
		<b>Commission</b>			
		<b>Commission</b>	\$65,033.00	\$67,970.82	4.517%
		<b>Total Commission:</b>	<b>\$65,033.00</b>	<b>\$67,970.82</b>	<b>4.517%</b>
		<b>Executive</b>			
		<b>City Manager</b>	\$519,168.00	\$642,821.47	23.818%
		<b>City Clerk</b>	\$434,545.00	\$394,745.20	-9.159%
		<b>Total Executive:</b>	<b>\$953,713.00</b>	<b>\$1,037,566.67</b>	<b>8.792%</b>
		<b>Finance &amp; Administration</b>			
		<b>Finance</b>	\$1,437,899.00	\$1,373,024.17	-4.512%
		<b>Human Resources</b>	\$303,487.00	\$282,140.45	-7.034%
		<b>Total Finance &amp; Administration:</b>	<b>\$1,741,386.00</b>	<b>\$1,655,164.62</b>	<b>-4.951%</b>
		<b>Legal Counsel</b>			
		<b>Legal Services</b>	\$175,000.00	\$196,428.57	12.245%
		<b>Total Legal Counsel:</b>	<b>\$175,000.00</b>	<b>\$196,428.57</b>	<b>12.245%</b>
		<b>Comprehensive Planning</b>			
		<b>Planning &amp; Zoning</b>	\$425,581.00	\$500,867.00	17.690%
		<b>Total Comprehensive Planning:</b>	<b>\$425,581.00</b>	<b>\$500,867.00</b>	<b>17.690%</b>
		<b>Non-Court Information Sys</b>			
		<b>Info Technology</b>	\$824,535.00	\$914,811.40	10.949%
		<b>Total Non-Court Information Sys:</b>	<b>\$824,535.00</b>	<b>\$914,811.40</b>	<b>10.949%</b>
		<b>Other General Government</b>			
		<b>General Government</b>	\$480,417.00	\$562,044.30	16.991%
		<b>Building Maintenance</b>	\$513,234.00	\$532,911.02	3.834%
		<b>Total Other General Government:</b>	<b>\$993,651.00</b>	<b>\$1,094,955.32</b>	<b>10.195%</b>
		<b>Total General Government:</b>	<b>\$5,178,899.00</b>	<b>\$5,467,764.40</b>	<b>5.578%</b>
	<b>Public Safety</b>				
		<b>Public Safety</b>			
		<b>Administration</b>	\$1,224,183.00	\$1,442,857.32	17.863%
		<b>Patrol</b>	\$3,727,707.00	\$3,446,714.98	-7.538%
		<b>Detective</b>	\$377,674.00	\$374,325.20	-0.887%
		<b>Dispatch</b>	\$426,129.00	\$475,551.30	11.598%
		<b>School Guards</b>	\$31,712.00	\$32,700.00	3.116%
		<b>Crime Suppression Unit</b>	\$44,671.00	\$43,171.00	-3.358%
		<b>Animal Control</b>	\$115,967.00	\$128,442.34	10.758%
		<b>Fire Control And Rescue</b>	\$1,381,737.00	\$1,425,699.00	3.182%

		Lifeguards	\$949,081.00	\$997,738.00	5.127%
	<b>Total Public Safety:</b>		<b>\$8,278,861.00</b>	<b>\$8,367,199.14</b>	<b>1.067%</b>
	<b>Protective Inspections</b>				
		Code Enforcement	\$169,360.00	\$133,528.40	-21.157%
	<b>Total Protective Inspections:</b>		<b>\$169,360.00</b>	<b>\$133,528.40</b>	<b>-21.157%</b>
	<b>Total Public Safety:</b>		<b>\$8,448,221.00</b>	<b>\$8,500,727.54</b>	<b>0.622%</b>
	<b>Transportation</b>				
	<b>Public Works</b>				
		Public Wks Administration	\$472,717.00	\$688,437.48	45.634%
		Road & Street Division	\$1,438,290.00	\$1,460,602.40	1.551%
		Beautification	\$174,719.00	\$227,100.12	29.980%
	<b>Total Public Works:</b>		<b>\$2,085,726.00</b>	<b>\$2,376,140.00</b>	<b>13.924%</b>
	<b>Other Transportation Svcs</b>				
		Equipment Maintenance	\$352,190.00	\$364,190.00	3.407%
	<b>Total Other Transportation Svcs:</b>		<b>\$352,190.00</b>	<b>\$364,190.00</b>	<b>3.407%</b>
	<b>Total Transportation:</b>		<b>\$2,437,916.00</b>	<b>\$2,740,330.00</b>	<b>12.405%</b>
	<b>Culture and Recreation</b>				
	<b>Parks And Recreation</b>				
		Rec Programs/Specl Events	\$811,936.00	\$535,137.19	-34.091%
		Maintenance	\$1,269,215.00	\$1,264,574.12	-0.366%
	<b>Total Parks And Recreation:</b>		<b>\$2,081,151.00</b>	<b>\$1,799,711.31</b>	<b>-13.523%</b>
	<b>Total Culture and Recreation:</b>		<b>\$2,081,151.00</b>	<b>\$1,799,711.31</b>	<b>-13.523%</b>
	<b>Other Uses</b>				
	<b>Interfund Transfers</b>				
		General Government	\$101,250.00	\$237,850.00	134.914%
	<b>Total Interfund Transfers:</b>		<b>\$101,250.00</b>	<b>\$237,850.00</b>	<b>134.914%</b>
	<b>Total Other Uses:</b>		<b>\$101,250.00</b>	<b>\$237,850.00</b>	<b>134.914%</b>
	<b>Total Expenditures:</b>		<b>\$18,247,437.00</b>	<b>\$18,746,383.25</b>	<b>2.734%</b>