

CITY MANAGER'S REPORT - FEBRUARY 2024

I hope you enjoyed some of the February nice weather by visiting one of our parks or the beach or partaking in some type of outdoor recreational activity such as walking, jogging, bicycling, or perhaps boating, kayaking, or paddleboarding. Certainly, the typical very nice late winter and early spring weather reminds us of our slice of paradise that so many visit and/or call home. The city is extremely thankful for all who reside here who continue to ensure that we provide the highest quality city services making Madeira Beach a truly wonderful place to live, learn, work, and play. We are also thankful for the thousands that visit our city enjoying our vast amenities that also contribute to the eclectic nature of our City. While we began experiencing some additional road traffic and wait times at our stores and restaurants, I am reminded we can still enjoy our slice of paradise every day walking on our pristine sand, viewing spectacular sunsets and celestial views, or simply enjoying a peaceful fishing or other water excursion. Whatever your hobby or enjoyment, please take some time to enjoy our wonderful city and the many outdoor amenities.



Gulf Sunset



February Full Moon-View at City Hall

I hope many of you enjoyed our various meetings, activities, and events throughout February including the return of the annual College Softball Spring Games, beach clean-ups, and our Commission meetings. Please continue reading to learn of March meetings, activities, and events, all listed on the City's website: www.madeirabeachfl.gov.

Unlike last year, as of this writing in early March, we have not encountered any of the dreaded *Karenia brevis* algal blooms, the microscopic, single-celled, photosynthetic organism, a marine dinoflagellate, responsible for our 'red tides' common in our Gulf coast. Thankfully it has decided to stay away from our shorelines; hoping that trend continues.

CITY STORE

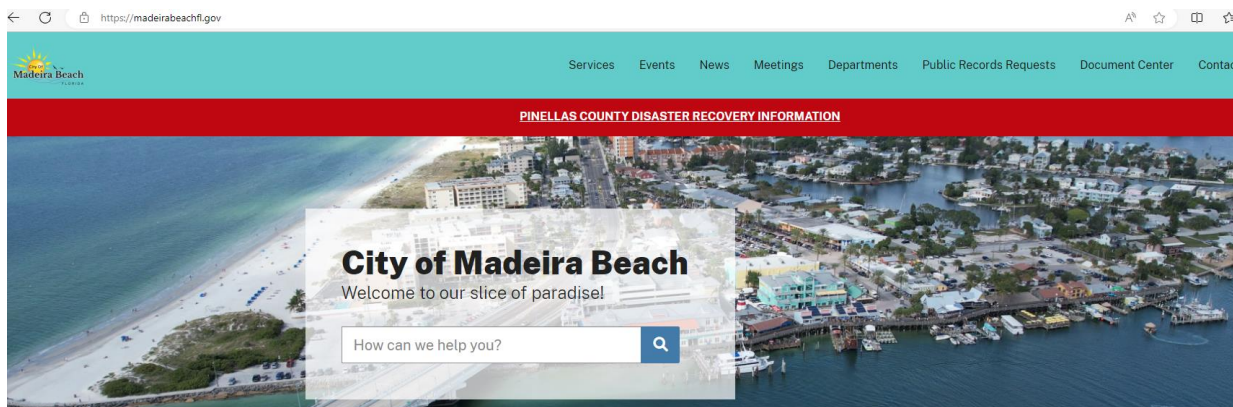
A reminder to visit our new-look City Hall 2nd floor lobby that will continue to provide various City items for sale showcasing our City pride. Please stop by Mondays through Fridays from 8:30 am to 4:30 pm, to view and possibly purchase one of the new City of Madeira Beach shirts, hats, photo prints, stickers, and other items. Please help us showcase our unique Madeira Beach identity by wearing or displaying one of the new items. Please also be on the lookout for a one (1) year anniversary event in the middle of March.



COMMUNICATE WITH YOUR CITY STAFF

Have a question on a City service, concern on your street, observed potential traffic issues . . . Please continue to reach out to me or any City staff via the following methods/means for any City matter. We are here to provide the most efficient and effective City services for all our residents, businesses, and visitors that continue to live in and/or visit our fabulous *2 miles long and a smile wide* City we call Madeira Beach:

- City internet/web site: www.madeirabeachfl.gov



- Via email (listed on our website): rgomez@madeirabeachfl.gov
-all city employee emails are the first letter of the first name followed by last name
- On the phone (main line): **727-391-9951**
- **Robin Gomez' cell phone:** **727-580-8014**
-additional phone #'s listed on website

- In person at City Hall, 300 Municipal Dr, open M-F 8 am to 4:30 pm: to obtain a resident permit parking pass/sticker, purchase our 75th anniversary items (shirts, hats, etc), to ask a question(s), or to just say hello
- In person at City Hall Commission Chambers, for our monthly Board of Commission meetings:
 - Regular Meeting on the 2nd Tuesday of each month
 - Workshop Meeting on the 4th Tuesday of each month
 - both typically begin at 6pm

Also, please sign up to receive City of Madeira Beach emails on upcoming events, activities, meetings, etc., on our Website:

www.madeirabeachfl.gov

On home page, scroll all the way to the bottom, choose **subscribe** on the right in the HELP column

<p>Flood Protection</p> <p>Emergency Management</p> <p>FEMA.gov</p> <p>FloodSmart.gov</p> <p>Ready.gov/floods</p>	<p>Help</p> <p>Services</p> <p>Contact</p> <p>Subscribe</p> <p>Directory</p> <p>Accessibility</p> <p>Sitemap</p>
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MARCH 19, 2024 MUNICIPAL ELECTION

TO THE QUALIFIED ELECTORS of the City of Madeira Beach, Florida, in accordance with the provisions of the City Charter, City of Madeira Beach, Florida and the State of Florida Election Code, **PUBLIC NOTICE** is hereby given and published that a Municipal Election will be held on Tuesday, March 19, 2024, in the City of Madeira Beach, Florida, for the purpose to get voter approval on one Charter Amendment.

There will not be a race for Commissioner District 1 and Commissioner District 2 on the March 19, 2024 Municipal Ballot. Incumbents David Tagliarini (Commissioner District 1) and Ray Kerr (Commissioner District 2) were the only candidates who qualified during the qualifying period in December 2023 to have their names placed on the March 19, 2024 Municipal Election Ballot. No one else applied during the qualifying period. David Tagliarini and Ray Kerr will be sworn into office at the Board of Commissioners Special Meeting on Wednesday, March 27, 2024 at 5:30 p.m. to begin their new two-year term as District Commissioner. A light food reception begins at 4:30 p.m. Board of Commissioners Regular Workshop Meeting at 6:00 p.m. All events will be held in Commission Chambers, 300 Municipal Drive, Madeira Beach, FL 33708.

BALLOT QUESTION
MARCH 19, 2024 MUNICIPAL ELECTION BALLOT

City of Madeira Beach
Charter Amendment

Amend Qualifying Period to the First Full Week in December

This charter amendment would amend Section 3.3(A) of the Charter to change the Candidate Qualifying Period to the first full week in December instead of the first two full weeks in December. Should the Charter be amended?

Yes
No

If the voters approve the charter amendment at the March 19, 2024 Municipal Election, it will take effect for the candidate qualifying period beginning in December 2024 for the March 2025 Municipal Election.

POLLING LOCATIONS

- Precinct 415- Madeira Beach Municipal Building, City Centre Room, 300 Municipal Drive Madeira Beach, Florida 33708 will be open March 19, 2024, from 7:00 a.m. to 7:00 p.m.
- Precinct 301- Calvary Church Seminole (Combined), 6155 113 Street, Seminole Florida 33772 will be open March 19, 2024, from 7:00 a.m. to 7:00 p.m.

CITY CLEAN-UPS & BEAUTIFICATION

Thank you very much to our wonderful Madeira Beach organizations that once again held a clean-up in February as well as the organization *Keep Pinellas Beautiful* for their continued support of our two clean-up organizations and over-all countywide beautification.



Trash Pirates of Mad Beach



Trash Turtles



- Trash Pirates monthly clean-up on Sat, Mar 2
- Trash Turtles & Great American clean-up on Sat, Mar 23

Thank you to all the wonderful volunteers, family, and friends that continue to make our community a better place to live, learn, work, and play. The pounds of trash removed at the clean-ups truly make our slice of paradise shine. The City very much appreciates all your efforts. Please continue to look forward to future monthly clean-ups.

Additionally, our City Public Works and Recreation crews continued daily maintaining our beach/sand, parks, and public rights-of-way clean and beautiful. From the daily sand raking to trash abatement to tree/greenery maintenance City staff diligently ensure residents and visitors enjoy a pristine City. Thank you to all our City staff for their continued commitment.

BUILDING DEPARTMENT

The Building Department now has online permitting available! Click the link below to sign up: <https://www.mgoconnect.org/cp/portal>

This will allow residents and contractors to apply for a permit online and look at the status of the permit without stepping foot in City Hall!

Reminder, the Building and Community Development Departments now have open office hours on Wednesdays from 1pm to 3pm, first come first served. Can't make it then? Call the City Hall to make an appointm... [See more](#)



ENVIRONMENTAL STEWARDSHIP

As we continue with beautification work including the monthly city-wide clean-ups and enhanced recycling services, we will also continue reminding our residents, businesses, and visitors to ensure all trash/waste ends up in the proper containers particularly when visiting our sand. Also please remember: No dogs on the Sand. Fines are \$250 for littering and \$93 for dog on the sand/beach:



Beach Ordinances

Sec. 42-37 - Leave no trace

- Any unattended tent or property left on the Public Beach at night shall be deemed discarded by the owners and become the property of the City of Madeira Beach and may be removed and disposed of by the appropriate authority.
- All holes on the beach are to be filled in the same day they are created.
- Camping, bonfire, grilling and glass are prohibited.

Sec. 42-38 - Enforcement

- Violation of any provision of this article shall be subject to the following penalties:
 - ⇒ First violation: \$100.00 fine.
 - ⇒ Second violation: \$200.00 fine.
 - ⇒ Third violation: Fine not to exceed \$500.00 pursuant to F.S. § 162.22.

Sec. 10-5 - Animals banned from Public Beaches

- It shall be unlawful for any dog, cat, other animal, whether running at large, on a leash, or being carried, to be on any public beach within the city.

For more information or questions please call

Code Enforcement at 727-391-9951 X 295

Help us leave no Trace !

Sanitation-Trash Collection

REMINDER: Trash containers need to be stored somewhere other than curbside, and wheeled out to the curb for collection no earlier than 5:30 pm the day prior to collection, and removed away from the curb by sunset the day of collection. If your container is damaged or missing please contact the City of Madeira Beach Public Works/Sanitation department at 727.543.8154. The City of Madeira Beach greatly appreciates everyone's patience and participation with our current trash collection procedures designed to keep our City even cleaner.



To verify your trash collection days, please view the trash collection map on the City's website:
<https://madeirabeachfl.gov/sanitation/>

RECYCLING

Please remember the following items may be recycled:

- PAPER** newspaper, magazines, junk mail, computer/printer paper, catalogs, brown/white/colored paper bags, paperboard cartons, wrapping paper
- CARDBOARD** cereal boxes (without plastic liner), soda cartons (without plastic wrap), cardboard boxes (flattened, no larger than a 4' x 4' square)
- GLASS** all clear, brown, green glass FOOD and BEVERAGE bottles (must be rinsed out with no residue and lids/caps removed)
- PLASTIC** all plastic FOOD and BEVERAGE containers that have the Recycle symbol and a number 1 or 2 (must be rinsed out with no residue and lids/caps removed)
- METAL** aluminum FOOD and BEVERAGE cans (rinsed out with no residue and lids/caps removed), tin FOOD and BEVERAGE cans (rinsed out no residue and lids/caps removed), clean aluminum foil pans, empty aerosol cans

ITEMS NOT RECYCLABLE: plastic bags, egg cartons, Styrofoam, pizza boxes (normally only the top/lid may be recycled if it is super clean-no cheese/grease/toppings)

ANY & ALL TRASH – please dispose of trash in appropriate trash bags and receptacles.

Thank you for recycling responsibly.

WELCOME TO WASTE PRO
EFFECTIVE JANUARY 4TH WE WILL PROVIDE YOUR
WEEKLY RECYCLING COLLECTION

RECYCLE RIGHT

Plastic bottles, jugs, and glass



Metal cans



Cardboard boxes



Paper



DO NOT use your cart
until **JANUARY 4TH**
If you do not receive your cart
between the week of December
26th-30th please contact
Waste Pro at 727-452-5278.

Cart delivery will occur the week of
DECEMBER 26th - 30th, 2022

Questions? Please visit us online www.wasteprousa.com or call us
727-452-5278.



REDUCE, REUSE, RECYCLE

Cameras throughout Madeira Beach

The below internet links will take you to live web cameras of Madeira Beach sand views – helpful to see how busy locations may be, wave action, observe the City sand rake, and/or weather conditions – take a look:

Hubbard’s Marina earth cam

<https://myearthcam.com/hubbardsmarina>

Baynews9 Camera at John’s Pass Park

<https://www.baynews9.com/fl/tampa/weather/bay-news-9-cameras>

Commodore Beach Club

<https://commodorebeachclub.com/resort-details/live-webcam>

GULF BEACHES PUBLIC LIBRARY

Hopefully, many of you have visited our wonderful **Gulf Beaches Library** located at 200 Municipal Dr, next to Madeira Beach Fire Station 25, across the street from the Winn Dixie shopping plaza. The library offers many exceptional services from borrowing books, cd’s, museum passes to a monthly newsletter to kids/children’s programs to a writer’s group to the showing of various popular films to a book club.

A significant amount of information on programs, activities, and much more can be found at their internet/website:

www.gulfbeacheslibrary.org

Please check it out if you have not already and also sign up for their wonderful newsletter:



Sign Up for Library Newsletter

** Indicates required field*

Name *

First	Last
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First Last

Email *

I agree to receiving marketing and promotional materials *

[Subscribe to Newsletter](#)

Library Hours

Mon. 10 am - 6pm

Tues. 10 am - 8 pm

Wed. 10 am - 6pm

Thurs. 10 am - 6pm

Fri. 10 am - 6pm

Sat. 10 am - 5 pm

Sun. Closed

The Library is also offering an opportunity to purchase a commemorative brick to help the Library's fundraising campaign, information below:



For questions, please contact at Richard Nagrabski
gulfbeachesbuyabrick@gmail.com or call 727-313-2952
To Order Online, Scan QR Code or visit
www.fundraisingbrick.com/gbpl/
To pay by check, complete this form & return
with payment to: Gulf Beaches Public Library
200 Municipal Drive, Madeira Beach, Florida 33708
Make Checks Payable To: Gulf Beaches Public Library

1 ♥	2 ✂	3 ★	4 🐬
5 🌀	6 ⚓	7 🚤	8 🐠
9 🌴	10 🗼	11 🦩	12 🐾

Gulf Beach Publ Lib
4x8 W/Out Clipart
3 Lines-20 Char/Line

GulfBeachPubLib
4x8 W/Clipart
3 Lines-15 Char



Brick Order Deadline: July 25, 2024

MADEIRA BEACH MARKET

MADEIRA
Beach Market
eat • drink + shop • local

LOCATED AT
15000 MADEIRA WAY
MADEIRA BEACH, FL

Shop Local
Wednesdays • 10am - 2pm



MADEIRA
Beach Market
eat • drink + shop • local

WEDNESDAY
10A-2P

Please remember to visit our weekly Market on Madeira Way showcasing over 30 local vendors selling a variety of crafts, arts, clothing, yummy food selections, fresh produce, and much more. Join us on Madeira Way every Wednesday from 10 am to 2 pm, until May 2024 to shop local

including many gift options. Residents and visitors alike will be impressed with the variety of items available for purchase.

PARKING

A few reminders regarding **resident** and **visitor** parking:

1. Residents can obtain up to 3 **RESIDENT PARKING PASSES** at no charge, that allow residents to park in any City of Madeira Beach lot while the lot is open as well as on streets that allow resident parking. No overnight parking is allowed at any City lot using the **RESIDENT PARKING PASS** (everyone can use the overnight parking lot areas by paying the \$3/hour fee). Property owners are also eligible to receive parking passes with a valid driver's license and vehicle registration.

2024 Resident Parking passes are available in-person at City Hall or on-line at the City's website, www.madeirabeachfl.gov. Please remember your driver's license and vehicle registration must be presented and must be valid.

2. **VISITOR PARKING** is available at all City of Madeira Beach lots and the John's Pass Boardwalk & Village on-street spaces and the lot adjacent to the VFW (entrance off 129th Ave E) by paying the hourly rate of \$3 (may pay using the ParkMobile app or at a kiosk/meter located at each lot). Overnight parking is only allowed at City of Madeira Beach lots located from 130th Ave to 136th Ave (entrances off Gulf Blvd) – not allowed at the John's Pass Parking lot and the Archibald Park Parking lot – by paying the \$3/hr rate (available for up to 7 days).
3. Please keep in mind, particularly visitors, that there are other privately-run/managed parking lots throughout our City that typically charge \$4-\$8/hour as well as the occasional \$20 - \$45 full day rate/charge. These lots are NOT owned/managed/enforced by the City of Madeira Beach.
4. To alleviate various residential street congestion due to construction sites, we will be issuing parking permits to construction workers, contractors/sub-contractors, and related vehicles/trucks to ensure they park correctly, mainly not blocking any streets (particularly for emergency vehicle access). Information is on our City website under Parking.

CITY ACTIVITY

As in prior months thousands continued to visit and along with residents enjoyed our February events including the monthly City/beach clean-ups, breakfast with the city manager; City meetings including Regular Commission meeting, Civil Service Commission, Commission Workshop, the Final Friday on Feb 23 at the John's Pass Bell Tower area, and the annual College Softball Spring Games held from Thu, Feb 22 to Sun, Feb 25.

On Feb 22, we welcomed eight (8) colleges/universities including Bellarmine University, Brown University, Butler University, Cornell University, Le Moyne College, Middle Tennessee State University, Siena College, and St Bonaventure University for the first weekend of the Spring Games College Softball series taking place at our R.O.C. Park softball fields. Throughout March an additional 18 colleges/universities will play over 70 games as well as enjoying our beaches and other amenities throughout their stay.

More information at: www.thespringgames.com/division-1

Please read below for upcoming March 2024 events including the monthly Trash Pirates clean-up on Sat, Mar 2; College Softball Spring Games from Fri, Mar 1 to Wed, Mar 12; City-wide Garage Sale on Sat and Sun, Mar 9 and 10; Kite Day on Mon, Mar 11; Gulf Beaches Spring Break Waterfront Festival Carnival on Thu, Mar 14 to Sun, Mar 17; Trash Turtles clean-up on Sat, Mar 23; Great American Grunt Hunt on Thu, Mar 21 & Sat, Mar 23; and Final Friday on Fri, March 29.

City staff continued our daily provision of various services including the daily cleaning and maintenance of our sand and our parks, processing building permits, providing recreation classes such as yoga and cardio drumming, special events, and providing daily parking, marina, public works, and other support services city-wide.

UPCOMING SPECIAL EVENTS/ACTIVITIES/MEETINGS

- (1) **Trash Pirates monthly clean up** at John's Pass Bell Tower area and Archibald Park, Sat, Mar 2, 8 am.
- (2) **City-Wide Annual Garage Sale**, Sat, Mar 9 and Sun, Mar 10
- (3) **Kite Day**, Mon, Mar 11, 10 am, ROC Park
- (4) **BOARD OF COMMISSIONERS REGULAR MEETING**, Wed, Mar 13, 2 pm, CITY HALL – Commission Chambers
- (5) **Gulf Beaches Rotary Waterfront Carnival, ROC Park, Thu, Mar 14 to Sun, Mar 17**
- (6) **12th Annual Great American Grunt Hunt** Thu, Mar 21, 5 pm, and Sat, Mar 23, 4 pm weigh-in, City Marina
- (7) **Big-C Monthly Meeting**, Wednesday, Mar 27, 9 am, Commission Chambers
- (8) **BOARD OF COMMISSIONERS WORKSHOP** CITY HALL, Wed, Mar 27, 6 pm – Commission Chambers
- (9) **Final Friday, Friday, Mar 29, 6 pm, John's Pass Bell Tower area**

Thank you very much for your attention. Again, a huge thank you to all City staff that daily make Madeira Beach shine. Please let us know of any matter needing the City's attention. Stay Safe, enjoy Our Slice of Paradise 2023 !!



Building Official(s) – Development Report (February- 2024)

Redevelopment/economic development continues at a steady pace including several large condominium projects on-going and/or under current plan review.

- The **Schooner Resort** is under review
- **14048 Gulf Blvd – The Beach Flower**
 - ✓ Pilings set

- The **Tiki Docks Bar & Grill**
 - ✓ A temporary Certificate of Occupancy has been issued.

- **15405 Gulf Blvd. Azul Townhomes**
 - Phase #1**
 - ✓ All elevators are installed
 - ✓ All electrical meters are installed and energized.
 - ✓ Final paint is in progress.
 - ✓ All county permits have been issued for water, fire, and sewer taps.

 - Phase #2**
 - ✓ Drywall is complete
 - ✓ Elevators are on site and being installed
 - ✓ Tile and vinyl are complete
 - ✓ All doors are in

- **300 150th Ave. Harbor at Town Center**
 - ✓ Pending building and health department final inspection(s).

- The **Holiday Isles projects** (*The Development Order expires October 20, 2024*)
 - ✓ **555 150th Ave.** (Hampton Inn Hotel) – (*The permit #4082 expires July 1, 2024*)
Site clearing and grading work continues – expected to be complete in two to three weeks.
 - ✓ **565 150th Ave.** (31-unit building) – (*The permit #20210386 expires January 26, 2026*)
New silt fencing installed, no scheduled date to start

Permit Type Issued (02/01/2024 through 02/29/2024):

- | | | |
|--|--|--|
| • SFH projects – (1)
<i>Single Family Homes</i> | • Commercial projects – (2)
<i>Remodel</i> | • Residential projects – (10)
<i>Remodel</i> |
| • Docks & Lift – (11)
<i>Replacement & Repairs</i> | • Roof – (7)
<i>New & Re-roof</i> | • Fence – (10)
<i>New & Replacement</i> |
| • Generator – (3)
<i>New Generator</i> | • Swimming Pool – (0)
<i>New</i> | • Seawall– (3)
<i>New Seawall & Cap</i> |
| • Demo Permits – (3)
<i>Demolition</i> | • Driveway/Pavers – (1)
<i>New</i> | • Deck – (2)
<i>New & Replacement</i> |
| • Windows/Doors – (10)
<i>Replacement</i> | • Mechanical E/C/O's – (11)
<i>New AC units</i> | • Sign projects – (2)
<i>New Sign Permits</i> |
| • Electrical – (11)
<i>Meter, Panel C/O's</i> | • Plumbing HW C/O's – (0)
<i>Hot Water Heaters</i> | • Solar Permits – (1)
<i>New Solar Permits</i> |

Monthly Totals (02/01/2024 through 02/29/2024):

➤ **Building Department:**

1. 95 different types of permits were processed & issued.
2. \$211,286 Permit fees collected.
3. \$9,409,651 Permit estimated value or cost.
4. 178 completed inspections (average 10 +/- per day)

➤ **Building Code Compliance & Residential Rental Inspections:**

1. 8 new code compliance cases were created.
2. 7 code compliance cases being resolved.
3. 61 open/outstanding code compliance cases.
4. 1 residential rental inspection for the month of February

Community Development

We continue to experience a high plan review volume. There are currently 25-30 items in the queue. We are at around 2-4 weeks turn around time.

Jay Stearman, Planner II/III started with us on 2/20/2024 and has been a real asset. He is working with Joe to cover open hours and has been doing very well.

Ordinance 2424-02 Open Accessory Structures was approved by the Planning Commission to be sent to the BOC with amendments.

John's Pass Village Activity Center will go before the BOC for second and final reading and hearing (Ordinance 2023-01 and Ordinance 2023-02). These ordinances, if adopted, will create the John's Pass Village Activity Center in the Comprehensive Plan. The Code of Ordinances will still need to be amended to create corresponding zoning. John's Pass Village Activity Center was approved by the Board of County Commissioners on 2/20/2023.

Staff is working with MGO to transition BTRs in the next few months. A demo is scheduled for 3/6/2024.

Staff is putting together a plan for another public meeting. We would like to encourage more community engagement, so our residents know their voices are being heard.

FY 24 MARINA REVENUE THRU FEB 29, 2024

Account #	Description	Oct'23	Nov'23	Dec'23	Jan'24	Feb'24	Totals
405.9300.347500	ATM Service Charge	-	-	-	157.00	-	\$ 157.00
405.9300.347901	Unleaded Fuel Sales	153,969.74	160,573.74	99,557.48	74,107.49	134,988.11	\$ 623,196.56
405.9300.347902	Diesel Sales	9,228.65	7,495.39	11,003.36	13,599.55	8,490.76	\$ 49,817.71
405.9300.347903	Diesel - Commerical	36,334.16	27,119.20	21,559.97	23,409.26	30,523.49	\$ 138,946.08
405.9300.347904	Purchases Fuel	-	-	-	-	-	\$ -
405.9300.347905	Propane Sales	160.93	183.92	206.91	206.91	206.91	\$ 965.58
405.9300.347906	Propane - Exempt	22.99	22.99	-	-	75.00	\$ 120.98
405.9300.347907	Purchases Propane	-	-	-	-	-	\$ -
405.9300.347908	Misc Store Income-Taxable	17,513.88	18,899.35	16,118.21	14,682.04	17,908.99	\$ 85,122.47
405.9300.347909	Misc Store Income-Non Taxable	204.00	146.00	103.99	121.00	149.00	\$ 723.99
405.9300.347910	Purchases Store	-	-	-	-	-	\$ -
405.9300.347911	Dry Storage Fees	11,335.05	11,204.34	11,204.34	11,463.38	11,435.21	\$ 56,642.32
405.9300.347912	Transient Rentals	6,825.88	8,045.09	5,830.87	6,716.10	5,688.22	\$ 33,106.16
405.9300.347913	Marina Slip Rent	20,618.00	21,615.00	21,615.00	21,615.00	21,927.00	\$ 107,390.00
405.9300.347914	Annual Fishing Tournament	-	-	-	-	6,146.70	\$ 6,146.70
405.9300.347915	Land & Sea Sales	-	-	-	-	-	\$ -
405.9300.347916	Late Fees	-	-	-	-	-	\$ -
405.9300.347917	Boat Ramp Parking	510.28	402.81	325.25	262.62	371.06	\$ 1,872.02
405.9300.361100	Interest Earnings	14,528.90	13,015.69	3,372.50	3,374.13	-	\$ 34,291.22
405.9300.364000	Sale/Disposition of Capital Assets	-	-	-	-	-	\$ -
405.9300.369900	Other Miscellaneous Revenues	-	-	-	-	-	\$ -
405.9300.369903	Refund Prior Year Expenses	-	-	-	-	-	\$ -
405.9300.369904	Sales Tax Collection Allowance	30.00	30.00	30.00	30.00	30.00	\$ 150.00
405.9300.369912	Boat Ramp Fees	-	-	-	-	-	\$ -
405.9300.369913	Commission - Laundry Equipment	55.00	51.25	65.50	45.50	77.50	\$ 294.75
405.9300.380000	Other Sources	-	-	-	-	-	\$ -
405.9300.380001	Fund Balance/Net Position Carryover	-	-	-	-	-	\$ -
405.9300.381002	Transfer from Sanitation Fund	-	-	-	-	-	\$ -
405.9300.381003	Transfer from Stormwater Fund	-	-	-	-	-	\$ -
405.9300.389201	Federal Grant - Clean Vessel	-	-	-	-	-	\$ -
405.9300.389801	Asset Transfer In from Governmental	-	-	-	-	-	\$ -
		271,337.46	268,804.77	190,993.38	169,789.98	238,017.95	\$ 1,138,943.54

PARKING REVENUE

Month	Parking Meter	Parking Fines	Monthly Totals
Oct-23	235,464.24	36,881.00	272,345.24
Nov-23	187,037.59	39,142.00	226,179.59
Dec-23	161,639.03	32,960.00	194,599.03
Jan-24	177,987.57	43,720.00	221,707.57
Feb-24	243,456.12	39,046.40	282,502.52
Mar-24	-	-	-
Apr-24	-	-	-
May-24	-	-	-
Jun-24	-	-	-
Jul-24	-	-	-
Aug-24	-	-	-
Sep-24	-	-	-
Fiscal Year 2024	\$ 1,005,584.55	\$ 191,749.40	\$ 1,197,333.95

FY 24 Parking Revenue through Feb 2024, approximately a 13.7% decrease from Oct 22 – Feb 23 (same time period).

Our additional \$0.50 parking fee increase that began on Dec 2022 (for future capital, specifically a parking garage), has a balance of \$1,021,681.51.