



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Taxes</i>								
001-00-000.311-100	Ad Valorem Taxes Current Ad Valorem Taxes	90,379,326.55	100,290,493.97	100,521,557.00	110,524,860.00	103,198,190.00	2,676,633.00	3
001-00-000.311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	172,245.08	29,927.48	75,000.00	75,000.00	109,000.00	34,000.00	45
001-00-000.314-100	Utility Service Taxes Electric	8,199,652.60	7,724,034.80	7,926,688.00	8,241,500.00	8,441,500.00	514,812.00	6
001-00-000.314-400	Utility Service Taxes Gas	359,424.82	343,195.56	400,000.00	424,000.00	424,000.00	24,000.00	6
001-00-000.315-000	Other Taxes Communications Services Tax	3,282,325.55	3,109,112.08	3,500,000.00	3,710,000.00	3,810,000.00	310,000.00	9
001-00-000.316-000	Other General Taxes Sidewalk Cafe License	111,812.59	99,100.52	170,000.00	196,000.00	175,000.00	5,000.00	3
001-00-000.316-010	Other General Taxes Business Tax Receipts	825,028.59	1,053,962.87	885,000.00	1,300,000.00	875,000.00	(10,000.00)	(1)
001-00-000.316-011	Other General Taxes Business Tax Inspections	8,050.00	6,250.00	10,000.00	9,000.00	9,000.00	(1,000.00)	(10)
001-00-000.316-030	Other General Taxes Sidewalk Permits/Lic (Yrly)	(30.00)	.00	.00	.00	.00	.00	
	<i>Taxes Totals</i>	\$103,337,835.78	\$112,656,077.28	\$113,488,245.00	\$124,480,360.00	\$117,041,690.00	\$3,553,445.00	3%
<i>Permits Fees and Special Assessments</i>								
001-00-000.322-000	Building Permits Building Permit Fees	2,050.00	.00	.00	.00	.00	.00	
001-00-000.322-010	Building Permits Plumbing Permits	66,456.30	5,308.75	.00	.00	.00	.00	
001-00-000.322-061	Building Permits Sign Permits	4,361.50	6,000.14	.00	.00	.00	.00	
001-00-000.323-100	Franchise Fees Electricity	6,371,644.42	5,149,607.96	6,025,000.00	6,386,500.00	6,586,500.00	561,500.00	9
001-00-000.323-400	Franchise Fees Gas	139,251.36	144,145.83	160,680.00	170,321.00	170,321.00	9,641.00	6
001-00-000.323-900	Franchise Fees Beach Services	415,000.00	321,691.90	500,000.00	456,767.00	456,767.00	(43,233.00)	(9)
001-00-000.323-910	Franchise Fees Towing	.00	49,226.50	93,600.00	66,000.00	66,000.00	(27,600.00)	(29)
001-00-000.323-940	Franchise Fees Highbridge / Parking License	4,480.16	4,704.17	4,704.00	4,940.00	4,940.00	236.00	5
001-00-000.324-111	Special Assesment Impact Fee / Seacrest/Del Ida	284.76	.00	500.00	.00	.00	(500.00)	(100)
001-00-000.324-112	Special Assesment Impact Fee / SW 8Th Assessment	.00	.00	15,000.00	.00	.00	(15,000.00)	(100)
001-00-000.324-113	Special Assesment Impact Fee / Lake Ida Rd Wall As	.00	.00	500.00	.00	.00	(500.00)	(100)
001-00-000.324-120	Special Assesment Fire Concurrence Mitigation Fee	21,797.54	.00	.00	.00	357,745.00	357,745.00	
001-00-000.329-001	Permits Shutter Permits	13,654.00	11,520.00	.00	.00	.00	.00	
001-00-000.329-002	Permits Demolition Permits	17,500.00	12,400.00	20,000.00	20,000.00	20,000.00	.00	
001-00-000.329-003	Permits Enclosure Permits	14,719.00	21,382.00	7,500.00	.00	.00	(7,500.00)	(100)
001-00-000.329-004	Permits Fence Permits	64,876.80	66,902.40	55,000.00	55,000.00	65,000.00	10,000.00	18
001-00-000.329-006	Permits Stocking Permits	3,500.00	4,800.00	.00	3,500.00	3,500.00	3,500.00	
001-00-000.329-007	Permits Gas Permits	93,314.00	56,920.50	.00	.00	.00	.00	



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Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
001-00-000.329-011	Permits Seawall/Dock Permits	197,808.00	177,756.54	125,000.00	90,000.00	150,000.00	25,000.00	20
001-00-000.329-012	Permits Tent Permits	2,100.00	1,500.00	4,000.00	2,000.00	2,000.00	(2,000.00)	(50)
001-00-000.329-020	Permits Paving Permits	197,969.20	165,211.00	280,000.00	280,000.00	250,000.00	(30,000.00)	(11)
001-00-000.329-025	Permits Roof Permits	822,153.00	.00	.00	.00	.00	.00	
001-00-000.329-030	Permits Tenant/Landlord Permits	611,250.00	.00	714,607.00	.00	.00	(714,607.00)	(100)
001-00-000.329-033	Permits Tree Permits	32,600.00	24,125.00	25,000.00	25,000.00	25,000.00	.00	
001-00-000.329-034	Permits Landscape Permits	128,537.40	136,560.00	100,000.00	105,000.00	120,000.00	20,000.00	20
001-00-000.329-035	Permits Miscellaneous Permits	585,938.30	639,289.50	550,000.00	400,000.00	550,000.00	.00	
001-00-000.329-037	Permits Trailer Construc / Permits	3,687.50	500.00	.00	1,000.00	1,000.00	1,000.00	
001-00-000.329-039	Permits Foundation Only Permits	.00	13,600.00	.00	.00	.00	.00	
001-00-000.329-040	Permits Custom Bathtub Inspections	6,350.00	2,315.00	.00	.00	.00	.00	
001-00-000.329-041	Permits Overtime Inspections	.00	.00	.00	.00	1,000.00	1,000.00	
001-00-000.329-042	Permits Pool Permits	282,636.00	205,505.75	.00	.00	.00	.00	
001-00-000.329-050	Permits CO/Tree/Renewal Ext Applic. Fees	1,200.00	600.00	.00	3,000.00	3,000.00	3,000.00	
001-00-000.329-051	Permits Change of Contractor/Cert of Occ	91,375.00	74,075.00	67,675.00	30,000.00	50,000.00	(17,675.00)	(26)
001-00-000.329-052	Permits Change of Contractor/Rev Drawing	26,854.00	29,849.00	30,000.00	25,000.00	25,000.00	(5,000.00)	(17)
001-00-000.329-053	Permits Revised Draw/No Final Insp Fees	139,591.50	104,609.25	100,000.00	80,000.00	100,000.00	.00	
001-00-000.329-054	Permits Custom Bathtub Insp/No Final Ins	66,599.00	42,000.00	40,000.00	4,680.00	4,680.00	(35,320.00)	(88)
001-00-000.329-055	Permits Early Submission Fees	.00	.00	520.00	.00	.00	(520.00)	(100)
001-00-000.329-056	Permits Engineer Affidavit/Inlieu	1,800.00	450.00	.00	3,000.00	3,000.00	3,000.00	
001-00-000.329-057	Permits Open Permit/Prop Search	27,630.00	23,300.00	35,000.00	35,000.00	35,000.00	.00	
001-00-000.329-058	Permits Medical Gas Installation	480.00	.00	.00	.00	.00	.00	
001-00-000.329-059	Permits Special Events Appl Fees	14,082.46	9,750.00	5,200.00	6,000.00	6,000.00	800.00	15
001-00-000.329-062	Permits Fire Inspection Fee	871,704.73	769,007.56	900,000.00	835,000.00	935,000.00	35,000.00	4
<i>Permits Fees and Special Assessments Totals</i>		\$11,345,235.93	\$8,274,613.75	\$9,859,486.00	\$9,087,708.00	\$9,991,453.00	\$131,967.00	1%
<i>Intergovernmental Revenue</i>								
001-00-000.331-112	Federal Grants Hurricane Irma Federal Assistnc	437,135.24	309,724.45	309,724.00	.00	.00	(309,724.00)	(100)
001-00-000.331-113	Federal Grants Hurricane Dorian	46,149.02	.00	.00	.00	.00	.00	
001-00-000.331-117	Federal Grants American Rescue Plan Funds -ARPA	3,369,740.04	1,856,944.87	2,025,758.00	.00	.00	(2,025,758.00)	(100)
001-00-000.331-150	Federal Grants US DOJ / LEMHWA Grant	20,466.56	61,021.95	61,022.00	.00	.00	(61,022.00)	(100)
001-00-000.331-200	Federal Grants Public Safety	.00	.00	462,000.00	.00	.00	(462,000.00)	(100)
001-00-000.331-201	Federal Grants DHS / Safer Grant	53,208.59	.00	.00	.00	.00	.00	



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Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
001-00-000.331-208	Federal Grants USDOT/Speed & Aggressive Driving	70,000.00	76,709.76	.00	.00	70,000.00	70,000.00	
001-00-000.331-217	Federal Grants BJA 2019-21 Bulletproof Vest Grt	.00	.00	10,000.00	.00	.00	(10,000.00)	(100)
001-00-000.331-219	Federal Grants US DOJ / JAG Grant Year 2020	27,466.00	.00	.00	.00	.00	.00	
001-00-000.331-220	Federal Grants FDOT -Child Passenger Safety	60,000.00	50,075.81	37,766.00	.00	.00	(37,766.00)	(100)
001-00-000.331-224	Federal Grants US DOJ / JAG Grant Year 2022	.00	31,953.00	31,953.00	.00	.00	(31,953.00)	(100)
001-00-000.331-226	Federal Grants BJA 2021-23 Bulletproof Vest Grt	32,857.37	.00	.00	.00	.00	.00	
001-00-000.331-356	Federal Grants DHS/FDEM FY2022	71,899.25	21,804.00	21,804.00	.00	.00	(21,804.00)	(100)
001-00-000.331-357	Federal Grants DHS/FDEM FY2023	.00	73,000.00	73,000.00	.00	.00	(73,000.00)	(100)
001-00-000.331-500	Federal Grants Medicaid Managed Care Program	.00	.00	537,621.00	340,816.00	340,816.00	(196,805.00)	(37)
001-00-000.331-505	Federal Grants PEMT	425,068.61	681,477.78	433,622.00	199,000.00	199,000.00	(234,622.00)	(54)
001-00-000.331-950	Federal Grants Other Federal Grants	.00	.00	.00	.00	900,000.00	900,000.00	
001-00-000.334-016	State Grants FDLE Drones Grant	.00	63,928.00	63,928.00	.00	.00	(63,928.00)	(100)
001-00-000.334-056	State Grants Hurricane Irma State Assistance	25.27	.00	.00	.00	.00	.00	
001-00-000.334-057	State Grants Hurricane Dorian	7,691.50	.00	.00	.00	.00	.00	
001-00-000.334-202	State Grants Division of Historical Resources	.00	16,666.00	50,000.00	50,000.00	50,000.00	.00	
001-00-000.335-100	State Revenue Sharing State Revenue Sharing	3,076,141.52	2,747,458.81	2,813,566.00	2,982,380.00	3,082,380.00	268,814.00	10
001-00-000.335-140	State Revenue Sharing Mobile Home License Tax	605.12	389.36	300.00	300.00	300.00	.00	
001-00-000.335-150	State Revenue Sharing Alcoholic Beverage License Tax	96,017.64	93,393.90	100,000.00	100,000.00	100,000.00	.00	
001-00-000.335-180	State Revenue Sharing Sales and Use Tax	6,911,462.15	5,738,860.16	6,909,641.00	7,324,219.00	7,524,219.00	614,578.00	9
001-00-000.335-190	State Revenue Sharing Refund State Gas Tax	57,692.08	48,013.84	54,590.00	57,865.00	57,865.00	3,275.00	6
001-00-000.335-210	State Revenue Sharing Reimbrsmt Fire Incentive	71,230.75	83,544.77	87,344.00	88,000.00	88,000.00	656.00	1
001-00-000.337-010	Local Grants Manatee Program	9,865.63	12,906.26	.00	.00	.00	.00	
001-00-000.337-103	Local Grants Harvey Kimmel Family Foundation	100,000.00	200,000.00	.00	.00	150,000.00	150,000.00	
001-00-000.337-105	Local Grants PBC Coronavirus Relief Funds	.00	101,153.78	101,154.00	.00	.00	(101,154.00)	(100)
001-00-000.337-114	Local Grants PBC Agreements / EMS Equipment	10,500.00	.00	.00	.00	.00	.00	
001-00-000.337-117	Local Grants Mutual Aid	5,831.66	10,205.78	10,206.00	.00	.00	(10,206.00)	(100)



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Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
001-00-000.338-020	Shared Revenue from Loc Units Occupational License-Pbc	145,116.71	107,221.94	140,000.00	140,000.00	140,000.00	.00	
	<i>Intergovernmental Revenue Totals</i>	\$15,106,170.71	\$12,386,454.22	\$14,334,999.00	\$11,282,580.00	\$12,702,580.00	(\$1,632,419.00)	(11%)
<i>Charges for Services</i>								
001-00-000.341-330	General Government Site Plan Approvals	277,159.75	197,879.28	225,000.00	195,000.00	195,000.00	(30,000.00)	(13)
001-00-000.341-334	General Government Other Gen Govt Charges	2,200.00	3,450.00	.00	.00	.00	.00	
001-00-000.341-335	General Government Zoning Fees	50,000.00	28,600.00	50,000.00	50,000.00	50,000.00	.00	
001-00-000.341-337	General Government Liquor License Review	3,200.00	1,950.00	3,000.00	3,000.00	3,000.00	.00	
001-00-000.341-338	General Government Adm Fee-DPR Surcharge	17,698.86	.00	4,500.00	.00	.00	(4,500.00)	(100)
001-00-000.341-339	General Government Adm Fee-Radon Surcharge	11,900.73	.00	4,500.00	.00	.00	(4,500.00)	(100)
001-00-000.341-340	General Government Lien Searches Fees	225,807.50	200,602.50	264,000.00	250,000.00	300,000.00	36,000.00	14
001-00-000.341-341	General Government Copies-Develop & Inspect	1,146.30	515.70	.00	.00	.00	.00	
001-00-000.341-342	General Government Beach Overlay Fees	26,775.00	7,800.00	20,000.00	12,000.00	12,000.00	(8,000.00)	(40)
001-00-000.341-343	General Government Non-Tax-Maps&Publications	3,300.00	16.10	500.00	100.00	100.00	(400.00)	(80)
001-00-000.341-344	General Government Recovery Of Advert Cost	3,735.65	3,441.70	4,000.00	4,000.00	4,000.00	.00	
001-00-000.341-345	General Government Board Of Adjustment Fees	39,000.00	30,225.00	30,000.00	30,000.00	30,000.00	.00	
001-00-000.341-346	General Government Plat Approval Fees	46,629.60	14,865.00	35,000.00	25,000.00	25,000.00	(10,000.00)	(29)
001-00-000.341-347	General Government Conditional Use Fees	14,272.25	24,620.30	6,000.00	18,000.00	18,000.00	12,000.00	200
001-00-000.341-348	General Government Abandonment Fees	5,846.40	8,918.00	2,500.00	5,000.00	5,000.00	2,500.00	100
001-00-000.341-350	General Government Gulfstream Permit Contract	64,269.00	9,597.00	10,000.00	.00	.00	(10,000.00)	(100)
001-00-000.341-351	General Government Public Records Requests Fees	7,894.96	12,533.37	8,000.00	8,000.00	8,000.00	.00	
001-00-000.341-352	General Government Recycling Bin Fees	6,500.00	4,500.00	6,000.00	6,000.00	6,000.00	.00	
001-00-000.341-360	General Government Misc Land Use Application	111,440.00	123,340.00	100,000.00	125,000.00	125,000.00	25,000.00	25
001-00-000.341-901	General Government Clean & Safe Reimb O/T	.00	1,909.50	.00	.00	.00	.00	
001-00-000.341-910	General Government Non-Tax-Maps&Publications / Taxa	321.50	290.00	.00	.00	.00	.00	
001-00-000.342-100	Public Safety Police Dispatch - Gulfstream	64,324.83	67,174.53	64,325.00	65,610.00	65,610.00	1,285.00	2
001-00-000.342-101	Public Safety Police Dispatch - Highland Beach	73,832.07	77,449.84	73,832.00	77,450.00	77,450.00	3,618.00	5
001-00-000.342-105	Public Safety High Visibility Enfrmnt	43,762.62	41,149.33	25,000.00	.00	.00	(25,000.00)	(100)



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Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
001-00-000.342-110	Public Safety Police Security Svcs O/T Reimb	442,704.53	341,724.67	331,515.00	300,000.00	300,000.00	(31,515.00)	(10)
001-00-000.342-111	Public Safety Off Duty Detail	57,986.65	39,157.98	50,000.00	50,000.00	50,000.00	.00	
001-00-000.342-112	Public Safety Dept Hwy Sfty - Crash Report Rev	12,994.09	13,580.00	.00	.00	.00	.00	
001-00-000.342-120	Public Safety E911 Call Taker Reimb	220,497.70	123,403.96	45,000.00	120,000.00	120,000.00	75,000.00	167
001-00-000.342-130	Public Safety Alarm Registration Fees	122,880.00	122,380.00	180,000.00	180,000.00	180,000.00	.00	
001-00-000.342-140	Public Safety Other Public Safety	71,887.69	59,929.78	30,000.00	50,000.00	50,000.00	20,000.00	67
001-00-000.342-200	Public Safety Highland Beach Contract	4,849,479.30	2,829,279.74	3,221,087.00	.00	.00	(3,221,087.00)	(100)
001-00-000.342-210	Public Safety Fire EMS -Gulfstream Quarterly	623,289.60	599,916.24	654,454.00	687,177.00	687,177.00	32,723.00	5
001-00-000.342-220	Public Safety Haz Mat Program	316,070.14	325,552.25	316,070.00	325,552.00	325,552.00	9,482.00	3
001-00-000.342-230	Public Safety Fire Emergency Srvc-O/T Reimb	43,157.13	77,632.99	50,000.00	50,000.00	71,798.00	21,798.00	44
001-00-000.342-336	Public Safety Highland Beach / Health & Wellne	638.50	.00	.00	.00	.00	.00	
001-00-000.342-365	Public Safety County Impact Admin Fee	119,830.88	16,514.73	82,400.00	.00	.00	(82,400.00)	(100)
001-00-000.342-500	Public Safety Fire Safety Plan Review	252,935.95	178,803.40	225,000.00	240,000.00	240,000.00	15,000.00	7
001-00-000.342-600	Public Safety EMS Transport Fees	7,834.01	2,492.03	.00	.00	.00	.00	
001-00-000.342-601	Public Safety Transport Fees / Highland	.00	(95.15)	.00	.00	.00	.00	
001-00-000.342-602	Public Safety EMS Transport Fees - Digitech	3,161,324.55	2,639,723.59	2,900,000.00	2,900,000.00	3,265,000.00	365,000.00	13
001-00-000.343-140	Physical Environment Other Law Enforcement Services	(2,170.28)	(11.00)	.00	.00	.00	.00	
001-00-000.343-331	Physical Environment Nuisance Abatement Fees	19,835.04	4,525.73	4,500.00	4,500.00	4,500.00	.00	
001-00-000.343-332	Physical Environment Nuis Abate/Adm Recov Fees	372.33	705.42	5,500.00	5,500.00	5,500.00	.00	
001-00-000.343-333	Physical Environment Project Inspection Fees	1,541.84	416.20	.00	.00	.00	.00	
001-00-000.343-800	Physical Environment Cemetery FeesCrypt Sale Proceeds	122,500.00	99,600.00	75,000.00	120,000.00	120,000.00	45,000.00	60
001-00-000.344-500	Parking Fees Parking Fees	2,309,073.97	2,340,076.80	4,437,667.00	4,437,667.00	2,701,150.00	(1,736,517.00)	(39)
001-00-000.344-510	Parking Fees Multispace Meters-Taxable	842,188.13	790,411.97	1,202,400.00	1,202,400.00	788,950.00	(413,450.00)	(34)
001-00-000.344-515	Parking Fees Federspiel Garage	81,289.70	86,929.62	86,190.00	86,190.00	89,750.00	3,560.00	4
001-00-000.344-520	Parking Fees Old School Square Garage	498,470.47	417,130.36	500,000.00	500,000.00	491,500.00	(8,500.00)	(2)
001-00-000.344-522	Parking Fees IPIC Parking Garage	83,142.85	68,151.87	85,000.00	85,000.00	82,550.00	(2,450.00)	(3)
001-00-000.344-528	Parking Fees Residential Parking Permits	103,015.36	119,509.51	120,000.00	120,000.00	141,500.00	21,500.00	18
001-00-000.344-531	Parking Fees Marina District Decals	.00	.00	2,060.00	2,060.00	2,060.00	.00	
001-00-000.344-535	Parking Fees Special & First N.Events Parking	31,038.66	21,426.02	50,000.00	50,000.00	31,000.00	(19,000.00)	(38)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
001-00-000.344-901	Parking Fees Public Works-O/T Reimb	12,620.53	28,169.42	.00	.00	.00	.00	
001-00-000.347-020	Parks and Recreation Special Events / Vending Machine	.00	.00	2,060.00	5,000.00	5,000.00	2,940.00	143
001-00-000.347-105	Parks and Recreation Beach Motorized Vehicle Permit	75.00	75.00	.00	.00	.00	.00	
001-00-000.347-200	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	3,595.00	2,730.00	2,500.00	3,500.00	3,500.00	1,000.00	40
001-00-000.347-201	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	15,101.61	16,265.22	7,000.00	16,000.00	16,000.00	9,000.00	129
001-00-000.347-202	Parks and Recreation Day Camp / Dance Fees	19,796.80	12,525.00	15,000.00	40,000.00	40,000.00	25,000.00	167
001-00-000.347-203	Parks and Recreation After Hours/Weekend/SP Evnt Fees	14,735.90	9,571.30	25,000.00	10,000.00	10,000.00	(15,000.00)	(60)
001-00-000.347-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	200.00	1,690.00	4,017.00	5,000.00	5,000.00	983.00	24
001-00-000.347-206	Parks and Recreation Facilt & Pool Rntls/Camps/FieldT	500.00	500.00	567.00	600.00	600.00	33.00	6
001-00-000.347-207	Parks and Recreation Aquat/RC Class/Camps/F Trips	.00	.00	4,635.00	.00	.00	(4,635.00)	(100)
001-00-000.347-208	Parks and Recreation Swim Fees/Camps/Pompey Pk	2,950.00	1,900.00	5,500.00	8,000.00	8,000.00	2,500.00	45
001-00-000.347-209	Parks and Recreation Aqua/Progrm Fees/Camps/Pompey Pk	.00	.00	5,665.00	500.00	500.00	(5,165.00)	(91)
001-00-000.347-210	Parks and Recreation Facilt Rntls/Veterans Pk/Progr Fee	14,312.81	9,674.81	50,000.00	30,000.00	30,000.00	(20,000.00)	(40)
001-00-000.347-211	Parks and Recreation Culture Rec/Prgm/Beach Sailbt F	10,230.00	14,663.00	16,892.00	16,400.00	16,400.00	(492.00)	(3)
001-00-000.347-212	Parks and Recreation Facilt Rntl/Pompey Pk/Prgm Fees	12,966.00	7,250.00	24,000.00	18,500.00	18,500.00	(5,500.00)	(23)
001-00-000.347-213	Parks and Recreation Rec Facilt Rntl/Sponsorshp/Leade	14,159.63	8,315.37	22,000.00	25,000.00	25,000.00	3,000.00	14
001-00-000.347-214	Parks and Recreation Facilt Rntl/Sports Fees/Parks F	3,464.11	4,350.00	3,500.00	7,200.00	7,200.00	3,700.00	106
001-00-000.347-215	Parks and Recreation Facilt Rntl/Sports Fees/Sp Evnt	18,165.17	11,248.43	7,000.00	10,000.00	10,000.00	3,000.00	43
001-00-000.347-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	20.00	244.00	1,000.00	4,200.00	4,200.00	3,200.00	320
001-00-000.347-217	Parks and Recreation Culture Recreation /Sports Fees	.00	.00	1,800.00	1,800.00	1,800.00	.00	
001-00-000.347-218	Parks and Recreation Cult Rec/Track & Field/Sprts/Prg	19,451.00	12,438.00	18,000.00	20,000.00	20,000.00	2,000.00	11
001-00-000.347-219	Parks and Recreation Program Fees /Misc Programs Fees	98,680.20	38,592.00	29,500.00	27,350.00	90,000.00	60,500.00	205
001-00-000.347-221	Parks and Recreation Cult Rec/Adult Ctr/Sponsor/Cente	595.00	4,590.00	8,000.00	500.00	500.00	(7,500.00)	(94)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
001-00-000.347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	9,370.00	3,740.00	14,000.00	15,000.00	15,000.00	1,000.00	7
001-00-000.347-223	Parks and Recreation Facilt Rntl/ Teen Ctr/Sports Fee	335.00	520.00	660.00	5,000.00	5,000.00	4,340.00	658
001-00-000.347-224	Parks and Recreation Aquatics/Swim Sports Fees	11,591.42	4,133.00	7,500.00	4,000.00	4,000.00	(3,500.00)	(47)
001-00-000.347-230	Parks and Recreation SP Events / Tennis Membership	215,462.24	219,454.18	225,000.00	215,000.00	240,000.00	15,000.00	7
001-00-000.347-233	Parks and Recreation Program Fees Contractual	.00	11,425.00	.00	.00	.00	.00	
001-00-000.347-235	Parks and Recreation SP Events Tennis General Admissi	322,831.11	292,831.24	288,000.00	320,000.00	320,000.00	32,000.00	11
001-00-000.347-240	Parks and Recreation Special Events Tennis Lessons	651,394.51	640,358.36	715,000.00	715,000.00	715,000.00	.00	
001-00-000.347-241	Parks and Recreation Special Events Tennis Equip Rntl	13,105.70	12,079.68	13,500.00	13,500.00	13,500.00	.00	
001-00-000.347-242	Parks and Recreation Special Events / League Fees	3,618.10	4,724.70	5,000.00	10,000.00	10,000.00	5,000.00	100
001-00-000.347-243	Parks and Recreation Special Events/Sale Of Merchdse	53,907.82	47,229.22	45,000.00	50,000.00	50,000.00	5,000.00	11
001-00-000.347-244	Parks and Recreation Special Events /Tennis Misc	564.00	545.22	500.00	50.00	50.00	(450.00)	(90)
001-00-000.347-245	Parks and Recreation SP Evnts/Misc Rev Tennis OverSho	200.00	.00	.00	.00	.00	.00	
001-00-000.347-247	Parks and Recreation Special Events / Round Robins	828,453.08	768,027.11	850,000.00	766,000.00	766,000.00	(84,000.00)	(10)
001-00-000.347-250	Parks and Recreation Cult Rec /Recreational ID Cards	8,028.76	6,319.99	13,000.00	20,000.00	20,000.00	7,000.00	54
001-00-000.347-252	Parks and Recreation Special Event Revenue /Admin Fee	7,403.46	12,854.37	500.00	10,000.00	10,000.00	9,500.00	1,900
001-00-000.347-253	Parks and Recreation Cult Re/Special Evtnt-Tennis Park	.00	.00	15,000.00	15,000.00	15,000.00	.00	
001-00-000.347-254	Parks and Recreation Cult Rec/ Other Parks & Rec	8,698.00	19,389.11	.00	15,000.00	15,000.00	15,000.00	
001-00-000.347-255	Parks and Recreation Other P&R/ Surcharge On Pssngrs	4,916.50	3,202.50	12,000.00	12,000.00	12,000.00	.00	
001-00-000.347-911	Parks and Recreation Special Evnts/Tennis Ctr	(1,095.00)	49.28	3,000.00	500.00	500.00	(2,500.00)	(83)
<i>Charges for Services Totals</i>		\$17,895,229.27	\$14,411,370.37	\$18,051,296.00	\$14,825,806.00	\$13,195,397.00	(\$4,855,899.00)	(27%)
<i>Judgements, Fines, and Forfeitures</i>								
001-00-000.351-901	Other Fines and Judgements Crt Fines & Forfeitures/General	122,505.83	76,226.87	90,000.00	90,000.00	100,000.00	10,000.00	11
001-00-000.351-902	Other Fines and Judgements Fines General / Communication	43,758.80	43,204.06	44,000.00	44,000.00	44,000.00	.00	



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Judgements, Fines, and Forfeitures</i>								
001-00-000.351-905	Other Fines and Judgements Handicap Parking Tickets	34,217.00	27,652.53	27,180.00	30,000.00	30,141.00	2,961.00	11
001-00-000.351-910	Other Fines and Judgements Parking Tickets	820,501.00	414,609.58	715,000.00	500,000.00	478,474.00	(236,526.00)	(33)
001-00-000.351-915	Other Fines and Judgements Parking Late Fees	248,336.98	117,605.00	250,000.00	130,000.00	125,576.00	(124,424.00)	(50)
001-00-000.351-920	Other Fines and Judgements School Crossing Guard	271,790.00	124,800.00	225,000.00	150,000.00	143,107.00	(81,893.00)	(36)
001-00-000.351-925	Other Fines and Judgements Code Enforcement	42,685.43	18,784.44	100,000.00	100,000.00	100,000.00	.00	
001-00-000.351-930	Other Fines and Judgements Court Fines & Forfeit / PD Educ	15,652.07	9,874.05	10,000.00	10,000.00	10,000.00	.00	
001-00-000.351-931	Other Fines and Judgements Fines-Code Enforc/Civil Violat.	.00	175.00	.00	5,000.00	5,000.00	5,000.00	
001-00-000.351-932	Other Fines and Judgements False Alarm Fees-Police	47,220.00	30,220.00	55,000.00	45,000.00	50,000.00	(5,000.00)	(9)
001-00-000.351-935	Other Fines and Judgements Penalties-Bus Licenses	17,213.43	28,569.10	28,500.00	36,000.00	36,000.00	7,500.00	26
001-00-000.351-938	Other Fines and Judgements Penalty-Tenant/Landlord	52,950.00	.00	50,000.00	.00	.00	(50,000.00)	(100)
<i>Judgements, Fines, and Forfeitures Totals</i>		\$1,716,830.54	\$891,720.63	\$1,594,680.00	\$1,140,000.00	\$1,122,298.00	(\$472,382.00)	(30%)
<i>Miscellaneous Revenues</i>								
001-00-000.361-100	Interest & Other Earnings Interest Investments	.00	.00	.00	.00	2,770,754.00	2,770,754.00	
001-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	60,043.62	107,309.91	.00	.00	.00	.00	
001-00-000.361-102	Interest & Other Earnings Interest Investments	2,069,204.82	1,975,477.78	1,735,000.00	1,804,000.00	.00	(1,735,000.00)	(100)
001-00-000.361-103	Interest & Other Earnings Interest Investments	739,160.34	751,124.00	612,360.00	551,000.00	.00	(612,360.00)	(100)
001-00-000.361-105	Interest & Other Earnings Interest-Accounts Receivable	5,535.12	6,450.58	5,150.00	5,150.00	5,150.00	.00	
001-00-000.361-107	Interest & Other Earnings Interest-Pineapple Grove	.00	.00	1,000.00	.00	.00	(1,000.00)	(100)
001-00-000.361-108	Interest & Other Earnings Interest-Seacrest/Del Ida	242.61	.00	1,000.00	.00	.00	(1,000.00)	(100)
001-00-000.361-140	Interest & Other Earnings Int Income - Leases	7,089.76	.00	.00	.00	.00	.00	
001-00-000.361-400	Interest & Other Earnings Appreciation/Gain on Sale	172,383.54	.00	.00	.00	.00	.00	
001-00-000.362-001	Rents & Royalties Tower Rental / Broadcasting	741.26	1,047.72	961.00	1,058.00	1,058.00	97.00	10
001-00-000.362-002	Rents & Royalties Tennis Stadium Rental	43,140.19	35,066.36	30,000.00	30,000.00	30,000.00	.00	
001-00-000.362-003	Rents & Royalties Riverboat Water Tours	120,000.00	110,000.00	120,000.00	120,000.00	120,000.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
001-00-000.362-004	Rents & Royalties Misc Dockage Rents	300.00	1,200.00	35,000.00	.00	.00	(35,000.00)	(100)
001-00-000.362-010	Rents & Royalties Tower Rental	142,742.02	132,242.04	140,930.00	144,596.00	144,596.00	3,666.00	3
001-00-000.362-023	Rents & Royalties Pepsi/Right Machine Mthly	4,015.69	2,851.66	5,000.00	.00	.00	(5,000.00)	(100)
001-00-000.364-100	Sales Sale Of Surplus Property / Land	1,400.00	.00	.00	.00	.00	.00	
001-00-000.365-101	Sales Scrap Sales (Non-Taxable)	932.86	4,659.19	2,000.00	2,000.00	2,000.00	.00	
001-00-000.366-001	Contributions & Donations Downtown Development Authority	.00	.00	.00	.00	20,000.00	20,000.00	
001-00-000.366-100	Contributions & Donations Contr & Don Misc / Developers	.00	.00	10,000.00	10,000.00	10,000.00	.00	
001-00-000.366-101	Contributions & Donations Donations	.00	.00	5,000.00	5,000.00	5,000.00	.00	
001-00-000.366-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	361,418.80	361,418.80	361,419.00	361,419.00	.00	(361,419.00)	(100)
001-00-000.366-111	Contributions & Donations CRA-Planning & Other/Fed Hwy Bea	317,735.00	237,651.75	316,869.00	316,869.00	392,574.00	75,705.00	24
001-00-000.366-113	Contributions & Donations CRA-Prjc Mngmnt Srv/Off Sidewalk	185,758.43	150,012.36	131,062.00	131,062.00	139,487.00	8,425.00	6
001-00-000.366-114	Contributions & Donations CRA-Clean & Safe/ SW 2nd St Beau	3,340,553.10	2,828,932.35	4,180,416.00	4,067,059.00	5,015,595.00	835,179.00	20
001-00-000.366-115	Contributions & Donations CRA-Sponsorships/Auburn Av Imprv	905,000.00	905,000.00	905,000.00	905,000.00	905,000.00	.00	
001-00-000.366-117	Contributions & Donations CRA-2013 LOC Int./NE 3rd St Scap	58,730.56	58,730.56	58,731.00	58,731.00	.00	(58,731.00)	(100)
001-00-000.366-119	Contributions & Donations CRA-Code Enfrcmnt/ 1st Av Improv	259,620.94	200,521.30	280,690.00	280,690.00	295,126.00	14,436.00	5
001-00-000.366-164	Contributions & Donations CRA Contribution	.00	.00	73,078.00	.00	237,985.00	164,907.00	226
001-00-000.366-900	Contributions & Donations FDOT-Master St Lighting	205,348.65	211,508.40	195,660.00	211,508.00	211,508.00	15,848.00	8
001-00-000.368-900	Contribution & Donations Pension Admin Reimb/Misc Contrbt	180,134.10	190,497.85	191,476.00	196,796.00	196,796.00	5,320.00	3
001-00-000.369-000	Other Miscellaneous Revenues Billboards	34,000.00	34,300.00	34,000.00	34,000.00	34,000.00	.00	
001-00-000.369-002	Other Miscellaneous Revenues OSS Creative Arts School Rentals	.00	.00	.00	.00	291,000.00	291,000.00	
001-00-000.369-060	Other Miscellaneous Revenues Caron House P.I.L.O.T.	136,326.63	161,504.53	136,327.00	161,505.00	161,505.00	25,178.00	18
001-00-000.369-100	Other Miscellaneous Revenues Miscellaneous Revenue	8,695.52	35,893.94	500.00	500.00	500.00	.00	
001-00-000.369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	128,496.00	114,631.00	125,052.00	125,052.00	173,122.00	48,070.00	38
001-00-000.369-300	Other Miscellaneous Revenues Rec Adm Costs-W&S Fd	3,936,351.00	3,703,557.88	4,040,245.00	4,040,245.00	4,427,784.00	387,539.00	10
001-00-000.369-305	Other Miscellaneous Revenues Rec Adm Costs-Sanitattn Fd	536,180.04	628,164.13	685,270.00	685,270.00	920,876.00	235,606.00	34



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
001-00-000.369-310	Other Miscellaneous Revenues Rec Adm Costs-Stormwater/PY Exp	223,401.00	347,841.12	379,463.00	379,463.00	421,548.00	42,085.00	11
001-00-000.369-315	Other Miscellaneous Revenues Rec Adm Costs-City Marina	9,843.96	7,739.38	8,443.00	8,443.00	11,685.00	3,242.00	38
001-00-000.369-316	Other Miscellaneous Revenues Rec Adm Cost-Bldg Permits	458,412.00	590,230.63	643,888.00	643,888.00	777,051.00	133,163.00	21
001-00-000.369-330	Other Miscellaneous Revenues Settlements Revenue	.00	6,361.40	20,000.00	20,000.00	20,000.00	.00	
001-00-000.369-902	Other Miscellaneous Revenues Revenue Share-Commerce Bk	76,619.57	49,450.52	75,000.00	30,000.00	30,000.00	(45,000.00)	(60)
001-00-000.369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	1,375.73	20.00	1,000.00	1,000.00	1,000.00	.00	
001-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	22,458.32	14,499.86	1,000.00	10,000.00	10,000.00	9,000.00	900
001-00-000.369-906	Other Miscellaneous Revenues Reimbursements / Rebates	17,525.82	.00	.00	.00	.00	.00	
001-00-000.369-911	Other Miscellaneous Revenues Disasters related reimbursements	2,546.18	.00	.00	.00	.00	.00	
	<i>Miscellaneous Revenues Totals</i>	\$14,773,463.18	\$13,965,897.00	\$15,547,990.00	\$15,341,304.00	\$17,782,700.00	\$2,234,710.00	14%
<i>Other Sources</i>								
001-00-000.381-105	Inter-Fund Transfers Received from W & S Fund	743,586.00	.00	.00	.00	.00	.00	
001-00-000.381-118	Inter-Fund Transfers Recvd from NS Fund 118	24,975.00	.00	.00	.00	.00	.00	
001-00-000.381-119	Inter-Fund Transfers Recvd from Beautifc Trust Fund	29,033.00	.00	.00	.00	.00	.00	
001-00-000.381-121	Inter-Fund Transfers Received from LOGT Fund	1,100,000.00	1,100,000.00	1,200,000.00	1,200,000.00	1,300,000.00	100,000.00	8
001-00-000.381-136	Inter-Fund Transfers Received from Building Fund	288,000.00	724,504.00	790,368.00	790,368.00	356,629.00	(433,739.00)	(55)
001-00-000.382-100	Contributions from Proprietary Funds Contrb-Stormwater In Lieu	465,858.86	230,345.50	251,286.00	251,286.00	425,688.00	174,402.00	69
001-00-000.382-110	Contributions from Proprietary Funds Contrb-W&S Fund In Lieu	1,459,253.04	1,323,497.12	1,443,815.00	1,443,815.00	1,419,455.00	(24,360.00)	(2)
001-00-000.382-120	Contributions from Proprietary Funds Contrb-Sanitation Fd	103,795.00	83,204.00	90,768.00	90,768.00	170,086.00	79,318.00	87
001-00-000.382-130	Contributions from Proprietary Funds Contrb-DCMGC In Lieu	54,507.96	48,734.62	53,165.00	53,165.00	51,884.00	(1,281.00)	(2)
001-00-000.382-140	Contributions from Proprietary Funds Contrb-Marina Fd In Lieu	74,834.00	69,422.87	75,734.00	75,734.00	64,164.00	(11,570.00)	(15)
001-00-000.382-150	Contributions from Proprietary Funds Contrb-W&S In Lieu Util	1,722,900.00	2,324,454.88	2,535,769.00	2,535,769.00	2,882,248.00	346,479.00	14
001-00-000.382-300	Contributions from Proprietary Funds Contrb-W&S Fd	145,129.19	244,195.38	266,395.00	266,395.00	145,129.00	(121,266.00)	(46)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
001-00-000.383-200	Installment Purchase & Capital Lease SBITAs	3,135,106.14	.00	.00	.00	.00	.00	
<i>Other Sources Totals</i>		\$9,346,978.19	\$6,148,358.37	\$6,707,300.00	\$6,707,300.00	\$6,815,283.00	\$107,983.00	2%
<i>Other Source, Continued</i>								
001-00-000.301-101	Budgetary Account Prior Year Surplus	.00	.00	10,348,895.00	.00	8,328,588.00	(2,020,307.00)	(20)
001-00-000.303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	1,435,435.11	.00	.00	(1,435,435.11)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$11,784,330.11	\$0.00	\$8,328,588.00	(\$3,455,742.11)	(29%)
Division 000 - Administration Totals		\$173,521,743.60	\$168,734,491.62	\$191,368,326.11	\$182,865,058.00	\$186,979,989.00	(\$4,388,337.11)	(2%)
Department 00 - Administration Totals		\$173,521,743.60	\$168,734,491.62	\$191,368,326.11	\$182,865,058.00	\$186,979,989.00	(\$4,388,337.11)	(2%)
REVENUE TOTALS		\$173,521,743.60	\$168,734,491.62	\$191,368,326.11	\$182,865,058.00	\$186,979,989.00	(\$4,388,337.11)	(2%)
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
<i>Personnel Services</i>								
001-11-000-511.11-10	Personal Services Executive Salaries	126,000.00	115,500.00	126,000.00	126,000.00	126,000.00	.00	
001-11-000-511.15-10	Special Pay Expense / Mayor / Commission	30,500.04	27,958.37	30,500.00	30,500.00	30,500.00	.00	
001-11-000-511.15-20	Special Pay Car Allowance	30,000.00	27,500.00	30,000.00	30,000.00	30,000.00	.00	
001-11-000-511.21-10	FICA Taxes Employer FICA	13,767.72	12,796.16	14,267.00	14,267.00	14,267.00	.00	
001-11-000-511.23-10	Life & Health Insurance Health Insurance	44,863.20	36,638.28	44,863.00	44,863.00	44,863.00	.00	
001-11-000-511.24-10	Workers Compensation Workers Compensation	2,765.04	2,741.75	2,991.00	2,694.00	2,694.00	(297.00)	(10)
<i>Personnel Services Totals</i>		\$247,896.00	\$223,134.56	\$248,621.00	\$248,324.00	\$248,324.00	(\$297.00)	0%
<i>Operating Expenditures/Expenses</i>								
001-11-000-511.31-10	Professional Services Engineering/Architectural	1,765.00	.00	.00	.00	.00	.00	
001-11-000-511.31-90	Professional Services Other Professional Services	15,000.00	41,515.00	25,000.00	25,000.00	25,000.00	.00	
001-11-000-511.34-90	Other Contractual Services Other Contractual Services	103,200.00	77,400.00	103,200.00	103,200.00	103,200.00	.00	
001-11-000-511.40-10	Travel & Per Diem Travel & Training	6,535.19	3,452.38	9,600.00	11,900.00	11,900.00	2,300.00	24
001-11-000-511.42-10	Freight & Postage Services Postage	22.23	11.65	25.00	25.00	25.00	.00	
001-11-000-511.45-10	Insurance General Liability	5,595.00	5,533.00	6,036.00	9,428.00	6,036.00	.00	
001-11-000-511.48-17	Promotional Activities Refreshment / Food / Meetings	6,457.97	2,416.10	2,000.00	2,000.00	2,000.00	.00	
001-11-000-511.51-10	Office Supplies Stationery, Paper, Forms	.00	376.64	400.00	600.00	600.00	200.00	50



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
<i>Operating Expenditures/Expenses</i>								
001-11-000-511.51-15	Office Supplies Other Office Supplies	3,968.37	2,263.09	2,300.00	2,800.00	2,800.00	500.00	22
001-11-000-511.52-20	Operating Supplies General Operating Supplies	.00	2,938.00	.00	.00	.00	.00	
001-11-000-511.52-27	Operating Supplies Equipment < \$5,000	.00	108.15	.00	.00	.00	.00	
001-11-000-511.54-11	Books Pubs Subs & Memberships Subscriptions	.00	.00	90.00	90.00	90.00	.00	
001-11-000-511.54-13	Books Pubs Subs & Memberships Memberships	32,033.00	39,857.30	39,475.00	46,197.00	46,197.00	6,722.00	17
001-11-000-511.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,300.00	3,964.50	4,800.00	4,875.00	4,875.00	75.00	2
<i>Operating Expenditures/Expenses Totals</i>		\$175,876.76	\$179,835.81	\$192,926.00	\$206,115.00	\$202,723.00	\$9,797.00	5%
Activity 511 - Legislative Totals		\$423,772.76	\$402,970.37	\$441,547.00	\$454,439.00	\$451,047.00	\$9,500.00	2%
Division 000 - Administration Totals		\$423,772.76	\$402,970.37	\$441,547.00	\$454,439.00	\$451,047.00	\$9,500.00	2%
Division 001 - Internal Auditing								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
001-11-001-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	.00	.00	140,000.00	140,000.00	
001-11-001-513.15-20	Special Pay Car Allowance	.00	.00	.00	.00	2,640.00	2,640.00	
001-11-001-513.21-10	FICA Taxes Employer FICA	.00	.00	.00	.00	10,912.00	10,912.00	
001-11-001-513.23-10	Life & Health Insurance Health Insurance	.00	.00	.00	.00	16,241.00	16,241.00	
001-11-001-513.23-20	Life & Health Insurance Life Insurance	.00	.00	.00	.00	285.00	285.00	
001-11-001-513.23-30	Life & Health Insurance Disability Insurance	.00	.00	.00	.00	336.00	336.00	
001-11-001-513.25-10	Other Employee Benefits Unemployment Compensation	.00	.00	.00	.00	35.00	35.00	
001-11-001-513.27-10	Other Employee Benefits Employee Assistance Program	.00	.00	.00	.00	25.00	25.00	
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$170,474.00	\$170,474.00	+++
<i>Operating Expenditures/Expenses</i>								
001-11-001-513.31-90	Professional Services Other Professional Services	11,720.00	225.00	100,000.00	100,000.00	16,526.00	(83,474.00)	(83)
001-11-001-513.40-10	Travel & Per Diem Travel & Training	.00	.00	.00	.00	5,000.00	5,000.00	
001-11-001-513.51-15	Office Supplies Other Office Supplies	.00	.00	.00	.00	2,500.00	2,500.00	
001-11-001-513.51-25	Office Supplies Computer Software	.00	.00	.00	.00	2,000.00	2,000.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 11 - City Commission								
Division 001 - Internal Auditing								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
001-11-001-513.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	.00	1,000.00	1,000.00	
001-11-001-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	.00	2,500.00	2,500.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$11,720.00	\$225.00	\$100,000.00	\$100,000.00	\$29,526.00	(\$70,474.00)	(70%)
Activity 513 - Financial & Administrative	Totals	\$11,720.00	\$225.00	\$100,000.00	\$100,000.00	\$200,000.00	\$100,000.00	100%
Division 001 - Internal Auditing	Totals	\$11,720.00	\$225.00	\$100,000.00	\$100,000.00	\$200,000.00	\$100,000.00	100%
Department 11 - City Commission	Totals	\$435,492.76	\$403,195.37	\$541,547.00	\$554,439.00	\$651,047.00	\$109,500.00	20%
Department 12 - City Manager								
Division 000 - Administration								
Activity 512 - Executive								
<i>Personnel Services</i>								
001-12-000-512.12-10	Regular Salaries/Wages Regular Salaries/Wages	574,129.28	578,547.33	683,357.00	712,408.00	712,408.00	29,051.00	4
001-12-000-512.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	15,204.34	14,455.97	20,000.00	20,000.00	20,000.00	.00	
001-12-000-512.14-10	Overtime Overtime /Call-Out Pay	.00	1,235.10	.00	.00	.00	.00	
001-12-000-512.15-20	Special Pay Car Allowance	12,000.00	11,000.00	14,640.00	12,000.00	12,000.00	(2,640.00)	(18)
001-12-000-512.21-10	FICA Taxes Employer FICA	40,659.78	42,107.40	47,767.00	49,965.00	49,965.00	2,198.00	5
001-12-000-512.22-10	Retirement Contributions General Employees Retirement	8,568.00	39,751.62	9,173.00	10,089.00	10,934.00	1,761.00	19
001-12-000-512.22-20	Retirement Contributions ICMA Contributions	54,106.63	25,351.50	56,436.00	23,480.00	23,480.00	(32,956.00)	(58)
001-12-000-512.23-10	Life & Health Insurance Health Insurance	67,294.92	76,397.14	94,213.00	96,906.00	96,906.00	2,693.00	3
001-12-000-512.23-20	Life & Health Insurance Life Insurance	1,377.00	1,522.20	1,670.00	2,321.00	2,321.00	651.00	39
001-12-000-512.23-30	Life & Health Insurance Disability Insurance	1,325.64	1,366.80	1,636.00	1,705.00	1,705.00	69.00	4
001-12-000-512.24-10	Workers Compensation Workers Compensation	5,570.04	5,496.37	5,996.00	5,401.00	5,401.00	(595.00)	(10)
001-12-000-512.25-10	Other Employee Benefits Unemployment Compensation	162.06	182.50	210.00	211.00	211.00	1.00	
001-12-000-512.27-10	Other Employee Benefits Employee Assistance Program	95.92	54.73	128.00	150.00	150.00	22.00	17
	<i>Personnel Services Totals</i>	\$780,493.61	\$797,468.66	\$935,226.00	\$934,636.00	\$935,481.00	\$255.00	0%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 000 - Administration								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
001-12-000-512.31-90	Professional Services Other Professional Services	86,827.00	66,681.00	140,356.00	50,000.00	50,000.00	(90,356.00)	(64)
001-12-000-512.34-90	Other Contractual Services Other Contractual Services	13,080.00	18,150.00	20,000.00	20,000.00	20,000.00	.00	
001-12-000-512.40-10	Travel & Per Diem Travel & Training	1,707.13	856.77	12,000.00	12,000.00	12,000.00	.00	
001-12-000-512.42-10	Freight & Postage Services Postage	105.38	72.05	500.00	500.00	500.00	.00	
001-12-000-512.45-10	Insurance General Liability	21,648.00	23,771.88	25,933.00	40,508.00	25,933.00	.00	
001-12-000-512.47-10	Printing & Binding Printing & Binding	.00	29.90	1,000.00	1,000.00	1,000.00	.00	
001-12-000-512.48-10	Promotional Activities Marketing	.00	2,821.76	16,000.00	18,500.00	2,500.00	(13,500.00)	(84)
001-12-000-512.48-17	Promotional Activities Refreshment / Food / Meetings	825.29	1,399.45	1,100.00	1,100.00	600.00	(500.00)	(45)
001-12-000-512.51-10	Office Supplies Stationery, Paper, Forms	1,087.00	.00	500.00	1,000.00	1,000.00	500.00	100
001-12-000-512.51-15	Office Supplies Other Office Supplies	3,745.68	2,275.05	3,500.00	4,500.00	4,500.00	1,000.00	29
001-12-000-512.51-20	Office Supplies Office Equipment < \$5,000	.00	379.99	5,000.00	7,500.00	1,000.00	(4,000.00)	(80)
001-12-000-512.52-20	Operating Supplies General Operating Supplies	192.06	.00	2,000.00	2,000.00	1,000.00	(1,000.00)	(50)
001-12-000-512.54-11	Books Pubs Subs & Memberships Subscriptions	.00	.00	1,120.00	.00	.00	(1,120.00)	(100)
001-12-000-512.54-13	Books Pubs Subs & Memberships Memberships	4,645.58	3,034.17	6,411.00	6,516.00	6,516.00	105.00	2
001-12-000-512.54-30	Books Pubs Subs & Memberships Training & Education Costs	975.00	.00	9,000.00	9,000.00	5,500.00	(3,500.00)	(39)
<i>Operating Expenditures/Expenses Totals</i>		\$134,838.12	\$119,472.02	\$244,420.00	\$174,124.00	\$132,049.00	(\$112,371.00)	(46%)
Activity 512 - Executive Totals		\$915,331.73	\$916,940.68	\$1,179,646.00	\$1,108,760.00	\$1,067,530.00	(\$112,116.00)	(10%)
Division 000 - Administration Totals		\$915,331.73	\$916,940.68	\$1,179,646.00	\$1,108,760.00	\$1,067,530.00	(\$112,116.00)	(10%)
Division 010 - Communications								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
001-12-010-512.51-15	Office Supplies Other Office Supplies	386.51	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$386.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 512 - Executive Totals		\$386.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 010 - Communications Totals		\$386.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 015 - Education								
Activity 512 - Executive								
<i>Personnel Services</i>								
001-12-015-512.12-10	Regular Salaries/Wages Regular Salaries/Wages	57,430.70	74,824.03	85,239.00	88,652.00	88,652.00	3,413.00	4



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department	12 - City Manager							
Division	015 - Education							
Activity	512 - Executive							
<i>Personnel Services</i>								
001-12-015-512.15-20	Special Pay Car Allowance	1,980.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
001-12-015-512.21-10	FICA Taxes Employer FICA	4,542.82	5,661.97	6,723.00	7,185.00	7,185.00	462.00	7
001-12-015-512.22-10	Retirement Contributions General Employees Retirement	.00	7,947.71	1,830.00	2,013.00	2,181.00	351.00	19
001-12-015-512.22-20	Retirement Contributions ICMA Contributions	717.17	2,244.69	.00	2,660.00	2,660.00	2,660.00	
001-12-015-512.23-10	Life & Health Insurance Health Insurance	12,600.65	13,890.39	15,702.00	15,702.00	15,702.00	.00	
001-12-015-512.23-20	Life & Health Insurance Life Insurance	144.00	198.00	216.00	285.00	285.00	69.00	32
001-12-015-512.23-30	Life & Health Insurance Disability Insurance	117.35	182.86	204.00	211.00	211.00	7.00	3
001-12-015-512.25-10	Other Employee Benefits Unemployment Compensation	26.28	32.12	35.00	35.00	35.00	.00	
001-12-015-512.27-10	Other Employee Benefits Employee Assistance Program	14.08	9.79	21.00	25.00	25.00	4.00	19
<i>Personnel Services Totals</i>		\$77,573.05	\$107,411.56	\$112,610.00	\$119,408.00	\$119,576.00	\$6,966.00	6%
<i>Operating Expenditures/Expenses</i>								
001-12-015-512.31-90	Professional Services Other Professional Services	64,799.75	.00	.00	.00	.00	.00	
001-12-015-512.40-10	Travel & Per Diem Travel & Training	.00	.00	3,500.00	11,000.00	3,500.00	.00	
001-12-015-512.45-10	Insurance General Liability	5,139.00	5,643.00	6,156.00	9,616.00	6,156.00	.00	
001-12-015-512.47-10	Printing & Binding Printing & Binding	.00	.00	500.00	.00	.00	(500.00)	(100)
001-12-015-512.48-15	Promotional Activities Special Events	6,636.53	4,623.18	93,000.00	60,000.00	20,000.00	(73,000.00)	(78)
001-12-015-512.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	2,000.00	4,000.00	1,500.00	(500.00)	(25)
001-12-015-512.49-66	Other Current Charges Grade Level Read	.00	.00	8,000.00	8,000.00	8,000.00	.00	
001-12-015-512.51-15	Office Supplies Other Office Supplies	52.91	.00	.00	1,000.00	300.00	300.00	
001-12-015-512.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,000.00	.00	500.00	4,200.00	1,700.00	1,200.00	240
<i>Operating Expenditures/Expenses Totals</i>		\$78,628.19	\$10,266.18	\$113,656.00	\$97,816.00	\$41,156.00	(\$72,500.00)	(64%)
<i>Grants and Aids</i>								
001-12-015-512.82-60	Grants Aid to Private Organizations Other Grants & Aid	143,000.00	334,090.00	288,000.00	288,000.00	288,000.00	.00	
<i>Grants and Aids Totals</i>		\$143,000.00	\$334,090.00	\$288,000.00	\$288,000.00	\$288,000.00	\$0.00	0%
<i>Activity 512 - Executive Totals</i>		\$299,201.24	\$451,767.74	\$514,266.00	\$505,224.00	\$448,732.00	(\$65,534.00)	(13%)
<i>Division 015 - Education Totals</i>		\$299,201.24	\$451,767.74	\$514,266.00	\$505,224.00	\$448,732.00	(\$65,534.00)	(13%)



Budget Worksheet Report

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Fund 001 - General Fund								
EXPENSE								
Department	12 - City Manager							
Division	060 - Economic Development							
Activity	559 - Other Economic Environment							
<i>Personnel Services</i>								
001-12-060-559.12-10	Regular Salaries/Wages Regular Salaries/Wages	73,020.20	72,776.00	85,000.00	89,716.00	89,716.00	4,716.00	6
001-12-060-559.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,159.94	.00	.00	.00	.00	.00	
001-12-060-559.15-20	Special Pay Car Allowance	1,760.00	2,420.00	.00	2,640.00	2,640.00	2,640.00	
001-12-060-559.21-10	FICA Taxes Employer FICA	5,827.11	5,920.80	6,503.00	7,272.00	7,272.00	769.00	12
001-12-060-559.22-10	Retirement Contributions General Employees Retirement	6,886.00	7,740.68	7,373.00	8,108.00	8,787.00	1,414.00	19
001-12-060-559.22-20	Retirement Contributions ICMA Contributions	188.56	2,183.29	.00	2,691.00	2,691.00	2,691.00	
001-12-060-559.23-10	Life & Health Insurance Health Insurance	23,835.13	13,890.39	15,702.00	16,240.00	16,240.00	538.00	3
001-12-060-559.23-20	Life & Health Insurance Life Insurance	220.80	264.00	216.00	380.00	380.00	164.00	76
001-12-060-559.23-30	Life & Health Insurance Disability Insurance	160.92	178.18	203.00	214.00	214.00	11.00	5
001-12-060-559.25-10	Other Employee Benefits Unemployment Compensation	32.12	32.12	35.00	35.00	35.00	.00	
001-12-060-559.27-10	Other Employee Benefits Employee Assistance Program	17.60	9.79	21.00	24.00	24.00	3.00	14
<i>Personnel Services Totals</i>		\$114,108.38	\$105,415.25	\$115,053.00	\$127,320.00	\$127,999.00	\$12,946.00	11%
<i>Operating Expenditures/Expenses</i>								
001-12-060-559.34-90	Other Contractual Services Other Contractual Services	128,671.95	13,936.70	71,172.00	71,172.00	40,000.00	(31,172.00)	(44)
001-12-060-559.40-10	Travel & Per Diem Travel & Training	2,354.23	1,850.17	5,600.00	12,200.00	4,300.00	(1,300.00)	(23)
001-12-060-559.45-10	Insurance General Liability	4,215.00	4,628.25	5,049.00	7,887.00	5,049.00	.00	
001-12-060-559.48-10	Promotional Activities Marketing	468.00	9,573.97	30,000.00	90,000.00	23,000.00	(7,000.00)	(23)
001-12-060-559.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	360.00	8,000.00	1,500.00	1,140.00	317
001-12-060-559.49-10	Other Current Charges Economic Incentives	.00	.00	7,500.00	7,500.00	.00	(7,500.00)	(100)
001-12-060-559.51-15	Office Supplies Other Office Supplies	.00	.00	2,000.00	2,000.00	2,000.00	.00	
001-12-060-559.51-20	Office Supplies Office Equipment < \$5,000	.00	.00	1,399.00	1,399.00	1,399.00	.00	
001-12-060-559.54-13	Books Pubs Subs & Memberships Memberships	525.00	750.00	1,175.00	1,175.00	1,175.00	.00	
001-12-060-559.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,760.00	3,121.67	2,100.00	17,300.00	1,500.00	(600.00)	(29)
<i>Operating Expenditures/Expenses Totals</i>		\$137,994.18	\$33,860.76	\$126,355.00	\$218,633.00	\$79,923.00	(\$46,432.00)	(37%)
Activity	559 - Other Economic Environment Totals	\$252,102.56	\$139,276.01	\$241,408.00	\$345,953.00	\$207,922.00	(\$33,486.00)	(14%)
Division	060 - Economic Development Totals	\$252,102.56	\$139,276.01	\$241,408.00	\$345,953.00	\$207,922.00	(\$33,486.00)	(14%)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 070 - Sustainability Resilience								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
001-12-070-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	152,638.05	150,959.16	165,808.00	191,037.00	191,037.00	25,229.00	15
001-12-070-513.14-10	Overtime Overtime /Call-Out Pay	19.82	.00	.00	.00	.00	.00	
001-12-070-513.21-10	FICA Taxes Employer FICA	11,446.83	11,335.65	12,684.00	14,615.00	14,615.00	1,931.00	15
001-12-070-513.22-10	Retirement Contributions General Employees Retirement	10,746.00	15,744.74	11,506.00	12,654.00	13,714.00	2,208.00	19
001-12-070-513.23-10	Life & Health Insurance Health Insurance	29,908.84	25,365.06	31,404.00	32,481.00	32,481.00	1,077.00	3
001-12-070-513.23-20	Life & Health Insurance Life Insurance	388.80	342.00	403.00	571.00	571.00	168.00	42
001-12-070-513.23-30	Life & Health Insurance Disability Insurance	358.71	347.92	382.00	457.00	457.00	75.00	20
001-12-070-513.24-10	Workers Compensation Workers Compensation	525.96	518.87	566.00	566.00	566.00	.00	
001-12-070-513.25-10	Other Employee Benefits Unemployment Compensation	70.08	58.40	70.00	70.00	70.00	.00	
001-12-070-513.27-10	Other Employee Benefits Employee Assistance Program	42.24	16.91	43.00	50.00	50.00	7.00	16
<i>Personnel Services Totals</i>		\$206,145.33	\$204,688.71	\$222,866.00	\$252,501.00	\$253,561.00	\$30,695.00	14%
<i>Operating Expenditures/Expenses</i>								
001-12-070-513.31-90	Professional Services Other Professional Services	.00	8,460.00	80,000.00	60,000.00	50,000.00	(30,000.00)	(38)
001-12-070-513.34-90	Other Contractual Services Other Contractual Services	3,192.33	2,906.50	23,500.00	23,500.00	20,500.00	(3,000.00)	(13)
001-12-070-513.40-10	Travel & Per Diem Travel & Training	.00	1,923.51	3,500.00	10,500.00	5,500.00	2,000.00	57
001-12-070-513.42-10	Freight & Postage Services Postage	.00	.00	500.00	500.00	500.00	.00	
001-12-070-513.44-45	Rentals & Leases Vehicle Rental / Garage	.00	.00	.00	2,020.00	1,766.00	1,766.00	
001-12-070-513.45-10	Insurance General Liability	4,761.96	5,229.62	5,705.00	8,911.00	5,705.00	.00	
001-12-070-513.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	.00	600.00	600.00	600.00	
001-12-070-513.47-10	Printing & Binding Printing & Binding	131.11	517.00	2,100.00	2,100.00	2,100.00	.00	
001-12-070-513.48-17	Promotional Activities Refreshment / Food / Meetings	473.19	87.01	1,250.00	1,750.00	1,250.00	.00	
001-12-070-513.51-10	Office Supplies Stationery, Paper, Forms	.00	.00	250.00	.00	.00	(250.00)	(100)
001-12-070-513.51-15	Office Supplies Other Office Supplies	53.54	255.96	500.00	.00	.00	(500.00)	(100)
001-12-070-513.52-20	Operating Supplies General Operating Supplies	529.57	2,620.65	12,250.00	12,250.00	9,750.00	(2,500.00)	(20)
001-12-070-513.54-13	Books Pubs Subs & Memberships Memberships	5,270.00	4,130.00	6,175.00	6,675.00	6,675.00	500.00	8
001-12-070-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,244.00	270.00	1,300.00	1,300.00	1,300.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$15,655.70	\$26,400.25	\$137,030.00	\$130,106.00	\$105,646.00	(\$31,384.00)	(23%)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 070 - Sustainability Resilience								
Activity 513 - Financial & Administrative								
<i>Capital Outlay</i>								
001-12-070-513.64-20	Machinery & Equipment Automotive	.00	20,193.50	20,193.50	.00	.00	(20,193.50)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$20,193.50	\$20,193.50	\$0.00	\$0.00	(\$20,193.50)	(100%)
Activity 513 - Financial & Administrative	Totals	\$221,801.03	\$251,282.46	\$380,089.50	\$382,607.00	\$359,207.00	(\$20,882.50)	(5%)
Division 070 - Sustainability Resilience	Totals	\$221,801.03	\$251,282.46	\$380,089.50	\$382,607.00	\$359,207.00	(\$20,882.50)	(5%)
Department 12 - City Manager	Totals	\$1,688,823.07	\$1,759,266.89	\$2,315,409.50	\$2,342,544.00	\$2,083,391.00	(\$232,018.50)	(10%)
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
001-13-000-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,224,711.86	1,147,066.25	1,296,015.00	1,506,594.00	1,538,501.00	242,486.00	19
001-13-000-513.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,173.20	4,100.78	.00	.00	.00	.00	
001-13-000-513.13-10	Other Salaries/ Wages Part Time Wages	116,952.97	126,732.08	134,763.00	152,547.00	152,547.00	17,784.00	13
001-13-000-513.14-10	Overtime Overtime /Call-Out Pay	43.06	199.35	600.00	600.00	600.00	.00	
001-13-000-513.15-20	Special Pay Car Allowance	1,716.00	1,881.00	1,716.00	1,716.00	1,716.00	.00	
001-13-000-513.21-10	FICA Taxes Employer FICA	101,675.74	96,571.45	111,382.00	127,132.00	129,567.00	18,185.00	16
001-13-000-513.22-10	Retirement Contributions General Employees Retirement	87,383.00	100,251.99	93,560.00	102,893.00	121,465.00	27,905.00	30
001-13-000-513.22-20	Retirement Contributions ICMA Contributions	26,972.84	27,113.09	28,524.00	38,195.00	38,195.00	9,671.00	34
001-13-000-513.23-10	Life & Health Insurance Health Insurance	206,631.08	191,195.09	197,062.00	243,071.00	252,040.00	54,978.00	28
001-13-000-513.23-20	Life & Health Insurance Life Insurance	3,211.92	3,095.06	3,562.00	4,556.00	4,762.00	1,200.00	34
001-13-000-513.23-30	Life & Health Insurance Disability Insurance	2,845.78	2,737.21	3,289.00	3,547.00	3,661.00	372.00	11
001-13-000-513.24-10	Workers Compensation Workers Compensation	9,606.00	9,518.63	10,384.00	9,353.00	9,353.00	(1,031.00)	(10)
001-13-000-513.25-10	Other Employee Benefits Unemployment Compensation	650.04	621.55	580.00	595.00	628.00	48.00	8
001-13-000-513.27-10	Other Employee Benefits Employee Assistance Program	340.64	160.07	354.00	424.00	447.00	93.00	26
	<i>Personnel Services Totals</i>	\$1,784,914.13	\$1,711,243.60	\$1,881,791.00	\$2,191,223.00	\$2,253,482.00	\$371,691.00	20%
<i>Operating Expenditures/Expenses</i>								
001-13-000-513.31-11	Professional Services Investment Services	24,624.85	7,469.09	27,100.76	22,040.00	22,040.00	(5,060.76)	(19)
001-13-000-513.31-90	Professional Services Other Professional Services	156,269.80	163,728.08	149,100.00	152,739.00	152,739.00	3,639.00	2
001-13-000-513.32-10	Accounting & Auditing Audit & Accounting Fees	81,102.97	84,481.90	80,920.00	75,632.00	75,632.00	(5,288.00)	(7)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
001-13-000-513.34-10	Other Contractual Services Temporary Services	31,448.18	24,015.91	7,293.02	10,000.00	5,000.00	(2,293.02)	(31)
001-13-000-513.34-90	Other Contractual Services Other Contractual Services	.00	3,618.00	16,027.00	31,630.00	21,630.00	5,603.00	35
001-13-000-513.40-10	Travel & Per Diem Travel & Training	4,166.59	2,961.83	6,250.00	8,250.00	6,250.00	.00	
001-13-000-513.42-10	Freight & Postage Services Postage	4,920.60	5,452.82	5,800.00	5,800.00	5,800.00	.00	
001-13-000-513.42-20	Freight & Postage Services Express Charges / Messenger	.00	109.50	150.00	150.00	150.00	.00	
001-13-000-513.45-10	Insurance General Liability	34,737.00	34,357.62	37,481.00	58,547.00	37,481.00	.00	
001-13-000-513.46-20	Repair and Maintenance Service Building Maintenance	.00	20,267.10	21,968.87	.00	.00	(21,968.87)	(100)
001-13-000-513.47-10	Printing & Binding Printing & Binding	946.94	1,142.60	1,000.00	1,000.00	1,000.00	.00	
001-13-000-513.48-17	Promotional Activities Refreshment / Food / Meetings	419.18	66.24	.00	2,300.00	2,300.00	2,300.00	
001-13-000-513.49-50	Other Current Charges Advertising	2,299.35	126.55	2,500.00	2,500.00	2,500.00	.00	
001-13-000-513.51-10	Office Supplies Stationery, Paper, Forms	1,408.41	2,504.96	2,000.00	2,000.00	2,000.00	.00	
001-13-000-513.51-15	Office Supplies Other Office Supplies	11,908.02	5,955.50	6,000.00	7,000.00	7,000.00	1,000.00	17
001-13-000-513.51-20	Office Supplies Office Equipment < \$5,000	1,038.98	1,265.88	500.00	2,000.00	2,000.00	1,500.00	300
001-13-000-513.51-25	Office Supplies Computer Software	6,027.27	6,798.71	40,800.00	31,697.00	31,697.00	(9,103.00)	(22)
001-13-000-513.52-27	Operating Supplies Equipment < \$5,000	.00	912.96	.00	.00	.00	.00	
001-13-000-513.54-13	Books Pubs Subs & Memberships Memberships	8,890.41	4,230.94	5,069.00	5,069.00	5,069.00	.00	
001-13-000-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,951.39	2,987.00	5,300.00	6,700.00	4,600.00	(700.00)	(13)
001-13-000-513.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	1,096.79	953.84	6,500.00	7,890.00	4,890.00	(1,610.00)	(25)
001-13-000-513.54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	.00	.00	1,250.00	1,250.00	1,250.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$373,256.73	\$373,407.03	\$423,009.65	\$434,194.00	\$391,028.00	(\$31,981.65)	(8%)
Activity 513 - Financial & Administrative Totals		\$2,158,170.86	\$2,084,650.63	\$2,304,800.65	\$2,625,417.00	\$2,644,510.00	\$339,709.35	15%
Division 000 - Administration Totals		\$2,158,170.86	\$2,084,650.63	\$2,304,800.65	\$2,625,417.00	\$2,644,510.00	\$339,709.35	15%
Division 019 - Purchasing								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
001-13-019-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	351,757.43	305,024.10	369,741.00	457,894.00	453,315.00	83,574.00	23
001-13-019-513.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	14,724.15	3,587.85	.00	.00	.00	.00	
001-13-019-513.14-10	Overtime Overtime /Call-Out Pay	.00	369.60	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 019 - Purchasing								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
001-13-019-513.21-10	FICA Taxes Employer FICA	27,303.18	22,839.07	29,705.00	35,029.00	34,679.00	4,974.00	17
001-13-019-513.22-10	Retirement Contributions General	37,780.00	32,534.30	43,623.00	47,974.00	51,991.00	8,368.00	19
001-13-019-513.22-20	Retirement Contributions ICMA Contributions	.00	.00	3,598.00	3,598.00	3,598.00	.00	
001-13-019-513.23-10	Life & Health Insurance Health Insurance	106,986.71	70,055.88	95,543.00	96,905.00	96,905.00	1,362.00	1
001-13-019-513.23-20	Life & Health Insurance Life Insurance	912.00	954.00	1,238.00	1,655.00	1,655.00	417.00	34
001-13-019-513.23-30	Life & Health Insurance Disability Insurance	774.27	748.78	1,048.00	1,096.00	1,096.00	48.00	5
001-13-019-513.24-10	Workers Compensation Workers Compensation	3,303.96	3,274.37	3,572.00	3,217.00	3,217.00	(355.00)	(10)
001-13-019-513.25-10	Other Employee Benefits Unemployment Compensation	172.28	160.60	210.00	210.00	210.00	.00	
001-13-019-513.27-10	Other Employee Benefits Employee Assistance Program	95.04	48.95	128.00	150.00	150.00	22.00	17
<i>Personnel Services Totals</i>		\$543,809.02	\$439,597.50	\$548,406.00	\$647,728.00	\$646,816.00	\$98,410.00	18%
<i>Operating Expenditures/Expenses</i>								
001-13-019-513.31-90	Professional Services Other Professional Services	.00	12,375.00	60,000.00	90,000.00	20,000.00	(40,000.00)	(67)
001-13-019-513.34-90	Other Contractual Services Other Contractual Services	.00	15,487.50	5,000.00	35,000.00	35,000.00	30,000.00	600
001-13-019-513.40-10	Travel & Per Diem Travel & Training	3,002.95	3,232.23	8,000.00	8,000.00	6,450.00	(1,550.00)	(19)
001-13-019-513.42-10	Freight & Postage Services Postage	49.48	57.81	250.00	250.00	250.00	.00	
001-13-019-513.45-10	Insurance General Liability	12,234.00	12,100.00	13,200.00	20,619.00	13,200.00	.00	
001-13-019-513.46-20	Repair and Maintenance Service Building Maintenance	.00	15,063.19	14,337.13	.00	.00	(14,337.13)	(100)
001-13-019-513.48-17	Promotional Activities Refreshment / Food / Meetings	.00	88.50	.00	2,000.00	2,000.00	2,000.00	
001-13-019-513.48-20	Promotional Activities Other Promotional Costs	.00	6,539.86	1,000.00	.00	7,000.00	6,000.00	600
001-13-019-513.49-50	Other Current Charges Advertising	1,978.30	2,101.74	2,000.00	2,000.00	6,000.00	4,000.00	200
001-13-019-513.51-10	Office Supplies Stationery, Paper, Forms	608.39	147.83	700.00	700.00	700.00	.00	
001-13-019-513.51-15	Office Supplies Other Office Supplies	4,335.91	309.91	1,650.00	1,650.00	1,650.00	.00	
001-13-019-513.54-10	Books Pubs Subs & Memberships Books & Publications	.00	39.92	500.00	500.00	500.00	.00	
001-13-019-513.54-11	Books Pubs Subs & Memberships Subscriptions	12,180.00	12,545.40	11,825.00	11,825.00	15,000.00	3,175.00	27
001-13-019-513.54-13	Books Pubs Subs & Memberships Memberships	545.00	919.96	1,215.00	1,215.00	1,215.00	.00	
001-13-019-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	5,903.20	3,807.84	8,000.00	8,000.00	7,000.00	(1,000.00)	(13)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 019 - Purchasing								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
001-13-019-513.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	1,829.61	.00	.00	3,000.00	3,000.00	
<i>Operating Expenditures/Expenses Totals</i>		\$40,837.23	\$86,646.30	\$127,677.13	\$181,759.00	\$118,965.00	(\$8,712.13)	(7%)
Activity 513 - Financial & Administrative Totals		\$584,646.25	\$526,243.80	\$676,083.13	\$829,487.00	\$765,781.00	\$89,697.87	13%
Division 019 - Purchasing Totals		\$584,646.25	\$526,243.80	\$676,083.13	\$829,487.00	\$765,781.00	\$89,697.87	13%
Department 13 - Finance Totals		\$2,742,817.11	\$2,610,894.43	\$2,980,883.78	\$3,454,904.00	\$3,410,291.00	\$429,407.22	14%
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
<i>Personnel Services</i>								
001-14-000-514.12-10	Regular Salaries/Wages Regular Salaries/Wages	806,223.12	781,043.02	912,109.00	975,101.00	975,101.00	62,992.00	7
001-14-000-514.13-10	Other Salaries/ Wages Part Time Wages	43,949.53	38,900.06	45,428.00	47,700.00	47,700.00	2,272.00	5
001-14-000-514.15-20	Special Pay Car Allowance	13,920.00	14,080.00	13,920.00	16,560.00	16,560.00	2,640.00	19
001-14-000-514.21-10	FICA Taxes Employer FICA	61,099.84	58,896.16	69,286.00	73,242.00	73,242.00	3,956.00	6
001-14-000-514.22-10	Retirement Contributions General Employees Retirement	55,526.00	81,806.41	59,451.00	65,381.00	70,856.00	11,405.00	19
001-14-000-514.22-20	Retirement Contributions ICMA Contributions	21,252.97	17,274.61	23,430.00	22,183.00	22,183.00	(1,247.00)	(5)
001-14-000-514.23-10	Life & Health Insurance Health Insurance	89,726.52	96,024.87	109,916.00	113,147.00	113,147.00	3,231.00	3
001-14-000-514.23-20	Life & Health Insurance Life Insurance	1,856.76	1,882.03	2,073.00	2,697.00	2,697.00	624.00	30
001-14-000-514.23-30	Life & Health Insurance Disability Insurance	1,903.00	1,870.20	2,169.00	2,310.00	2,310.00	141.00	7
001-14-000-514.24-10	Workers Compensation Workers Compensation	4,380.00	4,340.38	4,735.00	4,264.00	4,264.00	(471.00)	(10)
001-14-000-514.25-10	Other Employee Benefits Unemployment Compensation	280.32	289.08	280.00	281.00	281.00	1.00	
001-14-000-514.27-10	Other Employee Benefits Employee Assistance Program	147.84	77.43	171.00	200.00	200.00	29.00	17
<i>Personnel Services Totals</i>		\$1,100,265.90	\$1,096,484.25	\$1,242,968.00	\$1,323,066.00	\$1,328,541.00	\$85,573.00	7%
<i>Operating Expenditures/Expenses</i>								
001-14-000-514.31-20	Professional Services Legal Services	81,112.06	197,380.91	250,000.00	250,000.00	250,000.00	.00	
001-14-000-514.31-90	Professional Services Other Professional Services	53,802.60	48,498.08	30,000.00	50,000.00	50,000.00	20,000.00	67
001-14-000-514.33-10	Court Reporter Services Court Reporter Services	200.00	.00	5,000.00	2,500.00	2,500.00	(2,500.00)	(50)
001-14-000-514.34-90	Other Contractual Services Other Contractual Services	643.22	510.08	800.00	800.00	800.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
<i>Operating Expenditures/Expenses</i>								
001-14-000-514.40-10	Travel & Per Diem Travel & Training	314.76	1,757.45	2,570.00	500.00	500.00	(2,070.00)	(81)
001-14-000-514.42-10	Freight & Postage Services Postage	53.69	139.71	100.00	100.00	100.00	.00	
001-14-000-514.42-20	Freight & Postage Services Express Charges / Messenger	.00	357.79	155.00	155.00	155.00	.00	
001-14-000-514.43-10	Utility Services Electricity	8,612.97	6,256.52	9,490.00	10,439.00	10,439.00	949.00	10
001-14-000-514.43-15	Utility Services Water & Sewer	1,076.53	1,247.22	1,167.00	1,234.00	1,234.00	67.00	6
001-14-000-514.43-20	Utility Services Irrigation Water	189.00	5,844.05	195.00	201.00	201.00	6.00	3
001-14-000-514.43-25	Utility Services Stormwater Assessment Fee	.00	207.00	207.00	646.00	646.00	439.00	212
001-14-000-514.45-10	Insurance General Liability	23,067.00	22,815.87	24,890.00	38,879.00	24,890.00	.00	
001-14-000-514.51-10	Office Supplies Stationery, Paper, Forms	220.72	39.99	1,100.00	1,100.00	1,100.00	.00	
001-14-000-514.51-15	Office Supplies Other Office Supplies	1,427.38	851.86	2,000.00	2,000.00	2,000.00	.00	
001-14-000-514.51-20	Office Supplies Office Equipment < \$5,000	215.99	.00	.00	325.00	325.00	325.00	
001-14-000-514.51-25	Office Supplies Computer Software	1,775.00	33.95	.00	.00	.00	.00	
001-14-000-514.54-11	Books Pubs Subs & Memberships Subscriptions	359.98	16,235.98	475.00	475.00	475.00	.00	
001-14-000-514.54-13	Books Pubs Subs & Memberships Memberships	14,552.87	18,276.96	15,821.00	21,086.00	21,086.00	5,265.00	33
001-14-000-514.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,400.00	2,075.00	1,600.00	2,000.00	2,000.00	400.00	25
<i>Operating Expenditures/Expenses Totals</i>		\$189,023.77	\$322,528.42	\$345,570.00	\$382,440.00	\$368,451.00	\$22,881.00	7%
Activity 514 - Legal Counsel Totals		\$1,289,289.67	\$1,419,012.67	\$1,588,538.00	\$1,705,506.00	\$1,696,992.00	\$108,454.00	7%
Division 000 - Administration Totals		\$1,289,289.67	\$1,419,012.67	\$1,588,538.00	\$1,705,506.00	\$1,696,992.00	\$108,454.00	7%
Department 14 - City Attorney Totals		\$1,289,289.67	\$1,419,012.67	\$1,588,538.00	\$1,705,506.00	\$1,696,992.00	\$108,454.00	7%
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
<i>Personnel Services</i>								
001-15-000-512.12-10	Regular Salaries/Wages Regular Salaries/Wages	380,302.94	346,733.03	398,277.00	428,548.00	428,548.00	30,271.00	8
001-15-000-512.14-10	Overtime Overtime /Call-Out Pay	513.64	794.00	2,000.00	2,000.00	2,000.00	.00	
001-15-000-512.15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
001-15-000-512.21-10	FICA Taxes Employer FICA	28,574.82	25,818.10	31,092.00	32,604.00	32,604.00	1,512.00	5
001-15-000-512.22-10	Retirement Contributions General Employees Retirement	26,429.00	36,190.44	28,297.00	31,120.00	33,726.00	5,429.00	19
001-15-000-512.22-20	Retirement Contributions ICMA Contributions	3,427.86	2,986.60	3,578.00	3,704.00	3,704.00	126.00	4



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
<i>Personnel Services</i>								
001-15-000-512.23-10	Life & Health Insurance Health Insurance	86,850.67	83,342.34	94,213.00	96,905.00	96,905.00	2,692.00	3
001-15-000-512.23-20	Life & Health Insurance Life Insurance	1,306.80	1,306.80	1,397.00	1,826.00	1,826.00	429.00	31
001-15-000-512.23-30	Life & Health Insurance Disability Insurance	884.64	835.70	953.00	1,009.00	1,009.00	56.00	6
001-15-000-512.24-10	Workers Compensation Workers Compensation	3,318.00	3,274.37	3,572.00	3,217.00	3,217.00	(355.00)	(10)
001-15-000-512.25-10	Other Employee Benefits Unemployment Compensation	207.32	192.72	210.00	210.00	210.00	.00	
001-15-000-512.27-10	Other Employee Benefits Employee Assistance Program	123.20	58.74	.00	149.00	149.00	149.00	
<i>Personnel Services Totals</i>		\$534,578.89	\$503,952.84	\$566,229.00	\$603,932.00	\$606,538.00	\$40,309.00	7%
<i>Operating Expenditures/Expenses</i>								
001-15-000-512.31-90	Professional Services Other Professional Services	71,002.30	49,231.21	50,000.00	.00	.00	(50,000.00)	(100)
001-15-000-512.34-10	Other Contractual Services Temporary Services	27,220.00	.00	.00	.00	.00	.00	
001-15-000-512.34-90	Other Contractual Services Other Contractual Services	62,655.51	333.09	4,000.00	4,000.00	4,000.00	.00	
001-15-000-512.40-10	Travel & Per Diem Travel & Training	994.16	1,639.38	2,368.00	2,248.00	2,248.00	(120.00)	(5)
001-15-000-512.41-10	Communication Services Telephone	.00	.00	.00	600.00	600.00	600.00	
001-15-000-512.42-10	Freight & Postage Services Postage	150.15	171.01	500.00	2,000.00	2,000.00	1,500.00	300
001-15-000-512.42-11	Freight & Postage Services Other Transportation Costs	4,132.67	.00	2,500.00	.00	.00	(2,500.00)	(100)
001-15-000-512.45-10	Insurance General Liability	11,469.96	12,595.00	13,740.00	21,462.00	13,740.00	.00	
001-15-000-512.46-15	Repair and Maintenance Service Equipment Maintenance	231.00	.00	3,930.00	584.00	584.00	(3,346.00)	(85)
001-15-000-512.47-10	Printing & Binding Printing & Binding	9,174.70	1,500.00	3,000.00	500.00	500.00	(2,500.00)	(83)
001-15-000-512.47-11	Printing & Binding Other Printing Costs	8,097.52	1,561.56	13,000.00	13,000.00	13,000.00	.00	
001-15-000-512.48-17	Promotional Activities Refreshment / Food / Meetings	182.08	252.23	500.00	750.00	750.00	250.00	50
001-15-000-512.49-50	Other Current Charges Advertising	1,928.55	1,316.01	8,000.00	8,000.00	8,000.00	.00	
001-15-000-512.49-90	Other Current Charges Other Current Charges	5,648.95	6,469.60	14,500.00	21,000.00	21,000.00	6,500.00	45
001-15-000-512.51-10	Office Supplies Stationery, Paper, Forms	2,086.24	739.46	2,500.00	2,500.00	2,500.00	.00	
001-15-000-512.51-15	Office Supplies Other Office Supplies	1,922.40	837.98	2,000.00	2,000.00	2,000.00	.00	
001-15-000-512.52-33	Operating Supplies Uniform / Linen Service	.00	300.00	300.00	300.00	300.00	.00	
001-15-000-512.54-13	Books Pubs Subs & Memberships Memberships	1,160.56	502.95	970.00	970.00	970.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
001-15-000-512.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,767.00	875.00	800.00	800.00	800.00	.00	
001-15-000-512.55-11	Training Education & Training Costs	.00	.00	1,000.00	1,000.00	1,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$209,823.75	\$78,324.48	\$123,608.00	\$81,714.00	\$73,992.00	(\$49,616.00)	(40%)
Activity 512 - Executive Totals		\$744,402.64	\$582,277.32	\$689,837.00	\$685,646.00	\$680,530.00	(\$9,307.00)	(1%)
Division 000 - Administration Totals		\$744,402.64	\$582,277.32	\$689,837.00	\$685,646.00	\$680,530.00	(\$9,307.00)	(1%)
Department 15 - City Clerk Totals		\$744,402.64	\$582,277.32	\$689,837.00	\$685,646.00	\$680,530.00	(\$9,307.00)	(1%)
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Personnel Services</i>								
001-16-000-516.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,532,416.11	1,524,097.60	1,829,375.00	1,890,659.00	1,871,752.00	42,377.00	2
001-16-000-516.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	9,927.56	.00	.00	.00	.00	
001-16-000-516.13-10	Other Salaries/ Wages Part Time Wages	16,944.44	.00	.00	.00	.00	.00	
001-16-000-516.14-10	Overtime Overtime /Call-Out Pay	11,664.85	31,011.97	15,000.00	20,000.00	20,000.00	5,000.00	33
001-16-000-516.15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
001-16-000-516.21-10	FICA Taxes Employer FICA	117,303.07	117,849.24	142,922.00	148,477.00	147,031.00	4,109.00	3
001-16-000-516.22-10	Retirement Contributions General Employees Retirement	85,959.00	144,227.21	92,035.00	101,216.00	109,692.00	17,657.00	19
001-16-000-516.22-20	Retirement Contributions ICMA Contributions	35,997.36	34,562.76	36,731.00	41,613.00	41,613.00	4,882.00	13
001-16-000-516.23-10	Life & Health Insurance Health Insurance	245,141.14	247,007.37	282,639.00	306,418.00	306,418.00	23,779.00	8
001-16-000-516.23-20	Life & Health Insurance Life Insurance	3,707.52	3,912.93	4,376.00	5,907.00	5,907.00	1,531.00	35
001-16-000-516.23-30	Life & Health Insurance Disability Insurance	3,539.33	3,635.92	4,438.00	4,525.00	4,525.00	87.00	2
001-16-000-516.24-10	Workers Compensation Workers Compensation	8,223.00	8,148.25	8,889.00	8,006.00	8,006.00	(883.00)	(10)
001-16-000-516.25-10	Other Employee Benefits Unemployment Compensation	624.88	604.44	701.00	701.00	701.00	.00	
001-16-000-516.27-10	Other Employee Benefits Employee Assistance Program	359.04	183.34	427.00	499.00	499.00	72.00	17
<i>Personnel Services Totals</i>		\$2,064,519.74	\$2,127,588.59	\$2,420,173.00	\$2,530,661.00	\$2,518,784.00	\$98,611.00	4%
<i>Operating Expenditures/Expenses</i>								
001-16-000-516.31-90	Professional Services Other Professional Services	105,628.09	194,049.00	235,687.00	145,000.00	145,000.00	(90,687.00)	(38)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Operating Expenditures/Expenses</i>								
001-16-000-516.34-90	Other Contractual Services Other Contractual Services	3,324.76	1,996.38	3,500.00	3,500.00	3,500.00	.00	
001-16-000-516.40-10	Travel & Per Diem Travel & Training	1,044.48	5,883.93	4,000.00	4,000.00	4,000.00	.00	
001-16-000-516.41-10	Communication Services Telephone	71,336.60	29,064.85	44,565.00	44,565.00	44,565.00	.00	
001-16-000-516.41-11	Communication Services Portable Phones / MDD	358,235.43	223,351.08	345,130.00	375,220.00	375,220.00	30,090.00	9
001-16-000-516.41-12	Communication Services Internet Access	91,095.87	125,132.66	139,200.00	139,200.00	139,200.00	.00	
001-16-000-516.42-10	Freight & Postage Services Postage	55.33	32.67	.00	.00	.00	.00	
001-16-000-516.43-10	Utility Services Electricity	30,837.53	22,177.65	24,741.00	27,215.00	27,215.00	2,474.00	10
001-16-000-516.43-15	Utility Services Water & Sewer	506.09	409.08	539.00	714.00	714.00	175.00	32
001-16-000-516.44-30	Rentals & Leases Equipment	124,479.55	206,084.24	245,568.00	250,620.00	250,620.00	5,052.00	2
001-16-000-516.45-10	Insurance General Liability	88,554.96	87,588.38	95,551.00	149,254.00	95,551.00	.00	
001-16-000-516.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00	
001-16-000-516.46-15	Repair and Maintenance Service Equipment Maintenance	286,390.40	272,200.60	304,900.00	304,900.00	304,900.00	.00	
001-16-000-516.46-40	Repair and Maintenance Service Other Repair Maintenance	576,497.59	485,634.88	553,260.00	593,000.00	593,000.00	39,740.00	7
001-16-000-516.48-17	Promotional Activities Refreshment / Food / Meetings	90.49	379.09	900.00	900.00	900.00	.00	
001-16-000-516.51-10	Office Supplies Stationery, Paper, Forms	250.49	101.37	500.00	500.00	500.00	.00	
001-16-000-516.51-15	Office Supplies Other Office Supplies	1,984.32	1,764.44	1,800.00	1,800.00	1,800.00	.00	
001-16-000-516.51-20	Office Supplies Office Equipment < \$5,000	35,881.12	29,435.26	63,883.00	55,000.00	55,000.00	(8,883.00)	(14)
001-16-000-516.51-25	Office Supplies Computer Software	.00	748.86	.00	.00	.00	.00	
001-16-000-516.52-10	Operating Supplies Fuel & Lube	1,476.07	.00	.00	.00	.00	.00	
001-16-000-516.52-20	Operating Supplies General Operating Supplies	84.53	2,754.00	3,000.00	3,000.00	3,000.00	.00	
001-16-000-516.54-11	Books Pubs Subs & Memberships Subscriptions	729,898.95	1,089,424.80	1,456,264.08	1,521,500.00	1,521,500.00	65,235.92	4
001-16-000-516.54-13	Books Pubs Subs & Memberships Memberships	200.00	300.00	650.00	650.00	650.00	.00	
001-16-000-516.54-30	Books Pubs Subs & Memberships Training & Education Costs	11,214.03	6,923.00	18,696.00	15,000.00	15,000.00	(3,696.00)	(20)
<i>Operating Expenditures/Expenses Totals</i>		\$2,520,066.68	\$2,785,436.22	\$3,543,334.08	\$3,636,538.00	\$3,582,835.00	\$39,500.92	1%
<i>Capital Outlay</i>								
001-16-000-516.64-11	Machinery & Equipment Computer Equipment	.00	213,559.92	259,334.33	60,000.00	60,000.00	(199,334.33)	(77)
001-16-000-516.68-10	Capital Outlay Software	60,457.60	48,395.40	48,395.40	.00	.00	(48,395.40)	(100)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Capital Outlay</i>								
001-16-000-516.68-50	Capital Outlay SBITAs	1,273,954.07	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$1,334,411.67	\$261,955.32	\$307,729.73	\$60,000.00	\$60,000.00	(\$247,729.73)	(81%)
	Activity 516 - Information Systems Totals	\$5,918,998.09	\$5,174,980.13	\$6,271,236.81	\$6,227,199.00	\$6,161,619.00	(\$109,617.81)	(2%)
	Division 000 - Administration Totals	\$5,918,998.09	\$5,174,980.13	\$6,271,236.81	\$6,227,199.00	\$6,161,619.00	(\$109,617.81)	(2%)
	Department 16 - Information Technology Totals	\$5,918,998.09	\$5,174,980.13	\$6,271,236.81	\$6,227,199.00	\$6,161,619.00	(\$109,617.81)	(2%)
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
001-17-000-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	678,029.20	616,646.31	726,664.00	799,264.00	799,264.00	72,600.00	10
001-17-000-513.13-10	Other Salaries/ Wages Part Time Wages	4,396.40	4,650.33	.00	.00	.00	.00	
001-17-000-513.14-10	Overtime Overtime /Call-Out Pay	.00	327.38	.00	.00	.00	.00	
001-17-000-513.15-20	Special Pay Car Allowance	2,640.00	2,574.00	1,848.00	4,488.00	4,488.00	2,640.00	143
001-17-000-513.21-10	FICA Taxes Employer FICA	52,417.69	48,097.77	56,243.00	61,020.00	61,020.00	4,777.00	8
001-17-000-513.22-10	Retirement Contributions General Employees Retirement	38,273.00	51,612.18	40,978.00	45,066.00	48,840.00	7,862.00	19
001-17-000-513.22-20	Retirement Contributions ICMA Contributions	10,544.98	7,007.56	9,765.00	10,085.00	10,085.00	320.00	3
001-17-000-513.23-10	Life & Health Insurance Health Insurance	117,334.68	110,669.47	136,609.00	140,917.00	140,917.00	4,308.00	3
001-17-000-513.23-20	Life & Health Insurance Life Insurance	1,644.72	1,554.86	1,798.00	2,255.00	2,255.00	457.00	25
001-17-000-513.23-30	Life & Health Insurance Disability Insurance	1,579.12	1,451.47	1,739.00	1,880.00	1,880.00	141.00	8
001-17-000-513.24-10	Workers Compensation Workers Compensation	420.00	416.13	454.00	409.00	409.00	(45.00)	(10)
001-17-000-513.25-10	Other Employee Benefits Unemployment Compensation	286.16	267.72	305.00	305.00	305.00	.00	
001-17-000-513.27-10	Other Employee Benefits Employee Assistance Program	165.44	78.02	186.00	217.00	217.00	31.00	17
	<i>Personnel Services Totals</i>	\$907,731.39	\$845,353.20	\$976,589.00	\$1,065,906.00	\$1,069,680.00	\$93,091.00	10%
<i>Operating Expenditures/Expenses</i>								
001-17-000-513.34-90	Other Contractual Services Other Contractual Services	6,756.45	35,227.05	43,955.00	6,775.00	6,775.00	(37,180.00)	(85)
001-17-000-513.40-10	Travel & Per Diem Travel & Training	820.20	1,733.78	6,640.00	8,890.00	2,940.00	(3,700.00)	(56)
001-17-000-513.40-15	Travel & Per Diem Recruitment/Relocation	100.00	250.00	2,120.00	2,120.00	.00	(2,120.00)	(100)
001-17-000-513.42-10	Freight & Postage Services Postage	564.05	437.08	600.00	700.00	700.00	100.00	17



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
001-17-000-513.43-10	Utility Services Electricity	.00	3,539.14	.00	.00	.00	.00	
001-17-000-513.45-10	Insurance General Liability	15,822.96	15,650.25	17,073.00	26,669.00	17,073.00	.00	
001-17-000-513.48-15	Promotional Activities Special Events	3,716.29	3,755.36	6,580.00	6,800.00	.00	(6,580.00)	(100)
001-17-000-513.48-16	Promotional Activities Employee Recognition Awards	19,203.53	14,811.84	19,308.00	19,635.00	19,635.00	327.00	2
001-17-000-513.48-17	Promotional Activities Refreshment / Food / Meetings	14,184.24	16,099.63	17,050.00	17,900.00	.00	(17,050.00)	(100)
001-17-000-513.48-20	Promotional Activities Other Promotional Costs	751.03	175.00	600.00	800.00	.00	(600.00)	(100)
001-17-000-513.51-15	Office Supplies Other Office Supplies	1,954.53	1,593.23	1,900.00	3,000.00	3,000.00	1,100.00	58
001-17-000-513.51-20	Office Supplies Office Equipment < \$5,000	845.76	1,583.42	2,670.00	.00	.00	(2,670.00)	(100)
001-17-000-513.54-10	Books Pubs Subs & Memberships Books & Publications	40.98	89.96	200.00	250.00	250.00	50.00	25
001-17-000-513.54-11	Books Pubs Subs & Memberships Subscriptions	70,270.00	44,326.95	74,625.00	78,140.00	78,140.00	3,515.00	5
001-17-000-513.54-13	Books Pubs Subs & Memberships Memberships	2,098.20	2,082.70	2,200.00	2,890.00	2,890.00	690.00	31
001-17-000-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	5,178.13	2,529.00	11,400.00	22,524.00	8,425.00	(2,975.00)	(26)
<i>Operating Expenditures/Expenses Totals</i>		\$142,306.35	\$143,884.39	\$206,921.00	\$197,093.00	\$139,828.00	(\$67,093.00)	(32%)
Activity 513 - Financial & Administrative Totals		\$1,050,037.74	\$989,237.59	\$1,183,510.00	\$1,262,999.00	\$1,209,508.00	\$25,998.00	2%
Division 000 - Administration Totals		\$1,050,037.74	\$989,237.59	\$1,183,510.00	\$1,262,999.00	\$1,209,508.00	\$25,998.00	2%
Department 17 - Human Resource Totals		\$1,050,037.74	\$989,237.59	\$1,183,510.00	\$1,262,999.00	\$1,209,508.00	\$25,998.00	2%
Department 20 - Communications								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
001-20-000-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	289,882.20	343,327.87	447,152.00	444,326.00	444,326.00	(2,826.00)	(1)
001-20-000-513.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	11,870.64	.00	.00	.00	.00	
001-20-000-513.13-10	Other Salaries/ Wages Part Time Wages	11,865.41	20,976.00	39,000.00	70,000.00	70,000.00	31,000.00	79
001-20-000-513.14-10	Overtime Overtime /Call-Out Pay	.00	274.12	.00	.00	.00	.00	
001-20-000-513.15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
001-20-000-513.21-10	FICA Taxes Employer FICA	22,953.79	28,222.18	37,678.00	37,480.00	37,480.00	(198.00)	(1)
001-20-000-513.22-10	Retirement Contributions General Employees Retirement	22,404.00	36,574.78	23,988.00	26,381.00	28,590.00	4,602.00	19
001-20-000-513.22-20	Retirement Contributions ICMA Contributions	3,616.54	3,328.58	3,802.00	3,961.00	3,961.00	159.00	4



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 20 - Communications								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
001-20-000-513.23-10	Life & Health Insurance Health Insurance	47,163.94	63,412.65	78,511.00	80,664.00	80,664.00	2,153.00	3
001-20-000-513.23-20	Life & Health Insurance Life Insurance	837.60	1,086.00	1,238.00	1,692.00	1,692.00	454.00	37
001-20-000-513.23-30	Life & Health Insurance Disability Insurance	661.06	821.11	1,070.00	1,063.00	1,063.00	(7.00)	(1)
001-20-000-513.24-10	Workers Compensation Workers Compensation	525.96	518.87	566.00	566.00	566.00	.00	
001-20-000-513.25-10	Other Employee Benefits Unemployment Compensation	134.32	178.12	175.00	176.00	176.00	1.00	1
001-20-000-513.27-10	Other Employee Benefits Employee Assistance Program	66.88	44.50	107.00	124.00	124.00	17.00	16
<i>Personnel Services Totals</i>		\$402,751.70	\$513,055.42	\$635,927.00	\$669,073.00	\$671,282.00	\$35,355.00	6%
<i>Operating Expenditures/Expenses</i>								
001-20-000-513.31-90	Professional Services Other Professional Services	2,257.48	.00	.00	6,000.00	6,000.00	6,000.00	
001-20-000-513.34-90	Other Contractual Services Other Contractual Services	20,597.10	.00	11,950.00	12,500.00	12,500.00	550.00	5
001-20-000-513.40-10	Travel & Per Diem Travel & Training	1,177.66	1,817.20	5,500.00	5,500.00	5,500.00	.00	
001-20-000-513.41-11	Communication Services Portable Phones / MDD	.00	.00	.00	414.00	414.00	414.00	
001-20-000-513.44-45	Rentals & Leases Vehicle Rental / Garage	.00	.00	.00	26,514.00	23,176.00	23,176.00	
001-20-000-513.45-10	Insurance General Liability	3,429.00	3,765.63	4,108.00	3,429.00	4,108.00	.00	
001-20-000-513.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	.00	4,800.00	4,800.00	4,800.00	
001-20-000-513.46-40	Repair and Maintenance Service Other Repair Maintenance	698.00	.00	4,000.00	.00	.00	(4,000.00)	(100)
001-20-000-513.47-10	Printing & Binding Printing & Binding	14,008.38	.00	.00	.00	.00	.00	
001-20-000-513.47-11	Printing & Binding Other Printing Costs	3,747.10	8,410.72	12,500.00	16,500.00	24,000.00	11,500.00	92
001-20-000-513.48-15	Promotional Activities Special Events	375.63	.00	.00	.00	1,200.00	1,200.00	
001-20-000-513.48-20	Promotional Activities Other Promotional Costs	.00	.00	.00	6,000.00	9,157.00	9,157.00	
001-20-000-513.49-50	Other Current Charges Advertising	4,909.66	3,299.27	8,450.00	10,000.00	10,000.00	1,550.00	18
001-20-000-513.51-10	Office Supplies Stationery, Paper, Forms	538.91	1,284.98	950.00	950.00	950.00	.00	
001-20-000-513.51-15	Office Supplies Other Office Supplies	4,221.12	505.25	1,500.00	2,500.00	2,500.00	1,000.00	67
001-20-000-513.51-20	Office Supplies Office Equipment < \$5,000	14,634.30	4,848.46	13,670.00	14,670.00	14,670.00	1,000.00	7
001-20-000-513.52-10	Operating Supplies Fuel & Lube	.00	.00	.00	2,700.00	2,700.00	2,700.00	
001-20-000-513.54-11	Books Pubs Subs & Memberships Subscriptions	6,568.81	8,165.90	16,100.00	16,100.00	16,100.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 20 - Communications								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
001-20-000-513.54-13	Books Pubs Subs & Memberships Memberships	222.55	2,611.46	980.00	980.00	980.00	.00	
001-20-000-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	225.00	.00	3,800.00	3,800.00	3,800.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$77,610.70	\$34,708.87	\$83,508.00	\$133,357.00	\$142,555.00	\$59,047.00	71%
<i>Capital Outlay</i>								
001-20-000-513.64-20	Machinery & Equipment Automotive	.00	.00	12,000.00	.00	.00	(12,000.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)	(100%)
	Activity 513 - Financial & Administrative Totals	\$480,362.40	\$547,764.29	\$731,435.00	\$802,430.00	\$813,837.00	\$82,402.00	11%
	Division 000 - Administration Totals	\$480,362.40	\$547,764.29	\$731,435.00	\$802,430.00	\$813,837.00	\$82,402.00	11%
Division 016 - Creative Arts School								
Activity 569 - Other Human Services								
<i>Personnel Services</i>								
001-20-016-569.12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	20,000.00	.00	83,200.00	63,200.00	316
001-20-016-569.21-10	FICA Taxes Employer FICA	.00	.00	1,530.00	.00	6,365.00	4,835.00	316
001-20-016-569.23-10	Life & Health Insurance Health Insurance	.00	.00	3,926.00	.00	16,241.00	12,315.00	314
001-20-016-569.23-20	Life & Health Insurance Life Insurance	.00	.00	47.00	.00	190.00	143.00	304
001-20-016-569.23-30	Life & Health Insurance Disability Insurance	.00	.00	45.00	.00	135.00	90.00	200
001-20-016-569.25-10	Other Employee Benefits Unemployment Compensation	.00	.00	9.00	.00	35.00	26.00	289
001-20-016-569.27-10	Other Employee Benefits Employee Assistance Program	.00	.00	6.00	.00	25.00	19.00	317
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$25,563.00	\$0.00	\$106,191.00	\$80,628.00	315%
<i>Operating Expenditures/Expenses</i>								
001-20-016-569.34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	.00	203,700.00	203,700.00	
001-20-016-569.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	.00	35,000.00	35,000.00	
001-20-016-569.49-50	Other Current Charges Advertising	.00	.00	8,000.00	.00	8,000.00	.00	
001-20-016-569.51-15	Office Supplies Other Office Supplies	.00	.00	15,000.00	.00	15,000.00	.00	
001-20-016-569.51-20	Office Supplies Office Equipment < \$5,000	.00	.00	9,000.00	.00	5,000.00	(4,000.00)	(44)
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$32,000.00	\$0.00	\$266,700.00	\$234,700.00	733%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department	20 - Communications							
Division	016 - Creative Arts School							
Activity	569 - Other Human Services							
<i>Capital Outlay</i>								
001-20-016-569.64-10	Machinery & Equipment Office Furniture / Fixtures	.00	23,907.47	61,000.00	.00	5,000.00	(56,000.00)	(92)
	<i>Capital Outlay Totals</i>	\$0.00	\$23,907.47	\$61,000.00	\$0.00	\$5,000.00	(\$56,000.00)	(92%)
Activity	569 - Other Human Services Totals	\$0.00	\$23,907.47	\$118,563.00	\$0.00	\$377,891.00	\$259,328.00	219%
Division	016 - Creative Arts School Totals	\$0.00	\$23,907.47	\$118,563.00	\$0.00	\$377,891.00	\$259,328.00	219%
Department	20 - Communications Totals	\$480,362.40	\$571,671.76	\$849,998.00	\$802,430.00	\$1,191,728.00	\$341,730.00	40%
Department	21 - Police							
Division	110 - Support Bureau							
Activity	521 - Law Enforcement							
<i>Personnel Services</i>								
001-21-110-521.12-10	Regular Salaries/Wages Regular Salaries/Wages	6,325,591.91	5,758,870.86	6,701,080.00	7,534,707.00	7,459,360.00	758,280.00	11
001-21-110-521.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	146,612.33	127,359.36	137,254.00	133,029.00	133,029.00	(4,225.00)	(3)
001-21-110-521.13-10	Other Salaries/ Wages Part Time Wages	22,524.28	44,365.61	136,309.00	173,200.00	146,056.00	9,747.00	7
001-21-110-521.14-10	Overtime Overtime /Call-Out Pay	1,026,076.01	818,424.02	498,000.00	1,000,000.00	255,000.00	(243,000.00)	(49)
001-21-110-521.14-20	Overtime Reimbursable Overtime	166,290.23	185,374.41	240,000.00	295,000.00	295,000.00	55,000.00	23
001-21-110-521.14-30	Overtime Special Events	10,567.94	111,609.80	131,500.00	131,500.00	100,000.00	(31,500.00)	(24)
001-21-110-521.15-20	Special Pay Car Allowance	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	.00	
001-21-110-521.15-30	Special Pay Clothing Allowance	1,687.50	1,425.00	2,200.00	2,200.00	2,200.00	.00	
001-21-110-521.15-40	Special Pay Educational/Certification	37,370.00	33,740.00	35,364.00	38,280.00	38,280.00	2,916.00	8
001-21-110-521.15-50	Special Pay Incentive Pay	300.00	300.00	26,000.00	26,000.00	26,000.00	.00	
001-21-110-521.15-65	Special Pay Other Non Taxable Pay	.00	99.00	.00	.00	.00	.00	
001-21-110-521.21-10	FICA Taxes Employer FICA	554,033.52	509,547.35	602,482.00	673,916.00	652,725.00	50,243.00	8
001-21-110-521.22-10	Retirement Contributions General Employees Retirement	195,803.00	243,215.54	209,643.00	230,555.00	249,862.00	40,219.00	19
001-21-110-521.22-20	Retirement Contributions ICMA Contributions	55,158.31	47,041.13	56,246.00	57,273.00	57,273.00	1,027.00	2
001-21-110-521.22-30	Retirement Contributions Police & Fire Retirement	1,798,097.00	1,771,727.10	1,860,343.00	2,030,090.00	1,936,078.00	75,735.00	4
001-21-110-521.22-60	Retirement Contributions Retiree Health Trust	101,585.09	103,889.12	111,323.00	106,245.00	106,245.00	(5,078.00)	(5)
001-21-110-521.23-10	Life & Health Insurance Health Insurance	1,169,677.03	1,053,620.39	1,287,515.00	1,407,014.00	1,407,014.00	119,499.00	9
001-21-110-521.23-20	Life & Health Insurance Life Insurance	24,160.71	23,035.76	15,465.00	20,627.00	20,627.00	5,162.00	33
001-21-110-521.23-30	Life & Health Insurance Disability Insurance	14,688.74	13,184.74	15,897.00	17,473.00	17,473.00	1,576.00	10



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
001-21-110-521.24-10	Workers Compensation Workers Compensation	129,516.96	128,345.25	141,763.00	126,107.00	126,107.00	(15,656.00)	(11)
001-21-110-521.25-10	Other Employee Benefits Unemployment Compensation	2,767.17	2,693.09	3,059.00	3,323.00	3,323.00	264.00	9
001-21-110-521.27-10	Other Employee Benefits Employee Assistance Program	1,622.12	777.24	1,798.00	2,146.00	2,221.00	423.00	24
<i>Personnel Services Totals</i>		\$11,785,449.85	\$10,979,964.77	\$12,214,561.00	\$14,010,005.00	\$13,035,193.00	\$820,632.00	7%
<i>Operating Expenditures/Expenses</i>								
001-21-110-521.31-90	Professional Services Other Professional Services	45,220.67	18,919.97	23,692.00	47,792.00	47,792.00	24,100.00	102
001-21-110-521.34-15	Other Contractual Services Janitorial Services	851.40	660.00	20,600.00	22,800.00	5,000.00	(15,600.00)	(76)
001-21-110-521.34-90	Other Contractual Services Other Contractual Services	852,815.94	1,032,000.00	1,143,111.90	1,145,540.00	1,125,540.00	(17,571.90)	(2)
001-21-110-521.40-10	Travel & Per Diem Travel & Training	78,402.64	60,668.81	80,000.00	141,594.00	55,000.00	(25,000.00)	(31)
001-21-110-521.40-20	Travel & Per Diem Non-Employee Travel	20,609.60	18,013.50	45,453.00	50,643.00	40,000.00	(5,453.00)	(12)
001-21-110-521.41-11	Communication Services Portable Phones / MDD	369.37	40,679.01	44,496.00	9,072.00	9,072.00	(35,424.00)	(80)
001-21-110-521.41-12	Communication Services Internet Access	.00	.00	1,790.00	1,790.00	1,790.00	.00	
001-21-110-521.42-10	Freight & Postage Services Postage	4,021.76	3,985.26	6,000.00	6,000.00	6,000.00	.00	
001-21-110-521.42-20	Freight & Postage Services Express Charges / Messenger	602.62	73.93	1,000.00	1,000.00	1,000.00	.00	
001-21-110-521.43-10	Utility Services Electricity	128,712.27	98,849.69	124,988.00	137,487.00	137,487.00	12,499.00	10
001-21-110-521.43-15	Utility Services Water & Sewer	9,269.91	9,743.71	9,788.00	10,844.00	10,844.00	1,056.00	11
001-21-110-521.43-20	Utility Services Irrigation Water	11,773.32	14,684.75	17,292.00	18,735.00	18,735.00	1,443.00	8
001-21-110-521.43-25	Utility Services Stormwater Assessment Fee	.00	2,997.00	2,997.00	3,868.00	3,868.00	871.00	29
001-21-110-521.43-35	Utility Services Waste Collection & Disposal	11,874.03	12,375.74	11,874.00	12,376.00	12,376.00	502.00	4
001-21-110-521.44-20	Rentals & Leases Vehicles	.00	.00	792.00	40,000.00	10,000.00	9,208.00	1,163
001-21-110-521.44-30	Rentals & Leases Equipment	348.00	.00	.00	.00	.00	.00	
001-21-110-521.44-45	Rentals & Leases Vehicle Rental / Garage	34,050.00	30,112.50	32,850.00	38,820.00	33,933.00	1,083.00	3
001-21-110-521.44-90	Rentals & Leases Other Rental/Lease Costs	.00	155.00	.00	.00	.00	.00	
001-21-110-521.45-10	Insurance General Liability	210,960.00	208,658.45	230,472.00	355,562.00	227,627.00	(2,845.00)	(1)
001-21-110-521.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	4,234.99	17,064.07	21,000.00	23,700.00	15,000.00	(6,000.00)	(29)
001-21-110-521.46-11	Repair and Maintenance Service Vehicle Maintenance / Other	20,355.55	35,195.89	48,400.00	93,250.00	53,850.00	5,450.00	11
001-21-110-521.46-15	Repair and Maintenance Service Equipment Maintenance	154,098.88	76,887.75	200,000.00	217,534.00	150,000.00	(50,000.00)	(25)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
001-21-110-521.46-20	Repair and Maintenance Service Building Maintenance	3,178.89	604.00	.00	.00	.00	.00	
001-21-110-521.46-40	Repair and Maintenance Service Other Repair Maintenance	(561,899.40)	47,352.57	100,000.00	123,409.00	100,000.00	.00	
001-21-110-521.47-10	Printing & Binding Printing & Binding	9,738.45	6,457.08	10,872.00	11,112.00	10,000.00	(872.00)	(8)
001-21-110-521.48-15	Promotional Activities Special Events	6,037.93	1,603.50	2,200.00	12,910.00	7,500.00	5,300.00	241
001-21-110-521.48-16	Promotional Activities Employee Recognition Awards	1,741.48	2,041.17	6,230.00	6,230.00	5,000.00	(1,230.00)	(20)
001-21-110-521.48-17	Promotional Activities Refreshment / Food / Meetings	2,950.93	3,118.75	7,000.00	14,385.00	3,000.00	(4,000.00)	(57)
001-21-110-521.48-20	Promotional Activities Other Promotional Costs	2,132.23	6,862.80	7,750.00	8,250.00	8,250.00	500.00	6
001-21-110-521.49-50	Other Current Charges Advertising	272.00	431.35	1,000.00	1,500.00	1,500.00	500.00	50
001-21-110-521.49-90	Other Current Charges Other Current Charges	75.00	75.00	150.00	150.00	150.00	.00	
001-21-110-521.49-95	Other Current Charges Unreconciled CC Charges	.00	64.52	.00	.00	.00	.00	
001-21-110-521.51-10	Office Supplies Stationery, Paper, Forms	5,769.53	3,902.60	6,160.00	6,160.00	6,160.00	.00	
001-21-110-521.51-15	Office Supplies Other Office Supplies	9,993.97	5,577.91	10,200.00	10,200.00	10,200.00	.00	
001-21-110-521.51-20	Office Supplies Office Equipment < \$5,000	47,830.80	14,928.38	53,170.00	51,230.00	30,000.00	(23,170.00)	(44)
001-21-110-521.51-25	Office Supplies Computer Software	14,131.25	314.70	69,622.00	71,997.00	71,997.00	2,375.00	3
001-21-110-521.52-10	Operating Supplies Fuel & Lube	12,502.40	11,331.58	8,830.00	14,800.00	14,800.00	5,970.00	68
001-21-110-521.52-20	Operating Supplies General Operating Supplies	76,814.58	67,596.00	100,000.00	217,795.00	80,000.00	(20,000.00)	(20)
001-21-110-521.52-27	Operating Supplies Equipment < \$5,000	147,547.12	124,049.14	200,000.00	412,453.00	100,000.00	(100,000.00)	(50)
001-21-110-521.52-29	Operating Supplies Service Population Expenses	6.25	59.33	4,700.00	4,700.00	4,700.00	.00	
001-21-110-521.52-33	Operating Supplies Uniform / Linen Service	67,021.70	50,012.50	87,945.00	115,970.00	75,000.00	(12,945.00)	(15)
001-21-110-521.52-34	Operating Supplies Investigative Expenses	.00	.00	8,000.00	8,000.00	2,000.00	(6,000.00)	(75)
001-21-110-521.52-36	Operating Supplies Janitorial Supplies	393.52	.00	10,510.00	10,510.00	5,000.00	(5,510.00)	(52)
001-21-110-521.52-38	Operating Supplies Other Oper. Suppls/Fire Hydrant	49.89	.00	.00	.00	.00	.00	
001-21-110-521.54-10	Books Pubs Subs & Memberships Books & Publications	438.69	703.50	3,090.00	3,090.00	3,090.00	.00	
001-21-110-521.54-11	Books Pubs Subs & Memberships Subscriptions	3,000.00	3,676.45	2,950.00	3,500.00	3,500.00	550.00	19
001-21-110-521.54-13	Books Pubs Subs & Memberships Memberships	8,187.90	8,278.07	11,618.00	11,763.00	11,763.00	145.00	1



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
001-21-110-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	108,989.48	68,344.87	120,000.00	150,310.00	100,000.00	(20,000.00)	(17)
001-21-110-521.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	10,934.33	3,949.60	31,410.00	31,410.00	15,000.00	(16,410.00)	(52)
<i>Operating Expenditures/Expenses Totals</i>		\$1,566,409.87	\$2,113,060.40	\$2,930,002.90	\$3,680,241.00	\$2,633,524.00	(\$296,478.90)	(10%)
<i>Capital Outlay</i>								
001-21-110-521.62-10	Capital Outlay Buildings	21,040.76	.00	16,000.00	41,000.00	25,000.00	9,000.00	56
001-21-110-521.64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	38,000.00	33,000.00	33,000.00	
001-21-110-521.64-12	Machinery & Equipment Office Equipment	.00	.00	15,000.00	190,000.00	118,000.00	103,000.00	687
001-21-110-521.64-90	Machinery & Equipment Other Machinery / Equipment	.00	118,676.68	48,260.00	604,890.00	251,000.00	202,740.00	420
001-21-110-521.68-10	Capital Outlay Software	.00	.00	10,600.00	14,000.00	14,000.00	3,400.00	32
001-21-110-521.68-50	Capital Outlay SBITAs	1,861,152.07	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$1,882,192.83	\$118,676.68	\$89,860.00	\$887,890.00	\$441,000.00	\$351,140.00	391%
Activity 521 - Law Enforcement Totals		\$15,234,052.55	\$13,211,701.85	\$15,234,423.90	\$18,578,136.00	\$16,109,717.00	\$875,293.10	6%
Division 110 - Support Bureau Totals		\$15,234,052.55	\$13,211,701.85	\$15,234,423.90	\$18,578,136.00	\$16,109,717.00	\$875,293.10	6%
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
001-21-150-521.12-10	Regular Salaries/Wages Regular Salaries/Wages	12,818,867.46	11,954,345.86	14,013,838.00	14,431,685.00	14,287,368.00	273,530.00	2
001-21-150-521.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	255,744.46	74,778.78	149,141.00	245,246.00	245,246.00	96,105.00	64
001-21-150-521.13-10	Other Salaries/ Wages Part Time Wages	16,629.15	14,530.28	45,829.00	48,119.00	48,119.00	2,290.00	5
001-21-150-521.14-10	Overtime Overtime /Call-Out Pay	2,272,267.16	1,724,042.79	941,250.00	1,950,000.00	800,000.00	(141,250.00)	(15)
001-21-150-521.14-20	Overtime Reimbursable Overtime	160,694.40	158,637.24	137,000.00	137,000.00	100,000.00	(37,000.00)	(27)
001-21-150-521.14-30	Overtime Special Events	20,839.44	238,774.15	660,000.00	400,000.00	350,000.00	(310,000.00)	(47)
001-21-150-521.15-30	Special Pay Clothing Allowance	17,700.00	19,000.00	22,400.00	22,400.00	22,400.00	.00	
001-21-150-521.15-40	Special Pay Educational/Certification	131,075.85	124,658.69	121,680.00	134,880.00	134,880.00	13,200.00	11
001-21-150-521.15-50	Special Pay Incentive Pay	5,419.02	4,437.57	4,186.00	4,186.00	4,186.00	.00	
001-21-150-521.15-65	Special Pay Other Non Taxable Pay	.00	58.84	.00	.00	.00	.00	
001-21-150-521.21-10	FICA Taxes Employer FICA	1,133,766.56	1,046,531.11	1,230,579.00	1,599,319.00	1,222,073.00	(8,506.00)	(1)
001-21-150-521.22-10	Retirement Contributions General Employees Retirement	80,488.00	103,586.27	86,177.00	94,773.00	102,710.00	16,533.00	19
001-21-150-521.22-20	Retirement Contributions ICMA Contributions	39,654.52	35,554.21	41,244.00	43,144.00	43,144.00	1,900.00	5



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
001-21-150-521.22-30	Retirement Contributions Police & Fire Retirement	6,084,836.00	5,867,323.56	6,295,480.00	6,869,910.00	6,551,768.00	256,288.00	4
001-21-150-521.22-60	Retirement Contributions Retiree Health Trust	363,125.91	371,364.88	385,881.00	379,791.00	379,791.00	(6,090.00)	(2)
001-21-150-521.23-10	Life & Health Insurance Health Insurance	2,080,949.36	2,026,120.65	2,359,317.00	2,380,912.00	2,380,912.00	21,595.00	1
001-21-150-521.23-20	Life & Health Insurance Life Insurance	22,966.39	20,830.47	23,835.00	32,144.00	32,144.00	8,309.00	35
001-21-150-521.23-30	Life & Health Insurance Disability Insurance	29,636.31	27,330.97	33,235.00	34,214.00	34,214.00	979.00	3
001-21-150-521.24-10	Workers Compensation Workers Compensation	1,135,449.96	1,125,173.50	1,227,462.00	1,105,555.00	1,105,555.00	(121,907.00)	(10)
001-21-150-521.25-10	Other Employee Benefits Unemployment Compensation	5,175.23	4,964.61	5,572.00	5,423.00	5,423.00	(149.00)	(3)
001-21-150-521.27-10	Other Employee Benefits Employee Assistance Program	3,070.04	1,490.93	3,500.00	3,843.00	3,843.00	343.00	10
	<i>Personnel Services Totals</i>	\$26,678,355.22	\$24,943,535.36	\$27,787,606.00	\$29,922,544.00	\$27,853,776.00	\$66,170.00	0%
<i>Operating Expenditures/Expenses</i>								
001-21-150-521.31-90	Professional Services Other Professional Services	12,171.10	8,130.20	19,260.00	40,600.00	30,600.00	11,340.00	59
001-21-150-521.34-90	Other Contractual Services Other Contractual Services	118,591.57	112,580.76	159,180.00	253,900.00	103,900.00	(55,280.00)	(35)
001-21-150-521.40-10	Travel & Per Diem Travel & Training	48,638.19	44,252.85	80,000.00	158,420.00	45,000.00	(35,000.00)	(44)
001-21-150-521.41-11	Communication Services Portable Phones / MDD	1,362.73	14,402.21	19,372.00	54,967.00	54,967.00	35,595.00	184
001-21-150-521.42-10	Freight & Postage Services Postage	.00	24.41	50.00	50.00	50.00	.00	
001-21-150-521.42-20	Freight & Postage Services Express Charges / Messenger	1,197.27	917.89	1,230.00	1,330.00	1,330.00	100.00	8
001-21-150-521.43-35	Utility Services Waste Collection & Disposal	.00	.00	.00	1,650.00	1,650.00	1,650.00	
001-21-150-521.44-20	Rentals & Leases Vehicles	69,390.40	68,120.69	120,000.00	195,000.00	120,000.00	.00	
001-21-150-521.44-30	Rentals & Leases Equipment	6,900.00	6,900.00	7,200.00	11,000.00	11,000.00	3,800.00	53
001-21-150-521.44-45	Rentals & Leases Vehicle Rental / Garage	686,214.96	1,334,639.24	1,455,970.00	1,837,760.00	1,606,387.00	150,417.00	10
001-21-150-521.45-10	Insurance General Liability	456,197.04	451,220.00	492,240.00	768,898.00	492,240.00	.00	
001-21-150-521.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	356,796.33	442,230.92	528,370.00	566,970.00	566,970.00	38,600.00	7
001-21-150-521.46-11	Repair and Maintenance Service Vehicle Maintenance / Other	8,241.00	12,680.84	31,080.00	55,080.00	31,080.00	.00	
001-21-150-521.46-15	Repair and Maintenance Service Equipment Maintenance	10,554.00	32,778.14	31,000.00	23,100.00	23,100.00	(7,900.00)	(25)
001-21-150-521.46-16	Repair and Maintenance Service Police IT Equip Maintenance	182,500.88	102,061.48	163,050.00	179,000.00	179,000.00	15,950.00	10
001-21-150-521.46-40	Repair and Maintenance Service Other Repair Maintenance	23,608.67	6,807.76	65,250.00	108,180.00	65,250.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
001-21-150-521.46-41	Repair and Maintenance Service Tree Grate Replc/Police IT Other	373,670.26	393,518.88	530,175.00	583,602.00	513,602.00	(16,573.00)	(3)
001-21-150-521.47-10	Printing & Binding Printing & Binding	.00	.00	1,000.00	1,000.00	1,000.00	.00	
001-21-150-521.48-15	Promotional Activities Special Events	3,334.21	2,572.52	7,610.00	7,610.00	5,610.00	(2,000.00)	(26)
001-21-150-521.48-16	Promotional Activities Employee Recognition Awards	103.13	.00	.00	.00	.00	.00	
001-21-150-521.48-17	Promotional Activities Refreshment / Food / Meetings	314.06	72.17	900.00	3,400.00	3,400.00	2,500.00	278
001-21-150-521.48-20	Promotional Activities Other Promotional Costs	4,793.65	1,878.80	2,100.00	4,800.00	4,800.00	2,700.00	129
001-21-150-521.51-10	Office Supplies Stationery, Paper, Forms	418.89	5,833.37	5,380.00	5,480.00	5,480.00	100.00	2
001-21-150-521.51-15	Office Supplies Other Office Supplies	11,149.09	4,405.08	15,500.00	29,304.00	10,000.00	(5,500.00)	(35)
001-21-150-521.51-20	Office Supplies Office Equipment < \$5,000	21,302.55	24,596.87	34,850.00	122,350.00	122,350.00	87,500.00	251
001-21-150-521.51-25	Office Supplies Computer Software	4,613.00	4,613.00	48,781.00	13,200.00	13,200.00	(35,581.00)	(73)
001-21-150-521.52-10	Operating Supplies Fuel & Lube	556,946.65	490,404.74	575,150.00	641,950.00	641,950.00	66,800.00	12
001-21-150-521.52-20	Operating Supplies General Operating Supplies	105,145.06	21,437.86	71,615.00	112,425.00	67,925.00	(3,690.00)	(5)
001-21-150-521.52-27	Operating Supplies Equipment < \$5,000	175,087.06	162,627.76	206,000.00	258,488.00	200,000.00	(6,000.00)	(3)
001-21-150-521.52-30	Operating Supplies Chemicals	1,832.76	.00	6,400.00	6,400.00	6,400.00	.00	
001-21-150-521.52-32	Operating Supplies SWAT Expenditures < \$1,000	179,820.68	106,388.93	131,515.00	357,969.00	70,000.00	(61,515.00)	(47)
001-21-150-521.52-33	Operating Supplies Uniform / Linen Service	44,327.97	32,415.40	42,600.00	48,380.00	43,380.00	780.00	2
001-21-150-521.52-34	Operating Supplies Investigative Expenses	64,855.65	19,760.19	48,320.00	53,040.00	40,040.00	(8,280.00)	(17)
001-21-150-521.52-37	Operating Supplies K-9 Expenses	11,275.96	33,546.65	51,754.00	59,884.00	51,754.00	.00	
001-21-150-521.54-10	Books Pubs Subs & Memberships Books & Publications	955.36	15.95	750.00	750.00	750.00	.00	
001-21-150-521.54-11	Books Pubs Subs & Memberships Subscriptions	2,992.50	2,898.48	300.00	300.00	300.00	.00	
001-21-150-521.54-13	Books Pubs Subs & Memberships Memberships	5,576.00	8,272.95	10,345.00	11,345.00	11,345.00	1,000.00	10
001-21-150-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	67,593.36	41,384.82	80,000.00	146,775.00	60,000.00	(20,000.00)	(25)
001-21-150-521.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	15,027.21	1,794.28	35,490.00	39,860.00	20,000.00	(15,490.00)	(44)
	<i>Operating Expenditures/Expenses Totals</i>	\$3,633,499.20	\$3,996,186.09	\$5,079,787.00	\$6,764,217.00	\$5,225,810.00	\$146,023.00	3%
<i>Capital Outlay</i>								
001-21-150-521.64-20	Machinery & Equipment Automotive	.00	146,258.82	406,700.00	492,000.00	.00	(406,700.00)	(100)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Capital Outlay</i>								
001-21-150-521.64-90	Machinery & Equipment Other Machinery / Equipment	13,000.00	6,200.00	357,720.00	498,500.00	450,000.00	92,280.00	26
001-21-150-521.68-10	Capital Outlay Software	75,000.00	.00	190,832.00	230,000.00	130,832.00	(60,000.00)	(31)
<i>Capital Outlay Totals</i>		\$88,000.00	\$152,458.82	\$955,252.00	\$1,220,500.00	\$580,832.00	(\$374,420.00)	(39%)
Activity 521 - Law Enforcement Totals		\$30,399,854.42	\$29,092,180.27	\$33,822,645.00	\$37,907,261.00	\$33,660,418.00	(\$162,227.00)	0%
Division 150 - Operations Totals		\$30,399,854.42	\$29,092,180.27	\$33,822,645.00	\$37,907,261.00	\$33,660,418.00	(\$162,227.00)	0%
Department 21 - Police Totals		\$45,633,906.97	\$42,303,882.12	\$49,057,068.90	\$56,485,397.00	\$49,770,135.00	\$713,066.10	1%
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
001-22-000-522.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,376,430.94	1,260,169.29	1,357,798.00	2,294,928.00	2,271,404.00	913,606.00	67
001-22-000-522.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	3,435.45	26,173.37	35,513.00	.00	.00	(35,513.00)	(100)
001-22-000-522.14-10	Overtime Overtime /Call-Out Pay	2,322.90	1,842.25	.00	.00	.00	.00	
001-22-000-522.14-30	Overtime Special Events	.00	1,053.50	.00	.00	.00	.00	
001-22-000-522.15-40	Special Pay Educational/Certification	20,590.00	12,460.00	12,360.00	13,560.00	13,560.00	1,200.00	10
001-22-000-522.21-10	FICA Taxes Employer FICA	101,117.29	95,942.93	105,453.00	171,549.00	169,749.00	64,296.00	61
001-22-000-522.22-10	Retirement Contributions General Employees Retirement	25,942.00	46,474.86	27,776.00	30,547.00	33,105.00	5,329.00	19
001-22-000-522.22-20	Retirement Contributions ICMA Contributions	24,751.99	23,446.40	26,729.00	32,797.00	32,797.00	6,068.00	23
001-22-000-522.22-40	Retirement Contributions Police & Fire Retirement	456,215.00	313,245.39	465,386.00	551,556.00	551,556.00	86,170.00	19
001-22-000-522.22-60	Retirement Contributions Retiree Health Trust	15,250.51	15,746.49	16,630.00	16,258.00	16,258.00	(372.00)	(2)
001-22-000-522.23-10	Life & Health Insurance Health Insurance	168,049.67	166,267.73	187,218.00	211,128.00	211,128.00	23,910.00	13
001-22-000-522.23-20	Life & Health Insurance Life Insurance	13,301.14	11,380.04	2,628.00	13,040.00	13,040.00	10,412.00	396
001-22-000-522.23-30	Life & Health Insurance Disability Insurance	3,179.88	2,982.16	3,148.00	4,374.00	4,374.00	1,226.00	39
001-22-000-522.24-10	Workers Compensation Workers Compensation	19,574.04	19,396.63	21,160.00	19,058.00	19,058.00	(2,102.00)	(10)
001-22-000-522.25-10	Other Employee Benefits Unemployment Compensation	394.62	387.09	421.00	455.00	455.00	34.00	8
001-22-000-522.27-10	Other Employee Benefits Employee Assistance Program	237.85	116.20	256.00	324.00	324.00	68.00	27
<i>Personnel Services Totals</i>		\$2,230,793.28	\$1,997,084.33	\$2,262,476.00	\$3,359,574.00	\$3,336,808.00	\$1,074,332.00	47%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
001-22-000-522.31-90	Professional Services Other Professional Services	242,401.19	245,047.28	261,443.00	316,150.00	316,150.00	54,707.00	21
001-22-000-522.34-90	Other Contractual Services Other Contractual Services	37,765.12	21,405.87	18,483.00	2,160.00	2,160.00	(16,323.00)	(88)
001-22-000-522.40-10	Travel & Per Diem Travel & Training	10,426.96	17,951.97	52,940.00	62,940.00	30,000.00	(22,940.00)	(43)
001-22-000-522.40-20	Travel & Per Diem Non-Employee Travel	.00	.00	.00	7,998.00	7,998.00	7,998.00	
001-22-000-522.42-10	Freight & Postage Services Postage	1,668.74	1,745.40	2,000.00	2,000.00	2,000.00	.00	
001-22-000-522.42-20	Freight & Postage Services Express Charges / Messenger	240.98	213.25	600.00	600.00	600.00	.00	
001-22-000-522.43-10	Utility Services Electricity	114,873.78	89,102.04	124,281.00	136,709.00	136,709.00	12,428.00	10
001-22-000-522.43-15	Utility Services Water & Sewer	28,240.63	29,048.34	25,314.00	38,723.00	38,723.00	13,409.00	53
001-22-000-522.43-20	Utility Services Irrigation Water	28,622.57	24,354.59	35,506.00	40,236.00	40,236.00	4,730.00	13
001-22-000-522.43-25	Utility Services Stormwater Assessment Fee	.00	4,008.00	4,008.00	4,690.00	4,690.00	682.00	17
001-22-000-522.43-35	Utility Services Waste Collection & Disposal	5,689.94	7,992.00	5,690.00	5,931.00	5,931.00	241.00	4
001-22-000-522.43-40	Utility Services Gas	15,481.24	12,159.07	9,790.00	16,243.00	16,243.00	6,453.00	66
001-22-000-522.44-11	Rentals & Leases Building Rental / Lease	1,256.20	1,586.98	2,000.00	102,000.00	2,000.00	.00	
001-22-000-522.44-45	Rentals & Leases Vehicle Rental / Garage	43,250.04	63,717.50	69,510.00	55,030.00	48,102.00	(21,408.00)	(31)
001-22-000-522.45-10	Insurance General Liability	32,234.04	31,882.62	34,781.00	54,329.00	34,781.00	.00	
001-22-000-522.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	45,612.40	18,519.40	36,200.00	27,000.00	22,100.00	(14,100.00)	(39)
001-22-000-522.46-11	Repair and Maintenance Service Vehicle Maintenance / Other	9,493.20	1,184.68	18,000.00	18,000.00	5,000.00	(13,000.00)	(72)
001-22-000-522.46-15	Repair and Maintenance Service Equipment Maintenance	41,105.09	38,612.95	53,135.00	58,100.00	50,000.00	(3,135.00)	(6)
001-22-000-522.46-20	Repair and Maintenance Service Building Maintenance	12,092.38	4,889.81	22,200.00	37,600.00	15,000.00	(7,200.00)	(32)
001-22-000-522.46-40	Repair and Maintenance Service Other Repair Maintenance	6,406.61	4,327.91	5,000.00	5,000.00	5,000.00	.00	
001-22-000-522.47-10	Printing & Binding Printing & Binding	6,765.02	1,547.60	6,000.00	5,000.00	5,000.00	(1,000.00)	(17)
001-22-000-522.48-16	Promotional Activities Employee Recognition Awards	2,600.16	2,665.78	4,500.00	4,500.00	1,500.00	(3,000.00)	(67)
001-22-000-522.48-17	Promotional Activities Refreshment / Food / Meetings	17,045.19	7,423.71	24,900.00	28,900.00	12,000.00	(12,900.00)	(52)
001-22-000-522.49-50	Other Current Charges Advertising	246.00	1,200.31	1,000.00	1,000.00	1,000.00	.00	
001-22-000-522.49-90	Other Current Charges Other Current Charges	.00	.00	.00	240.00	240.00	240.00	
001-22-000-522.51-10	Office Supplies Stationery, Paper, Forms	20,129.61	14,419.33	20,280.00	20,280.00	20,280.00	.00	
001-22-000-522.51-20	Office Supplies Office Equipment < \$5,000	3,968.30	44,989.44	48,000.00	74,000.00	26,000.00	(22,000.00)	(46)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department	22 - Fire							
Division	000 - Administration							
Activity	522 - Fire Control							
<i>Operating Expenditures/Expenses</i>								
001-22-000-522.52-10	Operating Supplies Fuel & Lube	33,100.34	27,145.66	32,900.00	28,100.00	25,400.00	(7,500.00)	(23)
001-22-000-522.52-20	Operating Supplies General Operating Supplies	25,159.32	21,015.75	24,840.00	29,200.00	23,600.00	(1,240.00)	(5)
001-22-000-522.52-27	Operating Supplies Equipment < \$5,000	87,640.42	38,022.66	72,186.00	77,426.00	70,000.00	(2,186.00)	(3)
001-22-000-522.52-33	Operating Supplies Uniform / Linen Service	2,075.90	11,414.61	23,966.75	13,900.00	13,900.00	(10,066.75)	(42)
001-22-000-522.52-36	Operating Supplies Janitorial Supplies	22,173.76	25,776.26	36,000.00	36,000.00	36,000.00	.00	
001-22-000-522.54-10	Books Pubs Subs & Memberships Books & Publications	104.80	.00	.00	.00	.00	.00	
001-22-000-522.54-11	Books Pubs Subs & Memberships Subscriptions	157,146.30	292,472.81	332,205.00	316,015.00	200,000.00	(132,205.00)	(40)
001-22-000-522.54-13	Books Pubs Subs & Memberships Memberships	6,205.00	3,367.00	8,149.00	8,169.00	8,169.00	20.00	
001-22-000-522.54-30	Books Pubs Subs & Memberships Training & Education Costs	10,114.20	5,692.45	17,150.00	21,650.00	8,000.00	(9,150.00)	(53)
001-22-000-522.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	4,406.77	1,760.33	10,260.00	8,000.00	8,000.00	(2,260.00)	(22)
<i>Operating Expenditures/Expenses Totals</i>		\$1,075,742.20	\$1,116,663.36	\$1,443,217.75	\$1,663,819.00	\$1,242,512.00	(\$200,705.75)	(14%)
<i>Capital Outlay</i>								
001-22-000-522.64-20	Machinery & Equipment Automotive	39,184.00	13,864.23	48,000.00	50,000.00	.00	(48,000.00)	(100)
001-22-000-522.64-90	Machinery & Equipment Other Machinery / Equipment	.00	12,446.20	21,500.00	166,000.00	.00	(21,500.00)	(100)
<i>Capital Outlay Totals</i>		\$39,184.00	\$26,310.43	\$69,500.00	\$216,000.00	\$0.00	(\$69,500.00)	(100%)
Activity 522 - Fire Control Totals		\$3,345,719.48	\$3,140,058.12	\$3,775,193.75	\$5,239,393.00	\$4,579,320.00	\$804,126.25	21%
Division 000 - Administration Totals		\$3,345,719.48	\$3,140,058.12	\$3,775,193.75	\$5,239,393.00	\$4,579,320.00	\$804,126.25	21%
Division	150 - Operations							
Activity	526 - Ambulance & Rescue Services							
<i>Personnel Services</i>								
001-22-150-526.12-10	Regular Salaries/Wages Regular Salaries/Wages	11,765,630.07	12,315,407.43	14,281,308.00	16,668,040.00	16,501,360.00	2,220,052.00	16
001-22-150-526.12-20	Regular Salaries/Wages Holiday Pay	376,599.29	438,445.51	595,433.00	719,633.00	719,633.00	124,200.00	21
001-22-150-526.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	53,178.27	156,379.64	23,734.00	58,312.00	58,312.00	34,578.00	146
001-22-150-526.14-10	Overtime Overtime /Call-Out Pay	3,447,728.52	2,616,838.47	2,821,566.00	2,283,941.00	2,283,941.00	(537,625.00)	(19)
001-22-150-526.14-30	Overtime Special Events	10,136.89	129,592.58	140,400.00	247,063.00	150,000.00	9,600.00	7
001-22-150-526.15-40	Special Pay Educational/Certification	402,594.80	345,320.44	498,960.00	540,000.00	540,000.00	41,040.00	8
001-22-150-526.15-60	Special Pay Other Taxable Pay	19,123.68	51,957.38	35,028.00	48,982.00	.00	(35,028.00)	(100)
001-22-150-526.21-10	FICA Taxes Employer FICA	1,169,362.98	1,171,986.19	1,373,535.00	1,642,582.00	1,566,215.00	192,680.00	14



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Personnel Services</i>								
001-22-150-526.22-10	Retirement Contributions General Employees Retirement	7,876.00	11,242.72	8,433.00	9,274.00	10,050.00	1,617.00	19
001-22-150-526.22-20	Retirement Contributions ICMA Contributions	27,825.39	26,183.35	27,818.00	33,055.00	33,055.00	5,237.00	19
001-22-150-526.22-40	Retirement Contributions Police & Fire Retirement	6,476,716.00	6,790,501.69	7,019,664.00	8,681,596.00	8,667,745.00	1,648,081.00	23
001-22-150-526.22-60	Retirement Contributions Retiree Health Trust	384,603.13	426,419.41	450,345.00	472,781.00	497,492.00	47,147.00	10
001-22-150-526.23-10	Life & Health Insurance Health Insurance	1,772,558.57	1,728,736.63	2,224,516.00	2,301,863.00	2,277,152.00	52,636.00	2
001-22-150-526.23-20	Life & Health Insurance Life Insurance	18,641.83	16,524.96	20,283.00	28,910.00	28,910.00	8,627.00	43
001-22-150-526.23-30	Life & Health Insurance Disability Insurance	28,433.22	30,096.06	32,037.00	42,378.00	42,378.00	10,341.00	32
001-22-150-526.24-10	Workers Compensation Workers Compensation	247,371.00	245,132.25	267,417.00	240,858.00	289,879.00	22,462.00	8
001-22-150-526.25-10	Other Employee Benefits Unemployment Compensation	4,352.22	4,123.08	5,110.00	5,080.00	5,080.00	(30.00)	(1)
001-22-150-526.27-10	Other Employee Benefits Employee Assistance Program	2,596.86	1,256.69	3,119.00	3,619.00	3,619.00	500.00	16
<i>Personnel Services Totals</i>		\$26,215,328.72	\$26,506,144.48	\$29,828,706.00	\$34,027,967.00	\$33,674,821.00	\$3,846,115.00	13%
<i>Operating Expenditures/Expenses</i>								
001-22-150-526.31-90	Professional Services Other Professional Services	95,965.11	84,747.82	174,965.00	105,000.00	105,000.00	(69,965.00)	(40)
001-22-150-526.40-10	Travel & Per Diem Travel & Training	56,468.85	46,044.55	77,119.00	99,755.00	49,755.00	(27,364.00)	(35)
001-22-150-526.40-20	Travel & Per Diem Non-Employee Travel	57.00	.00	2,305.00	2,715.00	.00	(2,305.00)	(100)
001-22-150-526.44-45	Rentals & Leases Vehicle Rental / Garage	448,569.96	985,746.63	1,075,360.00	1,629,330.00	1,424,198.00	348,838.00	32
001-22-150-526.45-10	Insurance General Liability	487,275.84	481,959.61	525,774.00	821,279.00	525,774.00	.00	
001-22-150-526.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	370,874.81	324,771.63	475,208.00	467,400.00	461,000.00	(14,208.00)	(3)
001-22-150-526.46-15	Repair and Maintenance Service Equipment Maintenance	71,471.51	159,934.30	194,958.97	141,085.00	141,085.00	(53,873.97)	(28)
001-22-150-526.46-40	Repair and Maintenance Service Other Repair Maintenance	3,813.96	4,646.25	5,000.00	5,000.00	5,000.00	.00	
001-22-150-526.48-15	Promotional Activities Special Events	1,234.81	.00	.00	.00	.00	.00	
001-22-150-526.49-90	Other Current Charges Other Current Charges	9,805.00	1,825.00	2,085.00	12,000.00	12,000.00	9,915.00	476
001-22-150-526.49-95	Other Current Charges Unreconciled CC Charges	35.99	.00	.00	.00	.00	.00	
001-22-150-526.52-10	Operating Supplies Fuel & Lube	158,590.59	128,996.87	186,930.00	177,730.00	175,430.00	(11,500.00)	(6)
001-22-150-526.52-15	Operating Supplies EMS Supplies	391,047.14	271,839.02	512,755.09	512,755.00	450,000.00	(62,755.09)	(12)
001-22-150-526.52-20	Operating Supplies General Operating Supplies	75,610.61	25,665.58	85,305.00	96,305.00	85,305.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
001-22-150-526.52-27	Operating Supplies Equipment < \$5,000	466,337.51	154,932.37	221,812.72	223,537.00	221,813.00	.28	
001-22-150-526.52-31	Operating Supplies Protective Gear	152,185.58	52,649.50	289,050.00	455,325.00	300,000.00	10,950.00	4
001-22-150-526.52-33	Operating Supplies Uniform / Linen Service	118,848.59	197,362.22	267,163.13	241,193.00	200,193.00	(66,970.13)	(25)
001-22-150-526.54-10	Books Pubs Subs & Memberships Books & Publications	.00	751.00	1,000.00	2,500.00	1,000.00	.00	
001-22-150-526.54-11	Books Pubs Subs & Memberships Subscriptions	2,343.50	7,677.00	6,950.00	6,450.00	6,450.00	(500.00)	(7)
001-22-150-526.54-13	Books Pubs Subs & Memberships Memberships	1,220.00	1,838.00	2,956.00	2,956.00	2,345.00	(611.00)	(21)
001-22-150-526.54-30	Books Pubs Subs & Memberships Training & Education Costs	292,520.98	166,336.39	347,175.00	428,654.00	276,623.00	(70,552.00)	(20)
001-22-150-526.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	11,501.14	16,094.23	75,580.00	96,560.00	50,000.00	(25,580.00)	(34)
001-22-150-526.54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	.00	.00	800.00	800.00	800.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$3,215,778.48	\$3,113,817.97	\$4,530,251.91	\$5,528,329.00	\$4,493,771.00	(\$36,480.91)	(1%)
<i>Capital Outlay</i>								
001-22-150-526.64-11	Machinery & Equipment Computer Equipment	.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	
001-22-150-526.64-90	Machinery & Equipment Other Machinery / Equipment	90,890.06	232,552.18	297,080.00	144,265.00	.00	(297,080.00)	(100)
<i>Capital Outlay Totals</i>		\$90,890.06	\$307,552.18	\$372,080.00	\$219,265.00	\$75,000.00	(\$297,080.00)	(80%)
Activity 526 - Ambulance & Rescue Services Totals		\$29,521,997.26	\$29,927,514.63	\$34,731,037.91	\$39,775,561.00	\$38,243,592.00	\$3,512,554.09	10%
Division 150 - Operations Totals		\$29,521,997.26	\$29,927,514.63	\$34,731,037.91	\$39,775,561.00	\$38,243,592.00	\$3,512,554.09	10%
Division 160 - Emergency Management								
Activity 525 - Emergency & Disaster Relief Svcs								
<i>Personnel Services</i>								
001-22-160-525.12-10	Regular Salaries/Wages Regular Salaries/Wages	128,380.32	112,488.00	130,389.00	141,340.00	141,340.00	10,951.00	8
001-22-160-525.13-10	Other Salaries/ Wages Part Time Wages	.00	.00	2,300.00	2,300.00	2,300.00	.00	
001-22-160-525.14-10	Overtime Overtime /Call-Out Pay	8,195.36	.00	.00	.00	.00	.00	
001-22-160-525.21-10	FICA Taxes Employer FICA	9,957.58	8,059.36	10,151.00	10,989.00	10,989.00	838.00	8
001-22-160-525.22-10	Retirement Contributions General Employees Retirement	8,538.00	11,950.32	9,142.00	10,054.00	10,896.00	1,754.00	19
001-22-160-525.23-10	Life & Health Insurance Health Insurance	14,954.42	13,890.39	15,702.00	16,240.00	16,240.00	538.00	3
001-22-160-525.23-20	Life & Health Insurance Life Insurance	288.00	264.00	288.00	380.00	380.00	92.00	32
001-22-160-525.23-30	Life & Health Insurance Disability Insurance	296.16	275.03	312.00	338.00	338.00	26.00	8



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department	22 - Fire							
Division	160 - Emergency Management							
Activity	525 - Emergency & Disaster Relief Svcs							
<i>Personnel Services</i>								
001-22-160-525.24-10	Workers Compensation Workers Compensation	885.00	877.25	957.00	862.00	862.00	(95.00)	(10)
001-22-160-525.25-10	Other Employee Benefits Unemployment Compensation	35.04	32.12	35.00	35.00	35.00	.00	
001-22-160-525.27-10	Other Employee Benefits Employee Assistance Program	21.12	9.79	21.00	24.00	24.00	3.00	14
	<i>Personnel Services Totals</i>	\$171,551.00	\$147,846.26	\$169,297.00	\$182,562.00	\$183,404.00	\$14,107.00	8%
<i>Operating Expenditures/Expenses</i>								
001-22-160-525.34-90	Other Contractual Services Other Contractual Services	36,850.00	(21,590.00)	37,995.00	32,725.00	32,725.00	(5,270.00)	(14)
001-22-160-525.40-10	Travel & Per Diem Travel & Training	1,112.00	853.45	4,525.00	5,000.00	4,525.00	.00	
001-22-160-525.44-45	Rentals & Leases Vehicle Rental / Garage	3,219.96	2,951.63	3,220.00	5,000.00	4,371.00	1,151.00	36
001-22-160-525.45-10	Insurance General Liability	3,501.96	3,463.13	3,778.00	5,901.00	3,778.00	.00	
001-22-160-525.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	2,600.00	1,350.00	1,350.00	(1,250.00)	(48)
001-22-160-525.46-40	Repair and Maintenance Service Other Repair Maintenance	35,004.00	.00	.00	.00	.00	.00	
001-22-160-525.52-10	Operating Supplies Fuel & Lube	.00	.00	2,000.00	1,500.00	1,500.00	(500.00)	(25)
001-22-160-525.52-20	Operating Supplies General Operating Supplies	4,996.00	4,089.00	4,500.00	4,500.00	1,200.00	(3,300.00)	(73)
001-22-160-525.52-33	Operating Supplies Uniform / Linen Service	3,160.00	997.50	1,000.00	1,000.00	1,000.00	.00	
001-22-160-525.54-11	Books Pubs Subs & Memberships Subscriptions	885.50	6,103.00	6,103.00	7,403.00	7,403.00	1,300.00	21
001-22-160-525.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	195.00	195.00	195.00	.00	
001-22-160-525.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,190.66	660.00	27,335.00	27,335.00	10,335.00	(17,000.00)	(62)
001-22-160-525.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	5,500.00	5,500.00	5,500.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$89,920.08	(\$2,472.29)	\$98,751.00	\$97,409.00	\$73,882.00	(\$24,869.00)	(25%)
<i>Capital Outlay</i>								
001-22-160-525.64-20	Machinery & Equipment Automotive	.00	29,965.00	40,000.00	.00	.00	(40,000.00)	(100)
001-22-160-525.64-90	Machinery & Equipment Other Machinery / Equipment	.00	24,000.00	24,000.00	24,000.00	.00	(24,000.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$53,965.00	\$64,000.00	\$24,000.00	\$0.00	(\$64,000.00)	(100%)
Activity	525 - Emergency & Disaster Relief Svcs	\$261,471.08	\$199,338.97	\$332,048.00	\$303,971.00	\$257,286.00	(\$74,762.00)	(23%)
	Totals							
Division	160 - Emergency Management	\$261,471.08	\$199,338.97	\$332,048.00	\$303,971.00	\$257,286.00	(\$74,762.00)	(23%)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
001-22-170-522.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,118,055.75	1,080,092.20	1,215,064.00	1,358,837.00	1,358,837.00	143,773.00	12
001-22-170-522.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	820.72	35,864.80	28,282.00	.00	.00	(28,282.00)	(100)
001-22-170-522.14-10	Overtime Overtime /Call-Out Pay	63,912.52	83,611.18	132,500.00	161,500.00	65,128.00	(67,372.00)	(51)
001-22-170-522.14-30	Overtime Special Events	1,815.05	19,659.91	39,000.00	89,000.00	39,000.00	.00	
001-22-170-522.15-40	Special Pay Educational/Certification	38,324.00	21,820.00	23,160.00	29,160.00	29,160.00	6,000.00	26
001-22-170-522.21-10	FICA Taxes Employer FICA	85,816.36	88,051.35	110,386.00	125,410.00	125,410.00	15,024.00	14
001-22-170-522.22-10	Retirement Contributions General Employees Retirement	23,789.00	26,383.41	25,471.00	28,012.00	30,358.00	4,887.00	19
001-22-170-522.22-20	Retirement Contributions ICMA Contributions	9,397.36	8,791.75	9,784.00	11,101.00	11,101.00	1,317.00	13
001-22-170-522.22-40	Retirement Contributions Police & Fire Retirement	396,233.00	383,344.39	404,198.00	479,038.00	479,038.00	74,840.00	19
001-22-170-522.22-60	Retirement Contributions Retiree Health Trust	23,451.48	24,214.38	25,573.00	25,001.00	25,001.00	(572.00)	(2)
001-22-170-522.23-10	Life & Health Insurance Health Insurance	153,946.65	149,146.02	172,724.00	177,570.00	177,570.00	4,846.00	3
001-22-170-522.23-20	Life & Health Insurance Life Insurance	1,967.00	1,886.62	2,097.00	2,777.00	2,777.00	680.00	32
001-22-170-522.23-30	Life & Health Insurance Disability Insurance	2,589.85	2,582.26	2,840.00	3,257.00	3,257.00	417.00	15
001-22-170-522.24-10	Workers Compensation Workers Compensation	21,372.00	21,178.63	23,104.00	20,809.00	20,809.00	(2,295.00)	(10)
001-22-170-522.25-10	Other Employee Benefits Unemployment Compensation	361.35	350.30	385.00	385.00	385.00	.00	
001-22-170-522.27-10	Other Employee Benefits Employee Assistance Program	216.03	105.88	235.00	117.00	117.00	(118.00)	(50)
<i>Personnel Services Totals</i>		\$1,942,068.12	\$1,947,083.08	\$2,214,803.00	\$2,511,974.00	\$2,367,948.00	\$153,145.00	7%
<i>Operating Expenditures/Expenses</i>								
001-22-170-522.40-10	Travel & Per Diem Travel & Training	4,226.40	9,515.91	11,305.00	27,726.00	7,584.00	(3,721.00)	(33)
001-22-170-522.44-45	Rentals & Leases Vehicle Rental / Garage	36,600.00	31,542.50	34,410.00	57,890.00	50,602.00	16,192.00	47
001-22-170-522.45-10	Insurance General Liability	37,697.04	37,285.38	40,675.00	63,536.00	40,675.00	.00	
001-22-170-522.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	25,921.43	13,955.17	20,400.00	24,050.00	24,050.00	3,650.00	18
001-22-170-522.47-10	Printing & Binding Printing & Binding	371.90	1,413.65	750.00	3,000.00	3,000.00	2,250.00	300
001-22-170-522.52-10	Operating Supplies Fuel & Lube	12,877.65	12,585.06	17,500.00	24,800.00	24,800.00	7,300.00	42
001-22-170-522.52-15	Operating Supplies EMS Supplies	96.96	.00	.00	.00	.00	.00	
001-22-170-522.52-20	Operating Supplies General Operating Supplies	7,205.93	10,756.36	12,795.00	19,195.00	8,985.00	(3,810.00)	(30)
001-22-170-522.52-27	Operating Supplies Equipment < \$5,000	3,276.93	32,192.84	68,905.00	104,905.00	70,000.00	1,095.00	2



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
001-22-170-522.52-33	Operating Supplies Uniform / Linen Service	1,923.11	26,606.24	26,651.14	21,625.00	14,665.00	(11,986.14)	(45)
001-22-170-522.54-10	Books Pubs Subs & Memberships Books & Publications	1,636.90	1,552.50	2,300.00	5,400.00	5,400.00	3,100.00	135
001-22-170-522.54-11	Books Pubs Subs & Memberships Subscriptions	36,044.18	18,072.95	18,148.00	.00	.00	(18,148.00)	(100)
001-22-170-522.54-13	Books Pubs Subs & Memberships Memberships	1,468.00	2,658.00	970.00	1,578.00	1,563.00	593.00	61
001-22-170-522.54-30	Books Pubs Subs & Memberships Training & Education Costs	4,193.00	1,535.00	7,225.00	16,450.00	9,526.00	2,301.00	32
001-22-170-522.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	9,115.98	17,478.39	13,260.00	5,500.00	5,500.00	(7,760.00)	(59)
<i>Operating Expenditures/Expenses Totals</i>		\$182,655.41	\$217,149.95	\$275,294.14	\$375,655.00	\$266,350.00	(\$8,944.14)	(3%)
<i>Capital Outlay</i>								
001-22-170-522.64-20	Machinery & Equipment Automotive	49,651.00	29,965.00	40,000.00	40,000.00	.00	(40,000.00)	(100)
<i>Capital Outlay Totals</i>		\$49,651.00	\$29,965.00	\$40,000.00	\$40,000.00	\$0.00	(\$40,000.00)	(100%)
Activity 522 - Fire Control Totals		\$2,174,374.53	\$2,194,198.03	\$2,530,097.14	\$2,927,629.00	\$2,634,298.00	\$104,200.86	4%
Division 170 - Safety Totals		\$2,174,374.53	\$2,194,198.03	\$2,530,097.14	\$2,927,629.00	\$2,634,298.00	\$104,200.86	4%
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
001-22-180-522.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,128,349.53	1,335,304.33	1,397,522.00	1,640,822.00	1,640,822.00	243,300.00	17
001-22-180-522.13-10	Other Salaries/ Wages Part Time Wages	118,378.13	86,562.02	85,000.00	92,500.00	92,500.00	7,500.00	9
001-22-180-522.14-10	Overtime Overtime /Call-Out Pay	111,385.25	103,767.63	85,960.00	177,477.00	120,000.00	34,040.00	40
001-22-180-522.15-40	Special Pay Educational/Certification	83,701.61	55,878.70	103,420.00	319,600.00	319,600.00	216,180.00	209
001-22-180-522.21-10	FICA Taxes Employer FICA	108,173.17	118,764.54	125,809.00	146,176.00	146,176.00	20,367.00	16
001-22-180-522.22-10	Retirement Contributions General Employees Retirement	86,118.00	113,103.33	92,205.00	101,402.00	109,894.00	17,689.00	19
001-22-180-522.22-20	Retirement Contributions ICMA Contributions	3,117.01	3,093.82	3,332.00	3,938.00	3,938.00	606.00	18
001-22-180-522.23-10	Life & Health Insurance Health Insurance	307,715.95	312,835.74	345,448.00	372,996.00	372,996.00	27,548.00	8
001-22-180-522.23-20	Life & Health Insurance Life Insurance	3,230.76	2,967.03	3,321.00	4,693.00	4,693.00	1,372.00	41
001-22-180-522.23-30	Life & Health Insurance Disability Insurance	2,606.61	3,169.30	2,969.00	3,920.00	3,920.00	951.00	32
001-22-180-522.24-10	Workers Compensation Workers Compensation	21,464.04	21,269.38	23,203.00	20,899.00	20,899.00	(2,304.00)	(10)
001-22-180-522.25-10	Other Employee Benefits Unemployment Compensation	1,024.92	951.92	841.00	841.00	841.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
001-22-180-522.27-10	Other Employee Benefits Employee Assistance Program	454.08	228.73	513.00	599.00	599.00	86.00	17
<i>Personnel Services Totals</i>		\$1,975,719.06	\$2,157,896.47	\$2,269,543.00	\$2,885,863.00	\$2,836,878.00	\$567,335.00	25%
<i>Operating Expenditures/Expenses</i>								
001-22-180-522.31-90	Professional Services Other Professional Services	.00	.00	290.00	290.00	290.00	.00	
001-22-180-522.34-90	Other Contractual Services Other Contractual Services	200.28	350.18	420.00	612.00	612.00	192.00	46
001-22-180-522.40-10	Travel & Per Diem Travel & Training	291.58	1,154.23	1,232.00	14,269.00	14,269.00	13,037.00	1,058
001-22-180-522.43-10	Utility Services Electricity	6,147.39	5,273.64	5,447.00	5,992.00	5,992.00	545.00	10
001-22-180-522.43-15	Utility Services Water & Sewer	4,943.59	3,870.11	5,075.00	4,882.00	4,882.00	(193.00)	(4)
001-22-180-522.43-20	Utility Services Irrigation Water	250.20	292.50	491.00	206.00	206.00	(285.00)	(58)
001-22-180-522.44-45	Rentals & Leases Vehicle Rental / Garage	49,640.04	55,220.00	60,240.00	70,116.00	61,289.00	1,049.00	2
001-22-180-522.45-10	Insurance General Liability	33,701.04	33,332.75	36,363.00	56,800.00	36,363.00	.00	
001-22-180-522.45-15	Insurance Other Insurance Costs	.00	.00	1,000.00	1,000.00	1,000.00	.00	
001-22-180-522.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	12,214.83	4,711.21	15,500.00	20,700.00	20,700.00	5,200.00	34
001-22-180-522.46-15	Repair and Maintenance Service Equipment Maintenance	3,985.80	8,469.40	8,900.00	16,880.00	10,000.00	1,100.00	12
001-22-180-522.47-10	Printing & Binding Printing & Binding	326.25	.00	330.00	330.00	330.00	.00	
001-22-180-522.48-16	Promotional Activities Employee Recognition Awards	1,122.78	1,137.82	1,090.00	1,090.00	1,090.00	.00	
001-22-180-522.48-17	Promotional Activities Refreshment / Food / Meetings	506.35	337.98	560.00	560.00	560.00	.00	
001-22-180-522.49-90	Other Current Charges Other Current Charges	500.00	.00	500.00	500.00	620.00	120.00	24
001-22-180-522.52-10	Operating Supplies Fuel & Lube	2,859.22	2,236.78	5,200.00	7,500.00	7,500.00	2,300.00	44
001-22-180-522.52-20	Operating Supplies General Operating Supplies	1,841.02	2,695.54	5,224.00	6,444.00	6,444.00	1,220.00	23
001-22-180-522.52-27	Operating Supplies Equipment < \$5,000	6,401.74	1,529.37	6,571.00	9,991.00	9,991.00	3,420.00	52
001-22-180-522.52-33	Operating Supplies Uniform / Linen Service	14,465.96	40,460.77	47,517.25	35,000.00	15,000.00	(32,517.25)	(68)
001-22-180-522.54-10	Books Pubs Subs & Memberships Books & Publications	185.50	183.50	210.00	210.00	210.00	.00	
001-22-180-522.54-13	Books Pubs Subs & Memberships Memberships	800.00	1,040.00	770.00	1,120.00	1,120.00	350.00	45
001-22-180-522.54-30	Books Pubs Subs & Memberships Training & Education Costs	325.00	400.00	550.00	850.00	850.00	300.00	55
<i>Operating Expenditures/Expenses Totals</i>		\$140,708.57	\$162,695.78	\$203,480.25	\$255,342.00	\$199,318.00	(\$4,162.25)	(2%)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Capital Outlay</i>								
001-22-180-522.64-20	Machinery & Equipment Automotive	.00	.00	.00	.00	17,000.00	17,000.00	
001-22-180-522.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	33,732.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$33,732.00	\$17,000.00	\$17,000.00	+++
Activity 522 - Fire Control Totals		\$2,116,427.63	\$2,320,592.25	\$2,473,023.25	\$3,174,937.00	\$3,053,196.00	\$580,172.75	23%
Division 180 - Ocean Rescue & Beach Oper Totals		\$2,116,427.63	\$2,320,592.25	\$2,473,023.25	\$3,174,937.00	\$3,053,196.00	\$580,172.75	23%
Division 190 - Highland Beach								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
001-22-190-522.12-10	Regular Salaries/Wages Regular Salaries/Wages	2,079,780.70	1,123,615.99	1,123,616.00	.00	.00	(1,123,616.00)	(100)
001-22-190-522.12-20	Regular Salaries/Wages Holiday Pay	77,295.30	57,476.44	57,476.00	.00	.00	(57,476.00)	(100)
001-22-190-522.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	96,539.18	10,752.22	5,852.00	.00	.00	(5,852.00)	(100)
001-22-190-522.14-10	Overtime Overtime /Call-Out Pay	419,863.37	377,532.91	377,533.00	.00	.00	(377,533.00)	(100)
001-22-190-522.15-40	Special Pay Educational/Certification	44,572.84	26,770.00	26,390.00	.00	.00	(26,390.00)	(100)
001-22-190-522.21-10	FICA Taxes Employer FICA	194,643.30	115,904.03	115,905.00	.00	.00	(115,905.00)	(100)
001-22-190-522.22-40	Retirement Contributions Police & Fire Retirement	971,098.00	480,389.95	577,861.00	.00	.00	(577,861.00)	(100)
001-22-190-522.22-60	Retirement Contributions Retiree Health Trust	68,116.55	41,027.05	43,329.00	.00	.00	(43,329.00)	(100)
001-22-190-522.23-10	Life & Health Insurance Health Insurance	328,048.78	213,680.96	201,512.00	.00	.00	(201,512.00)	(100)
001-22-190-522.23-20	Life & Health Insurance Life Insurance	3,151.21	1,749.22	1,694.00	.00	.00	(1,694.00)	(100)
001-22-190-522.23-30	Life & Health Insurance Disability Insurance	5,500.64	3,860.41	3,304.00	.00	.00	(3,304.00)	(100)
001-22-190-522.24-10	Workers Compensation Workers Compensation	50,954.04	50,492.75	55,083.00	.00	.00	(55,083.00)	(100)
001-22-190-522.25-10	Other Employee Benefits Unemployment Compensation	766.79	464.34	450.00	.00	.00	(450.00)	(100)
001-22-190-522.27-10	Other Employee Benefits Employee Assistance Program	462.18	141.53	275.00	.00	.00	(275.00)	(100)
<i>Personnel Services Totals</i>		\$4,340,792.88	\$2,503,857.80	\$2,590,280.00	\$0.00	\$0.00	(\$2,590,280.00)	(100%)
<i>Operating Expenditures/Expenses</i>								
001-22-190-522.34-90	Other Contractual Services Other Contractual Services	924.00	390.00	910.00	.00	.00	(910.00)	(100)
001-22-190-522.40-10	Travel & Per Diem Travel & Training	1,330.81	152.00	.00	.00	.00	.00	
001-22-190-522.43-40	Utility Services Gas	2,513.63	1,245.53	1,103.00	.00	.00	(1,103.00)	(100)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
001-22-190-522.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	23,172.42	6,843.28	12,192.00	.00	.00	(12,192.00)	(100)
001-22-190-522.46-15	Repair and Maintenance Service Equipment Maintenance	14,377.50	.00	11,898.00	.00	.00	(11,898.00)	(100)
001-22-190-522.49-90	Other Current Charges Other Current Charges	.00	.00	88.00	.00	.00	(88.00)	(100)
001-22-190-522.52-10	Operating Supplies Fuel & Lube	11,747.97	8,948.99	6,825.00	.00	.00	(6,825.00)	(100)
001-22-190-522.52-15	Operating Supplies EMS Supplies	47,375.00	29,683.00	29,683.00	.00	.00	(29,683.00)	(100)
001-22-190-522.52-20	Operating Supplies General Operating Supplies	3,554.50	773.50	2,058.00	.00	.00	(2,058.00)	(100)
001-22-190-522.52-27	Operating Supplies Equipment < \$5,000	19,411.13	18,479.63	18,787.00	.00	.00	(18,787.00)	(100)
001-22-190-522.52-31	Operating Supplies Protective Gear	24,750.00	5,662.15	16,450.00	.00	.00	(16,450.00)	(100)
001-22-190-522.52-33	Operating Supplies Uniform / Linen Service	22,625.00	13,183.25	13,198.00	.00	.00	(13,198.00)	(100)
001-22-190-522.52-36	Operating Supplies Janitorial Supplies	1,500.00	875.00	875.00	.00	.00	(875.00)	(100)
001-22-190-522.54-30	Books Pubs Subs & Memberships Training & Education Costs	4,637.46	905.50	3,005.00	.00	.00	(3,005.00)	(100)
001-22-190-522.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	5,588.83	.00	6,326.00	.00	.00	(6,326.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$183,508.25	\$87,141.83	\$123,398.00	\$0.00	\$0.00	(\$123,398.00)	(100%)
Activity 522 - Fire Control Totals		\$4,524,301.13	\$2,590,999.63	\$2,713,678.00	\$0.00	\$0.00	(\$2,713,678.00)	(100%)
Division 190 - Highland Beach Totals		\$4,524,301.13	\$2,590,999.63	\$2,713,678.00	\$0.00	\$0.00	(\$2,713,678.00)	(100%)
Department 22 - Fire Totals		\$41,944,291.11	\$40,372,701.63	\$46,555,078.05	\$51,421,491.00	\$48,767,692.00	\$2,212,613.95	5%
Department 24 - Neighborhood and Community Svcs								
Division 000 - Administration								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
001-24-000-524.12-10	Regular Salaries/Wages Regular Salaries/Wages	297,031.29	331,228.46	340,230.00	387,924.00	384,045.00	43,815.00	13
001-24-000-524.13-10	Other Salaries/ Wages Part Time Wages	2,865.24	9,835.05	10,000.00	10,000.00	10,000.00	.00	
001-24-000-524.14-10	Overtime Overtime /Call-Out Pay	.00	147.86	1,000.00	1,000.00	1,000.00	.00	
001-24-000-524.15-20	Special Pay Car Allowance	5,280.00	4,840.00	5,280.00	5,280.00	5,280.00	.00	
001-24-000-524.21-10	FICA Taxes Employer FICA	23,845.45	27,407.49	28,792.00	33,243.00	32,947.00	4,155.00	14
001-24-000-524.22-10	Retirement Contributions General Employees Retirement	10,132.00	21,330.87	10,848.00	11,930.00	12,929.00	2,081.00	19
001-24-000-524.22-20	Retirement Contributions ICMA Contributions	19,438.17	17,590.43	20,229.00	21,156.00	21,156.00	927.00	5
001-24-000-524.23-10	Life & Health Insurance Health Insurance	44,863.26	55,259.59	62,809.00	64,962.00	64,962.00	2,153.00	3
001-24-000-524.23-20	Life & Health Insurance Life Insurance	900.00	1,056.00	907.00	1,521.00	1,521.00	614.00	68



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	000 - Administration							
Activity	524 - Protective Inspections							
<i>Personnel Services</i>								
001-24-000-524.23-30	Life & Health Insurance Disability Insurance	689.59	780.15	717.00	928.00	928.00	211.00	29
001-24-000-524.24-10	Workers Compensation Workers Compensation	272.04	269.50	294.00	265.00	265.00	(29.00)	(10)
001-24-000-524.25-10	Other Employee Benefits Unemployment Compensation	113.88	137.24	105.00	140.00	140.00	35.00	33
001-24-000-524.27-10	Other Employee Benefits Employee Assistance Program	63.36	39.16	64.00	99.00	99.00	35.00	55
<i>Personnel Services Totals</i>		\$405,494.28	\$469,921.80	\$481,275.00	\$538,448.00	\$535,272.00	\$53,997.00	11%
<i>Operating Expenditures/Expenses</i>								
001-24-000-524.40-10	Travel & Per Diem Travel & Training	749.90	.00	5,000.00	5,000.00	5,000.00	.00	
001-24-000-524.42-10	Freight & Postage Services Postage	97.25	6,383.58	250.00	250.00	250.00	.00	
001-24-000-524.45-10	Insurance General Liability	5,610.00	5,548.62	6,053.00	9,455.00	6,053.00	.00	
001-24-000-524.47-10	Printing & Binding Printing & Binding	835.15	250.00	1,000.00	1,000.00	1,000.00	.00	
001-24-000-524.48-17	Promotional Activities Refreshment / Food / Meetings	524.38	229.55	2,000.00	700.00	700.00	(1,300.00)	(65)
001-24-000-524.49-21	Other Current Charges Refund Prior Year Revenue	.00	150.00	.00	.00	.00	.00	
001-24-000-524.49-90	Other Current Charges Other Current Charges	175.00	175.00	175.00	175.00	175.00	.00	
001-24-000-524.51-10	Office Supplies Stationery, Paper, Forms	287.54	405.45	1,000.00	1,000.00	1,000.00	.00	
001-24-000-524.51-15	Office Supplies Other Office Supplies	2,914.45	1,007.56	3,000.00	3,000.00	3,000.00	.00	
001-24-000-524.52-20	Operating Supplies General Operating Supplies	840.37	134.75	1,000.00	1,000.00	1,000.00	.00	
001-24-000-524.52-65	Operating Supplies Rec Supplies Youth Basketball	.00	.00	1,000.00	1,000.00	1,000.00	.00	
001-24-000-524.54-13	Books Pubs Subs & Memberships Memberships	988.00	130.47	1,500.00	4,500.00	4,500.00	3,000.00	200
001-24-000-524.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,289.44	4,351.50	5,000.00	5,100.00	5,100.00	100.00	2
001-24-000-524.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	10,000.00	10,000.00	10,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$15,311.48	\$18,766.48	\$36,978.00	\$42,180.00	\$38,778.00	\$1,800.00	5%
Activity	524 - Protective Inspections Totals	\$420,805.76	\$488,688.28	\$518,253.00	\$580,628.00	\$574,050.00	\$55,797.00	11%
Division	000 - Administration Totals	\$420,805.76	\$488,688.28	\$518,253.00	\$580,628.00	\$574,050.00	\$55,797.00	11%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	230 - Clean & Safe							
Activity	519 - Other Gen. Govt. Services							
<i>Personnel Services</i>								
001-24-230-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	676,595.83	665,909.84	826,340.00	867,264.00	809,858.00	(16,482.00)	(2)
001-24-230-519.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	275.88	.00	.00	.00	.00	
001-24-230-519.14-10	Overtime Overtime /Call-Out Pay	42,404.03	26,596.04	25,500.00	30,000.00	30,000.00	4,500.00	18
001-24-230-519.14-30	Overtime Special Events	.00	682.92	4,500.00	4,500.00	4,500.00	.00	
001-24-230-519.21-10	FICA Taxes Employer FICA	52,969.67	50,890.87	66,122.00	69,193.00	64,801.00	(1,321.00)	(2)
001-24-230-519.22-10	Retirement Contributions General Employees Retirement	46,549.00	69,176.55	49,839.00	54,810.00	59,400.00	9,561.00	19
001-24-230-519.22-20	Retirement Contributions ICMA Contributions	2,473.06	2,325.26	2,547.00	2,750.00	2,750.00	203.00	8
001-24-230-519.23-10	Life & Health Insurance Health Insurance	259,028.11	215,737.08	283,464.00	257,157.00	240,917.00	(42,547.00)	(15)
001-24-230-519.23-20	Life & Health Insurance Life Insurance	2,214.65	2,251.06	2,747.00	3,708.00	3,518.00	771.00	28
001-24-230-519.23-30	Life & Health Insurance Disability Insurance	1,516.76	1,580.20	1,946.00	2,076.00	1,942.00	(4.00)	
001-24-230-519.24-10	Workers Compensation Workers Compensation	1,365.96	1,353.88	1,477.00	1,330.00	754.00	(723.00)	(49)
001-24-230-519.25-10	Other Employee Benefits Unemployment Compensation	523.73	528.48	633.00	630.00	595.00	(38.00)	(6)
001-24-230-519.27-10	Other Employee Benefits Employee Assistance Program	298.07	158.41	386.00	449.00	425.00	39.00	10
<i>Personnel Services Totals</i>		\$1,085,938.87	\$1,037,466.47	\$1,265,501.00	\$1,293,867.00	\$1,219,460.00	(\$46,041.00)	(4%)
<i>Operating Expenditures/Expenses</i>								
001-24-230-519.34-16	Other Contractual Services Pest Control Services	4,534.00	3,570.00	8,000.00	10,000.00	10,000.00	2,000.00	25
001-24-230-519.34-90	Other Contractual Services Other Contractual Services	72,330.00	53,892.32	110,400.00	110,400.00	110,400.00	.00	
001-24-230-519.40-10	Travel & Per Diem Travel & Training	52.00	476.20	3,560.00	4,500.00	4,500.00	940.00	26
001-24-230-519.41-11	Communication Services Portable Phones / MDD	2,900.00	1,242.00	1,656.00	3,000.00	3,000.00	1,344.00	81
001-24-230-519.44-45	Rentals & Leases Vehicle Rental / Garage	27,470.04	23,008.37	25,100.00	42,520.00	37,167.00	12,067.00	48
001-24-230-519.45-10	Insurance General Liability	16,032.00	15,856.50	17,298.00	27,020.00	17,298.00	.00	
001-24-230-519.46-05	Repair and Maintenance Service Streetscape Maintenance	37,427.78	5,494.16	6,000.00	10,000.00	10,000.00	4,000.00	67
001-24-230-519.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	21,594.81	24,698.91	19,580.00	22,550.00	22,550.00	2,970.00	15
001-24-230-519.46-15	Repair and Maintenance Service Equipment Maintenance	1,957.49	2,170.43	2,000.00	3,000.00	3,000.00	1,000.00	50
001-24-230-519.46-40	Repair and Maintenance Service Other Repair Maintenance	29,885.10	10,606.35	80,800.00	80,800.00	80,800.00	.00	
001-24-230-519.49-13	Other Current Charges Delray Community Cats Program	18,244.00	17,575.00	25,000.00	25,000.00	25,000.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	230 - Clean & Safe							
Activity	519 - Other Gen. Govt. Services							
<i>Operating Expenditures/Expenses</i>								
001-24-230-519.49-90	Other Current Charges Other Current Charges	.00	48,930.00	48,939.00	30,000.00	30,000.00	(18,939.00)	(39)
001-24-230-519.51-10	Office Supplies Stationery, Paper, Forms	308.70	100.00	500.00	1,000.00	1,000.00	500.00	100
001-24-230-519.51-15	Office Supplies Other Office Supplies	149.99	138.21	500.00	1,000.00	1,000.00	500.00	100
001-24-230-519.52-10	Operating Supplies Fuel & Lube	13,370.49	8,724.81	12,390.00	15,200.00	15,200.00	2,810.00	23
001-24-230-519.52-20	Operating Supplies General Operating Supplies	4,661.50	11,312.95	12,000.00	12,000.00	12,000.00	.00	
001-24-230-519.52-27	Operating Supplies Equipment < \$5,000	7,289.52	1,533.34	6,000.00	3,000.00	3,000.00	(3,000.00)	(50)
001-24-230-519.52-33	Operating Supplies Uniform / Linen Service	7,942.14	7,885.99	16,742.00	14,292.00	14,292.00	(2,450.00)	(15)
001-24-230-519.52-41	Operating Supplies Gardening Supplies	17,309.84	18,849.15	26,000.00	26,000.00	26,000.00	.00	
001-24-230-519.54-13	Books Pubs Subs & Memberships Memberships	.00	156.00	420.00	540.00	540.00	120.00	29
001-24-230-519.54-30	Books Pubs Subs & Memberships Training & Education Costs	3,299.03	4,825.00	5,200.00	7,950.00	7,950.00	2,750.00	53
<i>Operating Expenditures/Expenses Totals</i>		\$286,758.43	\$261,045.69	\$428,085.00	\$449,772.00	\$434,697.00	\$6,612.00	2%
<i>Capital Outlay</i>								
001-24-230-519.64-20	Machinery & Equipment Automotive	.00	83,768.00	85,976.00	.00	.00	(85,976.00)	(100)
001-24-230-519.64-90	Machinery & Equipment Other Machinery / Equipment	.00	15,998.48	17,330.00	.00	.00	(17,330.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$99,766.48	\$103,306.00	\$0.00	\$0.00	(\$103,306.00)	(100%)
Activity	519 - Other Gen. Govt. Services Totals	\$1,372,697.30	\$1,398,278.64	\$1,796,892.00	\$1,743,639.00	\$1,654,157.00	(\$142,735.00)	(8%)
Division	230 - Clean & Safe Totals	\$1,372,697.30	\$1,398,278.64	\$1,796,892.00	\$1,743,639.00	\$1,654,157.00	(\$142,735.00)	(8%)
Division	240 - Code Enforcement							
Activity	524 - Protective Inspections							
<i>Personnel Services</i>								
001-24-240-524.12-10	Regular Salaries/Wages Regular Salaries/Wages	864,197.94	691,347.87	901,009.00	882,862.00	874,033.00	(26,976.00)	(3)
001-24-240-524.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	32,999.76	424.27	.00	.00	.00	.00	
001-24-240-524.13-10	Other Salaries/ Wages Part Time Wages	31,868.81	6,468.56	29,390.00	30,860.00	30,860.00	1,470.00	5
001-24-240-524.14-10	Overtime Overtime /Call-Out Pay	13,804.95	7,369.98	15,000.00	16,500.00	16,500.00	1,500.00	10
001-24-240-524.14-30	Overtime Special Events	.00	534.33	.00	4,500.00	4,500.00	4,500.00	
001-24-240-524.21-10	FICA Taxes Employer FICA	70,424.28	53,466.27	72,910.00	72,430.00	71,755.00	(1,155.00)	(2)
001-24-240-524.22-10	Retirement Contributions General Employees Retirement	64,889.00	72,259.71	55,045.00	60,536.00	65,605.00	10,560.00	19
001-24-240-524.22-20	Retirement Contributions ICMA Contributions	2,434.75	2,264.81	2,696.00	2,760.00	2,760.00	64.00	2
001-24-240-524.23-10	Life & Health Insurance Health Insurance	304,795.36	207,127.05	249,906.00	243,071.00	243,071.00	(6,835.00)	(3)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	240 - Code Enforcement							
Activity	524 - Protective Inspections							
<i>Personnel Services</i>								
001-24-240-524.23-20	Life & Health Insurance Life Insurance	2,798.06	2,630.40	3,269.00	3,823.00	3,823.00	554.00	17
001-24-240-524.23-30	Life & Health Insurance Disability Insurance	1,940.43	1,633.08	2,232.00	2,113.00	2,113.00	(119.00)	(5)
001-24-240-524.24-10	Workers Compensation Workers Compensation	5,130.00	5,082.88	5,545.00	4,995.00	4,995.00	(550.00)	(10)
001-24-240-524.25-10	Other Employee Benefits Unemployment Compensation	658.93	519.76	631.00	560.00	560.00	(71.00)	(11)
001-24-240-524.27-10	Other Employee Benefits Employee Assistance Program	340.85	145.07	427.00	399.00	399.00	(28.00)	(7)
	<i>Personnel Services Totals</i>	\$1,396,283.12	\$1,051,274.04	\$1,338,060.00	\$1,325,409.00	\$1,320,974.00	(\$17,086.00)	(1%)
<i>Operating Expenditures/Expenses</i>								
001-24-240-524.31-90	Professional Services Other Professional Services	1,951.55	.00	.00	.00	.00	.00	
001-24-240-524.34-20	Other Contractual Services Unsafe Buildings & Structures	.00	.00	25,053.00	15,000.00	15,000.00	(10,053.00)	(40)
001-24-240-524.34-45	Other Contractual Services Lot Mowing / Clearing	6,625.00	2,142.98	10,000.00	10,000.00	10,000.00	.00	
001-24-240-524.34-46	Other Contractual Services Abandoned/Junk Property Removal	.00	.00	3,500.00	3,500.00	2,673.00	(827.00)	(24)
001-24-240-524.34-70	Other Contractual Services Photo/Microfilm Services	1,809.60	.00	4,300.00	5,000.00	5,000.00	700.00	16
001-24-240-524.34-90	Other Contractual Services Other Contractual Services	43,240.88	1,061.59	3,999.00	5,000.00	5,000.00	1,001.00	25
001-24-240-524.40-10	Travel & Per Diem Travel & Training	353.07	1,947.66	4,000.00	3,000.00	3,000.00	(1,000.00)	(25)
001-24-240-524.41-11	Communication Services Portable Phones / MDD	9,900.00	2,898.00	2,691.00	2,691.00	2,691.00	.00	
001-24-240-524.42-10	Freight & Postage Services Postage	44,201.85	7,967.65	32,250.00	32,250.00	32,250.00	.00	
001-24-240-524.44-30	Rentals & Leases Equipment	7,612.69	.00	.00	.00	.00	.00	
001-24-240-524.44-45	Rentals & Leases Vehicle Rental / Garage	37,950.00	40,590.00	44,280.00	52,000.00	45,454.00	1,174.00	3
001-24-240-524.45-10	Insurance General Liability	27,006.96	26,712.62	29,141.00	45,519.00	29,141.00	.00	
001-24-240-524.45-15	Insurance Other Insurance Costs	.00	.00	44,100.00	.00	.00	(44,100.00)	(100)
001-24-240-524.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	22,235.21	17,541.27	17,400.00	19,200.00	19,200.00	1,800.00	10
001-24-240-524.47-10	Printing & Binding Printing & Binding	7,827.96	2,659.86	6,000.00	6,500.00	6,500.00	500.00	8
001-24-240-524.49-07	Other Current Charges Nuisance Abatement Costs	678.04	2,449.74	6,750.00	6,750.00	6,750.00	.00	
001-24-240-524.49-50	Other Current Charges Advertising	.00	.00	1,500.00	1,500.00	1,500.00	.00	
001-24-240-524.49-90	Other Current Charges Other Current Charges	516.00	1,500.00	1,500.00	3,500.00	3,500.00	2,000.00	133
001-24-240-524.51-10	Office Supplies Stationery, Paper, Forms	1,408.14	1,746.42	4,000.00	5,200.00	5,200.00	1,200.00	30



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 240 - Code Enforcement								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
001-24-240-524.51-15	Office Supplies Other Office Supplies	3,965.25	2,487.53	4,000.00	5,400.00	5,400.00	1,400.00	35
001-24-240-524.51-20	Office Supplies Office Equipment < \$5,000	10,868.49	4,015.00	13,785.00	14,889.00	14,889.00	1,104.00	8
001-24-240-524.52-10	Operating Supplies Fuel & Lube	19,243.62	18,057.58	18,700.00	17,400.00	17,400.00	(1,300.00)	(7)
001-24-240-524.52-20	Operating Supplies General Operating Supplies	1,474.58	24,495.34	40,000.00	1,500.00	1,500.00	(38,500.00)	(96)
001-24-240-524.52-33	Operating Supplies Uniform / Linen Service	8,158.59	6,584.24	10,625.00	11,225.00	11,225.00	600.00	6
001-24-240-524.54-11	Books Pubs Subs & Memberships Subscriptions	711.77	782.95	650.00	650.00	650.00	.00	
001-24-240-524.54-13	Books Pubs Subs & Memberships Memberships	1,647.12	474.00	1,890.00	2,430.00	2,430.00	540.00	29
001-24-240-524.54-30	Books Pubs Subs & Memberships Training & Education Costs	5,842.55	6,845.00	8,950.00	9,350.00	9,350.00	400.00	4
<i>Operating Expenditures/Expenses Totals</i>		\$265,228.92	\$172,959.43	\$339,064.00	\$279,454.00	\$255,703.00	(\$83,361.00)	(25%)
<i>Capital Outlay</i>								
001-24-240-524.64-10	Machinery & Equipment Office Furniture / Fixtures	.00	.00	40,187.00	5,000.00	5,000.00	(35,187.00)	(88)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$40,187.00	\$5,000.00	\$5,000.00	(\$35,187.00)	(88%)
Activity 524 - Protective Inspections Totals		\$1,661,512.04	\$1,224,233.47	\$1,717,311.00	\$1,609,863.00	\$1,581,677.00	(\$135,634.00)	(8%)
Division 240 - Code Enforcement Totals		\$1,661,512.04	\$1,224,233.47	\$1,717,311.00	\$1,609,863.00	\$1,581,677.00	(\$135,634.00)	(8%)
Department 24 - Neighborhood and Community Svcs Totals		\$3,455,015.10	\$3,111,200.39	\$4,032,456.00	\$3,934,130.00	\$3,809,884.00	(\$222,572.00)	(6%)
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
<i>Personnel Services</i>								
001-26-200-515.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,212,537.06	1,268,524.17	1,456,255.00	1,496,311.00	1,480,821.00	24,566.00	2
001-26-200-515.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	.00	109,000.00	67,500.00	67,500.00	
001-26-200-515.13-10	Other Salaries/ Wages Part Time Wages	22,684.10	27,121.06	87,540.00	87,540.00	87,540.00	.00	
001-26-200-515.14-10	Overtime Overtime /Call-Out Pay	17,687.69	13,902.66	36,000.00	36,000.00	27,000.00	(9,000.00)	(25)
001-26-200-515.15-20	Special Pay Car Allowance	1,056.00	968.00	1,056.00	1,056.00	1,056.00	.00	
001-26-200-515.21-10	FICA Taxes Employer FICA	94,380.31	98,554.06	121,156.00	125,024.00	123,696.00	2,540.00	2
001-26-200-515.22-10	Retirement Contributions General Employees Retirement	88,769.00	120,869.64	95,044.00	104,525.00	113,278.00	18,234.00	19
001-26-200-515.22-20	Retirement Contributions ICMA Contributions	5,397.12	4,591.87	7,388.00	9,904.00	7,835.00	447.00	6



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
<i>Personnel Services</i>								
001-26-200-515.23-10	Life & Health Insurance Health Insurance	263,147.18	227,869.98	254,376.00	271,219.00	279,339.00	24,963.00	10
001-26-200-515.23-20	Life & Health Insurance Life Insurance	3,196.82	3,497.89	3,888.00	4,924.00	5,019.00	1,131.00	29
001-26-200-515.23-30	Life & Health Insurance Disability Insurance	2,798.86	3,023.93	3,419.00	3,580.00	3,580.00	161.00	5
001-26-200-515.24-10	Workers Compensation Workers Compensation	10,227.96	10,135.62	11,057.00	9,959.00	9,959.00	(1,098.00)	(10)
001-26-200-515.25-10	Other Employee Benefits Unemployment Compensation	588.04	623.96	638.00	620.00	638.00	.00	
001-26-200-515.27-10	Other Employee Benefits Employee Assistance Program	322.64	173.27	389.00	441.00	454.00	65.00	17
	<i>Personnel Services Totals</i>	\$1,722,792.78	\$1,779,856.11	\$2,078,206.00	\$2,260,103.00	\$2,207,715.00	\$129,509.00	6%
<i>Operating Expenditures/Expenses</i>								
001-26-200-515.31-90	Professional Services Other Professional Services	149,344.00	26,969.11	200,438.00	200,000.00	200,000.00	(438.00)	
001-26-200-515.40-10	Travel & Per Diem Travel & Training	1,335.47	1,759.17	10,000.00	10,000.00	10,000.00	.00	
001-26-200-515.42-10	Freight & Postage Services Postage	1,528.63	603.91	3,000.00	3,000.00	3,000.00	.00	
001-26-200-515.42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	850.00	850.00	850.00	.00	
001-26-200-515.44-30	Rentals & Leases Equipment	.00	.00	.00	6,235.00	6,235.00	6,235.00	
001-26-200-515.45-10	Insurance General Liability	29,808.00	29,482.75	32,163.00	50,240.00	32,163.00	.00	
001-26-200-515.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	10,000.00	10,000.00	10,000.00	.00	
001-26-200-515.47-10	Printing & Binding Printing & Binding	.00	.00	1,000.00	1,000.00	1,000.00	.00	
001-26-200-515.47-20	Printing & Binding Reproduction Services	.00	.00	1,500.00	1,500.00	1,500.00	.00	
001-26-200-515.48-15	Promotional Activities Special Events	.00	80.34	.00	.00	.00	.00	
001-26-200-515.48-16	Promotional Activities Employee Recognition Awards	.00	.00	680.00	680.00	680.00	.00	
001-26-200-515.48-17	Promotional Activities Refreshment / Food / Meetings	2,025.49	1,094.01	2,000.00	2,000.00	2,000.00	.00	
001-26-200-515.49-50	Other Current Charges Advertising	11,450.80	5,890.95	22,000.00	22,000.00	12,000.00	(10,000.00)	(45)
001-26-200-515.49-90	Other Current Charges Other Current Charges	137.96	9.01	100.00	100.00	100.00	.00	
001-26-200-515.51-10	Office Supplies Stationery, Paper, Forms	2,051.55	5,344.49	3,000.00	3,000.00	3,000.00	.00	
001-26-200-515.51-15	Office Supplies Other Office Supplies	6,592.76	5,546.12	10,000.00	10,000.00	7,000.00	(3,000.00)	(30)
001-26-200-515.51-20	Office Supplies Office Equipment < \$5,000	4,453.09	2,407.47	11,250.00	11,250.00	5,000.00	(6,250.00)	(56)
001-26-200-515.51-25	Office Supplies Computer Software	1,094.18	328.40	3,300.00	3,300.00	3,300.00	.00	
001-26-200-515.52-33	Operating Supplies Uniform / Linen Service	.00	.00	1,380.00	1,380.00	1,380.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
<i>Operating Expenditures/Expenses</i>								
001-26-200-515.54-10	Books Pubs Subs & Memberships Books & Publications	81.61	75.25	1,000.00	1,000.00	1,000.00	.00	
001-26-200-515.54-11	Books Pubs Subs & Memberships Subscriptions	1,250.00	1,250.00	1,970.00	2,220.00	2,220.00	250.00	13
001-26-200-515.54-13	Books Pubs Subs & Memberships Memberships	2,221.90	1,822.01	6,000.00	6,000.00	6,000.00	.00	
001-26-200-515.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,150.00	1,815.46	2,000.00	2,000.00	2,000.00	.00	
001-26-200-515.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	2,000.00	2,000.00	2,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$214,525.44	\$84,478.45	\$325,631.00	\$349,755.00	\$312,428.00	(\$13,203.00)	(4%)
Activity 515 - Comprehensive Planning Totals		\$1,937,318.22	\$1,864,334.56	\$2,403,837.00	\$2,609,858.00	\$2,520,143.00	\$116,306.00	5%
Division 200 - Planning Totals		\$1,937,318.22	\$1,864,334.56	\$2,403,837.00	\$2,609,858.00	\$2,520,143.00	\$116,306.00	5%
Division 225 - Business Tax Receipts								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
001-26-225-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	154,296.97	197,520.00	204,341.00	202,298.00	4,778.00	2
001-26-225-513.13-10	Other Salaries/ Wages Part Time Wages	.00	7,439.73	29,390.00	40,000.00	40,000.00	10,610.00	36
001-26-225-513.14-10	Overtime Overtime /Call-Out Pay	.00	1,941.01	.00	7,500.00	2,500.00	2,500.00	
001-26-225-513.21-10	FICA Taxes Employer FICA	.00	12,412.00	17,358.00	15,632.00	15,476.00	(1,882.00)	(11)
001-26-225-513.22-10	Retirement Contributions General Employees Retirement	.00	16,046.84	14,431.00	15,870.00	17,199.00	2,768.00	19
001-26-225-513.23-10	Life & Health Insurance Health Insurance	.00	49,109.54	63,314.00	64,962.00	64,962.00	1,648.00	3
001-26-225-513.23-20	Life & Health Insurance Life Insurance	.00	648.00	766.00	970.00	970.00	204.00	27
001-26-225-513.23-30	Life & Health Insurance Disability Insurance	.00	364.84	472.00	488.00	488.00	16.00	3
001-26-225-513.25-10	Other Employee Benefits Unemployment Compensation	.00	131.40	138.00	140.00	140.00	2.00	1
001-26-225-513.27-10	Other Employee Benefits Employee Assistance Program	.00	35.60	42.00	99.00	99.00	57.00	136
<i>Personnel Services Totals</i>		\$0.00	\$242,425.93	\$323,431.00	\$350,002.00	\$344,132.00	\$20,701.00	6%
<i>Operating Expenditures/Expenses</i>								
001-26-225-513.31-90	Professional Services Other Professional Services	.00	1,668.30	2,500.00	2,500.00	2,500.00	.00	
001-26-225-513.34-90	Other Contractual Services Other Contractual Services	.00	9,110.82	16,001.00	.00	.00	(16,001.00)	(100)
001-26-225-513.40-10	Travel & Per Diem Travel & Training	.00	1,524.34	1,500.00	5,500.00	5,500.00	4,000.00	267



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 225 - Business Tax Receipts								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
001-26-225-513.41-11	Communication Services Portable Phones / MDD	.00	.00	207.00	807.00	807.00	600.00	290
001-26-225-513.42-10	Freight & Postage Services Postage	.00	6,910.24	15,000.00	15,000.00	15,000.00	.00	
001-26-225-513.44-30	Rentals & Leases Equipment	.00	7,993.33	8,500.00	10,650.00	10,650.00	2,150.00	25
001-26-225-513.44-45	Rentals & Leases Vehicle Rental / Garage	.00	.00	.00	4,530.00	3,960.00	3,960.00	
001-26-225-513.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	1,700.00	2,800.00	2,800.00	1,100.00	65
001-26-225-513.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	500.00	500.00	500.00	
001-26-225-513.47-10	Printing & Binding Printing & Binding	.00	.00	2,000.00	2,000.00	2,000.00	.00	
001-26-225-513.49-90	Other Current Charges Other Current Charges	.00	.00	700.00	700.00	700.00	.00	
001-26-225-513.51-10	Office Supplies Stationery, Paper, Forms	.00	.00	.00	4,000.00	4,000.00	4,000.00	
001-26-225-513.51-15	Office Supplies Other Office Supplies	.00	.00	.00	2,000.00	2,000.00	2,000.00	
001-26-225-513.51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	4,500.00	4,500.00	4,500.00	
001-26-225-513.52-10	Operating Supplies Fuel & Lube	.00	.00	.00	1,000.00	1,000.00	1,000.00	
001-26-225-513.52-20	Operating Supplies General Operating Supplies	.00	.00	.00	5,000.00	5,000.00	5,000.00	
001-26-225-513.52-33	Operating Supplies Uniform / Linen Service	.00	.00	600.00	950.00	950.00	350.00	58
001-26-225-513.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	1,197.00	200.00	200.00	(997.00)	(83)
001-26-225-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	1,403.00	1,650.00	1,650.00	247.00	18
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$27,207.03	\$51,308.00	\$64,287.00	\$63,717.00	\$12,409.00	24%
Activity 513 - Financial & Administrative Totals		\$0.00	\$269,632.96	\$374,739.00	\$414,289.00	\$407,849.00	\$33,110.00	9%
Division 225 - Business Tax Receipts Totals		\$0.00	\$269,632.96	\$374,739.00	\$414,289.00	\$407,849.00	\$33,110.00	9%
Department 26 - Development Services Totals		\$1,937,318.22	\$2,133,967.52	\$2,778,576.00	\$3,024,147.00	\$2,927,992.00	\$149,416.00	5%
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Personnel Services</i>								
001-39-000-539.12-10	Regular Salaries/Wages Regular Salaries/Wages	158,720.72	131,092.06	188,104.00	197,787.00	195,809.00	7,705.00	4
001-39-000-539.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	5,363.16	.00	.00	.00	.00	
001-39-000-539.14-10	Overtime Overtime /Call-Out Pay	51,803.97	31,030.74	20,000.00	50,000.00	30,000.00	10,000.00	50
001-39-000-539.14-20	Overtime Reimbursable Overtime	1,684.39	.00	2,000.00	2,000.00	2,000.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department	39 - Cemetery							
Division	000 - Administration							
Activity	539 - Other Physical Environment							
<i>Personnel Services</i>								
001-39-000-539.14-30	Overtime Special Events	.00	218.76	.00	.00	.00	.00	
001-39-000-539.21-10	FICA Taxes Employer FICA	15,804.11	12,519.21	16,073.00	19,109.00	19,723.00	3,650.00	23
001-39-000-539.22-10	Retirement Contributions General Employees Retirement	10,333.00	13,708.46	11,063.00	12,167.00	13,186.00	2,123.00	19
001-39-000-539.23-10	Life & Health Insurance Health Insurance	51,532.36	39,255.45	62,809.00	64,963.00	64,963.00	2,154.00	3
001-39-000-539.23-20	Life & Health Insurance Life Insurance	492.00	352.00	528.00	760.00	760.00	232.00	44
001-39-000-539.23-30	Life & Health Insurance Disability Insurance	367.89	307.46	434.00	473.00	473.00	39.00	9
001-39-000-539.24-10	Workers Compensation Workers Compensation	19,614.96	19,437.88	21,205.00	19,099.00	19,099.00	(2,106.00)	(10)
001-39-000-539.25-10	Other Employee Benefits Unemployment Compensation	122.64	93.44	140.00	140.00	140.00	.00	
001-39-000-539.27-10	Other Employee Benefits Employee Assistance Program	72.16	28.48	85.00	99.00	99.00	14.00	16
<i>Personnel Services Totals</i>		\$310,548.20	\$253,407.10	\$322,441.00	\$366,597.00	\$346,252.00	\$23,811.00	7%
<i>Operating Expenditures/Expenses</i>								
001-39-000-539.34-90	Other Contractual Services Other Contractual Services	71,738.59	74,555.71	82,730.00	82,730.00	45,000.00	(37,730.00)	(46)
001-39-000-539.40-10	Travel & Per Diem Travel & Training	.00	682.64	5,000.00	5,000.00	2,500.00	(2,500.00)	(50)
001-39-000-539.41-11	Communication Services Portable Phones / MDD	.00	414.00	414.00	621.00	621.00	207.00	50
001-39-000-539.43-10	Utility Services Electricity	2,847.42	2,557.25	2,675.00	2,943.00	2,943.00	268.00	10
001-39-000-539.43-20	Utility Services Irrigation Water	128,381.30	101,961.09	99,878.00	197,164.00	197,164.00	97,286.00	97
001-39-000-539.43-25	Utility Services Stormwater Assessment Fee	.00	2,221.00	2,221.00	6,498.00	6,498.00	4,277.00	193
001-39-000-539.44-45	Rentals & Leases Vehicle Rental / Garage	34,890.00	28,948.37	31,580.00	39,780.00	34,772.00	3,192.00	10
001-39-000-539.45-10	Insurance General Liability	8,483.04	8,390.25	9,153.00	14,297.00	9,153.00	.00	
001-39-000-539.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	27,736.32	6,202.21	21,700.00	24,880.00	24,880.00	3,180.00	15
001-39-000-539.46-15	Repair and Maintenance Service Equipment Maintenance	9,077.09	1,178.00	16,000.00	16,000.00	16,000.00	.00	
001-39-000-539.46-35	Repair and Maintenance Service Irrigation Maintenance	2,082.90	.00	5,000.00	5,000.00	5,000.00	.00	
001-39-000-539.46-40	Repair and Maintenance Service Other Repair Maintenance	8,090.60	4,165.07	10,000.00	10,000.00	10,000.00	.00	
001-39-000-539.51-25	Office Supplies Computer Software	899.97	.00	3,050.00	4,802.00	4,802.00	1,752.00	57
001-39-000-539.52-10	Operating Supplies Fuel & Lube	7,152.14	5,563.30	8,980.00	10,980.00	10,980.00	2,000.00	22
001-39-000-539.52-20	Operating Supplies General Operating Supplies	16,556.16	24,045.89	24,700.00	32,100.00	32,100.00	7,400.00	30
001-39-000-539.52-27	Operating Supplies Equipment < \$5,000	.00	837.00	7,377.00	7,949.00	7,949.00	572.00	8



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Operating Expenditures/Expenses</i>								
001-39-000-539.52-33	Operating Supplies Uniform / Linen Service	1,688.00	1,345.68	2,644.00	2,644.00	2,644.00	.00	
001-39-000-539.52-35	Operating Supplies Building Materials	.00	.00	1,000.00	1,000.00	1,000.00	.00	
001-39-000-539.52-36	Operating Supplies Janitorial Supplies	1,439.23	2,249.67	2,500.00	2,500.00	2,500.00	.00	
001-39-000-539.52-41	Operating Supplies Gardening Supplies	6,480.00	2,635.63	7,400.00	50,000.00	50,000.00	42,600.00	576
001-39-000-539.54-30	Books Pubs Subs & Memberships Training & Education Costs	849.00	945.00	1,140.00	1,140.00	1,140.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$328,391.76	\$268,897.76	\$345,142.00	\$518,028.00	\$467,646.00	\$122,504.00	35%
<i>Capital Outlay</i>								
001-39-000-539.64-10	Machinery & Equipment Office Furniture / Fixtures	.00	.00	3,150.00	3,150.00	3,150.00	.00	
001-39-000-539.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	11,600.00	11,600.00	.00	(11,600.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$14,750.00	\$14,750.00	\$3,150.00	(\$11,600.00)	(79%)
Activity 539 - Other Physical Environment Totals		\$638,939.96	\$522,304.86	\$682,333.00	\$899,375.00	\$817,048.00	\$134,715.00	20%
Division 000 - Administration Totals		\$638,939.96	\$522,304.86	\$682,333.00	\$899,375.00	\$817,048.00	\$134,715.00	20%
Department 39 - Cemetery Totals		\$638,939.96	\$522,304.86	\$682,333.00	\$899,375.00	\$817,048.00	\$134,715.00	20%
Department 41 - Public Works								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
001-41-000-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	765.20	.00	.00	.00	.00	.00	
001-41-000-519.14-10	Overtime Overtime /Call-Out Pay	901.62	.00	.00	.00	.00	.00	
001-41-000-519.21-10	FICA Taxes Employer FICA	118.46	.00	.00	.00	.00	.00	
<i>Personnel Services Totals</i>		\$1,785.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 519 - Other Gen. Govt. Services Totals		\$1,785.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 534 - Garbage / Solid Waste Control								
<i>Personnel Services</i>								
001-41-000-534.12-10	Regular Salaries/Wages Regular Salaries/Wages	549,584.99	477,597.36	546,414.00	572,027.00	554,866.00	8,452.00	2
001-41-000-534.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	13,465.09	.00	.00	.00	.00	.00	
001-41-000-534.13-10	Other Salaries/ Wages Part Time Wages	3,308.58	19,889.08	44,537.00	64,844.00	25,636.00	(18,901.00)	(42)
001-41-000-534.14-10	Overtime Overtime /Call-Out Pay	478.52	25.60	.00	.00	.00	.00	
001-41-000-534.15-20	Special Pay Car Allowance	7,920.00	7,260.00	7,920.00	7,920.00	7,920.00	.00	



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Personnel Services</i>								
001-41-000-534.21-10	FICA Taxes Employer FICA	43,530.51	38,719.89	45,691.00	50,031.00	45,719.00	28.00	
001-41-000-534.22-10	Retirement Contributions General Employees Retirement	34,967.00	48,298.84	37,439.00	41,174.00	44,622.00	7,183.00	19
001-41-000-534.22-20	Retirement Contributions ICMA Contributions	12,131.34	11,071.26	12,872.00	13,485.00	13,485.00	613.00	5
001-41-000-534.23-10	Life & Health Insurance Health Insurance	86,773.23	63,412.65	94,213.00	81,203.00	81,203.00	(13,010.00)	(14)
001-41-000-534.23-20	Life & Health Insurance Life Insurance	1,486.80	1,215.60	1,598.00	1,806.00	1,806.00	208.00	13
001-41-000-534.23-30	Life & Health Insurance Disability Insurance	1,276.77	1,106.31	1,414.00	1,368.00	1,368.00	(46.00)	(3)
001-41-000-534.24-10	Workers Compensation Workers Compensation	201.00	198.00	216.00	195.00	195.00	(21.00)	(10)
001-41-000-534.25-10	Other Employee Benefits Unemployment Compensation	192.72	181.04	210.00	210.00	210.00	.00	
001-41-000-534.27-10	Other Employee Benefits Employee Assistance Program	114.40	44.50	128.00	124.00	124.00	(4.00)	(3)
<i>Personnel Services Totals</i>		\$755,430.95	\$669,020.13	\$792,652.00	\$834,387.00	\$777,154.00	(\$15,498.00)	(2%)
<i>Operating Expenditures/Expenses</i>								
001-41-000-534.31-90	Professional Services Other Professional Services	.00	.00	5,000.00	5,000.00	5,000.00	.00	
001-41-000-534.40-10	Travel & Per Diem Travel & Training	1,338.24	3,954.28	4,800.00	4,800.00	4,800.00	.00	
001-41-000-534.42-10	Freight & Postage Services Postage	169.23	29.51	.00	.00	.00	.00	
001-41-000-534.43-10	Utility Services Electricity	10,812.93	8,616.18	8,532.00	9,386.00	9,386.00	854.00	10
001-41-000-534.43-15	Utility Services Water & Sewer	3,279.60	3,160.86	3,351.00	2,975.00	2,975.00	(376.00)	(11)
001-41-000-534.43-25	Utility Services Stormwater Assessment Fee	.00	1,875.00	1,875.00	2,712.00	2,712.00	837.00	45
001-41-000-534.43-35	Utility Services Waste Collection & Disposal	7,896.34	8,229.98	7,916.00	8,250.00	8,250.00	334.00	4
001-41-000-534.45-10	Insurance General Liability	12,339.96	12,205.38	13,315.00	20,799.00	13,315.00	.00	
001-41-000-534.48-17	Promotional Activities Refreshment / Food / Meetings	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
001-41-000-534.51-10	Office Supplies Stationery, Paper, Forms	458.94	77.70	500.00	500.00	500.00	.00	
001-41-000-534.51-15	Office Supplies Other Office Supplies	1,562.15	1,101.68	1,500.00	1,500.00	1,500.00	.00	
001-41-000-534.52-20	Operating Supplies General Operating Supplies	.00	60.22	.00	.00	.00	.00	
001-41-000-534.54-13	Books Pubs Subs & Memberships Memberships	1,970.80	1,989.90	2,000.00	2,500.00	2,500.00	500.00	25
001-41-000-534.54-30	Books Pubs Subs & Memberships Training & Education Costs	750.00	1,169.10	1,500.00	1,500.00	1,500.00	.00	
001-41-000-534.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	1,513.25	.00	.00	110.00	110.00	110.00	
<i>Operating Expenditures/Expenses Totals</i>		\$43,591.44	\$43,969.79	\$51,789.00	\$61,532.00	\$54,048.00	\$2,259.00	4%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control		\$799,022.39	\$712,989.92	\$844,441.00	\$895,919.00	\$831,202.00	(\$13,239.00)	(2%)
	Totals							
	Division 000 - Administration Totals	\$800,807.67	\$712,989.92	\$844,441.00	\$895,919.00	\$831,202.00	(\$13,239.00)	(2%)
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
<i>Personnel Services</i>								
001-41-310-541.12-10	Regular Salaries/Wages Regular	546,823.76	464,865.42	593,126.00	616,207.00	597,721.00	4,595.00	1
001-41-310-541.12-30	Salaries/Wages Regular Salaries/Wages Term. Pay Sick & Vacation	.00	714.30	.00	.00	.00	.00	
001-41-310-541.14-10	Overtime Overtime /Call-Out Pay	38,110.94	24,124.45	23,000.00	23,000.00	23,000.00	.00	
001-41-310-541.14-30	Overtime Special Events	7,907.77	19,491.60	27,000.00	27,000.00	27,000.00	.00	
001-41-310-541.21-10	FICA Taxes Employer FICA	43,851.23	37,614.09	49,200.00	50,965.00	49,551.00	351.00	1
001-41-310-541.22-10	Retirement Contributions General Employees Retirement	41,741.00	48,368.64	44,691.00	49,149.00	53,265.00	8,574.00	19
001-41-310-541.23-10	Life & Health Insurance Health Insurance	170,523.92	146,754.99	187,218.00	193,810.00	193,810.00	6,592.00	4
001-41-310-541.23-20	Life & Health Insurance Life Insurance	1,741.56	1,416.03	1,731.00	2,411.00	2,411.00	680.00	39
001-41-310-541.23-30	Life & Health Insurance Disability Insurance	1,264.77	1,106.53	1,384.00	1,471.00	1,471.00	87.00	6
001-41-310-541.24-10	Workers Compensation Workers Compensation	5,708.04	5,656.75	6,171.00	5,558.00	5,558.00	(613.00)	(10)
001-41-310-541.25-10	Other Employee Benefits Unemployment Compensation	400.04	338.72	418.00	420.00	420.00	2.00	
001-41-310-541.27-10	Other Employee Benefits Employee Assistance Program	237.60	102.35	255.00	299.00	299.00	44.00	17
	<i>Personnel Services Totals</i>	\$858,310.63	\$750,553.87	\$934,194.00	\$970,290.00	\$954,506.00	\$20,312.00	2%
<i>Operating Expenditures/Expenses</i>								
001-41-310-541.34-90	Other Contractual Services Other Contractual Services	2,725.88	5,581.50	6,000.00	6,000.00	6,000.00	.00	
001-41-310-541.40-10	Travel & Per Diem Travel & Training	.00	1,395.00	3,000.00	3,000.00	3,000.00	.00	
001-41-310-541.41-11	Communication Services Portable Phones / MDD	.00	1,863.00	1,863.00	1,863.00	1,863.00	.00	
001-41-310-541.44-30	Rentals & Leases Equipment	1,651.65	1,430.00	1,600.00	1,720.00	1,720.00	120.00	8
001-41-310-541.44-45	Rentals & Leases Vehicle Rental / Garage	54,639.96	50,086.63	54,640.00	66,480.00	58,111.00	3,471.00	6
001-41-310-541.44-90	Rentals & Leases Other Rental/Lease Costs	247,785.22	513,514.01	550,121.00	300,000.00	205,000.00	(345,121.00)	(63)
001-41-310-541.45-10	Insurance General Liability	20,895.96	20,667.13	22,546.00	35,218.00	22,546.00	.00	
001-41-310-541.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	68,544.37	26,029.92	76,300.00	84,200.00	84,200.00	7,900.00	10
001-41-310-541.46-15	Repair and Maintenance Service Equipment Maintenance	904.59	.00	1,000.00	1,000.00	1,000.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department	41 - Public Works							
Division	310 - Streets Maintenance							
Activity	541 - Road & Street Facilities							
<i>Operating Expenditures/Expenses</i>								
001-41-310-541.49-53	Other Current Charges Commercial Driver License Renew.	.00	34.50	240.00	240.00	240.00	.00	
001-41-310-541.51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	240.00	240.00	240.00	
001-41-310-541.52-10	Operating Supplies Fuel & Lube	21,933.94	19,623.91	18,400.00	20,300.00	20,300.00	1,900.00	10
001-41-310-541.52-20	Operating Supplies General Operating Supplies	719.17	518.57	770.00	770.00	770.00	.00	
001-41-310-541.52-27	Operating Supplies Equipment < \$5,000	4,985.09	4,072.72	5,000.00	5,000.00	5,000.00	.00	
001-41-310-541.52-33	Operating Supplies Uniform / Linen Service	8,674.93	4,022.48	7,570.00	7,470.00	7,470.00	(100.00)	(1)
001-41-310-541.53-10	Road Materials & Supplies Repairs Roads	49,834.62	32,635.76	70,000.00	70,000.00	70,000.00	.00	
001-41-310-541.53-15	Road Materials & Supplies Repairs / Other Road Materials	33,028.34	27,938.31	32,000.00	32,000.00	32,000.00	.00	
001-41-310-541.54-30	Books Pubs Subs & Memberships Training & Education Costs	91.36	1,567.95	1,800.00	1,800.00	1,800.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$516,415.08	\$710,981.39	\$852,850.00	\$637,301.00	\$521,260.00	(\$331,590.00)	(39%)
Activity	541 - Road & Street Facilities Totals	\$1,374,725.71	\$1,461,535.26	\$1,787,044.00	\$1,607,591.00	\$1,475,766.00	(\$311,278.00)	(17%)
Division	310 - Streets Maintenance Totals	\$1,374,725.71	\$1,461,535.26	\$1,787,044.00	\$1,607,591.00	\$1,475,766.00	(\$311,278.00)	(17%)
Division	320 - Traffic Operations							
Activity	541 - Road & Street Facilities							
<i>Personnel Services</i>								
001-41-320-541.12-10	Regular Salaries/Wages Regular Salaries/Wages	232,106.64	215,897.21	243,368.00	257,078.00	249,366.00	5,998.00	2
001-41-320-541.14-10	Overtime Overtime /Call-Out Pay	16,135.87	8,362.29	16,500.00	13,000.00	13,000.00	(3,500.00)	(21)
001-41-320-541.14-30	Overtime Special Events	488.42	8,153.73	4,500.00	8,000.00	8,000.00	3,500.00	78
001-41-320-541.21-10	FICA Taxes Employer FICA	17,682.33	16,681.28	20,225.00	21,656.00	21,066.00	841.00	4
001-41-320-541.22-10	Retirement Contributions General Employees Retirement	16,295.00	22,404.80	17,447.00	19,187.00	20,794.00	3,347.00	19
001-41-320-541.23-10	Life & Health Insurance Health Insurance	74,772.10	69,451.95	78,511.00	80,126.00	80,126.00	1,615.00	2
001-41-320-541.23-20	Life & Health Insurance Life Insurance	748.80	658.00	715.00	989.00	989.00	274.00	38
001-41-320-541.23-30	Life & Health Insurance Disability Insurance	540.17	515.22	566.00	615.00	615.00	49.00	9
001-41-320-541.24-10	Workers Compensation Workers Compensation	3,222.00	3,179.88	3,469.00	3,124.00	3,124.00	(345.00)	(10)
001-41-320-541.25-10	Other Employee Benefits Unemployment Compensation	175.20	160.60	175.00	175.00	175.00	.00	
001-41-320-541.27-10	Other Employee Benefits Employee Assistance Program	105.60	48.95	107.00	124.00	124.00	17.00	16
<i>Personnel Services Totals</i>		\$362,272.13	\$345,513.91	\$385,583.00	\$404,074.00	\$397,379.00	\$11,796.00	3%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 320 - Traffic Operations								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
001-41-320-541.34-90	Other Contractual Services Other Contractual Services	8,334.00	3,770.00	11,250.36	10,000.00	10,000.00	(1,250.36)	(11)
001-41-320-541.41-11	Communication Services Portable Phones / MDD	.00	621.00	621.00	621.00	621.00	.00	
001-41-320-541.44-45	Rentals & Leases Vehicle Rental / Garage	11,619.96	10,651.63	11,620.00	17,100.00	14,948.00	3,328.00	29
001-41-320-541.45-10	Insurance General Liability	6,464.04	7,097.75	7,743.00	12,095.00	7,743.00	.00	
001-41-320-541.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	14,165.33	8,888.93	19,080.00	19,930.00	19,930.00	850.00	4
001-41-320-541.46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	600.00	600.00	600.00	.00	
001-41-320-541.49-53	Other Current Charges Commercial Driver License Renew.	.00	.00	240.00	240.00	240.00	.00	
001-41-320-541.51-25	Office Supplies Computer Software	199.05	.00	243.00	243.00	243.00	.00	
001-41-320-541.52-10	Operating Supplies Fuel & Lube	8,267.11	6,711.81	7,800.00	9,000.00	9,000.00	1,200.00	15
001-41-320-541.52-20	Operating Supplies General Operating Supplies	57,876.71	62,789.17	60,000.00	60,000.00	60,000.00	.00	
001-41-320-541.52-33	Operating Supplies Uniform / Linen Service	4,394.73	2,660.52	4,220.00	4,220.00	4,220.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$111,320.93	\$103,190.81	\$123,417.36	\$134,049.00	\$127,545.00	\$4,127.64	3%
Activity 541 - Road & Street Facilities Totals		\$473,593.06	\$448,704.72	\$509,000.36	\$538,123.00	\$524,924.00	\$15,923.64	3%
Division 320 - Traffic Operations Totals		\$473,593.06	\$448,704.72	\$509,000.36	\$538,123.00	\$524,924.00	\$15,923.64	3%
Division 330 - Street Lighting								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
001-41-330-541.34-90	Other Contractual Services Other Contractual Services	.00	5,000.00	5,000.00	20,000.00	20,000.00	15,000.00	300
001-41-330-541.43-10	Utility Services Electricity	960,277.37	939,856.84	1,151,423.00	1,266,566.00	1,266,566.00	115,143.00	10
001-41-330-541.45-10	Insurance General Liability	600.96	594.00	648.00	1,012.00	648.00	.00	
001-41-330-541.46-15	Repair and Maintenance Service Equipment Maintenance	.00	17,360.04	24,480.00	10,000.00	10,000.00	(14,480.00)	(59)
001-41-330-541.52-20	Operating Supplies General Operating Supplies	4,986.00	12,680.10	14,000.00	4,000.00	4,000.00	(10,000.00)	(71)
<i>Operating Expenditures/Expenses Totals</i>		\$965,864.33	\$975,490.98	\$1,195,551.00	\$1,301,578.00	\$1,301,214.00	\$105,663.00	9%
Activity 541 - Road & Street Facilities Totals		\$965,864.33	\$975,490.98	\$1,195,551.00	\$1,301,578.00	\$1,301,214.00	\$105,663.00	9%
Division 330 - Street Lighting Totals		\$965,864.33	\$975,490.98	\$1,195,551.00	\$1,301,578.00	\$1,301,214.00	\$105,663.00	9%



Budget Worksheet Report

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Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
001-41-350-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	438,044.09	354,139.02	505,725.00	518,125.00	502,581.00	(3,144.00)	(1)
001-41-350-519.13-10	Other Salaries/ Wages Part Time Wages	29,130.00	25,355.00	30,160.00	31,518.00	31,518.00	1,358.00	5
001-41-350-519.14-10	Overtime Overtime /Call-Out Pay	52,877.96	44,662.05	35,000.00	35,000.00	35,000.00	.00	
001-41-350-519.14-30	Overtime Special Events	444.10	10,647.10	15,000.00	15,000.00	15,000.00	.00	
001-41-350-519.15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
001-41-350-519.21-10	FICA Taxes Employer FICA	38,012.25	31,768.18	45,231.00	46,284.00	45,095.00	(136.00)	
001-41-350-519.22-10	Retirement Contributions General Employees Retirement	20,751.00	28,061.21	22,218.00	24,434.00	26,480.00	4,262.00	19
001-41-350-519.22-20	Retirement Contributions ICMA Contributions	2,599.59	2,351.50	2,774.00	2,774.00	2,774.00	.00	
001-41-350-519.23-10	Life & Health Insurance Health Insurance	113,597.10	83,987.13	141,320.00	129,386.00	129,386.00	(11,934.00)	(8)
001-41-350-519.23-20	Life & Health Insurance Life Insurance	1,278.00	1,041.34	1,399.00	1,940.00	1,940.00	541.00	39
001-41-350-519.23-30	Life & Health Insurance Disability Insurance	1,015.14	828.96	1,184.00	1,239.00	1,239.00	55.00	5
001-41-350-519.24-10	Workers Compensation Workers Compensation	4,224.96	4,169.00	4,548.00	4,548.00	4,548.00	.00	
001-41-350-519.25-10	Other Employee Benefits Unemployment Compensation	312.44	260.08	315.00	333.00	333.00	18.00	6
001-41-350-519.27-10	Other Employee Benefits Employee Assistance Program	165.44	68.59	192.00	224.00	224.00	32.00	17
	<i>Personnel Services Totals</i>	\$705,092.07	\$589,759.16	\$807,706.00	\$813,445.00	\$798,758.00	(\$8,948.00)	(1%)
<i>Operating Expenditures/Expenses</i>								
001-41-350-519.34-15	Other Contractual Services Janitorial Services	490,372.25	418,729.90	528,000.00	528,000.00	528,000.00	.00	
001-41-350-519.34-16	Other Contractual Services Pest Control Services	34,026.00	26,273.50	55,850.00	21,290.00	21,290.00	(34,560.00)	(62)
001-41-350-519.34-90	Other Contractual Services Other Contractual Services	134,414.10	253,710.06	278,000.00	305,210.00	305,210.00	27,210.00	10
001-41-350-519.41-11	Communication Services Portable Phones / MDD	.00	1,449.00	1,449.00	1,449.00	1,449.00	.00	
001-41-350-519.43-10	Utility Services Electricity	92,399.88	77,088.41	94,565.00	104,022.00	104,022.00	9,457.00	10
001-41-350-519.43-15	Utility Services Water & Sewer	8,483.57	9,115.31	7,939.00	17,831.00	17,831.00	9,892.00	125
001-41-350-519.43-20	Utility Services Irrigation Water	18,835.71	18,667.55	28,712.00	20,706.00	20,706.00	(8,006.00)	(28)
001-41-350-519.43-25	Utility Services Stormwater Assessment Fee	62.68	4,811.00	4,811.00	5,770.00	5,770.00	959.00	20
001-41-350-519.43-35	Utility Services Waste Collection & Disposal	30,425.44	19,336.74	26,468.00	27,588.00	27,588.00	1,120.00	4
001-41-350-519.44-45	Rentals & Leases Vehicle Rental / Garage	24,680.04	22,623.37	24,680.00	30,860.00	26,975.00	2,295.00	9
001-41-350-519.45-10	Insurance General Liability	46,247.04	45,742.62	49,901.00	77,947.00	49,901.00	.00	



Budget Worksheet Report

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Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
001-41-350-519.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	14,021.26	18,250.60	22,500.00	25,650.00	25,650.00	3,150.00	14
001-41-350-519.46-15	Repair and Maintenance Service Equipment Maintenance	589,533.74	663,601.24	785,576.16	565,000.00	650,000.00	(135,576.16)	(17)
001-41-350-519.46-20	Repair and Maintenance Service Building Maintenance	756,116.76	386,046.91	662,500.00	535,000.00	535,000.00	(127,500.00)	(19)
001-41-350-519.46-40	Repair and Maintenance Service Other Repair Maintenance	1,665.73	21,022.65	68,000.00	53,000.00	53,000.00	(15,000.00)	(22)
001-41-350-519.49-50	Other Current Charges Advertising	.00	.00	400.00	400.00	400.00	.00	
001-41-350-519.49-90	Other Current Charges Other Current Charges	.00	44.65	200.00	200.00	200.00	.00	
001-41-350-519.51-20	Office Supplies Office Equipment < \$5,000	13.29	131.34	700.00	700.00	700.00	.00	
001-41-350-519.52-10	Operating Supplies Fuel & Lube	17,188.09	9,642.41	16,900.00	20,100.00	20,100.00	3,200.00	19
001-41-350-519.52-11	Operating Supplies Fuel / Oil / Other	.00	.00	130.00	130.00	130.00	.00	
001-41-350-519.52-20	Operating Supplies General Operating Supplies	39,122.08	119,942.56	148,100.00	228,000.00	228,000.00	79,900.00	54
001-41-350-519.52-27	Operating Supplies Equipment < \$5,000	2,144.50	.00	2,500.00	2,500.00	2,500.00	.00	
001-41-350-519.52-33	Operating Supplies Uniform / Linen Service	6,511.98	4,510.07	6,360.00	6,360.00	6,360.00	.00	
001-41-350-519.52-36	Operating Supplies Janitorial Supplies	.00	3,158.00	.00	.00	.00	.00	
001-41-350-519.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	240.00	240.00	240.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$2,306,264.14	\$2,123,897.89	\$2,814,481.16	\$2,577,953.00	\$2,631,022.00	(\$183,459.16)	(7%)
<i>Capital Outlay</i>								
001-41-350-519.64-90	Machinery & Equipment Other Machinery / Equipment	.00	54,822.92	60,000.00	.00	.00	(60,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$54,822.92	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)	(100%)
Activity 519 - Other Gen. Govt. Services Totals		\$3,011,356.21	\$2,768,479.97	\$3,682,187.16	\$3,391,398.00	\$3,429,780.00	(\$252,407.16)	(7%)
Division 350 - Building Maintenance Totals		\$3,011,356.21	\$2,768,479.97	\$3,682,187.16	\$3,391,398.00	\$3,429,780.00	(\$252,407.16)	(7%)
Department 41 - Public Works Totals		\$6,626,346.98	\$6,367,200.85	\$8,018,223.52	\$7,734,609.00	\$7,562,886.00	(\$455,337.52)	(6%)
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
001-42-000-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	790,582.75	720,261.62	800,188.00	832,472.00	807,498.00	7,310.00	1
001-42-000-519.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	6,413.76	.00	.00	.00	.00	.00	
001-42-000-519.13-10	Other Salaries/ Wages Part Time Wages	.00	444.43	.00	.00	.00	.00	



Budget Worksheet Report

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Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
001-42-000-519.14-10	Overtime Overtime /Call-Out Pay	248.28	8.12	.00	.00	.00	.00	
001-42-000-519.15-20	Special Pay Car Allowance	11,440.00	10,340.00	10,560.00	10,560.00	10,560.00	.00	
001-42-000-519.21-10	FICA Taxes Employer FICA	60,955.73	55,277.24	62,794.00	64,846.00	62,936.00	142.00	
001-42-000-519.22-10	Retirement Contributions General Employees Retirement	57,546.00	75,045.44	51,306.00	56,424.00	61,149.00	9,843.00	19
001-42-000-519.22-20	Retirement Contributions ICMA Contributions	5,781.95	4,005.65	7,578.00	4,697.00	4,697.00	(2,881.00)	(38)
001-42-000-519.23-10	Life & Health Insurance Health Insurance	158,826.86	113,538.84	141,319.00	129,386.00	129,386.00	(11,933.00)	(8)
001-42-000-519.23-20	Life & Health Insurance Life Insurance	1,922.40	1,764.43	2,030.00	2,373.00	2,373.00	343.00	17
001-42-000-519.23-30	Life & Health Insurance Disability Insurance	1,832.02	1,693.65	1,982.00	1,991.00	1,991.00	9.00	
001-42-000-519.24-10	Workers Compensation Workers Compensation	201.00	198.00	216.00	195.00	195.00	(21.00)	(10)
001-42-000-519.25-10	Other Employee Benefits Unemployment Compensation	312.44	297.84	315.00	315.00	315.00	.00	
001-42-000-519.27-10	Other Employee Benefits Employee Assistance Program	186.56	89.89	193.00	224.00	224.00	31.00	16
	<i>Personnel Services Totals</i>	\$1,096,249.75	\$982,965.15	\$1,078,481.00	\$1,103,483.00	\$1,081,324.00	\$2,843.00	0%
<i>Operating Expenditures/Expenses</i>								
001-42-000-519.31-10	Professional Services Engineering/Architectural	146,372.65	64,836.63	225,480.32	150,000.00	150,000.00	(75,480.32)	(33)
001-42-000-519.31-90	Professional Services Other Professional Services	4,267.10	13,377.41	144,992.95	100,000.00	50,000.00	(94,992.95)	(66)
001-42-000-519.34-90	Other Contractual Services Other Contractual Services	225,835.00	173,250.00	275,000.00	250,000.00	250,000.00	(25,000.00)	(9)
001-42-000-519.40-10	Travel & Per Diem Travel & Training	2,309.28	.00	3,000.00	3,000.00	3,000.00	.00	
001-42-000-519.41-11	Communication Services Portable Phones / MDD	.00	828.00	828.00	828.00	828.00	.00	
001-42-000-519.42-10	Freight & Postage Services Postage	276.99	1,090.14	300.00	300.00	300.00	.00	
001-42-000-519.43-10	Utility Services Electricity	2,079.41	1,656.95	1,641.00	1,806.00	1,806.00	165.00	10
001-42-000-519.44-45	Rentals & Leases Vehicle Rental / Garage	13,310.04	12,943.37	14,120.00	16,180.00	14,143.00	23.00	
001-42-000-519.45-10	Insurance General Liability	25,116.96	24,842.62	27,101.00	42,333.00	27,101.00	.00	
001-42-000-519.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	3,631.66	3,975.64	4,700.00	4,600.00	4,600.00	(100.00)	(2)
001-42-000-519.48-17	Promotional Activities Refreshment / Food / Meetings	119.92	37.68	300.00	300.00	300.00	.00	
001-42-000-519.49-50	Other Current Charges Advertising	275.55	.00	200.00	200.00	200.00	.00	
001-42-000-519.51-10	Office Supplies Stationery, Paper, Forms	54.27	108.00	750.00	750.00	750.00	.00	
001-42-000-519.51-15	Office Supplies Other Office Supplies	969.26	761.72	2,750.00	2,250.00	2,250.00	(500.00)	(18)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
001-42-000-519.51-20	Office Supplies Office Equipment < \$5,000	718.09	1,999.39	2,000.00	2,000.00	2,000.00	.00	
001-42-000-519.51-25	Office Supplies Computer Software	646.27	583.80	2,000.00	2,000.00	2,000.00	.00	
001-42-000-519.52-10	Operating Supplies Fuel & Lube	2,840.28	2,800.92	3,200.00	3,500.00	3,500.00	300.00	9
001-42-000-519.52-20	Operating Supplies General Operating Supplies	28.98	.00	750.00	500.00	500.00	(250.00)	(33)
001-42-000-519.52-33	Operating Supplies Uniform / Linen Service	3,836.23	761.15	3,190.00	2,130.00	2,130.00	(1,060.00)	(33)
001-42-000-519.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	1,500.00	1,500.00	1,500.00	
001-42-000-519.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,598.10	1,613.00	3,250.00	2,850.00	2,850.00	(400.00)	(12)
<i>Operating Expenditures/Expenses Totals</i>		\$435,286.04	\$305,466.42	\$715,553.27	\$587,027.00	\$519,758.00	(\$195,795.27)	(27%)
Activity 519 - Other Gen. Govt. Services Totals		\$1,531,535.79	\$1,288,431.57	\$1,794,034.27	\$1,690,510.00	\$1,601,082.00	(\$192,952.27)	(11%)
Division 000 - Administration Totals		\$1,531,535.79	\$1,288,431.57	\$1,794,034.27	\$1,690,510.00	\$1,601,082.00	(\$192,952.27)	(11%)
Division 360 - Programs								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
001-42-360-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	124,145.20	180,524.88	179,786.00	210,689.00	204,368.00	24,582.00	14
001-42-360-519.15-20	Special Pay Car Allowance	880.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
001-42-360-519.21-10	FICA Taxes Employer FICA	9,376.91	13,629.64	13,956.00	16,320.00	15,837.00	1,881.00	13
001-42-360-519.22-10	Retirement Contributions General Employees Retirement	13,340.00	18,619.18	14,283.00	15,708.00	17,023.00	2,740.00	19
001-42-360-519.22-20	Retirement Contributions ICMA Contributions	.00	.00	3,100.00	3,100.00	3,100.00	.00	
001-42-360-519.23-10	Life & Health Insurance Health Insurance	33,438.58	13,890.39	15,702.00	15,702.00	15,702.00	.00	
001-42-360-519.23-20	Life & Health Insurance Life Insurance	288.00	396.00	432.00	570.00	570.00	138.00	32
001-42-360-519.23-30	Life & Health Insurance Disability Insurance	290.45	430.35	430.00	504.00	504.00	74.00	17
001-42-360-519.24-10	Workers Compensation Workers Compensation	201.00	198.00	216.00	195.00	195.00	(21.00)	(10)
001-42-360-519.25-10	Other Employee Benefits Unemployment Compensation	46.72	64.24	70.00	70.00	70.00	.00	
001-42-360-519.27-10	Other Employee Benefits Employee Assistance Program	28.16	19.58	43.00	49.00	49.00	6.00	14
<i>Personnel Services Totals</i>		\$182,035.02	\$230,192.26	\$230,658.00	\$265,547.00	\$260,058.00	\$29,400.00	13%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 360 - Programs								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
001-42-360-519.31-10	Professional Services Engineering/Architectural	42,421.86	.00	.00	140,000.00	75,000.00	75,000.00	
001-42-360-519.31-90	Professional Services Other Professional Services	23,819.11	.00	.00	50,000.00	25,000.00	25,000.00	
001-42-360-519.34-90	Other Contractual Services Other Contractual Services	.00	.00	190,000.00	25,000.00	25,000.00	(165,000.00)	(87)
001-42-360-519.40-10	Travel & Per Diem Travel & Training	.00	646.28	1,500.00	1,250.00	1,250.00	(250.00)	(17)
001-42-360-519.45-10	Insurance General Liability	4,712.04	4,660.37	5,084.00	7,941.00	5,084.00	.00	
001-42-360-519.47-10	Printing & Binding Printing & Binding	.00	.00	1,000.00	750.00	750.00	(250.00)	(25)
001-42-360-519.48-17	Promotional Activities Refreshment / Food / Meetings	300.00	300.00	300.00	300.00	300.00	.00	
001-42-360-519.51-15	Office Supplies Other Office Supplies	1,035.42	25.90	500.00	500.00	500.00	.00	
001-42-360-519.51-25	Office Supplies Computer Software	.00	325.00	3,000.00	.00	46,800.00	43,800.00	1,460
001-42-360-519.52-33	Operating Supplies Uniform / Linen Service	.03	.00	580.00	425.00	425.00	(155.00)	(27)
001-42-360-519.54-13	Books Pubs Subs & Memberships Memberships	.00	400.00	7,750.00	7,750.00	7,750.00	.00	
001-42-360-519.54-30	Books Pubs Subs & Memberships Training & Education Costs	7,506.00	185.00	1,750.00	1,500.00	1,500.00	(250.00)	(14)
<i>Operating Expenditures/Expenses Totals</i>		\$79,794.46	\$6,542.55	\$211,464.00	\$235,416.00	\$189,359.00	(\$22,105.00)	(10%)
Activity 519 - Other Gen. Govt. Services Totals		\$261,829.48	\$236,734.81	\$442,122.00	\$500,963.00	\$449,417.00	\$7,295.00	2%
Division 360 - Programs Totals		\$261,829.48	\$236,734.81	\$442,122.00	\$500,963.00	\$449,417.00	\$7,295.00	2%
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
001-42-361-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	425,376.59	421,285.68	463,774.00	495,101.00	480,248.00	16,474.00	4
001-42-361-519.15-20	Special Pay Car Allowance	9,680.00	9,680.00	10,560.00	10,560.00	10,560.00	.00	
001-42-361-519.21-10	FICA Taxes Employer FICA	32,982.64	32,846.76	37,201.00	39,660.00	38,524.00	1,323.00	4
001-42-361-519.22-10	Retirement Contributions General Employees Retirement	30,961.00	43,562.04	33,149.00	36,456.00	39,509.00	6,360.00	19
001-42-361-519.22-20	Retirement Contributions ICMA Contributions	10,868.67	10,768.27	12,182.00	12,970.00	12,970.00	788.00	6
001-42-361-519.23-10	Life & Health Insurance Health Insurance	76,849.98	55,561.56	47,106.00	64,424.00	64,424.00	17,318.00	37
001-42-361-519.23-20	Life & Health Insurance Life Insurance	1,018.80	1,072.80	1,123.00	1,464.00	1,464.00	341.00	30
001-42-361-519.23-30	Life & Health Insurance Disability Insurance	984.46	1,002.41	1,109.00	1,185.00	1,185.00	76.00	7
001-42-361-519.24-10	Workers Compensation Workers Compensation	201.00	198.00	216.00	195.00	195.00	(21.00)	(10)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
001-42-361-519.25-10	Other Employee Benefits Unemployment Compensation	163.52	160.60	175.00	175.00	175.00	.00	
001-42-361-519.27-10	Other Employee Benefits Employee Assistance Program	96.80	48.95	107.00	124.00	124.00	17.00	16
<i>Personnel Services Totals</i>		\$589,183.46	\$576,187.07	\$606,702.00	\$662,314.00	\$649,378.00	\$42,676.00	7%
<i>Operating Expenditures/Expenses</i>								
001-42-361-519.40-10	Travel & Per Diem Travel & Training	1,454.32	1,615.85	2,250.00	2,250.00	2,250.00	.00	
001-42-361-519.45-10	Insurance General Liability	8,076.96	7,988.75	8,715.00	13,613.00	8,715.00	.00	
001-42-361-519.51-10	Office Supplies Stationery, Paper, Forms	.00	74.79	250.00	250.00	250.00	.00	
001-42-361-519.51-15	Office Supplies Other Office Supplies	323.18	174.29	800.00	600.00	600.00	(200.00)	(25)
001-42-361-519.52-20	Operating Supplies General Operating Supplies	163.32	78.17	250.00	200.00	200.00	(50.00)	(20)
001-42-361-519.52-33	Operating Supplies Uniform / Linen Service	598.72	458.69	1,600.00	1,250.00	1,250.00	(350.00)	(22)
001-42-361-519.54-30	Books Pubs Subs & Memberships Training & Education Costs	3,527.45	3,358.36	3,300.00	3,000.00	3,000.00	(300.00)	(9)
<i>Operating Expenditures/Expenses Totals</i>		\$14,143.95	\$13,748.90	\$17,165.00	\$21,163.00	\$16,265.00	(\$900.00)	(5%)
Activity 519 - Other Gen. Govt. Services Totals		\$603,327.41	\$589,935.97	\$623,867.00	\$683,477.00	\$665,643.00	\$41,776.00	7%
Division 361 - Project Management Totals		\$603,327.41	\$589,935.97	\$623,867.00	\$683,477.00	\$665,643.00	\$41,776.00	7%
Department 42 - Engineering Totals		\$2,396,692.68	\$2,115,102.35	\$2,860,023.27	\$2,874,950.00	\$2,716,142.00	(\$143,881.27)	(5%)
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
<i>Personnel Services</i>								
001-45-150-545.12-10	Regular Salaries/Wages Regular Salaries/Wages	72,573.76	66,464.96	75,727.00	79,059.00	78,268.00	2,541.00	3
001-45-150-545.21-10	FICA Taxes Employer FICA	5,543.09	5,030.44	5,793.00	6,048.00	5,988.00	195.00	3
001-45-150-545.22-10	Retirement Contributions General Employees Retirement	7,094.00	6,942.55	7,595.00	8,353.00	9,053.00	1,458.00	19
001-45-150-545.23-10	Life & Health Insurance Health Insurance	14,954.42	13,890.39	15,702.00	16,240.00	16,240.00	538.00	3
001-45-150-545.23-20	Life & Health Insurance Life Insurance	216.00	198.00	216.00	285.00	285.00	69.00	32
001-45-150-545.23-30	Life & Health Insurance Disability Insurance	172.53	159.85	181.00	189.00	189.00	8.00	4
001-45-150-545.24-10	Workers Compensation Workers Compensation	245.04	242.00	264.00	264.00	264.00	.00	
001-45-150-545.25-10	Other Employee Benefits Unemployment Compensation	35.04	32.12	35.00	35.00	35.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
<i>Personnel Services</i>								
001-45-150-545.27-10	Other Employee Benefits Employee Assistance Program	21.12	9.79	21.00	24.00	24.00	3.00	14
	<i>Personnel Services Totals</i>	\$100,855.00	\$92,970.10	\$105,534.00	\$110,497.00	\$110,346.00	\$4,812.00	5%
<i>Operating Expenditures/Expenses</i>								
001-45-150-545.34-90	Other Contractual Services Other Contractual Services	1,126,155.21	848,085.44	1,010,758.32	990,000.00	1,170,944.00	160,185.68	16
001-45-150-545.40-10	Travel & Per Diem Travel & Training	3,196.70	1,023.57	4,000.00	4,000.00	4,000.00	.00	
001-45-150-545.41-11	Communication Services Portable Phones / MDD	6,221.60	5,230.50	6,400.00	6,400.00	6,400.00	.00	
001-45-150-545.43-10	Utility Services Electricity	34,831.85	29,204.94	39,563.00	43,519.00	43,519.00	3,956.00	10
001-45-150-545.43-15	Utility Services Water & Sewer	3,875.82	4,845.93	4,509.00	4,259.00	4,259.00	(250.00)	(6)
001-45-150-545.43-25	Utility Services Stormwater Assessment Fee	.00	7,466.00	7,466.00	6,533.00	6,533.00	(933.00)	(12)
001-45-150-545.43-35	Utility Services Waste Collection & Disposal	2,463.70	2,567.80	1,336.00	1,336.00	1,336.00	.00	
001-45-150-545.44-10	Rentals & Leases Land Rental / Lease	20,725.16	21,283.42	25,641.68	53,574.00	53,574.00	27,932.32	109
001-45-150-545.45-10	Insurance General Liability	21,258.96	21,026.50	22,938.00	35,830.00	22,938.00	.00	
001-45-150-545.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,606.19	554.58	.00	.00	.00	.00	
001-45-150-545.46-15	Repair and Maintenance Service Equipment Maintenance	100,500.00	90,650.51	108,500.00	116,440.00	116,440.00	7,940.00	7
001-45-150-545.49-16	Other Current Charges CDR FEC Parking Rev Collected	30,822.05	35,202.72	.00	30,000.00	30,000.00	30,000.00	
001-45-150-545.49-17	Other Current Charges Freebee Transportation	423,503.40	381,153.06	510,000.00	510,000.00	510,000.00	.00	
001-45-150-545.49-50	Other Current Charges Advertising	.00	47.61	600.00	.00	.00	(600.00)	(100)
001-45-150-545.51-15	Office Supplies Other Office Supplies	14.99	351.29	500.00	500.00	500.00	.00	
001-45-150-545.51-20	Office Supplies Office Equipment < \$5,000	.00	272.75	500.00	500.00	500.00	.00	
001-45-150-545.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	2,600.00	2,600.00	2,600.00	
001-45-150-545.54-30	Books Pubs Subs & Memberships Training & Education Costs	500.00	1,440.00	3,000.00	3,000.00	3,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$1,776,675.63	\$1,450,406.62	\$1,745,712.00	\$1,808,491.00	\$1,976,543.00	\$230,831.00	13%
	Activity 545 - Parking Facility Totals	\$1,877,530.63	\$1,543,376.72	\$1,851,246.00	\$1,918,988.00	\$2,086,889.00	\$235,643.00	13%
	Division 150 - Operations Totals	\$1,877,530.63	\$1,543,376.72	\$1,851,246.00	\$1,918,988.00	\$2,086,889.00	\$235,643.00	13%
	Department 45 - Parking Facility Totals	\$1,877,530.63	\$1,543,376.72	\$1,851,246.00	\$1,918,988.00	\$2,086,889.00	\$235,643.00	13%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-000-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	784,082.58	760,463.43	892,613.00	911,405.00	884,063.00	(8,550.00)	(1)
001-72-000-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	7,085.28	.00	.00	.00	.00	.00	
001-72-000-572.13-10	Other Salaries/ Wages Part Time Wages	13,991.15	26,226.60	48,763.00	74,149.00	74,149.00	25,386.00	52
001-72-000-572.14-10	Overtime Overtime /Call-Out Pay	35,430.58	9,584.68	3,060.00	3,060.00	3,060.00	.00	
001-72-000-572.14-20	Overtime Reimbursable Overtime	5,089.97	3,213.35	.00	6,000.00	6,000.00	6,000.00	
001-72-000-572.14-30	Overtime Special Events	3,517.09	14,300.70	30,000.00	35,000.00	35,000.00	5,000.00	17
001-72-000-572.15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
001-72-000-572.21-10	FICA Taxes Employer FICA	63,054.81	60,858.54	74,142.00	78,885.00	76,793.00	2,651.00	4
001-72-000-572.22-10	Retirement Contributions General Employees Retirement	43,693.00	62,622.07	46,781.00	51,447.00	55,755.00	8,974.00	19
001-72-000-572.22-20	Retirement Contributions ICMA Contributions	19,875.16	17,880.50	21,380.00	21,380.00	21,380.00	.00	
001-72-000-572.23-10	Life & Health Insurance Health Insurance	161,047.60	170,605.12	204,128.00	210,589.00	210,589.00	6,461.00	3
001-72-000-572.23-20	Life & Health Insurance Life Insurance	2,310.00	2,370.20	2,586.00	3,537.00	3,537.00	951.00	37
001-72-000-572.23-30	Life & Health Insurance Disability Insurance	1,819.56	1,780.82	2,134.00	2,181.00	2,181.00	47.00	2
001-72-000-572.24-10	Workers Compensation Workers Compensation	14,979.00	14,842.63	16,192.00	14,584.00	14,584.00	(1,608.00)	(10)
001-72-000-572.25-10	Other Employee Benefits Unemployment Compensation	446.76	473.04	456.00	514.00	514.00	58.00	13
001-72-000-572.27-10	Other Employee Benefits Employee Assistance Program	230.56	120.15	278.00	324.00	324.00	46.00	17
	<i>Personnel Services Totals</i>	\$1,159,293.10	\$1,147,761.83	\$1,345,153.00	\$1,415,695.00	\$1,390,569.00	\$45,416.00	3%
<i>Operating Expenditures/Expenses</i>								
001-72-000-572.31-90	Professional Services Other Professional Services	45.62	188.00	2,500.00	2,500.00	2,500.00	.00	
001-72-000-572.34-90	Other Contractual Services Other Contractual Services	32,623.87	31,190.24	37,424.00	50,532.00	50,532.00	13,108.00	35
001-72-000-572.40-10	Travel & Per Diem Travel & Training	6,855.17	2,586.17	6,700.00	10,500.00	10,500.00	3,800.00	57
001-72-000-572.41-11	Communication Services Portable Phones / MDD	.00	828.00	828.00	828.00	828.00	.00	
001-72-000-572.42-10	Freight & Postage Services Postage	802.84	358.79	700.00	700.00	700.00	.00	
001-72-000-572.42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	100.00	100.00	100.00	.00	
001-72-000-572.44-10	Rentals & Leases Land Rental / Lease	14.00	14.00	30.00	30.00	30.00	.00	
001-72-000-572.44-30	Rentals & Leases Equipment	5,775.48	5,775.48	6,500.00	6,500.00	6,500.00	.00	
001-72-000-572.44-45	Rentals & Leases Vehicle Rental / Garage	12,990.00	13,218.37	14,420.00	17,140.00	14,983.00	563.00	4
001-72-000-572.45-10	Insurance General Liability	17,799.96	17,606.38	19,207.00	30,002.00	19,207.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-000-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	9,332.89	6,979.38	7,500.00	8,600.00	8,600.00	1,100.00	15
001-72-000-572.46-15	Repair and Maintenance Service Equipment Maintenance	2,821.16	1,011.65	1,500.00	1,500.00	1,500.00	.00	
001-72-000-572.48-17	Promotional Activities Refreshment / Food / Meetings	856.12	1,068.90	700.00	700.00	700.00	.00	
001-72-000-572.49-50	Other Current Charges Advertising	.00	.00	100.00	5,100.00	5,100.00	5,000.00	5,000
001-72-000-572.49-90	Other Current Charges Other Current Charges	2,663.00	2,754.00	2,700.00	3,000.00	3,000.00	300.00	11
001-72-000-572.51-10	Office Supplies Stationery, Paper, Forms	280.86	473.29	500.00	500.00	500.00	.00	
001-72-000-572.51-15	Office Supplies Other Office Supplies	2,221.66	2,073.24	2,000.00	2,000.00	2,000.00	.00	
001-72-000-572.51-20	Office Supplies Office Equipment < \$5,000	1,318.97	1,520.01	1,400.00	4,800.00	4,800.00	3,400.00	243
001-72-000-572.52-10	Operating Supplies Fuel & Lube	4,305.42	5,917.99	5,700.00	5,950.00	5,950.00	250.00	4
001-72-000-572.52-20	Operating Supplies General Operating Supplies	269.40	72.94	150.00	1,294.00	1,294.00	1,144.00	763
001-72-000-572.52-33	Operating Supplies Uniform / Linen Service	1,735.65	1,839.76	3,738.00	6,000.00	4,000.00	262.00	7
001-72-000-572.54-13	Books Pubs Subs & Memberships Memberships	2,008.27	1,330.00	2,300.00	4,250.00	4,250.00	1,950.00	85
001-72-000-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,440.00	1,160.00	1,170.00	1,170.00	1,170.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$107,160.34	\$97,966.59	\$117,867.00	\$163,696.00	\$148,744.00	\$30,877.00	26%
Activity 572 - Parks & Recreation Totals		\$1,266,453.44	\$1,245,728.42	\$1,463,020.00	\$1,579,391.00	\$1,539,313.00	\$76,293.00	5%
Division 000 - Administration Totals		\$1,266,453.44	\$1,245,728.42	\$1,463,020.00	\$1,579,391.00	\$1,539,313.00	\$76,293.00	5%
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-720-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	166,954.37	152,346.91	213,941.00	208,325.00	202,075.00	(11,866.00)	(6)
001-72-720-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	12,028.91	.00	.00	.00	.00	.00	
001-72-720-572.13-10	Other Salaries/ Wages Part Time Wages	63,837.25	43,920.31	158,495.00	161,659.00	161,659.00	3,164.00	2
001-72-720-572.14-10	Overtime Overtime /Call-Out Pay	1,832.80	2,878.90	1,000.00	2,000.00	2,000.00	1,000.00	100
001-72-720-572.14-30	Overtime Special Events	770.99	95.99	1,000.00	1,000.00	1,000.00	.00	
001-72-720-572.21-10	FICA Taxes Employer FICA	18,608.86	14,700.15	28,645.00	28,534.00	28,056.00	(589.00)	(2)
001-72-720-572.22-10	Retirement Contributions General Employees Retirement	16,031.00	15,999.56	17,164.00	18,876.00	20,457.00	3,293.00	19
001-72-720-572.23-10	Life & Health Insurance Health Insurance	74,838.68	59,789.07	78,511.00	80,664.00	80,664.00	2,153.00	3
001-72-720-572.23-20	Life & Health Insurance Life Insurance	584.15	567.60	796.00	989.00	989.00	193.00	24



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-720-572.23-30	Life & Health Insurance Disability Insurance	395.74	361.88	512.00	498.00	498.00	(14.00)	(3)
001-72-720-572.24-10	Workers Compensation Workers Compensation	20,300.04	20,116.25	21,945.00	19,765.00	19,765.00	(2,180.00)	(10)
001-72-720-572.25-10	Other Employee Benefits Unemployment Compensation	368.55	367.92	329.00	329.00	329.00	.00	
001-72-720-572.27-10	Other Employee Benefits Employee Assistance Program	81.34	41.83	107.00	124.00	124.00	17.00	16
<i>Personnel Services Totals</i>		\$376,632.68	\$311,186.37	\$522,445.00	\$522,763.00	\$517,616.00	(\$4,829.00)	(1%)
<i>Operating Expenditures/Expenses</i>								
001-72-720-572.31-90	Professional Services Other Professional Services	490.50	.00	500.00	500.00	500.00	.00	
001-72-720-572.34-90	Other Contractual Services Other Contractual Services	448.63	1,264.06	7,150.00	7,150.00	7,150.00	.00	
001-72-720-572.40-10	Travel & Per Diem Travel & Training	.00	.00	2,480.00	2,480.00	2,480.00	.00	
001-72-720-572.43-10	Utility Services Electricity	35,464.34	21,659.48	33,444.00	36,789.00	36,789.00	3,345.00	10
001-72-720-572.43-15	Utility Services Water & Sewer	13,464.37	15,353.74	22,004.00	8,392.00	8,392.00	(13,612.00)	(62)
001-72-720-572.43-25	Utility Services Stormwater Assessment Fee	.00	762.00	762.00	2,684.00	2,684.00	1,922.00	252
001-72-720-572.43-35	Utility Services Waste Collection & Disposal	989.74	1,031.56	990.00	1,032.00	1,032.00	42.00	4
001-72-720-572.44-90	Rentals & Leases Other Rental/Lease Costs	4,308.13	2,307.85	3,900.00	3,900.00	3,900.00	.00	
001-72-720-572.45-10	Insurance General Liability	9,024.00	8,925.62	9,737.00	15,210.00	9,737.00	.00	
001-72-720-572.46-15	Repair and Maintenance Service Equipment Maintenance	244.92	1,209.03	2,500.00	3,500.00	3,500.00	1,000.00	40
001-72-720-572.46-40	Repair and Maintenance Service Other Repair Maintenance	2,887.80	7,712.88	12,350.00	19,350.00	19,350.00	7,000.00	57
001-72-720-572.48-15	Promotional Activities Special Events	4,016.68	814.43	4,250.00	4,250.00	4,250.00	.00	
001-72-720-572.48-17	Promotional Activities Refreshment / Food / Meetings	63.12	102.59	700.00	700.00	700.00	.00	
001-72-720-572.49-90	Other Current Charges Other Current Charges	1,051.88	850.00	875.00	930.00	930.00	55.00	6
001-72-720-572.51-10	Office Supplies Stationery, Paper, Forms	27.60	.00	.00	.00	.00	.00	
001-72-720-572.51-15	Office Supplies Other Office Supplies	494.05	212.20	900.00	900.00	900.00	.00	
001-72-720-572.51-20	Office Supplies Office Equipment < \$5,000	1,747.20	1,232.43	1,400.00	1,400.00	1,400.00	.00	
001-72-720-572.52-20	Operating Supplies General Operating Supplies	601.38	1,154.02	1,900.00	1,900.00	1,900.00	.00	
001-72-720-572.52-27	Operating Supplies Equipment < \$5,000	3,126.25	1,539.95	3,230.00	3,802.00	3,802.00	572.00	18



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-720-572.52-30	Operating Supplies Chemicals	57,616.06	37,513.04	60,000.00	66,000.00	60,000.00	.00	
001-72-720-572.52-33	Operating Supplies Uniform / Linen Service	1,063.81	1,693.62	2,130.00	2,130.00	2,130.00	.00	
001-72-720-572.52-36	Operating Supplies Janitorial Supplies	.00	464.06	1,000.00	1,000.00	1,000.00	.00	
001-72-720-572.54-10	Books Pubs Subs & Memberships Books & Publications	692.00	1,164.60	1,670.00	1,670.00	1,670.00	.00	
001-72-720-572.54-13	Books Pubs Subs & Memberships Memberships	880.00	.00	950.00	950.00	950.00	.00	
001-72-720-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,858.16	803.50	3,270.00	4,320.00	4,320.00	1,050.00	32
<i>Operating Expenditures/Expenses Totals</i>		\$140,560.62	\$107,770.66	\$178,092.00	\$190,939.00	\$179,466.00	\$1,374.00	1%
Activity 572 - Parks & Recreation Totals		\$517,193.30	\$418,957.03	\$700,537.00	\$713,702.00	\$697,082.00	(\$3,455.00)	0%
Division 720 - Aquatics Operations Totals		\$517,193.30	\$418,957.03	\$700,537.00	\$713,702.00	\$697,082.00	(\$3,455.00)	0%
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-731-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	71,840.82	66,399.00	73,262.00	76,835.00	74,530.00	1,268.00	2
001-72-731-572.13-10	Other Salaries/ Wages Part Time Wages	168,535.31	129,615.73	200,458.00	202,067.00	202,067.00	1,609.00	1
001-72-731-572.14-10	Overtime Overtime /Call-Out Pay	2,279.84	3,127.75	200.00	1,000.00	1,000.00	800.00	400
001-72-731-572.14-30	Overtime Special Events	497.66	965.08	800.00	800.00	800.00	.00	
001-72-731-572.21-10	FICA Taxes Employer FICA	17,880.31	14,881.15	21,017.00	21,474.00	21,298.00	281.00	1
001-72-731-572.22-10	Retirement Contributions General Employees Retirement	4,769.00	6,757.76	5,106.00	5,615.00	6,085.00	979.00	19
001-72-731-572.23-10	Life & Health Insurance Health Insurance	14,954.42	13,890.39	15,702.00	15,702.00	15,702.00	.00	
001-72-731-572.23-20	Life & Health Insurance Life Insurance	216.00	198.00	216.00	285.00	285.00	69.00	32
001-72-731-572.23-30	Life & Health Insurance Disability Insurance	166.50	156.01	175.00	183.00	183.00	8.00	5
001-72-731-572.24-10	Workers Compensation Workers Compensation	38,412.96	38,065.50	41,526.00	37,402.00	37,402.00	(4,124.00)	(10)
001-72-731-572.25-10	Other Employee Benefits Unemployment Compensation	367.92	355.65	230.00	231.00	231.00	1.00	
001-72-731-572.27-10	Other Employee Benefits Employee Assistance Program	21.12	9.79	21.00	24.00	24.00	3.00	14
<i>Personnel Services Totals</i>		\$319,941.86	\$274,421.81	\$358,713.00	\$361,618.00	\$359,607.00	\$894.00	0%
<i>Operating Expenditures/Expenses</i>								
001-72-731-572.31-90	Professional Services Other Professional Services	239.34	13.68	750.00	750.00	750.00	.00	
001-72-731-572.34-90	Other Contractual Services Other Contractual Services	28.23	61.60	.00	30,000.00	.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-731-572.40-10	Travel & Per Diem Travel & Training	367.52	430.88	2,440.00	2,440.00	2,440.00	.00	
001-72-731-572.41-11	Communication Services Portable Phones / MDD	.00	414.00	414.00	414.00	414.00	.00	
001-72-731-572.44-45	Rentals & Leases Vehicle Rental / Garage	6,069.96	5,564.13	6,070.00	7,090.00	6,198.00	128.00	2
001-72-731-572.45-10	Insurance General Liability	5,231.04	5,174.62	5,645.00	8,818.00	5,645.00	.00	
001-72-731-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,514.85	326.87	3,600.00	3,600.00	3,600.00	.00	
001-72-731-572.48-15	Promotional Activities Special Events	15,976.17	56,838.89	30,000.00	32,000.00	2,000.00	(28,000.00)	(93)
001-72-731-572.48-17	Promotional Activities Refreshment / Food / Meetings	1,687.64	5,732.46	2,500.00	2,500.00	2,500.00	.00	
001-72-731-572.49-90	Other Current Charges Other Current Charges	650.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
001-72-731-572.51-10	Office Supplies Stationery, Paper, Forms	879.34	1,230.71	1,050.00	1,050.00	1,050.00	.00	
001-72-731-572.51-15	Office Supplies Other Office Supplies	360.97	528.94	.00	.00	.00	.00	
001-72-731-572.51-20	Office Supplies Office Equipment < \$5,000	.00	156.67	1,000.00	1,000.00	1,000.00	.00	
001-72-731-572.52-10	Operating Supplies Fuel & Lube	1,058.57	1,139.16	1,600.00	1,500.00	1,500.00	(100.00)	(6)
001-72-731-572.52-20	Operating Supplies General Operating Supplies	652.44	1,394.37	1,500.00	1,500.00	1,500.00	.00	
001-72-731-572.52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	1,144.00	1,144.00	1,144.00	
001-72-731-572.52-33	Operating Supplies Uniform / Linen Service	706.74	1,339.41	1,170.00	1,170.00	250.00	(920.00)	(79)
001-72-731-572.54-13	Books Pubs Subs & Memberships Memberships	550.00	350.00	1,210.00	1,210.00	410.00	(800.00)	(66)
001-72-731-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	3,127.02	696.45	2,770.00	2,770.00	2,770.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$39,099.83	\$82,392.84	\$62,719.00	\$99,956.00	\$34,171.00	(\$28,548.00)	(46%)
Activity 572 - Parks & Recreation Totals		\$359,041.69	\$356,814.65	\$421,432.00	\$461,574.00	\$393,778.00	(\$27,654.00)	(7%)
Division 731 - Out of School Totals		\$359,041.69	\$356,814.65	\$421,432.00	\$461,574.00	\$393,778.00	(\$27,654.00)	(7%)
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-732-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	82,404.31	97,764.65	168,131.00	147,972.00	143,533.00	(24,598.00)	(15)
001-72-732-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	15,176.31	.00	.00	.00	.00	.00	
001-72-732-572.13-10	Other Salaries/ Wages Part Time Wages	93,943.12	85,908.95	102,358.00	102,650.00	102,650.00	292.00	
001-72-732-572.14-10	Overtime Overtime /Call-Out Pay	4,125.29	2,042.17	900.00	1,100.00	1,100.00	200.00	22
001-72-732-572.14-20	Overtime Reimbursable Overtime	574.64	133.08	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-732-572.14-30	Overtime Special Events	173.27	129.65	1,200.00	1,200.00	1,200.00	.00	
001-72-732-572.21-10	FICA Taxes Employer FICA	15,426.67	14,099.80	19,247.00	19,425.00	19,086.00	(161.00)	(1)
001-72-732-572.22-10	Retirement Contributions General Employees Retirement	8,930.00	10,230.00	9,561.00	10,515.00	11,396.00	1,835.00	19
001-72-732-572.23-10	Life & Health Insurance Health Insurance	34,504.12	32,914.25	40,586.00	48,722.00	48,722.00	8,136.00	20
001-72-732-572.23-20	Life & Health Insurance Life Insurance	280.44	366.67	468.00	585.00	585.00	117.00	25
001-72-732-572.23-30	Life & Health Insurance Disability Insurance	194.66	231.47	348.00	354.00	354.00	6.00	2
001-72-732-572.24-10	Workers Compensation Workers Compensation	17,037.96	16,884.12	18,419.00	16,590.00	16,590.00	(1,829.00)	(10)
001-72-732-572.25-10	Other Employee Benefits Unemployment Compensation	172.28	186.88	88.00	105.00	105.00	17.00	19
001-72-732-572.27-10	Other Employee Benefits Employee Assistance Program	33.44	23.17	53.00	75.00	75.00	22.00	42
<i>Personnel Services Totals</i>		\$272,976.51	\$260,914.86	\$361,359.00	\$349,293.00	\$345,396.00	(\$15,963.00)	(4%)
<i>Operating Expenditures/Expenses</i>								
001-72-732-572.31-90	Professional Services Other Professional Services	154.99	134.57	250.00	250.00	250.00	.00	
001-72-732-572.34-16	Other Contractual Services Pest Control Services	109.77	.00	.00	.00	.00	.00	
001-72-732-572.34-90	Other Contractual Services Other Contractual Services	12,903.57	7,961.47	15,000.00	15,000.00	10,400.00	(4,600.00)	(31)
001-72-732-572.40-10	Travel & Per Diem Travel & Training	28.00	356.71	3,100.00	3,100.00	3,100.00	.00	
001-72-732-572.43-10	Utility Services Electricity	6,613.18	5,786.50	7,465.00	8,212.00	8,212.00	747.00	10
001-72-732-572.43-15	Utility Services Water & Sewer	461.45	414.98	515.00	588.00	588.00	73.00	14
001-72-732-572.43-25	Utility Services Stormwater Assessment Fee	.00	455.00	455.00	1,074.00	1,074.00	619.00	136
001-72-732-572.43-35	Utility Services Waste Collection & Disposal	494.16	515.06	494.00	515.00	515.00	21.00	4
001-72-732-572.44-11	Rentals & Leases Building Rental / Lease	3,800.00	3,800.00	5,250.00	5,250.00	5,250.00	.00	
001-72-732-572.44-90	Rentals & Leases Other Rental/Lease Costs	2,698.00	2,926.00	2,000.00	2,000.00	.00	(2,000.00)	(100)
001-72-732-572.45-10	Insurance General Liability	7,787.04	7,701.87	8,402.00	13,124.00	8,402.00	.00	
001-72-732-572.46-15	Repair and Maintenance Service Equipment Maintenance	342.96	43.48	1,850.00	1,850.00	1,850.00	.00	
001-72-732-572.46-40	Repair and Maintenance Service Other Repair Maintenance	8,024.20	8,955.89	23,100.00	28,100.00	20,000.00	(3,100.00)	(13)
001-72-732-572.48-15	Promotional Activities Special Events	21,129.34	10,503.87	12,700.00	29,700.00	10,850.00	(1,850.00)	(15)
001-72-732-572.48-17	Promotional Activities Refreshment / Food / Meetings	938.94	1,296.23	2,000.00	2,000.00	2,000.00	.00	
001-72-732-572.51-10	Office Supplies Stationery, Paper, Forms	26.06	52.98	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-732-572.51-15	Office Supplies Other Office Supplies	615.67	.00	900.00	900.00	900.00	.00	
001-72-732-572.51-20	Office Supplies Office Equipment < \$5,000	4,546.21	960.83	2,400.00	2,400.00	2,400.00	.00	
001-72-732-572.52-20	Operating Supplies General Operating Supplies	4,610.21	372.97	2,700.00	2,700.00	2,700.00	.00	
001-72-732-572.52-27	Operating Supplies Equipment < \$5,000	1,002.84	909.63	2,450.00	3,022.00	3,022.00	572.00	23
001-72-732-572.52-33	Operating Supplies Uniform / Linen Service	621.39	69.36	1,300.00	1,300.00	1,300.00	.00	
001-72-732-572.52-36	Operating Supplies Janitorial Supplies	1,123.66	1,258.39	1,000.00	1,000.00	1,000.00	.00	
001-72-732-572.54-13	Books Pubs Subs & Memberships Memberships	1,131.87	459.77	1,400.00	1,400.00	1,400.00	.00	
001-72-732-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,031.94	1,637.50	2,125.00	2,125.00	2,125.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$81,195.45	\$56,573.06	\$96,856.00	\$125,610.00	\$87,338.00	(\$9,518.00)	(10%)
Activity 572 - Parks & Recreation Totals		\$354,171.96	\$317,487.92	\$458,215.00	\$474,903.00	\$432,734.00	(\$25,481.00)	(6%)
Division 732 - Teen Center Totals		\$354,171.96	\$317,487.92	\$458,215.00	\$474,903.00	\$432,734.00	(\$25,481.00)	(6%)
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-733-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	163,149.44	198,655.67	183,919.00	251,833.00	244,278.00	60,359.00	33
001-72-733-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	16,776.62	.00	.00	.00	.00	.00	
001-72-733-572.13-10	Other Salaries/ Wages Part Time Wages	111,625.52	133,797.04	101,010.00	107,483.00	107,483.00	6,473.00	6
001-72-733-572.14-10	Overtime Overtime /Call-Out Pay	5,816.18	9,837.56	4,000.00	7,000.00	7,000.00	3,000.00	75
001-72-733-572.14-20	Overtime Reimbursable Overtime	243.92	.00	.00	.00	.00	.00	
001-72-733-572.14-30	Overtime Special Events	346.50	540.84	3,000.00	5,000.00	5,000.00	2,000.00	67
001-72-733-572.21-10	FICA Taxes Employer FICA	22,260.00	25,748.99	22,333.00	28,434.00	27,856.00	5,523.00	25
001-72-733-572.22-10	Retirement Contributions General Employees Retirement	8,679.00	20,289.41	9,292.00	10,219.00	11,075.00	1,783.00	19
001-72-733-572.23-10	Life & Health Insurance Health Insurance	35,660.44	51,011.89	47,107.00	64,963.00	64,963.00	17,856.00	38
001-72-733-572.23-20	Life & Health Insurance Life Insurance	402.04	564.63	631.00	832.00	832.00	201.00	32
001-72-733-572.23-30	Life & Health Insurance Disability Insurance	379.56	472.81	541.00	602.00	602.00	61.00	11
001-72-733-572.24-10	Workers Compensation Workers Compensation	6,566.04	6,506.50	7,098.00	6,393.00	6,393.00	(705.00)	(10)
001-72-733-572.25-10	Other Employee Benefits Unemployment Compensation	219.00	300.40	131.00	199.00	199.00	68.00	52



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-733-572.27-10	Other Employee Benefits Employee Assistance Program	51.04	35.60	80.00	99.00	99.00	19.00	24
	<i>Personnel Services Totals</i>	<u>\$372,175.30</u>	<u>\$447,761.34</u>	<u>\$379,142.00</u>	<u>\$483,057.00</u>	<u>\$475,780.00</u>	<u>\$96,638.00</u>	<u>25%</u>
<i>Operating Expenditures/Expenses</i>								
001-72-733-572.31-90	Professional Services Other Professional Services	1,253.86	994.16	1,000.00	1,000.00	1,000.00	.00	
001-72-733-572.34-90	Other Contractual Services Other Contractual Services	17,281.46	19,578.40	22,346.00	21,866.00	21,866.00	(480.00)	(2)
001-72-733-572.40-10	Travel & Per Diem Travel & Training	1,780.54	(2.44)	2,800.00	2,800.00	2,800.00	.00	
001-72-733-572.41-11	Communication Services Portable Phones / MDD	.00	828.00	828.00	414.00	414.00	(414.00)	(50)
001-72-733-572.43-10	Utility Services Electricity	128,798.95	129,947.23	144,430.00	158,873.00	158,873.00	14,443.00	10
001-72-733-572.43-15	Utility Services Water & Sewer	4,586.91	18,574.52	4,882.00	5,031.00	5,031.00	149.00	3
001-72-733-572.43-20	Utility Services Irrigation Water	19,293.14	96,077.02	29,277.00	23,265.00	23,265.00	(6,012.00)	(21)
001-72-733-572.43-25	Utility Services Stormwater Assessment Fee	1,086.25	9,770.00	9,770.00	8,361.00	8,361.00	(1,409.00)	(14)
001-72-733-572.43-35	Utility Services Waste Collection & Disposal	.00	.00	3,958.00	4,125.00	4,125.00	167.00	4
001-72-733-572.44-45	Rentals & Leases Vehicle Rental / Garage	19,590.00	19,470.00	21,240.00	12,380.00	10,822.00	(10,418.00)	(49)
001-72-733-572.45-10	Insurance General Liability	9,057.00	8,958.62	9,773.00	15,226.00	9,773.00	.00	
001-72-733-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	16,353.07	1,999.49	11,700.00	6,400.00	6,400.00	(5,300.00)	(45)
001-72-733-572.46-15	Repair and Maintenance Service Equipment Maintenance	4,724.52	15,252.86	16,580.48	15,000.00	15,000.00	(1,580.48)	(10)
001-72-733-572.46-40	Repair and Maintenance Service Other Repair Maintenance	36,693.34	48,902.23	44,700.00	54,700.00	54,700.00	10,000.00	22
001-72-733-572.48-15	Promotional Activities Special Events	.00	3,464.33	5,000.00	7,000.00	7,000.00	2,000.00	40
001-72-733-572.51-10	Office Supplies Stationery, Paper, Forms	566.35	.00	.00	.00	.00	.00	
001-72-733-572.51-15	Office Supplies Other Office Supplies	1,233.47	441.57	700.00	700.00	700.00	.00	
001-72-733-572.51-20	Office Supplies Office Equipment < \$5,000	777.19	.00	1,400.00	1,400.00	1,400.00	.00	
001-72-733-572.52-10	Operating Supplies Fuel & Lube	999.46	1,409.31	2,800.00	1,500.00	1,500.00	(1,300.00)	(46)
001-72-733-572.52-20	Operating Supplies General Operating Supplies	11,358.76	40,657.36	38,504.00	35,000.00	13,000.00	(25,504.00)	(66)
001-72-733-572.52-27	Operating Supplies Equipment < \$5,000	2,104.32	7,660.44	2,900.00	3,472.00	3,472.00	572.00	20
001-72-733-572.52-33	Operating Supplies Uniform / Linen Service	.00	73.98	250.00	1,150.00	1,150.00	900.00	360
001-72-733-572.52-36	Operating Supplies Janitorial Supplies	1,637.81	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-733-572.52-62	Operating Supplies Recreatnl. Supplies Basketball	24,646.98	31,062.94	44,505.00	44,505.00	44,505.00	.00	
001-72-733-572.54-13	Books Pubs Subs & Memberships Memberships	423.36	230.00	450.00	450.00	450.00	.00	
001-72-733-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	510.00	1,037.50	1,300.00	1,300.00	1,300.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$304,756.74	\$456,387.52	\$421,093.48	\$425,918.00	\$396,907.00	(\$24,186.48)	(6%)
Activity 572 - Parks & Recreation Totals		\$676,932.04	\$904,148.86	\$800,235.48	\$908,975.00	\$872,687.00	\$72,451.52	9%
Division 733 - Athletics Totals		\$676,932.04	\$904,148.86	\$800,235.48	\$908,975.00	\$872,687.00	\$72,451.52	9%
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-734-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	167,603.99	160,285.18	176,116.00	184,687.00	179,146.00	3,030.00	2
001-72-734-572.13-10	Other Salaries/ Wages Part Time Wages	29,171.22	27,312.84	46,892.00	46,892.00	46,892.00	.00	
001-72-734-572.14-10	Overtime Overtime /Call-Out Pay	6,013.97	3,676.44	1,395.00	1,395.00	1,395.00	.00	
001-72-734-572.14-20	Overtime Reimbursable Overtime	4,557.19	1,405.27	6,000.00	6,000.00	6,000.00	.00	
001-72-734-572.14-30	Overtime Special Events	461.72	434.80	2,105.00	4,105.00	4,105.00	2,000.00	95
001-72-734-572.21-10	FICA Taxes Employer FICA	15,383.16	14,460.74	17,788.00	18,489.00	18,065.00	277.00	2
001-72-734-572.22-10	Retirement Contributions General Employees Retirement	12,520.00	16,313.60	13,405.00	14,742.00	15,977.00	2,572.00	19
001-72-734-572.23-10	Life & Health Insurance Health Insurance	44,863.26	41,675.84	47,107.00	48,183.00	48,183.00	1,076.00	2
001-72-734-572.23-20	Life & Health Insurance Life Insurance	532.80	490.60	535.00	703.00	703.00	168.00	31
001-72-734-572.23-30	Life & Health Insurance Disability Insurance	389.99	374.63	417.00	441.00	441.00	24.00	6
001-72-734-572.24-10	Workers Compensation Workers Compensation	12,960.96	12,843.38	14,011.00	12,620.00	12,620.00	(1,391.00)	(10)
001-72-734-572.25-10	Other Employee Benefits Unemployment Compensation	140.16	134.32	105.00	143.00	143.00	38.00	36
001-72-734-572.27-10	Other Employee Benefits Employee Assistance Program	63.36	29.37	64.00	74.00	74.00	10.00	16
<i>Personnel Services Totals</i>		\$294,661.78	\$279,437.01	\$325,940.00	\$338,474.00	\$333,744.00	\$7,804.00	2%
<i>Operating Expenditures/Expenses</i>								
001-72-734-572.31-90	Professional Services Other Professional Services	.00	89.91	500.00	500.00	500.00	.00	
001-72-734-572.34-16	Other Contractual Services Pest Control Services	.00	.00	600.00	600.00	600.00	.00	
001-72-734-572.34-90	Other Contractual Services Other Contractual Services	28,545.08	14,807.31	28,400.00	28,400.00	28,400.00	.00	
001-72-734-572.40-10	Travel & Per Diem Travel & Training	31.96	.00	1,700.00	1,700.00	1,700.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-734-572.41-12	Communication Services Internet Access	1,154.96	1,070.29	1,560.00	1,560.00	1,560.00	.00	
001-72-734-572.43-10	Utility Services Electricity	32,267.88	28,139.50	34,582.00	38,041.00	38,041.00	3,459.00	10
001-72-734-572.43-15	Utility Services Water & Sewer	8,306.78	5,045.70	7,859.00	7,892.00	7,892.00	33.00	
001-72-734-572.43-25	Utility Services Stormwater Assessment Fee	.00	1,737.00	1,737.00	3,640.00	3,640.00	1,903.00	110
001-72-734-572.43-35	Utility Services Waste Collection & Disposal	7,915.60	8,250.06	7,916.00	8,250.00	8,250.00	334.00	4
001-72-734-572.44-11	Rentals & Leases Building Rental / Lease	.00	.00	1,900.00	.00	.00	(1,900.00)	(100)
001-72-734-572.45-10	Insurance General Liability	6,588.96	6,517.50	7,110.00	11,106.00	7,110.00	.00	
001-72-734-572.46-15	Repair and Maintenance Service Equipment Maintenance	1,617.00	.00	5,550.00	5,550.00	5,550.00	.00	
001-72-734-572.46-40	Repair and Maintenance Service Other Repair Maintenance	4,562.20	1,842.42	56,590.00	61,590.00	30,000.00	(26,590.00)	(47)
001-72-734-572.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	100.00	100.00	100.00	.00	
001-72-734-572.49-90	Other Current Charges Other Current Charges	500.00	.00	3,300.00	3,300.00	3,300.00	.00	
001-72-734-572.51-10	Office Supplies Stationery, Paper, Forms	276.13	.00	.00	.00	.00	.00	
001-72-734-572.51-15	Office Supplies Other Office Supplies	255.70	999.24	900.00	900.00	900.00	.00	
001-72-734-572.51-20	Office Supplies Office Equipment < \$5,000	1,065.00	141.11	2,300.00	2,300.00	1,300.00	(1,000.00)	(43)
001-72-734-572.52-20	Operating Supplies General Operating Supplies	2,626.51	755.48	3,600.00	3,600.00	3,600.00	.00	
001-72-734-572.52-27	Operating Supplies Equipment < \$5,000	4,481.87	56.00	2,000.00	2,572.00	2,572.00	572.00	29
001-72-734-572.52-31	Operating Supplies Protective Gear	.00	28.49	.00	.00	.00	.00	
001-72-734-572.52-33	Operating Supplies Uniform / Linen Service	773.25	2,530.69	1,100.00	1,100.00	1,100.00	.00	
001-72-734-572.52-36	Operating Supplies Janitorial Supplies	4,721.22	3,534.06	4,900.00	4,900.00	4,900.00	.00	
001-72-734-572.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	200.00	200.00	200.00	.00	
001-72-734-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,663.62	837.50	3,500.00	3,500.00	3,500.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$107,353.72	\$76,382.26	\$177,904.00	\$191,301.00	\$154,715.00	(\$23,189.00)	(13%)
Activity 572 - Parks & Recreation Totals		\$402,015.50	\$355,819.27	\$503,844.00	\$529,775.00	\$488,459.00	(\$15,385.00)	(3%)
Division 734 - Community Center Totals		\$402,015.50	\$355,819.27	\$503,844.00	\$529,775.00	\$488,459.00	(\$15,385.00)	(3%)
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-735-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	101,261.66	84,755.39	85,711.00	89,814.00	87,120.00	1,409.00	2



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-735-572.13-10	Other Salaries/ Wages Part Time Wages	32,500.97	31,874.92	49,207.00	50,217.00	50,217.00	1,010.00	2
001-72-735-572.14-10	Overtime Overtime /Call-Out Pay	2,639.72	2,127.55	800.00	800.00	800.00	.00	
001-72-735-572.14-20	Overtime Reimbursable Overtime	3,256.03	1,555.19	9,950.00	9,950.00	9,950.00	.00	
001-72-735-572.14-30	Overtime Special Events	572.66	.00	1,000.00	1,000.00	1,000.00	.00	
001-72-735-572.21-10	FICA Taxes Employer FICA	10,646.26	9,103.33	12,828.00	11,612.00	11,406.00	(1,422.00)	(11)
001-72-735-572.22-10	Retirement Contributions General Employees Retirement	7,326.00	8,924.90	7,844.00	8,626.00	9,348.00	1,504.00	19
001-72-735-572.23-10	Life & Health Insurance Health Insurance	22,431.50	17,815.87	23,553.00	16,241.00	16,241.00	(7,312.00)	(31)
001-72-735-572.23-20	Life & Health Insurance Life Insurance	280.32	230.16	280.00	285.00	285.00	5.00	2
001-72-735-572.23-30	Life & Health Insurance Disability Insurance	239.69	204.87	255.00	215.00	215.00	(40.00)	(16)
001-72-735-572.24-10	Workers Compensation Workers Compensation	7,809.96	7,738.50	8,442.00	7,604.00	7,604.00	(838.00)	(10)
001-72-735-572.25-10	Other Employee Benefits Unemployment Compensation	122.64	102.20	53.00	35.00	35.00	(18.00)	(34)
001-72-735-572.27-10	Other Employee Benefits Employee Assistance Program	31.68	12.43	32.00	25.00	25.00	(7.00)	(22)
<i>Personnel Services Totals</i>		\$189,119.09	\$164,445.31	\$199,955.00	\$196,424.00	\$194,246.00	(\$5,709.00)	(3%)
<i>Operating Expenditures/Expenses</i>								
001-72-735-572.31-90	Professional Services Other Professional Services	90.30	89.91	250.00	250.00	250.00	.00	
001-72-735-572.34-16	Other Contractual Services Pest Control Services	.00	.00	756.00	756.00	756.00	.00	
001-72-735-572.34-90	Other Contractual Services Other Contractual Services	3,794.22	18,825.17	17,424.00	17,424.00	17,424.00	.00	
001-72-735-572.40-10	Travel & Per Diem Travel & Training	1,000.00	50.00	1,020.00	1,020.00	1,020.00	.00	
001-72-735-572.43-10	Utility Services Electricity	13,202.18	9,088.86	14,125.00	15,538.00	15,538.00	1,413.00	10
001-72-735-572.43-20	Utility Services Irrigation Water	1,370.40	1,345.80	784.00	1,347.00	1,347.00	563.00	72
001-72-735-572.43-25	Utility Services Stormwater Assessment Fee	.00	1,410.00	1,410.00	2,373.00	2,373.00	963.00	68
001-72-735-572.43-35	Utility Services Waste Collection & Disposal	4,751.32	5,983.64	4,751.00	4,952.00	4,952.00	201.00	4
001-72-735-572.45-10	Insurance General Liability	2,915.04	2,883.87	3,146.00	4,914.00	3,146.00	.00	
001-72-735-572.46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	500.00	500.00	500.00	.00	
001-72-735-572.46-40	Repair and Maintenance Service Other Repair Maintenance	8,508.40	14,106.96	18,900.00	28,900.00	18,900.00	.00	
001-72-735-572.47-10	Printing & Binding Printing & Binding	.00	331.58	500.00	500.00	500.00	.00	
001-72-735-572.48-15	Promotional Activities Special Events	1,361.68	4,011.69	4,600.00	6,600.00	6,600.00	2,000.00	43



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-735-572.48-17	Promotional Activities Refreshment / Food / Meetings	95.97	36.95	500.00	500.00	500.00	.00	
001-72-735-572.51-10	Office Supplies Stationery, Paper, Forms	27.60	.00	.00	.00	.00	.00	
001-72-735-572.51-15	Office Supplies Other Office Supplies	1,062.95	758.39	900.00	900.00	900.00	.00	
001-72-735-572.51-20	Office Supplies Office Equipment < \$5,000	1,760.63	.00	1,400.00	1,400.00	1,400.00	.00	
001-72-735-572.52-20	Operating Supplies General Operating Supplies	1,854.53	1,505.90	1,320.00	1,320.00	1,320.00	.00	
001-72-735-572.52-27	Operating Supplies Equipment < \$5,000	718.89	248.20	1,000.00	1,572.00	1,572.00	572.00	57
001-72-735-572.52-33	Operating Supplies Uniform / Linen Service	427.38	534.56	600.00	600.00	600.00	.00	
001-72-735-572.52-35	Operating Supplies Building Materials	300.00	.00	900.00	900.00	900.00	.00	
001-72-735-572.52-36	Operating Supplies Janitorial Supplies	1,855.65	1,970.92	2,500.00	2,500.00	2,500.00	.00	
001-72-735-572.54-13	Books Pubs Subs & Memberships Memberships	80.00	160.00	410.00	410.00	410.00	.00	
001-72-735-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	405.00	900.00	700.00	700.00	700.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$45,582.14	\$64,242.40	\$78,396.00	\$95,876.00	\$84,108.00	\$5,712.00	7%
Activity 572 - Parks & Recreation Totals		\$234,701.23	\$228,687.71	\$278,351.00	\$292,300.00	\$278,354.00	\$3.00	0%
Division 735 - Veterans Park Totals		\$234,701.23	\$228,687.71	\$278,351.00	\$292,300.00	\$278,354.00	\$3.00	0%
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-736-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	331,648.64	305,050.75	389,462.00	385,981.00	374,402.00	(15,060.00)	(4)
001-72-736-572.13-10	Other Salaries/ Wages Part Time Wages	292,663.19	280,801.18	380,871.00	382,411.00	382,411.00	1,540.00	
001-72-736-572.14-10	Overtime Overtime /Call-Out Pay	37,730.73	44,049.09	4,371.00	8,000.00	8,000.00	3,629.00	83
001-72-736-572.14-20	Overtime Reimbursable Overtime	13,421.69	253.36	.00	.00	.00	.00	
001-72-736-572.14-30	Overtime Special Events	1,280.20	5,416.87	16,000.00	16,000.00	10,000.00	(6,000.00)	(38)
001-72-736-572.21-10	FICA Taxes Employer FICA	50,828.71	48,193.00	60,489.00	60,618.00	59,733.00	(756.00)	(1)
001-72-736-572.22-10	Retirement Contributions General Employees Retirement	21,904.00	31,724.62	23,452.00	25,791.00	27,951.00	4,499.00	19
001-72-736-572.23-10	Life & Health Insurance Health Insurance	92,928.34	83,839.02	94,213.00	113,685.00	113,685.00	19,472.00	21
001-72-736-572.23-20	Life & Health Insurance Life Insurance	1,076.09	1,022.06	1,103.00	1,654.00	1,654.00	551.00	50
001-72-736-572.23-30	Life & Health Insurance Disability Insurance	767.56	720.20	828.00	923.00	923.00	95.00	11
001-72-736-572.24-10	Workers Compensation Workers Compensation	39,227.04	38,872.13	42,406.00	38,194.00	38,194.00	(4,212.00)	(10)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-736-572.25-10	Other Employee Benefits Unemployment Compensation	743.97	700.60	219.00	618.00	618.00	399.00	182
001-72-736-572.27-10	Other Employee Benefits Employee Assistance Program	133.38	59.57	134.00	174.00	174.00	40.00	30
<i>Personnel Services Totals</i>		\$884,353.54	\$840,702.45	\$1,013,548.00	\$1,034,049.00	\$1,017,745.00	\$4,197.00	0%
<i>Operating Expenditures/Expenses</i>								
001-72-736-572.31-10	Professional Services Engineering/Architectural	1,343.00	.00	.00	.00	.00	.00	
001-72-736-572.31-90	Professional Services Other Professional Services	3,012.82	4,415.14	4,500.00	4,500.00	4,500.00	.00	
001-72-736-572.34-90	Other Contractual Services Other Contractual Services	6,435.04	8,431.92	9,400.00	12,400.00	12,400.00	3,000.00	32
001-72-736-572.40-10	Travel & Per Diem Travel & Training	2,933.12	4,325.24	5,000.00	8,000.00	8,000.00	3,000.00	60
001-72-736-572.41-11	Communication Services Portable Phones / MDD	.00	414.00	414.00	414.00	414.00	.00	
001-72-736-572.41-12	Communication Services Internet Access	1,680.00	1,412.73	1,670.00	1,670.00	1,670.00	.00	
001-72-736-572.43-10	Utility Services Electricity	72,185.05	54,274.00	80,285.00	88,314.00	88,314.00	8,029.00	10
001-72-736-572.43-15	Utility Services Water & Sewer	7,648.86	7,683.42	7,808.00	8,771.00	8,771.00	963.00	12
001-72-736-572.43-20	Utility Services Irrigation Water	317.10	319.50	382.00	294.00	294.00	(88.00)	(23)
001-72-736-572.43-25	Utility Services Stormwater Assessment Fee	.00	1,905.00	1,905.00	4,191.00	4,191.00	2,286.00	120
001-72-736-572.43-35	Utility Services Waste Collection & Disposal	17,590.96	18,334.24	17,591.00	18,334.00	18,334.00	743.00	4
001-72-736-572.43-40	Utility Services Gas	5,896.12	.00	5,100.00	5,100.00	5,100.00	.00	
001-72-736-572.44-45	Rentals & Leases Vehicle Rental / Garage	6,590.04	6,700.87	7,310.00	9,480.00	8,287.00	977.00	13
001-72-736-572.45-10	Insurance General Liability	19,625.04	19,411.37	21,176.00	33,078.00	21,176.00	.00	
001-72-736-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,442.26	2,336.75	4,000.00	6,800.00	6,800.00	2,800.00	70
001-72-736-572.46-15	Repair and Maintenance Service Equipment Maintenance	3,180.61	3,618.00	8,800.00	8,800.00	8,800.00	.00	
001-72-736-572.46-20	Repair and Maintenance Service Building Maintenance	.00	439.48	.00	.00	.00	.00	
001-72-736-572.46-40	Repair and Maintenance Service Other Repair Maintenance	25,261.29	57,572.53	59,890.00	69,890.00	49,890.00	(10,000.00)	(17)
001-72-736-572.48-15	Promotional Activities Special Events	9,304.81	22,227.82	24,000.00	27,500.00	27,500.00	3,500.00	15
001-72-736-572.48-17	Promotional Activities Refreshment / Food / Meetings	2,827.53	2,530.94	2,500.00	2,500.00	2,500.00	.00	
001-72-736-572.49-90	Other Current Charges Other Current Charges	20,916.24	32,368.51	57,100.00	57,100.00	7,500.00	(49,600.00)	(87)
001-72-736-572.51-10	Office Supplies Stationery, Paper, Forms	119.36	52.98	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-736-572.51-15	Office Supplies Other Office Supplies	1,508.03	2,366.73	6,500.00	6,500.00	3,500.00	(3,000.00)	(46)
001-72-736-572.51-20	Office Supplies Office Equipment < \$5,000	1,351.63	2,854.59	6,000.00	6,000.00	6,000.00	.00	
001-72-736-572.52-10	Operating Supplies Fuel & Lube	1,539.53	1,269.74	1,500.00	1,700.00	1,700.00	200.00	13
001-72-736-572.52-20	Operating Supplies General Operating Supplies	17,845.05	16,940.35	10,000.00	89,700.00	9,500.00	(500.00)	(5)
001-72-736-572.52-27	Operating Supplies Equipment < \$5,000	1,178.11	.00	.00	1,144.00	1,144.00	1,144.00	
001-72-736-572.52-33	Operating Supplies Uniform / Linen Service	1,094.59	3,192.26	2,755.00	3,485.00	3,485.00	730.00	26
001-72-736-572.52-36	Operating Supplies Janitorial Supplies	4,818.25	4,391.27	6,900.00	8,000.00	8,000.00	1,100.00	16
001-72-736-572.52-62	Operating Supplies Recreatnl. Supplies Basketball	20,204.51	16,385.73	14,500.00	14,500.00	.00	(14,500.00)	(100)
001-72-736-572.52-67	Operating Supplies Recreational Supplies Football	41,244.76	61,525.36	96,880.00	97,080.00	41,400.00	(55,480.00)	(57)
001-72-736-572.54-13	Books Pubs Subs & Memberships Memberships	605.20	238.30	1,000.00	1,000.00	1,000.00	.00	
001-72-736-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,146.46	987.50	1,300.00	2,100.00	2,100.00	800.00	62
<i>Operating Expenditures/Expenses Totals</i>		\$301,845.37	\$358,926.27	\$466,166.00	\$598,345.00	\$362,270.00	(\$103,896.00)	(22%)
Activity 572 - Parks & Recreation Totals		\$1,186,198.91	\$1,199,628.72	\$1,479,714.00	\$1,632,394.00	\$1,380,015.00	(\$99,699.00)	(7%)
Division 736 - Pompey Park Totals		\$1,186,198.91	\$1,199,628.72	\$1,479,714.00	\$1,632,394.00	\$1,380,015.00	(\$99,699.00)	(7%)
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-737-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	179,167.62	60,746.99	62,786.00	65,856.00	63,880.00	1,094.00	2
001-72-737-572.13-10	Other Salaries/ Wages Part Time Wages	51,864.67	59,471.15	89,874.00	94,002.00	94,002.00	4,128.00	5
001-72-737-572.14-10	Overtime Overtime /Call-Out Pay	1,497.40	245.41	.00	.00	.00	.00	
001-72-737-572.14-20	Overtime Reimbursable Overtime	2,092.50	.00	.00	.00	.00	.00	
001-72-737-572.14-30	Overtime Special Events	1,072.15	2,112.89	1,230.00	1,230.00	1,230.00	.00	
001-72-737-572.21-10	FICA Taxes Employer FICA	17,904.72	9,239.21	11,772.00	12,324.00	12,172.00	400.00	3
001-72-737-572.22-10	Retirement Contributions General Employees Retirement	11,908.00	6,315.60	12,750.00	14,022.00	15,196.00	2,446.00	19
001-72-737-572.23-10	Life & Health Insurance Health Insurance	44,863.26	14,527.39	15,702.00	16,240.00	16,240.00	538.00	3
001-72-737-572.23-20	Life & Health Insurance Life Insurance	561.60	171.60	187.00	228.00	228.00	41.00	22
001-72-737-572.23-30	Life & Health Insurance Disability Insurance	421.94	137.75	150.00	157.00	157.00	7.00	5
001-72-737-572.24-10	Workers Compensation Workers Compensation	11,031.00	10,931.25	11,925.00	10,741.00	10,741.00	(1,184.00)	(10)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	737 - Catherine Strong							
Activity	572 - Parks & Recreation							
<i>Personnel Services</i>								
001-72-737-572.25-10	Other Employee Benefits Unemployment Compensation	265.72	228.71	35.00	123.00	123.00	88.00	251
001-72-737-572.27-10	Other Employee Benefits Employee Assistance Program	63.36	9.79	21.00	24.00	24.00	3.00	14
	<i>Personnel Services Totals</i>	\$322,713.94	\$164,137.74	\$206,432.00	\$214,947.00	\$213,993.00	\$7,561.00	4%
<i>Operating Expenditures/Expenses</i>								
001-72-737-572.31-90	Professional Services Other Professional Services	271.50	45.25	500.00	500.00	500.00	.00	
001-72-737-572.34-16	Other Contractual Services Pest Control Services	.00	.00	400.00	400.00	400.00	.00	
001-72-737-572.34-90	Other Contractual Services Other Contractual Services	13,952.43	61.57	5,000.00	5,000.00	5,000.00	.00	
001-72-737-572.40-10	Travel & Per Diem Travel & Training	28.00	356.71	1,800.00	1,800.00	1,800.00	.00	
001-72-737-572.43-10	Utility Services Electricity	7,797.68	6,589.80	8,383.00	9,222.00	9,222.00	839.00	10
001-72-737-572.43-15	Utility Services Water & Sewer	3,578.52	2,796.19	4,911.00	4,814.00	4,814.00	(97.00)	(2)
001-72-737-572.43-20	Utility Services Irrigation Water	20,694.70	23,785.35	29,239.00	31,460.00	31,460.00	2,221.00	8
001-72-737-572.43-25	Utility Services Stormwater Assessment Fee	.00	1,369.00	1,369.00	3,915.00	3,915.00	2,546.00	186
001-72-737-572.43-35	Utility Services Waste Collection & Disposal	5,937.02	6,187.88	5,937.00	6,188.00	6,188.00	251.00	4
001-72-737-572.45-10	Insurance General Liability	5,204.04	5,147.12	5,615.00	8,771.00	5,615.00	.00	
001-72-737-572.46-15	Repair and Maintenance Service Equipment Maintenance	18,509.24	9,256.94	10,000.00	10,000.00	10,000.00	.00	
001-72-737-572.46-40	Repair and Maintenance Service Other Repair Maintenance	22,992.94	22,711.91	23,000.00	30,000.00	30,000.00	7,000.00	30
001-72-737-572.48-15	Promotional Activities Special Events	7,774.85	15,945.89	18,000.00	20,000.00	20,000.00	2,000.00	11
001-72-737-572.48-17	Promotional Activities Refreshment / Food / Meetings	.00	1,856.26	950.00	1,500.00	1,500.00	550.00	58
001-72-737-572.51-10	Office Supplies Stationery, Paper, Forms	68.03	87.97	.00	.00	.00	.00	
001-72-737-572.51-15	Office Supplies Other Office Supplies	1,493.34	633.16	800.00	800.00	800.00	.00	
001-72-737-572.51-20	Office Supplies Office Equipment < \$5,000	459.99	280.77	1,500.00	1,500.00	1,500.00	.00	
001-72-737-572.52-20	Operating Supplies General Operating Supplies	4,631.15	6,760.76	6,000.00	6,000.00	21,000.00	15,000.00	250
001-72-737-572.52-27	Operating Supplies Equipment < \$5,000	5,835.75	1,249.54	8,400.00	8,972.00	8,972.00	572.00	7
001-72-737-572.52-33	Operating Supplies Uniform / Linen Service	432.10	592.97	700.00	700.00	700.00	.00	
001-72-737-572.52-36	Operating Supplies Janitorial Supplies	1,637.36	1,949.95	5,000.00	5,000.00	5,000.00	.00	
001-72-737-572.54-13	Books Pubs Subs & Memberships Memberships	160.00	204.09	325.00	325.00	325.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-737-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	860.17	1,539.50	2,000.00	2,000.00	2,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$122,318.81	\$109,408.58	\$139,829.00	\$158,867.00	\$170,711.00	\$30,882.00	22%
Activity 572 - Parks & Recreation Totals		\$445,032.75	\$273,546.32	\$346,261.00	\$373,814.00	\$384,704.00	\$38,443.00	11%
Division 737 - Catherine Strong Totals		\$445,032.75	\$273,546.32	\$346,261.00	\$373,814.00	\$384,704.00	\$38,443.00	11%
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-738-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,689,563.19	1,555,322.79	2,178,818.00	2,263,262.00	2,198,533.00	19,715.00	1
001-72-738-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	358.90	.00	.00	.00	.00	
001-72-738-572.13-10	Other Salaries/ Wages Part Time Wages	6,240.00	5,215.00	69,332.00	79,708.00	79,708.00	10,376.00	15
001-72-738-572.14-10	Overtime Overtime /Call-Out Pay	139,005.08	93,988.35	75,000.00	100,000.00	100,000.00	25,000.00	33
001-72-738-572.14-20	Overtime Reimbursable Overtime	4,020.62	9,985.12	.00	.00	.00	.00	
001-72-738-572.14-30	Overtime Special Events	6,278.76	25,144.63	25,000.00	25,000.00	25,000.00	.00	
001-72-738-572.15-60	Special Pay Other Taxable Pay	.00	40,000.00	.00	.00	.00	.00	
001-72-738-572.21-10	FICA Taxes Employer FICA	134,934.96	128,231.18	179,634.00	189,390.00	184,438.00	4,804.00	3
001-72-738-572.22-10	Retirement Contributions General Employees Retirement	127,416.00	144,851.44	136,422.00	150,030.00	162,594.00	26,172.00	19
001-72-738-572.23-10	Life & Health Insurance Health Insurance	631,051.87	524,090.45	738,004.00	774,705.00	774,705.00	36,701.00	5
001-72-738-572.23-20	Life & Health Insurance Life Insurance	5,659.92	4,923.16	6,764.00	9,425.00	9,425.00	2,661.00	39
001-72-738-572.23-30	Life & Health Insurance Disability Insurance	3,934.05	3,709.66	5,043.00	5,416.00	5,416.00	373.00	7
001-72-738-572.24-10	Workers Compensation Workers Compensation	123,150.96	122,036.86	133,131.00	119,909.00	119,909.00	(13,222.00)	(10)
001-72-738-572.25-10	Other Employee Benefits Unemployment Compensation	1,360.72	1,262.90	1,682.00	1,682.00	1,682.00	.00	
001-72-738-572.27-10	Other Employee Benefits Employee Assistance Program	790.24	370.68	1,025.00	1,198.00	1,198.00	173.00	17
<i>Personnel Services Totals</i>		\$2,873,406.37	\$2,659,491.12	\$3,549,855.00	\$3,719,725.00	\$3,662,608.00	\$112,753.00	3%
<i>Operating Expenditures/Expenses</i>								
001-72-738-572.31-90	Professional Services Other Professional Services	386.25	9,262.77	10,000.00	10,000.00	10,000.00	.00	
001-72-738-572.34-10	Other Contractual Services Temporary Services	4,170.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	
001-72-738-572.34-16	Other Contractual Services Pest Control Services	.00	.00	840.00	840.00	840.00	.00	
001-72-738-572.34-90	Other Contractual Services Other Contractual Services	278,363.77	520,103.80	607,476.00	605,571.00	605,571.00	(1,905.00)	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-738-572.40-10	Travel & Per Diem Travel & Training	762.98	1,454.35	1,320.00	6,000.00	3,000.00	1,680.00	127
001-72-738-572.41-11	Communication Services Portable Phones / MDD	.00	7,452.00	7,452.00	7,452.00	7,452.00	.00	
001-72-738-572.43-10	Utility Services Electricity	27,452.57	22,233.57	23,867.00	26,254.00	26,254.00	2,387.00	10
001-72-738-572.43-15	Utility Services Water & Sewer	23,151.90	21,562.14	39,586.00	33,205.00	33,205.00	(6,381.00)	(16)
001-72-738-572.43-20	Utility Services Irrigation Water	772,663.93	916,712.68	888,094.00	1,020,989.00	1,020,989.00	132,895.00	15
001-72-738-572.43-25	Utility Services Stormwater Assessment Fee	6,413.15	12,503.00	12,503.00	15,538.00	15,538.00	3,035.00	24
001-72-738-572.43-35	Utility Services Waste Collection & Disposal	66,085.27	71,429.12	61,335.00	63,925.00	63,925.00	2,590.00	4
001-72-738-572.44-45	Rentals & Leases Vehicle Rental / Garage	171,500.04	273,331.63	298,180.00	343,940.00	300,638.00	2,458.00	1
001-72-738-572.45-10	Insurance General Liability	66,747.96	66,019.25	72,021.00	112,500.00	72,021.00	.00	
001-72-738-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	98,199.99	73,137.65	142,260.00	200,910.00	200,910.00	58,650.00	41
001-72-738-572.46-15	Repair and Maintenance Service Equipment Maintenance	19,514.24	7,906.23	17,640.00	20,000.00	20,000.00	2,360.00	13
001-72-738-572.46-35	Repair and Maintenance Service Irrigation Maintenance	19,542.58	26,948.12	20,000.00	25,000.00	25,000.00	5,000.00	25
001-72-738-572.46-40	Repair and Maintenance Service Other Repair Maintenance	55,183.22	109,776.50	112,865.00	127,865.00	127,865.00	15,000.00	13
001-72-738-572.48-16	Promotional Activities Employee Recognition Awards	.00	42.26	125.00	125.00	125.00	.00	
001-72-738-572.51-10	Office Supplies Stationery, Paper, Forms	80.30	.00	400.00	400.00	400.00	.00	
001-72-738-572.51-15	Office Supplies Other Office Supplies	1,567.47	129.85	1,500.00	1,500.00	1,500.00	.00	
001-72-738-572.51-20	Office Supplies Office Equipment < \$5,000	337.12	.00	400.00	400.00	400.00	.00	
001-72-738-572.52-10	Operating Supplies Fuel & Lube	104,575.50	85,322.83	100,850.00	98,330.00	98,330.00	(2,520.00)	(2)
001-72-738-572.52-20	Operating Supplies General Operating Supplies	18,445.04	19,740.98	18,000.00	18,000.00	11,600.00	(6,400.00)	(36)
001-72-738-572.52-27	Operating Supplies Equipment < \$5,000	3,064.23	14,439.19	21,000.00	31,000.00	31,000.00	10,000.00	48
001-72-738-572.52-30	Operating Supplies Chemicals	6,085.13	4,134.38	5,000.00	5,000.00	5,000.00	.00	
001-72-738-572.52-33	Operating Supplies Uniform / Linen Service	18,341.67	16,696.84	35,240.00	35,240.00	25,000.00	(10,240.00)	(29)
001-72-738-572.52-35	Operating Supplies Building Materials	4,086.25	3,942.03	5,900.00	5,900.00	5,900.00	.00	
001-72-738-572.52-36	Operating Supplies Janitorial Supplies	15,000.00	22,640.01	20,000.00	20,000.00	20,000.00	.00	
001-72-738-572.52-41	Operating Supplies Gardening Supplies	52,010.52	36,926.23	57,410.00	57,410.00	57,410.00	.00	
001-72-738-572.54-13	Books Pubs Subs & Memberships Memberships	.00	360.00	740.00	3,000.00	3,000.00	2,260.00	305
001-72-738-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	530.41	4,245.50	10,225.00	13,095.00	13,095.00	2,870.00	28



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses Totals</i>	\$1,834,261.49	\$2,356,452.91	\$2,600,229.00	\$2,917,389.00	\$2,813,968.00	\$213,739.00	8%
Activity	572 - Parks & Recreation Totals	\$4,707,667.86	\$5,015,944.03	\$6,150,084.00	\$6,637,114.00	\$6,476,576.00	\$326,492.00	5%
Division	738 - Parks Maintenance Totals	\$4,707,667.86	\$5,015,944.03	\$6,150,084.00	\$6,637,114.00	\$6,476,576.00	\$326,492.00	5%
Department	72 - Parks & Recreation Totals	\$10,149,408.68	\$10,316,762.93	\$12,601,693.48	\$13,603,942.00	\$12,943,702.00	\$342,008.52	3%
Department	74 - Special Events							
Division	000 - Administration							
Activity	574 - Special Events							
	<i>Personnel Services</i>							
001-74-000-574.12-10	Regular Salaries/Wages Regular Salaries/Wages	196,171.94	223,235.84	255,203.00	263,126.00	255,232.00	29.00	
001-74-000-574.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	16,776.64	.00	.00	.00	.00	.00	
001-74-000-574.13-10	Other Salaries/ Wages Part Time Wages	.00	2,716.55	9,180.00	36,680.00	7,500.00	(1,680.00)	(18)
001-74-000-574.14-10	Overtime Overtime /Call-Out Pay	37,468.35	4,285.07	.00	.00	.00	.00	
001-74-000-574.14-30	Overtime Special Events	2,852.13	49,819.46	30,000.00	30,000.00	30,000.00	.00	
001-74-000-574.21-10	FICA Taxes Employer FICA	18,102.51	20,851.71	24,051.00	25,231.00	24,627.00	576.00	2
001-74-000-574.22-10	Retirement Contributions General Employees Retirement	11,800.00	23,179.36	12,634.00	13,894.00	15,058.00	2,424.00	19
001-74-000-574.23-10	Life & Health Insurance Health Insurance	36,069.19	41,522.87	47,107.00	48,722.00	48,722.00	1,615.00	3
001-74-000-574.23-20	Life & Health Insurance Life Insurance	471.36	594.00	648.00	856.00	856.00	208.00	32
001-74-000-574.23-30	Life & Health Insurance Disability Insurance	452.52	532.88	611.00	530.00	530.00	(81.00)	(13)
001-74-000-574.24-10	Workers Compensation Workers Compensation	6,566.04	6,506.50	7,098.00	6,393.00	6,393.00	(705.00)	(10)
001-74-000-574.25-10	Other Employee Benefits Unemployment Compensation	81.76	96.36	105.00	105.00	105.00	.00	
001-74-000-574.27-10	Other Employee Benefits Employee Assistance Program	49.28	29.37	64.00	75.00	75.00	11.00	17
	<i>Personnel Services Totals</i>	\$326,861.72	\$373,369.97	\$386,701.00	\$425,612.00	\$389,098.00	\$2,397.00	1%
	<i>Operating Expenditures/Expenses</i>							
001-74-000-574.34-90	Other Contractual Services Other Contractual Services	18.23	61.60	.00	7,000.00	7,000.00	7,000.00	
001-74-000-574.40-10	Travel & Per Diem Travel & Training	2,033.97	2,279.29	8,200.00	7,000.00	7,000.00	(1,200.00)	(15)
001-74-000-574.41-10	Communication Services Telephone	.00	.00	30.00	30.00	30.00	.00	
001-74-000-574.42-20	Freight & Postage Services Express Charges / Messenger	.00	140.53	30.00	30.00	30.00	.00	
001-74-000-574.44-30	Rentals & Leases Equipment	84,946.53	166,261.89	201,800.00	266,800.00	200,000.00	(1,800.00)	(1)
001-74-000-574.45-10	Insurance General Liability	5,648.04	5,586.13	6,094.00	9,519.00	6,094.00	.00	
001-74-000-574.45-15	Insurance Other Insurance Costs	.00	.00	350.00	350.00	350.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
<i>Operating Expenditures/Expenses</i>								
001-74-000-574.46-40	Repair and Maintenance Service Other Repair Maintenance	19,749.36	1,572.88	50,000.00	50,000.00	50,000.00	.00	
001-74-000-574.47-10	Printing & Binding Printing & Binding	5,984.78	4,158.38	12,000.00	8,000.00	8,000.00	(4,000.00)	(33)
001-74-000-574.48-15	Promotional Activities Special Events	253,516.04	205,279.13	203,850.00	280,350.00	140,350.00	(63,500.00)	(31)
001-74-000-574.48-17	Promotional Activities Refreshment / Food / Meetings	18,890.96	14,293.60	14,700.00	44,800.00	44,800.00	30,100.00	205
001-74-000-574.48-20	Promotional Activities Other Promotional Costs	541.80	3,999.04	4,000.00	4,000.00	4,000.00	.00	
001-74-000-574.49-50	Other Current Charges Advertising	5,493.60	9,306.91	10,000.00	10,100.00	10,100.00	100.00	1
001-74-000-574.51-10	Office Supplies Stationery, Paper, Forms	296.05	105.96	400.00	400.00	400.00	.00	
001-74-000-574.51-15	Office Supplies Other Office Supplies	1,416.98	833.14	500.00	500.00	500.00	.00	
001-74-000-574.52-20	Operating Supplies General Operating Supplies	.00	635.48	.00	.00	.00	.00	
001-74-000-574.52-27	Operating Supplies Equipment < \$5,000	1,163.67	3,209.06	2,990.00	9,390.00	9,390.00	6,400.00	214
001-74-000-574.52-33	Operating Supplies Uniform / Linen Service	1,688.52	2,250.70	2,700.00	2,700.00	2,700.00	.00	
001-74-000-574.54-13	Books Pubs Subs & Memberships Memberships	2,614.39	475.00	3,860.00	2,260.00	2,260.00	(1,600.00)	(41)
001-74-000-574.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,375.04	6,400.89	10,845.00	15,525.00	15,525.00	4,680.00	43
<i>Operating Expenditures/Expenses Totals</i>		\$406,377.96	\$426,849.61	\$532,349.00	\$718,754.00	\$508,529.00	(\$23,820.00)	(4%)
Activity 574 - Special Events Totals		\$733,239.68	\$800,219.58	\$919,050.00	\$1,144,366.00	\$897,627.00	(\$21,423.00)	(2%)
Division 000 - Administration Totals		\$733,239.68	\$800,219.58	\$919,050.00	\$1,144,366.00	\$897,627.00	(\$21,423.00)	(2%)
Department 74 - Special Events Totals		\$733,239.68	\$800,219.58	\$919,050.00	\$1,144,366.00	\$897,627.00	(\$21,423.00)	(2%)
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
001-75-770-575.31-90	Professional Services Other Professional Services	562,696.60	580,493.69	749,511.00	801,385.00	801,385.00	51,874.00	7
001-75-770-575.34-90	Other Contractual Services Other Contractual Services	1,154,863.47	983,224.09	1,124,410.00	1,181,750.00	1,181,750.00	57,340.00	5
001-75-770-575.40-10	Travel & Per Diem Travel & Training	1,469.89	942.33	1,200.00	1,500.00	1,500.00	300.00	25
001-75-770-575.42-10	Freight & Postage Services Postage	.00	27.20	100.00	100.00	100.00	.00	
001-75-770-575.43-10	Utility Services Electricity	88,093.23	79,319.52	105,235.00	113,849.00	113,849.00	8,614.00	8
001-75-770-575.43-15	Utility Services Water & Sewer	30,541.76	40,112.89	51,904.00	60,215.00	60,215.00	8,311.00	16
001-75-770-575.43-20	Utility Services Irrigation Water	84,750.98	65,134.73	103,546.00	121,719.00	100,000.00	(3,546.00)	(3)
001-75-770-575.43-25	Utility Services Stormwater Assessment Fee	.00	4,115.00	4,115.00	8,083.00	8,083.00	3,968.00	96



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
001-75-770-575.43-35	Utility Services Waste Collection & Disposal	8,905.33	9,281.61	8,906.00	9,282.00	9,282.00	376.00	4
001-75-770-575.44-30	Rentals & Leases Equipment	.00	.00	200.00	200.00	200.00	.00	
001-75-770-575.45-10	Insurance General Liability	23,841.96	23,582.13	25,726.00	40,185.00	25,726.00	.00	
001-75-770-575.45-15	Insurance Other Insurance Costs	101,363.01	98,420.75	108,996.00	134,990.00	134,990.00	25,994.00	24
001-75-770-575.45-45	Insurance Health Care Premiums	27,588.66	26,792.99	35,000.00	35,000.00	35,000.00	.00	
001-75-770-575.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	401.68	1,594.64	1,200.00	1,200.00	1,200.00	.00	
001-75-770-575.46-20	Repair and Maintenance Service Building Maintenance	.00	48.51	.00	.00	.00	.00	
001-75-770-575.46-40	Repair and Maintenance Service Other Repair Maintenance	95,686.93	76,833.08	121,340.00	118,000.00	118,000.00	(3,340.00)	(3)
001-75-770-575.47-10	Printing & Binding Printing & Binding	2,325.56	1,180.72	1,500.00	2,400.00	2,400.00	900.00	60
001-75-770-575.49-50	Other Current Charges Advertising	10,814.68	12,164.00	10,500.00	12,000.00	12,000.00	1,500.00	14
001-75-770-575.49-55	Other Current Charges Tennis Tournament	57,675.40	50,410.34	43,200.00	66,000.00	66,000.00	22,800.00	53
001-75-770-575.49-90	Other Current Charges Other Current Charges	715.00	475.00	800.00	800.00	800.00	.00	
001-75-770-575.51-10	Office Supplies Stationery, Paper, Forms	1,710.46	1,652.49	2,300.00	2,300.00	2,300.00	.00	
001-75-770-575.51-20	Office Supplies Office Equipment < \$5,000	.00	402.48	250.00	250.00	250.00	.00	
001-75-770-575.52-11	Operating Supplies Fuel / Oil / Other	2,767.67	2,206.48	4,000.00	4,000.00	4,000.00	.00	
001-75-770-575.52-20	Operating Supplies General Operating Supplies	32,919.20	1,678.70	14,000.00	21,600.00	21,600.00	7,600.00	54
001-75-770-575.52-27	Operating Supplies Equipment < \$5,000	.00	.00	1,000.00	1,000.00	1,000.00	.00	
001-75-770-575.52-33	Operating Supplies Uniform / Linen Service	1,853.78	933.50	2,600.00	2,600.00	2,600.00	.00	
001-75-770-575.52-36	Operating Supplies Janitorial Supplies	962.00	9,948.07	8,000.00	8,000.00	8,000.00	.00	
001-75-770-575.52-61	Operating Supplies Tennis Merchandise	36,195.68	20,515.68	33,750.00	37,500.00	37,500.00	3,750.00	11
001-75-770-575.54-13	Books Pubs Subs & Memberships Memberships	395.00	395.00	3,200.00	3,200.00	3,200.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$2,328,537.93	\$2,091,885.62	\$2,566,489.00	\$2,789,108.00	\$2,752,930.00	\$186,441.00	7%
<i>Capital Outlay</i>								
001-75-770-575.69-90	Capital Outlay Other Improvements	.00	9,178.00	43,178.00	34,000.00	34,000.00	(9,178.00)	(21)
<i>Capital Outlay Totals</i>		\$0.00	\$9,178.00	\$43,178.00	\$34,000.00	\$34,000.00	(\$9,178.00)	(21%)
Activity 575 - Special Recreation Facilities Totals		\$2,328,537.93	\$2,101,063.62	\$2,609,667.00	\$2,823,108.00	\$2,786,930.00	\$177,263.00	7%
Division 770 - Tennis Centers Totals		\$2,328,537.93	\$2,101,063.62	\$2,609,667.00	\$2,823,108.00	\$2,786,930.00	\$177,263.00	7%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 780 - Tennis Stadium								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
001-75-780-575.31-90	Professional Services Other Professional Services	48,811.31	50,444.54	64,900.00	72,000.00	72,000.00	7,100.00	11
001-75-780-575.34-90	Other Contractual Services Other Contractual Services	.00	4,950.00	.00	.00	.00	.00	
001-75-780-575.43-10	Utility Services Electricity	19,104.96	15,920.80	19,105.00	23,151.00	23,151.00	4,046.00	21
001-75-780-575.43-15	Utility Services Water & Sewer	10,062.00	8,385.00	10,062.00	10,062.00	10,062.00	.00	
001-75-780-575.45-10	Insurance General Liability	48,023.04	47,498.88	51,817.00	80,940.00	51,817.00	.00	
001-75-780-575.45-15	Insurance Other Insurance Costs	4,353.26	5,985.91	2,729.00	4,300.00	4,300.00	1,571.00	58
001-75-780-575.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	4,137.03	75,000.00	75,000.00	75,000.00	.00	
001-75-780-575.49-55	Other Current Charges Tennis Tournament	2,394,354.06	2,027,836.69	2,381,087.00	2,565,801.00	2,565,801.00	184,714.00	8
001-75-780-575.49-60	Other Current Charges Players Intl Mgmt Inc.	245,739.34	254,831.76	254,433.00	262,066.00	262,066.00	7,633.00	3
001-75-780-575.49-65	Other Current Charges Rec Supplies Champions Tour	.00	443,369.00	470,371.00	513,987.00	513,987.00	43,616.00	9
001-75-780-575.49-69	Other Current Charges Chris Evert Classic Tournament	43,022.25	1,250.00	79,000.00	79,000.00	79,000.00	.00	
001-75-780-575.52-20	Operating Supplies General Operating Supplies	118,297.08	7,051.17	18,000.00	18,000.00	18,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$2,931,767.30	\$2,871,660.78	\$3,426,504.00	\$3,704,307.00	\$3,675,184.00	\$248,680.00	7%
Activity 575 - Special Recreation Facilities Totals		\$2,931,767.30	\$2,871,660.78	\$3,426,504.00	\$3,704,307.00	\$3,675,184.00	\$248,680.00	7%
Division 780 - Tennis Stadium Totals		\$2,931,767.30	\$2,871,660.78	\$3,426,504.00	\$3,704,307.00	\$3,675,184.00	\$248,680.00	7%
Department 75 - Recreation Facilities Totals		\$5,260,305.23	\$4,972,724.40	\$6,036,171.00	\$6,527,415.00	\$6,462,114.00	\$425,943.00	7%
Department 79 - Other Recreation Facilities								
Division 790 - Old School Square								
Activity 579 - Other Culture/Recreation								
<i>Operating Expenditures/Expenses</i>								
001-79-790-579.31-90	Professional Services Other Professional Services	1,025,000.00	1,000,000.00	1,000,000.00	1,000,000.00	800,000.00	(200,000.00)	(20)
<i>Operating Expenditures/Expenses Totals</i>		\$1,025,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$800,000.00	(\$200,000.00)	(20%)
Activity 579 - Other Culture/Recreation Totals		\$1,025,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$800,000.00	(\$200,000.00)	(20%)
Division 790 - Old School Square Totals		\$1,025,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$800,000.00	(\$200,000.00)	(20%)
Department 79 - Other Recreation Facilities Totals		\$1,025,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$800,000.00	(\$200,000.00)	(20%)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department	85 - Debt Service							
Division	850 - Debt Service							
Activity	517 - Debt Service Payments							
<i>Debt Service</i>								
001-85-850-517.71-50	Debt Service Principal Lease/Purchase	90,842.36	.00	.00	.00	.00	.00	
001-85-850-517.71-60	Debt Service Principal SBITAs	953,332.17	.00	.00	.00	.00	.00	
001-85-850-517.71-70	Debt Service Principal Lease 17 Pumper	.00	224,299.38	218,973.00	.00	.00	(218,973.00)	(100)
001-85-850-517.71-71	Debt Service Principal Lease 17 Ladder	150,406.96	154,065.71	150,407.00	.00	.00	(150,407.00)	(100)
001-85-850-517.72-50	Debt Service Interest Lease-Purchase	379.22	.00	.00	.00	.00	.00	
001-85-850-517.72-60	Debt Service Interest SBITAs	112,955.24	(55,514.05)	.00	.00	.00	.00	
001-85-850-517.72-70	Debt Service Interest Lease 17 Pumper	.00	5,455.32	10,781.00	.00	.00	(10,781.00)	(100)
001-85-850-517.72-71	Debt Service Interest Lease 17 Ladder	7,404.75	3,747.00	7,405.00	.00	.00	(7,405.00)	(100)
<i>Debt Service Totals</i>		\$1,315,320.70	\$332,053.36	\$387,566.00	\$0.00	\$0.00	(\$387,566.00)	(100%)
Activity	517 - Debt Service Payments Totals	\$1,315,320.70	\$332,053.36	\$387,566.00	\$0.00	\$0.00	(\$387,566.00)	(100%)
Division	850 - Debt Service Totals	\$1,315,320.70	\$332,053.36	\$387,566.00	\$0.00	\$0.00	(\$387,566.00)	(100%)
Department	85 - Debt Service Totals	\$1,315,320.70	\$332,053.36	\$387,566.00	\$0.00	\$0.00	(\$387,566.00)	(100%)
Department	90 - Miscellaneous							
Division	810 - Miscellaneous Grants							
Activity	559 - Other Economic Environment							
<i>Grants and Aids</i>								
001-90-810-559.82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	450,000.00	450,000.00	450,000.00	250,000.00	(200,000.00)	(44)
<i>Grants and Aids Totals</i>		\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$250,000.00	(\$200,000.00)	(44%)
Activity	559 - Other Economic Environment Totals	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$250,000.00	(\$200,000.00)	(44%)
Activity	562 - Health Services							
<i>Grants and Aids</i>								
001-90-810-562.82-20	Grants Aid to Private Organizations Boys & Girls Club	.00	50,000.00	25,000.00	.00	25,000.00	.00	
<i>Grants and Aids Totals</i>		\$0.00	\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0%
Activity	562 - Health Services Totals	\$0.00	\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0%
Activity	571 - Libraries							
<i>Grants and Aids</i>								
001-90-810-571.82-35	Grants Aid to Private Organizations Library	1,453,500.00	1,453,500.00	1,453,500.00	1,453,500.00	1,731,141.00	277,641.00	19
<i>Grants and Aids Totals</i>		\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,731,141.00	\$277,641.00	19%
Activity	571 - Libraries Totals	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,731,141.00	\$277,641.00	19%



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 810 - Miscellaneous Grants								
Activity 572 - Parks & Recreation								
<i>Grants and Aids</i>								
001-90-810-572.82-40	Grants Aid to Private Organizations EPOCH	31,000.00	31,000.00	31,000.00	31,000.00	50,000.00	19,000.00	61
001-90-810-572.82-45	Grants Aid to Private Organizations Friends of Sandoway House	21,200.00	31,200.00	21,200.00	21,200.00	31,200.00	10,000.00	47
001-90-810-572.82-50	Grants Aid to Private Organizations DB Hist Society-Cason Cottage	100,000.00	.00	100,000.00	100,000.00	100,000.00	.00	
001-90-810-572.82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	19,000.00	.00	.00	.00	.00	
<i>Grants and Aids Totals</i>		\$152,200.00	\$81,200.00	\$152,200.00	\$152,200.00	\$181,200.00	\$29,000.00	19%
Activity 572 - Parks & Recreation Totals		\$152,200.00	\$81,200.00	\$152,200.00	\$152,200.00	\$181,200.00	\$29,000.00	19%
Activity 574 - Special Events								
<i>Grants and Aids</i>								
001-90-810-574.82-39	Grants Aid to Private Organizations Milk Celebration	.00	.00	500.00	500.00	500.00	.00	
<i>Grants and Aids Totals</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0%
Activity 574 - Special Events Totals		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0%
Activity 579 - Other Culture/Recreation								
<i>Grants and Aids</i>								
001-90-810-579.82-25	Grants Aid to Private Organizations Sister Cities	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00	
001-90-810-579.82-60	Grants Aid to Private Organizations Other Grants & Aid	117,810.00	179,652.00	208,652.00	208,652.00	.00	(208,652.00)	(100)
<i>Grants and Aids Totals</i>		\$118,810.00	\$179,652.00	\$209,652.00	\$209,652.00	\$1,000.00	(\$208,652.00)	(100%)
Activity 579 - Other Culture/Recreation Totals		\$118,810.00	\$179,652.00	\$209,652.00	\$209,652.00	\$1,000.00	(\$208,652.00)	(100%)
Division 810 - Miscellaneous Grants Totals		\$1,724,510.00	\$2,214,352.00	\$2,290,852.00	\$2,265,852.00	\$2,188,841.00	(\$102,011.00)	(4%)
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
001-90-900-519.31-90	Professional Services Other Professional Services	531,338.08	493,142.87	464,000.00	600,000.00	460,000.00	(4,000.00)	(1)
001-90-900-519.42-10	Freight & Postage Services Postage	5,958.00	6,486.00	10,000.00	10,000.00	10,000.00	.00	
001-90-900-519.43-25	Utility Services Stormwater Assessment Fee	.00	32,839.41	32,840.00	.00	.00	(32,840.00)	(100)
001-90-900-519.46-20	Repair and Maintenance Service Building Maintenance	7,039.68	.00	10,000.00	10,000.00	10,000.00	.00	
001-90-900-519.49-15	Other Current Charges Bad Debt Expense	(252,259.94)	.00	.00	.00	.00	.00	
001-90-900-519.49-32	Other Current Charges Taxes / Fees / Permits	.00	54,847.41	54,848.00	.00	.00	(54,848.00)	(100)



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
001-90-900-519.49-68	Other Current Charges Reimb Special Event Costs	15,296.31	(4,913.20)	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$307,372.13	\$582,402.49	\$571,688.00	\$620,000.00	\$480,000.00	(\$91,688.00)	(16%)
<i>Other Uses</i>								
001-90-900-519.99-03	Other Non-Operating Contingency	.00	.00	60,616.00	148,116.00	70,000.00	9,384.00	15
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$60,616.00	\$148,116.00	\$70,000.00	\$9,384.00	15%
	Activity 519 - Other Gen. Govt. Services Totals	\$307,372.13	\$582,402.49	\$632,304.00	\$768,116.00	\$550,000.00	(\$82,304.00)	(13%)
	Division 900 - Miscellaneous Expenditures Totals	\$307,372.13	\$582,402.49	\$632,304.00	\$768,116.00	\$550,000.00	(\$82,304.00)	(13%)
	Department 90 - Miscellaneous Totals	\$2,031,882.13	\$2,796,754.49	\$2,923,156.00	\$3,033,968.00	\$2,738,841.00	(\$184,315.00)	(6%)
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
001-91-910-581.91-45	Non-Operating Transfers Transfers to Neigh Se Fund (118)	195,000.00	251,047.50	273,870.00	273,870.00	285,215.00	11,345.00	4
001-91-910-581.91-49	Non-Operating Transfers 2015 Util Rev Ref/Imp Bnd (223)	3,428,900.00	3,148,658.37	3,434,900.00	3,434,900.00	3,434,900.00	.00	
001-91-910-581.91-50	Non-Operating Transfers Transfer to Gen Constr. (334)	3,350,000.00	3,758,333.37	7,281,492.00	.00	.00	(7,281,492.00)	(100)
001-91-910-581.91-54	Non-Operating Transfers Transfer to Stormwater Fd (448)	500,000.00	.00	.00	.00	.00	.00	
001-91-910-581.91-77	Non-Operating Transfers Transfers to Beach Rest Fnd (332)	500,000.00	357,500.00	390,000.00	390,000.00	266,858.00	(123,142.00)	(32)
001-91-910-581.91-78	Non-Operating Transfers Transfers to Beaut. Trust (119)	1,067,250.00	1,026,666.63	1,120,000.00	1,120,000.00	1,616,676.00	496,676.00	44
001-91-910-581.91-81	Non-Operating Transfers Transfers to Garage Fund (501)	112,762.00	.00	.00	.00	.00	.00	
001-91-910-581.91-82	Non-Operating Transfers Transfers to Insurance Fnd (551)	.00	1,375,000.00	1,500,000.00	.00	.00	(1,500,000.00)	(100)
	<i>Other Uses Totals</i>	\$9,153,912.00	\$9,917,205.87	\$14,000,262.00	\$5,218,770.00	\$5,603,649.00	(\$8,396,613.00)	(60%)
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$9,153,912.00	\$9,917,205.87	\$14,000,262.00	\$5,218,770.00	\$5,603,649.00	(\$8,396,613.00)	(60%)
	Division 910 - Transfers Totals	\$9,153,912.00	\$9,917,205.87	\$14,000,262.00	\$5,218,770.00	\$5,603,649.00	(\$8,396,613.00)	(60%)



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 001 - General Fund								
EXPENSE								
Department	91 - Transfers							
Division	920 - Intra-Fund							
Activity	559 - Other Economic Environment							
	<i>Grants and Aids</i>							
001-91-920-559.81-10	Aid to Government Agencies CRA Ad Valorem Taxes	18,555,761.16	21,243,054.81	21,243,055.00	23,418,195.00	21,990,282.00	747,227.00	4
	<i>Grants and Aids Totals</i>	\$18,555,761.16	\$21,243,054.81	\$21,243,055.00	\$23,418,195.00	\$21,990,282.00	\$747,227.00	4%
Activity	559 - Other Economic Environment Totals	\$18,555,761.16	\$21,243,054.81	\$21,243,055.00	\$23,418,195.00	\$21,990,282.00	\$747,227.00	4%
Division	920 - Intra-Fund Totals	\$18,555,761.16	\$21,243,054.81	\$21,243,055.00	\$23,418,195.00	\$21,990,282.00	\$747,227.00	4%
Department	91 - Transfers Totals	\$27,709,673.16	\$31,160,260.68	\$35,243,317.00	\$28,636,965.00	\$27,593,931.00	(\$7,649,386.00)	(22%)
	EXPENSE TOTALS	\$167,085,094.71	\$163,359,048.04	\$191,366,918.31	\$199,275,410.00	\$186,979,989.00	(\$4,386,929.31)	(2%)
Fund 001 - General Fund Totals								
	REVENUE TOTALS	\$173,521,743.60	\$168,734,491.62	\$191,368,326.11	\$182,865,058.00	\$186,979,989.00	(\$4,388,337.11)	(2%)
	EXPENSE TOTALS	\$167,085,094.71	\$163,359,048.04	\$191,366,918.31	\$199,275,410.00	\$186,979,989.00	(\$4,386,929.31)	(2%)
Fund 001 - General Fund Totals		\$6,436,648.89	\$5,375,443.58	\$1,407.80	(\$16,410,352.00)	\$0.00	(\$1,407.80)	(100%)



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 112 - Law Enforcement Trust Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Judgements, Fines, and Forfeitures</i>								
112-00-000.351-940	Other Fines and Judgements Confiscated Property	32,104.14	6,416.75	55,000.00	55,000.00	55,000.00	.00	
	<i>Judgements, Fines, and Forfeitures Totals</i>	\$32,104.14	\$6,416.75	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	0%
<i>Other Source, Continued</i>								
112-00-000.301-012	Budgetary Account Prior Year Surplus	.00	.00	253,000.00	253,000.00	253,000.00	.00	
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$253,000.00	\$253,000.00	\$253,000.00	\$0.00	0%
	Division 000 - Administration Totals	\$32,104.14	\$6,416.75	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	Department 00 - Administration Totals	\$32,104.14	\$6,416.75	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	REVENUE TOTALS	\$32,104.14	\$6,416.75	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
EXPENSE								
Department 21 - Police								
Division 120 - Law Enforcement								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
112-21-120-521.40-10	Travel & Per Diem Travel & Training	.00	.00	5,000.00	5,000.00	5,000.00	.00	
112-21-120-521.42-10	Freight & Postage Services Postage	.00	18.66	.00	.00	.00	.00	
112-21-120-521.49-63	Other Current Charges Tri Rail Trolley/Crime Prevention	5,000.00	31,000.00	40,000.00	40,000.00	40,000.00	.00	
112-21-120-521.49-90	Other Current Charges Other Current Charges	.00	1,500.00	8,000.00	8,000.00	8,000.00	.00	
112-21-120-521.52-27	Operating Supplies Equipment < \$5,000	.00	.00	125,000.00	125,000.00	125,000.00	.00	
112-21-120-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	10,000.00	10,000.00	10,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$5,000.00	\$32,518.66	\$188,000.00	\$188,000.00	\$188,000.00	\$0.00	0%
<i>Capital Outlay</i>								
112-21-120-521.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	120,000.00	120,000.00	120,000.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	0%
	Activity 521 - Law Enforcement Totals	\$5,000.00	\$32,518.66	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	Division 120 - Law Enforcement Totals	\$5,000.00	\$32,518.66	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	Department 21 - Police Totals	\$5,000.00	\$32,518.66	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	EXPENSE TOTALS	\$5,000.00	\$32,518.66	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
Fund 112 - Law Enforcement Trust Fund Totals								
	REVENUE TOTALS	\$32,104.14	\$6,416.75	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	EXPENSE TOTALS	\$5,000.00	\$32,518.66	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
Fund 112 - Law Enforcement Trust Fund Totals		\$27,104.14	(\$26,101.91)	\$0.00	\$0.00	\$0.00	\$0.00	+++



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 115 - Special Projects Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
115-00-000.323-940	Franchise Fees Highbridge / Parking License	67,756.44	53,410.50	70,000.00	70,000.00	70,000.00	.00	
115-00-000.329-050	Permits CO/Tree/Renewal Ext Applic. Fees	93,237.50	75,200.00	.00	.00	.00	.00	
<i>Permits Fees and Special Assessments Totals</i>		\$160,993.94	\$128,610.50	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	0%
<i>Intergovernmental Revenue</i>								
115-00-000.344-540	Parking Fees In-Lieu Parking fee	59,150.00	.00	.00	.00	.00	.00	
<i>Intergovernmental Revenue Totals</i>		\$59,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Charges for Services</i>								
115-00-000.344-525	Parking Fees Old School Square Valet	338.64	.00	.00	.00	.00	.00	
115-00-000.347-010	Parks and Recreation Memorial Bricks	2,300.00	1,800.00	1,500.00	1,500.00	2,400.00	900.00	60
115-00-000.347-077	Parks and Recreation St. Patrick's Day Special Event	32,750.00	23,280.37	26,000.00	26,000.00	25,000.00	(1,000.00)	(4)
115-00-000.347-078	Parks and Recreation 4th Of July	6,575.00	10,425.00	9,000.00	9,000.00	7,500.00	(1,500.00)	(17)
115-00-000.347-079	Parks and Recreation Christmas Tree	118,596.47	138,260.95	125,000.00	125,000.00	140,000.00	15,000.00	12
115-00-000.347-101	Parks and Recreation Sponsorship Benefit/Southern Was	45,500.00	.00	.00	.00	.00	.00	
115-00-000.347-200	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	15,890.00	21,025.00	18,000.00	18,000.00	25,000.00	7,000.00	39
115-00-000.347-202	Parks and Recreation Day Camp / Dance Fees	355.00	555.00	1,000.00	1,000.00	2,500.00	1,500.00	150
115-00-000.347-203	Parks and Recreation After Hours/Weekend/SP Evnt Fees	5,874.25	5,917.00	5,000.00	5,000.00	5,000.00	.00	
115-00-000.347-204	Parks and Recreation Program Fees / Resource Fair	1,800.00	2,110.00	2,000.00	2,000.00	2,000.00	.00	
115-00-000.347-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	24,003.21	2,745.00	3,000.00	3,000.00	3,000.00	.00	
115-00-000.347-209	Parks and Recreation Aqua/Program Fees/Camps/Pompey Pk	27,758.10	18,130.00	12,500.00	12,500.00	12,500.00	.00	
115-00-000.347-210	Parks and Recreation Facil Rntls/Veterans Pk/Prog Fee	390.00	125.00	.00	.00	.00	.00	
115-00-000.347-211	Parks and Recreation Culture Rec/Prgm/Beach Sailbt F	.00	.00	500.00	500.00	500.00	.00	
115-00-000.347-212	Parks and Recreation Facilit Rntl/Pompey Pk/Prgm Fees	301.00	900.00	1,500.00	1,500.00	3,500.00	2,000.00	133
115-00-000.347-214	Parks and Recreation Facilit Rntl/Sports Fees/Parks F	700.00	920.00	.00	.00	.00	.00	
115-00-000.347-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	1,030.00	450.00	.00	.00	6,000.00	6,000.00	
115-00-000.347-218	Parks and Recreation Cult Rec/Track & Field/Sprts/Prg	.00	8,240.00	10,000.00	10,000.00	36,000.00	26,000.00	260
115-00-000.347-220	Parks and Recreation Cult Recr/Comm Ctr/CS Pk/Prgm F	.00	150.00	.00	.00	.00	.00	



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 115 - Special Projects Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
115-00-000.347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	1,425.00	1,900.00	.00	.00	.00	.00	
115-00-000.347-224	Parks and Recreation Aquatics/Swim Sports Fees	.00	120.00	1,500.00	1,500.00	1,500.00	.00	
115-00-000.347-228	Parks and Recreation Holiday Camp Fees Pompey Park	1,810.40	2,180.00	.00	.00	.00	.00	
115-00-000.347-231	Parks and Recreation Sports Fees / Youth Basketball	9,470.00	7,260.00	.00	.00	.00	.00	
115-00-000.347-232	Parks and Recreation Cult Rec /Pompey Pk College Tour	3,495.00	3,710.00	5,000.00	5,000.00	10,000.00	5,000.00	100
115-00-000.347-670	Parks and Recreation Program Fees / Senior Games	2,095.00	893.00	6,000.00	6,000.00	6,000.00	.00	
115-00-000.347-931	Parks and Recreation Cult Rec/Rest/Consess/Food Bev	.00	1,060.68	.00	.00	.00	.00	
115-00-000.347-960	Parks and Recreation Donation/WastW Pump/Pk Bench	1,500.00	975.00	.00	.00	.00	.00	
115-00-000.347-961	Parks and Recreation Kidfets / Marina Dockage Fees	.00	.00	750.00	750.00	750.00	.00	
115-00-000.347-963	Parks and Recreation Program Fees / Other	3,937.25	5,201.00	.00	.00	16,000.00	16,000.00	
115-00-000.347-964	Parks and Recreation Camp/ After School Prog / Other	.00	25.00	.00	.00	.00	.00	
<i>Charges for Services Totals</i>		\$307,894.32	\$258,358.00	\$228,250.00	\$228,250.00	\$305,150.00	\$76,900.00	34%
<i>Judgements, Fines, and Forfeitures</i>								
115-00-000.351-940	Other Fines and Judgements Confiscated Property	55,884.85	5,673.39	.00	.00	.00	.00	
<i>Judgements, Fines, and Forfeitures Totals</i>		\$55,884.85	\$5,673.39	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Miscellaneous Revenues</i>								
115-00-000.361-100	Interest & Other Earnings Interest Investments	140,615.13	142,045.57	109,410.00	109,410.00	165,425.00	56,015.00	51
115-00-000.361-400	Interest & Other Earnings Appreciation/Gain on Sale	32,599.57	.00	.00	.00	.00	.00	
115-00-000.362-005	Rents & Royalties Old School Square Rentals	6,400.43	16,500.00	.00	.00	.00	.00	
115-00-000.366-004	Contributions & Donations Donations - National Night Out	.00	1,500.00	.00	.00	.00	.00	
115-00-000.366-005	Contributions & Donations Community Benefits Waste Mangmnt	.00	80,000.00	80,000.00	83,000.00	83,000.00	3,000.00	4
115-00-000.366-008	Contributions & Donations Donations for Lifeguards Evnts	2,210.00	11,536.00	.00	.00	.00	.00	
115-00-000.366-100	Contributions & Donations Contr & Don Misc / Developers	7,200.00	2,950.00	.00	.00	.00	.00	
115-00-000.366-101	Contributions & Donations Donations	18,829.97	2,737.11	.00	.00	.00	.00	



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 115 - Special Projects Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
115-00-000.366-103	Contributions & Donations	.00	2,000.00	.00	.00	.00	.00	
	Whalen/Housing/CRA-1Way Pair/Pol							
115-00-000.369-003	Other Miscellaneous Revenues Old School Square Concessions	21,001.51	.00	.00	.00	.00	.00	
115-00-000.369-903	Other Miscellaneous Revenues PY Exp Rec/Off Depot Reb/CB Rev	3.19	.00	.00	.00	.00	.00	
	<i>Miscellaneous Revenues Totals</i>	\$228,859.80	\$259,268.68	\$189,410.00	\$192,410.00	\$248,425.00	\$59,015.00	31%
<i>Other Source, Continued</i>								
115-00-000.301-015	Budgetary Account Special Projects Fund	.00	.00	2,165,610.00	2,123,110.00	1,358,405.00	(807,205.00)	(37)
115-00-000.303-015	Prior Year Encumbrances Special Projects	.00	.00	304,087.12	.00	.00	(304,087.12)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$2,469,697.12	\$2,123,110.00	\$1,358,405.00	(\$1,111,292.12)	(45%)
	Division 000 - Administration Totals	\$812,782.91	\$651,910.57	\$2,957,357.12	\$2,613,770.00	\$1,981,980.00	(\$975,377.12)	(33%)
	Department 00 - Administration Totals	\$812,782.91	\$651,910.57	\$2,957,357.12	\$2,613,770.00	\$1,981,980.00	(\$975,377.12)	(33%)
	REVENUE TOTALS	\$812,782.91	\$651,910.57	\$2,957,357.12	\$2,613,770.00	\$1,981,980.00	(\$975,377.12)	(33%)
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
115-21-110-521.40-10	Travel & Per Diem Travel & Training	.00	.00	2,500.00	2,500.00	2,500.00	.00	
115-21-110-521.52-27	Operating Supplies Equipment < \$5,000	.00	.00	40,000.00	40,000.00	40,000.00	.00	
115-21-110-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	10,000.00	10,000.00	10,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	0%
<i>Capital Outlay</i>								
115-21-110-521.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	80,000.00	80,000.00	80,000.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0%
	Activity 521 - Law Enforcement Totals	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00	0%
	Division 110 - Support Bureau Totals	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00	0%



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 115 - Special Projects Fund								
EXPENSE								
Department 21 - Police								
Division 121 - Federal Forfeiture Funds								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
115-21-121-521.40-10	Travel & Per Diem Travel & Training	.00	.00	2,500.00	2,500.00	2,500.00	.00	
115-21-121-521.52-27	Operating Supplies Equipment < \$5,000	.00	.00	95,000.00	95,000.00	95,000.00	.00	
115-21-121-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	30,000.00	30,000.00	30,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$127,500.00	\$127,500.00	\$127,500.00	\$0.00	0%
<i>Capital Outlay</i>								
115-21-121-521.64-90	Machinery & Equipment Other Machinery / Equipment	153,412.84	45,258.82	396,258.82	351,000.00	351,000.00	(45,258.82)	(11)
	<i>Capital Outlay Totals</i>	\$153,412.84	\$45,258.82	\$396,258.82	\$351,000.00	\$351,000.00	(\$45,258.82)	(11%)
	Activity 521 - Law Enforcement Totals	\$153,412.84	\$45,258.82	\$523,758.82	\$478,500.00	\$478,500.00	(\$45,258.82)	(9%)
	Division 121 - Federal Forfeiture Funds Totals	\$153,412.84	\$45,258.82	\$523,758.82	\$478,500.00	\$478,500.00	(\$45,258.82)	(9%)
	Department 21 - Police Totals	\$153,412.84	\$45,258.82	\$656,258.82	\$611,000.00	\$611,000.00	(\$45,258.82)	(7%)
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
115-22-000-522.49-90	Other Current Charges Other Current Charges	2,039.06	400.00	46,000.00	65,000.00	65,000.00	19,000.00	41
	<i>Operating Expenditures/Expenses Totals</i>	\$2,039.06	\$400.00	\$46,000.00	\$65,000.00	\$65,000.00	\$19,000.00	41%
	Activity 522 - Fire Control Totals	\$2,039.06	\$400.00	\$46,000.00	\$65,000.00	\$65,000.00	\$19,000.00	41%
	Division 000 - Administration Totals	\$2,039.06	\$400.00	\$46,000.00	\$65,000.00	\$65,000.00	\$19,000.00	41%
Division 180 - Ocean Rescue & Beach Oper								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
115-22-180-526.49-72	Other Current Charges Lifeguard Events / Competitions	3,846.12	7,610.50	34,000.00	50,000.00	50,000.00	16,000.00	47
	<i>Operating Expenditures/Expenses Totals</i>	\$3,846.12	\$7,610.50	\$34,000.00	\$50,000.00	\$50,000.00	\$16,000.00	47%
<i>Capital Outlay</i>								
115-22-180-526.64-20	Machinery & Equipment Automotive	15,121.00	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$15,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 526 - Ambulance & Rescue Services Totals	\$18,967.12	\$7,610.50	\$34,000.00	\$50,000.00	\$50,000.00	\$16,000.00	47%
	Division 180 - Ocean Rescue & Beach Oper Totals	\$18,967.12	\$7,610.50	\$34,000.00	\$50,000.00	\$50,000.00	\$16,000.00	47%
	Department 22 - Fire Totals	\$21,006.18	\$8,010.50	\$80,000.00	\$115,000.00	\$115,000.00	\$35,000.00	44%



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 115 - Special Projects Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
115-24-000-519.49-09	Other Current Charges Optional Benefits Waste Managmnt	3,021.88	50,325.00	81,500.00	78,000.00	78,000.00	(3,500.00)	(4)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$3,021.88</u>	<u>\$50,325.00</u>	<u>\$81,500.00</u>	<u>\$78,000.00</u>	<u>\$78,000.00</u>	<u>(\$3,500.00)</u>	<u>(4%)</u>
Activity 519 - Other Gen. Govt. Services Totals		\$3,021.88	\$50,325.00	\$81,500.00	\$78,000.00	\$78,000.00	(\$3,500.00)	(4%)
Activity 579 - Other Culture/Recreation								
<i>Operating Expenditures/Expenses</i>								
115-24-000-579.49-34	Other Current Charges Turkey Giveaway	4,134.86	4,669.91	5,000.00	5,000.00	5,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$4,134.86</u>	<u>\$4,669.91</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Activity 579 - Other Culture/Recreation Totals		\$4,134.86	\$4,669.91	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0%
Division 000 - Administration Totals		\$7,156.74	\$54,994.91	\$86,500.00	\$83,000.00	\$83,000.00	(\$3,500.00)	(4%)
Department 24 - Neighborhood and Community Svcs Totals		\$7,156.74	\$54,994.91	\$86,500.00	\$83,000.00	\$83,000.00	(\$3,500.00)	(4%)
Department 41 - Public Works								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
115-41-000-572.34-90	Other Contractual Services Other Contractual Services	400,721.98	193,586.74	538,156.09	325,000.00	273,000.00	(265,156.09)	(49)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$400,721.98</u>	<u>\$193,586.74</u>	<u>\$538,156.09</u>	<u>\$325,000.00</u>	<u>\$273,000.00</u>	<u>(\$265,156.09)</u>	<u>(49%)</u>
Activity 572 - Parks & Recreation Totals		\$400,721.98	\$193,586.74	\$538,156.09	\$325,000.00	\$273,000.00	(\$265,156.09)	(49%)
Division 000 - Administration Totals		\$400,721.98	\$193,586.74	\$538,156.09	\$325,000.00	\$273,000.00	(\$265,156.09)	(49%)
Department 41 - Public Works Totals		\$400,721.98	\$193,586.74	\$538,156.09	\$325,000.00	\$273,000.00	(\$265,156.09)	(49%)
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
<i>Operating Expenditures/Expenses</i>								
115-45-150-545.31-90	Professional Services Other Professional Services	56,168.14	15,436.93	43,393.98	.00	.00	(43,393.98)	(100)
115-45-150-545.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	45,000.00	45,000.00	.00	.00	(45,000.00)	(100)
115-45-150-545.52-27	Operating Supplies Equipment < \$5,000	.00	447,060.00	1,000,000.00	1,000,000.00	.00	(1,000,000.00)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$56,168.14</u>	<u>\$507,496.93</u>	<u>\$1,088,393.98</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>(\$1,088,393.98)</u>	<u>(100%)</u>
Activity 545 - Parking Facility Totals		\$56,168.14	\$507,496.93	\$1,088,393.98	\$1,000,000.00	\$0.00	(\$1,088,393.98)	(100%)
Division 150 - Operations Totals		\$56,168.14	\$507,496.93	\$1,088,393.98	\$1,000,000.00	\$0.00	(\$1,088,393.98)	(100%)
Department 45 - Parking Facility Totals		\$56,168.14	\$507,496.93	\$1,088,393.98	\$1,000,000.00	\$0.00	(\$1,088,393.98)	(100%)



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 115 - Special Projects Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 711 - Special Programs								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
115-72-711-572.49-03	Other Current Charges Adopt A Brick Program	486.01	470.56	1,600.00	1,600.00	1,200.00	(400.00)	(25)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$486.01</u>	<u>\$470.56</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,200.00</u>	<u>(\$400.00)</u>	<u>(25%)</u>
	Activity 572 - Parks & Recreation Totals	\$486.01	\$470.56	\$1,600.00	\$1,600.00	\$1,200.00	(\$400.00)	(25%)
	Division 711 - Special Programs Totals	\$486.01	\$470.56	\$1,600.00	\$1,600.00	\$1,200.00	(\$400.00)	(25%)
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
115-72-731-572.34-90	Other Contractual Services Other Contractual Services	21,406.75	23,257.50	30,000.00	30,000.00	30,000.00	.00	
115-72-731-572.48-15	Promotional Activities Special Events	59,006.45	.00	.00	.00	60,000.00	60,000.00	
115-72-731-572.48-17	Promotional Activities Refreshment / Food / Meetings	1,271.36	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$81,684.56</u>	<u>\$23,257.50</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$90,000.00</u>	<u>\$60,000.00</u>	<u>200%</u>
	Activity 572 - Parks & Recreation Totals	\$81,684.56	\$23,257.50	\$30,000.00	\$30,000.00	\$90,000.00	\$60,000.00	200%
	Division 731 - Out of School Totals	\$81,684.56	\$23,257.50	\$30,000.00	\$30,000.00	\$90,000.00	\$60,000.00	200%
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
115-72-732-572.48-15	Promotional Activities Special Events	6,851.46	9,646.48	17,000.00	17,000.00	17,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$6,851.46</u>	<u>\$9,646.48</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$0.00</u>	<u>0%</u>
	Activity 572 - Parks & Recreation Totals	\$6,851.46	\$9,646.48	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	0%
	Division 732 - Teen Center Totals	\$6,851.46	\$9,646.48	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	0%
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
115-72-735-572.34-90	Other Contractual Services Other Contractual Services	6,194.10	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$6,194.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Activity 572 - Parks & Recreation Totals	\$6,194.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 735 - Veterans Park Totals	\$6,194.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
115-72-736-572.48-15	Promotional Activities Special Events	12,234.35	.00	.00	.00	.00	.00	



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Fund 115 - Special Projects Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
115-72-736-572.49-84	Other Current Charges Park&Rec Pmpey Park College Tour	.00	.00	.00	.00	49,600.00	49,600.00	
115-72-736-572.49-85	Other Current Charges Park&Rec Pompey Pk Delray Divas	.00	.00	.00	.00	11,200.00	11,200.00	
115-72-736-572.49-86	Other Current Charges Park&Rec Diamonds & Pearls Dance	.00	.00	.00	.00	10,000.00	10,000.00	
115-72-736-572.49-90	Other Current Charges Other Current Charges	35,545.85	6,547.30	.00	.00	57,500.00	57,500.00	
115-72-736-572.49-92	Other Current Charges Park&Rec Lady Blazers Basketball	300.00	.00	.00	.00	.00	.00	
115-72-736-572.52-20	Operating Supplies General Operating Supplies	45,812.33	38,247.61	51,960.00	51,960.00	109,460.00	57,500.00	111
115-72-736-572.52-67	Operating Supplies Recreational Supplies Football	19,673.06	.00	.00	.00	55,680.00	55,680.00	
<i>Operating Expenditures/Expenses Totals</i>		\$113,565.59	\$44,794.91	\$51,960.00	\$51,960.00	\$293,440.00	\$241,480.00	465%
Activity 572 - Parks & Recreation Totals		\$113,565.59	\$44,794.91	\$51,960.00	\$51,960.00	\$293,440.00	\$241,480.00	465%
Division 736 - Pompey Park Totals		\$113,565.59	\$44,794.91	\$51,960.00	\$51,960.00	\$293,440.00	\$241,480.00	465%
Division 742 - Sports/Rocks Football								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
115-72-742-572.52-67	Operating Supplies Recreational Supplies Football	23,506.77	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$23,506.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 572 - Parks & Recreation Totals		\$23,506.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 742 - Sports/Rocks Football Totals		\$23,506.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 744 - Sports Basketball								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
115-72-744-572.52-65	Operating Supplies Rec Supplies Youth Basketball	.00	.00	.00	.00	14,500.00	14,500.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	+++
Activity 572 - Parks & Recreation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	+++
Division 744 - Sports Basketball Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	+++
Department 72 - Parks & Recreation Totals		\$232,288.49	\$78,169.45	\$100,560.00	\$100,560.00	\$416,140.00	\$315,580.00	314%



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 115 - Special Projects Fund								
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
<i>Operating Expenditures/Expenses</i>								
115-74-000-574.44-30	Rentals & Leases Equipment	.00	849.50	.00	.00	.00	.00	
115-74-000-574.47-10	Printing & Binding Printing & Binding	309.00	.00	.00	.00	.00	.00	
115-74-000-574.48-15	Promotional Activities Special Events	125,030.03	154,480.10	198,200.00	223,200.00	343,200.00	145,000.00	73
<i>Operating Expenditures/Expenses Totals</i>		\$125,339.03	\$155,329.60	\$198,200.00	\$223,200.00	\$343,200.00	\$145,000.00	73%
Activity 574 - Special Events Totals		\$125,339.03	\$155,329.60	\$198,200.00	\$223,200.00	\$343,200.00	\$145,000.00	73%
Division 000 - Administration Totals		\$125,339.03	\$155,329.60	\$198,200.00	\$223,200.00	\$343,200.00	\$145,000.00	73%
Department 74 - Special Events Totals		\$125,339.03	\$155,329.60	\$198,200.00	\$223,200.00	\$343,200.00	\$145,000.00	73%
Department 79 - Other Recreation Facilities								
Division 790 - Old School Square								
Activity 579 - Other Culture/Recreation								
<i>Operating Expenditures/Expenses</i>								
115-79-790-579.31-90	Professional Services Other Professional Services	194,883.60	.00	.00	.00	.00	.00	
115-79-790-579.34-15	Other Contractual Services Janitorial Services	2,018.42	.00	.00	.00	.00	.00	
115-79-790-579.48-15	Promotional Activities Special Events	2,411.67	.00	.00	.00	.00	.00	
115-79-790-579.52-20	Operating Supplies General Operating Supplies	937.50	.00	.00	.00	.00	.00	
115-79-790-579.52-36	Operating Supplies Janitorial Supplies	107.83	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$200,359.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Uses</i>								
115-79-790-579.99-01	Other Non-Operating Contingency	.00	.00	106,946.00	106,946.00	38,972.00	(67,974.00)	(64)
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$106,946.00	\$106,946.00	\$38,972.00	(\$67,974.00)	(64%)
Activity 579 - Other Culture/Recreation Totals		\$200,359.02	\$0.00	\$106,946.00	\$106,946.00	\$38,972.00	(\$67,974.00)	(64%)
Division 790 - Old School Square Totals		\$200,359.02	\$0.00	\$106,946.00	\$106,946.00	\$38,972.00	(\$67,974.00)	(64%)
Division 791 - Public Arts Trust								
Activity 579 - Other Culture/Recreation								
<i>Operating Expenditures/Expenses</i>								
115-79-791-579.31-90	Professional Services Other Professional Services	.00	.00	47,500.00	47,500.00	47,500.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	0%
Activity 579 - Other Culture/Recreation Totals		\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	0%
Division 791 - Public Arts Trust Totals		\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	0%
Department 79 - Other Recreation Facilities Totals		\$200,359.02	\$0.00	\$154,446.00	\$154,446.00	\$86,472.00	(\$67,974.00)	(44%)



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 115 - Special Projects Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 815 - Eagle Nest								
Activity 559 - Other Economic Environment								
<i>Operating Expenditures/Expenses</i>								
115-90-815-559.31-90	Professional Services Other Professional Services	.00	.00	50,000.00	50,000.00	50,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%
Activity 559 - Other Economic Environment	Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%
Division 815 - Eagle Nest	Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
115-90-900-519.31-11	Professional Services Investment Services	4,399.72	2,993.09	4,842.23	4,168.00	4,168.00	(674.23)	(14)
	<i>Operating Expenditures/Expenses Totals</i>	\$4,399.72	\$2,993.09	\$4,842.23	\$4,168.00	\$4,168.00	(\$674.23)	(14%)
Activity 519 - Other Gen. Govt. Services	Totals	\$4,399.72	\$2,993.09	\$4,842.23	\$4,168.00	\$4,168.00	(\$674.23)	(14%)
Division 900 - Miscellaneous Expenditures	Totals	\$4,399.72	\$2,993.09	\$4,842.23	\$4,168.00	\$4,168.00	(\$674.23)	(14%)
Department 90 - Miscellaneous	Totals	\$4,399.72	\$2,993.09	\$54,842.23	\$54,168.00	\$54,168.00	(\$674.23)	(1%)
	EXPENSE TOTALS	\$1,200,852.14	\$1,045,840.04	\$2,957,357.12	\$2,666,374.00	\$1,981,980.00	(\$975,377.12)	(33%)
Fund 115 - Special Projects Fund	Totals							
	REVENUE TOTALS	\$812,782.91	\$651,910.57	\$2,957,357.12	\$2,613,770.00	\$1,981,980.00	(\$975,377.12)	(33%)
	EXPENSE TOTALS	\$1,200,852.14	\$1,045,840.04	\$2,957,357.12	\$2,666,374.00	\$1,981,980.00	(\$975,377.12)	(33%)
Fund 115 - Special Projects Fund	Totals	(\$388,069.23)	(\$393,929.47)	\$0.00	(\$52,604.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 117 - Recreation Impact Fee Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
117-00-000.324-610	Special Assessment Recreation Impact Fee	289,000.00	45,000.00	300,000.00	300,000.00	100,000.00	(200,000.00)	(67)
	<i>Permits Fees and Special Assessments Totals</i>	\$289,000.00	\$45,000.00	\$300,000.00	\$300,000.00	\$100,000.00	(\$200,000.00)	(67%)
<i>Other Source, Continued</i>								
117-00-000.301-017	Budgetary Account Developer Land Contrib	.00	.00	307,116.00	260,000.00	685,685.00	378,569.00	123
117-00-000.303-017	Prior Year Encumbrances Recreation Impact Contrib	.00	.00	223,443.91	.00	.00	(223,443.91)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$530,559.91	\$260,000.00	\$685,685.00	\$155,125.09	29%
	Division 000 - Administration Totals	\$289,000.00	\$45,000.00	\$830,559.91	\$560,000.00	\$785,685.00	(\$44,874.91)	(5%)
	Department 00 - Administration Totals	\$289,000.00	\$45,000.00	\$830,559.91	\$560,000.00	\$785,685.00	(\$44,874.91)	(5%)
	REVENUE TOTALS	\$289,000.00	\$45,000.00	\$830,559.91	\$560,000.00	\$785,685.00	(\$44,874.91)	(5%)
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
117-72-000-572.64-90	Machinery & Equipment Other Machinery / Equipment	.00	47,500.00	165,000.00	165,000.00	.00	(165,000.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$47,500.00	\$165,000.00	\$165,000.00	\$0.00	(\$165,000.00)	(100%)
	Activity 572 - Parks & Recreation Totals	\$0.00	\$47,500.00	\$165,000.00	\$165,000.00	\$0.00	(\$165,000.00)	(100%)
	Division 000 - Administration Totals	\$0.00	\$47,500.00	\$165,000.00	\$165,000.00	\$0.00	(\$165,000.00)	(100%)
Division 772 - Improvements								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
117-72-772-572.46-40	Repair and Maintenance Service Other Repair Maintenance	431,752.91	343,025.46	420,559.91	150,000.00	325,000.00	(95,559.91)	(23)
	<i>Operating Expenditures/Expenses Totals</i>	\$431,752.91	\$343,025.46	\$420,559.91	\$150,000.00	\$325,000.00	(\$95,559.91)	(23%)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 117 - Recreation Impact Fee Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 772 - Improvements								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
117-72-772-572.63-30	Capital Outlay Recreational & Other Improvmnts	.00	.00	225,000.00	225,000.00	225,000.00	.00	
117-72-772-572.68-99	Capital Outlay Hilltopper Field Imp.	.00	14,402.03	20,000.00	20,000.00	.00	(20,000.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$14,402.03	\$245,000.00	\$245,000.00	\$225,000.00	(\$20,000.00)	(8%)
	Activity 572 - Parks & Recreation Totals	\$431,752.91	\$357,427.49	\$665,559.91	\$395,000.00	\$550,000.00	(\$115,559.91)	(17%)
	Division 772 - Improvements Totals	\$431,752.91	\$357,427.49	\$665,559.91	\$395,000.00	\$550,000.00	(\$115,559.91)	(17%)
	Department 72 - Parks & Recreation Totals	\$431,752.91	\$404,927.49	\$830,559.91	\$560,000.00	\$550,000.00	(\$280,559.91)	(34%)
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Other Uses</i>								
117-90-900-519.99-01	Other Non-Operating Contingency	.00	.00	.00	.00	235,685.00	235,685.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$235,685.00	\$235,685.00	+++
	Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$235,685.00	\$235,685.00	+++
	Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$235,685.00	\$235,685.00	+++
	Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$235,685.00	\$235,685.00	+++
	EXPENSE TOTALS	\$431,752.91	\$404,927.49	\$830,559.91	\$560,000.00	\$785,685.00	(\$44,874.91)	(5%)
Fund 117 - Recreation Impact Fee Fund Totals								
	REVENUE TOTALS	\$289,000.00	\$45,000.00	\$830,559.91	\$560,000.00	\$785,685.00	(\$44,874.91)	(5%)
	EXPENSE TOTALS	\$431,752.91	\$404,927.49	\$830,559.91	\$560,000.00	\$785,685.00	(\$44,874.91)	(5%)
Fund 117 - Recreation Impact Fee Fund Totals		(\$142,752.91)	(\$359,927.49)	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 118 - Neighborhood Services Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
118-00-000.331-010	Federal Grants HUD/CDBG-CV Round 1	53,482.00	.00	.00	.00	.00	.00	
118-00-000.331-698	Federal Grants HUD/Comm Devel Grant FY-17	.00	.00	.00	463,999.00	.00	.00	
118-00-000.331-705	Federal Grants HUD/Comm Devel Grant FY-2022-23	389,517.86	.00	.00	.00	.00	.00	
118-00-000.331-706	Federal Grants HUD/Comm Devel Grant FY-2023-24	.00	320,395.03	463,999.00	463,999.00	.00	(463,999.00)	(100)
118-00-000.331-707	Federal Grants HUD/Comm Devel Grant FY-2023-24	.00	.00	.00	.00	444,593.00	444,593.00	
118-00-000.334-390	State Grants Fema-Residential Mitigation	.00	11,519.10	.00	.00	.00	.00	
118-00-000.334-690	State Grants Ship Program	454,022.36	.00	770,536.00	511,049.00	511,049.00	(259,487.00)	(34)
118-00-000.337-112	Local Grants PBC Agreements / SWA Demolition	9,972.50	8,254.50	.00	.00	.00	.00	
<i>Intergovernmental Revenue Totals</i>		\$906,994.72	\$340,168.63	\$1,234,535.00	\$1,439,047.00	\$955,642.00	(\$278,893.00)	(23%)
<i>Miscellaneous Revenues</i>								
118-00-000.366-101	Contributions & Donations Donations	(281.85)	.00	.00	.00	.00	.00	
118-00-000.366-104	Contributions & Donations Adelphia/Fire/CRA-PLNG&Block 117	53,915.00	41,194.14	56,611.00	59,442.00	58,881.00	2,270.00	4
118-00-000.366-105	Contributions & Donations CRA-Fed Cup/Curb App/Tri-Rail/Fi	79,355.80	57,501.80	300,000.00	300,000.00	600,000.00	300,000.00	100
118-00-000.369-908	Other Miscellaneous Revenues Prom Notes/CDBG Recapture	25,100.37	38,641.33	.00	.00	.00	.00	
118-00-000.369-909	Other Miscellaneous Revenues Prom Note Repymnt/Ship/Home Pay	.00	7.60	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$158,089.32	\$137,344.87	\$356,611.00	\$359,442.00	\$658,881.00	\$302,270.00	85%
<i>Other Sources</i>								
118-00-000.381-100	Inter-Fund Transfers Received from General Fund	195,000.00	251,047.50	273,870.00	273,870.00	285,215.00	11,345.00	4
<i>Other Sources Totals</i>		\$195,000.00	\$251,047.50	\$273,870.00	\$273,870.00	\$285,215.00	\$11,345.00	4%
<i>Other Source, Continued</i>								
118-00-000.301-018	Budgetary Account Neighborhood Services	.00	.00	6,217,184.00	2,943,558.00	3,754,898.00	(2,462,286.00)	(40)
118-00-000.303-018	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	46,423.39	.00	.00	(46,423.39)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$6,263,607.39	\$2,943,558.00	\$3,754,898.00	(\$2,508,709.39)	(40%)
Division 000 - Administration Totals		\$1,260,084.04	\$728,561.00	\$8,128,623.39	\$5,015,917.00	\$5,654,636.00	(\$2,473,987.39)	(30%)
Department 00 - Administration Totals		\$1,260,084.04	\$728,561.00	\$8,128,623.39	\$5,015,917.00	\$5,654,636.00	(\$2,473,987.39)	(30%)
REVENUE TOTALS		\$1,260,084.04	\$728,561.00	\$8,128,623.39	\$5,015,917.00	\$5,654,636.00	(\$2,473,987.39)	(30%)



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 510 - Federal Programs								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
118-54-510-554.49-28	Other Current Charges Econ. Dev. Buss. Ast. CDBG-CV R1	.00	21,041.69	592,639.00	.00	539,156.00	(53,483.00)	(9)
118-54-510-554.49-29	Other Current Charges CDBG-CV R1 Rental Assistance	.00	.00	11,354.00	.00	11,354.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$21,041.69	\$603,993.00	\$0.00	\$550,510.00	(\$53,483.00)	(9%)
Activity 554 - Housing & Urban Development	Totals	\$0.00	\$21,041.69	\$603,993.00	\$0.00	\$550,510.00	(\$53,483.00)	(9%)
Division 510 - Federal Programs	Totals	\$0.00	\$21,041.69	\$603,993.00	\$0.00	\$550,510.00	(\$53,483.00)	(9%)
Division 511 - CDBG Program Plan Admin								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
118-54-511-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	54,235.27	52,135.46	47,068.00	60,906.00	64,966.00	17,898.00	38
118-54-511-554.21-10	FICA Taxes Employer FICA	4,008.81	3,768.21	3,601.00	4,659.00	4,970.00	1,369.00	38
118-54-511-554.22-10	Retirement Contributions General Employees Retirement	3,922.00	5,256.78	4,199.00	4,618.00	5,005.00	806.00	19
118-54-511-554.23-10	Life & Health Insurance Health Insurance	8,705.09	8,334.28	7,851.00	9,744.00	10,394.00	2,543.00	32
118-54-511-554.23-20	Life & Health Insurance Life Insurance	124.02	118.80	108.00	171.00	183.00	75.00	69
118-54-511-554.23-30	Life & Health Insurance Disability Insurance	127.66	122.16	113.00	145.00	155.00	42.00	37
118-54-511-554.24-10	Workers Compensation Workers Compensation	66.00	65.12	71.00	64.00	64.00	(7.00)	(10)
118-54-511-554.25-10	Other Employee Benefits Unemployment Compensation	21.00	19.25	18.00	21.00	22.00	4.00	22
118-54-511-554.27-10	Other Employee Benefits Employee Assistance Program	12.11	5.83	11.00	15.00	16.00	5.00	45
<i>Personnel Services Totals</i>		\$71,221.96	\$69,825.89	\$63,040.00	\$80,343.00	\$85,775.00	\$22,735.00	36%
<i>Operating Expenditures/Expenses</i>								
118-54-511-554.32-10	Accounting & Auditing Audit & Accounting Fees	2,879.02	824.77	790.00	1,967.00	1,967.00	1,177.00	149
118-54-511-554.40-10	Travel & Per Diem Travel & Training	28.61	22.68	1,180.00	1,180.00	.00	(1,180.00)	(100)
118-54-511-554.42-10	Freight & Postage Services Postage	.00	.00	50.00	50.00	.00	(50.00)	(100)
118-54-511-554.49-50	Other Current Charges Advertising	856.35	667.52	500.00	500.00	.00	(500.00)	(100)
118-54-511-554.49-90	Other Current Charges Other Current Charges	.00	53.60	50.00	50.00	.00	(50.00)	(100)
118-54-511-554.54-13	Books Pubs Subs & Memberships Memberships	940.00	1,290.00	940.00	1,290.00	1,147.00	207.00	22



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 511 - CDBG Program Plan Admin								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
118-54-511-554.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	820.00	820.00	.00	(820.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$4,703.98	\$2,858.57	\$4,330.00	\$5,857.00	\$3,114.00	(\$1,216.00)	(28%)
Activity 554 - Housing & Urban Development	Totals	\$75,925.94	\$72,684.46	\$67,370.00	\$86,200.00	\$88,889.00	\$21,519.00	32%
Division 511 - CDBG Program Plan Admin	Totals	\$75,925.94	\$72,684.46	\$67,370.00	\$86,200.00	\$88,889.00	\$21,519.00	32%
Division 512 - Disaster Recovery Init3								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
118-54-512-554.49-19	Other Current Charges Housing Rehabilitation	28,828.28	.00	28,828.00	.00	.00	(28,828.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$28,828.28	\$0.00	\$28,828.00	\$0.00	\$0.00	(\$28,828.00)	(100%)
Activity 554 - Housing & Urban Development	Totals	\$28,828.28	\$0.00	\$28,828.00	\$0.00	\$0.00	(\$28,828.00)	(100%)
Division 512 - Disaster Recovery Init3	Totals	\$28,828.28	\$0.00	\$28,828.00	\$0.00	\$0.00	(\$28,828.00)	(100%)
Division 513 - CDBG Housing Rehab Federal								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
118-54-513-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	149,501.40	136,332.50	157,801.00	161,149.00	161,149.00	3,348.00	2
118-54-513-554.14-10	Overtime Overtime /Call-Out Pay	13.59	1,094.41	1,000.00	1,000.00	1,500.00	500.00	50
118-54-513-554.21-10	FICA Taxes Employer FICA	11,090.69	10,262.20	12,149.00	12,405.00	12,405.00	256.00	2
118-54-513-554.22-10	Retirement Contributions General Employees Retirement	10,646.00	14,195.79	11,399.00	12,536.00	13,586.00	2,187.00	19
118-54-513-554.23-10	Life & Health Insurance Health Insurance	30,187.83	27,780.78	31,404.00	32,481.00	32,481.00	1,077.00	3
118-54-513-554.23-20	Life & Health Insurance Life Insurance	432.00	396.00	432.00	570.00	570.00	138.00	32
118-54-513-554.23-30	Life & Health Insurance Disability Insurance	352.08	326.58	378.00	385.00	385.00	7.00	2
118-54-513-554.24-10	Workers Compensation Workers Compensation	587.04	581.13	634.00	571.00	571.00	(63.00)	(10)
118-54-513-554.25-10	Other Employee Benefits Unemployment Compensation	70.08	64.24	70.00	70.00	70.00	.00	



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department	54 - Neighborhood Services							
Division	513 - CDBG Housing Rehab Federal							
Activity	554 - Housing & Urban Development							
<i>Personnel Services</i>								
118-54-513-554.27-10	Other Employee Benefits Employee Assistance Program	42.24	19.58	43.00	49.00	49.00	6.00	14
<i>Personnel Services Totals</i>		\$202,922.95	\$191,053.21	\$215,310.00	\$221,216.00	\$222,766.00	\$7,456.00	3%
<i>Operating Expenditures/Expenses</i>								
118-54-513-554.40-10	Travel & Per Diem Travel & Training	.00	11.00	2,000.00	2,000.00	2,000.00	.00	
118-54-513-554.41-11	Communication Services Portable Phones / MDD	.00	414.00	.00	414.00	414.00	414.00	
118-54-513-554.44-45	Rentals & Leases Vehicle Rental / Garage	5,179.92	5,646.63	6,160.00	7,030.00	6,145.00	(15.00)	
118-54-513-554.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	656.25	815.93	2,500.00	2,450.00	2,450.00	(50.00)	(2)
118-54-513-554.49-19	Other Current Charges Housing Rehabilitation	77,144.30	141,311.71	1,102,496.52	88,107.00	51,226.00	(1,051,270.52)	(95)
118-54-513-554.49-90	Other Current Charges Other Current Charges	10.60	21.20	.00	.00	.00	.00	
118-54-513-554.51-20	Office Supplies Office Equipment < \$5,000	.00	.00	100.00	100.00	100.00	.00	
118-54-513-554.52-10	Operating Supplies Fuel & Lube	808.53	755.92	1,800.00	1,600.00	1,600.00	(200.00)	(11)
118-54-513-554.52-33	Operating Supplies Uniform / Linen Service	947.99	604.00	1,600.00	1,200.00	1,200.00	(400.00)	(25)
118-54-513-554.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	200.00	200.00	200.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$84,747.59	\$149,580.39	\$1,116,856.52	\$103,101.00	\$65,335.00	(\$1,051,521.52)	(94%)
Activity	554 - Housing & Urban Development	\$287,670.54	\$340,633.60	\$1,332,166.52	\$324,317.00	\$288,101.00	(\$1,044,065.52)	(78%)
<i>Totals</i>		\$287,670.54	\$340,633.60	\$1,332,166.52	\$324,317.00	\$288,101.00	(\$1,044,065.52)	(78%)
Division	513 - CDBG Housing Rehab Federal	\$287,670.54	\$340,633.60	\$1,332,166.52	\$324,317.00	\$288,101.00	(\$1,044,065.52)	(78%)
Division	514 - CDBG Misc. Exp-Federal Grant							
Activity	554 - Housing & Urban Development							
<i>Operating Expenditures/Expenses</i>								
118-54-514-554.34-20	Other Contractual Services Unsafe Buildings & Structures	.00	.00	9,521.00	.00	9,521.00	.00	
118-54-514-554.49-12	Other Current Charges Micro Lending	.00	.00	40,609.00	.00	40,609.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$50,130.00	\$0.00	\$50,130.00	\$0.00	0%
Activity	554 - Housing & Urban Development	\$0.00	\$0.00	\$50,130.00	\$0.00	\$50,130.00	\$0.00	0%
<i>Totals</i>		\$0.00	\$0.00	\$50,130.00	\$0.00	\$50,130.00	\$0.00	0%
Division	514 - CDBG Misc. Exp-Federal Grant	\$0.00	\$0.00	\$50,130.00	\$0.00	\$50,130.00	\$0.00	0%



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 515 - CDBG Grants & Aids-Federal Grant								
Activity 554 - Housing & Urban Development								
<i>Grants and Aids</i>								
118-54-515-554.82-13	Grants Aid to Private Organizations Urban League	7,650.00	4,000.00	16,750.00	.00	.00	(16,750.00)	(100)
118-54-515-554.82-26	Grants Aid to Private Organizations Knights Of Pythagoras	63,995.09	35,993.20	57,744.94	.00	.00	(57,744.94)	(100)
118-54-515-554.82-27	Grants Aid to Private Organizations Legal Aid Society Of PBC	7,100.00	.00	7,100.00	.00	.00	(7,100.00)	(100)
118-54-515-554.82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	.00	69,599.00	66,688.00	66,688.00	
<i>Grants and Aids Totals</i>		\$78,745.09	\$39,993.20	\$81,594.94	\$69,599.00	\$66,688.00	(\$14,906.94)	(18%)
Activity 554 - Housing & Urban Development Totals		\$78,745.09	\$39,993.20	\$81,594.94	\$69,599.00	\$66,688.00	(\$14,906.94)	(18%)
Division 515 - CDBG Grants & Aids-Federal Grant Totals		\$78,745.09	\$39,993.20	\$81,594.94	\$69,599.00	\$66,688.00	(\$14,906.94)	(18%)
Division 520 - CRA Program Projects								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
118-54-520-554.34-67	Other Contractual Services Curb Appeal Program	71,023.80	64,695.30	600,000.00	300,000.00	600,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$71,023.80	\$64,695.30	\$600,000.00	\$300,000.00	\$600,000.00	\$0.00	0%
Activity 554 - Housing & Urban Development Totals		\$71,023.80	\$64,695.30	\$600,000.00	\$300,000.00	\$600,000.00	\$0.00	0%
Division 520 - CRA Program Projects Totals		\$71,023.80	\$64,695.30	\$600,000.00	\$300,000.00	\$600,000.00	\$0.00	0%
Division 522 - Workforce Housing								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
118-54-522-554.49-02	Other Current Charges Development Costs	.00	.00	6,000.00	6,000.00	6,000.00	.00	
118-54-522-554.49-19	Other Current Charges Housing Rehabilitation	450.00	23,786.72	233,518.00	182,299.00	182,299.00	(51,219.00)	(22)
118-54-522-554.49-25	Other Current Charges Homeowner Subsidy	.00	.00	280,033.00	280,033.00	280,033.00	.00	
118-54-522-554.49-26	Other Current Charges Rental Assistance	27,450.81	11,800.92	49,115.19	49,115.00	49,115.00	(.19)	
118-54-522-554.49-51	Other Current Charges Property Acquisition	.00	.00	100,000.00	.00	.00	(100,000.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$27,900.81	\$35,587.64	\$668,666.19	\$517,447.00	\$517,447.00	(\$151,219.19)	(23%)
Activity 554 - Housing & Urban Development Totals		\$27,900.81	\$35,587.64	\$668,666.19	\$517,447.00	\$517,447.00	(\$151,219.19)	(23%)
Division 522 - Workforce Housing Totals		\$27,900.81	\$35,587.64	\$668,666.19	\$517,447.00	\$517,447.00	(\$151,219.19)	(23%)



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department	54 - Neighborhood Services							
Division	524 - SWA Blighted Grant							
Activity	554 - Housing & Urban Development							
<i>Operating Expenditures/Expenses</i>								
118-54-524-554.34-20	Other Contractual Services Unsafe Buildings & Structures	85.00	18,142.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$85.00	\$18,142.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity	554 - Housing & Urban Development	\$85.00	\$18,142.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Totals							
Division	524 - SWA Blighted Grant Totals	\$85.00	\$18,142.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division	530 - Neighborhood Improvement							
Activity	554 - Housing & Urban Development							
<i>Personnel Services</i>								
118-54-530-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	120,973.92	122,115.02	159,758.00	142,811.00	142,811.00	(16,947.00)	(11)
118-54-530-554.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	7,144.03	.00	.00	.00	.00	.00	
118-54-530-554.14-10	Overtime Overtime /Call-Out Pay	1,163.39	1,101.90	1,200.00	1,200.00	1,200.00	.00	
118-54-530-554.21-10	FICA Taxes Employer FICA	9,894.84	9,247.29	12,314.00	11,018.00	11,018.00	(1,296.00)	(11)
118-54-530-554.22-10	Retirement Contributions General Employees Retirement	10,413.00	12,733.86	11,149.00	12,261.00	12,261.00	1,112.00	10
118-54-530-554.23-10	Life & Health Insurance Health Insurance	23,278.96	34,726.10	39,256.00	40,332.00	40,332.00	1,076.00	3
118-54-530-554.23-20	Life & Health Insurance Life Insurance	369.00	461.40	526.00	627.00	627.00	101.00	19
118-54-530-554.23-30	Life & Health Insurance Disability Insurance	270.42	293.04	382.00	341.00	341.00	(41.00)	(11)
118-54-530-554.24-10	Workers Compensation Workers Compensation	92.04	90.75	99.00	89.00	89.00	(10.00)	(10)
118-54-530-554.25-10	Other Employee Benefits Unemployment Compensation	67.16	80.30	88.00	87.00	87.00	(1.00)	(1)
118-54-530-554.27-10	Other Employee Benefits Employee Assistance Program	38.72	24.53	54.00	62.00	62.00	8.00	15
	<i>Personnel Services Totals</i>	\$173,705.48	\$180,874.19	\$224,826.00	\$208,828.00	\$208,828.00	(\$15,998.00)	(7%)
<i>Operating Expenditures/Expenses</i>								
118-54-530-554.34-90	Other Contractual Services Other Contractual Services	383.91	90.00	22,400.00	2,400.00	2,400.00	(20,000.00)	(89)
118-54-530-554.40-10	Travel & Per Diem Travel & Training	1,090.47	2,029.15	5,509.53	3,500.00	4,500.00	(1,009.53)	(18)
118-54-530-554.42-10	Freight & Postage Services Postage	301.55	766.45	50.00	400.00	450.00	400.00	800
118-54-530-554.43-10	Utility Services Electricity	4,902.61	3,110.23	4,457.00	3,921.00	3,921.00	(536.00)	(12)
118-54-530-554.43-15	Utility Services Water & Sewer	8,574.91	4,810.73	8,739.00	12,316.00	12,316.00	3,577.00	41
118-54-530-554.43-20	Utility Services Irrigation Water	5,336.09	10,254.39	5,551.00	13,329.00	13,329.00	7,778.00	140
118-54-530-554.43-25	Utility Services Stormwater Assessment Fee	.00	781.00	781.00	1,165.00	1,165.00	384.00	49
118-54-530-554.43-35	Utility Services Waste Collection & Disposal	2,433.03	2,368.73	1,771.00	278.00	278.00	(1,493.00)	(84)



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 530 - Neighborhood Improvement								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
118-54-530-554.45-10	Insurance General Liability	2,984.04	3,277.12	3,575.00	5,584.00	5,584.00	2,009.00	56
118-54-530-554.47-10	Printing & Binding Printing & Binding	708.85	647.29	1,000.00	1,000.00	1,000.00	.00	
118-54-530-554.48-15	Promotional Activities Special Events	5,524.24	1,951.00	19,475.76	15,000.00	15,000.00	(4,475.76)	(23)
118-54-530-554.49-19	Other Current Charges Housing Rehabilitation	5,008.06	3,064.28	55,871.41	10,000.00	10,000.00	(45,871.41)	(82)
118-54-530-554.49-50	Other Current Charges Advertising	.00	.00	.00	.00	500.00	500.00	
118-54-530-554.49-90	Other Current Charges Other Current Charges	31.80	290.34	1,298.20	500.00	550.00	(748.20)	(58)
118-54-530-554.51-10	Office Supplies Stationery, Paper, Forms	63.86	438.01	500.00	750.00	750.00	250.00	50
118-54-530-554.51-15	Office Supplies Other Office Supplies	580.50	.00	500.00	500.00	500.00	.00	
118-54-530-554.51-20	Office Supplies Office Equipment < \$5,000	.00	4,725.00	5,000.00	.00	.00	(5,000.00)	(100)
118-54-530-554.52-20	Operating Supplies General Operating Supplies	(16.18)	366.65	500.00	500.00	500.00	.00	
118-54-530-554.54-11	Books Pubs Subs & Memberships Subscriptions	418.05	4,027.76	6,581.95	.00	.00	(6,581.95)	(100)
118-54-530-554.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	.00	143.00	143.00	
118-54-530-554.54-30	Books Pubs Subs & Memberships Training & Education Costs	275.00	1,115.00	3,725.00	2,000.00	3,500.00	(225.00)	(6)
<i>Operating Expenditures/Expenses Totals</i>		\$38,600.79	\$44,113.13	\$147,285.85	\$73,143.00	\$76,386.00	(\$70,899.85)	(48%)
Activity 554 - Housing & Urban Development	Totals	\$212,306.27	\$224,987.32	\$372,111.85	\$281,971.00	\$285,214.00	(\$86,897.85)	(23%)
Division 530 - Neighborhood Improvement	Totals	\$212,306.27	\$224,987.32	\$372,111.85	\$281,971.00	\$285,214.00	(\$86,897.85)	(23%)
Division 535 - UDAG								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
118-54-535-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	1,040.64	.00	.00	.00	.00	
118-54-535-554.13-10	Other Salaries/ Wages Part Time Wages	111,253.75	97,785.44	56,646.00	159,598.00	159,598.00	102,952.00	182
118-54-535-554.14-10	Overtime Overtime /Call-Out Pay	.00	548.80	1,200.00	1,200.00	1,200.00	.00	
118-54-535-554.21-10	FICA Taxes Employer FICA	8,255.07	7,606.85	4,426.00	10,077.00	10,077.00	5,651.00	128
118-54-535-554.25-10	Other Employee Benefits Unemployment Compensation	81.76	96.36	779.00	779.00	779.00	.00	
<i>Personnel Services Totals</i>		\$119,590.58	\$107,078.09	\$63,051.00	\$171,654.00	\$171,654.00	\$108,603.00	172%



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 535 - UDAG								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
118-54-535-554.40-10	Travel & Per Diem Travel & Training	.00	114.00	.00	.00	.00	.00	
118-54-535-554.49-19	Other Current Charges Housing Rehabilitation	.00	20,536.20	960,000.00	759,802.00	759,802.00	(200,198.00)	(21)
118-54-535-554.49-25	Other Current Charges Homeowner Subsidy	683,760.60	219,250.00	661,250.00	436,250.00	436,250.00	(225,000.00)	(34)
118-54-535-554.49-28	Other Current Charges Econ. Dev. Buss. Ast. CDBG-CV R1	.00	.00	680,000.00	680,000.00	680,000.00	.00	
118-54-535-554.52-33	Operating Supplies Uniform / Linen Service	.00	.00	.00	200.00	200.00	200.00	
<i>Operating Expenditures/Expenses Totals</i>		\$683,760.60	\$239,900.20	\$2,301,250.00	\$1,876,252.00	\$1,876,252.00	(\$424,998.00)	(18%)
<i>Grants and Aids</i>								
118-54-535-554.82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	112,310.03	579,000.00	391,000.00	391,000.00	(188,000.00)	(32)
<i>Grants and Aids Totals</i>		\$0.00	\$112,310.03	\$579,000.00	\$391,000.00	\$391,000.00	(\$188,000.00)	(32%)
Activity 554 - Housing & Urban Development Totals		\$803,351.18	\$459,288.32	\$2,943,301.00	\$2,438,906.00	\$2,438,906.00	(\$504,395.00)	(17%)
Division 535 - UDAG Totals		\$803,351.18	\$459,288.32	\$2,943,301.00	\$2,438,906.00	\$2,438,906.00	(\$504,395.00)	(17%)
Division 540 - SHIP Program State Grant								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
118-54-540-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	39,750.44	34,756.95	47,068.00	40,604.00	36,544.00	(10,524.00)	(22)
118-54-540-554.21-10	FICA Taxes Employer FICA	2,940.16	2,512.07	3,601.00	3,106.00	2,795.00	(806.00)	(22)
118-54-540-554.22-10	Retirement Contributions General Employees Retirement	2,614.00	3,504.60	2,799.00	3,078.00	3,336.00	537.00	19
118-54-540-554.23-10	Life & Health Insurance Health Insurance	6,249.33	5,556.11	7,851.00	6,496.00	5,847.00	(2,004.00)	(26)
118-54-540-554.23-20	Life & Health Insurance Life Insurance	91.98	79.20	108.00	114.00	103.00	(5.00)	(5)
118-54-540-554.23-30	Life & Health Insurance Disability Insurance	91.64	81.48	113.00	97.00	87.00	(26.00)	(23)
118-54-540-554.24-10	Workers Compensation Workers Compensation	18.96	19.25	21.00	18.00	18.00	(3.00)	(14)
118-54-540-554.25-10	Other Employee Benefits Unemployment Compensation	14.04	12.87	18.00	14.00	13.00	(5.00)	(28)
118-54-540-554.27-10	Other Employee Benefits Employee Assistance Program	9.01	3.96	5.00	10.00	9.00	4.00	80
<i>Personnel Services Totals</i>		\$51,779.56	\$46,526.49	\$61,584.00	\$53,537.00	\$48,752.00	(\$12,832.00)	(21%)



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 540 - SHIP Program State Grant								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
118-54-540-554.40-10	Travel & Per Diem Travel & Training	732.14	15.12	2,284.00	2,284.00	784.00	(1,500.00)	(66)
118-54-540-554.42-10	Freight & Postage Services Postage	37.29	18.79	100.00	100.00	50.00	(50.00)	(50)
118-54-540-554.49-19	Other Current Charges Housing Rehabilitation	36,130.47	23,935.42	604,286.64	317,720.00	153,315.00	(450,971.64)	(75)
118-54-540-554.49-25	Other Current Charges Homeowner Subsidy	282,500.00	287,818.80	313,345.00	237,071.00	204,420.00	(108,925.00)	(35)
118-54-540-554.49-26	Other Current Charges Rental Assistance	81,104.65	53,264.00	148,000.00	148,000.00	102,210.00	(45,790.00)	(31)
118-54-540-554.49-50	Other Current Charges Advertising	187.65	139.59	200.00	200.00	200.00	.00	
118-54-540-554.49-90	Other Current Charges Other Current Charges	10.60	175.70	300.00	300.00	119.00	(181.00)	(60)
118-54-540-554.54-13	Books Pubs Subs & Memberships Memberships	400.00	200.00	200.00	200.00	200.00	.00	
118-54-540-554.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,140.00	1,060.00	1,000.00	1,000.00	1,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$402,242.80	\$366,627.42	\$1,069,715.64	\$706,875.00	\$462,298.00	(\$607,417.64)	(57%)
Activity 554 - Housing & Urban Development	Totals	\$454,022.36	\$413,153.91	\$1,131,299.64	\$760,412.00	\$511,050.00	(\$620,249.64)	(55%)
Division 540 - SHIP Program State Grant	Totals	\$454,022.36	\$413,153.91	\$1,131,299.64	\$760,412.00	\$511,050.00	(\$620,249.64)	(55%)
Division 541 - DCA-Neigh. Stabilization Prgm.								
Activity 554 - Housing & Urban Development								
<i>Capital Outlay</i>								
118-54-541-554.62-11	Capital Outlay Property Acquisition	.00	.00	175,292.00	.00	175,292.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$175,292.00	\$0.00	\$175,292.00	\$0.00	0%
Activity 554 - Housing & Urban Development	Totals	\$0.00	\$0.00	\$175,292.00	\$0.00	\$175,292.00	\$0.00	0%
Division 541 - DCA-Neigh. Stabilization Prgm.	Totals	\$0.00	\$0.00	\$175,292.00	\$0.00	\$175,292.00	\$0.00	0%
Division 542 - FEMA-Residential Mitigation								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
118-54-542-554.49-19	Other Current Charges Housing Rehabilitation	.00	.00	5,952.00	.00	15,052.00	9,100.00	153
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$5,952.00	\$0.00	\$15,052.00	\$9,100.00	153%
Activity 554 - Housing & Urban Development	Totals	\$0.00	\$0.00	\$5,952.00	\$0.00	\$15,052.00	\$9,100.00	153%
Division 542 - FEMA-Residential Mitigation	Totals	\$0.00	\$0.00	\$5,952.00	\$0.00	\$15,052.00	\$9,100.00	153%
Department 54 - Neighborhood Services	Totals	\$2,039,859.27	\$1,690,207.44	\$8,060,705.14	\$4,778,852.00	\$5,587,279.00	(\$2,473,426.14)	(31%)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
Other Uses								
118-90-900-519.99-11	Other Non-Operating Contingency/Rollover cncl'd PO	.00	.00	67,918.00	67,918.00	67,357.00	(561.00)	(1)
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$67,918.00	\$67,918.00	\$67,357.00	(\$561.00)	(1%)
Activity 519 - Other Gen. Govt. Services	Totals	\$0.00	\$0.00	\$67,918.00	\$67,918.00	\$67,357.00	(\$561.00)	(1%)
Division 900 - Miscellaneous Expenditures	Totals	\$0.00	\$0.00	\$67,918.00	\$67,918.00	\$67,357.00	(\$561.00)	(1%)
Department 90 - Miscellaneous	Totals	\$0.00	\$0.00	\$67,918.00	\$67,918.00	\$67,357.00	(\$561.00)	(1%)
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
Other Uses								
118-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	24,975.00	.00	.00	.00	.00	.00	
	<i>Other Uses Totals</i>	\$24,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 581 - Inter-Fund Group Xfrs Out	Totals	\$24,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 910 - Transfers	Totals	\$24,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 91 - Transfers	Totals	\$24,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$2,064,834.27	\$1,690,207.44	\$8,128,623.14	\$4,846,770.00	\$5,654,636.00	(\$2,473,987.14)	(30%)
Fund 118 - Neighborhood Services Fund	Totals							
	REVENUE TOTALS	\$1,260,084.04	\$728,561.00	\$8,128,623.39	\$5,015,917.00	\$5,654,636.00	(\$2,473,987.39)	(30%)
	EXPENSE TOTALS	\$2,064,834.27	\$1,690,207.44	\$8,128,623.14	\$4,846,770.00	\$5,654,636.00	(\$2,473,987.14)	(30%)
Fund 118 - Neighborhood Services Fund	Totals	(\$804,750.23)	(\$961,646.44)	\$0.25	\$169,147.00	\$0.00	(\$0.25)	(100%)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 119 - Beautification Trust Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
119-00-000.366-101	Contributions & Donations Donations	51,139.40	37,223.70	100,000.00	100,000.00	100,000.00	.00	
	<i>Miscellaneous Revenues Totals</i>	\$51,139.40	\$37,223.70	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0%
<i>Other Sources</i>								
119-00-000.381-100	Inter-Fund Transfers Received from General Fund	1,067,250.00	1,026,666.63	1,120,000.00	1,120,000.00	1,616,676.00	496,676.00	44
119-00-000.381-105	Inter-Fund Transfers Received from W & S Fund	5,190.00	4,757.50	5,190.00	5,190.00	5,190.00	.00	
	<i>Other Sources Totals</i>	\$1,072,440.00	\$1,031,424.13	\$1,125,190.00	\$1,125,190.00	\$1,621,866.00	\$496,676.00	44%
<i>Other Source, Continued</i>								
119-00-000.301-101	Budgetary Account Prior Year Surplus	.00	.00	385,248.00	385,248.00	334,757.00	(50,491.00)	(13)
119-00-000.303-190	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	25,522.00	.00	.00	(25,522.00)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$410,770.00	\$385,248.00	\$334,757.00	(\$76,013.00)	(19%)
	Division 000 - Administration Totals	\$1,123,579.40	\$1,068,647.83	\$1,635,960.00	\$1,610,438.00	\$2,056,623.00	\$420,663.00	26%
	Department 00 - Administration Totals	\$1,123,579.40	\$1,068,647.83	\$1,635,960.00	\$1,610,438.00	\$2,056,623.00	\$420,663.00	26%
	REVENUE TOTALS	\$1,123,579.40	\$1,068,647.83	\$1,635,960.00	\$1,610,438.00	\$2,056,623.00	\$420,663.00	26%
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
119-72-730-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	132,092.25	125,059.81	143,006.00	150,883.00	150,883.00	7,877.00	6
119-72-730-572.14-10	Overtime Overtime /Call-Out Pay	13,890.70	7,855.38	10,000.00	10,000.00	10,000.00	.00	
119-72-730-572.14-20	Overtime Reimbursable Overtime	.00	1,784.43	.00	.00	.00	.00	
119-72-730-572.14-30	Overtime Special Events	1,140.41	4,477.64	.00	7,000.00	7,000.00	7,000.00	
119-72-730-572.21-10	FICA Taxes Employer FICA	10,998.91	10,919.63	11,706.00	13,433.00	13,433.00	1,727.00	15
119-72-730-572.22-10	Retirement Contributions General Employees Retirement	9,561.00	12,890.16	10,237.00	11,258.00	12,201.00	1,964.00	19
119-72-730-572.23-10	Life & Health Insurance Health Insurance	44,863.26	41,671.17	47,107.00	48,183.00	48,183.00	1,076.00	2
119-72-730-572.23-20	Life & Health Insurance Life Insurance	432.00	363.00	396.00	570.00	570.00	174.00	44
119-72-730-572.23-30	Life & Health Insurance Disability Insurance	312.08	298.81	329.00	361.00	361.00	32.00	10
119-72-730-572.24-10	Workers Compensation Workers Compensation	26,225.04	25,987.50	28,350.00	25,534.00	25,534.00	(2,816.00)	(10)
119-72-730-572.25-10	Other Employee Benefits Unemployment Compensation	105.12	96.36	105.00	105.00	105.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 119 - Beautification Trust Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
119-72-730-572.27-10	Other Employee Benefits Employee Assistance Program	63.36	29.37	64.00	74.00	74.00	10.00	16
	<i>Personnel Services Totals</i>	\$239,684.13	\$231,433.26	\$251,300.00	\$267,401.00	\$268,344.00	\$17,044.00	7%
<i>Operating Expenditures/Expenses</i>								
119-72-730-572.34-10	Other Contractual Services Temporary Services	4,170.00	7,303.98	8,000.00	8,000.00	8,000.00	.00	
119-72-730-572.34-90	Other Contractual Services Other Contractual Services	262,666.35	322,663.81	547,179.00	521,657.00	521,657.00	(25,522.00)	(5)
119-72-730-572.41-11	Communication Services Portable Phones / MDD	.00	207.00	207.00	207.00	207.00	.00	
119-72-730-572.43-10	Utility Services Electricity	14,619.82	13,026.80	61,098.00	67,208.00	67,208.00	6,110.00	10
119-72-730-572.43-20	Utility Services Irrigation Water	194,855.47	373,528.89	213,416.00	576,856.00	576,856.00	363,440.00	170
119-72-730-572.44-45	Rentals & Leases Vehicle Rental / Garage	5,030.04	4,610.87	5,030.00	6,310.00	5,516.00	486.00	10
119-72-730-572.45-10	Insurance General Liability	17,619.00	17,426.75	19,011.00	29,696.00	29,696.00	10,685.00	56
119-72-730-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,252.01	398.10	2,000.00	2,450.00	2,450.00	450.00	23
119-72-730-572.46-12	Repair and Maintenance Service Beautification Maintenance	40,788.30	.00	100,000.00	100,000.00	100,000.00	.00	
119-72-730-572.46-15	Repair and Maintenance Service Equipment Maintenance	7,210.21	5,346.70	11,000.00	11,000.00	11,000.00	.00	
119-72-730-572.46-35	Repair and Maintenance Service Irrigation Maintenance	15,943.35	21,776.36	20,000.00	20,000.00	20,000.00	.00	
119-72-730-572.46-40	Repair and Maintenance Service Other Repair Maintenance	2,914.22	2,863.47	5,000.00	5,000.00	5,000.00	.00	
119-72-730-572.48-16	Promotional Activities Employee Recognition Awards	149.35	.00	500.00	500.00	500.00	.00	
119-72-730-572.49-35	Other Current Charges Share of Administrative Expense	128,496.00	114,631.00	125,052.00	125,052.00	173,122.00	48,070.00	38
119-72-730-572.52-10	Operating Supplies Fuel & Lube	4,499.98	2,669.50	4,100.00	4,000.00	4,000.00	(100.00)	(2)
119-72-730-572.52-20	Operating Supplies General Operating Supplies	5,712.13	4,423.18	5,800.00	5,800.00	5,800.00	.00	
119-72-730-572.52-27	Operating Supplies Equipment < \$5,000	4,396.10	1,358.14	9,440.00	9,440.00	9,440.00	.00	
119-72-730-572.52-30	Operating Supplies Chemicals	8,019.49	1,655.10	40,827.00	40,827.00	40,827.00	.00	
119-72-730-572.52-33	Operating Supplies Uniform / Linen Service	2,882.72	1,244.50	12,000.00	12,000.00	12,000.00	.00	
119-72-730-572.52-36	Operating Supplies Janitorial Supplies	8,709.30	10,830.00	7,500.00	7,500.00	7,500.00	.00	
119-72-730-572.52-41	Operating Supplies Gardening Supplies	57,833.77	76,360.07	187,500.00	187,500.00	187,500.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$788,767.61	\$982,324.22	\$1,384,660.00	\$1,741,003.00	\$1,788,279.00	\$403,619.00	29%
	Activity 572 - Parks & Recreation Totals	\$1,028,451.74	\$1,213,757.48	\$1,635,960.00	\$2,008,404.00	\$2,056,623.00	\$420,663.00	26%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 119	Beautification Trust Fund							
	EXPENSE							
Department 72	Parks & Recreation							
	Division 730 - Parks Totals	\$1,028,451.74	\$1,213,757.48	\$1,635,960.00	\$2,008,404.00	\$2,056,623.00	\$420,663.00	26%
Department 72	Parks & Recreation Totals	\$1,028,451.74	\$1,213,757.48	\$1,635,960.00	\$2,008,404.00	\$2,056,623.00	\$420,663.00	26%
Department 91	Transfers							
	Division 910 - Transfers							
	Activity 581 - Inter-Fund Group Xfrs Out							
	Other Uses							
119-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	29,033.00	.00	.00	.00	.00	.00	
	Other Uses Totals	\$29,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 581	Inter-Fund Group Xfrs Out Totals	\$29,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 910 - Transfers Totals	\$29,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 91	Transfers Totals	\$29,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$1,057,484.74	\$1,213,757.48	\$1,635,960.00	\$2,008,404.00	\$2,056,623.00	\$420,663.00	26%
Fund 119	Beautification Trust Fund Totals							
	REVENUE TOTALS	\$1,123,579.40	\$1,068,647.83	\$1,635,960.00	\$1,610,438.00	\$2,056,623.00	\$420,663.00	26%
	EXPENSE TOTALS	\$1,057,484.74	\$1,213,757.48	\$1,635,960.00	\$2,008,404.00	\$2,056,623.00	\$420,663.00	26%
Fund 119	Beautification Trust Fund Totals	\$66,094.66	(\$145,109.65)	\$0.00	(\$397,966.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 120 - Local Option Gas Tax Five Cents								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Taxes								
120-00-000.312-420	State Revenue Sharing Local Option Gas Tax Five Cents	464,543.87	380,273.71	490,000.00	490,000.00	407,510.00	(82,490.00)	(17)
	<i>Taxes Totals</i>	<u>\$464,543.87</u>	<u>\$380,273.71</u>	<u>\$490,000.00</u>	<u>\$490,000.00</u>	<u>\$407,510.00</u>	<u>(\$82,490.00)</u>	<u>(17%)</u>
<i>Other Source, Continued</i>								
120-00-000.301-100	Budgetary Account Prior Year Surplus	.00	.00	124,683.00	.00	.00	(124,683.00)	(100)
120-00-000.303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	80,359.46	.00	.00	(80,359.46)	(100)
	<i>Other Source, Continued Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$205,042.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$205,042.46)</u>	<u>(100%)</u>
	Division 000 - Administration Totals	<u>\$464,543.87</u>	<u>\$380,273.71</u>	<u>\$695,042.46</u>	<u>\$490,000.00</u>	<u>\$407,510.00</u>	<u>(\$287,532.46)</u>	<u>(41%)</u>
	Department 00 - Administration Totals	<u>\$464,543.87</u>	<u>\$380,273.71</u>	<u>\$695,042.46</u>	<u>\$490,000.00</u>	<u>\$407,510.00</u>	<u>(\$287,532.46)</u>	<u>(41%)</u>
	REVENUE TOTALS	<u>\$464,543.87</u>	<u>\$380,273.71</u>	<u>\$695,042.46</u>	<u>\$490,000.00</u>	<u>\$407,510.00</u>	<u>(\$287,532.46)</u>	<u>(41%)</u>
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
<i>Capital Outlay</i>								
120-41-340-541.63-07	Capital Outlay Alleyway Maintenance	718,385.65	44,281.67	695,042.46	490,000.00	.00	(695,042.46)	(100)
	<i>Capital Outlay Totals</i>	<u>\$718,385.65</u>	<u>\$44,281.67</u>	<u>\$695,042.46</u>	<u>\$490,000.00</u>	<u>\$0.00</u>	<u>(\$695,042.46)</u>	<u>(100%)</u>
<i>Other Uses</i>								
120-41-340-541.99-01	Other Non-Operating Contingency	.00	.00	.00	.00	.00	.00	
	<i>Other Uses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Activity 541 - Road & Street Facilities Totals	<u>\$718,385.65</u>	<u>\$44,281.67</u>	<u>\$695,042.46</u>	<u>\$490,000.00</u>	<u>\$0.00</u>	<u>(\$695,042.46)</u>	<u>(100%)</u>
	Division 340 - Streets Alleys Sidewalks Totals	<u>\$718,385.65</u>	<u>\$44,281.67</u>	<u>\$695,042.46</u>	<u>\$490,000.00</u>	<u>\$0.00</u>	<u>(\$695,042.46)</u>	<u>(100%)</u>
	Department 41 - Public Works Totals	<u>\$718,385.65</u>	<u>\$44,281.67</u>	<u>\$695,042.46</u>	<u>\$490,000.00</u>	<u>\$0.00</u>	<u>(\$695,042.46)</u>	<u>(100%)</u>



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 120 - Local Option Gas Tax Five Cents								
	EXPENSE							
	Department 91 - Transfers							
	Division 910 - Transfers							
	Activity 581 - Inter-Fund Group Xfrs Out							
	Other Uses							
120-91-910-581.91-50	Non-Operating Transfers Transfer to Gen Constr. (334)	.00	.00	.00	407,510.00	407,510.00	407,510.00	
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$407,510.00	\$407,510.00	\$407,510.00	+++
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$407,510.00	\$407,510.00	\$407,510.00	+++
	Division 910 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$407,510.00	\$407,510.00	\$407,510.00	+++
	Department 91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$407,510.00	\$407,510.00	\$407,510.00	+++
	EXPENSE TOTALS	\$718,385.65	\$44,281.67	\$695,042.46	\$897,510.00	\$407,510.00	(\$287,532.46)	(41%)
Fund 120 - Local Option Gas Tax Five Cents	Totals							
	REVENUE TOTALS	\$464,543.87	\$380,273.71	\$695,042.46	\$490,000.00	\$407,510.00	(\$287,532.46)	(41%)
	EXPENSE TOTALS	\$718,385.65	\$44,281.67	\$695,042.46	\$897,510.00	\$407,510.00	(\$287,532.46)	(41%)
Fund 120 - Local Option Gas Tax Five Cents	Totals	(\$253,841.78)	\$335,992.04	\$0.00	(\$407,510.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 121 - Local Option Gas Tax Six Cents								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Taxes</i>								
121-00-000.312-410	State Revenue Sharing Local Option Gas Tax Six Cents	1,023,581.06	839,110.14	1,200,000.00	1,200,000.00	1,300,000.00	100,000.00	8
	<i>Taxes Totals</i>	\$1,023,581.06	\$839,110.14	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	Division 000 - Administration Totals	\$1,023,581.06	\$839,110.14	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	Department 00 - Administration Totals	\$1,023,581.06	\$839,110.14	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	REVENUE TOTALS	\$1,023,581.06	\$839,110.14	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
EXPENSE								
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
121-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	1,100,000.00	1,100,000.00	1,200,000.00	1,200,000.00	1,300,000.00	100,000.00	8
	<i>Other Uses Totals</i>	\$1,100,000.00	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$1,100,000.00	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	Division 910 - Transfers Totals	\$1,100,000.00	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	Department 91 - Transfers Totals	\$1,100,000.00	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	EXPENSE TOTALS	\$1,100,000.00	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
Fund 121 - Local Option Gas Tax Six Cents Totals								
	REVENUE TOTALS	\$1,023,581.06	\$839,110.14	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	EXPENSE TOTALS	\$1,100,000.00	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
Fund 121 - Local Option Gas Tax Six Cents Totals		(\$76,418.94)	(\$260,889.86)	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 125 - Building Permit Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
125-00-000.322-000	Building Permits Building Permit Fees	6,830,258.65	5,585,094.25	8,000,000.00	8,000,000.00	8,000,000.00	.00	
125-00-000.322-005	Building Permits Electrical Permits	912,738.75	670,511.25	650,000.00	650,000.00	650,000.00	.00	
125-00-000.322-010	Building Permits Plumbing Permits	533,461.50	376,829.25	400,000.00	400,000.00	400,000.00	.00	
125-00-000.322-015	Building Permits Air Cond/Heating Permits	757,377.70	540,625.50	550,000.00	550,000.00	550,000.00	.00	
125-00-000.322-045	Building Permits Sign Permits	24,248.06	15,806.21	20,000.00	20,000.00	20,000.00	.00	
125-00-000.329-001	Permits Shutter Permits	.00	.00	15,000.00	15,000.00	15,000.00	.00	
125-00-000.329-003	Permits Enclosure Permits	.00	.00	.00	.00	18,000.00	18,000.00	
125-00-000.329-006	Permits Stocking Permits	.00	.00	3,500.00	3,500.00	.00	(3,500.00)	(100)
125-00-000.329-007	Permits Gas Permits	.00	.00	80,000.00	80,000.00	80,000.00	.00	
125-00-000.329-025	Permits Roof Permits	.00	764,404.50	600,000.00	600,000.00	600,000.00	.00	
125-00-000.329-035	Permits Miscellaneous Permits	.00	.00	450,000.00	450,000.00	.00	(450,000.00)	(100)
125-00-000.329-037	Permits Trailer Construc / Permits	.00	.00	1,000.00	1,000.00	.00	(1,000.00)	(100)
125-00-000.329-039	Permits Foundation Only Permits	.00	.00	1,040.00	1,040.00	.00	(1,040.00)	(100)
125-00-000.329-040	Permits Custom Bathtub Inspections	.00	.00	4,680.00	4,680.00	.00	(4,680.00)	(100)
125-00-000.329-041	Permits Overtime Inspections	.00	.00	1,040.00	1,040.00	.00	(1,040.00)	(100)
125-00-000.329-042	Permits Pool Permits	.00	.00	180,000.00	180,000.00	180,000.00	.00	
125-00-000.329-050	Permits CO/Tree/Renewal Ext Applic. Fees	.00	.00	18,000.00	18,000.00	.00	(18,000.00)	(100)
125-00-000.329-051	Permits Change of Contractor/Cert of Occ	.00	.00	30,000.00	30,000.00	.00	(30,000.00)	(100)
125-00-000.329-052	Permits Change of Contractor/Rev Drawing	.00	.00	25,000.00	25,000.00	.00	(25,000.00)	(100)
125-00-000.329-053	Permits Revised Draw/No Final Insp Fees	.00	.00	75,000.00	75,000.00	.00	(75,000.00)	(100)
125-00-000.329-054	Permits Custom Bathtub Insp/No Final Ins	.00	.00	3,000.00	3,000.00	.00	(3,000.00)	(100)
125-00-000.329-056	Permits Engineer Affidavit/Inlieu	.00	.00	3,000.00	3,000.00	.00	(3,000.00)	(100)
<i>Permits Fees and Special Assessments Totals</i>		\$9,058,084.66	\$7,953,270.96	\$11,110,260.00	\$11,110,260.00	\$10,513,000.00	(\$597,260.00)	(5%)
<i>Judgements, Fines, and Forfeitures</i>								
125-00-000.351-936	Other Fines and Judgements Penalties-Bldg Reinspection	61,700.00	44,900.00	60,000.00	60,000.00	60,000.00	.00	
125-00-000.351-937	Other Fines and Judgements Penalty-No Bldg Permit	43,192.00	4,412.00	50,000.00	50,000.00	50,000.00	.00	
<i>Judgements, Fines, and Forfeitures Totals</i>		\$104,892.00	\$49,312.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	0%
<i>Miscellaneous Revenues</i>								
125-00-000.361-100	Interest & Other Earnings Interest Investments	47,870.36	43,895.10	.00	.00	51,120.00	51,120.00	
125-00-000.361-400	Interest & Other Earnings Appreciation/Gain on Sale	10,073.96	.00	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$57,944.32	\$43,895.10	\$0.00	\$0.00	\$51,120.00	\$51,120.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 125 - Building Permit Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
125-00-000.383-200	Installment Purchase & Capital Lease SBITAs	343,456.12	.00	.00	.00	.00	.00	
	<i>Other Sources Totals</i>	\$343,456.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Source, Continued</i>								
125-00-000.301-100	Budgetary Account Prior Year Surplus	.00	.00	1,011,490.00	1,011,490.00	4,090,061.00	3,078,571.00	304
125-00-000.303-012	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	79,749.85	.00	.00	(79,749.85)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$1,091,239.85	\$1,011,490.00	\$4,090,061.00	\$2,998,821.15	275%
	Division 000 - Administration Totals	\$9,564,377.10	\$8,046,478.06	\$12,311,499.85	\$12,231,750.00	\$14,764,181.00	\$2,452,681.15	20%
	Department 00 - Administration Totals	\$9,564,377.10	\$8,046,478.06	\$12,311,499.85	\$12,231,750.00	\$14,764,181.00	\$2,452,681.15	20%
	REVENUE TOTALS	\$9,564,377.10	\$8,046,478.06	\$12,311,499.85	\$12,231,750.00	\$14,764,181.00	\$2,452,681.15	20%
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
125-26-220-524.12-10	Regular Salaries/Wages Regular Salaries/Wages	2,298,711.96	2,203,225.42	3,151,499.00	2,887,132.00	2,892,574.00	(258,925.00)	(8)
125-26-220-524.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	24,693.89	15,535.70	158,000.00	208,000.00	208,000.00	50,000.00	32
125-26-220-524.13-10	Other Salaries/ Wages Part Time Wages	45,484.64	41,019.10	86,140.00	100,000.00	100,000.00	13,860.00	16
125-26-220-524.14-10	Overtime Overtime /Call-Out Pay	191,927.39	149,756.17	200,000.00	200,000.00	200,000.00	.00	
125-26-220-524.15-20	Special Pay Car Allowance	1,584.00	1,452.00	1,584.00	1,584.00	1,584.00	.00	
125-26-220-524.15-40	Special Pay Educational/Certification	19,500.00	16,790.00	16,800.00	18,000.00	18,000.00	1,200.00	7
125-26-220-524.15-50	Special Pay Incentive Pay	.00	10,000.00	.00	.00	.00	.00	
125-26-220-524.21-10	FICA Taxes Employer FICA	194,687.14	184,489.99	276,993.00	234,178.00	234,178.00	(42,815.00)	(15)
125-26-220-524.22-10	Retirement Contributions General Employees Retirement	168,539.00	202,124.71	180,452.00	198,452.00	215,071.00	34,619.00	19
125-26-220-524.22-20	Retirement Contributions ICMA Contributions	10,110.10	9,981.26	12,554.00	13,464.00	13,628.00	1,074.00	9
125-26-220-524.23-10	Life & Health Insurance Health Insurance	579,914.15	403,968.88	629,659.00	479,216.00	479,216.00	(150,443.00)	(24)
125-26-220-524.23-20	Life & Health Insurance Life Insurance	5,715.12	5,943.63	8,457.00	8,041.00	8,041.00	(416.00)	(5)
125-26-220-524.23-30	Life & Health Insurance Disability Insurance	5,337.01	5,196.71	7,436.00	6,027.00	7,630.00	194.00	3
125-26-220-524.24-10	Workers Compensation Workers Compensation	12,210.00	12,100.00	13,200.00	11,889.00	11,889.00	(1,311.00)	(10)
125-26-220-524.25-10	Other Employee Benefits Unemployment Compensation	1,053.00	1,059.42	1,464.00	1,079.00	1,447.00	(17.00)	(1)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 125 - Building Permit Fund								
EXPENSE								
Department	26 - Development Services							
Division	220 - Building Inspection							
Activity	524 - Protective Inspections							
<i>Personnel Services</i>								
125-26-220-524.27-10	Other Employee Benefits Employee Assistance Program	606.64	310.50	910.00	768.00	1,030.00	120.00	13
	<i>Personnel Services Totals</i>	<u>\$3,560,074.04</u>	<u>\$3,262,953.49</u>	<u>\$4,745,148.00</u>	<u>\$4,367,830.00</u>	<u>\$4,392,288.00</u>	<u>(\$352,860.00)</u>	<u>(7%)</u>
<i>Operating Expenditures/Expenses</i>								
125-26-220-524.31-11	Professional Services Investment Services	.00	.00	.00	1,288.00	1,288.00	1,288.00	
125-26-220-524.31-20	Professional Services Legal Services	20,934.00	11,737.60	200,000.00	.00	200,000.00	.00	
125-26-220-524.31-90	Professional Services Other Professional Services	252,180.73	197,531.55	451,458.99	520,000.00	520,000.00	68,541.01	15
125-26-220-524.34-70	Other Contractual Services Photo/Microfilm Services	25,454.88	24,782.88	189,165.75	200,000.00	200,000.00	10,834.25	6
125-26-220-524.34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	200,000.00	.00	.00	
125-26-220-524.40-10	Travel & Per Diem Travel & Training	10,775.50	8,511.85	14,000.00	19,500.00	19,500.00	5,500.00	39
125-26-220-524.41-11	Communication Services Portable Phones / MDD	.00	11,508.34	14,448.00	19,062.00	19,062.00	4,614.00	32
125-26-220-524.42-10	Freight & Postage Services Postage	72.14	3,796.25	300.00	1,150.00	1,150.00	850.00	283
125-26-220-524.42-20	Freight & Postage Services Express Charges / Messenger	202.23	.00	350.00	350.00	350.00	.00	
125-26-220-524.44-30	Rentals & Leases Equipment	1,095.00	18,862.59	15,200.00	22,932.00	22,932.00	7,732.00	51
125-26-220-524.44-45	Rentals & Leases Vehicle Rental / Garage	30,080.04	28,856.63	31,480.00	72,540.00	63,408.00	31,928.00	101
125-26-220-524.45-10	Insurance General Liability	47,580.96	47,061.63	51,340.00	80,195.00	80,195.00	28,855.00	56
125-26-220-524.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	22,494.16	10,718.13	17,800.00	32,700.00	32,700.00	14,900.00	84
125-26-220-524.46-15	Repair and Maintenance Service Equipment Maintenance	1,170.00	.00	.00	.00	.00	.00	
125-26-220-524.46-40	Repair and Maintenance Service Other Repair Maintenance	53,076.42	23,567.74	225,122.11	202,000.00	202,000.00	(23,122.11)	(10)
125-26-220-524.48-17	Promotional Activities Refreshment / Food / Meetings	.00	61.98	600.00	600.00	600.00	.00	
125-26-220-524.49-35	Other Current Charges Share of Administrative Expense	458,412.00	590,230.63	643,888.00	643,888.00	777,051.00	133,163.00	21
125-26-220-524.51-10	Office Supplies Stationery, Paper, Forms	3,196.75	2,608.39	5,000.00	5,000.00	5,000.00	.00	
125-26-220-524.51-15	Office Supplies Other Office Supplies	9,135.40	5,798.27	7,000.00	7,000.00	7,000.00	.00	
125-26-220-524.51-20	Office Supplies Office Equipment < \$5,000	69,268.03	20,881.32	79,750.00	75,250.00	75,250.00	(4,500.00)	(6)
125-26-220-524.51-25	Office Supplies Computer Software	5,505.12	8,625.19	20,000.00	110,000.00	110,000.00	90,000.00	450
125-26-220-524.52-10	Operating Supplies Fuel & Lube	12,701.59	10,852.80	13,000.00	18,850.00	18,850.00	5,850.00	45
125-26-220-524.52-20	Operating Supplies General Operating Supplies	1,856.31	(36.46)	32,200.00	32,200.00	32,200.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 125 - Building Permit Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
125-26-220-524.52-33	Operating Supplies Uniform / Linen Service	4,310.11	3,929.28	9,300.00	9,600.00	9,600.00	300.00	3
125-26-220-524.54-10	Books Pubs Subs & Memberships Books & Publications	.00	2,604.86	7,000.00	7,000.00	7,000.00	.00	
125-26-220-524.54-11	Books Pubs Subs & Memberships Subscriptions	240,995.99	197,914.17	458,078.00	458,078.00	458,078.00	.00	
125-26-220-524.54-13	Books Pubs Subs & Memberships Memberships	2,212.75	1,300.00	4,700.00	5,450.00	5,450.00	750.00	16
125-26-220-524.54-30	Books Pubs Subs & Memberships Training & Education Costs	11,143.51	23,072.20	26,634.25	21,600.00	21,600.00	(5,034.25)	(19)
	<i>Operating Expenditures/Expenses Totals</i>	\$1,283,853.62	\$1,254,777.82	\$2,517,815.10	\$2,766,233.00	\$2,890,264.00	\$372,448.90	15%
<i>Capital Outlay</i>								
125-26-220-524.63-33	Capital Outlay Facility Improvements	.00	28,787.74	4,000,000.00	4,000,000.00	5,900,000.00	1,900,000.00	48
125-26-220-524.64-20	Machinery & Equipment Automotive	38,216.00	194,465.00	213,000.00	225,000.00	225,000.00	12,000.00	6
125-26-220-524.68-10	Capital Outlay Software	.00	19,406.25	45,168.75	.00	.00	(45,168.75)	(100)
125-26-220-524.68-50	Capital Outlay SBITAs	343,456.12	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$381,672.12	\$242,658.99	\$4,258,168.75	\$4,225,000.00	\$6,125,000.00	\$1,866,831.25	44%
<i>Other Uses</i>								
125-26-220-524.99-01	Other Non-Operating Contingency	.00	.00	.00	.00	1,000,000.00	1,000,000.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	+++
	Activity 524 - Protective Inspections Totals	\$5,225,599.78	\$4,760,390.30	\$11,521,131.85	\$11,359,063.00	\$14,407,552.00	\$2,886,420.15	25%
	Division 220 - Building Inspection Totals	\$5,225,599.78	\$4,760,390.30	\$11,521,131.85	\$11,359,063.00	\$14,407,552.00	\$2,886,420.15	25%
	Department 26 - Development Services Totals	\$5,225,599.78	\$4,760,390.30	\$11,521,131.85	\$11,359,063.00	\$14,407,552.00	\$2,886,420.15	25%
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
125-85-850-517.71-60	Debt Service Principal SBITAs	94,111.42	.00	.00	.00	.00	.00	
125-85-850-517.72-60	Debt Service Interest SBITAs	7,163.64	(3,763.06)	.00	.00	.00	.00	
	<i>Debt Service Totals</i>	\$101,275.06	(\$3,763.06)	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 517 - Debt Service Payments Totals	\$101,275.06	(\$3,763.06)	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 850 - Debt Service Totals	\$101,275.06	(\$3,763.06)	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 85 - Debt Service Totals	\$101,275.06	(\$3,763.06)	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 125 - Building Permit Fund								
EXPENSE								
Department	91 - Transfers							
Division	910 - Transfers							
Activity	581 - Inter-Fund Group Xfrs Out							
	<i>Other Uses</i>							
125-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	288,000.00	724,504.00	790,368.00	790,368.00	356,629.00	(433,739.00)	(55)
	<i>Other Uses Totals</i>	\$288,000.00	\$724,504.00	\$790,368.00	\$790,368.00	\$356,629.00	(\$433,739.00)	(55%)
Activity	581 - Inter-Fund Group Xfrs Out Totals	\$288,000.00	\$724,504.00	\$790,368.00	\$790,368.00	\$356,629.00	(\$433,739.00)	(55%)
	Division 910 - Transfers Totals	\$288,000.00	\$724,504.00	\$790,368.00	\$790,368.00	\$356,629.00	(\$433,739.00)	(55%)
	Department 91 - Transfers Totals	\$288,000.00	\$724,504.00	\$790,368.00	\$790,368.00	\$356,629.00	(\$433,739.00)	(55%)
	EXPENSE TOTALS	\$5,614,874.84	\$5,481,131.24	\$12,311,499.85	\$12,149,431.00	\$14,764,181.00	\$2,452,681.15	20%
Fund 125 - Building Permit Fund Totals								
	REVENUE TOTALS	\$9,564,377.10	\$8,046,478.06	\$12,311,499.85	\$12,231,750.00	\$14,764,181.00	\$2,452,681.15	20%
	EXPENSE TOTALS	\$5,614,874.84	\$5,481,131.24	\$12,311,499.85	\$12,149,431.00	\$14,764,181.00	\$2,452,681.15	20%
Fund 125 - Building Permit Fund Totals		\$3,949,502.26	\$2,565,346.82	\$0.00	\$82,319.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 220 - GO Bond Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Taxes</i>								
220-00-000.311-100	Ad Valorem Taxes Current Ad Valorem Taxes	2,158,620.99	2,161,901.56	2,134,355.00	2,134,355.00	580,056.00	(1,554,299.00)	(73)
220-00-000.311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	4,136.83	828.61	.00	.00	.00	.00	
	<i>Taxes Totals</i>	<u>\$2,162,757.82</u>	<u>\$2,162,730.17</u>	<u>\$2,134,355.00</u>	<u>\$2,134,355.00</u>	<u>\$580,056.00</u>	<u>(\$1,554,299.00)</u>	<u>(73%)</u>
	Division 000 - Administration Totals	<u>\$2,162,757.82</u>	<u>\$2,162,730.17</u>	<u>\$2,134,355.00</u>	<u>\$2,134,355.00</u>	<u>\$580,056.00</u>	<u>(\$1,554,299.00)</u>	<u>(73%)</u>
	Department 00 - Administration Totals	<u>\$2,162,757.82</u>	<u>\$2,162,730.17</u>	<u>\$2,134,355.00</u>	<u>\$2,134,355.00</u>	<u>\$580,056.00</u>	<u>(\$1,554,299.00)</u>	<u>(73%)</u>
	REVENUE TOTALS	<u>\$2,162,757.82</u>	<u>\$2,162,730.17</u>	<u>\$2,134,355.00</u>	<u>\$2,134,355.00</u>	<u>\$580,056.00</u>	<u>(\$1,554,299.00)</u>	<u>(73%)</u>
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
220-85-850-517.71-35	Debt Service Principal 2005 G.O.B	1,080,000.00	1,135,000.00	1,135,000.00	1,135,000.00	.00	(1,135,000.00)	(100)
220-85-850-517.71-36	Debt Service Principal 2013 G.O.B.	935,000.00	960,000.00	960,000.00	960,000.00	.00	(960,000.00)	(100)
220-85-850-517.71-37	Debt Service Principal 2024 GO Bonds	.00	.00	.00	.00	155,000.00	155,000.00	
220-85-850-517.72-35	Debt Service Interest 2005 G.O.B	84,484.15	28,623.74	28,625.00	28,625.00	.00	(28,625.00)	(100)
220-85-850-517.72-36	Debt Service Interest 2013 G.O.B.	30,976.75	10,416.00	10,730.00	10,730.00	425,056.00	414,326.00	3,861
	<i>Debt Service Totals</i>	<u>\$2,130,460.90</u>	<u>\$2,134,039.74</u>	<u>\$2,134,355.00</u>	<u>\$2,134,355.00</u>	<u>\$580,056.00</u>	<u>(\$1,554,299.00)</u>	<u>(73%)</u>
	Activity 517 - Debt Service Payments Totals	<u>\$2,130,460.90</u>	<u>\$2,134,039.74</u>	<u>\$2,134,355.00</u>	<u>\$2,134,355.00</u>	<u>\$580,056.00</u>	<u>(\$1,554,299.00)</u>	<u>(73%)</u>
	Division 850 - Debt Service Totals	<u>\$2,130,460.90</u>	<u>\$2,134,039.74</u>	<u>\$2,134,355.00</u>	<u>\$2,134,355.00</u>	<u>\$580,056.00</u>	<u>(\$1,554,299.00)</u>	<u>(73%)</u>
	Department 85 - Debt Service Totals	<u>\$2,130,460.90</u>	<u>\$2,134,039.74</u>	<u>\$2,134,355.00</u>	<u>\$2,134,355.00</u>	<u>\$580,056.00</u>	<u>(\$1,554,299.00)</u>	<u>(73%)</u>
	EXPENSE TOTALS	<u>\$2,130,460.90</u>	<u>\$2,134,039.74</u>	<u>\$2,134,355.00</u>	<u>\$2,134,355.00</u>	<u>\$580,056.00</u>	<u>(\$1,554,299.00)</u>	<u>(73%)</u>
	Fund 220 - GO Bond Fund Totals							
	REVENUE TOTALS	<u>\$2,162,757.82</u>	<u>\$2,162,730.17</u>	<u>\$2,134,355.00</u>	<u>\$2,134,355.00</u>	<u>\$580,056.00</u>	<u>(\$1,554,299.00)</u>	<u>(73%)</u>
	EXPENSE TOTALS	<u>\$2,130,460.90</u>	<u>\$2,134,039.74</u>	<u>\$2,134,355.00</u>	<u>\$2,134,355.00</u>	<u>\$580,056.00</u>	<u>(\$1,554,299.00)</u>	<u>(73%)</u>
	Fund 220 - GO Bond Fund Totals	<u>\$32,296.92</u>	<u>\$28,690.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 223 - Utility Tax Debt Service Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
223-00-000.381-110	Inter-Fund Transfers Rcvd from Gen Fnd/2015 Ut Rev Re	3,428,900.00	3,148,658.37	3,434,900.00	3,434,900.00	3,434,900.00	.00	
	<i>Other Sources Totals</i>	\$3,428,900.00	\$3,148,658.37	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	Division 000 - Administration Totals	\$3,428,900.00	\$3,148,658.37	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	Department 00 - Administration Totals	\$3,428,900.00	\$3,148,658.37	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	REVENUE TOTALS	\$3,428,900.00	\$3,148,658.37	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
223-85-850-517.71-49	Debt Service Principal 2015 Util Rev Ref/Imp Bnd	2,280,000.00	2,400,000.00	2,400,000.00	2,520,000.00	2,520,000.00	120,000.00	5
223-85-850-517.72-49	Debt Service Interest 2015 Util Rev Ref/Imp Bnd	1,148,900.00	1,034,900.00	1,034,900.00	914,900.00	914,900.00	(120,000.00)	(12)
	<i>Debt Service Totals</i>	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	Activity 517 - Debt Service Payments Totals	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	Division 850 - Debt Service Totals	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	Department 85 - Debt Service Totals	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	EXPENSE TOTALS	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
Fund 223 - Utility Tax Debt Service Fund Totals								
	REVENUE TOTALS	\$3,428,900.00	\$3,148,658.37	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	EXPENSE TOTALS	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
Fund 223 - Utility Tax Debt Service Fund Totals		\$0.00	(\$286,241.63)	\$0.00	\$0.00	\$0.00	\$0.00	+++



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Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 332 - Beach Restoration Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
332-00-000.334-700	State Grants Shore Protection Project	235,177.21	.00	50,000.00	50,000.00	9,456,500.00	9,406,500.00	18,813
332-00-000.337-106	Local Grants PBC Cost Share - Full Beach Rest	.00	.00	.00	.00	3,782,600.00	3,782,600.00	
<i>Intergovernmental Revenue Totals</i>		\$235,177.21	\$0.00	\$50,000.00	\$50,000.00	\$13,239,100.00	\$13,189,100.00	26378%
<i>Other Sources</i>								
332-00-000.381-100	Inter-Fund Transfers Received from General Fund	500,000.00	357,500.00	390,000.00	390,000.00	.00	(390,000.00)	(100)
332-00-000.381-130	Inter-Fund Transfers Received from General Const. Fd	.00	.00	.00	.00	5,815,657.00	5,815,657.00	
<i>Other Sources Totals</i>		\$500,000.00	\$357,500.00	\$390,000.00	\$390,000.00	\$5,815,657.00	\$5,425,657.00	1391%
<i>Other Source, Continued</i>								
332-00-000.301-032	Budgetary Account Prior Year Surplus	.00	.00	.00	.00	266,858.00	266,858.00	
332-00-000.303-032	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	328,112.56	.00	.00	(328,112.56)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$328,112.56	\$0.00	\$266,858.00	(\$61,254.56)	(19%)
Division 000 - Administration Totals		\$735,177.21	\$357,500.00	\$768,112.56	\$440,000.00	\$19,321,615.00	\$18,553,502.44	2415%
Department 00 - Administration Totals		\$735,177.21	\$357,500.00	\$768,112.56	\$440,000.00	\$19,321,615.00	\$18,553,502.44	2415%
REVENUE TOTALS		\$735,177.21	\$357,500.00	\$768,112.56	\$440,000.00	\$19,321,615.00	\$18,553,502.44	2415%

EXPENSE								
Department 41 - Public Works								
Division 363 - Beach Renourishment								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
332-41-363-572.31-10	Professional Services Engineering/Architectural	2,078.91	.00	111,853.10	.00	.00	(111,853.10)	(100)
332-41-363-572.34-90	Other Contractual Services Other Contractual Services	554,311.13	246,811.84	631,259.46	415,000.00	370,590.00	(260,669.46)	(41)
332-41-363-572.40-10	Travel & Per Diem Travel & Training	531.66	1,119.36	5,300.00	5,300.00	5,300.00	.00	
332-41-363-572.46-40	Repair and Maintenance Service Other Repair Maintenance	4,862.80	.00	12,700.00	12,700.00	12,700.00	.00	
332-41-363-572.54-13	Books Pubs Subs & Memberships Memberships	7,000.00	.00	.00	13,025.00	13,025.00	13,025.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 332 - Beach Restoration Fund								
EXPENSE								
Department 41 - Public Works								
Division 363 - Beach Renourishment								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
332-41-363-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	900.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$569,684.50	\$254,931.20	\$768,112.56	\$453,025.00	\$408,615.00	(\$359,497.56)	(47%)
<i>Capital Outlay</i>								
332-41-363-572.63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	18,913,000.00	18,913,000.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$18,913,000.00	\$18,913,000.00	+++
	Activity 572 - Parks & Recreation Totals	\$569,684.50	\$254,931.20	\$768,112.56	\$453,025.00	\$19,321,615.00	\$18,553,502.44	2415%
	Division 363 - Beach Renourishment Totals	\$569,684.50	\$254,931.20	\$768,112.56	\$453,025.00	\$19,321,615.00	\$18,553,502.44	2415%
	Department 41 - Public Works Totals	\$569,684.50	\$254,931.20	\$768,112.56	\$453,025.00	\$19,321,615.00	\$18,553,502.44	2415%
	EXPENSE TOTALS	\$569,684.50	\$254,931.20	\$768,112.56	\$453,025.00	\$19,321,615.00	\$18,553,502.44	2415%
Fund 332 - Beach Restoration Fund Totals								
	REVENUE TOTALS	\$735,177.21	\$357,500.00	\$768,112.56	\$440,000.00	\$19,321,615.00	\$18,553,502.44	2415%
	EXPENSE TOTALS	\$569,684.50	\$254,931.20	\$768,112.56	\$453,025.00	\$19,321,615.00	\$18,553,502.44	2415%
Fund 332 - Beach Restoration Fund Totals		\$165,492.71	\$102,568.80	\$0.00	(\$13,025.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 334 - General Construction Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
334-00-000.331-003	Federal Grants Police Technology- RT Crime Cntr	.00	.00	.00	.00	963,000.00	963,000.00	
334-00-000.331-120	Federal Grants Lowson Blvd- Dover Road to US-1	119,523.69	2,830,816.40	.00	.00	.00	.00	
334-00-000.334-001	State Grants Fire Blocking Unit	.00	.00	.00	.00	306,000.00	306,000.00	
334-00-000.334-011	State Grants FDEP Tropic Isle Roadway	1,203,335.04	(439,042.31)	.00	.00	.00	.00	
334-00-000.334-012	State Grants FDOT-Lowson Blvd Ped Bridge	.00	.00	202,919.00	.00	.00	(202,919.00)	(100)
334-00-000.334-014	State Grants FDEP Catherine Strong Park	42,627.00	.00	.00	.00	.00	.00	
334-00-000.334-400	State Grants FDOT Barwick Rd Compl Street	.00	244.05	330,799.00	.00	.00	(330,799.00)	(100)
334-00-000.334-402	State Grants FDOT Lindell Blvd Compl Street	.00	232.30	745,102.00	.00	.00	(745,102.00)	(100)
334-00-000.334-403	State Grants FDOT Lindell Blvd Loop	.00	.00	17,684.00	.00	.00	(17,684.00)	(100)
334-00-000.334-406	State Grants FDOT Germantown Road	.00	.00	17,493.00	.00	.00	(17,493.00)	(100)
334-00-000.334-950	State Grants Other State Grants	.00	.00	.00	.00	11,669,086.00	11,669,086.00	
<i>Intergovernmental Revenue Totals</i>		\$1,365,485.73	\$2,392,250.44	\$1,313,997.00	\$0.00	\$12,938,086.00	\$11,624,089.00	885%
<i>Miscellaneous Revenues</i>								
334-00-000.361-102	Interest & Other Earnings Interest Investments	555,713.07	508,620.61	.00	.00	.00	.00	
334-00-000.361-400	Interest & Other Earnings Appreciation/Gain on Sale	39,106.98	.00	.00	.00	.00	.00	
334-00-000.366-012	Contributions & Donations CRA - Alleyway Maintenance	1,497,092.00	.00	1,371,123.00	.00	.00	(1,371,123.00)	(100)
334-00-000.366-112	Contributions & Donations Tri Rail / Bus Stop Shelters	.00	.00	114,760.00	.00	.00	(114,760.00)	(100)
334-00-000.366-148	Contributions & Donations CRA - Osceola Neigh Imp	1,407,971.43	.00	1,068,877.00	.00	.00	(1,068,877.00)	(100)
334-00-000.366-163	Contributions & Donations CRA-Pompey Park Master Plan	.00	.00	20,700,000.00	20,700,000.00	7,000,000.00	(13,700,000.00)	(66)
334-00-000.366-164	Contributions & Donations CRA Contribution	.00	1,253,265.00	1,400,000.00	1,400,000.00	324,000.00	(1,076,000.00)	(77)
334-00-000.366-169	Contributions & Donations CRA-Catherine Strong Park	.00	.00	57,373.00	.00	.00	(57,373.00)	(100)
334-00-000.366-182	Contributions & Donations CRA-NW Neighborhood Redesign	161,720.00	.00	550,000.00	550,000.00	28,000,000.00	27,450,000.00	4,991
334-00-000.366-185	Contributions & Donations CRA - Wayfinding Signage Project	1,253,265.00	(1,253,265.00)	.00	.00	.00	.00	
334-00-000.366-186	Contributions & Donations CRA - Crest Theatre Auditorium	.00	.00	.00	.00	500,000.00	500,000.00	
334-00-000.368-171	Contribution & Donations Nuisance Abatement/Sidewalk	.00	.00	800,000.00	.00	.00	(800,000.00)	(100)
334-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	3,156.79	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 334 - General Construction Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
334-00-000.384-104	Debt Proceeds State Revolving Loan Proceeds	.00	.00	1,169,068.00	.00	.00	(1,169,068.00)	(100)
<i>Miscellaneous Revenues Totals</i>		\$4,918,025.27	\$508,620.61	\$27,231,201.00	\$22,650,000.00	\$35,824,000.00	\$8,592,799.00	32%
<i>Other Sources</i>								
334-00-000.381-100	Inter-Fund Transfers Received from General Fund	3,350,000.00	3,758,333.37	7,281,492.00	4,100,000.00	.00	(7,281,492.00)	(100)
334-00-000.381-121	Inter-Fund Transfers Received from LOGT Fund	.00	.00	.00	.00	407,510.00	407,510.00	
334-00-000.383-200	Installment Purchase & Capital Lease SBITAs	1,989,284.58	.00	.00	.00	4,000,000.00	4,000,000.00	
334-00-000.389-800	Grants/Donations Capital Contributions	.00	.00	5,892,089.00	5,096,922.00	11,515,314.00	5,623,225.00	95
<i>Other Sources Totals</i>		\$5,339,284.58	\$3,758,333.37	\$13,173,581.00	\$9,196,922.00	\$15,922,824.00	\$2,749,243.00	21%
<i>Other Source, Continued</i>								
334-00-000.301-034	Budgetary Account Prior Year Surplus	.00	.00	186,123.00	.00	110,300.00	(75,823.00)	(41)
334-00-000.303-034	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	9,200,320.10	.00	.00	(9,200,320.10)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$9,386,443.10	\$0.00	\$110,300.00	(\$9,276,143.10)	(99%)
Division 000 - Administration Totals		\$11,622,795.58	\$6,659,204.42	\$51,105,222.10	\$31,846,922.00	\$64,795,210.00	\$13,689,987.90	27%
Department 00 - Administration Totals		\$11,622,795.58	\$6,659,204.42	\$51,105,222.10	\$31,846,922.00	\$64,795,210.00	\$13,689,987.90	27%
REVENUE TOTALS		\$11,622,795.58	\$6,659,204.42	\$51,105,222.10	\$31,846,922.00	\$64,795,210.00	\$13,689,987.90	27%
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
334-21-110-521.46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	260,229.62	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$260,229.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
334-21-110-521.63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	963,000.00	963,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$963,000.00	\$963,000.00	+++
Activity 521 - Law Enforcement Totals		\$260,229.62	\$0.00	\$0.00	\$0.00	\$963,000.00	\$963,000.00	+++
Division 110 - Support Bureau Totals		\$260,229.62	\$0.00	\$0.00	\$0.00	\$963,000.00	\$963,000.00	+++



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 334 - General Construction Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
334-21-150-521.52-20	Operating Supplies General Operating Supplies	73,815.60	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$73,815.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
334-21-150-521.63-91	Capital Outlay Other Improvements 2015 BP	14,851.00	.00	.00	.00	.00	.00	
334-21-150-521.64-90	Machinery & Equipment Other Machinery / Equipment	199,227.20	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$214,078.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 521 - Law Enforcement Totals	\$287,893.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 150 - Operations Totals	\$287,893.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 21 - Police Totals	\$548,123.42	\$0.00	\$0.00	\$0.00	\$963,000.00	\$963,000.00	+++
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Capital Outlay</i>								
334-22-000-522.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	550,000.00	550,000.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	+++
	Activity 522 - Fire Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	+++
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	+++
	Department 22 - Fire Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	+++
Department 41 - Public Works								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
334-41-000-522.46-20	Repair and Maintenance Service Building Maintenance	91,565.00	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$91,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
334-41-000-522.62-02	Capital Outlay Building Improvements	.00	.00	29,639.76	.00	.00	(29,639.76)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$29,639.76	\$0.00	\$0.00	(\$29,639.76)	(100%)
	Activity 522 - Fire Control Totals	\$91,565.00	\$0.00	\$29,639.76	\$0.00	\$0.00	(\$29,639.76)	(100%)



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 334 - General Construction Fund								
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Operating Expenditures/Expenses</i>								
334-41-000-539.46-40	Repair and Maintenance Service Other Repair Maintenance	45,982.16	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$45,982.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Activity 539 - Other Physical Environment Totals		<u>\$45,982.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Division 000 - Administration Totals		<u>\$137,547.16</u>	<u>\$0.00</u>	<u>\$29,639.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$29,639.76)</u>	<u>(100%)</u>
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
334-41-340-541.31-90	Professional Services Other Professional Services	2,179.35	23,928.76	1,325,340.40	.00	.00	(1,325,340.40)	(100)
334-41-340-541.46-02	Repair and Maintenance Service Bus Shelters	10,240.00	.00	114,760.00	.00	.00	(114,760.00)	(100)
334-41-340-541.46-40	Repair and Maintenance Service Other Repair Maintenance	213,671.70	53,625.00	307,500.00	300,000.00	324,000.00	16,500.00	5
334-41-340-541.46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	.00	.00	186,123.00	.00	.00	(186,123.00)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$226,091.05</u>	<u>\$77,553.76</u>	<u>\$1,933,723.40</u>	<u>\$300,000.00</u>	<u>\$324,000.00</u>	<u>(\$1,609,723.40)</u>	<u>(83%)</u>
<i>Capital Outlay</i>								
334-41-340-541.63-05	Capital Outlay Germantown Rd Improvements	461,764.69	518,272.98	1,680,850.31	1,275,000.00	6,500,000.00	4,819,149.69	287
334-41-340-541.63-08	Capital Outlay FDOT-Brant Drive Bridge	.00	10,160.28	10,160.28	.00	.00	(10,160.28)	(100)
334-41-340-541.63-20	Capital Outlay Osceola Pk / Other Landscp Beaut	1,402,348.60	(174,082.35)	1,959,430.60	.00	.00	(1,959,430.60)	(100)
334-41-340-541.63-28	Capital Outlay Pompey Pk/Community Ctr	.00	.00	20,700,000.00	20,700,000.00	7,000,000.00	(13,700,000.00)	(66)
334-41-340-541.63-90	Capital Outlay Other Improvements	.00	130,000.00	270,000.00	180,000.00	.00	(270,000.00)	(100)
334-41-340-541.68-08	Capital Outlay FDOT Barwick Rd Compl Street	418,655.01	33,433.51	3,330,946.16	2,585,000.00	4,000,000.00	669,053.84	20
334-41-340-541.68-14	Capital Outlay FDOT Lindell Blvd Loop	.00	202,635.08	360,748.00	321,000.00	1,260,053.00	899,305.00	249
334-41-340-541.68-19	Capital Outlay NE 3Rd Street Scape Improvmnt	22,498.62	.00	.00	.00	.00	.00	
334-41-340-541.68-38	Capital Outlay FDOT Lindell Blvd Compl Street	127,313.56	1,093,685.46	5,351,100.69	3,575,000.00	5,000,000.00	(351,100.69)	(7)
334-41-340-541.68-39	Capital Outlay FDOT Lowson/Mil/Cong/SE 6th Ave	3,297,353.55	1,530,187.29	3,353,446.54	.00	.00	(3,353,446.54)	(100)
334-41-340-541.68-45	Capital Outlay George Bush Blvd Roadway Reconst	.00	34,161.50	34,461.50	.00	.00	(34,461.50)	(100)
334-41-340-541.68-47	Capital Outlay Sidewalks Improvements	.00	251,234.96	800,000.00	.00	.00	(800,000.00)	(100)
334-41-340-541.68-86	Capital Outlay Alley Improvements	557,570.64	4,964.65	427,736.83	.00	.00	(427,736.83)	(100)
334-41-340-541.69-01	Capital Outlay SW Alleys	29,333.00	.00	1,467,759.00	.00	.00	(1,467,759.00)	(100)



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 334 - General Construction Fund								
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
<i>Capital Outlay</i>								
334-41-340-541.69-47	Capital Outlay NW Neighborhood Redesign	470,925.51	404,120.84	1,515,978.11	550,000.00	28,000,000.00	26,484,021.89	1,747
	<i>Capital Outlay Totals</i>	\$6,787,763.18	\$4,038,774.20	\$41,262,618.02	\$29,186,000.00	\$51,760,053.00	\$10,497,434.98	25%
	Activity 541 - Road & Street Facilities Totals	\$7,013,854.23	\$4,116,327.96	\$43,196,341.42	\$29,486,000.00	\$52,084,053.00	\$8,887,711.58	21%
	Division 340 - Streets Alleys Sidewalks Totals	\$7,013,854.23	\$4,116,327.96	\$43,196,341.42	\$29,486,000.00	\$52,084,053.00	\$8,887,711.58	21%
	Department 41 - Public Works Totals	\$7,151,401.39	\$4,116,327.96	\$43,225,981.18	\$29,486,000.00	\$52,084,053.00	\$8,858,071.82	20%
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
334-72-000-572.46-40	Repair and Maintenance Service Other Repair Maintenance	1,902.50	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$1,902.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 572 - Parks & Recreation Totals	\$1,902.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 000 - Administration Totals	\$1,902.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
334-72-730-572.46-40	Repair and Maintenance Service Other Repair Maintenance	22,100.00	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
334-72-730-572.63-90	Capital Outlay Other Improvements	.00	15,780.00	600,000.00	600,000.00	.00	(600,000.00)	(100)
334-72-730-572.63-91	Capital Outlay Other Improvements 2015 BP	133,450.98	9,447.00	17,700.00	.00	.00	(17,700.00)	(100)
	<i>Capital Outlay Totals</i>	\$133,450.98	\$25,227.00	\$617,700.00	\$600,000.00	\$0.00	(\$617,700.00)	(100%)
	Activity 572 - Parks & Recreation Totals	\$155,550.98	\$25,227.00	\$617,700.00	\$600,000.00	\$0.00	(\$617,700.00)	(100%)
	Division 730 - Parks Totals	\$155,550.98	\$25,227.00	\$617,700.00	\$600,000.00	\$0.00	(\$617,700.00)	(100%)
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
334-72-736-572.62-10	Capital Outlay Buildings	272,042.14	3,233.00	616,739.92	.00	.00	(616,739.92)	(100)



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 334 - General Construction Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
334-72-736-572.63-90	Capital Outlay Other Improvements	104,030.00	205,754.00	830,970.00	.00	.00	(830,970.00)	(100)
	<i>Capital Outlay Totals</i>	\$376,072.14	\$208,987.00	\$1,447,709.92	\$0.00	\$0.00	(\$1,447,709.92)	(100%)
	Activity 572 - Parks & Recreation Totals	\$376,072.14	\$208,987.00	\$1,447,709.92	\$0.00	\$0.00	(\$1,447,709.92)	(100%)
	Division 736 - Pompey Park Totals	\$376,072.14	\$208,987.00	\$1,447,709.92	\$0.00	\$0.00	(\$1,447,709.92)	(100%)
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
334-72-737-572.63-90	Capital Outlay Other Improvements	42,627.00	.00	57,373.00	.00	.00	(57,373.00)	(100)
	<i>Capital Outlay Totals</i>	\$42,627.00	\$0.00	\$57,373.00	\$0.00	\$0.00	(\$57,373.00)	(100%)
	Activity 572 - Parks & Recreation Totals	\$42,627.00	\$0.00	\$57,373.00	\$0.00	\$0.00	(\$57,373.00)	(100%)
	Division 737 - Catherine Strong Totals	\$42,627.00	\$0.00	\$57,373.00	\$0.00	\$0.00	(\$57,373.00)	(100%)
Division 772 - Improvements								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
334-72-772-572.46-40	Repair and Maintenance Service Other Repair Maintenance	96,167.84	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$96,167.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 572 - Parks & Recreation Totals	\$96,167.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 772 - Improvements Totals	\$96,167.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 72 - Parks & Recreation Totals	\$672,320.46	\$234,214.00	\$2,122,782.92	\$600,000.00	\$0.00	(\$2,122,782.92)	(100%)
Department 75 - Recreation Facilities								
Division 300 - Capital Outlay								
Activity 575 - Special Recreation Facilities								
<i>Capital Outlay</i>								
334-75-300-575.62-02	Capital Outlay Building Improvements	.00	.00	.00	.00	500,000.00	500,000.00	
334-75-300-575.63-06	Capital Outlay Golf Course Renovations	.00	.00	1,750,000.00	.00	.00	(1,750,000.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$500,000.00	(\$1,250,000.00)	(71%)
	Activity 575 - Special Recreation Facilities Totals	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$500,000.00	(\$1,250,000.00)	(71%)
	Division 300 - Capital Outlay Totals	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$500,000.00	(\$1,250,000.00)	(71%)



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 334 - General Construction Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
334-75-770-575.46-40	Repair and Maintenance Service Other Repair Maintenance	274,999.14	.00	.00	.00	.00	.00	
334-75-770-575.46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	36,344.54	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$311,343.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 575 - Special Recreation Facilities Totals		\$311,343.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 770 - Tennis Centers Totals		\$311,343.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 75 - Recreation Facilities Totals		\$311,343.68	\$0.00	\$1,750,000.00	\$0.00	\$500,000.00	(\$1,250,000.00)	(71%)
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
334-85-850-517.71-50	Debt Service Principal Lease/Purchase	175,341.47	.00	.00	.00	650,000.00	650,000.00	
334-85-850-517.71-60	Debt Service Principal SBITAs	537,866.24	.00	.00	.00	.00	.00	
334-85-850-517.72-50	Debt Service Interest Lease-Purchase	8,230.53	.00	.00	.00	.00	.00	
334-85-850-517.72-60	Debt Service Interest SBITAs	4,130.99	(4,130.99)	.00	.00	.00	.00	
<i>Debt Service Totals</i>		\$725,569.23	(\$4,130.99)	\$0.00	\$0.00	\$650,000.00	\$650,000.00	+++
Activity 517 - Debt Service Payments Totals		\$725,569.23	(\$4,130.99)	\$0.00	\$0.00	\$650,000.00	\$650,000.00	+++
Division 850 - Debt Service Totals		\$725,569.23	(\$4,130.99)	\$0.00	\$0.00	\$650,000.00	\$650,000.00	+++
Department 85 - Debt Service Totals		\$725,569.23	(\$4,130.99)	\$0.00	\$0.00	\$650,000.00	\$650,000.00	+++
Department 90 - Miscellaneous								
Division 260 - Renewal & Replacement								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
334-90-260-519.34-90	Other Contractual Services Other Contractual Services	1,590.00	.00	.00	.00	.00	.00	
334-90-260-519.46-20	Repair and Maintenance Service Building Maintenance	.00	2,858.00	65,000.00	65,000.00	.00	(65,000.00)	(100)
334-90-260-519.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	495,950.34	710,922.00	710,922.00	.00	(710,922.00)	(100)
334-90-260-519.51-20	Office Supplies Office Equipment < \$5,000	423.50	55,000.00	100,000.00	100,000.00	.00	(100,000.00)	(100)
334-90-260-519.51-21	Office Supplies Office Equip < 5000 - 2015 BP	641,923.75	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$643,937.25	\$553,808.34	\$875,922.00	\$875,922.00	\$0.00	(\$875,922.00)	(100%)



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 334 - General Construction Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 260 - Renewal & Replacement								
Activity 519 - Other Gen. Govt. Services								
<i>Capital Outlay</i>								
334-90-260-519.63-90	Capital Outlay Other Improvements	1,112,758.71	293,545.19	328,887.69	.00	.00	(328,887.69)	(100)
334-90-260-519.64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	.00	225,000.00	225,000.00	
334-90-260-519.64-90	Machinery & Equipment Other Machinery / Equipment	71,319.29	453,230.06	648,680.71	270,000.00	.00	(648,680.71)	(100)
334-90-260-519.68-10	Capital Outlay Software	.00	232,202.62	1,378,380.03	115,000.00	4,000,000.00	2,621,619.97	190
<i>Capital Outlay Totals</i>		\$1,184,078.00	\$978,977.87	\$2,355,948.43	\$385,000.00	\$4,225,000.00	\$1,869,051.57	79%
Activity 519 - Other Gen. Govt. Services Totals		\$1,828,015.25	\$1,532,786.21	\$3,231,870.43	\$1,260,922.00	\$4,225,000.00	\$993,129.57	31%
Division 260 - Renewal & Replacement Totals		\$1,828,015.25	\$1,532,786.21	\$3,231,870.43	\$1,260,922.00	\$4,225,000.00	\$993,129.57	31%
Division 790 - Old School Square								
Activity 579 - Other Culture/Recreation								
<i>Operating Expenditures/Expenses</i>								
334-90-790-579.46-20	Repair and Maintenance Service Building Maintenance	.00	6,500.00	500,000.00	500,000.00	.00	(500,000.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$6,500.00	\$500,000.00	\$500,000.00	\$0.00	(\$500,000.00)	(100%)
Activity 579 - Other Culture/Recreation Totals		\$0.00	\$6,500.00	\$500,000.00	\$500,000.00	\$0.00	(\$500,000.00)	(100%)
Division 790 - Old School Square Totals		\$0.00	\$6,500.00	\$500,000.00	\$500,000.00	\$0.00	(\$500,000.00)	(100%)
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
334-90-900-519.31-11	Professional Services Investment Services	5,277.98	3,590.57	933.57	5,000.00	5,000.00	4,066.43	436
334-90-900-519.31-90	Professional Services Other Professional Services	2,000.00	2,000.00	.00	2,500.00	2,500.00	2,500.00	
<i>Operating Expenditures/Expenses Totals</i>		\$7,277.98	\$5,590.57	\$933.57	\$7,500.00	\$7,500.00	\$6,566.43	703%
<i>Capital Outlay</i>								
334-90-900-519.68-48	Capital Outlay Software Development Services	44,942.26	111,730.00	273,654.00	.00	.00	(273,654.00)	(100)
334-90-900-519.68-50	Capital Outlay SBITAs	1,989,284.58	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$2,034,226.84	\$111,730.00	\$273,654.00	\$0.00	\$0.00	(\$273,654.00)	(100%)



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Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 334 - General Construction Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
Other Uses								
334-90-900-519.99-01	Other Non-Operating Contingency	3,980.46	.00	.00	.00	.00	.00	
	<i>Other Uses Totals</i>	\$3,980.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 519 - Other Gen. Govt. Services	Totals	\$2,045,485.28	\$117,320.57	\$274,587.57	\$7,500.00	\$7,500.00	(\$267,087.57)	(97%)
Division 900 - Miscellaneous Expenditures	Totals	\$2,045,485.28	\$117,320.57	\$274,587.57	\$7,500.00	\$7,500.00	(\$267,087.57)	(97%)
Department 90 - Miscellaneous	Totals	\$3,873,500.53	\$1,656,606.78	\$4,006,458.00	\$1,768,422.00	\$4,232,500.00	\$226,042.00	6%
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
Other Uses								
334-91-910-581.91-77	Non-Operating Transfers Transfers to Beach Rest Fnd (332)	.00	.00	.00	.00	5,815,657.00	5,815,657.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,815,657.00	\$5,815,657.00	+++
Activity 581 - Inter-Fund Group Xfrs Out	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,815,657.00	\$5,815,657.00	+++
Division 910 - Transfers	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,815,657.00	\$5,815,657.00	+++
Department 91 - Transfers	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,815,657.00	\$5,815,657.00	+++
	EXPENSE TOTALS	\$13,282,258.71	\$6,003,017.75	\$51,105,222.10	\$31,854,422.00	\$64,795,210.00	\$13,689,987.90	27%
Fund 334 - General Construction Fund	Totals							
	REVENUE TOTALS	\$11,622,795.58	\$6,659,204.42	\$51,105,222.10	\$31,846,922.00	\$64,795,210.00	\$13,689,987.90	27%
	EXPENSE TOTALS	\$13,282,258.71	\$6,003,017.75	\$51,105,222.10	\$31,854,422.00	\$64,795,210.00	\$13,689,987.90	27%
Fund 334 - General Construction Fund	Totals	(\$1,659,463.13)	\$656,186.67	\$0.00	(\$7,500.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 377 - One Cent Sales Tax								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
377-00-000.331-005	Federal Grants USDOT FHWA SS4A	.00	.00	.00	.00	240,000.00	240,000.00	
377-00-000.334-010	State Grants Atlantic Dunes Park Improvements	300,000.00	.00	.00	.00	.00	.00	
377-00-000.335-181	State Revenue Sharing One Cent Sales Tax Distr	6,553,948.71	5,816,913.94	6,400,000.00	6,400,000.00	6,000,000.00	(400,000.00)	(6)
<i>Intergovernmental Revenue Totals</i>		\$6,853,948.71	\$5,816,913.94	\$6,400,000.00	\$6,400,000.00	\$6,240,000.00	(\$160,000.00)	(3%)
<i>Miscellaneous Revenues</i>								
377-00-000.361-102	Interest & Other Earnings Interest Investments	783,075.61	762,054.65	450,000.00	450,000.00	450,000.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$783,075.61	\$762,054.65	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	0%
<i>Other Source, Continued</i>								
377-00-000.301-101	Budgetary Account Prior Year Surplus	.00	.00	14,422,883.00	4,662,750.00	7,843,804.00	(6,579,079.00)	(46)
377-00-000.303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	4,583,925.46	.00	.00	(4,583,925.46)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$19,006,808.46	\$4,662,750.00	\$7,843,804.00	(\$11,163,004.46)	(59%)
Division 000 - Administration Totals		\$7,637,024.32	\$6,578,968.59	\$25,856,808.46	\$11,512,750.00	\$14,533,804.00	(\$11,323,004.46)	(44%)
Department 00 - Administration Totals		\$7,637,024.32	\$6,578,968.59	\$25,856,808.46	\$11,512,750.00	\$14,533,804.00	(\$11,323,004.46)	(44%)
REVENUE TOTALS		\$7,637,024.32	\$6,578,968.59	\$25,856,808.46	\$11,512,750.00	\$14,533,804.00	(\$11,323,004.46)	(44%)
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Capital Outlay</i>								
377-22-000-522.62-23	Capital Outlay Fire Station #3 Rebuild	1,550,317.97	4,725,805.39	9,427,937.42	5,000,000.00	3,601,000.00	(5,826,937.42)	(62)
<i>Capital Outlay Totals</i>		\$1,550,317.97	\$4,725,805.39	\$9,427,937.42	\$5,000,000.00	\$3,601,000.00	(\$5,826,937.42)	(62%)
Activity 522 - Fire Control Totals		\$1,550,317.97	\$4,725,805.39	\$9,427,937.42	\$5,000,000.00	\$3,601,000.00	(\$5,826,937.42)	(62%)
Division 000 - Administration Totals		\$1,550,317.97	\$4,725,805.39	\$9,427,937.42	\$5,000,000.00	\$3,601,000.00	(\$5,826,937.42)	(62%)
Department 22 - Fire Totals		\$1,550,317.97	\$4,725,805.39	\$9,427,937.42	\$5,000,000.00	\$3,601,000.00	(\$5,826,937.42)	(62%)
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Capital Outlay</i>								
377-39-000-539.62-05	Capital Outlay Cemetery Mausoleum	.00	.00	1,561,423.00	.00	.00	(1,561,423.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$1,561,423.00	\$0.00	\$0.00	(\$1,561,423.00)	(100%)
Activity 539 - Other Physical Environment Totals		\$0.00	\$0.00	\$1,561,423.00	\$0.00	\$0.00	(\$1,561,423.00)	(100%)
Division 000 - Administration Totals		\$0.00	\$0.00	\$1,561,423.00	\$0.00	\$0.00	(\$1,561,423.00)	(100%)
Department 39 - Cemetery Totals		\$0.00	\$0.00	\$1,561,423.00	\$0.00	\$0.00	(\$1,561,423.00)	(100%)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 377 - One Cent Sales Tax								
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
377-41-340-541.53-15	Road Materials & Supplies Repairs / Other Road Materials	.04	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
377-41-340-541.63-03	Capital Outlay Roadway Restoration	1,253,738.85	513,490.70	977,328.49	2,100,000.00	.00	(977,328.49)	(100)
377-41-340-541.63-04	Capital Outlay Island Drive Bridge Maintenance	382,080.69	11,710.70	206,178.11	.00	.00	(206,178.11)	(100)
377-41-340-541.63-11	Capital Outlay Bikepaths/Sidewalks	123,310.62	.00	5,075.00	.00	.00	(5,075.00)	(100)
377-41-340-541.63-90	Capital Outlay Other Improvements	10,588.00	12,000.01	3,471,359.00	.00	5,415,032.00	1,943,673.00	56
377-41-340-541.68-01	Capital Outlay Catherine Dr & Linton Bld Inters	71,930.62	25,863.48	1,024,609.97	.00	.00	(1,024,609.97)	(100)
377-41-340-541.68-02	Capital Outlay Swinton Av- NE 4th St to NW 22nd	178,972.13	.02	63,871.00	.00	.00	(63,871.00)	(100)
377-41-340-541.68-03	Capital Outlay Tropic Isles	633,930.33	384,420.65	1,151,391.70	.00	.00	(1,151,391.70)	(100)
377-41-340-541.68-08	Capital Outlay FDOT Barwick Rd Compl Street	.00	.00	.00	.00	140,000.00	140,000.00	
377-41-340-541.68-14	Capital Outlay FDOT Lindell Blvd Loop	.00	.00	.00	.00	739,947.00	739,947.00	
377-41-340-541.68-18	Capital Outlay NE 2 Ave/Seacrest Beautific Impr	.00	.00	346,016.00	.00	.00	(346,016.00)	(100)
377-41-340-541.68-80	Capital Outlay Swinton & Atlantic Inters	.00	9,150.19	400,000.00	.00	450,000.00	50,000.00	13
377-41-340-541.69-41	Capital Outlay Marine Way Seawall Constr	159,719.75	141,046.89	200,166.89	.00	.00	(200,166.89)	(100)
	<i>Capital Outlay Totals</i>	\$2,814,270.99	\$1,097,682.64	\$7,845,996.16	\$2,100,000.00	\$6,744,979.00	(\$1,101,017.16)	(14%)
Activity 541 - Road & Street Facilities Totals		\$2,814,271.03	\$1,097,682.64	\$7,845,996.16	\$2,100,000.00	\$6,744,979.00	(\$1,101,017.16)	(14%)
Division 340 - Streets Alleys Sidewalks Totals		\$2,814,271.03	\$1,097,682.64	\$7,845,996.16	\$2,100,000.00	\$6,744,979.00	(\$1,101,017.16)	(14%)
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
<i>Capital Outlay</i>								
377-41-361-519.63-90	Capital Outlay Other Improvements	348,374.58	1,896,088.03	2,507,794.60	800,000.00	.00	(2,507,794.60)	(100)
	<i>Capital Outlay Totals</i>	\$348,374.58	\$1,896,088.03	\$2,507,794.60	\$800,000.00	\$0.00	(\$2,507,794.60)	(100%)
Activity 519 - Other Gen. Govt. Services Totals		\$348,374.58	\$1,896,088.03	\$2,507,794.60	\$800,000.00	\$0.00	(\$2,507,794.60)	(100%)
Division 361 - Project Management Totals		\$348,374.58	\$1,896,088.03	\$2,507,794.60	\$800,000.00	\$0.00	(\$2,507,794.60)	(100%)
Department 41 - Public Works Totals		\$3,162,645.61	\$2,993,770.67	\$10,353,790.76	\$2,900,000.00	\$6,744,979.00	(\$3,608,811.76)	(35%)



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 377 - One Cent Sales Tax								
EXPENSE								
Department	90 - Miscellaneous							
Division	900 - Miscellaneous Expenditures							
Activity	519 - Other Gen. Govt. Services							
	<i>Other Uses</i>							
377-90-900-519.99-01	Other Non-Operating Contingency	.00	.00	.00	100,000.00	.00	.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	+++
Activity	519 - Other Gen. Govt. Services Totals	\$95.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	+++
Division	900 - Miscellaneous Expenditures Totals	\$95.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	+++
Department	90 - Miscellaneous Totals	\$95.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$8,616,059.91	\$11,257,768.34	\$25,856,808.46	\$11,512,825.00	\$14,533,804.00	(\$11,323,004.46)	(44%)
Fund 377 - One Cent Sales Tax Totals								
	REVENUE TOTALS	\$7,637,024.32	\$6,578,968.59	\$25,856,808.46	\$11,512,750.00	\$14,533,804.00	(\$11,323,004.46)	(44%)
	EXPENSE TOTALS	\$8,616,059.91	\$11,257,768.34	\$25,856,808.46	\$11,512,825.00	\$14,533,804.00	(\$11,323,004.46)	(44%)
Fund 377 - One Cent Sales Tax Totals		(\$979,035.59)	(\$4,678,799.75)	\$0.00	(\$75.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 380 - 2004 GO Bond Construction Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
380-72-730-572.46-40	Repair and Maintenance Service Other Repair Maintenance	59,124.00	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$59,124.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Activity 572 - Parks & Recreation Totals	<u>\$59,124.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Division 730 - Parks Totals	<u>\$59,124.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 72 - Parks & Recreation Totals	<u>\$59,124.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
380-85-850-517.73-04	Other Debt Service Costs Bond Issue Expenses	.00	.00	.00	31,066.00	.00	.00	
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,066.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Activity 517 - Debt Service Payments Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,066.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Division 850 - Debt Service Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,066.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 85 - Debt Service Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,066.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	EXPENSE TOTALS	<u>\$59,124.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,066.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 380 - 2004 GO Bond Construction Fund Totals	EXPENSE TOTALS	<u>\$59,124.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,066.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 380 - 2004 GO Bond Construction Fund Totals		<u>(\$59,124.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$31,066.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 382 - Recreation GO Bond								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
382-00-000.361-100	Interest & Other Earnings Interest Investments	.00	6,698.43	.00	.00	.00	.00	
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$6,698.43	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Sources</i>								
382-00-000.384-112	Debt Proceeds Note & Bond Proceeds	.00	9,848,231.16	3,577,749.00	4,500,000.00	6,300,000.00	2,722,251.00	76
	<i>Other Sources Totals</i>	\$0.00	\$9,848,231.16	\$3,577,749.00	\$4,500,000.00	\$6,300,000.00	\$2,722,251.00	76%
	Division 000 - Administration Totals	\$0.00	\$9,854,929.59	\$3,577,749.00	\$4,500,000.00	\$6,300,000.00	\$2,722,251.00	76%
	Department 00 - Administration Totals	\$0.00	\$9,854,929.59	\$3,577,749.00	\$4,500,000.00	\$6,300,000.00	\$2,722,251.00	76%
	REVENUE TOTALS	\$0.00	\$9,854,929.59	\$3,577,749.00	\$4,500,000.00	\$6,300,000.00	\$2,722,251.00	76%
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
382-72-738-572.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	104,701.65	3,577,749.00	4,500,000.00	5,300,000.00	1,722,251.00	48
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$104,701.65	\$3,577,749.00	\$4,500,000.00	\$5,300,000.00	\$1,722,251.00	48%
<i>Capital Outlay</i>								
382-72-738-572.63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	1,000,000.00	1,000,000.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	+++
	Activity 572 - Parks & Recreation Totals	\$0.00	\$104,701.65	\$3,577,749.00	\$4,500,000.00	\$6,300,000.00	\$2,722,251.00	76%
	Division 738 - Parks Maintenance Totals	\$0.00	\$104,701.65	\$3,577,749.00	\$4,500,000.00	\$6,300,000.00	\$2,722,251.00	76%
	Department 72 - Parks & Recreation Totals	\$0.00	\$104,701.65	\$3,577,749.00	\$4,500,000.00	\$6,300,000.00	\$2,722,251.00	76%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 382 - Recreation GO Bond								
EXPENSE								
Department	85 - Debt Service							
Division	850 - Debt Service							
Activity	517 - Debt Service Payments							
	Debt Service							
382-85-850-517.73-04	Other Debt Service Costs Bond Issue Expenses	.00	90,500.00	.00	.00	.00	.00	
	<i>Debt Service Totals</i>	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity	517 - Debt Service Payments Totals	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 850 - Debt Service Totals	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 85 - Debt Service Totals	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$195,201.65	\$3,577,749.00	\$4,500,000.00	\$6,300,000.00	\$2,722,251.00	76%
Fund 382 - Recreation GO Bond Totals								
	REVENUE TOTALS	\$0.00	\$9,854,929.59	\$3,577,749.00	\$4,500,000.00	\$6,300,000.00	\$2,722,251.00	76%
	EXPENSE TOTALS	\$0.00	\$195,201.65	\$3,577,749.00	\$4,500,000.00	\$6,300,000.00	\$2,722,251.00	76%
Fund 382 - Recreation GO Bond Totals		\$0.00	\$9,659,727.94	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 383 - Public Safety GO Bond								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
383-00-000.384-112	Debt Proceeds Note & Bond Proceeds	.00	.00	4,150,000.00	4,150,000.00	3,400,000.00	(750,000.00)	(18)
	<i>Other Sources Totals</i>	\$0.00	\$0.00	\$4,150,000.00	\$4,150,000.00	\$3,400,000.00	(\$750,000.00)	(18%)
	Division 000 - Administration Totals	\$0.00	\$0.00	\$4,150,000.00	\$4,150,000.00	\$3,400,000.00	(\$750,000.00)	(18%)
	Department 00 - Administration Totals	\$0.00	\$0.00	\$4,150,000.00	\$4,150,000.00	\$3,400,000.00	(\$750,000.00)	(18%)
	REVENUE TOTALS	\$0.00	\$0.00	\$4,150,000.00	\$4,150,000.00	\$3,400,000.00	(\$750,000.00)	(18%)
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Capital Outlay</i>								
383-21-110-521.62-10	Capital Outlay Buildings	.00	.00	3,250,000.00	3,250,000.00	3,000,000.00	(250,000.00)	(8)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$3,250,000.00	\$3,250,000.00	\$3,000,000.00	(\$250,000.00)	(8%)
	Activity 521 - Law Enforcement Totals	\$0.00	\$0.00	\$3,250,000.00	\$3,250,000.00	\$3,000,000.00	(\$250,000.00)	(8%)
	Division 110 - Support Bureau Totals	\$0.00	\$0.00	\$3,250,000.00	\$3,250,000.00	\$3,000,000.00	(\$250,000.00)	(8%)
	Department 21 - Police Totals	\$0.00	\$0.00	\$3,250,000.00	\$3,250,000.00	\$3,000,000.00	(\$250,000.00)	(8%)
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Capital Outlay</i>								
383-22-000-522.62-10	Capital Outlay Buildings	.00	.00	700,000.00	700,000.00	.00	(700,000.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	(\$700,000.00)	(100%)
	Activity 522 - Fire Control Totals	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	(\$700,000.00)	(100%)
	Division 000 - Administration Totals	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	(\$700,000.00)	(100%)
Division 180 - Ocean Rescue & Beach Oper								
Activity 529 - Other Public Safety								
<i>Operating Expenditures/Expenses</i>								
383-22-180-529.46-40	Repair and Maintenance Service Other	.00	.00	200,000.00	200,000.00	400,000.00	200,000.00	100
	Repair Maintenance							
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$400,000.00	\$200,000.00	100%
	Activity 529 - Other Public Safety Totals	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$400,000.00	\$200,000.00	100%
	Division 180 - Ocean Rescue & Beach Oper Totals	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$400,000.00	\$200,000.00	100%
	Department 22 - Fire Totals	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$400,000.00	(\$500,000.00)	(56%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$4,150,000.00	\$4,150,000.00	\$3,400,000.00	(\$750,000.00)	(18%)
Fund 383 - Public Safety GO Bond Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$4,150,000.00	\$4,150,000.00	\$3,400,000.00	(\$750,000.00)	(18%)



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 426 - City Marina Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
426-00-000.329-050	Permits CO/Tree/Renewal Ext Applic. Fees	1,060.00	300.00	1,000.00	1,000.00	1,520.00	520.00	52
<i>Permits Fees and Special Assessments Totals</i>		\$1,060.00	\$300.00	\$1,000.00	\$1,000.00	\$1,520.00	\$520.00	52%
<i>Charges for Services</i>								
426-00-000.347-960	Parks and Recreation Donation/WastW Pump/Pk Bench	1,789.20	2,084.30	2,000.00	2,000.00	2,000.00	.00	
426-00-000.347-961	Parks and Recreation Kidfets / Marina Dockage Fees	265,784.00	237,059.00	288,954.00	288,954.00	288,954.00	.00	
426-00-000.347-962	Parks and Recreation Turkey Trot/Progrms Late Fees	100.00	50.00	100.00	100.00	100.00	.00	
<i>Charges for Services Totals</i>		\$267,673.20	\$239,193.30	\$291,054.00	\$291,054.00	\$291,054.00	\$0.00	0%
<i>Miscellaneous Revenues</i>								
426-00-000.361-100	Interest & Other Earnings Interest Investments	50,742.88	51,256.36	39,480.00	39,480.00	59,963.00	20,483.00	52
426-00-000.361-400	Interest & Other Earnings Appreciation/Gain on Sale	11,763.38	.00	.00	.00	.00	.00	
426-00-000.369-100	Other Miscellaneous Revenues Miscellaneous Revenue	(1.55)	.00	.00	.00	.00	.00	
426-00-000.369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	850.00	(50.00)	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$63,354.71	\$51,206.36	\$39,480.00	\$39,480.00	\$59,963.00	\$20,483.00	52%
<i>Other Source, Continued</i>								
426-00-000.303-046	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	8,225.82	.00	.00	(8,225.82)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$8,225.82	\$0.00	\$0.00	(\$8,225.82)	(100%)
Division 000 - Administration Totals		\$332,087.91	\$290,699.66	\$339,759.82	\$331,534.00	\$352,537.00	\$12,777.18	4%
Department 00 - Administration Totals		\$332,087.91	\$290,699.66	\$339,759.82	\$331,534.00	\$352,537.00	\$12,777.18	4%
REVENUE TOTALS		\$332,087.91	\$290,699.66	\$339,759.82	\$331,534.00	\$352,537.00	\$12,777.18	4%
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
426-75-750-575.31-11	Professional Services Investment Services	1,587.62	1,080.03	1,746.82	1,504.00	1,504.00	(242.82)	(14)
426-75-750-575.31-90	Professional Services Other Professional Services	.00	.00	300.00	300.00	300.00	.00	
426-75-750-575.32-10	Accounting & Auditing Audit & Accounting Fees	322.01	98.14	94.00	136.00	136.00	42.00	45
426-75-750-575.34-16	Other Contractual Services Pest Control Services	.00	.00	700.00	700.00	700.00	.00	



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 426 - City Marina Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
426-75-750-575.34-90	Other Contractual Services Other Contractual Services	4,542.71	5,148.91	13,440.00	13,440.00	13,440.00	.00	
426-75-750-575.40-10	Travel & Per Diem Travel & Training	1,215.17	(561.00)	5,350.00	5,350.00	5,350.00	.00	
426-75-750-575.43-10	Utility Services Electricity	22,654.78	14,779.85	23,277.00	25,605.00	25,605.00	2,328.00	10
426-75-750-575.43-15	Utility Services Water & Sewer	27,771.18	43,433.68	9,947.00	50,236.00	50,236.00	40,289.00	405
426-75-750-575.43-25	Utility Services Stormwater Assessment Fee	.00	190.00	190.00	990.00	990.00	800.00	421
426-75-750-575.43-35	Utility Services Waste Collection & Disposal	989.74	1,031.56	990.00	1,032.00	1,032.00	42.00	4
426-75-750-575.45-10	Insurance General Liability	2,820.00	2,789.38	3,043.00	4,753.00	4,753.00	1,710.00	56
426-75-750-575.46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	900.00	900.00	900.00	.00	
426-75-750-575.46-40	Repair and Maintenance Service Other Repair Maintenance	3,622.17	18,341.98	38,685.00	30,740.00	30,740.00	(7,945.00)	(21)
426-75-750-575.49-35	Other Current Charges Share of Administrative Expense	9,843.96	7,739.38	8,443.00	8,443.00	11,685.00	3,242.00	38
426-75-750-575.52-20	Operating Supplies General Operating Supplies	1,617.01	2,586.98	3,000.00	3,572.00	3,572.00	572.00	19
426-75-750-575.52-33	Operating Supplies Uniform / Linen Service	.00	415.00	.00	750.00	750.00	750.00	
426-75-750-575.52-35	Operating Supplies Building Materials	.00	2,445.00	100.00	100.00	100.00	.00	
426-75-750-575.52-36	Operating Supplies Janitorial Supplies	.00	988.32	1,000.00	1,000.00	1,000.00	.00	
426-75-750-575.54-30	Books Pubs Subs & Memberships Training & Education Costs	275.00	475.00	2,000.00	2,000.00	2,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$77,261.35	\$100,982.21	\$113,205.82	\$151,551.00	\$154,793.00	\$41,587.18	37%
Activity 575 - Special Recreation Facilities Totals		\$77,261.35	\$100,982.21	\$113,205.82	\$151,551.00	\$154,793.00	\$41,587.18	37%
Division 750 - Marina Totals		\$77,261.35	\$100,982.21	\$113,205.82	\$151,551.00	\$154,793.00	\$41,587.18	37%
Department 75 - Recreation Facilities Totals		\$77,261.35	\$100,982.21	\$113,205.82	\$151,551.00	\$154,793.00	\$41,587.18	37%
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
426-81-840-575.49-64	Other Current Charges Depreciation	3,718.92	2,789.19	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$3,718.92	\$2,789.19	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 575 - Special Recreation Facilities Totals		\$3,718.92	\$2,789.19	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$3,718.92	\$2,789.19	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$3,718.92	\$2,789.19	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 426 - City Marina Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 575 - Special Recreation Facilities								
<i>Other Uses</i>								
426-90-900-575.99-01	Other Non-Operating Contingency	.00	.00	150,820.00	150,820.00	133,580.00	(17,240.00)	(11)
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$150,820.00	\$150,820.00	\$133,580.00	(\$17,240.00)	(11%)
	Activity 575 - Special Recreation Facilities Totals	\$0.00	\$0.00	\$150,820.00	\$150,820.00	\$133,580.00	(\$17,240.00)	(11%)
	Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$150,820.00	\$150,820.00	\$133,580.00	(\$17,240.00)	(11%)
	Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$150,820.00	\$150,820.00	\$133,580.00	(\$17,240.00)	(11%)
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
426-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	74,834.00	69,422.87	75,734.00	75,734.00	64,164.00	(11,570.00)	(15)
	<i>Other Uses Totals</i>	\$74,834.00	\$69,422.87	\$75,734.00	\$75,734.00	\$64,164.00	(\$11,570.00)	(15%)
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$74,834.00	\$69,422.87	\$75,734.00	\$75,734.00	\$64,164.00	(\$11,570.00)	(15%)
	Division 910 - Transfers Totals	\$74,834.00	\$69,422.87	\$75,734.00	\$75,734.00	\$64,164.00	(\$11,570.00)	(15%)
	Department 91 - Transfers Totals	\$74,834.00	\$69,422.87	\$75,734.00	\$75,734.00	\$64,164.00	(\$11,570.00)	(15%)
	EXPENSE TOTALS	\$155,814.27	\$173,194.27	\$339,759.82	\$378,105.00	\$352,537.00	\$12,777.18	4%
Fund 426 - City Marina Fund Totals								
	REVENUE TOTALS	\$332,087.91	\$290,699.66	\$339,759.82	\$331,534.00	\$352,537.00	\$12,777.18	4%
	EXPENSE TOTALS	\$155,814.27	\$173,194.27	\$339,759.82	\$378,105.00	\$352,537.00	\$12,777.18	4%
Fund 426 - City Marina Fund Totals		\$176,273.64	\$117,505.39	\$0.00	(\$46,571.00)	\$0.00	\$0.00	+++



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 433 - Sanitation Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
433-00-000.343-410	Physical Environment Residential Service Fees	5,613,124.06	6,347,317.77	7,568,489.00	7,568,489.00	7,365,622.00	(202,867.00)	(3)
433-00-000.343-420	Physical Environment Special Collections Fees	224,061.20	160,210.16	296,789.00	200,000.00	208,000.00	(88,789.00)	(30)
433-00-000.343-430	Physical Environment Roll-Off Fees	403,905.30	296,083.28	546,488.00	450,000.00	400,000.00	(146,488.00)	(27)
433-00-000.343-435	Physical Environment Clean Program	.00	31,320.00	.00	50,000.00	50,000.00	50,000.00	
433-00-000.343-900	Physical Environment Annual Permit Fees	15,000.00	15,000.00	18,000.00	12,000.00	18,000.00	.00	
433-00-000.343-930	Physical Environment Franchise Fees	261,350.91	704,018.40	797,773.00	797,773.00	796,870.00	(903.00)	
	<i>Charges for Services Totals</i>	\$6,517,441.47	\$7,553,949.61	\$9,227,539.00	\$9,078,262.00	\$8,838,492.00	(\$389,047.00)	(4%)
<i>Miscellaneous Revenues</i>								
433-00-000.361-100	Interest & Other Earnings Interest Investments	.00	.00	.00	.00	132,404.00	132,404.00	
433-00-000.361-140	Interest & Other Earnings Int Income - Leases	34,441.71	.00	.00	.00	.00	.00	
433-00-000.361-400	Interest & Other Earnings Appreciation/Gain on Sale	26,092.17	.00	.00	.00	.00	.00	
433-00-000.361-904	Interest & Other Earnings PFM Interest	112,552.05	113,690.99	87,570.00	87,570.00	.00	(87,570.00)	(100)
433-00-000.362-500	Rents & Royalties Transfer Station	155,522.63	180,837.46	172,163.00	172,163.00	176,500.00	4,337.00	3
433-00-000.365-100	Sales Scrap Sales (Taxable)	.00	337.00	.00	.00	.00	.00	
433-00-000.369-100	Other Miscellaneous Revenues	(3.42)	.00	.00	.00	.00	.00	
	<i>Miscellaneous Revenues Totals</i>	\$328,605.14	\$294,865.45	\$259,733.00	\$259,733.00	\$308,904.00	\$49,171.00	19%
<i>Other Source, Continued</i>								
433-00-000.301-460	Budgetary Account Sanitation Fund	.00	.00	.00	.00	182,705.00	182,705.00	
433-00-000.303-043	Prior Year Encumbrances Sanitation Fund	.00	.00	622.88	.00	.00	(622.88)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$622.88	\$0.00	\$182,705.00	\$182,082.12	29232%
	Division 000 - Administration Totals	\$6,846,046.61	\$7,848,815.06	\$9,487,894.88	\$9,337,995.00	\$9,330,101.00	(\$157,793.88)	(2%)
	Department 00 - Administration Totals	\$6,846,046.61	\$7,848,815.06	\$9,487,894.88	\$9,337,995.00	\$9,330,101.00	(\$157,793.88)	(2%)
	REVENUE TOTALS	\$6,846,046.61	\$7,848,815.06	\$9,487,894.88	\$9,337,995.00	\$9,330,101.00	(\$157,793.88)	(2%)
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Personnel Services</i>								
433-34-000-534.12-10	Regular Salaries/Wages Regular Salaries/Wages	276,140.53	330,147.26	389,338.00	431,006.00	431,006.00	41,668.00	11
433-34-000-534.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,386.92	.00	.00	.00	.00	.00	
433-34-000-534.14-10	Overtime Overtime /Call-Out Pay	10,967.50	9,155.74	11,000.00	13,000.00	13,000.00	2,000.00	18



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 433 - Sanitation Fund								
EXPENSE								
Department	34 - Sanitation							
Division	000 - Administration							
Activity	534 - Garbage / Solid Waste Control							
<i>Personnel Services</i>								
433-34-000-534.21-10	FICA Taxes Employer FICA	20,465.75	24,995.46	30,932.00	34,143.00	34,143.00	3,211.00	10
433-34-000-534.22-10	Retirement Contributions General Employees Retirement	17,559.00	34,426.09	18,800.00	20,675.00	22,406.00	3,606.00	19
433-34-000-534.22-20	Retirement Contributions ICMA Contributions	.00	1,471.18	.00	2,333.00	2,333.00	2,333.00	
433-34-000-534.22-99	Retirement Contributions GASB Statement Implementation	(5,079.00)	.00	.00	.00	.00	.00	
433-34-000-534.23-10	Life & Health Insurance Health Insurance	123,085.49	95,722.79	117,766.00	120,996.00	120,996.00	3,230.00	3
433-34-000-534.23-20	Life & Health Insurance Life Insurance	921.60	1,203.20	1,238.00	1,788.00	1,788.00	550.00	44
433-34-000-534.23-30	Life & Health Insurance Disability Insurance	630.80	792.07	944.00	1,031.00	1,031.00	87.00	9
433-34-000-534.24-10	Workers Compensation Workers Compensation	1,511.04	1,496.88	1,633.00	1,471.00	1,471.00	(162.00)	(10)
433-34-000-534.25-10	Other Employee Benefits Unemployment Compensation	191.26	223.38	263.00	262.00	262.00	(1.00)	
433-34-000-534.27-10	Other Employee Benefits Employee Assistance Program	115.28	68.03	160.00	187.00	187.00	27.00	17
<i>Personnel Services Totals</i>		\$448,896.17	\$499,702.08	\$572,074.00	\$626,892.00	\$628,623.00	\$56,549.00	10%
<i>Operating Expenditures/Expenses</i>								
433-34-000-534.31-11	Professional Services Investment Services	3,521.47	2,395.63	3,875.88	3,336.00	3,336.00	(539.88)	(14)
433-34-000-534.32-10	Accounting & Auditing Audit & Accounting Fees	3,273.98	3,684.34	3,529.00	3,881.00	3,881.00	352.00	10
433-34-000-534.34-25	Other Contractual Services Residential Garbage	2,925,880.81	3,180,965.38	3,852,647.00	3,852,647.00	3,962,470.00	109,823.00	3
433-34-000-534.34-26	Other Contractual Services Residential Vegetation	461,743.19	462,332.20	563,378.00	563,378.00	574,656.00	11,278.00	2
433-34-000-534.34-27	Other Contractual Services Residential Recycling	1,380,083.35	1,371,052.90	1,660,728.00	1,660,728.00	1,709,523.00	48,795.00	3
433-34-000-534.34-28	Other Contractual Services Residential Bulk P/U	796,731.78	899,689.44	1,089,826.00	1,089,826.00	1,118,973.00	29,147.00	3
433-34-000-534.40-10	Travel & Per Diem Travel & Training	59.37	1,820.78	5,000.00	6,000.00	6,000.00	1,000.00	20
433-34-000-534.41-11	Communication Services Portable Phones / MDD	.00	621.00	1,035.00	1,035.00	1,035.00	.00	
433-34-000-534.43-35	Utility Services Waste Collection & Disposal	57,312.07	3,093.20	76,632.00	77,547.00	77,547.00	915.00	1
433-34-000-534.44-45	Rentals & Leases Vehicle Rental / Garage	6,090.00	11,330.00	12,360.00	20,100.00	17,570.00	5,210.00	42
433-34-000-534.45-10	Insurance General Liability	3,275.04	3,239.50	3,534.00	5,520.00	5,520.00	1,986.00	56
433-34-000-534.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	7,583.65	3,945.53	9,500.00	12,450.00	14,950.00	5,450.00	57
433-34-000-534.47-10	Printing & Binding Printing & Binding	629.03	178.90	1,000.00	2,000.00	2,000.00	1,000.00	100
433-34-000-534.48-17	Promotional Activities Refreshment / Food / Meetings	1,526.87	231.47	2,000.00	2,000.00	2,000.00	.00	



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 433 - Sanitation Fund								
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Operating Expenditures/Expenses</i>								
433-34-000-534.49-15	Other Current Charges Bad Debt Expense	(236.28)	(378.27)	.00	.00	.00	.00	
433-34-000-534.49-35	Other Current Charges Share of Administrative Expense	536,180.04	628,164.13	685,270.00	685,270.00	920,876.00	235,606.00	34
433-34-000-534.49-97	Other Current Charges Clean City Program	.00	.00	.00	70,000.00	70,000.00	70,000.00	
433-34-000-534.51-15	Office Supplies Other Office Supplies	.00	.00	.00	500.00	500.00	500.00	
433-34-000-534.51-20	Office Supplies Office Equipment < \$5,000	.00	3,663.66	9,810.00	3,730.00	3,730.00	(6,080.00)	(62)
433-34-000-534.52-10	Operating Supplies Fuel & Lube	8,848.42	7,362.44	6,700.00	12,100.00	14,700.00	8,000.00	119
433-34-000-534.52-20	Operating Supplies General Operating Supplies	2,686.53	1,069.81	3,000.00	4,000.00	4,000.00	1,000.00	33
433-34-000-534.52-27	Operating Supplies Equipment < \$5,000	444.37	.00	1,000.00	1,000.00	1,000.00	.00	
433-34-000-534.52-33	Operating Supplies Uniform / Linen Service	2,986.42	2,698.94	4,175.00	4,175.00	4,175.00	.00	
433-34-000-534.54-13	Books Pubs Subs & Memberships	.00	715.00	1,000.00	7,600.00	7,600.00	6,600.00	660
433-34-000-534.54-30	Books Pubs Subs & Memberships Training & Education Costs	245.00	1,605.00	2,700.00	5,350.00	5,350.00	2,650.00	98
<i>Operating Expenditures/Expenses Totals</i>		\$6,198,865.11	\$6,589,480.98	\$7,998,699.88	\$8,094,173.00	\$8,531,392.00	\$532,692.12	7%
<i>Capital Outlay</i>								
433-34-000-534.64-20	Machinery & Equipment Automotive	.00	33,016.00	72,140.00	.00	.00	(72,140.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$33,016.00	\$72,140.00	\$0.00	\$0.00	(\$72,140.00)	(100%)
<i>Other Uses</i>								
433-34-000-534.99-01	Other Non-Operating Contingency	.00	.00	619,869.00	695,866.00	.00	(619,869.00)	(100)
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$619,869.00	\$695,866.00	\$0.00	(\$619,869.00)	(100%)
Activity	534 - Garbage / Solid Waste Control	\$6,647,761.28	\$7,122,199.06	\$9,262,782.88	\$9,416,931.00	\$9,160,015.00	(\$102,767.88)	(1%)
Totals								
Division	000 - Administration	\$6,647,761.28	\$7,122,199.06	\$9,262,782.88	\$9,416,931.00	\$9,160,015.00	(\$102,767.88)	(1%)
Department	34 - Sanitation	\$6,647,761.28	\$7,122,199.06	\$9,262,782.88	\$9,416,931.00	\$9,160,015.00	(\$102,767.88)	(1%)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 433 - Sanitation Fund								
EXPENSE								
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
433-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	103,795.00	83,204.00	90,768.00	90,768.00	170,086.00	79,318.00	87
433-91-910-581.91-20	Non-Operating Transfers Transfers to W & S Fund (441)	122,258.00	123,148.63	134,344.00	134,344.00	.00	(134,344.00)	(100)
	<i>Other Uses Totals</i>	\$226,053.00	\$206,352.63	\$225,112.00	\$225,112.00	\$170,086.00	(\$55,026.00)	(24%)
Activity	581 - Inter-Fund Group Xfrs Out Totals	\$226,053.00	\$206,352.63	\$225,112.00	\$225,112.00	\$170,086.00	(\$55,026.00)	(24%)
	Division 910 - Transfers Totals	\$226,053.00	\$206,352.63	\$225,112.00	\$225,112.00	\$170,086.00	(\$55,026.00)	(24%)
	Department 91 - Transfers Totals	\$226,053.00	\$206,352.63	\$225,112.00	\$225,112.00	\$170,086.00	(\$55,026.00)	(24%)
	EXPENSE TOTALS	\$6,873,814.28	\$7,328,551.69	\$9,487,894.88	\$9,642,043.00	\$9,330,101.00	(\$157,793.88)	(2%)
Fund 433 - Sanitation Fund Totals								
	REVENUE TOTALS	\$6,846,046.61	\$7,848,815.06	\$9,487,894.88	\$9,337,995.00	\$9,330,101.00	(\$157,793.88)	(2%)
	EXPENSE TOTALS	\$6,873,814.28	\$7,328,551.69	\$9,487,894.88	\$9,642,043.00	\$9,330,101.00	(\$157,793.88)	(2%)
Fund 433 - Sanitation Fund Totals		(\$27,767.67)	\$520,263.37	\$0.00	(\$304,048.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
441-00-000.337-350	Local Grants South Fl Water Mgmt Dist.	735,595.00	.00	.00	.00	.00	.00	
	<i>Intergovernmental Revenue Totals</i>	\$735,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Charges for Services</i>								
441-00-000.343-600	Physical Environment Sale of Water	18,707,128.81	19,186,735.26	25,357,687.00	28,822,477.00	28,822,477.00	3,464,790.00	14
441-00-000.343-610	Physical Environment Meter Installations	122,650.00	53,700.00	125,000.00	125,000.00	125,000.00	.00	
441-00-000.343-620	Physical Environment Water Connection Charges	.00	71,040.84	550,000.00	200,000.00	200,000.00	(350,000.00)	(64)
441-00-000.343-630	Physical Environment Water Service Charges	303,131.43	213,167.86	240,000.00	240,000.00	240,000.00	.00	
441-00-000.343-640	Physical Environment Sewer Service Charges	19,545,835.78	17,333,195.80	20,438,946.00	21,500,000.00	21,500,000.00	1,061,054.00	5
441-00-000.343-650	Physical Environment Sewer Connection Charges	.00	81,977.84	710,000.00	710,000.00	710,000.00	.00	
441-00-000.343-660	Physical Environment Reclaimed Water	291,601.43	300,243.71	325,183.00	325,183.00	325,183.00	.00	
441-00-000.343-670	Physical Environment Other Income	5,082.92	6,295.26	3,449.00	3,500.00	3,500.00	51.00	1
441-00-000.343-671	Physical Environment IPT Surcharge	50.04	41.70	50.00	50.00	50.00	.00	
	<i>Charges for Services Totals</i>	\$38,975,480.41	\$37,246,398.27	\$47,750,315.00	\$51,926,210.00	\$51,926,210.00	\$4,175,895.00	9%
<i>Miscellaneous Revenues</i>								
441-00-000.361-100	Interest & Other Earnings Interest Investments	.00	.00	.00	.00	752,511.00	752,511.00	
441-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	639,661.93	646,157.47	497,700.00	497,700.00	.00	(497,700.00)	(100)
441-00-000.361-400	Interest & Other Earnings Appreciation/Gain on Sale	148,293.63	.00	.00	.00	.00	.00	
441-00-000.365-100	Sales Scrap Sales (Taxable)	5,822.34	.00	.00	.00	.00	.00	
441-00-000.366-100	Contributions & Donations Contr & Don Misc / Developers	150,578.00	.00	.00	.00	.00	.00	
441-00-000.369-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	48,375.99	.00	.00	.00	.00	.00	
441-00-000.369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	8.34	1,230.33	.00	1,200.00	1,200.00	1,200.00	
441-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	443.49	2,853.04	.00	1,000.00	1,000.00	1,000.00	
441-00-000.369-906	Other Miscellaneous Revenues Reimbursements / Rebates	1,246.28	.00	.00	.00	.00	.00	
	<i>Miscellaneous Revenues Totals</i>	\$994,430.00	\$650,240.84	\$497,700.00	\$499,900.00	\$754,711.00	\$257,011.00	52%
<i>Other Sources</i>								
441-00-000.382-010	Contributions from Proprietary Funds Contributions from Sanitation	122,258.00	123,148.63	134,344.00	134,344.00	.00	(134,344.00)	(100)
441-00-000.389-700	Grants/Donations Contr from Other Funds	(93,245.50)	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
441-00-000.389-800	Grants/Donations Capital Contributions	1,012,227.64	.00	.00	.00	.00	.00	
	<i>Other Sources Totals</i>	\$1,041,240.14	\$123,148.63	\$134,344.00	\$134,344.00	\$0.00	(\$134,344.00)	(100%)
<i>Other Source, Continued</i>								
441-00-000.303-041	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	389,452.98	.00	.00	(389,452.98)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$389,452.98	\$0.00	\$0.00	(\$389,452.98)	(100%)
	Division 000 - Administration Totals	\$41,746,745.55	\$38,019,787.74	\$48,771,811.98	\$52,560,454.00	\$52,680,921.00	\$3,909,109.02	8%
	Department 00 - Administration Totals	\$41,746,745.55	\$38,019,787.74	\$48,771,811.98	\$52,560,454.00	\$52,680,921.00	\$3,909,109.02	8%
	REVENUE TOTALS	\$41,746,745.55	\$38,019,787.74	\$48,771,811.98	\$52,560,454.00	\$52,680,921.00	\$3,909,109.02	8%
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
441-36-000-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	507,872.95	500,189.42	727,822.00	749,110.00	749,110.00	21,288.00	3
441-36-000-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	11,299.40	(.01)	.00	.00	.00	.00	
441-36-000-536.13-10	Other Salaries/ Wages Part Time Wages	.00	16,353.51	.00	.00	.00	.00	
441-36-000-536.14-10	Overtime Overtime /Call-Out Pay	.00	378.94	3,000.00	3,000.00	3,000.00	.00	
441-36-000-536.15-20	Special Pay Car Allowance	5,280.00	4,840.00	5,280.00	5,280.00	5,280.00	.00	
441-36-000-536.21-10	FICA Taxes Employer FICA	38,481.41	38,219.19	55,908.00	57,537.00	57,537.00	1,629.00	3
441-36-000-536.22-10	Retirement Contributions General Employees Retirement	24,338.00	34,399.18	31,058.00	28,657.00	31,057.00	(1.00)	
441-36-000-536.22-20	Retirement Contributions ICMA Contributions	25,431.34	23,517.83	26,338.00	27,941.00	27,941.00	1,603.00	6
441-36-000-536.22-99	Retirement Contributions GASB Statement Implementation	117,671.00	.00	.00	.00	.00	.00	
441-36-000-536.23-10	Life & Health Insurance Health Insurance	156,561.35	73,679.46	120,915.00	97,444.00	97,444.00	(23,471.00)	(19)
441-36-000-536.23-20	Life & Health Insurance Life Insurance	1,321.20	1,299.60	1,853.00	1,940.00	1,940.00	87.00	5
441-36-000-536.23-30	Life & Health Insurance Disability Insurance	1,196.23	1,166.75	1,710.00	1,481.00	1,481.00	(229.00)	(13)
441-36-000-536.24-10	Workers Compensation Workers Compensation	7,245.00	7,168.37	7,820.00	6,968.00	6,968.00	(852.00)	(11)
441-36-000-536.25-10	Other Employee Benefits Unemployment Compensation	175.20	192.72	306.00	210.00	210.00	(96.00)	(31)
441-36-000-536.27-10	Other Employee Benefits Employee Assistance Program	105.60	52.51	217.00	150.00	150.00	(67.00)	(31)
	<i>Personnel Services Totals</i>	\$896,978.68	\$701,457.47	\$982,227.00	\$979,718.00	\$982,118.00	(\$109.00)	0%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	000 - Administration							
Activity	536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
441-36-000-536.31-90	Professional Services Other Professional Services	14,176.71	15,018.85	60,000.00	20,000.00	20,000.00	(40,000.00)	(67)
441-36-000-536.32-10	Accounting & Auditing Audit & Accounting Fees	19,105.99	19,500.16	18,678.00	19,789.00	19,789.00	1,111.00	6
441-36-000-536.34-90	Other Contractual Services Other Contractual Services	.00	.00	400.00	400.00	400.00	.00	
441-36-000-536.40-10	Travel & Per Diem Travel & Training	1,926.18	2,123.10	3,500.00	6,000.00	6,000.00	2,500.00	71
441-36-000-536.41-11	Communication Services Portable Phones / MDD	.00	207.00	457.00	457.00	457.00	.00	
441-36-000-536.42-10	Freight & Postage Services Postage	63.50	9.45	250.00	250.00	250.00	.00	
441-36-000-536.43-10	Utility Services Electricity	11,732.57	9,436.47	9,162.00	10,079.00	10,079.00	917.00	10
441-36-000-536.43-15	Utility Services Water & Sewer	4,689.10	3,711.83	4,941.00	5,078.00	5,078.00	137.00	3
441-36-000-536.43-20	Utility Services Irrigation Water	11,264.43	9,742.32	11,494.00	12,895.00	12,895.00	1,401.00	12
441-36-000-536.43-25	Utility Services Stormwater Assessment Fee	.00	2,718.00	2,718.00	3,931.00	3,931.00	1,213.00	45
441-36-000-536.43-35	Utility Services Waste Collection & Disposal	7,896.34	8,229.98	7,916.00	8,250.00	8,250.00	334.00	4
441-36-000-536.44-45	Rentals & Leases Vehicle Rental / Garage	810.00	742.50	810.00	2,930.00	2,562.00	1,752.00	216
441-36-000-536.45-10	Insurance General Liability	21,335.04	20,718.50	22,602.00	35,305.00	35,305.00	12,703.00	56
441-36-000-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	(48.41)	377.47	1,000.00	2,000.00	2,000.00	1,000.00	100
441-36-000-536.48-17	Promotional Activities Refreshment / Food / Meetings	2,424.71	3,141.76	5,200.00	5,500.00	5,500.00	300.00	6
441-36-000-536.48-20	Promotional Activities Other Promotional Costs	.00	889.40	5,000.00	5,000.00	.00	(5,000.00)	(100)
441-36-000-536.49-50	Other Current Charges Advertising	1,673.15	330.00	2,500.00	2,500.00	2,500.00	.00	
441-36-000-536.51-10	Office Supplies Stationery, Paper, Forms	521.88	553.92	1,000.00	1,500.00	1,500.00	500.00	50
441-36-000-536.51-15	Office Supplies Other Office Supplies	2,531.28	834.11	2,500.00	3,000.00	3,000.00	500.00	20
441-36-000-536.51-20	Office Supplies Office Equipment < \$5,000	5,278.23	7,954.17	8,500.00	8,500.00	8,500.00	.00	
441-36-000-536.51-25	Office Supplies Computer Software	.00	2,405.00	2,480.00	2,480.00	2,480.00	.00	
441-36-000-536.52-10	Operating Supplies Fuel & Lube	148.00	49.41	500.00	550.00	550.00	50.00	10
441-36-000-536.52-20	Operating Supplies General Operating Supplies	639.21	363.28	700.00	700.00	700.00	.00	
441-36-000-536.52-33	Operating Supplies Uniform / Linen Service	134.32	273.91	600.00	1,200.00	1,200.00	600.00	100
441-36-000-536.54-11	Books Pubs Subs & Memberships Subscriptions	120.00	.00	.00	.00	.00	.00	
441-36-000-536.54-13	Books Pubs Subs & Memberships Memberships	1,536.50	849.00	1,660.00	1,660.00	1,660.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
441-36-000-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,637.38	2,353.13	4,000.00	5,000.00	5,000.00	1,000.00	25
<i>Operating Expenditures/Expenses Totals</i>		\$110,596.11	\$112,532.72	\$178,568.00	\$164,954.00	\$159,586.00	(\$18,982.00)	(11%)
<i>Capital Outlay</i>								
441-36-000-536.68-10	Capital Outlay Software	.00	2,123.43	2,123.43	.00	.00	(2,123.43)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$2,123.43	\$2,123.43	\$0.00	\$0.00	(\$2,123.43)	(100%)
Activity 536 - Water-Sewer Combined Services Totals		\$1,007,574.79	\$816,113.62	\$1,162,918.43	\$1,144,672.00	\$1,141,704.00	(\$21,214.43)	(2%)
Division 000 - Administration Totals		\$1,007,574.79	\$816,113.62	\$1,162,918.43	\$1,144,672.00	\$1,141,704.00	(\$21,214.43)	(2%)
Division 050 - Utilities Customer Serv								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
441-36-050-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	848,993.02	724,403.16	909,219.00	819,598.00	798,616.00	(110,603.00)	(12)
441-36-050-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	1,310.63	.00	.00	.00	.00	
441-36-050-536.13-10	Other Salaries/ Wages Part Time Wages	9,451.15	19,300.63	26,465.00	26,465.00	.00	(26,465.00)	(100)
441-36-050-536.14-10	Overtime Overtime /Call-Out Pay	31,333.59	59,273.61	25,000.00	45,000.00	45,000.00	20,000.00	80
441-36-050-536.14-30	Overtime Special Events	655.44	1,026.08	.00	.00	.00	.00	
441-36-050-536.15-20	Special Pay Car Allowance	924.00	539.00	924.00	.00	.00	(924.00)	(100)
441-36-050-536.15-50	Special Pay Incentive Pay	.00	.00	1,000.00	.00	.00	(1,000.00)	(100)
441-36-050-536.21-10	FICA Taxes Employer FICA	66,491.79	59,466.52	73,338.00	68,168.00	64,538.00	(8,800.00)	(12)
441-36-050-536.22-10	Retirement Contributions General Employees Retirement	50,392.00	57,819.56	53,954.00	59,336.00	60,325.00	6,371.00	12
441-36-050-536.22-20	Retirement Contributions ICMA Contributions	7,841.11	4,496.18	8,202.00	.00	.00	(8,202.00)	(100)
441-36-050-536.23-10	Life & Health Insurance Health Insurance	209,996.65	187,671.27	226,896.00	227,369.00	212,428.00	(14,468.00)	(6)
441-36-050-536.23-20	Life & Health Insurance Life Insurance	2,700.00	2,255.80	2,734.00	3,348.00	3,143.00	409.00	15
441-36-050-536.23-30	Life & Health Insurance Disability Insurance	1,982.32	1,703.38	2,163.00	1,961.00	1,848.00	(315.00)	(15)
441-36-050-536.24-10	Workers Compensation Workers Compensation	9,606.00	9,504.88	10,369.00	9,353.00	9,353.00	(1,016.00)	(10)
441-36-050-536.25-10	Other Employee Benefits Unemployment Compensation	541.32	499.73	541.00	526.00	494.00	(47.00)	(9)
441-36-050-536.27-10	Other Employee Benefits Employee Assistance Program	314.08	141.64	330.00	374.00	352.00	22.00	7
<i>Personnel Services Totals</i>		\$1,241,222.47	\$1,129,412.07	\$1,341,135.00	\$1,261,498.00	\$1,196,097.00	(\$145,038.00)	(11%)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	050 - Utilities Customer Serv							
Activity	536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
441-36-050-536.31-90	Professional Services Other Professional Services	54,788.19	55,141.65	46,845.00	80,641.00	80,641.00	33,796.00	72
441-36-050-536.34-90	Other Contractual Services Other Contractual Services	53,050.43	84,566.42	63,309.00	77,000.00	77,000.00	13,691.00	22
441-36-050-536.40-10	Travel & Per Diem Travel & Training	96.28	.00	6,000.00	6,000.00	.00	(6,000.00)	(100)
441-36-050-536.41-11	Communication Services Portable Phones / MDD	.00	828.00	828.00	828.00	828.00	.00	
441-36-050-536.42-10	Freight & Postage Services Postage	116,908.98	50,383.52	122,088.00	130,000.00	130,000.00	7,912.00	6
441-36-050-536.42-20	Freight & Postage Services Express Charges / Messenger	15.75	139.10	175.00	700.00	700.00	525.00	300
441-36-050-536.44-45	Rentals & Leases Vehicle Rental / Garage	12,060.00	10,083.37	11,000.00	14,570.00	12,736.00	1,736.00	16
441-36-050-536.45-10	Insurance General Liability	26,782.04	25,522.75	27,843.00	43,492.00	43,492.00	15,649.00	56
441-36-050-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	15,156.25	13,451.86	11,300.00	11,800.00	11,800.00	500.00	4
441-36-050-536.46-15	Repair and Maintenance Service Equipment Maintenance	925.60	.00	3,000.00	3,000.00	3,000.00	.00	
441-36-050-536.46-20	Repair and Maintenance Service Building Maintenance	18,793.96	.00	.00	.00	.00	.00	
441-36-050-536.47-10	Printing & Binding Printing & Binding	.00	.00	1,000.00	1,000.00	1,000.00	.00	
441-36-050-536.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	400.00	400.00	400.00	
441-36-050-536.49-90	Other Current Charges Other Current Charges	190.80	77.10	1,173.00	1,523.00	1,523.00	350.00	30
441-36-050-536.51-10	Office Supplies Stationery, Paper, Forms	1,643.57	1,363.34	2,000.00	2,000.00	2,000.00	.00	
441-36-050-536.51-15	Office Supplies Other Office Supplies	2,574.17	1,586.82	3,020.00	3,100.00	3,100.00	80.00	3
441-36-050-536.51-20	Office Supplies Office Equipment < \$5,000	2,206.68	99.99	6,649.00	7,200.00	7,200.00	551.00	8
441-36-050-536.52-10	Operating Supplies Fuel & Lube	13,964.68	9,558.36	9,700.00	8,300.00	8,300.00	(1,400.00)	(14)
441-36-050-536.52-20	Operating Supplies General Operating Supplies	734.89	217.93	996.00	1,000.00	1,000.00	4.00	
441-36-050-536.52-27	Operating Supplies Equipment < \$5,000	192.72	1,571.97	2,000.00	2,000.00	2,000.00	.00	
441-36-050-536.52-33	Operating Supplies Uniform / Linen Service	2,321.34	962.50	2,505.00	2,505.00	2,505.00	.00	
441-36-050-536.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	105.00	.00	.00	(105.00)	(100)
441-36-050-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,038.41	.00	6,000.00	6,000.00	6,000.00	.00	
441-36-050-536.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	1,818.00	2,000.00	2,000.00	182.00	10
	<i>Operating Expenditures/Expenses Totals</i>	\$323,444.74	\$255,554.68	\$329,354.00	\$405,059.00	\$397,225.00	\$67,871.00	21%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 050 - Utilities Customer Serv								
Activity 536 - Water-Sewer Combined Services								
<i>Capital Outlay</i>								
441-36-050-536.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	8,812.00	8,092.00	8,092.00	(720.00)	(8)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$8,812.00	\$8,092.00	\$8,092.00	(\$720.00)	(8%)
Activity 536 - Water-Sewer Combined Services		\$1,564,667.21	\$1,384,966.75	\$1,679,301.00	\$1,674,649.00	\$1,601,414.00	(\$77,887.00)	(5%)
	Totals	\$1,564,667.21	\$1,384,966.75	\$1,679,301.00	\$1,674,649.00	\$1,601,414.00	(\$77,887.00)	(5%)
Division 050 - Utilities Customer Serv	Totals	\$1,564,667.21	\$1,384,966.75	\$1,679,301.00	\$1,674,649.00	\$1,601,414.00	(\$77,887.00)	(5%)
Division 250 - Laboratory								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
441-36-250-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	288,696.90	280,419.68	375,672.00	386,825.00	386,825.00	11,153.00	3
441-36-250-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	41,005.23	.00	.00	.00	.00	.00	
441-36-250-536.13-10	Other Salaries/ Wages Part Time Wages	1,259.23	.00	.00	.00	.00	.00	
441-36-250-536.14-10	Overtime Overtime /Call-Out Pay	41,398.37	14,310.21	25,000.00	25,000.00	25,000.00	.00	
441-36-250-536.15-20	Special Pay Car Allowance	2,640.00	2,200.00	2,640.00	2,640.00	2,640.00	.00	
441-36-250-536.15-50	Special Pay Incentive Pay	.00	3,000.00	.00	.00	.00	.00	
441-36-250-536.21-10	FICA Taxes Employer FICA	28,770.90	22,804.39	30,652.00	31,506.00	31,506.00	854.00	3
441-36-250-536.22-10	Retirement Contributions General Employees Retirement	27,571.00	29,288.54	29,520.00	32,465.00	35,184.00	5,664.00	19
441-36-250-536.22-20	Retirement Contributions ICMA Contributions	2,125.91	.00	3,327.00	3,327.00	3,327.00	.00	
441-36-250-536.23-10	Life & Health Insurance Health Insurance	95,096.91	68,244.09	81,171.00	81,203.00	81,203.00	32.00	
441-36-250-536.23-20	Life & Health Insurance Life Insurance	794.40	907.20	1,180.00	1,255.00	1,255.00	75.00	6
441-36-250-536.23-30	Life & Health Insurance Disability Insurance	658.95	667.32	899.00	820.00	820.00	(79.00)	(9)
441-36-250-536.24-10	Workers Compensation Workers Compensation	14,438.04	14,286.25	15,585.00	13,887.00	13,887.00	(1,698.00)	(11)
441-36-250-536.25-10	Other Employee Benefits Unemployment Compensation	154.76	160.60	210.00	175.00	175.00	(35.00)	(17)
441-36-250-536.27-10	Other Employee Benefits Employee Assistance Program	88.00	48.06	64.00	124.00	124.00	60.00	94
	<i>Personnel Services Totals</i>	\$544,698.60	\$436,336.34	\$565,920.00	\$579,227.00	\$581,946.00	\$16,026.00	3%
<i>Operating Expenditures/Expenses</i>								
441-36-250-536.31-90	Professional Services Other Professional Services	4,999.00	.00	8,800.00	5,000.00	5,000.00	(3,800.00)	(43)
441-36-250-536.34-90	Other Contractual Services Other Contractual Services	9,748.37	12,556.22	24,000.00	29,000.00	29,000.00	5,000.00	21
441-36-250-536.40-10	Travel & Per Diem Travel & Training	.00	.00	1,300.00	1,300.00	1,300.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	250 - Laboratory							
Activity	536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
441-36-250-536.41-11	Communication Services Portable Phones / MDD	.00	207.00	380.00	207.00	207.00	(173.00)	(46)
441-36-250-536.42-10	Freight & Postage Services Postage	267.29	338.59	500.00	500.00	500.00	.00	
441-36-250-536.42-11	Freight & Postage Services Other Transportation Costs	.00	.00	100.00	100.00	100.00	.00	
441-36-250-536.44-45	Rentals & Leases Vehicle Rental / Garage	3,639.96	3,336.63	3,640.00	6,200.00	5,420.00	1,780.00	49
441-36-250-536.45-10	Insurance General Liability	11,529.00	11,195.25	12,213.00	12,213.00	12,213.00	.00	
441-36-250-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,571.99	2,830.68	2,800.00	2,800.00	2,800.00	.00	
441-36-250-536.46-15	Repair and Maintenance Service Equipment Maintenance	24,534.46	25,352.62	28,150.00	30,550.00	30,550.00	2,400.00	9
441-36-250-536.46-40	Repair and Maintenance Service Other Repair Maintenance	1,241.00	.00	1,200.00	1,200.00	1,200.00	.00	
441-36-250-536.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	100.00	100.00	100.00	.00	
441-36-250-536.49-53	Other Current Charges Commercial Driver License Renew.	75.00	.00	.00	.00	.00	.00	
441-36-250-536.49-90	Other Current Charges Other Current Charges	2,800.00	2,800.00	3,200.00	8,200.00	8,200.00	5,000.00	156
441-36-250-536.51-10	Office Supplies Stationery, Paper, Forms	79.98	41.42	150.00	150.00	150.00	.00	
441-36-250-536.51-15	Office Supplies Other Office Supplies	1,130.41	833.04	1,500.00	1,500.00	1,500.00	.00	
441-36-250-536.51-20	Office Supplies Office Equipment < \$5,000	830.03	1,809.85	2,000.00	10,000.00	10,000.00	8,000.00	400
441-36-250-536.51-25	Office Supplies Computer Software	.00	.00	300.00	300.00	300.00	.00	
441-36-250-536.52-10	Operating Supplies Fuel & Lube	944.86	777.83	1,000.00	1,000.00	1,000.00	.00	
441-36-250-536.52-20	Operating Supplies General Operating Supplies	23,044.00	20,574.59	29,500.00	43,000.00	43,000.00	13,500.00	46
441-36-250-536.52-27	Operating Supplies Equipment < \$5,000	108.43	5,323.33	10,000.00	15,000.00	15,000.00	5,000.00	50
441-36-250-536.52-30	Operating Supplies Chemicals	31,776.57	19,540.66	33,000.00	36,000.00	36,000.00	3,000.00	9
441-36-250-536.52-33	Operating Supplies Uniform / Linen Service	2,184.48	1,350.12	3,492.00	3,492.00	3,492.00	.00	
441-36-250-536.54-10	Books Pubs Subs & Memberships Books & Publications	.00	230.00	450.00	450.00	.00	(450.00)	(100)
441-36-250-536.54-11	Books Pubs Subs & Memberships Subscriptions	.00	.00	300.00	300.00	200.00	(100.00)	(33)
441-36-250-536.54-13	Books Pubs Subs & Memberships Memberships	436.00	391.00	600.00	600.00	600.00	.00	
441-36-250-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	2,800.00	2,800.00	.00	(2,800.00)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	\$121,940.83	\$109,488.83	\$171,475.00	\$211,962.00	\$207,832.00	\$36,357.00	21%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	250 - Laboratory							
Activity	536 - Water-Sewer Combined Services	\$666,639.43	\$545,825.17	\$737,395.00	\$791,189.00	\$789,778.00	\$52,383.00	7%
	Totals	\$666,639.43	\$545,825.17	\$737,395.00	\$791,189.00	\$789,778.00	\$52,383.00	7%
Division	250 - Laboratory Totals	\$666,639.43	\$545,825.17	\$737,395.00	\$791,189.00	\$789,778.00	\$52,383.00	7%
Division	251 - Environmental Resources Compl							
Activity	536 - Water-Sewer Combined Services							
	<i>Personnel Services</i>							
441-36-251-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	277,681.87	304,610.07	388,594.00	394,468.00	394,468.00	5,874.00	2
441-36-251-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	986.30	1,025.60	.00	.00	.00	.00	
441-36-251-536.13-10	Other Salaries/ Wages Part Time Wages	.00	3,076.80	.00	.00	.00	.00	
441-36-251-536.14-10	Overtime Overtime /Call-Out Pay	2,846.46	405.51	5,000.00	5,000.00	5,000.00	.00	
441-36-251-536.15-20	Special Pay Car Allowance	1,320.00	2,420.00	5,280.00	2,640.00	2,640.00	(2,640.00)	(50)
441-36-251-536.15-60	Special Pay Other Taxable Pay	50,000.00	.00	.00	.00	.00	.00	
441-36-251-536.21-10	FICA Taxes Employer FICA	24,761.70	23,137.17	30,514.00	30,560.00	30,560.00	46.00	
441-36-251-536.22-10	Retirement Contributions General Employees Retirement	20,346.00	28,105.96	16,784.00	23,957.00	25,963.00	9,179.00	55
441-36-251-536.23-10	Life & Health Insurance Health Insurance	99,920.13	67,050.51	92,394.00	73,083.00	73,083.00	(19,311.00)	(21)
441-36-251-536.23-20	Life & Health Insurance Life Insurance	777.60	844.76	1,177.00	1,131.00	1,131.00	(46.00)	(4)
441-36-251-536.23-30	Life & Health Insurance Disability Insurance	625.04	726.59	1,002.00	815.00	815.00	(187.00)	(19)
441-36-251-536.24-10	Workers Compensation Workers Compensation	2,499.96	2,474.12	2,699.00	2,405.00	2,405.00	(294.00)	(11)
441-36-251-536.25-10	Other Employee Benefits Unemployment Compensation	143.08	160.67	201.00	157.00	157.00	(44.00)	(22)
441-36-251-536.27-10	Other Employee Benefits Employee Assistance Program	82.72	47.14	71.00	112.00	112.00	41.00	58
	<i>Personnel Services Totals</i>	\$481,990.86	\$434,084.90	\$543,716.00	\$534,328.00	\$536,334.00	(\$7,382.00)	(1%)
	<i>Operating Expenditures/Expenses</i>							
441-36-251-536.31-90	Professional Services Other Professional Services	.00	.00	180.00	.00	.00	(180.00)	(100)
441-36-251-536.34-90	Other Contractual Services Other Contractual Services	136,825.07	80,679.08	150,000.00	454,600.00	454,600.00	304,600.00	203
441-36-251-536.40-10	Travel & Per Diem Travel & Training	1,948.64	5,756.48	5,500.00	5,500.00	5,500.00	.00	
441-36-251-536.41-11	Communication Services Portable Phones / MDD	.00	621.00	1,290.00	621.00	621.00	(669.00)	(52)
441-36-251-536.42-10	Freight & Postage Services Postage	.00	2,405.53	5,300.00	4,290.00	4,290.00	(1,010.00)	(19)
441-36-251-536.44-45	Rentals & Leases Vehicle Rental / Garage	11,390.04	5,280.00	5,760.00	6,700.00	5,857.00	97.00	2
441-36-251-536.45-10	Insurance General Liability	6,200.04	6,020.63	6,568.00	10,259.00	10,259.00	3,691.00	56
441-36-251-536.45-50	Insurance Property Claims	.00	500.00	1,000.00	1,000.00	1,000.00	.00	
441-36-251-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,051.24	2,421.40	2,800.00	3,200.00	3,200.00	400.00	14



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	251 - Environmental Resources Compl							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
441-36-251-536.46-15	Repair and Maintenance Service Equipment Maintenance	.00	98.99	600.00	900.00	900.00	300.00	50
441-36-251-536.47-10	Printing & Binding Printing & Binding	1,998.56	1,664.16	9,500.00	2,200.00	2,200.00	(7,300.00)	(77)
441-36-251-536.48-20	Promotional Activities Other Promotional Costs	.00	.00	3,000.00	3,000.00	3,000.00	.00	
441-36-251-536.49-50	Other Current Charges Advertising	.00	711.80	2,000.00	2,000.00	2,000.00	.00	
441-36-251-536.49-90	Other Current Charges Other Current Charges	.00	450.00	102,000.00	700.00	700.00	(101,300.00)	(99)
441-36-251-536.51-10	Office Supplies Stationery, Paper, Forms	486.91	522.76	500.00	1,500.00	1,500.00	1,000.00	200
441-36-251-536.51-15	Office Supplies Other Office Supplies	.00	157.99	.00	750.00	750.00	750.00	
441-36-251-536.51-20	Office Supplies Office Equipment < \$5,000	1,948.31	(75.56)	3,350.00	1,425.00	1,425.00	(1,925.00)	(57)
441-36-251-536.51-25	Office Supplies Computer Software	.00	.00	250.00	125.00	125.00	(125.00)	(50)
441-36-251-536.52-10	Operating Supplies Fuel & Lube	3,546.83	3,360.18	2,000.00	1,800.00	1,800.00	(200.00)	(10)
441-36-251-536.52-20	Operating Supplies General Operating Supplies	6,381.21	1,336.15	10,000.00	2,500.00	2,500.00	(7,500.00)	(75)
441-36-251-536.52-33	Operating Supplies Uniform / Linen Service	1,298.78	1,401.82	2,700.00	2,700.00	2,700.00	.00	
441-36-251-536.54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	4,500.00	1,000.00	1,000.00	(3,500.00)	(78)
441-36-251-536.54-13	Books Pubs Subs & Memberships Memberships	871.00	326.00	1,500.00	725.00	725.00	(775.00)	(52)
441-36-251-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,448.00	2,375.00	6,265.00	6,210.00	6,210.00	(55.00)	(1)
<i>Operating Expenditures/Expenses Totals</i>		\$177,394.63	\$116,013.41	\$326,563.00	\$513,705.00	\$512,862.00	\$186,299.00	57%
<i>Capital Outlay</i>								
441-36-251-536.64-11	Machinery & Equipment Computer Equipment	.00	4,065.57	6,000.00	.00	.00	(6,000.00)	(100)
441-36-251-536.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	33,027.00	33,027.00	33,027.00	
<i>Capital Outlay Totals</i>		\$0.00	\$4,065.57	\$6,000.00	\$33,027.00	\$33,027.00	\$27,027.00	450%
Activity	536 - Water-Sewer Combined Services Totals	\$659,385.49	\$554,163.88	\$876,279.00	\$1,081,060.00	\$1,082,223.00	\$205,944.00	24%
Division	251 - Environmental Resources Compl Totals	\$659,385.49	\$554,163.88	\$876,279.00	\$1,081,060.00	\$1,082,223.00	\$205,944.00	24%
Division	256 - Water Maintenance							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-256-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	454,843.02	407,019.88	537,132.00	549,085.00	549,085.00	11,953.00	2



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	256 - Water Maintenance							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-256-536.14-10	Overtime Overtime /Call-Out Pay	30,443.85	22,683.87	25,000.00	27,000.00	27,000.00	2,000.00	8
441-36-256-536.14-30	Overtime Special Events	126.00	1,920.85	.00	.00	.00	.00	
441-36-256-536.21-10	FICA Taxes Employer FICA	36,656.10	32,527.72	43,003.00	44,071.00	44,071.00	1,068.00	2
441-36-256-536.22-10	Retirement Contributions General Employees Retirement	27,535.00	36,483.74	29,481.00	32,422.00	35,137.00	5,656.00	19
441-36-256-536.23-10	Life & Health Insurance Health Insurance	137,193.35	116,505.78	157,021.00	162,406.00	162,406.00	5,385.00	3
441-36-256-536.23-20	Life & Health Insurance Life Insurance	1,440.00	1,121.04	1,507.00	2,092.00	2,092.00	585.00	39
441-36-256-536.23-30	Life & Health Insurance Disability Insurance	1,071.26	969.40	1,313.00	1,314.00	1,314.00	1.00	
441-36-256-536.24-10	Workers Compensation Workers Compensation	21,960.96	21,729.62	23,705.00	21,123.00	21,123.00	(2,582.00)	(11)
441-36-256-536.25-10	Other Employee Benefits Unemployment Compensation	350.40	306.34	185.00	385.00	385.00	200.00	108
441-36-256-536.27-10	Other Employee Benefits Employee Assistance Program	211.20	90.70	127.00	274.00	274.00	147.00	116
<i>Personnel Services Totals</i>		\$711,831.14	\$641,358.94	\$818,474.00	\$840,172.00	\$842,887.00	\$24,413.00	3%
<i>Operating Expenditures/Expenses</i>								
441-36-256-536.34-35	Other Contractual Services SCRWTDB South Central Reg	4,283.05	.00	.00	.00	.00	.00	
441-36-256-536.34-90	Other Contractual Services Other Contractual Services	276,765.54	191,210.90	800,000.00	625,000.00	625,000.00	(175,000.00)	(22)
441-36-256-536.40-10	Travel & Per Diem Travel & Training	.00	.00	1,000.00	250.00	250.00	(750.00)	(75)
441-36-256-536.41-11	Communication Services Portable Phones / MDD	.00	1,035.00	1,035.00	1,035.00	1,035.00	.00	
441-36-256-536.42-10	Freight & Postage Services Postage	.00	.00	300.00	.00	.00	(300.00)	(100)
441-36-256-536.42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	200.00	.00	.00	(200.00)	(100)
441-36-256-536.43-15	Utility Services Water & Sewer	2,160.30	2,124.09	2,128.00	4,545.00	4,545.00	2,417.00	114
441-36-256-536.44-45	Rentals & Leases Vehicle Rental / Garage	31,306.94	28,829.13	31,450.00	38,580.00	33,723.00	2,273.00	7
441-36-256-536.45-10	Insurance General Liability	18,102.00	17,578.88	19,177.00	29,955.00	29,955.00	10,778.00	56
441-36-256-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	32,754.36	51,357.52	52,150.00	39,150.00	39,150.00	(13,000.00)	(25)
441-36-256-536.46-15	Repair and Maintenance Service Equipment Maintenance	326,661.62	179,951.66	427,180.00	400,000.00	400,000.00	(27,180.00)	(6)
441-36-256-536.46-20	Repair and Maintenance Service Building Maintenance	4,982.77	5,661.88	5,000.00	5,000.00	5,000.00	.00	
441-36-256-536.46-35	Repair and Maintenance Service Irrigation Maintenance	.00	.00	2,700.00	1,350.00	1,350.00	(1,350.00)	(50)
441-36-256-536.46-40	Repair and Maintenance Service Other Repair Maintenance	71.03	.00	.00	.00	.00	.00	
441-36-256-536.51-10	Office Supplies Stationery, Paper, Forms	565.21	276.68	750.00	750.00	750.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	256 - Water Maintenance							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
441-36-256-536.51-15	Office Supplies Other Office Supplies	724.39	617.05	1,000.00	1,000.00	1,000.00	.00	
441-36-256-536.52-10	Operating Supplies Fuel & Lube	20,763.49	18,749.07	17,000.00	14,150.00	14,150.00	(2,850.00)	(17)
441-36-256-536.52-20	Operating Supplies General Operating Supplies	37,356.23	52,024.05	35,000.00	35,000.00	35,000.00	.00	
441-36-256-536.52-27	Operating Supplies Equipment < \$5,000	3,275.39	2,037.35	4,650.00	4,000.00	4,000.00	(650.00)	(14)
441-36-256-536.52-30	Operating Supplies Chemicals	3,840.00	2,833.30	4,000.00	4,000.00	4,000.00	.00	
441-36-256-536.52-33	Operating Supplies Uniform / Linen Service	2,853.86	2,422.69	5,820.00	6,402.00	6,402.00	582.00	10
441-36-256-536.52-35	Operating Supplies Building Materials	.00	3,874.46	7,300.00	5,000.00	5,000.00	(2,300.00)	(32)
441-36-256-536.52-36	Operating Supplies Janitorial Supplies	.00	493.32	500.00	.00	.00	(500.00)	(100)
441-36-256-536.52-41	Operating Supplies Gardening Supplies	1,770.29	49.19	2,500.00	2,500.00	2,500.00	.00	
441-36-256-536.54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	200.00	.00	.00	(200.00)	(100)
441-36-256-536.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	100.00	100.00	100.00	.00	
441-36-256-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	2,565.00	4,000.00	4,000.00	4,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$768,236.47	\$563,691.22	\$1,425,140.00	\$1,221,767.00	\$1,216,910.00	(\$208,230.00)	(15%)
<i>Capital Outlay</i>								
441-36-256-536.64-90	Machinery & Equipment Other Machinery / Equipment	.00	25,811.67	29,000.00	.00	.00	(29,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$25,811.67	\$29,000.00	\$0.00	\$0.00	(\$29,000.00)	(100%)
Activity	536 - Water-Sewer Combined Services	\$1,480,067.61	\$1,230,861.83	\$2,272,614.00	\$2,061,939.00	\$2,059,797.00	(\$212,817.00)	(9%)
Totals		\$1,480,067.61	\$1,230,861.83	\$2,272,614.00	\$2,061,939.00	\$2,059,797.00	(\$212,817.00)	(9%)
Division	256 - Water Maintenance	\$1,480,067.61	\$1,230,861.83	\$2,272,614.00	\$2,061,939.00	\$2,059,797.00	(\$212,817.00)	(9%)
Division	257 - Lift Station Maintenance							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-257-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,200,441.76	1,107,445.44	1,285,910.00	1,340,611.00	1,340,611.00	54,701.00	4
441-36-257-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	5,140.37	3,825.37	.00	.00	.00	.00	
441-36-257-536.14-10	Overtime Overtime /Call-Out Pay	22,444.01	26,053.14	35,000.00	35,000.00	35,000.00	.00	
441-36-257-536.14-30	Overtime Special Events	.00	703.35	.00	.00	.00	.00	
441-36-257-536.15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
441-36-257-536.21-10	FICA Taxes Employer FICA	91,567.17	85,466.81	97,545.00	105,235.00	105,235.00	7,690.00	8
441-36-257-536.22-10	Retirement Contributions General Employees Retirement	86,225.00	108,613.62	92,320.00	101,529.00	110,031.00	17,711.00	19



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	257 - Lift Station Maintenance							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-257-536.22-20	Retirement Contributions ICMA Contributions	2,017.12	1,804.74	2,039.00	2,212.00	2,212.00	173.00	8
441-36-257-536.23-10	Life & Health Insurance Health Insurance	322,866.13	261,501.69	316,704.00	306,418.00	306,418.00	(10,286.00)	(3)
441-36-257-536.23-20	Life & Health Insurance Life Insurance	3,391.20	3,042.60	3,319.00	4,698.00	4,698.00	1,379.00	42
441-36-257-536.23-30	Life & Health Insurance Disability Insurance	2,781.71	2,622.99	2,940.00	3,207.00	3,207.00	267.00	9
441-36-257-536.24-10	Workers Compensation Workers Compensation	41,162.04	40,728.38	44,431.00	39,591.00	39,591.00	(4,840.00)	(11)
441-36-257-536.25-10	Other Employee Benefits Unemployment Compensation	721.24	674.52	735.00	736.00	736.00	1.00	
441-36-257-536.27-10	Other Employee Benefits Employee Assistance Program	429.44	203.81	214.00	524.00	524.00	310.00	145
<i>Personnel Services Totals</i>		\$1,781,827.19	\$1,645,106.46	\$1,883,797.00	\$1,942,401.00	\$1,950,903.00	\$67,106.00	4%
<i>Operating Expenditures/Expenses</i>								
441-36-257-536.34-90	Other Contractual Services Other Contractual Services	339,152.85	314,200.21	347,267.00	420,000.00	420,000.00	72,733.00	21
441-36-257-536.40-10	Travel & Per Diem Travel & Training	.00	.00	800.00	400.00	400.00	(400.00)	(50)
441-36-257-536.41-11	Communication Services Portable Phones / MDD	.00	4,761.00	4,761.00	4,761.00	4,761.00	.00	
441-36-257-536.42-10	Freight & Postage Services Postage	13.46	.00	200.00	100.00	100.00	(100.00)	(50)
441-36-257-536.42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	300.00	150.00	150.00	(150.00)	(50)
441-36-257-536.43-10	Utility Services Electricity	304,706.54	260,429.73	244,361.00	268,797.00	268,797.00	24,436.00	10
441-36-257-536.43-25	Utility Services Stormwater Assessment Fee	.00	462.00	462.00	791.00	791.00	329.00	71
441-36-257-536.44-30	Rentals & Leases Equipment	.00	.00	3,000.00	3,000.00	3,000.00	.00	
441-36-257-536.44-45	Rentals & Leases Vehicle Rental / Garage	116,600.04	108,955.00	118,860.00	147,650.00	129,061.00	10,201.00	9
441-36-257-536.45-10	Insurance General Liability	50,087.04	48,638.37	53,060.00	82,882.00	82,882.00	29,822.00	56
441-36-257-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	67,567.37	64,343.53	105,550.00	113,100.00	113,100.00	7,550.00	7
441-36-257-536.46-15	Repair and Maintenance Service Equipment Maintenance	479,956.55	396,196.60	532,200.00	502,200.00	502,200.00	(30,000.00)	(6)
441-36-257-536.46-20	Repair and Maintenance Service Building Maintenance	4,982.84	2,813.64	5,000.00	5,000.00	5,000.00	.00	
441-36-257-536.46-35	Repair and Maintenance Service Irrigation Maintenance	1,530.36	.00	1,580.00	1,580.00	1,580.00	.00	
441-36-257-536.47-10	Printing & Binding Printing & Binding	.00	.00	200.00	.00	.00	(200.00)	(100)
441-36-257-536.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	700.00	350.00	350.00	(350.00)	(50)
441-36-257-536.49-50	Other Current Charges Advertising	.00	.00	250.00	.00	.00	(250.00)	(100)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	257 - Lift Station Maintenance							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
441-36-257-536.51-10	Office Supplies Stationery, Paper, Forms	296.52	291.74	1,200.00	1,000.00	1,000.00	(200.00)	(17)
441-36-257-536.51-15	Office Supplies Other Office Supplies	2,270.69	781.80	2,380.00	2,380.00	2,380.00	.00	
441-36-257-536.51-20	Office Supplies Office Equipment < \$5,000	2,147.14	2,075.61	8,000.00	9,500.00	9,500.00	1,500.00	19
441-36-257-536.52-10	Operating Supplies Fuel & Lube	69,661.53	64,049.16	95,790.00	96,710.00	96,710.00	920.00	1
441-36-257-536.52-11	Operating Supplies Fuel / Oil / Other	.00	.00	2,000.00	2,000.00	2,000.00	.00	
441-36-257-536.52-20	Operating Supplies General Operating Supplies	36,491.55	48,483.27	45,000.00	45,000.00	45,000.00	.00	
441-36-257-536.52-27	Operating Supplies Equipment < \$5,000	13,057.51	7,433.41	16,000.00	16,000.00	16,000.00	.00	
441-36-257-536.52-30	Operating Supplies Chemicals	16,776.70	7,615.83	25,200.00	25,200.00	25,200.00	.00	
441-36-257-536.52-33	Operating Supplies Uniform / Linen Service	10,767.65	8,543.07	12,804.00	12,804.00	12,804.00	.00	
441-36-257-536.52-35	Operating Supplies Building Materials	.00	1,095.23	6,000.00	3,000.00	.00	(6,000.00)	(100)
441-36-257-536.52-41	Operating Supplies Gardening Supplies	.00	2,406.00	640.00	640.00	640.00	.00	
441-36-257-536.53-10	Road Materials & Supplies Repairs Roads	.00	.00	750.00	750.00	.00	(750.00)	(100)
441-36-257-536.54-13	Books Pubs Subs & Memberships	50.00	.00	495.00	120.00	120.00	(375.00)	(76)
441-36-257-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	1,050.00	6,000.00	6,000.00	6,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$1,516,116.34	\$1,344,625.20	\$1,640,810.00	\$1,771,865.00	\$1,749,526.00	\$108,716.00	7%
<i>Capital Outlay</i>								
441-36-257-536.64-11	Machinery & Equipment Computer Equipment	.00	.00	15,000.00	.00	.00	(15,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	(100%)
Activity	536 - Water-Sewer Combined Services Totals	\$3,297,943.53	\$2,989,731.66	\$3,539,607.00	\$3,714,266.00	\$3,700,429.00	\$160,822.00	5%
Division	257 - Lift Station Maintenance Totals	\$3,297,943.53	\$2,989,731.66	\$3,539,607.00	\$3,714,266.00	\$3,700,429.00	\$160,822.00	5%
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-259-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	834,090.58	948,661.06	1,161,087.00	1,340,172.00	1,378,901.00	217,814.00	19
441-36-259-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	3,607.60	1,849.86	.00	.00	.00	.00	
441-36-259-536.13-10	Other Salaries/ Wages Part Time Wages	122.61	261.60	28,668.00	28,667.00	.00	(28,668.00)	(100)
441-36-259-536.14-10	Overtime Overtime /Call-Out Pay	126,478.63	116,436.97	125,000.00	100,000.00	100,000.00	(25,000.00)	(20)
441-36-259-536.15-20	Special Pay Car Allowance	2,640.00	1,540.00	2,640.00	2,640.00	2,640.00	.00	
441-36-259-536.15-50	Special Pay Incentive Pay	6,600.00	22,200.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-259-536.21-10	FICA Taxes Employer FICA	72,522.57	80,968.52	100,581.00	115,062.00	113,136.00	12,555.00	12
441-36-259-536.22-10	Retirement Contributions General	68,848.00	98,579.96	73,715.00	81,068.00	87,857.00	14,142.00	19
441-36-259-536.22-20	Retirement Contributions ICMA Contributions	.00	1,647.80	.00	3,156.00	3,156.00	3,156.00	
441-36-259-536.23-10	Life & Health Insurance Health Insurance	295,008.80	227,702.94	307,653.00	321,583.00	337,199.00	29,546.00	10
441-36-259-536.23-20	Life & Health Insurance Life Insurance	2,149.20	2,263.39	2,974.00	4,204.00	4,394.00	1,420.00	48
441-36-259-536.23-30	Life & Health Insurance Disability Insurance	1,896.21	2,224.01	2,703.00	3,208.00	3,301.00	598.00	22
441-36-259-536.24-10	Workers Compensation Workers Compensation	34,878.96	34,511.62	37,649.00	33,548.00	33,548.00	(4,101.00)	(11)
441-36-259-536.25-10	Other Employee Benefits Unemployment Compensation	499.32	537.39	701.00	701.00	736.00	35.00	5
441-36-259-536.27-10	Other Employee Benefits Employee Assistance Program	293.92	160.24	214.00	500.00	525.00	311.00	145
	<i>Personnel Services Totals</i>	\$1,449,636.40	\$1,539,545.36	\$1,843,585.00	\$2,034,509.00	\$2,065,393.00	\$221,808.00	12%
<i>Operating Expenditures/Expenses</i>								
441-36-259-536.34-10	Other Contractual Services Temporary Services	40,060.81	18,108.65	50,000.00	40,000.00	40,000.00	(10,000.00)	(20)
441-36-259-536.34-90	Other Contractual Services Other Contractual Services	991,134.74	1,531,026.56	1,858,464.00	1,665,833.00	1,665,833.00	(192,631.00)	(10)
441-36-259-536.40-10	Travel & Per Diem Travel & Training	96.94	.00	2,830.00	3,000.00	.00	(2,830.00)	(100)
441-36-259-536.41-11	Communication Services Portable Phones / MDD	.00	621.00	621.00	621.00	621.00	.00	
441-36-259-536.42-10	Freight & Postage Services Postage	187.55	226.25	250.00	250.00	250.00	.00	
441-36-259-536.43-10	Utility Services Electricity	1,364,837.02	1,212,794.95	1,415,008.00	1,556,508.00	1,556,508.00	141,500.00	10
441-36-259-536.43-15	Utility Services Water & Sewer	2,686.34	2,092.76	1,579.00	1,635.00	1,635.00	56.00	4
441-36-259-536.43-20	Utility Services Irrigation Water	23,304.17	23,082.77	20,571.00	29,460.00	29,460.00	8,889.00	43
441-36-259-536.43-25	Utility Services Stormwater Assessment Fee	.00	4,165.00	4,165.00	6,731.00	6,731.00	2,566.00	62
441-36-259-536.43-35	Utility Services Waste Collection & Disposal	3,008.13	3,135.23	2,969.00	3,095.00	3,095.00	126.00	4
441-36-259-536.44-10	Rentals & Leases Land Rental / Lease	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	
441-36-259-536.44-45	Rentals & Leases Vehicle Rental / Garage	24,170.04	22,155.87	24,170.00	25,750.00	22,509.00	(1,661.00)	(7)
441-36-259-536.45-10	Insurance General Liability	95,266.92	92,512.86	100,923.00	157,646.00	157,646.00	56,723.00	56
441-36-259-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	4,271.52	7,694.24	28,600.00	31,900.00	31,900.00	3,300.00	12
441-36-259-536.46-15	Repair and Maintenance Service Equipment Maintenance	200,929.47	259,948.43	338,286.85	300,000.00	300,000.00	(38,286.85)	(11)
441-36-259-536.46-40	Repair and Maintenance Service Other Repair Maintenance	19,196.72	49,065.52	105,316.94	105,000.00	105,000.00	(316.94)	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
441-36-259-536.48-15	Promotional Activities Special Events	.00	.00	500.00	500.00	500.00	.00	
441-36-259-536.48-16	Promotional Activities Employee Recognition Awards	.00	.00	100.00	100.00	100.00	.00	
441-36-259-536.48-17	Promotional Activities Refreshment / Food / Meetings	68.44	.00	250.00	250.00	250.00	.00	
441-36-259-536.49-50	Other Current Charges Advertising	.00	167.79	1,500.00	1,500.00	1,500.00	.00	
441-36-259-536.49-53	Other Current Charges Commercial Driver License Renew.	1,091.00	.00	1,000.00	1,000.00	1,000.00	.00	
441-36-259-536.49-90	Other Current Charges Other Current Charges	11,115.00	11,890.00	11,500.00	11,500.00	11,500.00	.00	
441-36-259-536.51-10	Office Supplies Stationery, Paper, Forms	466.48	494.05	500.00	500.00	500.00	.00	
441-36-259-536.51-15	Office Supplies Other Office Supplies	4,774.91	3,321.77	5,000.00	5,000.00	5,000.00	.00	
441-36-259-536.51-20	Office Supplies Office Equipment < \$5,000	708.15	1,936.73	2,500.00	1,000.00	1,000.00	(1,500.00)	(60)
441-36-259-536.52-10	Operating Supplies Fuel & Lube	6,171.61	1,083.34	7,650.00	7,450.00	7,450.00	(200.00)	(3)
441-36-259-536.52-11	Operating Supplies Fuel / Oil / Other	25,437.07	6,633.39	34,000.00	34,000.00	34,000.00	.00	
441-36-259-536.52-15	Operating Supplies EMS Supplies	79.19	.00	.00	.00	.00	.00	
441-36-259-536.52-20	Operating Supplies General Operating Supplies	139,090.87	58,204.72	120,000.00	90,000.00	90,000.00	(30,000.00)	(25)
441-36-259-536.52-27	Operating Supplies Equipment < \$5,000	5,567.19	6,033.55	7,000.00	5,000.00	5,000.00	(2,000.00)	(29)
441-36-259-536.52-30	Operating Supplies Chemicals	2,923,968.34	2,882,524.42	3,848,000.00	4,119,000.00	4,119,000.00	271,000.00	7
441-36-259-536.52-33	Operating Supplies Uniform / Linen Service	11,798.91	8,050.55	11,700.00	14,000.00	14,000.00	2,300.00	20
441-36-259-536.54-13	Books Pubs Subs & Memberships Memberships	380.00	30.00	750.00	750.00	750.00	.00	
441-36-259-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,739.00	2,447.04	6,160.00	6,160.00	6,160.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$5,916,606.53	\$6,224,447.44	\$8,026,863.79	\$8,240,139.00	\$8,233,898.00	\$207,034.21	3%
Activity	536 - Water-Sewer Combined Services	\$7,366,242.93	\$7,763,992.80	\$9,870,448.79	\$10,274,648.00	\$10,299,291.00	\$428,842.21	4%
Totals								
Division	259 - Water Treatment and Storage	\$7,366,242.93	\$7,763,992.80	\$9,870,448.79	\$10,274,648.00	\$10,299,291.00	\$428,842.21	4%
Division	270 - Wastewater Collection							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-270-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	821,373.18	726,532.10	935,862.00	962,325.00	962,325.00	26,463.00	3
441-36-270-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	20,755.90	4,951.87	.00	.00	.00	.00	
441-36-270-536.14-10	Overtime Overtime /Call-Out Pay	48,806.64	48,173.75	52,000.00	52,000.00	52,000.00	.00	
441-36-270-536.14-30	Overtime Special Events	.00	1,311.36	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	270 - Wastewater Collection							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-270-536.15-20	Special Pay Car Allowance	.00	.00	2,640.00	.00	.00	(2,640.00)	(100)
441-36-270-536.21-10	FICA Taxes Employer FICA	65,809.96	56,953.08	75,464.00	77,596.00	77,596.00	2,132.00	3
441-36-270-536.22-10	Retirement Contributions General Employees Retirement	59,448.00	75,546.42	63,650.00	69,999.00	75,861.00	12,211.00	19
441-36-270-536.23-10	Life & Health Insurance Health Insurance	260,648.25	224,995.97	285,299.00	273,937.00	273,937.00	(11,362.00)	(4)
441-36-270-536.23-20	Life & Health Insurance Life Insurance	2,426.76	2,091.03	2,541.00	3,362.00	3,362.00	821.00	32
441-36-270-536.23-30	Life & Health Insurance Disability Insurance	1,924.27	1,732.67	2,184.00	2,219.00	2,219.00	35.00	2
441-36-270-536.24-10	Workers Compensation Workers Compensation	44,748.96	44,277.75	48,303.00	42,782.00	42,782.00	(5,521.00)	(11)
441-36-270-536.25-10	Other Employee Benefits Unemployment Compensation	572.32	519.76	631.00	595.00	595.00	(36.00)	(6)
441-36-270-536.27-10	Other Employee Benefits Employee Assistance Program	343.20	157.53	192.00	424.00	424.00	232.00	121
<i>Personnel Services Totals</i>		\$1,326,857.44	\$1,187,243.29	\$1,468,766.00	\$1,485,239.00	\$1,491,101.00	\$22,335.00	2%
<i>Operating Expenditures/Expenses</i>								
441-36-270-536.34-90	Other Contractual Services Other Contractual Services	712,218.10	635,043.06	1,009,900.00	1,159,900.00	1,159,900.00	150,000.00	15
441-36-270-536.40-10	Travel & Per Diem Travel & Training	66.25	.00	1,000.00	1,000.00	1,000.00	.00	
441-36-270-536.41-11	Communication Services Portable Phones / MDD	.00	3,726.00	3,726.00	3,933.00	3,933.00	207.00	6
441-36-270-536.42-10	Freight & Postage Services Postage	35.45	.00	200.00	200.00	200.00	.00	
441-36-270-536.43-10	Utility Services Electricity	2,911.17	2,319.74	2,298.00	2,528.00	2,528.00	230.00	10
441-36-270-536.44-10	Rentals & Leases Land Rental / Lease	.00	.00	12,339.00	5,000.00	.00	(12,339.00)	(100)
441-36-270-536.44-45	Rentals & Leases Vehicle Rental / Garage	174,999.96	164,541.63	179,500.00	296,750.00	259,390.00	79,890.00	45
441-36-270-536.45-10	Insurance General Liability	44,190.96	42,913.75	46,815.00	73,127.00	73,127.00	26,312.00	56
441-36-270-536.45-50	Insurance Property Claims	.00	.00	2,000.00	2,000.00	2,000.00	.00	
441-36-270-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	134,671.11	106,353.06	166,450.00	174,800.00	174,800.00	8,350.00	5
441-36-270-536.46-15	Repair and Maintenance Service Equipment Maintenance	4,695.96	4,345.90	12,360.00	12,360.00	12,360.00	.00	
441-36-270-536.48-17	Promotional Activities Refreshment / Food / Meetings	214.48	.00	500.00	500.00	500.00	.00	
441-36-270-536.49-53	Other Current Charges Commercial Driver License Renew.	266.25	133.62	500.00	500.00	500.00	.00	
441-36-270-536.51-10	Office Supplies Stationery, Paper, Forms	.00	25.90	.00	.00	.00	.00	
441-36-270-536.51-20	Office Supplies Office Equipment < \$5,000	478.34	1,123.43	1,220.00	3,430.00	3,430.00	2,210.00	181
441-36-270-536.52-10	Operating Supplies Fuel & Lube	58,284.45	44,144.44	57,740.00	74,250.00	74,250.00	16,510.00	29



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	270 - Wastewater Collection							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
441-36-270-536.52-20	Operating Supplies General Operating Supplies	44,693.29	16,473.15	149,000.00	106,000.00	106,000.00	(43,000.00)	(29)
441-36-270-536.52-27	Operating Supplies Equipment < \$5,000	32,805.02	18,110.66	35,000.00	35,000.00	35,000.00	.00	
441-36-270-536.52-30	Operating Supplies Chemicals	.00	.00	3,500.00	3,500.00	3,500.00	.00	
441-36-270-536.52-33	Operating Supplies Uniform / Linen Service	7,577.25	7,135.18	11,400.00	11,400.00	11,400.00	.00	
441-36-270-536.52-41	Operating Supplies Gardening Supplies	.00	207.00	.00	.00	.00	.00	
441-36-270-536.54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	1,000.00	1,000.00	1,000.00	.00	
441-36-270-536.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	180.00	180.00	180.00	.00	
441-36-270-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	4,590.00	5,025.00	5,860.00	8,775.00	8,775.00	2,915.00	50
<i>Operating Expenditures/Expenses Totals</i>		\$1,222,698.04	\$1,051,621.52	\$1,702,488.00	\$1,976,133.00	\$1,933,773.00	\$231,285.00	14%
<i>Capital Outlay</i>								
441-36-270-536.64-11	Machinery & Equipment Computer Equipment	.00	1,565.13	2,230.00	.00	.00	(2,230.00)	(100)
441-36-270-536.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	30,000.00	.00	.00	(30,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$1,565.13	\$32,230.00	\$0.00	\$0.00	(\$32,230.00)	(100%)
Activity	536 - Water-Sewer Combined Services Totals	\$2,549,555.48	\$2,240,429.94	\$3,203,484.00	\$3,461,372.00	\$3,424,874.00	\$221,390.00	7%
Division	270 - Wastewater Collection Totals	\$2,549,555.48	\$2,240,429.94	\$3,203,484.00	\$3,461,372.00	\$3,424,874.00	\$221,390.00	7%
Division	275 - Sewage Treatment Plant							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
441-36-275-536.34-30	Other Contractual Services Share Wastewater Treatment	3,593,356.80	3,313,709.70	4,015,000.00	4,100,000.00	4,100,000.00	85,000.00	2
441-36-275-536.43-25	Utility Services Stormwater Assessment Fee	.00	1,026.00	1,026.00	6,887.00	6,887.00	5,861.00	571
441-36-275-536.43-30	Utility Services Reclaimed Water	128,644.95	142,734.24	180,000.00	180,000.00	180,000.00	.00	
441-36-275-536.43-35	Utility Services Waste Collection & Disposal	1,979.48	2,063.12	1,979.00	2,063.00	2,063.00	84.00	4
<i>Operating Expenditures/Expenses Totals</i>		\$3,723,981.23	\$3,459,533.06	\$4,198,005.00	\$4,288,950.00	\$4,288,950.00	\$90,945.00	2%
Activity	536 - Water-Sewer Combined Services Totals	\$3,723,981.23	\$3,459,533.06	\$4,198,005.00	\$4,288,950.00	\$4,288,950.00	\$90,945.00	2%
Division	275 - Sewage Treatment Plant Totals	\$3,723,981.23	\$3,459,533.06	\$4,198,005.00	\$4,288,950.00	\$4,288,950.00	\$90,945.00	2%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	283 - Water Distribution							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-283-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,350,789.94	1,255,991.86	1,590,383.00	1,683,673.00	1,728,236.00	137,853.00	9
441-36-283-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	626.09	3,101.58	.00	.00	.00	.00	
441-36-283-536.13-10	Other Salaries/ Wages Part Time Wages	1,840.52	.00	.00	.00	.00	.00	
441-36-283-536.14-10	Overtime Overtime /Call-Out Pay	114,068.75	115,628.65	90,000.00	90,000.00	90,000.00	.00	
441-36-283-536.14-30	Overtime Special Events	106.29	716.56	.00	.00	.00	.00	
441-36-283-536.15-20	Special Pay Car Allowance	2,640.00	1,980.00	2,640.00	2,640.00	2,640.00	.00	
441-36-283-536.15-50	Special Pay Incentive Pay	.00	5,000.00	.00	.00	.00	.00	
441-36-283-536.21-10	FICA Taxes Employer FICA	109,134.93	102,239.13	127,112.00	139,096.00	139,096.00	11,984.00	9
441-36-283-536.22-10	Retirement Contributions General Employees Retirement	105,645.00	131,089.65	113,113.00	124,396.00	134,813.00	21,700.00	19
441-36-283-536.22-20	Retirement Contributions ICMA Contributions	.00	344.93	2,876.00	2,876.00	2,876.00	.00	
441-36-283-536.23-10	Life & Health Insurance Health Insurance	406,887.78	370,496.66	455,003.00	499,691.00	515,931.00	60,928.00	13
441-36-283-536.23-20	Life & Health Insurance Life Insurance	4,069.08	3,717.13	4,485.00	6,302.00	6,492.00	2,007.00	45
441-36-283-536.23-30	Life & Health Insurance Disability Insurance	3,168.06	2,989.53	3,708.00	4,030.00	4,164.00	456.00	12
441-36-283-536.24-10	Workers Compensation Workers Compensation	38,040.00	37,639.25	41,061.00	36,588.00	37,164.00	(3,897.00)	(9)
441-36-283-536.25-10	Other Employee Benefits Unemployment Compensation	919.80	868.63	1,045.00	1,086.00	1,121.00	76.00	7
441-36-283-536.27-10	Other Employee Benefits Employee Assistance Program	550.88	262.97	318.00	774.00	798.00	480.00	151
<i>Personnel Services Totals</i>		\$2,138,487.12	\$2,032,066.53	\$2,431,744.00	\$2,591,152.00	\$2,663,331.00	\$231,587.00	10%
<i>Operating Expenditures/Expenses</i>								
441-36-283-536.34-90	Other Contractual Services Other Contractual Services	936,138.44	852,666.05	1,671,950.00	1,540,100.00	1,540,100.00	(131,850.00)	(8)
441-36-283-536.40-10	Travel & Per Diem Travel & Training	35.47	31.69	1,300.00	1,000.00	1,000.00	(300.00)	(23)
441-36-283-536.41-11	Communication Services Portable Phones / MDD	.00	3,519.00	3,105.00	3,519.00	3,519.00	414.00	13
441-36-283-536.42-10	Freight & Postage Services Postage	3.99	8.96	500.00	500.00	500.00	.00	
441-36-283-536.42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	200.00	200.00	200.00	.00	
441-36-283-536.43-10	Utility Services Electricity	2,405.83	1,928.96	1,903.00	2,094.00	2,094.00	191.00	10
441-36-283-536.44-10	Rentals & Leases Land Rental / Lease	.00	.00	12,570.00	5,000.00	5,000.00	(7,570.00)	(60)
441-36-283-536.44-45	Rentals & Leases Vehicle Rental / Garage	71,390.04	72,050.00	78,600.00	103,300.00	90,295.00	11,695.00	15
441-36-283-536.45-10	Insurance General Liability	61,574.04	59,794.24	65,230.00	101,892.00	101,892.00	36,662.00	56
441-36-283-536.45-50	Insurance Property Claims	500.00	.00	2,000.00	2,000.00	2,000.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	283 - Water Distribution							
Activity	536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
441-36-283-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	53,800.97	35,759.70	67,100.00	77,000.00	77,000.00	9,900.00	15
441-36-283-536.46-15	Repair and Maintenance Service Equipment Maintenance	5,003.66	2,198.05	7,025.00	7,025.00	7,025.00	.00	
441-36-283-536.47-10	Printing & Binding Printing & Binding	.00	51.80	3,000.00	1,500.00	1,500.00	(1,500.00)	(50)
441-36-283-536.48-16	Promotional Activities Employee Recognition Awards	.00	.00	270.00	270.00	270.00	.00	
441-36-283-536.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	500.00	500.00	500.00	.00	
441-36-283-536.49-50	Other Current Charges Advertising	966.40	353.32	2,500.00	2,500.00	2,500.00	.00	
441-36-283-536.49-53	Other Current Charges Commercial Driver License Renew.	353.20	90.37	550.00	550.00	550.00	.00	
441-36-283-536.49-90	Other Current Charges Other Current Charges	.00	.00	400.00	400.00	400.00	.00	
441-36-283-536.51-10	Office Supplies Stationery, Paper, Forms	547.10	680.77	1,500.00	1,500.00	1,500.00	.00	
441-36-283-536.51-15	Office Supplies Other Office Supplies	1,519.58	2,499.85	2,000.00	2,000.00	2,000.00	.00	
441-36-283-536.51-20	Office Supplies Office Equipment < \$5,000	19,230.06	892.34	1,200.00	1,200.00	1,200.00	.00	
441-36-283-536.51-25	Office Supplies Computer Software	.00	.00	125.00	125.00	125.00	.00	
441-36-283-536.52-10	Operating Supplies Fuel & Lube	48,217.91	43,725.90	45,700.00	51,300.00	51,300.00	5,600.00	12
441-36-283-536.52-20	Operating Supplies General Operating Supplies	236,839.93	214,141.42	307,000.00	325,000.00	325,000.00	18,000.00	6
441-36-283-536.52-27	Operating Supplies Equipment < \$5,000	37,436.81	22,425.35	40,000.00	40,000.00	40,000.00	.00	
441-36-283-536.52-30	Operating Supplies Chemicals	4,259.16	.00	5,000.00	5,000.00	5,000.00	.00	
441-36-283-536.52-31	Operating Supplies Protective Gear	3,974.80	.00	6,000.00	6,000.00	6,000.00	.00	
441-36-283-536.52-32	Operating Supplies SWAT Expenditures < \$1,000	75.96	.00	.00	.00	.00	.00	
441-36-283-536.52-33	Operating Supplies Uniform / Linen Service	12,109.57	11,068.22	17,380.00	19,088.00	19,088.00	1,708.00	10
441-36-283-536.52-35	Operating Supplies Building Materials	4,923.02	9,980.51	10,000.00	15,000.00	15,000.00	5,000.00	50
441-36-283-536.52-41	Operating Supplies Gardening Supplies	5,021.60	5,984.95	7,500.00	7,500.00	7,500.00	.00	
441-36-283-536.53-15	Road Materials & Supplies Repairs / Other Road Materials	9,816.82	17,276.70	40,000.00	125,000.00	125,000.00	85,000.00	213
441-36-283-536.54-11	Books Pubs Subs & Memberships Subscriptions	125.49	.00	500.00	500.00	500.00	.00	
441-36-283-536.54-13	Books Pubs Subs & Memberships Memberships	30.00	1,200.00	3,190.00	2,190.00	2,190.00	(1,000.00)	(31)
441-36-283-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	9,074.41	6,450.00	15,700.00	17,200.00	17,200.00	1,500.00	10
441-36-283-536.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	1,237.30	.00	2,000.00	.00	.00	(2,000.00)	(100)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	283 - Water Distribution							
Activity	536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses Totals</i>	\$1,526,611.56	\$1,364,778.15	\$2,423,498.00	\$2,467,953.00	\$2,454,948.00	\$31,450.00	1%
	<i>Capital Outlay</i>							
441-36-283-536.64-11	Machinery & Equipment Computer Equipment	.00	3,032.74	11,230.00	5,500.00	5,500.00	(5,730.00)	(51)
	<i>Capital Outlay Totals</i>	\$0.00	\$3,032.74	\$11,230.00	\$5,500.00	\$5,500.00	(\$5,730.00)	(51%)
Activity	536 - Water-Sewer Combined Services Totals	\$3,665,098.68	\$3,399,877.42	\$4,866,472.00	\$5,064,605.00	\$5,123,779.00	\$257,307.00	5%
Division	283 - Water Distribution Totals	\$3,665,098.68	\$3,399,877.42	\$4,866,472.00	\$5,064,605.00	\$5,123,779.00	\$257,307.00	5%
Division	300 - Capital Outlay							
Activity	536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
441-36-300-536.46-15	Repair and Maintenance Service Equipment Maintenance	.05	.00	.00	.00	.00	.00	
441-36-300-536.49-61	Other Current Charges Reclaimed Water Distrib System	.03	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Capital Outlay</i>							
441-36-300-536.63-24	Capital Outlay Reclaim Water Transmission	.00	32,458.85	215,305.74	.00	.00	(215,305.74)	(100)
441-36-300-536.68-43	Capital Outlay Island Drive Bridge Maintenance	.00	.00	24,899.87	.00	.00	(24,899.87)	(100)
441-36-300-536.68-44	Capital Outlay Reclaimed Water Area15 Expansion	.00	.02	.03	.00	.00	(.03)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$32,458.87	\$240,205.64	\$0.00	\$0.00	(\$240,205.64)	(100%)
	<i>Other Uses</i>							
441-36-300-536.99-01	Other Non-Operating Contingency	.00	.00	6,994,896.00	.00	9,408,083.00	2,413,187.00	34
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$6,994,896.00	\$0.00	\$9,408,083.00	\$2,413,187.00	34%
Activity	536 - Water-Sewer Combined Services Totals	\$0.08	\$32,458.87	\$7,235,101.64	\$0.00	\$9,408,083.00	\$2,172,981.36	30%
Division	300 - Capital Outlay Totals	\$0.08	\$32,458.87	\$7,235,101.64	\$0.00	\$9,408,083.00	\$2,172,981.36	30%
Division	362 - Engineering							
Activity	536 - Water-Sewer Combined Services							
	<i>Personnel Services</i>							
441-36-362-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	295,155.77	246,099.06	473,354.00	510,825.00	510,825.00	37,471.00	8
441-36-362-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,261.33	2,548.76	.00	.00	.00	.00	
441-36-362-536.13-10	Other Salaries/ Wages Part Time Wages	5,846.96	11,053.42	.00	.00	.00	.00	
441-36-362-536.14-10	Overtime Overtime /Call-Out Pay	.00	86.91	2,000.00	2,000.00	2,000.00	.00	



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	362 - Engineering							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-362-536.15-20	Special Pay Car Allowance	2,640.00	2,640.00	5,280.00	2,640.00	2,640.00	(2,640.00)	(50)
441-36-362-536.15-50	Special Pay Incentive Pay	.00	5,000.00	.00	.00	.00	.00	
441-36-362-536.21-10	FICA Taxes Employer FICA	23,161.01	19,996.98	36,365.00	39,231.00	39,231.00	2,866.00	8
441-36-362-536.22-10	Retirement Contributions General Employees Retirement	34,824.00	26,233.50	37,286.00	41,005.00	44,439.00	7,153.00	19
441-36-362-536.22-20	Retirement Contributions ICMA Contributions	3,413.74	2,688.00	5,969.00	3,405.00	3,405.00	(2,564.00)	(43)
441-36-362-536.23-10	Life & Health Insurance Health Insurance	92,752.40	50,706.87	118,375.00	113,684.00	113,684.00	(4,691.00)	(4)
441-36-362-536.23-20	Life & Health Insurance Life Insurance	848.40	782.40	1,536.00	1,884.00	1,884.00	348.00	23
441-36-362-536.23-30	Life & Health Insurance Disability Insurance	691.64	593.79	1,204.00	1,183.00	1,183.00	(21.00)	(2)
441-36-362-536.24-10	Workers Compensation Workers Compensation	1,209.00	1,196.25	1,305.00	1,164.00	1,164.00	(141.00)	(11)
441-36-362-536.25-10	Other Employee Benefits Unemployment Compensation	163.52	163.52	252.00	245.00	245.00	(7.00)	(3)
441-36-362-536.27-10	Other Employee Benefits Employee Assistance Program	89.76	37.38	79.00	174.00	174.00	95.00	120
	<i>Personnel Services Totals</i>	\$463,057.53	\$369,826.84	\$683,005.00	\$717,440.00	\$720,874.00	\$37,869.00	6%
<i>Operating Expenditures/Expenses</i>								
441-36-362-536.31-90	Professional Services Other Professional Services	.00	.00	2,000.00	.00	.00	(2,000.00)	(100)
441-36-362-536.34-90	Other Contractual Services Other Contractual Services	5,357.16	7,339.02	9,000.00	14,000.00	14,000.00	5,000.00	56
441-36-362-536.40-10	Travel & Per Diem Travel & Training	11.00	.00	1,500.00	1,500.00	1,500.00	.00	
441-36-362-536.41-11	Communication Services Portable Phones / MDD	.00	414.00	621.00	621.00	621.00	.00	
441-36-362-536.42-10	Freight & Postage Services Postage	.00	131.35	100.00	100.00	100.00	.00	
441-36-362-536.44-45	Rentals & Leases Vehicle Rental / Garage	8,580.00	5,335.00	5,820.00	6,730.00	5,883.00	63.00	1
441-36-362-536.45-10	Insurance General Liability	6,104.04	5,927.13	6,466.00	10,100.00	10,100.00	3,634.00	56
441-36-362-536.45-50	Insurance Property Claims	.00	.00	1,000.00	500.00	500.00	(500.00)	(50)
441-36-362-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	488.47	520.88	4,100.00	4,100.00	4,100.00	.00	
441-36-362-536.46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	1,000.00	1,000.00	1,000.00	.00	
441-36-362-536.51-10	Office Supplies Stationery, Paper, Forms	1,093.67	320.98	1,000.00	1,000.00	1,000.00	.00	
441-36-362-536.51-20	Office Supplies Office Equipment < \$5,000	6,756.00	200.79	250.00	500.00	500.00	250.00	100
441-36-362-536.51-25	Office Supplies Computer Software	.00	.00	.00	250.00	250.00	250.00	
441-36-362-536.52-10	Operating Supplies Fuel & Lube	668.32	652.09	3,600.00	2,600.00	2,600.00	(1,000.00)	(28)



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 362 - Engineering								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
441-36-362-536.52-33	Operating Supplies Uniform / Linen Service	323.34	584.73	900.00	1,000.00	1,000.00	100.00	11
441-36-362-536.54-13	Books Pubs Subs & Memberships Memberships	98.75	.00	.00	305.00	305.00	305.00	
441-36-362-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	3,165.00	.00	7,500.00	7,500.00	7,500.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$32,645.75	\$21,425.97	\$44,857.00	\$51,806.00	\$50,959.00	\$6,102.00	14%
Activity 536 - Water-Sewer Combined Services Totals		\$495,703.28	\$391,252.81	\$727,862.00	\$769,246.00	\$771,833.00	\$43,971.00	6%
Division 362 - Engineering Totals		\$495,703.28	\$391,252.81	\$727,862.00	\$769,246.00	\$771,833.00	\$43,971.00	6%
Department 36 - Water & Sewer Totals		\$26,476,859.74	\$24,809,207.81	\$40,369,487.86	\$34,326,596.00	\$43,692,155.00	\$3,322,667.14	8%
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
441-81-840-536.49-64	Other Current Charges Depreciation	4,504,691.00	3,467,403.02	.00	.00	.00	.00	
441-81-840-536.49-93	Other Current Charges Loss On Disposal of FA	134,783.58	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$4,639,474.58	\$3,467,403.02	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 536 - Water-Sewer Combined Services Totals		\$4,639,474.58	\$3,467,403.02	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$4,639,474.58	\$3,467,403.02	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$4,639,474.58	\$3,467,403.02	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
441-90-900-536.31-11	Professional Services Investment Services	20,014.07	13,615.40	22,026.12	24,000.00	18,960.00	(3,066.12)	(14)
441-90-900-536.31-90	Professional Services Other Professional Services	189,347.74	152,305.45	90,000.00	90,000.00	90,000.00	.00	
441-90-900-536.49-15	Other Current Charges Bad Debt Expense	203,126.81	(2,876.80)	(1,116.00)	(1,116.00)	.00	1,116.00	(100)



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
441-90-900-536.49-35	Other Current Charges Share of Administrative Expense	3,936,351.00	3,703,557.88	4,040,245.00	4,100,000.00	4,427,784.00	387,539.00	10
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$4,348,839.62</u>	<u>\$3,866,601.93</u>	<u>\$4,151,155.12</u>	<u>\$4,212,884.00</u>	<u>\$4,536,744.00</u>	<u>\$385,588.88</u>	<u>9%</u>
Activity 536 - Water-Sewer Combined Services		\$4,348,839.62	\$3,866,601.93	\$4,151,155.12	\$4,212,884.00	\$4,536,744.00	\$385,588.88	9%
	Totals	<u>\$4,348,839.62</u>	<u>\$3,866,601.93</u>	<u>\$4,151,155.12</u>	<u>\$4,212,884.00</u>	<u>\$4,536,744.00</u>	<u>\$385,588.88</u>	<u>9%</u>
Division 900 - Miscellaneous Expenditures	Totals	<u>\$4,348,839.62</u>	<u>\$3,866,601.93</u>	<u>\$4,151,155.12</u>	<u>\$4,212,884.00</u>	<u>\$4,536,744.00</u>	<u>\$385,588.88</u>	<u>9%</u>
Department 90 - Miscellaneous	Totals	<u>\$4,348,839.62</u>	<u>\$3,866,601.93</u>	<u>\$4,151,155.12</u>	<u>\$4,212,884.00</u>	<u>\$4,536,744.00</u>	<u>\$385,588.88</u>	<u>9%</u>
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
441-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	2,347,968.23	1,567,692.50	1,710,210.00	1,710,210.00	1,564,584.00	(145,626.00)	(9)
441-91-910-581.91-78	Non-Operating Transfers Transfers to Beaut. Trust (119)	5,190.00	4,757.50	5,190.00	5,190.00	5,190.00	.00	
441-91-910-581.91-79	Non-Operating Transfers In Lieu Utility Tax	1,722,900.00	2,324,454.88	2,535,769.00	2,535,769.00	2,882,248.00	346,479.00	14
441-91-910-581.91-81	Non-Operating Transfers Transfers to Garage Fund (501)	104,466.00	.00	.00	.00	.00	.00	
	<i>Other Uses Totals</i>	<u>\$4,180,524.23</u>	<u>\$3,896,904.88</u>	<u>\$4,251,169.00</u>	<u>\$4,251,169.00</u>	<u>\$4,452,022.00</u>	<u>\$200,853.00</u>	<u>5%</u>
Activity 581 - Inter-Fund Group Xfrs Out	Totals	<u>\$4,180,524.23</u>	<u>\$3,896,904.88</u>	<u>\$4,251,169.00</u>	<u>\$4,251,169.00</u>	<u>\$4,452,022.00</u>	<u>\$200,853.00</u>	<u>5%</u>
Division 910 - Transfers	Totals	<u>\$4,180,524.23</u>	<u>\$3,896,904.88</u>	<u>\$4,251,169.00</u>	<u>\$4,251,169.00</u>	<u>\$4,452,022.00</u>	<u>\$200,853.00</u>	<u>5%</u>
Department 91 - Transfers	Totals	<u>\$4,180,524.23</u>	<u>\$3,896,904.88</u>	<u>\$4,251,169.00</u>	<u>\$4,251,169.00</u>	<u>\$4,452,022.00</u>	<u>\$200,853.00</u>	<u>5%</u>
EXPENSE TOTALS		<u>\$39,645,698.17</u>	<u>\$36,040,117.64</u>	<u>\$48,771,811.98</u>	<u>\$42,790,649.00</u>	<u>\$52,680,921.00</u>	<u>\$3,909,109.02</u>	<u>8%</u>
Fund 441 - Water & Sewer Fund	Totals							
REVENUE TOTALS		<u>\$41,746,745.55</u>	<u>\$38,019,787.74</u>	<u>\$48,771,811.98</u>	<u>\$52,560,454.00</u>	<u>\$52,680,921.00</u>	<u>\$3,909,109.02</u>	<u>8%</u>
EXPENSE TOTALS		<u>\$39,645,698.17</u>	<u>\$36,040,117.64</u>	<u>\$48,771,811.98</u>	<u>\$42,790,649.00</u>	<u>\$52,680,921.00</u>	<u>\$3,909,109.02</u>	<u>8%</u>
Fund 441 - Water & Sewer Fund	Totals	<u>\$2,101,047.38</u>	<u>\$1,979,670.10</u>	<u>\$0.00</u>	<u>\$9,769,805.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 442 - Water/Sewer Renewal-Replacement								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
442-00-000.334-950	State Grants Other State Grants	.00	.00	.00	.00	3,300,000.00	3,300,000.00	
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00	\$3,300,000.00	+++
<i>Miscellaneous Revenues</i>								
442-00-000.361-104	Interest & Other Earnings Int Invest/Gain on Sale	91,229.26	92,152.39	.00	.00	.00	.00	
442-00-000.361-401	Interest & Other Earnings Gain on Sale of Invest/ Interest	21,149.06	.00	.00	.00	.00	.00	
442-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	(2.79)	.00	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$112,375.53	\$92,152.39	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Source, Continued</i>								
442-00-000.301-024	Budgetary Account Renewal And Replacement	.00	.00	18,677,421.00	31,973,750.00	25,952,444.00	7,275,023.00	39
442-00-000.303-042	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	2,499,967.59	.00	.00	(2,499,967.59)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$21,177,388.59	\$31,973,750.00	\$25,952,444.00	\$4,775,055.41	23%
Division 000 - Administration Totals		\$112,375.53	\$92,152.39	\$21,177,388.59	\$31,973,750.00	\$29,252,444.00	\$8,075,055.41	38%
Department 00 - Administration Totals		\$112,375.53	\$92,152.39	\$21,177,388.59	\$31,973,750.00	\$29,252,444.00	\$8,075,055.41	38%
REVENUE TOTALS		\$112,375.53	\$92,152.39	\$21,177,388.59	\$31,973,750.00	\$29,252,444.00	\$8,075,055.41	38%
EXPENSE								
Department 36 - Water & Sewer								
Division 260 - Renewal & Replacement								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
442-36-260-536.34-83	Other Contractual Services SCR-Reclaim & Deepwell	607,257.00	1,458,853.00	2,000,000.00	2,000,000.00	750,000.00	(1,250,000.00)	(63)
442-36-260-536.52-39	Operating Supplies <\$1,000 Water Meter	.00	.00	5,100,000.00	5,100,000.00	.00	(5,100,000.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$607,257.00	\$1,458,853.00	\$7,100,000.00	\$7,100,000.00	\$750,000.00	(\$6,350,000.00)	(89%)
<i>Capital Outlay</i>								
442-36-260-536.63-10	Capital Outlay Lift Station 50 Capacity Upgrade	.00	2,180.00	7,152.94	.00	.00	(7,152.94)	(100)
442-36-260-536.63-90	Capital Outlay Other Improvements	.00	1,172,696.65	(40,055.57)	13,093,750.00	5,050,000.00	5,090,055.57	(12,707)
442-36-260-536.68-10	Capital Outlay Software	.00	3,091.20	50,000.00	.00	.00	(50,000.00)	(100)
442-36-260-536.68-33	Capital Outlay Improv/Upgrade LS Telemetry Syst	.00	.00	75,996.97	.00	.00	(75,996.97)	(100)
442-36-260-536.68-34	Capital Outlay Improv/Wet Well Rehab Bldg Ls	.00	.00	1,300,000.00	1,300,000.00	.00	(1,300,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$1,177,967.85	\$1,393,094.34	\$14,393,750.00	\$5,050,000.00	\$3,656,905.66	263%
Activity 536 - Water-Sewer Combined Services Totals		\$607,257.00	\$2,636,820.85	\$8,493,094.34	\$21,493,750.00	\$5,800,000.00	(\$2,693,094.34)	(32%)



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 442 - Water/Sewer Renewal-Replacement								
EXPENSE								
Department	36 - Water & Sewer							
Division	260 - Renewal & Replacement							
Activity	537 - Conservation & Resource Mgmt.							
<i>Operating Expenditures/Expenses</i>								
442-36-260-537.31-90	Professional Services Other Professional Services	15,266.35	28,812.97	100,360.22	.00	.00	(100,360.22)	(100)
442-36-260-537.46-15	Repair and Maintenance Service Equipment Maintenance	83,694.00	.00	.00	.00	.00	.00	
442-36-260-537.46-40	Repair and Maintenance Service Other Repair Maintenance	201,832.55	222,752.52	250,000.00	250,000.00	535,000.00	285,000.00	114
442-36-260-537.49-56	Other Current Charges Water Valve Replacement	.00	.00	800,000.00	800,000.00	360,000.00	(440,000.00)	(55)
442-36-260-537.51-25	Office Supplies Computer Software	1,187.50	.00	.00	.00	.00	.00	
442-36-260-537.52-43	Operating Supplies Water Meter Rplmnt Cntrct Src	.00	.00	.00	.00	100,000.00	100,000.00	
<i>Operating Expenditures/Expenses Totals</i>		\$301,980.40	\$251,565.49	\$1,150,360.22	\$1,050,000.00	\$995,000.00	(\$155,360.22)	(14%)
<i>Capital Outlay</i>								
442-36-260-537.61-36	Capital Outlay Land / Intracoastal Cross Replcm	.00	.00	810,643.70	.00	.00	(810,643.70)	(100)
442-36-260-537.63-17	Capital Outlay Str Reconst / Force Main Rplcmnt	.00	77,557.00	800,000.00	800,000.00	4,127,500.00	3,327,500.00	416
442-36-260-537.63-90	Capital Outlay Other Improvements	.00	236,635.30	4,890,818.70	4,750,000.00	5,000,000.00	109,181.30	2
442-36-260-537.64-90	Machinery & Equipment Other Machinery / Equipment	.00	323,691.25	2,656,681.00	2,180,000.00	3,950,000.00	1,293,319.00	49
442-36-260-537.68-03	Capital Outlay Tropic Isles	.00	188,780.91	194,457.85	.00	3,300,000.00	3,105,542.15	1,597
442-36-260-537.68-07	Capital Outlay WTP Implmt Pin & Wellsite Dev	.00	225,669.48	301,267.91	.00	.00	(301,267.91)	(100)
442-36-260-537.68-10	Capital Outlay Software	.00	.00	200,000.00	200,000.00	300,000.00	100,000.00	50
442-36-260-537.68-33	Capital Outlay Improv/Upgrade LS Telemetry Syst	.00	158,219.07	1,679,560.00	1,500,000.00	2,500,000.00	820,440.00	49
<i>Capital Outlay Totals</i>		\$0.00	\$1,210,553.01	\$11,533,429.16	\$9,430,000.00	\$19,177,500.00	\$7,644,070.84	66%
Activity	537 - Conservation & Resource Mgmt.	\$301,980.40	\$1,462,118.50	\$12,683,789.38	\$10,480,000.00	\$20,172,500.00	\$7,488,710.62	59%
Totals								
Division	260 - Renewal & Replacement Totals	\$909,237.40	\$4,098,939.35	\$21,176,883.72	\$31,973,750.00	\$25,972,500.00	\$4,795,616.28	23%
Department	36 - Water & Sewer Totals	\$909,237.40	\$4,098,939.35	\$21,176,883.72	\$31,973,750.00	\$25,972,500.00	\$4,795,616.28	23%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 442 - Water/Sewer Renewal-Replacement								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
442-90-900-536.31-11	Professional Services Investment Services	2,854.33	1,941.79	504.87	2,704.00	2,704.00	2,199.13	436
	<i>Operating Expenditures/Expenses Totals</i>	\$2,854.33	\$1,941.79	\$504.87	\$2,704.00	\$2,704.00	\$2,199.13	436%
<i>Other Uses</i>								
442-90-900-536.99-01	Other Non-Operating Contingency	.00	.00	.00	.00	3,277,240.00	3,277,240.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277,240.00	\$3,277,240.00	+++
Activity 536 - Water-Sewer Combined Services		\$2,854.33	\$1,941.79	\$504.87	\$2,704.00	\$3,279,944.00	\$3,279,439.13	649561%
	Totals							
Division 900 - Miscellaneous Expenditures	Totals	\$2,854.33	\$1,941.79	\$504.87	\$2,704.00	\$3,279,944.00	\$3,279,439.13	649561%
Department 90 - Miscellaneous	Totals	\$2,854.33	\$1,941.79	\$504.87	\$2,704.00	\$3,279,944.00	\$3,279,439.13	649561%
	EXPENSE TOTALS	\$912,091.73	\$4,100,881.14	\$21,177,388.59	\$31,976,454.00	\$29,252,444.00	\$8,075,055.41	38%
Fund 442 - Water/Sewer Renewal-Replacement	Totals							
	REVENUE TOTALS	\$112,375.53	\$92,152.39	\$21,177,388.59	\$31,973,750.00	\$29,252,444.00	\$8,075,055.41	38%
	EXPENSE TOTALS	\$912,091.73	\$4,100,881.14	\$21,177,388.59	\$31,976,454.00	\$29,252,444.00	\$8,075,055.41	38%
Fund 442 - Water/Sewer Renewal-Replacement	Totals	(\$799,716.20)	(\$4,008,728.75)	\$0.00	(\$2,704.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 443 - Water Treatment Plan								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
443-00-000.384-112	Debt Proceeds Note & Bond Proceeds	.00	.00	15,877,219.00	.00	36,000,000.00	20,122,781.00	127
	<i>Other Sources Totals</i>	\$0.00	\$0.00	\$15,877,219.00	\$0.00	\$36,000,000.00	\$20,122,781.00	127%
<i>Other Source, Continued</i>								
443-00-000.301-011	Budgetary Account Prior Year Surplus	.00	.00	.00	.00	9,000,000.00	9,000,000.00	
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$9,000,000.00	+++
	Division 000 - Administration Totals	\$0.00	\$0.00	\$15,877,219.00	\$0.00	\$45,000,000.00	\$29,122,781.00	183%
	Department 00 - Administration Totals	\$0.00	\$0.00	\$15,877,219.00	\$0.00	\$45,000,000.00	\$29,122,781.00	183%
	REVENUE TOTALS	\$0.00	\$0.00	\$15,877,219.00	\$0.00	\$45,000,000.00	\$29,122,781.00	183%
EXPENSE								
Department 36 - Water & Sewer								
Division 260 - Renewal & Replacement								
Activity 536 - Water-Sewer Combined Services								
<i>Capital Outlay</i>								
443-36-260-536.63-90	Capital Outlay Other Improvements	.00	1,888,830.71	15,877,219.00	.00	36,000,000.00	20,122,781.00	127
	<i>Capital Outlay Totals</i>	\$0.00	\$1,888,830.71	\$15,877,219.00	\$0.00	\$36,000,000.00	\$20,122,781.00	127%
<i>Other Uses</i>								
443-36-260-536.99-01	Other Non-Operating Contingency	.00	.00	.00	.00	9,000,000.00	9,000,000.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$9,000,000.00	+++
	Activity 536 - Water-Sewer Combined Services Totals	\$0.00	\$1,888,830.71	\$15,877,219.00	\$0.00	\$45,000,000.00	\$29,122,781.00	183%
	Division 260 - Renewal & Replacement Totals	\$0.00	\$1,888,830.71	\$15,877,219.00	\$0.00	\$45,000,000.00	\$29,122,781.00	183%
	Department 36 - Water & Sewer Totals	\$0.00	\$1,888,830.71	\$15,877,219.00	\$0.00	\$45,000,000.00	\$29,122,781.00	183%
	EXPENSE TOTALS	\$0.00	\$1,888,830.71	\$15,877,219.00	\$0.00	\$45,000,000.00	\$29,122,781.00	183%
Fund 443 - Water Treatment Plan Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$15,877,219.00	\$0.00	\$45,000,000.00	\$29,122,781.00	183%
	EXPENSE TOTALS	\$0.00	\$1,888,830.71	\$15,877,219.00	\$0.00	\$45,000,000.00	\$29,122,781.00	183%
Fund 443 - Water Treatment Plan Totals		\$0.00	(\$1,888,830.71)	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 445 - DB Municipal Golf Course Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
445-00-000.335-900	State Revenue Sharing Refund State Gasoline Tax	.00	.00	.00	33,600.00	33,600.00	33,600.00	
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$33,600.00	+++
<i>Charges for Services</i>								
445-00-000.347-900	Parks and Recreation Programs /Ads /Golf Fees	1,713,581.56	1,525,471.92	1,711,300.00	1,727,250.00	1,727,250.00	15,950.00	1
445-00-000.347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	24,707.49	5,494.93	21,881.00	29,000.00	29,000.00	7,119.00	33
445-00-000.347-904	Parks and Recreation Special Events / League Fees	28.05	7,896.47	1,200.00	1,200.00	1,200.00	.00	
445-00-000.347-905	Parks and Recreation Cult Recr / Handicap Income	498.35	2,136.92	1,200.00	1,200.00	1,200.00	.00	
445-00-000.347-907	Parks and Recreation Culture/Recreation /Range Income	186,786.44	157,834.11	189,000.00	189,000.00	189,000.00	.00	
445-00-000.347-908	Parks and Recreation Cult Rec /Prepaid Green Fees	40,180.00	41,790.00	36,500.00	36,500.00	36,500.00	.00	
445-00-000.347-920	Parks and Recreation Cult Rec/Sale of Merch/Sp Evnts	130,646.49	101,356.33	127,000.00	127,000.00	127,000.00	.00	
445-00-000.347-930	Parks and Recreation Cult Rec/Rest/Consess/Catering	334,998.20	179,622.29	450,000.00	342,000.00	342,000.00	(108,000.00)	(24)
445-00-000.347-931	Parks and Recreation Cult Rec/Rest/Consess/Food Bev	116,583.01	95,028.02	140,000.00	119,000.00	119,000.00	(21,000.00)	(15)
445-00-000.347-940	Parks and Recreation Cult Rec/Rest/Food Bev/Alcohol	65,218.98	12,444.89	90,000.00	90,000.00	90,000.00	.00	
445-00-000.347-941	Parks and Recreation Culture/Rec /Rest - Alcohol	261,040.27	228,951.51	250,000.00	260,000.00	260,000.00	10,000.00	4
445-00-000.347-950	Parks and Recreation Catering / Catering Gratuities	155,922.95	109,537.02	150,000.00	162,200.00	162,200.00	12,200.00	8
<i>Charges for Services Totals</i>		\$3,030,191.79	\$2,467,564.41	\$3,168,081.00	\$3,084,350.00	\$3,084,350.00	(\$83,731.00)	(3%)
<i>Miscellaneous Revenues</i>								
445-00-000.361-140	Interest & Other Earnings Int Income - Leases	1,772.80	.00	.00	.00	.00	.00	
445-00-000.362-000	Rents & Royalties Tower Rental	19,495.22	16,384.08	18,680.00	19,245.00	19,245.00	565.00	3
445-00-000.362-001	Rents & Royalties Tower Rental / Broadcasting	13,415.16	12,297.23	13,930.00	14,211.00	14,211.00	281.00	2
445-00-000.369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	35,702.09	38,195.68	30,930.00	30,930.00	30,930.00	.00	
445-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	70.00	.00	.00	.00	.00	.00	
445-00-000.369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	(114.14)	264.47	.00	.00	.00	.00	
445-00-000.369-921	Other Miscellaneous Revenues Over/Short-Restaurant	170.47	(99.94)	21,881.00	21,881.00	21,881.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$70,511.60	\$67,041.52	\$85,421.00	\$86,267.00	\$86,267.00	\$846.00	1%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 445 - DB Municipal Golf Course Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Source, Continued</i>								
445-00-000.301-045	Budgetary Account Prior Year Surplus	.00	.00	911,863.00	614,892.00	1,116,029.00	204,166.00	22
445-00-000.303-045	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	311,990.73	.00	.00	(311,990.73)	(100)
<i>Other Source, Continued Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,223,853.73</u>	<u>\$614,892.00</u>	<u>\$1,116,029.00</u>	<u>(\$107,824.73)</u>	<u>(9%)</u>
Division 000 - Administration Totals		<u>\$3,100,703.39</u>	<u>\$2,534,605.93</u>	<u>\$4,477,355.73</u>	<u>\$3,819,109.00</u>	<u>\$4,320,246.00</u>	<u>(\$157,109.73)</u>	<u>(4%)</u>
Department 00 - Administration Totals		<u>\$3,100,703.39</u>	<u>\$2,534,605.93</u>	<u>\$4,477,355.73</u>	<u>\$3,819,109.00</u>	<u>\$4,320,246.00</u>	<u>(\$157,109.73)</u>	<u>(4%)</u>
REVENUE TOTALS		<u>\$3,100,703.39</u>	<u>\$2,534,605.93</u>	<u>\$4,477,355.73</u>	<u>\$3,819,109.00</u>	<u>\$4,320,246.00</u>	<u>(\$157,109.73)</u>	<u>(4%)</u>
EXPENSE								
Department 75 - Recreation Facilities								
Division 150 - Operations								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-75-150-575.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	20,350.00	27,812.00	.00	.00	(27,812.00)	(100)
445-75-150-575.52-20	Operating Supplies General Operating Supplies	.00	5,251.23	25,000.00	.00	.00	(25,000.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		<u>\$0.00</u>	<u>\$25,601.23</u>	<u>\$52,812.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,812.00)</u>	<u>(100%)</u>
Activity 575 - Special Recreation Facilities Totals		<u>\$0.00</u>	<u>\$25,601.23</u>	<u>\$52,812.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,812.00)</u>	<u>(100%)</u>
Division 150 - Operations Totals		<u>\$0.00</u>	<u>\$25,601.23</u>	<u>\$52,812.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,812.00)</u>	<u>(100%)</u>
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-75-151-575.31-90	Professional Services Other Professional Services	308,338.12	280,733.03	349,728.00	372,700.00	372,700.00	22,972.00	7
445-75-151-575.34-90	Other Contractual Services Other Contractual Services	60,731.46	52,299.75	61,000.00	65,000.00	65,000.00	4,000.00	7
445-75-151-575.40-10	Travel & Per Diem Travel & Training	.00	.00	750.00	750.00	750.00	.00	
445-75-151-575.43-10	Utility Services Electricity	6,510.00	5,425.00	6,510.00	6,510.00	6,510.00	.00	
445-75-151-575.45-45	Insurance Health Care Premiums	.00	(9.65)	9,000.00	10,000.00	10,000.00	1,000.00	11
445-75-151-575.46-15	Repair and Maintenance Service Equipment Maintenance	255.00	157.11	1,800.00	1,800.00	1,800.00	.00	
445-75-151-575.46-20	Repair and Maintenance Service Building Maintenance	.00	6,544.90	6,545.00	.00	.00	(6,545.00)	(100)
445-75-151-575.47-10	Printing & Binding Printing & Binding	1,914.68	.00	2,100.00	2,100.00	2,100.00	.00	



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-75-151-575.48-20	Promotional Activities Other Promotional Costs	474.78	56.00	2,300.00	2,300.00	2,300.00	.00	
445-75-151-575.49-50	Other Current Charges Advertising	.00	.00	300.00	300.00	300.00	.00	
445-75-151-575.49-90	Other Current Charges Other Current Charges	3,999.96	3,333.30	4,000.00	4,000.00	4,000.00	.00	
445-75-151-575.51-15	Office Supplies Other Office Supplies	259.63	1,294.15	1,500.00	1,500.00	1,500.00	.00	
445-75-151-575.51-20	Office Supplies Office Equipment < \$5,000	.00	109.29	500.00	500.00	500.00	.00	
445-75-151-575.52-20	Operating Supplies General Operating Supplies	33,981.22	14,667.52	41,000.00	41,000.00	41,000.00	.00	
445-75-151-575.52-33	Operating Supplies Uniform / Linen Service	75.95	.00	4,000.00	4,000.00	4,000.00	.00	
445-75-151-575.52-60	Operating Supplies Golf Merchandise	76,373.00	61,203.68	88,900.00	88,900.00	88,900.00	.00	
445-75-151-575.54-13	Books Pubs Subs & Memberships Memberships	562.00	989.00	1,700.00	1,700.00	1,700.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$493,475.80	\$426,803.08	\$581,633.00	\$603,060.00	\$603,060.00	\$21,427.00	4%
Activity 575 - Special Recreation Facilities Totals		\$493,475.80	\$426,803.08	\$581,633.00	\$603,060.00	\$603,060.00	\$21,427.00	4%
Division 151 - Pro Shop Totals		\$493,475.80	\$426,803.08	\$581,633.00	\$603,060.00	\$603,060.00	\$21,427.00	4%
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-75-152-575.31-90	Professional Services Other Professional Services	471,866.70	361,108.76	496,099.00	540,260.00	540,260.00	44,161.00	9
445-75-152-575.40-10	Travel & Per Diem Travel & Training	.00	81.99	.00	.00	.00	.00	
445-75-152-575.43-10	Utility Services Electricity	51,332.69	37,908.83	54,183.00	66,763.00	66,763.00	12,580.00	23
445-75-152-575.43-15	Utility Services Water & Sewer	12,589.28	11,540.31	7,700.00	17,996.00	17,996.00	10,296.00	134
445-75-152-575.43-40	Utility Services Gas	14,060.56	9,951.51	16,000.00	16,000.00	16,000.00	.00	
445-75-152-575.45-45	Insurance Health Care Premiums	3,232.03	4,726.47	21,100.00	21,100.00	21,100.00	.00	
445-75-152-575.46-15	Repair and Maintenance Service Equipment Maintenance	10,861.00	3,518.83	5,000.00	10,000.00	10,000.00	5,000.00	100
445-75-152-575.46-40	Repair and Maintenance Service Other Repair Maintenance	593.90	7,968.72	23,600.00	33,600.00	33,600.00	10,000.00	42
445-75-152-575.47-10	Printing & Binding Printing & Binding	.00	68.55	300.00	300.00	300.00	.00	
445-75-152-575.48-20	Promotional Activities Other Promotional Costs	.00	.00	2,350.00	2,350.00	2,350.00	.00	
445-75-152-575.49-50	Other Current Charges Advertising	.00	.00	300.00	300.00	300.00	.00	
445-75-152-575.49-90	Other Current Charges Other Current Charges	2,350.00	2,235.00	2,500.00	2,500.00	2,500.00	.00	
445-75-152-575.51-20	Office Supplies Office Equipment < \$5,000	.00	.00	3,700.00	3,700.00	3,700.00	.00	



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-75-152-575.52-20	Operating Supplies General Operating Supplies	9,364.85	9,007.61	3,166.00	10,000.00	10,000.00	6,834.00	216
445-75-152-575.52-33	Operating Supplies Uniform / Linen Service	10,571.70	8,131.92	28,000.00	28,000.00	28,000.00	.00	
445-75-152-575.52-47	Operating Supplies Food	162,832.25	120,423.00	212,832.00	166,392.00	166,392.00	(46,440.00)	(22)
445-75-152-575.52-49	Operating Supplies Restaurant Supplies	37,699.37	33,940.56	61,000.00	45,000.00	45,000.00	(16,000.00)	(26)
445-75-152-575.52-50	Operating Supplies Beverages	85,906.69	67,790.78	81,600.00	84,000.00	84,000.00	2,400.00	3
445-75-152-575.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,430.00	1,428.00	1,900.00	1,900.00	1,900.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$874,691.02	\$679,830.84	\$1,021,330.00	\$1,050,161.00	\$1,050,161.00	\$28,831.00	3%
Activity 575 - Special Recreation Facilities Totals		\$874,691.02	\$679,830.84	\$1,021,330.00	\$1,050,161.00	\$1,050,161.00	\$28,831.00	3%
Division 152 - Restaurant Totals		\$874,691.02	\$679,830.84	\$1,021,330.00	\$1,050,161.00	\$1,050,161.00	\$28,831.00	3%
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-75-153-575.31-90	Professional Services Other Professional Services	417,959.32	357,319.64	504,498.70	495,450.00	495,450.00	(9,048.70)	(2)
445-75-153-575.43-10	Utility Services Electricity	21,725.93	25,117.55	21,652.00	23,818.00	23,818.00	2,166.00	10
445-75-153-575.43-15	Utility Services Water & Sewer	7,248.05	3,784.65	10,879.00	5,470.00	5,470.00	(5,409.00)	(50)
445-75-153-575.43-20	Utility Services Irrigation Water	28,910.02	23,852.78	28,538.00	27,967.00	27,967.00	(571.00)	(2)
445-75-153-575.45-45	Insurance Health Care Premiums	17,552.34	17,060.90	19,000.00	19,000.00	19,000.00	.00	
445-75-153-575.46-15	Repair and Maintenance Service Equipment Maintenance	47,946.90	44,669.87	40,093.90	50,000.00	50,000.00	9,906.10	25
445-75-153-575.46-35	Repair and Maintenance Service Irrigation Maintenance	80,354.70	23,562.92	25,000.00	60,000.00	60,000.00	35,000.00	140
445-75-153-575.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	51,000.00	210,583.00	.00	.00	(210,583.00)	(100)
445-75-153-575.49-90	Other Current Charges Other Current Charges	4,800.00	4,115.00	4,800.00	4,800.00	4,800.00	.00	
445-75-153-575.52-11	Operating Supplies Fuel / Oil / Other	57,298.70	49,366.28	53,000.00	60,000.00	60,000.00	7,000.00	13
445-75-153-575.52-20	Operating Supplies General Operating Supplies	4,226.98	4,338.52	6,000.00	6,000.00	6,000.00	.00	
445-75-153-575.52-33	Operating Supplies Uniform / Linen Service	2,070.13	1,908.11	3,500.00	3,500.00	3,500.00	.00	
445-75-153-575.52-41	Operating Supplies Gardening Supplies	185,888.23	181,744.15	210,000.00	210,000.00	210,000.00	.00	



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-75-153-575.54-13	Books Pubs Subs & Memberships Memberships	430.00	721.25	700.00	700.00	700.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$876,411.30	\$788,561.62	\$1,138,244.60	\$966,705.00	\$966,705.00	(\$171,539.60)	(15%)
Activity 575 - Special Recreation Facilities Totals		\$876,411.30	\$788,561.62	\$1,138,244.60	\$966,705.00	\$966,705.00	(\$171,539.60)	(15%)
Division 153 - Course Maintenance Totals		\$876,411.30	\$788,561.62	\$1,138,244.60	\$966,705.00	\$966,705.00	(\$171,539.60)	(15%)
Division 300 - Capital Outlay								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-75-300-575.46-20	Repair and Maintenance Service Building Maintenance	27,900.00	153,218.89	198,564.72	.00	.00	(198,564.72)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$27,900.00	\$153,218.89	\$198,564.72	\$0.00	\$0.00	(\$198,564.72)	(100%)
<i>Capital Outlay</i>								
445-75-300-575.64-90	Machinery & Equipment Other Machinery / Equipment	.00	114,653.48	129,952.41	.00	.00	(129,952.41)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$114,653.48	\$129,952.41	\$0.00	\$0.00	(\$129,952.41)	(100%)
Activity 575 - Special Recreation Facilities Totals		\$27,900.00	\$267,872.37	\$328,517.13	\$0.00	\$0.00	(\$328,517.13)	(100%)
Division 300 - Capital Outlay Totals		\$27,900.00	\$267,872.37	\$328,517.13	\$0.00	\$0.00	(\$328,517.13)	(100%)
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-75-760-575.31-90	Professional Services Other Professional Services	118,023.70	81,057.29	136,726.00	136,726.00	136,726.00	.00	
445-75-760-575.32-10	Accounting & Auditing Audit & Accounting Fees	2,019.00	1,887.58	1,808.00	1,583.00	1,583.00	(225.00)	(12)
445-75-760-575.34-16	Other Contractual Services Pest Control Services	.00	.00	3,350.00	3,350.00	3,350.00	.00	
445-75-760-575.34-90	Other Contractual Services Other Contractual Services	216,286.18	197,603.69	246,812.00	246,812.00	246,812.00	.00	
445-75-760-575.40-10	Travel & Per Diem Travel & Training	267.82	578.91	800.00	800.00	800.00	.00	
445-75-760-575.42-10	Freight & Postage Services Postage	621.58	316.20	400.00	400.00	400.00	.00	
445-75-760-575.43-25	Utility Services Stormwater Assessment Fee	.00	7,725.00	7,725.00	9,010.00	9,010.00	1,285.00	17
445-75-760-575.43-35	Utility Services Waste Collection & Disposal	3,957.54	4,124.76	11,540.00	11,540.00	11,540.00	.00	
445-75-760-575.45-10	Insurance General Liability	9,366.96	9,264.75	10,107.00	15,788.00	15,788.00	5,681.00	56



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-75-760-575.45-15	Insurance Other Insurance Costs	152,280.60	218,655.91	171,748.00	171,748.00	171,748.00	.00	
445-75-760-575.45-45	Insurance Health Care Premiums	20,345.70	10,472.85	23,000.00	23,000.00	23,000.00	.00	
445-75-760-575.46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	8,850.00	8,850.00	8,850.00	.00	
445-75-760-575.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	125,000.00	125,000.00	125,000.00	.00	
445-75-760-575.47-10	Printing & Binding Printing & Binding	.00	.00	300.00	300.00	300.00	.00	
445-75-760-575.49-50	Other Current Charges Advertising	16,577.46	8,858.25	30,000.00	30,000.00	30,000.00	.00	
445-75-760-575.49-90	Other Current Charges Other Current Charges	6,411.84	5,501.20	5,160.00	5,160.00	5,160.00	.00	
445-75-760-575.51-10	Office Supplies Stationery, Paper, Forms	2,859.28	19.99	1,200.00	1,200.00	1,200.00	.00	
445-75-760-575.51-15	Office Supplies Other Office Supplies	.00	.00	300.00	300.00	300.00	.00	
445-75-760-575.51-20	Office Supplies Office Equipment < \$5,000	.00	1,700.44	3,100.00	3,100.00	3,100.00	.00	
445-75-760-575.52-20	Operating Supplies General Operating Supplies	340.57	629.25	1,300.00	1,300.00	1,300.00	.00	
445-75-760-575.54-13	Books Pubs Subs & Memberships Memberships	1,020.00	1,170.00	1,390.00	1,390.00	1,390.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$550,378.23	\$549,566.07	\$790,616.00	\$797,357.00	\$797,357.00	\$6,741.00	1%
<i>Capital Outlay</i>								
445-75-760-575.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	500,000.00	500,000.00	500,000.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	0%
Activity 575 - Special Recreation Facilities Totals		\$550,378.23	\$549,566.07	\$1,290,616.00	\$1,297,357.00	\$1,297,357.00	\$6,741.00	1%
Division 760 - Golf Course Totals		\$550,378.23	\$549,566.07	\$1,290,616.00	\$1,297,357.00	\$1,297,357.00	\$6,741.00	1%
Department 75 - Recreation Facilities Totals		\$2,822,856.35	\$2,738,235.21	\$4,413,152.73	\$3,917,283.00	\$3,917,283.00	(\$495,869.73)	(11%)
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-81-840-575.49-64	Other Current Charges Depreciation	221,800.82	146,841.97	.00	.00	.00	.00	
445-81-840-575.49-93	Other Current Charges Loss On Disposal of FA	(5,173.59)	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$216,627.23	\$146,841.97	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 575 - Special Recreation Facilities Totals		\$216,627.23	\$146,841.97	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$216,627.23	\$146,841.97	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$216,627.23	\$146,841.97	\$0.00	\$0.00	\$0.00	\$0.00	+++



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
445-85-850-517.71-33	Debt Service Principal Capital Lease	.00	.00	.00	27,687.00	27,687.00	27,687.00	
445-85-850-517.71-50	Debt Service Principal Lease/Purchase	.00	24,361.53	28,558.00	28,558.00	28,558.00	.00	
445-85-850-517.72-30	Debt Service Interest Capital Lease Int / 2002 GOB Int	.00	.00	.00	1,440.00	1,440.00	1,440.00	
445-85-850-517.72-50	Debt Service Interest Lease-Purchase	3,245.82	2,339.11	2,508.00	2,508.00	2,508.00	.00	
<i>Debt Service Totals</i>		\$3,245.82	\$26,700.64	\$31,066.00	\$60,193.00	\$60,193.00	\$29,127.00	94%
Activity 517 - Debt Service Payments Totals		\$3,245.82	\$26,700.64	\$31,066.00	\$60,193.00	\$60,193.00	\$29,127.00	94%
Division 850 - Debt Service Totals		\$3,245.82	\$26,700.64	\$31,066.00	\$60,193.00	\$60,193.00	\$29,127.00	94%
Department 85 - Debt Service Totals		\$3,245.82	\$26,700.64	\$31,066.00	\$60,193.00	\$60,193.00	\$29,127.00	94%
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 572 - Parks & Recreation								
<i>Other Uses</i>								
445-90-900-572.99-02	Other Non-Operating Contingency CIP	.00	.00	.00	.00	310,408.00	310,408.00	
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$310,408.00	\$310,408.00	+++
Activity 572 - Parks & Recreation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$310,408.00	\$310,408.00	+++
Division 900 - Miscellaneous Expenditures Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$310,408.00	\$310,408.00	+++
Department 90 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$310,408.00	\$310,408.00	+++
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
445-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	33,957.96	30,375.62	33,137.00	33,137.00	32,362.00	(775.00)	(2)
<i>Other Uses Totals</i>		\$33,957.96	\$30,375.62	\$33,137.00	\$33,137.00	\$32,362.00	(\$775.00)	(2%)
Activity 581 - Inter-Fund Group Xfrs Out Totals		\$33,957.96	\$30,375.62	\$33,137.00	\$33,137.00	\$32,362.00	(\$775.00)	(2%)
Division 910 - Transfers Totals		\$33,957.96	\$30,375.62	\$33,137.00	\$33,137.00	\$32,362.00	(\$775.00)	(2%)
Department 91 - Transfers Totals		\$33,957.96	\$30,375.62	\$33,137.00	\$33,137.00	\$32,362.00	(\$775.00)	(2%)
EXPENSE TOTALS		\$3,076,687.36	\$2,942,153.44	\$4,477,355.73	\$4,010,613.00	\$4,320,246.00	(\$157,109.73)	(4%)
Fund 445 - DB Municipal Golf Course Fund Totals								
REVENUE TOTALS		\$3,100,703.39	\$2,534,605.93	\$4,477,355.73	\$3,819,109.00	\$4,320,246.00	(\$157,109.73)	(4%)
EXPENSE TOTALS		\$3,076,687.36	\$2,942,153.44	\$4,477,355.73	\$4,010,613.00	\$4,320,246.00	(\$157,109.73)	(4%)
Fund 445 - DB Municipal Golf Course Fund Totals		\$24,016.03	(\$407,547.51)	\$0.00	(\$191,504.00)	\$0.00	\$0.00	+++



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 446 - Lakeview Golf Course Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
446-00-000.347-900	Parks and Recreation Programs /Ads /Golf Fees	790,444.32	669,531.89	775,189.00	781,636.00	781,636.00	6,447.00	1
446-00-000.347-901	Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua	2,269.61	1,097.24	2,250.00	2,250.00	2,250.00	.00	
446-00-000.347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	84,945.00	81,718.00	73,500.00	78,500.00	78,500.00	5,000.00	7
446-00-000.347-920	Parks and Recreation Cult Rec/Sale of Merch/Sp Evnts	56,952.98	37,737.83	48,000.00	48,500.00	48,500.00	500.00	1
446-00-000.347-930	Parks and Recreation Cult Rec/Rest/Consess/Catering	58,101.39	41,184.67	44,600.00	54,320.00	54,320.00	9,720.00	22
446-00-000.347-940	Parks and Recreation Cult Rec/Rest/Food Bev/Alcohol	34,050.04	28,770.76	2,250.00	31,040.00	31,040.00	28,790.00	1,280
<i>Charges for Services Totals</i>		\$1,026,763.34	\$860,040.39	\$945,789.00	\$996,246.00	\$996,246.00	\$50,457.00	5%
<i>Miscellaneous Revenues</i>								
446-00-000.369-910	Other Miscellaneous Revenues Taxable Revenue	7,251.29	11,748.67	6,000.00	6,000.00	6,000.00	.00	
446-00-000.369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	(80.40)	(20.84)	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$7,170.89	\$11,727.83	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0%
<i>Other Source, Continued</i>								
446-00-000.301-039	Budgetary Account Lakeview Golf Course	.00	.00	810,348.00	644,751.00	260,715.00	(549,633.00)	(68)
446-00-000.303-046	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	352,559.74	.00	.00	(352,559.74)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$1,162,907.74	\$644,751.00	\$260,715.00	(\$902,192.74)	(78%)
Division 000 - Administration Totals		\$1,033,934.23	\$871,768.22	\$2,114,696.74	\$1,646,997.00	\$1,262,961.00	(\$851,735.74)	(40%)
Department 00 - Administration Totals		\$1,033,934.23	\$871,768.22	\$2,114,696.74	\$1,646,997.00	\$1,262,961.00	(\$851,735.74)	(40%)
REVENUE TOTALS		\$1,033,934.23	\$871,768.22	\$2,114,696.74	\$1,646,997.00	\$1,262,961.00	(\$851,735.74)	(40%)
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
446-75-151-575.31-90	Professional Services Other Professional Services	254,320.56	232,064.64	247,263.00	262,820.00	262,820.00	15,557.00	6
446-75-151-575.45-45	Insurance Health Care Premiums	467.66	1,044.77	12,000.00	12,000.00	12,000.00	.00	
446-75-151-575.46-15	Repair and Maintenance Service Equipment Maintenance	.00	346.71	3,000.00	3,000.00	3,000.00	.00	
446-75-151-575.52-20	Operating Supplies General Operating Supplies	10,110.80	8,670.37	28,000.00	28,000.00	28,000.00	.00	
446-75-151-575.52-33	Operating Supplies Uniform / Linen Service	2,501.71	.00	2,000.00	2,000.00	2,000.00	.00	



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 446 - Lakeview Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
446-75-151-575.52-60	Operating Supplies Golf Merchandise	31,734.71	17,344.05	33,600.00	33,950.00	33,950.00	350.00	1
<i>Operating Expenditures/Expenses Totals</i>		\$299,135.44	\$259,470.54	\$325,863.00	\$341,770.00	\$341,770.00	\$15,907.00	5%
Activity 575 - Special Recreation Facilities Totals		\$299,135.44	\$259,470.54	\$325,863.00	\$341,770.00	\$341,770.00	\$15,907.00	5%
Division 151 - Pro Shop Totals		\$299,135.44	\$259,470.54	\$325,863.00	\$341,770.00	\$341,770.00	\$15,907.00	5%
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
446-75-152-575.49-90	Other Current Charges Other Current Charges	.00	273.00	.00	.00	.00	.00	
446-75-152-575.52-47	Operating Supplies Food	26,053.14	20,414.79	25,768.00	25,768.00	25,768.00	.00	
446-75-152-575.52-49	Operating Supplies Restaurant Supplies	49.52	.00	.00	.00	.00	.00	
446-75-152-575.52-50	Operating Supplies Beverages	11,848.88	9,481.98	10,520.00	10,520.00	10,520.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$37,951.54	\$30,169.77	\$36,288.00	\$36,288.00	\$36,288.00	\$0.00	0%
Activity 575 - Special Recreation Facilities Totals		\$37,951.54	\$30,169.77	\$36,288.00	\$36,288.00	\$36,288.00	\$0.00	0%
Division 152 - Restaurant Totals		\$37,951.54	\$30,169.77	\$36,288.00	\$36,288.00	\$36,288.00	\$0.00	0%
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
446-75-153-575.31-90	Professional Services Other Professional Services	150,397.76	143,454.25	200,986.00	227,450.00	227,450.00	26,464.00	13
446-75-153-575.43-10	Utility Services Electricity	12,515.61	10,227.68	14,270.00	15,697.00	15,697.00	1,427.00	10
446-75-153-575.43-20	Utility Services Irrigation Water	21,745.86	13,922.24	25,380.00	19,328.00	19,328.00	(6,052.00)	(24)
446-75-153-575.45-45	Insurance Health Care Premiums	1,182.95	(386.66)	12,000.00	12,000.00	12,000.00	.00	
446-75-153-575.46-15	Repair and Maintenance Service Equipment Maintenance	9,133.48	1,143.73	9,000.00	9,000.00	9,000.00	.00	
446-75-153-575.46-35	Repair and Maintenance Service Irrigation Maintenance	5,812.37	10,337.58	10,000.00	10,000.00	10,000.00	.00	
446-75-153-575.46-40	Repair and Maintenance Service Other Repair Maintenance	53,611.11	205,763.75	460,810.75	153,600.00	153,600.00	(307,210.75)	(67)
446-75-153-575.52-11	Operating Supplies Fuel / Oil / Other	17,023.29	14,179.37	19,500.00	19,500.00	19,500.00	.00	
446-75-153-575.52-20	Operating Supplies General Operating Supplies	2,368.48	3,056.91	1,300.00	2,400.00	2,400.00	1,100.00	85
446-75-153-575.52-33	Operating Supplies Uniform / Linen Service	992.46	760.75	1,400.00	1,400.00	1,400.00	.00	



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 446 - Lakeview Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
446-75-153-575.52-41	Operating Supplies Gardening Supplies	34,966.52	31,356.38	60,000.00	60,000.00	60,000.00	.00	
446-75-153-575.54-13	Books Pubs Subs & Memberships	400.00	.00	680.00	680.00	680.00	.00	
	<i>Memberships</i>							
	<i>Operating Expenditures/Expenses Totals</i>	\$310,149.89	\$433,815.98	\$815,326.75	\$531,055.00	\$531,055.00	(\$284,271.75)	(35%)
Activity 575 - Special Recreation Facilities	Totals	\$310,149.89	\$433,815.98	\$815,326.75	\$531,055.00	\$531,055.00	(\$284,271.75)	(35%)
Division 153 - Course Maintenance	Totals	\$310,149.89	\$433,815.98	\$815,326.75	\$531,055.00	\$531,055.00	(\$284,271.75)	(35%)
Division 300 - Capital Outlay								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
446-75-300-575.31-90	Professional Services Other Professional Services	.00	.00	303,300.00	.00	.00	(303,300.00)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$303,300.00	\$0.00	\$0.00	(\$303,300.00)	(100%)
<i>Capital Outlay</i>								
446-75-300-575.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	445,670.99	.00	.00	(445,670.99)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$445,670.99	\$0.00	\$0.00	(\$445,670.99)	(100%)
Activity 575 - Special Recreation Facilities	Totals	\$0.00	\$0.00	\$748,970.99	\$0.00	\$0.00	(\$748,970.99)	(100%)
Division 300 - Capital Outlay	Totals	\$0.00	\$0.00	\$748,970.99	\$0.00	\$0.00	(\$748,970.99)	(100%)
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
446-75-760-575.31-90	Professional Services Other Professional Services	2,237.92	771.97	2,000.00	2,000.00	2,000.00	.00	
446-75-760-575.34-16	Other Contractual Services Pest Control Services	336.00	346.00	740.00	740.00	740.00	.00	
446-75-760-575.34-90	Other Contractual Services Other Contractual Services	56,751.70	48,149.00	51,860.00	51,860.00	51,860.00	.00	
446-75-760-575.40-10	Travel & Per Diem Travel & Training	.00	.00	350.00	350.00	350.00	.00	
446-75-760-575.42-10	Freight & Postage Services Postage	.00	.00	50.00	50.00	50.00	.00	
446-75-760-575.43-10	Utility Services Electricity	8,675.03	5,985.22	11,065.00	12,172.00	12,172.00	1,107.00	10
446-75-760-575.43-15	Utility Services Water & Sewer	1,744.60	6,839.36	.00	.00	.00	.00	
446-75-760-575.43-25	Utility Services Stormwater Assessment Fee	.00	2,231.00	2,231.00	3,248.00	3,248.00	1,017.00	46
446-75-760-575.43-35	Utility Services Waste Collection & Disposal	5,937.02	6,187.88	5,937.00	6,188.00	6,188.00	251.00	4



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 446 - Lakeview Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
446-75-760-575.45-10	Insurance General Liability	1,704.96	1,686.63	1,840.00	2,874.00	2,874.00	1,034.00	56
446-75-760-575.45-15	Insurance Other Insurance Costs	53,057.68	92,675.06	59,400.00	59,400.00	59,400.00	.00	
446-75-760-575.46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	900.00	900.00	900.00	.00	
446-75-760-575.49-50	Other Current Charges Advertising	3,300.00	2,475.00	6,200.00	6,200.00	6,200.00	.00	
446-75-760-575.49-90	Other Current Charges Other Current Charges	765.00	492.00	770.00	770.00	770.00	.00	
446-75-760-575.52-20	Operating Supplies General Operating Supplies	1,473.01	1,227.99	4,500.00	4,500.00	4,500.00	.00	
446-75-760-575.54-13	Books Pubs Subs & Memberships Memberships	745.00	545.00	830.00	830.00	830.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$136,727.92	\$169,612.11	\$148,673.00	\$152,082.00	\$152,082.00	\$3,409.00	2%
<i>Other Uses</i>								
446-75-760-575.99-01	Other Non-Operating Contingency	.00	.00	.00	.00	143,150.00	143,150.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$143,150.00	\$143,150.00	+++
Activity 575 - Special Recreation Facilities Totals		\$136,727.92	\$169,612.11	\$148,673.00	\$152,082.00	\$295,232.00	\$146,559.00	99%
Division 760 - Golf Course Totals		\$136,727.92	\$169,612.11	\$148,673.00	\$152,082.00	\$295,232.00	\$146,559.00	99%
Department 75 - Recreation Facilities Totals		\$783,964.79	\$893,068.40	\$2,075,121.74	\$1,061,195.00	\$1,204,345.00	(\$870,776.74)	(42%)
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
446-81-840-575.49-64	Other Current Charges Depreciation	71,510.36	37,838.34	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$71,510.36	\$37,838.34	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 575 - Special Recreation Facilities Totals		\$71,510.36	\$37,838.34	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$71,510.36	\$37,838.34	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$71,510.36	\$37,838.34	\$0.00	\$0.00	\$0.00	\$0.00	+++



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 446 - Lakeview Golf Course Fund								
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
446-85-850-517.71-33	Debt Service Principal Capital Lease	.00	.00	.00	18,580.00	18,580.00	18,580.00	
446-85-850-517.71-50	Debt Service Principal Lease/Purchase	.00	16,347.89	17,864.00	17,864.00	17,864.00	.00	
446-85-850-517.72-30	Debt Service Interest Capital Lease Int / 2002 GOB Int	.00	.00	.00	967.00	967.00	967.00	
446-85-850-517.72-50	Debt Service Interest Lease-Purchase	2,178.12	1,569.67	1,683.00	1,683.00	1,683.00	.00	
	<i>Debt Service Totals</i>	\$2,178.12	\$17,917.56	\$19,547.00	\$39,094.00	\$39,094.00	\$19,547.00	100%
Activity 517 - Debt Service Payments	Totals	\$2,178.12	\$17,917.56	\$19,547.00	\$39,094.00	\$39,094.00	\$19,547.00	100%
Division 850 - Debt Service	Totals	\$2,178.12	\$17,917.56	\$19,547.00	\$39,094.00	\$39,094.00	\$19,547.00	100%
Department 85 - Debt Service	Totals	\$2,178.12	\$17,917.56	\$19,547.00	\$39,094.00	\$39,094.00	\$19,547.00	100%
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
446-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	20,550.00	18,359.00	20,028.00	20,028.00	19,522.00	(506.00)	(3)
	<i>Other Uses Totals</i>	\$20,550.00	\$18,359.00	\$20,028.00	\$20,028.00	\$19,522.00	(\$506.00)	(3%)
Activity 581 - Inter-Fund Group Xfrs Out	Totals	\$20,550.00	\$18,359.00	\$20,028.00	\$20,028.00	\$19,522.00	(\$506.00)	(3%)
Division 910 - Transfers	Totals	\$20,550.00	\$18,359.00	\$20,028.00	\$20,028.00	\$19,522.00	(\$506.00)	(3%)
Department 91 - Transfers	Totals	\$20,550.00	\$18,359.00	\$20,028.00	\$20,028.00	\$19,522.00	(\$506.00)	(3%)
	EXPENSE TOTALS	\$878,203.27	\$967,183.30	\$2,114,696.74	\$1,120,317.00	\$1,262,961.00	(\$851,735.74)	(40%)
Fund 446 - Lakeview Golf Course Fund	Totals							
	REVENUE TOTALS	\$1,033,934.23	\$871,768.22	\$2,114,696.74	\$1,646,997.00	\$1,262,961.00	(\$851,735.74)	(40%)
	EXPENSE TOTALS	\$878,203.27	\$967,183.30	\$2,114,696.74	\$1,120,317.00	\$1,262,961.00	(\$851,735.74)	(40%)
Fund 446 - Lakeview Golf Course Fund	Totals	\$155,730.96	(\$95,415.08)	\$0.00	\$526,680.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 448 - Stormwater Utility Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
448-00-000.331-117	Federal Grants American Rescue Plan Funds -ARPA	.00	876,629.38	956,323.00	956,323.00	.00	(956,323.00)	(100)
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$876,629.38	\$956,323.00	\$956,323.00	\$0.00	(\$956,323.00)	(100%)
<i>Charges for Services</i>								
448-00-000.343-700	Physical Environment Storm Water Charges	1,982,164.21	3,847,624.74	4,390,000.00	4,390,000.00	4,390,000.00	.00	
448-00-000.343-701	Physical Environment Delinquent Storm Water Charges	4,579.92	113.48	1,000.00	1,000.00	1,000.00	.00	
<i>Charges for Services Totals</i>		\$1,986,744.13	\$3,847,738.22	\$4,391,000.00	\$4,391,000.00	\$4,391,000.00	\$0.00	0%
<i>Miscellaneous Revenues</i>								
448-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	1,310.35	3,999.61	.00	.00	.00	.00	
448-00-000.361-102	Interest & Other Earnings Interest Investments	241,830.99	244,285.70	188,160.00	188,160.00	284,494.00	96,334.00	51
448-00-000.361-400	Interest & Other Earnings Appreciation/Gain on Sale	56,063.75	.00	.00	.00	.00	.00	
448-00-000.369-010	Other Miscellaneous Revenues Excess Fees - PBC	21,813.31	.00	.00	.00	.00	.00	
448-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.13	.00	.00	.00	.00	.00	
448-00-000.384-104	Debt Proceeds State Revolving Loan Proceeds	.00	.00	7,312,562.00	5,525,344.00	36,112,500.00	28,799,938.00	394
<i>Miscellaneous Revenues Totals</i>		\$321,018.53	\$248,285.31	\$7,500,722.00	\$5,713,504.00	\$36,396,994.00	\$28,896,272.00	385%
<i>Other Sources</i>								
448-00-000.381-100	Inter-Fund Transfers Received from General Fund	500,000.00	.00	.00	.00	.00	.00	
448-00-000.389-800	Grants/Donations Capital Contributions	.00	.00	7,308,165.00	4,533,333.00	17,037,500.00	9,729,335.00	133
<i>Other Sources Totals</i>		\$500,000.00	\$0.00	\$7,308,165.00	\$4,533,333.00	\$17,037,500.00	\$9,729,335.00	133%
<i>Other Source, Continued</i>								
448-00-000.301-100	Budgetary Account Prior Year Surplus	.00	.00	590,650.00	.00	309,914.00	(280,736.00)	(48)
448-00-000.303-049	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	340,628.18	.00	.00	(340,628.18)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$931,278.18	\$0.00	\$309,914.00	(\$621,364.18)	(67%)
Division 000 - Administration Totals		\$2,807,762.66	\$4,972,652.91	\$21,087,488.18	\$15,594,160.00	\$58,135,408.00	\$37,047,919.82	176%
Department 00 - Administration Totals		\$2,807,762.66	\$4,972,652.91	\$21,087,488.18	\$15,594,160.00	\$58,135,408.00	\$37,047,919.82	176%
REVENUE TOTALS		\$2,807,762.66	\$4,972,652.91	\$21,087,488.18	\$15,594,160.00	\$58,135,408.00	\$37,047,919.82	176%



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 448 - Stormwater Utility Fund								
EXPENSE								
Department 38 - Stormwater								
Division 000 - Administration								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Personnel Services</i>								
448-38-000-538.12-10	Regular Salaries/Wages Regular Salaries/Wages	82,442.60	124,779.64	176,140.00	234,170.00	234,170.00	58,030.00	33
448-38-000-538.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	8,864.27	.00	.00	.00	.00	
448-38-000-538.15-20	Special Pay Car Allowance	2,640.00	3,300.00	5,280.00	5,280.00	5,280.00	.00	
448-38-000-538.21-10	FICA Taxes Employer FICA	5,402.47	10,496.94	13,677.00	18,576.00	18,576.00	4,899.00	36
448-38-000-538.22-10	Retirement Contributions General Employees Retirement	5,013.00	13,053.83	14,275.00	25,501.00	27,637.00	13,362.00	94
448-38-000-538.22-20	Retirement Contributions ICMA Contributions	.00	1,572.00	.00	3,414.00	3,414.00	3,414.00	
448-38-000-538.23-10	Life & Health Insurance Health Insurance	14,954.42	19,015.00	31,404.00	32,482.00	32,482.00	1,078.00	3
448-38-000-538.23-20	Life & Health Insurance Life Insurance	216.00	342.00	403.00	761.00	761.00	358.00	89
448-38-000-538.23-30	Life & Health Insurance Disability Insurance	167.25	290.08	354.00	561.00	561.00	207.00	58
448-38-000-538.24-10	Workers Compensation Workers Compensation	1,058.04	1,044.12	1,139.00	1,026.00	1,026.00	(113.00)	(10)
448-38-000-538.25-10	Other Employee Benefits Unemployment Compensation	35.04	43.80	70.00	71.00	71.00	1.00	1
448-38-000-538.27-10	Other Employee Benefits Employee Assistance Program	21.12	13.35	42.00	50.00	50.00	8.00	19
<i>Personnel Services Totals</i>		\$111,949.94	\$182,815.03	\$242,784.00	\$321,892.00	\$324,028.00	\$81,244.00	33%
<i>Operating Expenditures/Expenses</i>								
448-38-000-538.31-10	Professional Services Engineering/Architectural	.00	.00	150,000.00	150,000.00	150,000.00	.00	
448-38-000-538.31-90	Professional Services Other Professional Services	35,217.00	33,146.86	150,000.00	150,000.00	150,000.00	.00	
448-38-000-538.32-10	Accounting & Auditing Audit & Accounting Fees	1,363.01	3,925.51	3,760.00	6,379.00	6,379.00	2,619.00	70
448-38-000-538.34-45	Other Contractual Services Lot Mowing / Clearing	.00	8,946.00	.00	.00	.00	.00	
448-38-000-538.34-90	Other Contractual Services Other Contractual Services	.00	.00	100,000.00	100,000.00	100,000.00	.00	
448-38-000-538.40-10	Travel & Per Diem Travel & Training	650.00	2,120.05	1,500.00	1,750.00	1,750.00	250.00	17
448-38-000-538.42-10	Freight & Postage Services Postage	279.00	253.00	500.00	750.00	750.00	250.00	50
448-38-000-538.43-10	Utility Services Electricity	2,079.42	1,656.95	1,641.00	1,806.00	1,806.00	165.00	10
448-38-000-538.43-25	Utility Services Stormwater Assessment Fee	.00	1,138.00	1,138.00	744.00	744.00	(394.00)	(35)
448-38-000-538.45-10	Insurance General Liability	7,070.04	6,992.48	7,628.00	11,915.00	11,915.00	4,287.00	56
448-38-000-538.47-20	Printing & Binding Reproduction Services	377.10	.00	2,250.00	2,250.00	2,250.00	.00	
448-38-000-538.49-35	Other Current Charges Share of Administrative Expense	223,401.00	347,841.12	379,463.00	379,463.00	421,548.00	42,085.00	11



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 448 - Stormwater Utility Fund								
EXPENSE								
Department 38 - Stormwater								
Division 000 - Administration								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
448-38-000-538.49-50	Other Current Charges Advertising	1,500.00	.00	1,750.00	1,750.00	1,750.00	.00	
448-38-000-538.51-15	Office Supplies Other Office Supplies	536.36	45.89	500.00	500.00	500.00	.00	
448-38-000-538.51-20	Office Supplies Office Equipment < \$5,000	.00	122.15	6,000.00	3,500.00	3,500.00	(2,500.00)	(42)
448-38-000-538.52-33	Operating Supplies Uniform / Linen Service	.00	150.00	290.00	440.00	440.00	150.00	52
448-38-000-538.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,807.00	1,812.95	1,750.00	2,000.00	2,000.00	250.00	14
<i>Operating Expenditures/Expenses Totals</i>		\$275,279.93	\$408,150.96	\$808,170.00	\$813,247.00	\$855,332.00	\$47,162.00	6%
Activity 538 - Flood Control/Stormwater Mgmt. Totals		\$387,229.87	\$590,965.99	\$1,050,954.00	\$1,135,139.00	\$1,179,360.00	\$128,406.00	12%
Division 000 - Administration Totals		\$387,229.87	\$590,965.99	\$1,050,954.00	\$1,135,139.00	\$1,179,360.00	\$128,406.00	12%
Division 300 - Capital Outlay								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
448-38-300-538.31-10	Professional Services Engineering/Architectural	12,861.78	4,156.20	162,973.00	150,000.00	150,000.00	(12,973.00)	(8)
448-38-300-538.31-90	Professional Services Other Professional Services	75,822.27	21,187.02	842,650.00	250,000.00	150,000.00	(692,650.00)	(82)
448-38-300-538.34-90	Other Contractual Services Other Contractual Services	.00	.00	150,000.00	150,000.00	150,000.00	.00	
448-38-300-538.46-38	Repair and Maintenance Service Seawall Repairs	64,759.93	4,500.00	100,000.00	100,000.00	100,000.00	.00	
448-38-300-538.46-40	Repair and Maintenance Service Other Repair Maintenance	2,950.02	.00	922,050.00	35,000.00	.00	(922,050.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$156,394.00	\$29,843.22	\$2,177,673.00	\$685,000.00	\$550,000.00	(\$1,627,673.00)	(75%)
<i>Capital Outlay</i>								
448-38-300-538.63-90	Capital Outlay Other Improvements	.00	.00	2,000,000.00	2,000,000.00	2,000,000.00	.00	
448-38-300-538.65-10	Capital Outlay Stormwater Masterplan/Other Imp	.00	.00	.00	.00	20,825,000.00	20,825,000.00	
448-38-300-538.68-03	Capital Outlay Tropic Isles	.00	130,634.68	451,642.00	138,376.00	7,700,000.00	7,248,358.00	1,605
448-38-300-538.68-04	Capital Outlay Thomas Street Station	.00	.00	5,875,000.00	2,200,000.00	7,000,000.00	1,125,000.00	19
448-38-300-538.68-60	Capital Outlay Drainage Improvements	.00	.00	7,550,000.00	7,550,000.00	16,625,000.00	9,075,000.00	120
448-38-300-538.68-62	Capital Outlay Storm Water Pump St Rehab	.00	.00	11,050.83	.00	.00	(11,050.83)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$130,634.68	\$15,887,692.83	\$11,888,376.00	\$54,150,000.00	\$38,262,307.17	241%



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 448 - Stormwater Utility Fund								
EXPENSE								
Department	38 - Stormwater							
Division	300 - Capital Outlay							
Activity	538 - Flood Control/Stormwater Mgmt.							
<i>Other Uses</i>								
448-38-300-538.99-01	Other Non-Operating Contingency	.00	.00	30,000.00	30,000.00	.00	(30,000.00)	(100)
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)	(100%)
Activity	538 - Flood Control/Stormwater Mgmt.	\$156,394.00	\$160,477.90	\$18,095,365.83	\$12,603,376.00	\$54,700,000.00	\$36,604,634.17	202%
	<i>Totals</i>							
Division	300 - Capital Outlay Totals	\$156,394.00	\$160,477.90	\$18,095,365.83	\$12,603,376.00	\$54,700,000.00	\$36,604,634.17	202%
Division	380 - Stormwater Maintenance							
Activity	538 - Flood Control/Stormwater Mgmt.							
<i>Personnel Services</i>								
448-38-380-538.12-10	Regular Salaries/Wages Regular Salaries/Wages	271,813.25	340,327.73	452,775.00	520,520.00	520,520.00	67,745.00	15
448-38-380-538.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	680.16	.00	.00	.00	.00	.00	
448-38-380-538.14-10	Overtime Overtime /Call-Out Pay	14,531.36	9,292.07	20,000.00	15,000.00	15,000.00	(5,000.00)	(25)
448-38-380-538.14-30	Overtime Special Events	.00	10,198.62	.00	5,000.00	5,000.00	5,000.00	
448-38-380-538.21-10	FICA Taxes Employer FICA	17,655.27	25,502.47	36,169.00	41,733.00	41,733.00	5,564.00	15
448-38-380-538.22-10	Retirement Contributions General Employees Retirement	19,701.00	31,179.04	21,094.00	23,198.00	25,141.00	4,047.00	19
448-38-380-538.22-99	Retirement Contributions GASB Statement Implementation	6,582.00	.00	.00	.00	.00	.00	
448-38-380-538.23-10	Life & Health Insurance Health Insurance	38,216.47	102,064.17	141,320.00	145,627.00	145,627.00	4,307.00	3
448-38-380-538.23-20	Life & Health Insurance Life Insurance	630.00	913.00	1,272.00	1,616.00	1,616.00	344.00	27
448-38-380-538.23-30	Life & Health Insurance Disability Insurance	518.91	808.59	1,074.00	1,246.00	1,246.00	172.00	16
448-38-380-538.24-10	Workers Compensation Workers Compensation	3,156.96	3,115.75	3,399.00	3,061.00	3,061.00	(338.00)	(10)
448-38-380-538.25-10	Other Employee Benefits Unemployment Compensation	146.00	242.36	315.00	315.00	315.00	.00	
448-38-380-538.27-10	Other Employee Benefits Employee Assistance Program	86.24	73.87	192.00	225.00	225.00	33.00	17
	<i>Personnel Services Totals</i>	\$373,717.62	\$523,717.67	\$677,610.00	\$757,541.00	\$759,484.00	\$81,874.00	12%
<i>Operating Expenditures/Expenses</i>								
448-38-380-538.34-45	Other Contractual Services Lot Mowing / Clearing	.00	.00	110,000.00	110,000.00	110,000.00	.00	
448-38-380-538.34-90	Other Contractual Services Other Contractual Services	43,686.50	84,452.54	250,000.00	250,000.00	250,000.00	.00	



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 448 - Stormwater Utility Fund								
EXPENSE								
Department	38 - Stormwater							
Division	380 - Stormwater Maintenance							
Activity	538 - Flood Control/Stormwater Mgmt.							
<i>Operating Expenditures/Expenses</i>								
448-38-380-538.40-10	Travel & Per Diem Travel & Training	.00	758.42	1,500.00	1,500.00	1,500.00	.00	
448-38-380-538.41-11	Communication Services Portable Phones / MDD	.00	1,863.00	1,863.00	2,070.00	2,070.00	207.00	11
448-38-380-538.43-10	Utility Services Electricity	25,760.17	19,159.89	28,245.00	31,070.00	31,070.00	2,825.00	10
448-38-380-538.43-20	Utility Services Irrigation Water	4,707.67	13,187.14	4,895.00	4,129.00	4,129.00	(766.00)	(16)
448-38-380-538.44-30	Rentals & Leases Equipment	.00	.00	6,000.00	5,000.00	5,000.00	(1,000.00)	(17)
448-38-380-538.44-45	Rentals & Leases Vehicle Rental / Garage	187,899.96	175,578.37	191,540.00	268,610.00	234,792.00	43,252.00	23
448-38-380-538.45-10	Insurance General Liability	12,426.00	12,289.75	13,407.00	20,942.00	20,942.00	7,535.00	56
448-38-380-538.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	156,431.50	43,131.66	133,500.00	124,300.00	124,300.00	(9,200.00)	(7)
448-38-380-538.46-15	Repair and Maintenance Service Equipment Maintenance	.00	17,466.00	60,000.00	60,000.00	60,000.00	.00	
448-38-380-538.51-15	Office Supplies Other Office Supplies	.00	.00	.00	200.00	200.00	200.00	
448-38-380-538.51-20	Office Supplies Office Equipment < \$5,000	.00	1,768.93	5,000.00	.00	.00	(5,000.00)	(100)
448-38-380-538.52-10	Operating Supplies Fuel & Lube	31,212.42	30,598.52	37,250.00	41,500.00	41,500.00	4,250.00	11
448-38-380-538.52-20	Operating Supplies General Operating Supplies	986.66	51.80	560.00	10,000.00	10,000.00	9,440.00	1,686
448-38-380-538.52-27	Operating Supplies Equipment < \$5,000	.00	2,101.48	5,000.00	5,000.00	5,000.00	.00	
448-38-380-538.52-33	Operating Supplies Uniform / Linen Service	4,632.59	2,171.96	6,090.00	6,610.00	6,610.00	520.00	9
448-38-380-538.53-11	Road Materials & Supplies Repairs / Drainage	.00	14,878.74	24,000.00	20,000.00	20,000.00	(4,000.00)	(17)
448-38-380-538.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,095.00	754.00	1,595.00	1,595.00	1,595.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$468,838.47	\$420,212.20	\$880,445.00	\$962,526.00	\$928,708.00	\$48,263.00	5%
<i>Capital Outlay</i>								
448-38-380-538.64-90	Machinery & Equipment Other Machinery / Equipment	.00	15,004.50	123,500.00	.00	.00	(123,500.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$15,004.50	\$123,500.00	\$0.00	\$0.00	(\$123,500.00)	(100%)
Activity	538 - Flood Control/Stormwater Mgmt.	\$842,556.09	\$958,934.37	\$1,681,555.00	\$1,720,067.00	\$1,688,192.00	\$6,637.00	0%
Totals								
Division	380 - Stormwater Maintenance	\$842,556.09	\$958,934.37	\$1,681,555.00	\$1,720,067.00	\$1,688,192.00	\$6,637.00	0%
Department	38 - Stormwater	\$1,386,179.96	\$1,710,378.26	\$20,827,874.83	\$15,458,582.00	\$57,567,552.00	\$36,739,677.17	176%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 448 - Stormwater Utility Fund								
EXPENSE								
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
448-81-840-538.49-64	Other Current Charges Depreciation	620,377.41	457,758.96	.00	.00	.00	.00	
448-81-840-538.49-93	Other Current Charges Loss On Disposal of FA	12,523.60	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$632,901.01	\$457,758.96	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 538 - Flood Control/Stormwater Mgmt.		\$632,901.01	\$457,758.96	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Totals</i>		\$632,901.01	\$457,758.96	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$632,901.01	\$457,758.96	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$632,901.01	\$457,758.96	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Other Uses</i>								
448-90-900-519.99-11	Other Non-Operating Contingency/Rollover cncl'd PO	.00	.00	.00	.00	135,000.00	135,000.00	
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	+++
Activity 519 - Other Gen. Govt. Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	+++
<i>Operating Expenditures/Expenses</i>								
448-90-900-538.31-11	Professional Services Investment Services	7,566.53	5,147.43	8,327.35	7,168.00	7,168.00	(1,159.35)	(14)
<i>Operating Expenditures/Expenses Totals</i>		\$7,566.53	\$5,147.43	\$8,327.35	\$7,168.00	\$7,168.00	(\$1,159.35)	(14%)
Activity 538 - Flood Control/Stormwater Mgmt.		\$7,566.53	\$5,147.43	\$8,327.35	\$7,168.00	\$7,168.00	(\$1,159.35)	(14%)
<i>Totals</i>		\$7,566.53	\$5,147.43	\$8,327.35	\$7,168.00	\$142,168.00	\$133,840.65	1607%
Division 900 - Miscellaneous Expenditures Totals		\$7,566.53	\$5,147.43	\$8,327.35	\$7,168.00	\$142,168.00	\$133,840.65	1607%
Department 90 - Miscellaneous Totals		\$7,566.53	\$5,147.43	\$8,327.35	\$7,168.00	\$142,168.00	\$133,840.65	1607%
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
448-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	498,781.86	230,345.50	251,286.00	251,286.00	425,688.00	174,402.00	69
<i>Other Uses Totals</i>		\$498,781.86	\$230,345.50	\$251,286.00	\$251,286.00	\$425,688.00	\$174,402.00	69%
Activity 581 - Inter-Fund Group Xfrs Out Totals		\$498,781.86	\$230,345.50	\$251,286.00	\$251,286.00	\$425,688.00	\$174,402.00	69%
Division 910 - Transfers Totals		\$498,781.86	\$230,345.50	\$251,286.00	\$251,286.00	\$425,688.00	\$174,402.00	69%
Department 91 - Transfers Totals		\$498,781.86	\$230,345.50	\$251,286.00	\$251,286.00	\$425,688.00	\$174,402.00	69%
EXPENSE TOTALS		\$2,525,429.36	\$2,403,630.15	\$21,087,488.18	\$15,717,036.00	\$58,135,408.00	\$37,047,919.82	176%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund	448 - Stormwater Utility Fund Totals							
	REVENUE TOTALS	\$2,807,762.66	\$4,972,652.91	\$21,087,488.18	\$15,594,160.00	\$58,135,408.00	\$37,047,919.82	176%
	EXPENSE TOTALS	\$2,525,429.36	\$2,403,630.15	\$21,087,488.18	\$15,717,036.00	\$58,135,408.00	\$37,047,919.82	176%
Fund	448 - Stormwater Utility Fund Totals	\$282,333.30	\$2,569,022.76	\$0.00	(\$122,876.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 475 - Cemetery Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
475-00-000.343-800	Physical Environment Cemetery Fees/Crypt Sale Proceeds	(2,000.00)	.00	.00	.00	.00	.00	
<i>Charges for Services Totals</i>		(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Miscellaneous Revenues</i>								
475-00-000.361-100	Interest & Other Earnings Interest Investments	.00	.00	.00	.00	39,689.00	39,689.00	
475-00-000.361-103	Interest & Other Earnings Interest Investments	33,738.63	34,080.02	26,250.00	26,250.00	.00	(26,250.00)	(100)
475-00-000.361-400	Interest & Other Earnings Appreciation/Gain on Sale	7,821.40	.00	.00	.00	.00	.00	
475-00-000.364-802	Sales Cemetery Lots	117,625.00	100,400.00	100,000.00	100,000.00	49,592.00	(50,408.00)	(50)
475-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	(1.03)	.00	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$159,184.00	\$134,480.02	\$126,250.00	\$126,250.00	\$89,281.00	(\$36,969.00)	(29%)
<i>Other Source, Continued</i>								
475-00-000.301-101	Budgetary Account Prior Year Surplus	.00	.00	1,194,425.00	624,725.00	.00	(1,194,425.00)	(100)
475-00-000.303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	8,471.70	.00	.00	(8,471.70)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$1,202,896.70	\$624,725.00	\$0.00	(\$1,202,896.70)	(100%)
Division 000 - Administration Totals		\$157,184.00	\$134,480.02	\$1,329,146.70	\$750,975.00	\$89,281.00	(\$1,239,865.70)	(93%)
Department 00 - Administration Totals		\$157,184.00	\$134,480.02	\$1,329,146.70	\$750,975.00	\$89,281.00	(\$1,239,865.70)	(93%)
REVENUE TOTALS		\$157,184.00	\$134,480.02	\$1,329,146.70	\$750,975.00	\$89,281.00	(\$1,239,865.70)	(93%)
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Operating Expenditures/Expenses</i>								
475-39-000-539.31-10	Professional Services Engineering/Architectural	.00	.00	975.00	975.00	.00	(975.00)	(100)
475-39-000-539.31-11	Professional Services Investment Services	1,355.61	718.11	186.70	1,000.00	1,000.00	813.30	436
<i>Operating Expenditures/Expenses Totals</i>		\$1,355.61	\$718.11	\$1,161.70	\$1,975.00	\$1,000.00	(\$161.70)	(14%)
<i>Capital Outlay</i>								
475-39-000-539.62-05	Capital Outlay Cemetery Mausoleum	.00	14,397.50	1,327,985.00	750,000.00	.00	(1,327,985.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$14,397.50	\$1,327,985.00	\$750,000.00	\$0.00	(\$1,327,985.00)	(100%)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 475 - Cemetery Fund								
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Other Uses</i>								
475-39-000-539.99-01	Other Non-Operating Contingency	.00	.00	.00	.00	88,281.00	88,281.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$88,281.00	\$88,281.00	+++
Activity 539 - Other Physical Environment	Totals	\$1,355.61	\$15,115.61	\$1,329,146.70	\$751,975.00	\$89,281.00	(\$1,239,865.70)	(93%)
Division 000 - Administration	Totals	\$1,355.61	\$15,115.61	\$1,329,146.70	\$751,975.00	\$89,281.00	(\$1,239,865.70)	(93%)
Department 39 - Cemetery	Totals	\$1,355.61	\$15,115.61	\$1,329,146.70	\$751,975.00	\$89,281.00	(\$1,239,865.70)	(93%)
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
475-91-910-581.91-81	Non-Operating Transfers Transfers to Garage Fund (501)	50,819.00	.00	.00	.00	.00	.00	
	<i>Other Uses Totals</i>	\$50,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 581 - Inter-Fund Group Xfrs Out	Totals	\$50,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 910 - Transfers	Totals	\$50,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 91 - Transfers	Totals	\$50,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$52,174.61	\$15,115.61	\$1,329,146.70	\$751,975.00	\$89,281.00	(\$1,239,865.70)	(93%)
Fund 475 - Cemetery Fund Totals								
	REVENUE TOTALS	\$157,184.00	\$134,480.02	\$1,329,146.70	\$750,975.00	\$89,281.00	(\$1,239,865.70)	(93%)
	EXPENSE TOTALS	\$52,174.61	\$15,115.61	\$1,329,146.70	\$751,975.00	\$89,281.00	(\$1,239,865.70)	(93%)
Fund 475 - Cemetery Fund	Totals	\$105,009.39	\$119,364.41	\$0.00	(\$1,000.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 501 - Garage Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Source, Continued</i>								
501-00-000.303-050	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	1,496,110.05	.00	.00	(1,496,110.05)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$1,496,110.05	\$0.00	\$0.00	(\$1,496,110.05)	(100%)
	Division 000 - Administration Totals	\$6,527,765.21	\$6,385,111.24	\$13,497,911.05	\$12,001,801.00	\$13,902,142.00	\$404,230.95	3%
	Department 00 - Administration Totals	\$6,527,765.21	\$6,385,111.24	\$13,497,911.05	\$12,001,801.00	\$13,902,142.00	\$404,230.95	3%
	REVENUE TOTALS	\$6,527,765.21	\$6,385,111.24	\$13,497,911.05	\$12,001,801.00	\$13,902,142.00	\$404,230.95	3%
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Personnel Services</i>								
501-43-000-549.12-10	Regular Salaries/Wages Regular Salaries/Wages	792,756.06	676,656.37	887,256.00	860,027.00	916,119.00	28,863.00	3
501-43-000-549.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	37,655.41	.00	.00	.00	.00	.00	
501-43-000-549.14-10	Overtime Overtime /Call-Out Pay	22,889.61	14,568.78	20,000.00	2,100.00	21,000.00	1,000.00	5
501-43-000-549.15-20	Special Pay Car Allowance	3,300.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
501-43-000-549.15-40	Special Pay Educational/Certification	91,540.87	58,945.90	93,019.00	65,342.00	65,342.00	(27,677.00)	(30)
501-43-000-549.21-10	FICA Taxes Employer FICA	70,437.60	55,515.52	77,079.00	72,775.00	77,066.00	(13.00)	
501-43-000-549.22-10	Retirement Contributions General Employees Retirement	50,192.00	63,165.68	53,740.00	59,101.00	59,101.00	5,361.00	10
501-43-000-549.22-20	Retirement Contributions ICMA Contributions	3,853.62	2,726.82	2,975.00	3,340.00	3,340.00	365.00	12
501-43-000-549.22-99	Retirement Contributions GASB Statement Implementation	19,174.00	.00	.00	.00	.00	.00	
501-43-000-549.23-10	Life & Health Insurance Health Insurance	149,920.52	134,676.39	161,082.00	177,031.00	193,272.00	32,190.00	20
501-43-000-549.23-20	Life & Health Insurance Life Insurance	1,927.92	1,737.23	1,897.00	2,772.00	2,962.00	1,065.00	56
501-43-000-549.23-30	Life & Health Insurance Disability Insurance	1,875.99	1,598.26	2,085.00	2,058.00	2,193.00	108.00	5
501-43-000-549.24-10	Workers Compensation Workers Compensation	3,954.96	3,913.25	4,413.00	3,835.00	3,835.00	(578.00)	(13)
501-43-000-549.25-10	Other Employee Benefits Unemployment Compensation	440.92	382.52	461.00	456.00	492.00	31.00	7
501-43-000-549.27-10	Other Employee Benefits Employee Assistance Program	264.00	114.81	145.00	324.00	349.00	204.00	141
	<i>Personnel Services Totals</i>	\$1,250,183.48	\$1,016,421.53	\$1,306,792.00	\$1,251,801.00	\$1,347,711.00	\$40,919.00	3%



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
501-43-000-549.31-11	Professional Services Investment Services	4,923.29	3,349.28	5,417.84	4,664.00	4,664.00	(753.84)	(14)
501-43-000-549.31-15	Professional Services Medical	.00	.00	500.00	500.00	500.00	.00	
501-43-000-549.32-10	Accounting & Auditing Audit & Accounting Fees	3,756.02	4,265.86	4,086.00	4,909.00	4,909.00	823.00	20
501-43-000-549.34-40	Other Contractual Services Waste Disposal / Other	6,380.19	1,342.97	7,500.00	8,100.00	8,100.00	600.00	8
501-43-000-549.34-90	Other Contractual Services Other Contractual Services	3,361.13	43.67	30,000.00	30,000.00	30,000.00	.00	
501-43-000-549.40-10	Travel & Per Diem Travel & Training	1,713.52	5,499.72	8,280.00	9,580.00	9,580.00	1,300.00	16
501-43-000-549.41-11	Communication Services Portable Phones / MDD	.00	1,656.00	1,656.00	1,656.00	1,656.00	.00	
501-43-000-549.41-13	Communication Services GPS	(58,607.00)	41,607.00	42,000.00	45,000.00	45,000.00	3,000.00	7
501-43-000-549.42-10	Freight & Postage Services Postage	76.97	6.15	400.00	400.00	400.00	.00	
501-43-000-549.43-10	Utility Services Electricity	20,271.34	16,153.09	18,702.00	20,573.00	20,573.00	1,871.00	10
501-43-000-549.43-15	Utility Services Water & Sewer	4,832.32	4,079.75	5,356.00	5,187.00	5,187.00	(169.00)	(3)
501-43-000-549.43-25	Utility Services Stormwater Assessment Fee	.00	1,500.00	1,500.00	2,169.00	2,169.00	669.00	45
501-43-000-549.44-30	Rentals & Leases Equipment	.00	.00	247.00	500.00	500.00	253.00	102
501-43-000-549.44-45	Rentals & Leases Vehicle Rental / Garage	18,630.00	20,052.50	21,870.00	30,210.00	26,407.00	4,537.00	21
501-43-000-549.45-10	Insurance General Liability	62,079.00	61,402.00	66,984.00	104,632.00	104,632.00	37,648.00	56
501-43-000-549.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	21,854.27	14,564.79	23,600.00	27,700.00	27,700.00	4,100.00	17
501-43-000-549.46-15	Repair and Maintenance Service Equipment Maintenance	18,801.61	10,427.59	19,800.00	24,200.00	24,200.00	4,400.00	22
501-43-000-549.46-20	Repair and Maintenance Service Building Maintenance	.00	279.95	.00	.00	.00	.00	
501-43-000-549.49-49	Other Current Charges Auto Reg./License Fees	2,415.98	1,599.80	5,000.00	5,000.00	5,000.00	.00	
501-43-000-549.49-50	Other Current Charges Advertising	25.90	.00	300.00	300.00	300.00	.00	
501-43-000-549.49-53	Other Current Charges Commercial Driver License Renew.	164.50	.00	300.00	300.00	300.00	.00	
501-43-000-549.49-90	Other Current Charges Other Current Charges	194.03	190.69	1,050.00	550.00	550.00	(500.00)	(48)
501-43-000-549.51-10	Office Supplies Stationery, Paper, Forms	186.21	637.18	200.00	200.00	200.00	.00	
501-43-000-549.51-15	Office Supplies Other Office Supplies	1,587.49	311.40	1,200.00	1,200.00	1,200.00	.00	
501-43-000-549.51-20	Office Supplies Office Equipment < \$5,000	1,452.39	1,281.84	1,500.00	2,500.00	2,500.00	1,000.00	67
501-43-000-549.51-25	Office Supplies Computer Software	15,070.94	12,863.40	21,570.00	36,289.00	36,289.00	14,719.00	68
501-43-000-549.52-10	Operating Supplies Fuel & Lube	16,748.47	12,154.32	16,020.00	15,450.00	15,450.00	(570.00)	(4)
501-43-000-549.52-13	Operating Supplies C G Inventory -Fuel	1,201,109.39	1,029,244.99	1,613,375.00	1,515,375.00	1,515,375.00	(98,000.00)	(6)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
501-43-000-549.52-20	Operating Supplies General Operating Supplies	12,281.82	9,040.46	11,600.00	16,100.00	16,100.00	4,500.00	39
501-43-000-549.52-27	Operating Supplies Equipment < \$5,000	2,782.54	4,254.03	3,600.00	5,000.00	5,000.00	1,400.00	39
501-43-000-549.52-33	Operating Supplies Uniform / Linen Service	5,809.85	2,966.22	7,300.00	7,000.00	7,300.00	.00	
501-43-000-549.52-36	Operating Supplies Janitorial Supplies	61.39	398.20	700.00	1,000.00	1,000.00	300.00	43
501-43-000-549.52-51	Operating Supplies C.G. - Outside Service	406,241.05	453,453.26	622,871.25	582,000.00	582,000.00	(40,871.25)	(7)
501-43-000-549.52-52	Operating Supplies External Parts	644,535.26	543,618.69	675,000.00	663,000.00	663,000.00	(12,000.00)	(2)
501-43-000-549.54-10	Books Pubs Subs & Memberships Books & Publications	.00	1,937.48	500.00	650.00	650.00	150.00	30
501-43-000-549.54-11	Books Pubs Subs & Memberships Subscriptions	47.32	.00	120.00	.00	.00	(120.00)	(100)
501-43-000-549.54-13	Books Pubs Subs & Memberships Memberships	1,718.93	281.65	1,860.00	2,194.00	2,194.00	334.00	18
501-43-000-549.54-30	Books Pubs Subs & Memberships Training & Education Costs	4,250.08	9,057.17	9,000.00	9,000.00	9,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$2,424,756.20	\$2,269,521.10	\$3,250,965.09	\$3,183,088.00	\$3,179,585.00	(\$71,380.09)	(2%)
Activity 549 - Other Transportation Services Totals		\$3,674,939.68	\$3,285,942.63	\$4,557,757.09	\$4,434,889.00	\$4,527,296.00	(\$30,461.09)	(1%)
Division 000 - Administration Totals		\$3,674,939.68	\$3,285,942.63	\$4,557,757.09	\$4,434,889.00	\$4,527,296.00	(\$30,461.09)	(1%)
Division 390 - Vehicle Replacement								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
501-43-390-549.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	20,877.00	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$20,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
501-43-390-549.64-14	Machinery & Equipment Heavy Equipment	.00	3,703,785.58	5,020,606.00	3,955,496.00	3,986,706.00	(1,033,900.00)	(21)
501-43-390-549.64-20	Machinery & Equipment Automotive	.00	1,189,998.23	2,062,257.96	1,750,000.00	.00	(2,062,257.96)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$4,893,783.81	\$7,082,863.96	\$5,705,496.00	\$3,986,706.00	(\$3,096,157.96)	(44%)
Activity 549 - Other Transportation Services Totals		\$20,877.00	\$4,893,783.81	\$7,082,863.96	\$5,705,496.00	\$3,986,706.00	(\$3,096,157.96)	(44%)
Division 390 - Vehicle Replacement Totals		\$20,877.00	\$4,893,783.81	\$7,082,863.96	\$5,705,496.00	\$3,986,706.00	(\$3,096,157.96)	(44%)
Department 43 - City Garage Totals		\$3,695,816.68	\$8,179,726.44	\$11,640,621.05	\$10,140,385.00	\$8,514,002.00	(\$3,126,619.05)	(27%)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 501 - Garage Fund								
EXPENSE								
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
501-81-840-549.49-44	Other Current Charges Amortization	43,275.11	.00	.00	.00	.00	.00	
501-81-840-549.49-64	Other Current Charges Depreciation	3,362,919.37	2,678,551.16	.00	.00	.00	.00	
501-81-840-549.49-93	Other Current Charges Loss On Disposal of FA	34,191.41	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$3,440,385.89	\$2,678,551.16	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 549 - Other Transportation Services Totals		\$3,440,385.89	\$2,678,551.16	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$3,440,385.89	\$2,678,551.16	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$3,440,385.89	\$2,678,551.16	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
501-85-850-517.72-28	Debt Service Interest Suntrust Capital Lease Truck Int	6,342.92	(4,546.10)	.00	.00	.00	.00	
501-85-850-517.72-29	Debt Service Interest Vehicles financing	.00	.00	800,000.00	800,000.00	1,800,000.00	1,000,000.00	125
501-85-850-517.72-60	Debt Service Interest SBITAs	1,639.21	(1,164.95)	.00	.00	.00	.00	
<i>Debt Service Totals</i>		\$7,982.13	(\$5,711.05)	\$800,000.00	\$800,000.00	\$1,800,000.00	\$1,000,000.00	125%
Activity 517 - Debt Service Payments Totals		\$7,982.13	(\$5,711.05)	\$800,000.00	\$800,000.00	\$1,800,000.00	\$1,000,000.00	125%
Division 850 - Debt Service Totals		\$7,982.13	(\$5,711.05)	\$800,000.00	\$800,000.00	\$1,800,000.00	\$1,000,000.00	125%
Department 85 - Debt Service Totals		\$7,982.13	(\$5,711.05)	\$800,000.00	\$800,000.00	\$1,800,000.00	\$1,000,000.00	125%
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Other Uses</i>								
501-90-900-519.99-01	Other Non-Operating Contingency	.00	.00	1,057,290.00	1,077,355.00	3,588,140.00	2,530,850.00	239
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$1,057,290.00	\$1,077,355.00	\$3,588,140.00	\$2,530,850.00	239%
Activity 519 - Other Gen. Govt. Services Totals		\$0.00	\$0.00	\$1,057,290.00	\$1,077,355.00	\$3,588,140.00	\$2,530,850.00	239%
Division 900 - Miscellaneous Expenditures Totals		\$0.00	\$0.00	\$1,057,290.00	\$1,077,355.00	\$3,588,140.00	\$2,530,850.00	239%
Department 90 - Miscellaneous Totals		\$0.00	\$0.00	\$1,057,290.00	\$1,077,355.00	\$3,588,140.00	\$2,530,850.00	239%
EXPENSE TOTALS		\$7,144,184.70	\$10,852,566.55	\$13,497,911.05	\$12,017,740.00	\$13,902,142.00	\$404,230.95	3%
Fund 501 - Garage Fund Totals								
REVENUE TOTALS		\$6,527,765.21	\$6,385,111.24	\$13,497,911.05	\$12,001,801.00	\$13,902,142.00	\$404,230.95	3%
EXPENSE TOTALS		\$7,144,184.70	\$10,852,566.55	\$13,497,911.05	\$12,017,740.00	\$13,902,142.00	\$404,230.95	3%
Fund 501 - Garage Fund Totals		(\$616,419.49)	(\$4,467,455.31)	\$0.00	(\$15,939.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 551 - Insurance								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
551-00-000.341-230	General Government Intragovt Srv/Liability Ins Prem	2,467,665.96	2,441,998.13	2,663,998.00	2,663,998.00	2,966,573.00	302,575.00	11
551-00-000.341-232	General Government Intragovt Srv Rev/W Comp Prm	2,281,842.00	2,260,764.88	2,463,622.00	2,463,622.00	2,218,943.00	(244,679.00)	(10)
551-00-000.341-240	General Government Intragovt Srv Rev/Life Ins Prm	183,023.79	166,121.62	173,889.00	173,889.00	248,874.00	74,985.00	43
551-00-000.341-241	General Government Intragovt/Whole Life-Provident Ins	.00	.00	2,280.00	2,280.00	.00	(2,280.00)	(100)
551-00-000.341-245	General Government Intragov Srv/Disability Premium	151,531.50	134,200.04	191,686.00	191,686.00	257,288.00	65,602.00	34
551-00-000.341-246	General Government Disability Premium/Short Term	41,709.85	37,979.10	39,003.00	39,003.00	46,853.00	7,850.00	20
551-00-000.341-251	General Government Intragov Srv Rev/Health Premium	15,501,719.86	13,770,086.48	17,429,220.00	17,429,220.00	18,090,000.00	660,780.00	4
551-00-000.341-252	General Government Intragov Srv Rev/Legal Shield	14,210.90	13,569.89	13,360.00	13,360.00	18,200.00	4,840.00	36
551-00-000.341-255	General Government Intragovt Srv Rev/Dental Premium	326,955.56	273,494.92	326,220.00	326,220.00	326,220.00	.00	
551-00-000.341-260	General Government Supplemental Life Insurance	185,405.12	152,833.91	184,938.00	184,938.00	190,000.00	5,062.00	3
551-00-000.341-265	General Government Trustmark	203,093.81	171,834.60	187,371.00	187,371.00	205,000.00	17,629.00	9
551-00-000.341-270	General Government Unemployment Compensation	32,099.56	28,052.44	31,100.00	31,100.00	35,000.00	3,900.00	13
551-00-000.341-271	General Government Employee Assistance Prog	17,622.88	7,764.36	18,956.00	18,956.00	20,000.00	1,044.00	6
551-00-000.341-272	General Government Heart/Cancer Capital Amer	.00	.00	4,100.00	4,100.00	.00	(4,100.00)	(100)
551-00-000.341-273	General Government FSA Administration	222,876.87	234,653.99	230,000.00	230,000.00	375,000.00	145,000.00	63
551-00-000.341-274	General Government Vision Care	66,892.16	56,168.25	67,667.00	67,667.00	68,000.00	333.00	
551-00-000.341-275	General Government Pet Assure	8,153.18	7,716.48	8,300.00	8,300.00	8,300.00	.00	
551-00-000.341-276	General Government New Legal Club	3,669.28	6.46	3,695.00	3,695.00	.00	(3,695.00)	(100)
551-00-000.341-277	General Government Liberty Mutual Insurance	.00	.00	2,500.00	2,500.00	13,360.00	10,860.00	434
<i>Intergovernmental Revenue Totals</i>		\$21,708,472.28	\$19,757,245.55	\$24,041,905.00	\$24,041,905.00	\$25,087,611.00	\$1,045,706.00	4%
<i>Miscellaneous Revenues</i>								
551-00-000.361-100	Interest & Other Earnings Interest Investments	63,885.16	.00	.00	.00	324,183.00	324,183.00	
551-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	275,569.62	278,365.70	214,410.00	214,410.00	.00	(214,410.00)	(100)
551-00-000.369-015	Other Miscellaneous Revenues Reimbursement from Cigna	5,509.41	14,547.27	50,000.00	50,000.00	100,000.00	50,000.00	100
551-00-000.369-235	Other Miscellaneous Revenues Worker Comp Reimburs	214,497.73	225,846.45	200,000.00	200,000.00	170,000.00	(30,000.00)	(15)



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 551 - Insurance								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
551-00-000.369-250	Other Miscellaneous Revenues Refund/Recovery Prior Years Exp	47,428.36	1,074,851.55	100,000.00	100,000.00	200,000.00	100,000.00	100
551-00-000.369-330	Other Miscellaneous Revenues Settlements Revenue	1,717.26	6.65	.00	.00	.00	.00	
551-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	244,319.22	40,910.91	.00	.00	.00	.00	
551-00-000.369-906	Other Miscellaneous Revenues Reimbursements / Rebates	716,082.65	525,046.98	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$1,569,009.41	\$2,159,575.51	\$564,410.00	\$564,410.00	\$794,183.00	\$229,773.00	41%
<i>Other Sources</i>								
551-00-000.381-100	Inter-Fund Transfers Received from General Fund	.00	1,375,000.00	1,500,000.00	1,500,000.00	.00	(1,500,000.00)	(100)
<i>Other Sources Totals</i>		\$0.00	\$1,375,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	(\$1,500,000.00)	(100%)
<i>Other Source, Continued</i>								
551-00-000.301-051	Budgetary Account Prior Year Surplus	.00	.00	25,000.00	.00	876,985.00	851,985.00	3,408
551-00-000.303-051	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	1,525.10	.00	.00	(1,525.10)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$26,525.10	\$0.00	\$876,985.00	\$850,459.90	3206%
Division 000 - Administration Totals		\$23,277,481.69	\$23,291,821.06	\$26,132,840.10	\$26,106,315.00	\$26,758,779.00	\$625,938.90	2%
Department 00 - Administration Totals		\$23,277,481.69	\$23,291,821.06	\$26,132,840.10	\$26,106,315.00	\$26,758,779.00	\$625,938.90	2%
REVENUE TOTALS		\$23,277,481.69	\$23,291,821.06	\$26,132,840.10	\$26,106,315.00	\$26,758,779.00	\$625,938.90	2%
EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
551-13-030-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	404,790.45	401,374.37	454,917.00	477,874.00	477,874.00	22,957.00	5
551-13-030-513.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	22,999.05	.00	.00	.00	.00	
551-13-030-513.15-20	Special Pay Car Allowance	2,640.00	3,146.00	2,640.00	3,432.00	3,432.00	792.00	30
551-13-030-513.21-10	FICA Taxes Employer FICA	29,518.39	31,800.32	35,461.00	37,215.00	37,215.00	1,754.00	5
551-13-030-513.22-10	Retirement Contributions General Employees Retirement	27,414.00	41,216.04	29,352.00	32,280.00	34,983.00	5,631.00	19
551-13-030-513.22-20	Retirement Contributions ICMA Contributions	5,758.07	5,926.41	5,979.00	7,682.00	7,682.00	1,703.00	28
551-13-030-513.22-99	Retirement Contributions GASB Statement Implementation	13,428.00	.00	.00	.00	.00	.00	
551-13-030-513.23-10	Life & Health Insurance Health Insurance	127,240.68	60,829.44	67,520.00	69,673.00	69,673.00	2,153.00	3
551-13-030-513.23-20	Life & Health Insurance Life Insurance	1,105.20	1,154.40	1,179.00	1,636.00	1,636.00	457.00	39



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
551-13-030-513.23-30	Life & Health Insurance Disability Insurance	919.13	948.16	1,011.00	1,120.00	1,120.00	109.00	11
551-13-030-513.24-10	Workers Compensation Workers Compensation	3,091.08	3,058.00	3,336.00	2,997.00	2,997.00	(339.00)	(10)
551-13-030-513.25-10	Other Employee Benefits Unemployment Compensation	175.20	170.28	181.00	186.00	186.00	5.00	3
551-13-030-513.27-10	Other Employee Benefits Employee Assistance Program	105.60	51.92	117.00	132.00	132.00	15.00	13
<i>Personnel Services Totals</i>		\$616,185.80	\$572,674.39	\$601,693.00	\$634,227.00	\$636,930.00	\$35,237.00	6%
<i>Operating Expenditures/Expenses</i>								
551-13-030-513.32-10	Accounting & Auditing Audit & Accounting Fees	11,128.00	11,781.74	11,285.00	10,678.00	10,678.00	(607.00)	(5)
551-13-030-513.40-10	Travel & Per Diem Travel & Training	975.98	191.89	1,394.00	1,607.00	1,607.00	213.00	15
551-13-030-513.42-10	Freight & Postage Services Postage	162.20	103.39	300.00	300.00	300.00	.00	
551-13-030-513.45-10	Insurance General Liability	7,682.04	8,436.12	9,203.00	14,375.00	14,375.00	5,172.00	56
551-13-030-513.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	100.00	100.00	100.00	.00	
551-13-030-513.48-20	Promotional Activities Other Promotional Costs	366.28	492.77	1,000.00	1,000.00	1,000.00	.00	
551-13-030-513.51-10	Office Supplies Stationery, Paper, Forms	46.99	39.99	200.00	200.00	200.00	.00	
551-13-030-513.51-15	Office Supplies Other Office Supplies	469.43	563.42	1,000.00	1,000.00	1,000.00	.00	
551-13-030-513.51-20	Office Supplies Office Equipment < \$5,000	552.27	.00	3,000.00	3,000.00	3,000.00	.00	
551-13-030-513.54-13	Books Pubs Subs & Memberships Memberships	955.00	535.00	1,300.00	970.00	970.00	(330.00)	(25)
551-13-030-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	400.00	275.00	1,000.00	1,200.00	1,200.00	200.00	20
<i>Operating Expenditures/Expenses Totals</i>		\$22,738.19	\$22,419.32	\$29,782.00	\$34,430.00	\$34,430.00	\$4,648.00	16%
Activity 513 - Financial & Administrative Totals		\$638,923.99	\$595,093.71	\$631,475.00	\$668,657.00	\$671,360.00	\$39,885.00	6%
Division 030 - Risk Totals		\$638,923.99	\$595,093.71	\$631,475.00	\$668,657.00	\$671,360.00	\$39,885.00	6%
Division 040 - Insurance								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
551-13-040-513.31-90	Professional Services Other Professional Services	46,400.00	46,910.00	59,000.00	59,000.00	59,000.00	.00	
551-13-040-513.45-11	Insurance General Liability	821,590.00	336,408.00	336,408.00	344,810.00	344,810.00	8,402.00	2
551-13-040-513.45-15	Insurance Other Insurance Costs	37,296.50	39,651.93	39,652.00	40,000.00	40,000.00	348.00	1
551-13-040-513.45-20	Insurance Claims Handling Costs	43,976.79	53,105.00	100,000.00	110,000.00	110,000.00	10,000.00	10



Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 040 - Insurance								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
551-13-040-513.45-21	Insurance State Assessment Fees	24,540.13	14,702.16	25,000.00	25,000.00	25,000.00	.00	
551-13-040-513.45-31	Insurance Package Policy Premium	1,213,335.00	2,254,961.00	2,586,689.00	2,900,000.00	2,400,000.00	(186,689.00)	(7)
551-13-040-513.45-32	Insurance Excess Work/Comp Premium	197,862.00	229,867.00	250,000.00	250,000.00	250,000.00	.00	
551-13-040-513.45-33	Insurance Excess Property Premium	8,000.00	8,449.00	10,500.00	10,500.00	10,500.00	.00	
551-13-040-513.45-50	Insurance Property Claims	218,323.74	80,218.92	130,000.00	170,000.00	170,000.00	40,000.00	31
551-13-040-513.45-51	Insurance Liability Claims	2,767,623.59	843,022.20	1,100,000.00	1,500,000.00	1,000,000.00	(100,000.00)	(9)
551-13-040-513.45-52	Insurance Worker Comp Claims	1,343,670.62	1,081,170.02	1,795,348.00	1,800,000.00	1,800,000.00	4,652.00	
551-13-040-513.45-53	Insurance Unemployment Comp Claims	7,353.38	11,810.95	20,000.00	15,000.00	15,000.00	(5,000.00)	(25)
<i>Operating Expenditures/Expenses Totals</i>		\$6,729,971.75	\$5,000,276.18	\$6,452,597.00	\$7,224,310.00	\$6,224,310.00	(\$228,287.00)	(4%)
Activity 513 - Financial & Administrative Totals		\$6,729,971.75	\$5,000,276.18	\$6,452,597.00	\$7,224,310.00	\$6,224,310.00	(\$228,287.00)	(4%)
Division 040 - Insurance Totals		\$6,729,971.75	\$5,000,276.18	\$6,452,597.00	\$7,224,310.00	\$6,224,310.00	(\$228,287.00)	(4%)
Division 041 - Health Insurance								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
551-13-041-513.31-90	Professional Services Other Professional Services	166,828.53	159,619.29	185,000.00	190,000.00	190,000.00	5,000.00	3
551-13-041-513.45-12	Insurance Legal Shield	14,745.14	14,127.55	15,000.00	18,200.00	18,200.00	3,200.00	21
551-13-041-513.45-15	Insurance Other Insurance Costs	4,980.15	4,473.00	5,575.00	5,900.00	5,900.00	325.00	6
551-13-041-513.45-20	Insurance Claims Handling Costs	163,120.67	301,322.49	349,510.00	376,062.00	365,898.00	16,388.00	5
551-13-041-513.45-35	Insurance Aggregate Stop Loss Premium	65,959.92	72,207.72	86,595.00	93,228.00	93,228.00	6,633.00	8
551-13-041-513.45-36	Insurance Individual Stop Loss Prem	1,037,079.24	1,094,425.47	1,366,825.00	1,547,609.00	1,547,609.00	180,784.00	13
551-13-041-513.45-37	Insurance Supplemental Life Premium	191,538.47	175,334.53	184,938.00	190,000.00	190,000.00	5,062.00	3
551-13-041-513.45-40	Insurance Life Premium	181,512.91	231,384.08	173,889.00	205,000.00	205,000.00	31,111.00	18
551-13-041-513.45-41	Insurance Health Claims	16,175.06	.00	.00	.00	.00	.00	
551-13-041-513.45-43	Insurance Dental Plan	330,225.57	309,330.88	326,220.00	330,000.00	326,220.00	.00	
551-13-041-513.45-44	Insurance Disability Premiums	209,434.47	206,880.26	191,686.00	220,000.00	220,000.00	28,314.00	15
551-13-041-513.45-46	Insurance Health Claims - Cigna	11,238,287.08	11,071,705.56	13,859,680.00	14,516,387.00	14,181,286.00	321,606.00	2
551-13-041-513.45-49	Insurance Vision Care	67,449.61	57,979.08	67,667.00	68,000.00	68,000.00	333.00	
551-13-041-513.45-54	Insurance Firefighter Benefits	.00	75,000.00	75,000.00	100,000.00	100,000.00	25,000.00	33
551-13-041-513.45-56	Insurance Heart Cancer Capital Amer	207.16	.00	.00	.00	.00	.00	
551-13-041-513.45-57	Insurance Pet Assure	8,162.00	8,019.50	8,300.00	8,300.00	8,300.00	.00	
551-13-041-513.45-58	Insurance New Legal Club	3,752.00	.00	.00	.00	.00	.00	



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 041 - Health Insurance								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
551-13-041-513.45-60	Insurance Trustmark	202,918.16	172,811.27	187,371.00	205,000.00	205,000.00	17,629.00	9
551-13-041-513.45-62	Insurance Flexible Spending Account Cigna	374,055.42	233,749.10	230,000.00	375,000.00	375,000.00	145,000.00	63
551-13-041-513.45-63	Insurance PPACA Fee Affordable Care	2,376.00	2,113.00	2,400.00	2,400.00	2,400.00	.00	
551-13-041-513.48-17	Promotional Activities Refreshment / Food / Meetings	13,362.30	2,353.71	100,000.00	100,000.00	100,000.00	.00	
551-13-041-513.52-20	Operating Supplies General Operating Supplies	773.43	239.61	1,000.00	1,000.00	1,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$14,292,943.29	\$14,193,076.10	\$17,416,656.00	\$18,552,086.00	\$18,203,041.00	\$786,385.00	5%
<i>Other Uses</i>								
551-13-041-513.99-01	Other Non-Operating Contingency	.00	.00	46,588.00	46,588.00	.00	(46,588.00)	(100)
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$46,588.00	\$46,588.00	\$0.00	(\$46,588.00)	(100%)
Activity 513 - Financial & Administrative Totals		\$14,292,943.29	\$14,193,076.10	\$17,463,244.00	\$18,598,674.00	\$18,203,041.00	\$739,797.00	4%
Division 041 - Health Insurance Totals		\$14,292,943.29	\$14,193,076.10	\$17,463,244.00	\$18,598,674.00	\$18,203,041.00	\$739,797.00	4%
Department 13 - Finance Totals		\$21,661,839.03	\$19,788,445.99	\$24,547,316.00	\$26,491,641.00	\$25,098,711.00	\$551,395.00	2%
Department 17 - Human Resource								
Division 020 - Health & Wellness								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
551-17-020-513.34-90	Other Contractual Services Other Contractual Services	1,487,632.03	1,033,018.26	1,525,000.00	1,602,000.00	1,602,000.00	77,000.00	5
551-17-020-513.41-12	Communication Services Internet Access	1,822.20	1,518.50	2,000.00	2,000.00	2,000.00	.00	
551-17-020-513.43-10	Utility Services Electricity	6,288.16	5,063.32	5,000.00	5,000.00	5,000.00	.00	
551-17-020-513.44-11	Rentals & Leases Building Rental / Lease	54,682.80	45,569.00	22,785.00	.00	.00	(22,785.00)	(100)
551-17-020-513.48-10	Promotional Activities Marketing	.00	.00	.00	500.00	500.00	500.00	
551-17-020-513.51-15	Office Supplies Other Office Supplies	1,976.51	1,259.13	2,750.00	3,000.00	3,000.00	250.00	9
551-17-020-513.51-20	Office Supplies Office Equipment < \$5,000	.00	72.99	7,000.00	10,300.00	10,300.00	3,300.00	47
551-17-020-513.52-20	Operating Supplies General Operating Supplies	489.65	754.83	1,500.00	2,000.00	2,000.00	500.00	33
<i>Operating Expenditures/Expenses Totals</i>		\$1,552,891.35	\$1,087,256.03	\$1,566,035.00	\$1,624,800.00	\$1,624,800.00	\$58,765.00	4%



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 Tentative	\$ 2025 Tentative vs 2024 Amended	% 2025 Tentative vs 2024 Amended
Fund 551 - Insurance								
EXPENSE								
Department 17 - Human Resource								
Division 020 - Health & Wellness								
Activity 513 - Financial & Administrative								
<i>Capital Outlay</i>								
551-17-020-513.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	10,000.00	27,100.00	27,100.00	17,100.00	171
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$10,000.00	\$27,100.00	\$27,100.00	\$17,100.00	171%
Activity 513 - Financial & Administrative	Totals	\$1,552,891.35	\$1,087,256.03	\$1,576,035.00	\$1,651,900.00	\$1,651,900.00	\$75,865.00	5%
Division 020 - Health & Wellness	Totals	\$1,552,891.35	\$1,087,256.03	\$1,576,035.00	\$1,651,900.00	\$1,651,900.00	\$75,865.00	5%
Department 17 - Human Resource	Totals	\$1,552,891.35	\$1,087,256.03	\$1,576,035.00	\$1,651,900.00	\$1,651,900.00	\$75,865.00	5%
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
551-90-900-513.31-11	Professional Services Investment Services	8,622.07	5,865.55	9,489.10	8,168.00	8,168.00	(1,321.10)	(14)
	<i>Operating Expenditures/Expenses Totals</i>	\$8,622.07	\$5,865.55	\$9,489.10	\$8,168.00	\$8,168.00	(\$1,321.10)	(14%)
Activity 513 - Financial & Administrative	Totals	\$8,622.07	\$5,865.55	\$9,489.10	\$8,168.00	\$8,168.00	(\$1,321.10)	(14%)
Division 900 - Miscellaneous Expenditures	Totals	\$8,622.07	\$5,865.55	\$9,489.10	\$8,168.00	\$8,168.00	(\$1,321.10)	(14%)
Department 90 - Miscellaneous	Totals	\$8,622.07	\$5,865.55	\$9,489.10	\$8,168.00	\$8,168.00	(\$1,321.10)	(14%)
	EXPENSE TOTALS	\$23,223,352.45	\$20,881,567.57	\$26,132,840.10	\$28,151,709.00	\$26,758,779.00	\$625,938.90	2%
Fund 551 - Insurance	Totals							
	REVENUE TOTALS	\$23,277,481.69	\$23,291,821.06	\$26,132,840.10	\$26,106,315.00	\$26,758,779.00	\$625,938.90	2%
	EXPENSE TOTALS	\$23,223,352.45	\$20,881,567.57	\$26,132,840.10	\$28,151,709.00	\$26,758,779.00	\$625,938.90	2%
Fund 551 - Insurance	Totals	\$54,129.24	\$2,410,253.49	\$0.00	(\$2,045,394.00)	\$0.00	\$0.00	+++
Net Grand Totals								
	REVENUE GRAND TOTALS	\$299,620,537.83	\$293,704,775.05	\$474,756,028.73	\$419,036,950.00	\$567,689,009.00	\$92,932,980.27	20%
	EXPENSE GRAND TOTALS	\$291,852,217.48	\$285,245,362.81	\$474,754,620.68	\$428,539,133.00	\$567,689,009.00	\$92,934,388.32	20%
Net Grand Totals		\$7,768,320.35	\$8,459,412.24	\$1,408.05	(\$9,502,183.00)	\$0.00	(\$1,408.05)	(100%)